

**Fill in this information to identify the case:**Debtor United Site Services, Inc.United States Bankruptcy Court for the: \_\_\_\_\_ District of New Jersey  
(State)Case number 25-23630**Modified Official Form 410  
Proof of Claim****04/25**

**Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.**

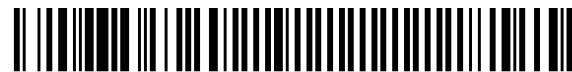
**Filers must leave out or redact** information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

**Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.**

**Part 1: Identify the Claim**

|                                                                                                                          |                                                                                                                                                                 |                                                                      |
|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| 1. Who is the current creditor?                                                                                          | California State Controller                                                                                                                                     |                                                                      |
|                                                                                                                          | Name of the current creditor (the person or entity to be paid for this claim)                                                                                   |                                                                      |
|                                                                                                                          | Other names the creditor used with the debtor                                                                                                                   |                                                                      |
| 2. Has this claim been acquired from someone else?                                                                       | <input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. From whom? _____                                                                        |                                                                      |
| 3. Where should notices and payments to the creditor be sent?<br><br>Federal Rule of Bankruptcy Procedure (FRBP) 2002(g) | <b>Where should notices to the creditor be sent?</b>                                                                                                            | <b>Where should payments to the creditor be sent? (if different)</b> |
|                                                                                                                          | California State Controller<br>David Brownfield, Staff Counsel<br>300 Capitol Mall, Suite 1850<br>Sacramento, CA 95814, U                                       |                                                                      |
|                                                                                                                          | Contact phone <u>916-322-7535</u>                                                                                                                               | Contact phone _____                                                  |
|                                                                                                                          | Contact email <u>dbrownfield@sco.ca.gov</u>                                                                                                                     | Contact email _____                                                  |
|                                                                                                                          | Uniform claim identifier (if you use one):<br>_____                                                                                                             |                                                                      |
| 4. Does this claim amend one already filed?                                                                              | <input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on _____<br>MM / DD / YYYY |                                                                      |
| 5. Do you know if anyone else has filed a proof of claim for this claim?                                                 | <input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Who made the earlier filing? _____                                                      |                                                                      |



**Part 2: Give Information About the Claim as of the Date the Case Was Filed**

|                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>6. Do you have any number you use to identify the debtor?</b> | <input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor:   __ __ __ __                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <b>7. How much is the claim?</b>                                 | \$ <u>7,313,093.66</u> <b>Does this amount include interest or other charges?</b><br><input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>8. What is the basis of the claim?</b>                        | Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card.<br>Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).<br>Limit disclosing information that is entitled to privacy, such as health care information.<br><br><u>Escheated Property</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| <b>9. Is all or part of the claim secured?</b>                   | <input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. The claim is secured by a lien on property.<br><b>Nature or property:</b><br><input type="checkbox"/> Real estate: If the claim is secured by the debtor's principle residence, file a <i>Mortgage Proof of Claim Attachment</i> (Official Form 410-A) with this <i>Proof of Claim</i> .<br><input type="checkbox"/> Motor vehicle<br><input type="checkbox"/> Other. Describe: _____<br><br><b>Basis for perfection:</b> _____<br>Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)<br><br><b>Value of property:</b> \$ _____<br><b>Amount of the claim that is secured:</b> \$ _____<br><b>Amount of the claim that is unsecured:</b> \$ _____ (The sum of the secured and unsecured amount should match the amount in line 7.)<br><br><b>Amount necessary to cure any default as of the date of the petition:</b> \$ _____<br><br><b>Annual Interest Rate</b> (when case was filed) _____ %<br><input type="checkbox"/> Fixed<br><input type="checkbox"/> Variable |
| <b>10. Is this claim based on a lease?</b>                       | <input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. <b>Amount necessary to cure any default as of the date of the petition.</b> \$ _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <b>11. Is this claim subject to a right of setoff?</b>           | <input checked="" type="checkbox"/> No<br><input type="checkbox"/> Yes. Identify the property: _____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |



12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☒ No

☐ Yes. Check all that apply:

☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

Amount entitled to priority

\$ \_\_\_\_\_

☐ Up to \$3,800\* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).

\$ \_\_\_\_\_

☐ Wages, salaries, or commissions (up to \$17,150\*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).

\$ \_\_\_\_\_

☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

\$ \_\_\_\_\_

☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

\$ \_\_\_\_\_

☐ Other. Specify subsection of 11 U.S.C. § 507(a)( ) that applies.

\$ \_\_\_\_\_

\* Amounts are subject to adjustment on 4/01/28 and every 3 years after that for cases begun on or after the date of adjustment.

13. Is all or part of the claim entitled to administrative priority pursuant to 11 U.S.C. § 503(b)(9)?

☒ No

☐ Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

\$ \_\_\_\_\_

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(3) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☐ I am the creditor.

☒ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

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

Executed on date 02/24/2026  
MM / DD / YYYY

/s/David Brownfield  
Signature

Print the name of the person who is completing and signing this claim:

Name David Brownfield  
First name Middle name Last name

Title Staff Counsel

Company California State Controller  
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address

Contact phone \_\_\_\_\_ Email \_\_\_\_\_



# Verita (KCC) ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (877) 634-7164 | International (424) 236-7220

|                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                       |                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
| <b>Debtor:</b><br>25-23630 - United Site Services, Inc.<br><b>District:</b><br>District of New Jersey, Trenton Division                                                                                                                                                                |                                                                                                                                                                                       |                                  |
| <b>Creditor:</b><br>California State Controller<br>David Brownfield, Staff Counsel<br>300 Capitol Mall, Suite 1850<br><br>Sacramento, CA, 95814<br>U<br><b>Phone:</b><br>916-322-7535<br><b>Phone 2:</b><br><br><b>Fax:</b><br>916-322-1220<br><b>Email:</b><br>dbrownfield@sco.ca.gov | <b>Has Supporting Documentation:</b><br>Yes, supporting documentation successfully uploaded<br><b>Related Document Statement:</b>                                                     |                                  |
|                                                                                                                                                                                                                                                                                        | <b>Has Related Claim:</b><br>No<br><b>Related Claim Filed By:</b>                                                                                                                     |                                  |
|                                                                                                                                                                                                                                                                                        | <b>Filing Party:</b><br>Authorized agent                                                                                                                                              |                                  |
| <b>Other Names Used with Debtor:</b>                                                                                                                                                                                                                                                   | <b>Amends Claim:</b><br>No<br><b>Acquired Claim:</b><br>No                                                                                                                            |                                  |
| <b>Basis of Claim:</b><br>Escheated Property                                                                                                                                                                                                                                           | <b>Last 4 Digits:</b><br>No                                                                                                                                                           | <b>Uniform Claim Identifier:</b> |
| <b>Total Amount of Claim:</b><br>7,313,093.66                                                                                                                                                                                                                                          | <b>Includes Interest or Charges:</b><br>No                                                                                                                                            |                                  |
| <b>Has Priority Claim:</b><br>No                                                                                                                                                                                                                                                       | <b>Priority Under:</b>                                                                                                                                                                |                                  |
| <b>Has Secured Claim:</b><br>No<br><b>Amount of 503(b)(9):</b><br>No<br><b>Based on Lease:</b><br>No<br><b>Subject to Right of Setoff:</b><br>No                                                                                                                                       | <b>Nature of Secured Amount:</b><br><b>Value of Property:</b><br><b>Annual Interest Rate:</b><br><b>Arrearage Amount:</b><br><b>Basis for Perfection:</b><br><b>Amount Unsecured:</b> |                                  |
| <b>Submitted By:</b><br>David Brownfield on 24-Feb-2026 4:33:28 p.m. Pacific Time<br><b>Title:</b><br>Staff Counsel<br><b>Company:</b><br>California State Controller                                                                                                                  |                                                                                                                                                                                       |                                  |

| Report State | Property Type | Bank Account # | Transaction # | Issue Date | Status Date | Amount      | Payee Name                              | Address                     | City            | State | Zip Code   |
|--------------|---------------|----------------|---------------|------------|-------------|-------------|-----------------------------------------|-----------------------------|-----------------|-------|------------|
| CA           | MS01          | x6879          | 25015859      | 06/09/2017 |             | \$ 990.17   | Navarro, Anna M                         | 797 Ramona Way              | Gilroy          | CA    | 95020      |
| CA           | MS01          | x6879          | 25015078      | 05/26/2017 |             | \$ 227.21   | Hunter, Michael A                       | 1439 W Chapman Ave, Apt 133 | Orange          | CA    | 92868      |
| CA           | MS01          | x6879          | 25011910      | 03/24/2017 |             | \$ 7.08     | Daniel Ortega Ruvalcaba                 | 435 E Alvin Drive           | Salinas         | CA    | 93906      |
| CA           | MS01          | x6879          | 25011948      | 03/24/2017 |             | \$ 3.28     | Collin Hahn                             | 2155 Lanai Ave. #4          | San Jose        | CA    | 95122      |
| CA           | MS01          | x6879          | 25005144      | 12/09/2016 |             | \$ 8.48     | Keifer Avalos                           | 1361 Tierra Bonita Pl.      | Chula Vista     | CA    | 91910      |
| CA           | MS01          | x6879          | 25001583      | 10/07/2016 |             | \$ 20.92    | Moises Navarro                          | 222 Bainford Ave            | La Puente       | CA    | 91744      |
| CA           | MS01          | x6879          | 25095505      | 09/09/2016 |             | \$ 2.65     | Rosas, Jose A                           | 14339                       | Baldwin park    | CA    | 91706      |
| CA           | MS01          | x6879          | 25093163      | 08/26/2016 |             | \$ 137.03   | Antonio Mendoza                         | 3043 Nevada Ave.            | El Monte        | CA    | 91731      |
| CA           | MS08          | x8804          | 166051        | 06/22/2016 |             | \$ 221.39   | JERI FINCH                              | 14292 OLD WOOD RD.          | SARATOGA        | CA    | 95070      |
| CA           | MS08          | x8804          | 164453        | 06/13/2016 |             | \$ 60.00    | ARMANDO SOTO                            | 8105 KERN AVE               | GILROY          | CA    | 95020      |
| CA           | MS08          | x8804          | 164458        | 06/13/2016 |             | \$ 60.00    | CARLOS JIMENEZ                          | 975 MABURY RD               | SAN JOSE        | CA    | 95136      |
| CA           | MS01          | x6879          | 25081414      | 06/10/2016 |             | \$ 2.72     | Jackson, Vivian E                       | 2929 Floyd Ave              | Modesto         | CA    | 95355      |
| CA           | MS01          | x6879          | 25080364      | 06/03/2016 |             | \$ 173.48   | Jackson, Vivian E                       | 2929 Floyd Ave              | Modesto         | CA    | 95355      |
| CA           | MS08          | x8804          | 163486        | 06/01/2016 |             | \$ 50.00    | KILLIAN PEST CONTROL INC                | PO BOX 80273                | BAKERSFIELD     | CA    | 93380-0273 |
| CA           | MS08          | x8804          | 163542        | 06/01/2016 | 06/23/2017  | \$ 845.30   | GERALD L GOMER                          | 1007 W Foothill Blvd        | AZUSA           | CA    | 91702      |
| CA           | MS01          | x6879          | 25079213      | 05/27/2016 |             | \$ 13.95    | Cuevas Castrejon, Juan                  | 461 N. Echo Ave             | Fresno          | CA    | 93701      |
| CA           | MS08          | x8804          | 163005        | 05/25/2016 |             | \$ 417.48   | WILSHIRE HILLS, LLC                     | 333 S.BEVERLY DR.           | BEVERLY HILLS   | CA    | 90212      |
| CA           | MS01          | x6879          | 25078138      | 05/20/2016 |             | \$ 2.68     | Cortez Lopez, Michaelangelo J           | 76 Fox Ave.                 | San Jose        | CA    | 95110      |
| CA           | MS08          | x8804          | 162076        | 05/18/2016 |             | \$ 53.45    | CITY OF GLENDORA                        | 116 E Foothill Blvd         | GLENDORA        | CA    | 91741      |
| CA           | MS01          | x6879          | 25075943      | 05/06/2016 |             | \$ 5.07     | Martin Cisneros                         | 1702 W. Robindale Street    | W. Covina       | CA    | 91790      |
| CA           | MS01          | x6879          | 25075054      | 04/29/2016 |             | \$ 537.61   | Nathalie Halley                         | 16840 Sundance Drive        | Morgan Hill     | CA    | 95037      |
| CA           | MS01          | x6879          | 25073600      | 04/22/2016 |             | \$ 7.63     | Oscar Berumen                           | 1536 W Parade St. Apt.2     | Long Beach      | CA    | 90810      |
| CA           | MS08          | x8804          | 158903        | 04/20/2016 |             | \$ 297.81   | AIR & HOSE SOURCE INC                   | 18324 VALLEY BLVD           | BLOOMINGTON     | CA    | 92316      |
| CA           | MS08          | x8804          | 158441        | 04/13/2016 |             | \$ 172.35   | CAN-46740 ELECTRICAL SERVICES           | 9835 KITTY LN               | OAKLAND         | CA    | 94603      |
| CA           | MS08          | x8804          | 158368        | 04/13/2016 | 05/17/2016  | \$ 789.83   | RODNEY STUART                           | 40 SAN JOSE AVENUE          | SAN JOSE        | CA    | 95125      |
| CA           | MS08          | x8804          | 156876        | 04/06/2016 |             | \$ 348.54   | USS-64591 SUNFRESH USA INC              | 6205 VENTURA BLVD SUITE B   | VENTURA         | CA    | 93003      |
| CA           | MS08          | x8804          | 157413        | 04/06/2016 |             | \$ 49.14    | MARK BARTHOLOMEW                        | 2323 W BASELINE STREET      | SAN BERNARDINO  | CA    | 92410      |
| CA           | MS08          | x8804          | 157526        | 04/06/2016 | 05/11/2016  | \$ 193.06   | INTERSTATE TRUCK CENTER                 | PO BOX 6463                 | STOCKTON        | CA    | 95206      |
| CA           | MS08          | x8804          | 156137        | 03/23/2016 | 05/06/2016  | \$ 395.00   | RODNEY STUART                           | 40 SAN JOSE AVENUE          | SAN JOSE        | CA    | 95125      |
| CA           | MS08          | x8804          | 154578        | 03/09/2016 | 05/27/2016  | \$ 521.71   | INTERSTATE BATTERY SYSTEM               | 860 EMBARCADERO DR          | WEST SACRAMENTO | CA    | 95605      |
| CA           | MS08          | x8804          | 153175        | 03/02/2016 |             | \$ 79.98    | MICHAEL DAVIS                           | 3164 LINKFIELD WAY          | SAN JOSE        | CA    | 95135      |
| CA           | MS08          | x8804          | 151007        | 02/04/2016 | 03/16/2016  | \$ 1,252.00 | DEPARTMENT OF MOTOR VEHICLES            | PO BOX 932325               | SACRAMENTO      | CA    | 94232-3250 |
| CA           | MS08          | x8804          | 149440        | 01/20/2016 |             | \$ 516.30   | A & A AUTO SUPPLY                       | 3071 MONTEREY HWY           | SAN JOSE        | CA    | 95111-3204 |
| CA           | MS08          | x8804          | 148630        | 01/14/2016 |             | \$ 148.17   | T.S. INDUSTRIAL SUPPLY                  | 205 N MARKET PLACE          | ESCONDIDO       | CA    | 92029      |
| CA           | MS08          | x8804          | 148007        | 01/08/2016 |             | \$ 139.67   | T.S. INDUSTRIAL SUPPLY                  | 205 N MARKET PLACE          | ESCONDIDO       | CA    | 92029      |
| CA           | MS08          | x8804          | 146510        | 12/22/2015 | 05/03/2016  | \$ 52.50    | DEBORAH GARCIA                          | PO BOX 293                  | FREMONT         | CA    | 94537      |
| CA           | MS08          | x8804          | 144853        | 12/07/2015 |             | \$ 1,950.00 | JAKE NYBERG                             | 4061 VISTA CALAVERAS ST     | OCEANSIDE       | CA    | 92056      |
| CA           | MS08          | x8804          | 144217        | 12/02/2015 | 10/05/2016  | \$ 18.40    | ALEC LESSARD                            | 3408 HILLCAP AVE            | SAN JOSE        | CA    | 95136      |
| CA           | MS01          | x6879          | 25048726      | 11/27/2015 |             | \$ 15.77    | Juan Garcia                             | 236 E 27th Street           | Los Angeles     | CA    | 90011      |
| CA           | MS08          | x8804          | 141925        | 11/10/2015 | 12/30/2016  | \$ 327.60   | COUNTY OF VENTURA                       | 800 S VICTORIA AVE          | VENTURA         | CA    | 93009-1730 |
| CA           | MS08          | x8804          | 141926        | 11/10/2015 | 12/30/2016  | \$ 327.60   | COUNTY OF VENTURA                       | 800 S VICTORIA AVE          | VENTURA         | CA    | 93009-1730 |
| CA           | MS08          | x8804          | 141927        | 11/10/2015 | 12/30/2016  | \$ 327.60   | COUNTY OF VENTURA                       | 800 S VICTORIA AVE          | VENTURA         | CA    | 93009-1730 |
| CA           | MS08          | x8804          | 141928        | 11/10/2015 | 12/30/2016  | \$ 327.60   | COUNTY OF VENTURA                       | 800 S VICTORIA AVE          | VENTURA         | CA    | 93009-1730 |
| CA           | MS08          | x8804          | 141929        | 11/10/2015 | 12/30/2016  | \$ 327.60   | COUNTY OF VENTURA                       | 800 S VICTORIA AVE          | VENTURA         | CA    | 93009-1730 |
| CA           | MS08          | x8804          | 141646        | 11/04/2015 | 12/10/2015  | \$ 151.00   | CITY CLERK                              | PO BOX 1318                 | SAN BERNARDINO  | CA    | 92418      |
| CA           | MS01          | x6879          | 25042855      | 10/30/2015 |             | \$ 3.29     | Fernando Rocha                          | 636 E Princeton Ave         | Fresno          | CA    | 93704      |
| CA           | MS08          | x8804          | 139060        | 10/07/2015 |             | \$ 145.88   | JUNCTION GATEWAY LLC                    | 7651 W. SUNSET BLVD         | LOS ANGELES     | CA    | 90048      |
| CA           | MS08          | x8804          | 138214        | 10/01/2015 |             | \$ 751.99   | USS-18086 CEDAR SINAI WESTCHESTER PARK  | 4549 MAINE AVE              | BALDWIN PARK    | CA    | 91706      |
| CA           | MS08          | x8804          | 137403        | 09/23/2015 |             | \$ 43.38    | ALBERT SANCHEZ                          | 523 W CROWTHER AVE          | PLACENTIA       | CA    | 92870      |
| CA           | MS01          | x6879          | 25034812      | 09/18/2015 |             | \$ 29.78    | Binh M Nguyen                           | 410 Mignot Lane             | San Jose        | CA    | 95111      |
| CA           | MS01          | x6879          | 25034813      | 09/18/2015 |             | \$ 46.26    | Binh M Nguyen                           | 410 Mignot Lane             | San Jose        | CA    | 95111      |
| CA           | MS08          | x8804          | 134743        | 08/31/2015 |             | \$ 180.50   | COUNTY OF ORANGE                        | 1241 EAST DYER ROAD         | SANTA ANA       | CA    | 92705-5611 |
| CA           | MS08          | x8804          | 134697        | 08/26/2015 |             | \$ 788.32   | LAX-19460 MT SAN ANTONIO COLLEGE        | 1100 N GRAND AVE BLDG #4    | WALNUT          | CA    | 91789      |
| CA           | MS08          | x8804          | 134707        | 08/26/2015 |             | \$ 981.58   | LAX-00982 CITY OF LA DEPT OF SANITATION | 1149 S BROADWAY             | LOS ANGELES     | CA    | 90015      |
| CA           | MS08          | x8804          | 134516        | 08/26/2015 | 11/10/2015  | \$ 1,260.00 | COUNTY OF VENTURA                       | 800 S VICTORIA AVE          | VENTURA         | CA    | 93009-1730 |
| CA           | MS01          | x6879          | 25028617      | 08/21/2015 |             | \$ 331.09   | Tomas Macias                            | 1806 Guava Ct               | Oxnard          | CA    | 93033      |
| CA           | MS08          | x8804          | 133718        | 08/19/2015 | 10/08/2015  | \$ 332.50   | WESTERN NATIONAL CONTRACTORS            | 8 EXECUTIVE CIRCLE          | IRVINE          | CA    | 92614      |
| CA           | MS08          | x8804          | 132828        | 08/12/2015 |             | \$ 628.12   | RINCON DEL DIABLO                       | PO BOX 506748               | SAN DIEGO       | CA    | 92150-6748 |
| CA           | MS08          | x8804          | 132851        | 08/12/2015 |             | \$ 25.00    | PASADENA SUPERIOR COURT                 | PO BOX 60516                | LOS ANGELES     | CA    | 90060-0516 |
| CA           | MS08          | x8804          | 132964        | 08/12/2015 | 11/30/2015  | \$ 9,050.00 | CALIFORNIA INDUSTRIAL FABRICS           | 2325 MARCONI COURT          | SAN DIEGO       | CA    | 92154      |
| CA           | MS08          | x8804          | 130899        | 07/22/2015 |             | \$ 511.93   | ALLIANCE WELDING SUPPLY                 | PO BOX 23804                | OAKLAND         | CA    | 94623-0804 |
| CA           | MS08          | x8804          | 129490        | 07/08/2015 | 08/25/2015  | \$ 22.37    | INTERSTATE TRUCK CENTER                 | PO BOX 6463                 | STOCKTON        | CA    | 95206      |
| CA           | MS08          | x8804          | 128689        | 07/01/2015 | 08/14/2015  | \$ 384.00   | CITY OF CERRITOS                        | 18125 BLOOMFIELD AVE        | CERRITOS        | CA    | 90703-3130 |
| CA           | MS01          | x6879          | 25017234      | 06/26/2015 |             | \$ 20.06    | Fernando Rocha                          | 636 E Princeton Ave         | Fresno          | CA    | 93704      |
| CA           | MS08          | x8804          | 128210        | 06/24/2015 |             | \$ 446.04   | WASTE MANAGEMENT OF OREGON              | PO BOX 541065               | LOS ANGELES     | CA    | 90054      |
| CA           | MS08          | x8804          | 126149        | 06/10/2015 |             | \$ 252.76   | USS-135482 REC SOLAR COMMERCIAL CORP    | 3450 BROAD ST SUITE 105     | SAN LUIS OBISPO | CA    | 93401      |
| CA           | MS01          | x6879          | 25012574      | 06/05/2015 |             | \$ 32.92    | Juan Ruvalcaba                          | 1564 Del Monte Blvd         | Salinas         | CA    | 93905      |
| CA           | MS08          | x8804          | 123909        | 05/14/2015 | 10/10/2016  | \$ 871.99   | INTERSTATE TRUCK CENTER                 | PO BOX 6463                 | STOCKTON        | CA    | 95206      |
| CA           | MS08          | x8804          | 123206        | 05/07/2015 | 06/15/2015  | \$ 282.54   | RAYS OK TIRES INC                       | 9650 RUSH ST                | SOUTH EL MONTE  | CA    | 91733      |
| CA           | MS08          | x8804          | 120196        | 04/01/2015 |             | \$ 715.83   | LAX-21265 AMERICAN GOLF CORP            | 3101 E CARSON               | LAKEWOOD        | CA    | 90712      |
| CA           | MS08          | x8804          | 119967        | 04/01/2015 | 05/19/2015  | \$ 1,006.00 | COUNTY OF RIVERSIDE                     | PO BOX 7909                 | RIVERSIDE       | CA    | 92513-7909 |
| CA           | MS08          | x8804          | 118015        | 03/11/2015 |             | \$ 600.00   | ELIZABETH SANCHEZ                       | 2323 W BASELINE STREET      | SAN BERNARDINO  | CA    | 92410-1001 |
| CA           | MS08          | x8804          | 117462        | 03/04/2015 | 04/23/2015  | \$ 1,074.00 | DEPARTMENT OF MOTOR VEHICLES            | PO BOX 932325               | SACRAMENTO      | CA    | 94232-3250 |

| Report State | Property Type | Bank Account # | Transaction # | Issue Date | Status Date | Amount      | Payee Name                           | Address                    | City             | State | Zip Code   |
|--------------|---------------|----------------|---------------|------------|-------------|-------------|--------------------------------------|----------------------------|------------------|-------|------------|
| CA           | MS08          | x8804          | 116702        | 02/25/2015 |             | \$ 2,283.56 | UNITED TRANSMISSION EXCHANGE         | 24147 E. 6TH ST.           | SAN BERNARDINO   | CA    | 92410      |
| CA           | MS08          | x8804          | 116780        | 02/25/2015 | 04/23/2015  | \$ 5,683.00 | DEPARTMENT OF MOTOR VEHICLES         | PO BOX 932325              | SACRAMENTO       | CA    | 94232-3250 |
| CA           | MS08          | x8804          | 115497        | 02/13/2015 | 04/21/2015  | \$ 114.00   | CITY OF LANCASTER                    | 44933 N. FERN AVE          | LANCASTER        | CA    | 93534      |
| CA           | MS08          | x8804          | 115229        | 02/11/2015 | 03/28/2015  | \$ 97.00    | PAYPRO ADMINISTRATORS                | 6180 QUAIL VALLEY COURT    | RIVERSIDE        | CA    | 92507-0757 |
| CA           | MS08          | x8804          | 112543        | 01/08/2015 | 03/31/2015  | \$ 895.00   | CONTRA COSTA HEALTH SERVICES         | 2120 DIAMOND BLVD.         | CONCORD          | CA    | 94520      |
| CA           | MS08          | x8804          | 112265        | 01/07/2015 |             | \$ 50.00    | CLERK OF THE COURT                   | PO BOX 6040                | NEWPORT BEACH    | CA    | 92658-6040 |
| CA           | MS08          | x8804          | 112271        | 01/07/2015 | 06/02/2017  | \$ 56.00    | CITY OF BANNING                      | PO BOX 998                 | BANNING          | CA    | 92220      |
| CA           | MS08          | x8804          | 112428        | 01/07/2015 | 04/21/2015  | \$ 40.70    | CITY OF SAN RAFAEL                   | 1400 FIFTH AVE             | SAN RAFAEL       | CA    | 94901      |
| CA           | MS08          | x8804          | 112408        | 01/07/2015 | 04/13/2015  | \$ 1,795.03 | BRIAN MARSH                          | PO BOX 4966                | SANTA CLARA      | CA    | 95056-4966 |
| CA           | MS08          | x8804          | 112303        | 01/07/2015 | 02/17/2015  | \$ 229.73   | HOTSY OF SOUTHERN CALIFORNIA         | 1125 NORTH KRAEMER PL      | ANAHEIM          | CA    | 92806      |
| CA           | MS08          | x8804          | 112289        | 01/07/2015 | 02/11/2015  | \$ 237.20   | CITY OF SAN FERNANDO                 | 8839 N CEDAR AVE # 212     | FRESNO           | CA    | 93720      |
| CA           | MS08          | x8804          | 110897        | 12/23/2014 |             | \$ 202.01   | NATALIE HINOJOSA                     | 4511 NORTH ROWLAND AVE     | EL MONTE         | CA    | 91731      |
| CA           | MS08          | x8804          | 110912        | 12/23/2014 | 03/17/2015  | \$ 570.32   | ARAMARK UNIFORM SERVICES             | PO BOX 101179              | PASADENA         | CA    | 91189-0005 |
| CA           | MS08          | x8804          | 110201        | 12/19/2014 |             | \$ 55.00    | COUNTY OF KINGS                      | 330 CAMPUS DRIVE           | HANFORD          | CA    | 93230      |
| CA           | MS08          | x8804          | 110301        | 12/19/2014 |             | \$ 562.00   | LOS ANGELES COUNTY DEPARTMENT        | PO BOX 1460                | ALHAMBRA         | CA    | 91802      |
| CA           | MS08          | x8804          | 107678        | 11/19/2014 |             | \$ 87.00    | CITY OF WEST SACRAMENTO              | 1110 WEST CAPITOL AVE      | WEST SACRAMENTO  | CA    | 95691      |
| CA           | MS08          | x8804          | 106946        | 11/13/2014 | 01/30/2015  | \$ 792.00   | COUNTY OF SACRAMENTO - ENVIRMT       | 10590 ARMSTRONG AVE        | MATHER           | CA    | 95655      |
| CA           | MS01          | x6879          | 45965770      | 10/17/2014 |             | \$ 15.77    | Garcia, Juan J                       | 236 E 27th Street          | Los Angeles      | CA    | 90011      |
| CA           | MS08          | x8804          | 103909        | 10/07/2014 |             | \$ 35.81    | WESTRUX INTERNATIONAL                | PO BOX 309                 | NORWALK          | CA    | 90651-0309 |
| CA           | MS08          | x8804          | 102188        | 09/19/2014 |             | \$ 443.75   | WESTRUX INTERNATIONAL                | PO BOX 309                 | NORWALK          | CA    | 90651-0309 |
| CA           | MS08          | x8804          | 101530        | 09/17/2014 |             | \$ 43.28    | SAN LUIS GARBAGE INC                 | PO BOX 60248               | LOS ANGELES      | CA    | 90060-0248 |
| CA           | MS08          | x8804          | 101404        | 09/16/2014 | 10/17/2014  | \$ 1,262.00 | JUDITH DELL JENKINS                  | 301 E ARROW HWY #103       | SAN DIMAS        | CA    | 91773      |
| CA           | MS01          | x6879          | 45913893      | 08/29/2014 |             | \$ 1,080.09 | Manuel Berumen                       | 2717 E Blackhorse St       | Ontario          | CA    | 91761      |
| CA           | MS08          | x8804          | 100524        | 08/29/2014 |             | \$ 41.10    | AIRGAS USA LLC                       | PO BOX 7423                | PASADENA         | CA    | 91109-7423 |
| CA           | MS08          | x8804          | 100357        | 08/28/2014 |             | \$ 605.00   | EXPRESS SERVICES HEAVY DUTY          | 1579 1/2 PATRICIA AVE      | SIMI VALLEY      | CA    | 93065      |
| CA           | MS08          | x8804          | 100220        | 08/27/2014 |             | \$ 69.00    | ASAP DRUG SOLUTIONS INC              | PO BOX 6127                | LONG BEACH       | CA    | 90806      |
| CA           | MS08          | x8804          | 99066         | 08/14/2014 |             | \$ 3,787.50 | DEPARTMENT OF TOXIC SUBSTANCES       | PO BOX 806                 | SACRAMENTO       | CA    | 95812-0806 |
| CA           | MS08          | x8804          | 98950         | 08/13/2014 |             | \$ 56.50    | ERIKA VIVES                          | 5167 HUMBOLT AVE           | SAN BERNARDINO   | CA    | 92407      |
| CA           | MS08          | x8804          | 98984         | 08/13/2014 |             | \$ 148.40   | SAN DIEGO COUNTY                     | TREASURER-TAX COLLECTOR    | SAN DIEGO        | CA    | 92112      |
| CA           | MS08          | x8804          | 98721         | 07/30/2014 | 10/17/2014  | \$ 287.83   | YUBA COUNTY CDSA                     | 915 8TH STREET, SUITE 123  | MARYSVILLE       | CA    | 95901      |
| CA           | MS08          | x8804          | 98667         | 07/30/2014 | 09/16/2014  | \$ 919.59   | IBS OF THE NORTH BAY                 | 3315 INDUSTRIAL DR         | SANTA ROSA       | CA    | 95403      |
| CA           | MS08          | x8804          | 97305         | 07/16/2014 |             | \$ 468.22   | DRACO TRUCKS AND EQUIPMENT INC       | 7424 MISSION GORGE RD      | SAN DIEGO        | CA    | 92120      |
| CA           | MS08          | x8804          | 97020         | 07/16/2014 | 09/16/2014  | \$ 518.16   | SIGNIUS (ANSWERNET)                  | 17541 CHATSWORTH ST        | GRANADA HILLS    | CA    | 91344      |
| CA           | MS08          | x8804          | 96586         | 07/08/2014 |             | \$ 109.77   | EXTREME SAFETY, LLC                  | 20850 LEAPWOOD AVE         | CARSON           | CA    | 90746      |
| CA           | MS08          | x8804          | 96617         | 07/08/2014 |             | \$ 1,200.00 | VUOSO PIELAGO SPRANZA                | PO BOX 6277                | SAN PEDRO        | CA    | 90734      |
| CA           | MS01          | x6879          | 45846983      | 07/03/2014 |             | \$ 78.57    | Escalera, Lorenzo                    | 4194 Marvin St             | Oceanside        | CA    | 92056      |
| CA           | MS08          | x8804          | 95317         | 06/24/2014 |             | \$ 99.00    | RP NEWCO II LLC                      | PO BOX 670224              | COVINA           | CA    | 91722      |
| CA           | MS08          | x8804          | 94314         | 06/18/2014 | 07/29/2014  | \$ 51.69    | WESTAIR GASES AND EQUIPMENT          | 2506 WEST MARKET STREET    | SAN DIEGO        | CA    | 92102      |
| CA           | MS08          | x8804          | 94440         | 06/18/2014 | 07/23/2014  | \$ 140.00   | CITY OF ROCKLIN                      | 3970 ROCKLIN ROAD          | ROCKLIN          | CA    | 95677      |
| CA           | MS01          | x6879          | 45817652      | 06/13/2014 |             | \$ 19.17    | Luis A. Cervantes                    | 12828 Ramona Blvd, Apt 25  | Baldwin Park     | CA    | 91706      |
| CA           | MS01          | x6879          | 45817714      | 06/13/2014 |             | \$ 538.03   | Juan C. Gonzalez                     | 12711 Branford St #103H    | Pacifica         | CA    | 91331      |
| CA           | MS08          | x8804          | 93719         | 06/10/2014 |             | \$ 46.47    | ARAMARK UNIFORM-BURLINGTON#655       | PO BOX 101223              | PASADENA         | CA    | 91189-0005 |
| CA           | MS08          | x8804          | 93353         | 06/06/2014 |             | \$ 375.00   | ABC                                  | 19466 FLIGHTPATH WAY       | BAKERSFIELD      | CA    | 93380      |
| CA           | MS08          | x8804          | 92379         | 05/28/2014 |             | \$ 133.00   | UNITED RECORDS MANAGEMENT INC        | 28470 WITHERSPOON PARKWAY  | VALENCIA         | CA    | 91355      |
| CA           | MS08          | x8804          | 92453         | 05/28/2014 |             | \$ 46.47    | ARAMARK UNIFORM-BURLINGTON#655       | PO BOX 101223              | PASADENA         | CA    | 91189-0005 |
| CA           | MS08          | x8804          | 92531         | 05/28/2014 |             | \$ 92.12    | ARAMARK UNIFORM- CLACKAMAS#529       | PO BOX 101179              | PASADENA         | CA    | 91189-0005 |
| CA           | MS08          | x8804          | 92532         | 05/28/2014 |             | \$ 20.56    | ARAMARK UNIFORM- EUGENE #529         | PO BOX 101179              | PASADENA         | CA    | 91189-0005 |
| CA           | MS08          | x8804          | 92396         | 05/28/2014 | 07/16/2014  | \$ 145.00   | STEVE VINH UNG                       | 14730 E VALLEY BLVD        | CITY OF INDUSTRY | CA    | 91746      |
| CA           | MS01          | x6879          | 45788913      | 05/23/2014 |             | \$ 95.92    | Robert Pedroza                       | 504 Toyon Ave              | San Jose         | CA    | 95127      |
| CA           | MS08          | x8804          | 91773         | 05/20/2014 | 11/26/2014  | \$ 299.20   | ALLIED GARDENS TOWING INC            | 9150 CHESAPEAKE DR         | SAN DIEGO        | CA    | 92123      |
| CA           | MS08          | x8804          | 91704         | 05/20/2014 | 07/10/2014  | \$ 392.22   | SOUTHERN CALIFORNIA EDISON           | PO BOX 300                 | ROSEMEAD         | CA    | 91772-0001 |
| CA           | MS08          | x8804          | 91219         | 05/15/2014 |             | \$ 60.00    | JUAN ROMERO                          | 13886 REMINGTON ST         | ARLETA           | CA    | 91331      |
| CA           | MS08          | x8804          | EFT051214.6   | 05/12/2014 | 08/04/2014  | \$ 1,030.49 | CALIFORNIA AMERICAN WATER            | PO BOX 7150                | PASADENA         | CA    | 91109      |
| CA           | MS08          | x8804          | 90623         | 05/07/2014 | 07/10/2014  | \$ 250.71   | SOUTHERN CALIFORNIA EDISON           | PO BOX 300                 | ROSEMEAD         | CA    | 91772-0001 |
| CA           | MS08          | x8804          | 89856         | 04/29/2014 |             | \$ 6,718.27 | CGRS INC                             | 5444 DRY CREEK ROAD        | SACRAMENTO       | CA    | 95838      |
| CA           | MS08          | x8804          | 88950         | 04/16/2014 |             | \$ 887.72   | CAN-28247 URBAN PARK CONCESSIONAIRES | 2150 MAIN ST SUITE 5       | RED BLUFF        | CA    | 96080      |
| CA           | MS08          | x8804          | 88809         | 04/15/2014 |             | \$ 830.91   | BUCKBOARD BBQ AND CATERING           | 626 SHOPPERS LANE          | COVINA           | CA    | 91723      |
| CA           | MS01          | x6879          | 45728048      | 03/28/2014 |             | \$ 393.55   | Jose A. Martinez Martinez            | P.O. Box 1138              | Greenfield       | CA    | 93927      |
| CA           | MS08          | x8804          | 87117         | 03/25/2014 |             | \$ 32.00    | DEPARTMENT OF MOTOR VEHICLES         | PO BOX 825339              | SACRAMENTO       | CA    | 94232-5339 |
| CA           | MS08          | x8804          | 86012         | 03/11/2014 |             | \$ 203.00   | COUNTY OF RIVERSIDE                  | PO BOX 7600                | RIVERSIDE        | CA    | 92513      |
| CA           | MS08          | x8804          | 85488         | 03/04/2014 |             | \$ 114.00   | CITY OF LANCASTER                    | 44933 N. FERN AVE          | LANCASTER        | CA    | 93534      |
| CA           | MS08          | x8804          | 85532         | 03/04/2014 |             | \$ 82.83    | CROWN DISPOSAL COMPANY INC           | PO BOX 872                 | SANTA PAULA      | CA    | 93061      |
| CA           | MS08          | x8804          | 83688         | 02/11/2014 |             | \$ 390.21   | CREDITORS ADJUSTMENT BUREAU          | 14226 VENTURA BLVD.        | SHERMAN OAKS     | CA    | 91423      |
| CA           | MS08          | x8804          | 83545         | 02/04/2014 | 03/21/2014  | \$ 698.00   | PICS AUDITING LLC                    | PO BOX 51387               | IRVINE           | CA    | 92619      |
| CA           | MS08          | x8804          | 82546         | 01/21/2014 | 02/28/2014  | \$ 53.69    | BAYSHORE INTERNATIONAL               | 1505 N FOURTH ST           | SAN JOSE         | CA    | 95112      |
| CA           | MS08          | x8804          | 81448         | 01/07/2014 | 02/26/2014  | \$ 1,076.00 | DEPARTMENT OF MOTOR VEHICLES         | PO BOX 932370              | SACRAMENTO       | CA    | 94232-3700 |
| CA           | MS01          | x6879          | 45628981      | 12/27/2013 |             | \$ 14.94    | Valente, Liborio G                   | 4230 W 1st Street, Apt 112 | Santa Ana        | CA    | 92703      |
| CA           | MS08          | x8804          | 79261         | 12/10/2013 |             | \$ 25.00    | CLERK OF THE COURT                   | COUNTY OF ORANGE           | LAGUNA HILLS     | CA    | 92654-1064 |
| CA           | MS08          | x8804          | 77087         | 11/12/2013 |             | \$ 40.00    | THE CITY OF SAN JOSE                 | PO BOX 11023               | SAN JOSE         | CA    | 95103      |
| CA           | MS08          | x8804          | 76885         | 11/12/2013 | 10/30/2014  | \$ 7.00     | CITY OF LA HABRA HEIGHTS             | 1245 N. HACIENDA RD.       | LA HABRA HEIGHTS | CA    | 90631      |
| CA           | MS08          | x8804          | 75459         | 10/22/2013 | 01/27/2014  | \$ 484.39   | PETTY CASH / MICHAEL BURT            | 1 OAK ROAD                 | BENICIA          | CA    | 94510      |
| CA           | MS01          | x6879          | 45538200      | 10/18/2013 |             | \$ 198.42   | Eddie Salgado                        | 32589 Dahlia Lane          | Wildomar         | CA    | 92595      |
| CA           | MS08          | x8804          | 74381         | 10/15/2013 |             | \$ 177.82   | LAX-63618 SOMSAC RATTAN SRDC         | 8282 BRUSH DR              | HUNTINGTON BEACH | CA    | 92647      |

| Report State | Property Type | Bank Account # | Transaction # | Issue Date | Status Date | Amount       | Payee Name                                | Address                     | City             | State | Zip Code   |
|--------------|---------------|----------------|---------------|------------|-------------|--------------|-------------------------------------------|-----------------------------|------------------|-------|------------|
| CA           | MS08          | x8804          | 72730         | 09/19/2013 |             | \$ 437.00    | CITY OF AZUSA                             | PO BOX 1395                 | AZUSA            | CA    | 91702-1395 |
| CA           | MS08          | x8804          | 72116         | 09/10/2013 | 10/31/2013  | \$ 566.00    | DEPARTMENT OF MOTOR VEHICLES              | PO BOX 932325               | SACRAMENTO       | CA    | 94232-3250 |
| CA           | MS08          | x8804          | 71282         | 08/27/2013 |             | \$ 141.35    | MARIO MEDINA                              | 1245 FAWN LILY DR           | PATTERSON        | CA    | 95363      |
| CA           | MS08          | x8804          | 70818         | 08/23/2013 |             | \$ 3,079.43  | WESTERN SIGN AND AWNING                   | 2556 FAIVRE STREET          | CHULA VISTA      | CA    | 91911      |
| CA           | MS08          | x8804          | 70732         | 08/20/2013 | 09/23/2013  | \$ 3,825.00  | TRACY SMITH                               | 14 SPRECKELS LANE           | SALINAS          | CA    | 93908      |
| CA           | MS08          | x8804          | 69984         | 08/13/2013 |             | \$ 582.68    | CITY OF SAN FERNANDO                      | 117 MACNEIL ST              | SAN FERNANDO     | CA    | 91340-2993 |
| CA           | MS08          | x8804          | 70062         | 08/13/2013 | 09/20/2013  | \$ 452.50    | CITY OF SAN DIEGO                         | PO BOX 6010                 | INGLEWOOD        | CA    | 90312-6010 |
| CA           | MS08          | x8804          | 70019         | 08/13/2013 | 09/18/2013  | \$ 615.16    | MOBILE MODULAR MANAGEMENT CORP            | PO BOX 45043                | SAN FRANCISCO    | CA    | 95136-1306 |
| CA           | MS08          | x8804          | 69525         | 08/06/2013 | 09/20/2013  | \$ 642.03    | RYDER TRUCK RENTAL INC                    | LOCKBOX FILE 56347          | LOS ANGELES      | CA    | 90074-6347 |
| CA           | MS08          | x8804          | 69125         | 07/30/2013 | 10/06/2016  | \$ 103.71    | ARAMARK UNIFORM-RENO/CAR #506             | PO BOX 101179               | PASADENA         | CA    | 91189-1179 |
| CA           | MS08          | x8804          | 68051         | 07/17/2013 |             | \$ 1,560.84  | LAX-66612 SKYPE PRODUCTION DUDE           | 845 W EMPIRE AVE            | BURBANK          | CA    | 91504      |
| CA           | MS08          | x8804          | 65808         | 06/11/2013 |             | \$ 65.00     | HYDREX TERMITE + PEST CONTROL             | 11000 RUSH STREET #20       | SOUTH EL MONTE   | CA    | 91733      |
| CA           | MS08          | x8804          | 65976         | 06/11/2013 |             | \$ 44.85     | CAN-47481 RG MEYER CONSTRUCTION SERVICE   | 6588 CAMDEN AVE             | SAN JOSE         | CA    | 95120      |
| CA           | MS08          | x8804          | 65977         | 06/11/2013 |             | \$ 88.60     | CAN-47481 RG MEYER CONSTRUCTION SERVICE   | 6588 CAMDEN AVE             | SAN JOSE         | CA    | 95120      |
| CA           | MS08          | x8804          | 63537         | 05/14/2013 |             | \$ 530.00    | CLASSIC PARTY RENTALS                     | 540 HAWAII AVE              | TORRANCE         | CA    | 90503      |
| CA           | MS08          | x8804          | 63801         | 05/14/2013 |             | \$ 35.90     | HOSE MAN INC                              | 5397 NORTH IRWINDALE AVENUE | IRWINDALE        | CA    | 91706-2025 |
| CA           | MS08          | x8804          | 63307         | 05/07/2013 |             | \$ 74.40     | MARCELLA GUERRA                           | 4511 ROWLAND AVE            | EL MONTE         | CA    | 91731      |
| CA           | MS08          | x8804          | 61950         | 04/17/2013 | 07/31/2013  | \$ 50,000.00 | ROGER GLAZER                              | PO BOX 672                  | CORONA DEL MAR   | CA    | 92625      |
| CA           | MS08          | x8804          | 61770         | 04/16/2013 |             | \$ 65.00     | HYDREX TERMITE & PEST CONTROL             | 11004 RUSH ST #5            | SOUTH EL MONTE   | CA    | 91733      |
| CA           | MS08          | x8804          | 61792         | 04/16/2013 |             | \$ 93.10     | SPRINKLE TIRE INC                         | PO BOX 6400                 | VENTURA          | CA    | 93006-6400 |
| CA           | MS08          | x8804          | 61931         | 04/16/2013 |             | \$ 122.06    | FRESH FARMS SANTA BARBARA                 | PO BOX 99080                | EMERYVILLE       | CA    | 94662      |
| CA           | MS08          | x8804          | 58582         | 03/05/2013 |             | \$ 635.70    | USS-77805 TMS GENERAL ENGINEERING COMPANY | 705 LYLE LN                 | CAMPBELL         | CA    | 95008      |
| CA           | MS08          | x8804          | 58984         | 03/05/2013 | 04/17/2013  | \$ 183.00    | YOLO COUNTY                               | 292 W BEAMER ST.            | WOODLAND         | CA    | 95695      |
| CA           | MS08          | x8804          | 58362         | 02/26/2013 |             | \$ 749.72    | FRANKS INCORPORATED                       | PO BOX 81266                | BAKERSFIELD      | CA    | 93380      |
| CA           | MS08          | x8804          | 56860         | 02/05/2013 |             | \$ 43.96     | CITY OF YUBA CITY                         | 1201 CIVIC CENTER BLVD.     | YUBA CITY        | CA    | 95993      |
| CA           | MS08          | x8804          | 55201         | 01/15/2013 |             | \$ 27.86     | FRANKS PAINT & HARDWARE                   | 1026 E. MAIN STREET         | SANTA PAULA      | CA    | 93060      |
| CA           | MS08          | x8804          | 54255         | 01/02/2013 | 03/22/2013  | \$ 107.71    | FRANKS PAINT & HARDWARE                   | 1026 E MAIN ST              | SANTA PAULA      | CA    | 93060      |
| CA           | MS08          | x8804          | 53980         | 12/27/2012 | 02/14/2013  | \$ 190.00    | ORANGE COUNTY SANITATION DIST             | 10844 ELLIS AVE             | FOUNTAIN VALLEY  | CA    | 92708-2144 |
| CA           | MS08          | x8804          | 52270         | 12/05/2012 | 01/08/2013  | \$ 504.73    | AIRGAS USA LLC                            | PO BOX 7423                 | PASADENA         | CA    | 91109-7423 |
| CA           | MS08          | x8804          | 51901         | 11/30/2012 | 01/18/2013  | \$ 75.00     | CITY OF PALM DESERT                       | 73510 FRED WARING DRIVE     | PALM DESERT      | CA    | 92260      |
| CA           | MS08          | x8804          | 51888         | 11/29/2012 |             | \$ 263.59    | USS-46459 PACIFIC VALLEY SCHOOL           | 69325 HIGHWAY 1             | BIG SUR          | CA    | 93920      |
| CA           | MS08          | x8804          | 50641         | 11/13/2012 | 02/05/2013  | \$ 191.80    | CITY OF SONOMA                            | NO 1 THE PLAZA              | SONOMA           | CA    | 95476-6618 |
| CA           | MS08          | x8804          | 40171         | 11/01/2012 |             | \$ 186.25    | 7-1366 CLEANSMAST SOLUTIONS (JC PAPER)    | PO BOX 749056               | LOS ANGELES      | CA    | 90074-9056 |
| CA           | MS08          | x8804          | 47842         | 10/09/2012 | 11/21/2012  | \$ 85.89     | BAYSHORE INTERNATIONAL                    | 1505 N FORTH ST             | SAN JOSE         | CA    | 95112      |
| CA           | MS08          | x8804          | 47221         | 10/03/2012 | 05/31/2013  | \$ 147.03    | RICOH ***USE 1-1337***                    | PO BOX 31001-0850           | PASADENA         | CA    | 91110-0850 |
| CA           | MS08          | x8804          | 44497         | 08/28/2012 |             | \$ 263.52    | CAN-01967 DEJONG CONSTRUCTION MANAGEMENT  | 4213 GLEN HAVEN ROAD        | SOQUEL           | CA    | 95073      |
| CA           | MS08          | x8804          | 44229         | 08/21/2012 | 10/04/2012  | \$ 263.00    | CITY OF MONTEREY                          | 735 PACIFIC ST, STE A       | MONTEREY         | CA    | 93940      |
| CA           | MS08          | x8804          | 43299         | 08/07/2012 |             | \$ 394.00    | TULARE CO. ENVIRONMENTAL HEALTH           | 5957 S. MOONEY BLVD.        | VISALIA          | CA    | 93277      |
| CA           | MS08          | x8804          | 43406         | 08/07/2012 | 09/07/2012  | \$ 208.93    | INTERSTATE BATTERY SYSTEM                 | 860 EMBARCADERO DR          | WEST SACRAMENTO  | CA    | 95605      |
| CA           | MS08          | x8804          | 42800         | 08/01/2012 |             | \$ 3,587.51  | AAA BACKFLOW DEVICE                       | 675 S. GLENWOOD PL.         | BURBANK          | CA    | 91506      |
| CA           | MS08          | x8804          | 42133         | 07/24/2012 |             | \$ 148.50    | MCCARTY & SONS TOWING                     | P.O. BOX 6757               | OXNARD           | CA    | 93031-6757 |
| CA           | MS08          | x8804          | 41632         | 07/17/2012 |             | \$ 507.40    | CITY OF SAN BERNARDINO                    | ACCT#227423-105634/REFUSE   | SAN BERNARDINO   | CA    | 92402      |
| CA           | MS08          | x8804          | 41161         | 07/10/2012 |             | \$ 317.12    | TEMPLE CITY AUTO PARTS                    | 9225 E LAS TUNAS DR         | TEMPLE CITY      | CA    | 91780      |
| CA           | MS08          | x8804          | 41165         | 07/10/2012 |             | \$ 20.15     | MARK BARTHOLOMEW                          | 4511 N ROWLAND AVE          | EL MONTE         | CA    | 91731      |
| CA           | MS08          | x8804          | 40728         | 07/03/2012 |             | \$ 63.64     | FIRSTCHOICE                               | 10907 PAINTER AVENUE        | SANTA FE SPRINGS | CA    | 90670      |
| CA           | MS08          | x8804          | 40737         | 07/03/2012 |             | \$ 470.00    | LAURA FERRER                              | 3540 W AVENUE 12            | LANCASTER        | CA    | 93536      |
| CA           | MS08          | x8804          | 40755         | 07/03/2012 |             | \$ 46.26     | SMITH & SON TIRE CORP                     | 9530 HAGEMAN Road           | BAKERSFIELD      | CA    | 93312      |
| CA           | MS08          | x8804          | 40780         | 07/03/2012 | 08/16/2012  | \$ 4.00      | DEPARTMENT OF MOTOR VEHICLES              | PO BOX 825339               | SACRAMENTO       | CA    | 94232-5339 |
| CA           | MS08          | x8804          | 39877         | 06/25/2012 |             | \$ 115.24    | CAN-00942 AVILA CONSTRUCTION CO.          | 12 THOMAS OWENS WAY STE 200 | MONTEREY         | CA    | 93940-5818 |
| CA           | MS08          | x8804          | 39774         | 06/19/2012 |             | \$ 326.47    | CITY OF STOCKTON                          | P.O. BOX 1570               | STOCKTON         | CA    | 95201-1570 |
| CA           | MS08          | x8804          | 39316         | 06/15/2012 |             | \$ 276.84    | LAX-30309 CAL POLY POMONA                 | 3801 W TEMPLE AVE           | POMONA           | CA    | 91768-2557 |
| CA           | MS08          | x8804          | 39162         | 06/12/2012 |             | \$ 240.00    | TREASURER OF THE COUNTY                   | 500 W TEMPLE STREET         | LOS ANGELES      | CA    | 90012      |
| CA           | MS08          | x8804          | 37150         | 05/15/2012 | 11/30/2012  | \$ 60.00     | CITY OF SAN MARCOS                        | 1 CIVIC CENTER DR.          | SAN MARCOS       | CA    | 92069-2949 |
| CA           | MS08          | x8804          | 37145         | 05/15/2012 | 07/17/2012  | \$ 264.50    | CITY OF INDO                              | PO BOX DRAWER 1788          | INDIO            | CA    | 92202      |
| CA           | MS08          | x8804          | 36646         | 05/07/2012 | 11/30/2012  | \$ 799.65    | SOUTHERN COUNTIES OIL CO                  | PO BOX 14237                | ORANGE           | CA    | 92863      |
| CA           | MS08          | x8804          | 3458          | 05/01/2012 | 04/05/2013  | \$ 383.00    | CITY OF SAN GABRIEL                       | PO BOX 130                  | SAN GABRIEL      | CA    | 91778      |
| CA           | MS08          | x8804          | 3464          | 05/01/2012 | 04/05/2013  | \$ 383.00    | CITY OF RIALTO                            | 150 SOUTH PALM AVENUE       | RIALTO           | CA    | 92376      |
| CA           | MS08          | x8804          | 36181         | 05/01/2012 | 10/05/2012  | \$ 289.32    | ARAMARK UNIFORM SERVICES                  | PO BOX 101179               | PASADENA         | CA    | 91189-0005 |
| CA           | MS08          | x8804          | 35407         | 04/24/2012 |             | \$ 4.01      | USS-16642 BARNABY FISHER                  | 201 FORT MASON              | SAN FRANCISCO    | CA    | 94123      |
| CA           | MS08          | x8804          | 35415         | 04/24/2012 |             | \$ 10.56     | LAX-22325 SAN BERNARDINO COUNTY FIRE DEP  | 2824 E W ST #302            | SAN BERNARDINO   | CA    | 92415-0799 |
| CA           | MS08          | x8804          | 35727B        | 04/24/2012 | 11/30/2012  | \$ 78.10     | A & A AUTO SUPPLY                         | 3071 MONTEREY HWY           | SAN JOSE         | CA    | 95111-3204 |
| CA           | MS08          | x8804          | 35590         | 04/24/2012 | 06/27/2012  | \$ 476.81    | IRBY'S ANSWERING SERVICE                  | 1200 VINE ST                | PASO ROBLES      | CA    | 93446-2268 |
| CA           | MS08          | x8804          | 35697         | 04/24/2012 | 06/06/2012  | \$ 62.20     | PATTON SALES CORP                         | PO BOX 273                  | ONTARIO          | CA    | 91762      |
| CA           | MS08          | x8804          | 35176         | 04/17/2012 | 11/30/2012  | \$ 15.00     | DEPARTMENT OF MOTOR VEHICLES              | PO BOX 825339               | SACRAMENTO       | CA    | 94232-5339 |
| CA           | MS08          | x8804          | 35220         | 04/17/2012 | 11/30/2012  | \$ 453.72    | TEMPLE CITY AUTO PARTS                    | 9225 E LAS TUNAS DR         | TEMPLE CITY      | CA    | 91780      |
| CA           | MS08          | x8804          | 35276         | 04/17/2012 | 11/30/2012  | \$ 25.00     | FREMONT HALL OF JUSTICE                   | 39439 PASEO PADRE PKWY      | FREMONT          | CA    | 94538-2309 |
| CA           | MS08          | x8804          | 35337         | 04/17/2012 | 11/30/2012  | \$ 297.18    | SALINAS VALLEY FORD                       | 1100 AUTO CENTER CIRCLE     | SALINAS          | CA    | 93907      |
| CA           | MS08          | x8804          | 35174         | 04/17/2012 | 06/08/2012  | \$ 60.50     | COUNTY OF KINGS                           | 330 CAMPUS DRIVE            | HANFORD          | CA    | 93230      |
| CA           | MS08          | x8804          | 34768         | 04/10/2012 | 11/30/2012  | \$ 203.88    | SOCAL FIRST AID AND SAFETY                | 16631 BURKE LANE            | HUNTINGTON BEACH | CA    | 926647     |
| CA           | MS08          | x8804          | 33797         | 03/27/2012 | 05/08/2012  | \$ 197.14    | PETTY CASH/ ADRIANA SALAS                 | 605 SOUTH FRUIT AVE         | FRESNO           | CA    | 93728-1728 |
| CA           | MS08          | x8804          | 32210         | 03/06/2012 | 06/12/2012  | \$ 296.52    | ANDREA BENITEZ                            | 23899 FALCONER DR           | MURRIETA         | CA    | 92562      |
| CA           | MS08          | x8804          | 3529          | 02/29/2012 | 09/30/2013  | \$ 301.25    | SILICON VALLEY POWER                      | 1500 WARBURTON AVE          | SANTA CLARA      | CA    | 95050      |
| CA           | MS08          | x8804          | 28461         | 01/18/2012 | 11/30/2012  | \$ 57.41     | NASSER ABDALLA                            | 1 OAK RD                    | BENICIA          | CA    | 94510      |

| Report State | Property Type | Bank Account # | Transaction # | Issue Date | Status Date | Amount       | Payee Name                      | Address                   | City             | State | Zip Code   |
|--------------|---------------|----------------|---------------|------------|-------------|--------------|---------------------------------|---------------------------|------------------|-------|------------|
| CA           | MS08          | x8804          | 28469         | 01/18/2012 | 11/30/2012  | \$ 322.00    | CENTRAL COAST BUILDERS ASSOC.   | 20 QUAIL RUN CIRCL STE A  | SALINAS          | CA    | 93907      |
| CA           | MS08          | x8804          | 28557         | 01/18/2012 | 11/30/2012  | \$ 53.43     | RICOH AMERICAS CORPORATION      | PO BOX 100706             | PASADENA         | CA    | 91189-0706 |
| CA           | MS08          | x8804          | 28308         | 01/18/2012 | 02/20/2012  | \$ 50.00     | CITY OF TUSTIN                  | 300 CENTENNIAL WAY        | TUSTIN           | CA    | 92780      |
| CA           | MS08          | x8804          | 27804         | 01/11/2012 | 11/30/2012  | \$ 50.00     | ISIDORO GONZALEZ                | 1 OAK RD                  | BENICIA          | CA    | 94510      |
| CA           | MS08          | x8804          | 27805         | 01/11/2012 | 11/30/2012  | \$ 36.01     | RUBEN TISCARENO                 | 1 OAK RD                  | BENICIA          | CA    | 94510      |
| CA           | MS08          | x8804          | 27699         | 01/11/2012 | 08/01/2012  | \$ 2,418.00  | ALL PRO PUMPING                 | PO BOX 1931               | BLYTHE           | CA    | 92226      |
| CA           | MS08          | x8804          | 27766         | 01/11/2012 | 02/15/2012  | \$ 121.33    | KEITH BECK                      | PO BOX 51925              | LOS ANGELES      | CA    | 90051-6225 |
| CA           | MS08          | x8804          | 27013         | 01/03/2012 | 06/22/2012  | \$ 223.72    | RICOH AMERICAS CORPORATION      | PO BOX 100706             | PASEDNA          | CA    | 91189-0706 |
| CA           | MS08          | x8804          | 25902         | 12/13/2011 | 01/16/2012  | \$ 833.00    | YUBA COUNTY CDSA                | 915 8TH STREET, SUITE 123 | MARYSVILLE       | CA    | 95901      |
| CA           | MS08          | x8804          | 26016         | 12/13/2011 | 01/15/2012  | \$ 340.00    | ALLIED STORAGE CONTAINERS INC   | PO BOX 519                | COLTON           | CA    | 92324      |
| CA           | MS08          | x8804          | 25280         | 12/06/2011 | 11/30/2012  | \$ 115.28    | TEMPLE CITY AUTO PARTS          | 9225 E LAS TUNAS DR       | TEMPLE CITY      | CA    | 91780      |
| CA           | MS08          | x8804          | 25231         | 12/06/2011 | 01/13/2012  | \$ 337.93    | DOUG MAYS                       | 4511 N. ROWLAND           | EL MONTE         | CA    | 91731      |
| CA           | MS08          | x8804          | 24458         | 11/23/2011 |             | \$ 200.00    | USS-19176 RITA CROSS            | 1844 TENNESSEE ST         | VALLEJO          | CA    | 94590      |
| CA           | MS08          | x8804          | 23052         | 11/02/2011 | 11/30/2012  | \$ 2,162.61  | SAN MATEO COUNTY                | PO BOX 45901              | SAN FRANCISCO    | CA    | 94145-0901 |
| CA           | MS08          | x8804          | 22579         | 10/31/2011 |             | \$ 93.50     | USS-23708 JOHN FIFITA           | 2643 PULGAS AVE APT 13    | PALO ALTO        | CA    | 94303      |
| CA           | MS08          | x8804          | 22023         | 10/25/2011 | 11/30/2012  | \$ 1.04      | COUNTY OF SAN BERNADINO         | 222 W HOSPITALITY LANE    | SAN BERNARDINO   | CA    | 92415      |
| CA           | MS08          | x8804          | 22316         | 10/25/2011 | 11/30/2012  | \$ 53.43     | RICOH AMERICAS CORPORATION      | PO BOX 100706             | PASEDNA          | CA    | 91189-0706 |
| CA           | MS08          | x8804          | 21207         | 10/12/2011 | 12/08/2011  | \$ 611.93    | ALLIED STORAGE CONTAINERS INC   | PO BOX 519                | COLTON           | CA    | 92324      |
| CA           | MS08          | x8804          | 20407         | 10/04/2011 | 11/30/2012  | \$ 101.09    | NAPA COUNTY RECORDER            | PO BOX 298                | NAPA             | CA    | 94559      |
| CA           | MS08          | x8804          | 20568         | 10/04/2011 | 11/30/2012  | \$ 317.24    | ARAMARK UNIFORM SERVICES #588   | PO BOX 101179             | PASADENA         | CA    | 91189-1179 |
| CA           | MS08          | x8804          | 20525         | 10/04/2011 | 12/01/2011  | \$ 422.00    | HEMET / SAN JACINTO CHAMBER     | 615 N SAN JACINTO ST      | HEMET            | CA    | 92543      |
| CA           | MS08          | x8804          | 20102         | 09/27/2011 | 10/29/2011  | \$ 99.99     | PATTON SALES CORP               | PO BOX 273                | ONTARIO          | CA    | 91762      |
| CA           | MS08          | x8804          | 19699         | 09/23/2011 |             | \$ 17.81     | CAN-14824 MORTON SALT           | 7380 MORTON AVE           | NEWARK           | CA    | 94560      |
| CA           | MS08          | x8804          | 19431         | 09/20/2011 | 04/17/2012  | \$ 1,024.67  | GOLDEN STATE WATER COMPANY      | PO BOX 9016               | SAN DIMAS        | CA    | 91773      |
| CA           | MS08          | x8804          | 19495         | 09/20/2011 | 10/29/2011  | \$ 146.84    | ARAMARK- BAKERSFIELD #503       | PO BOX 101363             | PASADENA         | CA    | 91189-0005 |
| CA           | MS08          | x8804          | 18325         | 09/13/2011 | 11/30/2012  | \$ 339.45    | MICHAEL H. BURT                 | 1 OAK RD                  | BENICIA          | CA    | 94510      |
| CA           | MS08          | x8804          | 18551         | 09/13/2011 | 12/08/2011  | \$ 1,362.04  | ALLIED STORAGE CONTAINERS INC   | PO BOX 519                | COLTON           | CA    | 92324      |
| CA           | MS08          | x8804          | 17849         | 09/07/2011 | 01/15/2012  | \$ 68.75     | CITY OF PORT HUENEME            | 250 N. VENTURA ROAD       | PORT HUENEME     | CA    | 93041      |
| CA           | MS08          | x8804          | 17144         | 08/30/2011 | 11/30/2012  | \$ 30.00     | CLERK OF THE COURT              | 10075 LEVON AVE #301      | TRUCKEE          | CA    | 96161      |
| CA           | MS08          | x8804          | 17086         | 08/30/2011 | 01/15/2012  | \$ 395.00    | SOUTHERN CALIFORNIA             | 9151 ATLANTA AVE          | HUNTINGTON BEACH | CA    | 92615      |
| CA           | MS08          | x8804          | 16850         | 08/30/2011 | 10/27/2011  | \$ 21.46     | LAGASSE INC                     | PO BOX 31001-1061         | PASADENA         | CA    | 91110-1061 |
| CA           | MS08          | x8804          | 17038         | 08/30/2011 | 10/07/2011  | \$ 243.10    | ENVIRONMENTAL HEALTH DIVISION   | 800 SOUTH VICTORIA AVE    | VENTURA          | CA    | 93009-1730 |
| CA           | MS08          | x8804          | 16631         | 08/25/2011 |             | \$ 33.44     | LAX-63097 SIMI GOODARZI         | 1801 WARBURTON WAY        | FULLERTON        | CA    | 92833      |
| CA           | MS08          | x8804          | 16576         | 08/25/2011 | 11/30/2012  | \$ 667.36    | VISTA IRRIGATION DISTRICT       | 1391 ENGINEER STREET      | VISTA            | CA    | 92081-8836 |
| CA           | MS08          | x8804          | 16490         | 08/24/2011 | 10/07/2011  | \$ 5,280.00  | WARREN COLLINS & ASSOCIATES IN  | 5470 DANIELS STREET       | CHINO            | CA    | 91710      |
| CA           | MS08          | x8804          | 16510         | 08/24/2011 | 10/07/2011  | \$ 328.62    | SOUTHERN CALIFORNIA GAS CO      | PO BOX C                  | MONTEREY PARK    | CA    | 91756      |
| CA           | MS08          | x8804          | 16105         | 08/23/2011 | 11/30/2012  | \$ 175.26    | INTERSTATE BATTERY SYSTEM       | 213 NORTH MAIN ST         | SALINAS          | CA    | 93901-2815 |
| CA           | MS08          | x8804          | 17705         | 08/23/2011 | 09/30/2011  | \$ 125.00    | CITY OF FREMONT                 | 39550 LIBERTY STREET      | FREMONT          | CA    | 94537-5006 |
| CA           | MS08          | x8804          | 16043         | 08/17/2011 | 11/30/2012  | \$ 553.46    | EDCO WASTE & RECYCLING SVC      | PO BOX 5488               | BUENA PARK       | CA    | 90622-5488 |
| CA           | MS08          | x8804          | 15324A        | 08/09/2011 |             | \$ 178.31    | LAX-03116 URLINGTON SANTA FE RR | 1975 ESSEX COURT          | REDLANDS         | CA    | 92373      |
| CA           | MS08          | x8804          | 14538         | 08/03/2011 | 09/10/2011  | \$ 845.73    | SUBURBAN PROPANE LP             | PO BOX 12027              | FRESNO           | CA    | 93776      |
| CA           | MS08          | x8804          | 13517         | 07/19/2011 | 06/22/2012  | \$ 185.00    | CALIFORNIA HIGHWAY PATROL       | PO BOX 942902             | SACRAMENTO       | CA    | 94298-2902 |
| CA           | MS08          | x8804          | 13291         | 07/19/2011 | 02/20/2012  | \$ 1,571.05  | WRIGHT TREE SERVICE             | 6550 SUNRISE BLVD         | CITRUS HEIGHTS   | CA    | 95611      |
| CA           | MS08          | x8804          | 12658         | 07/12/2011 | 11/30/2012  | \$ 25.00     | SUPERIOR COURT OF CALIFORNIA    | 500 COUNTY CENTER         | REDWOOD CITY     | CA    | 94063      |
| CA           | MS08          | x8804          | 12675         | 07/12/2011 | 11/30/2012  | \$ 4.60      | GREEN RUBBER KENNEDY AG         | PO BOX 7488               | SPRECKELS        | CA    | 93962      |
| CA           | MS08          | x8804          | 12506         | 07/12/2011 | 09/10/2011  | \$ 91.19     | ARAMARK UNIFORM SERVICES        | PO BOX 101179             | PASADENA         | CA    | 91189-0005 |
| CA           | MS08          | x8804          | 12699         | 07/12/2011 | 08/22/2011  | \$ 288.22    | PETTY CASH / ANTHONY SANDOVAL   | 1 OAK RD                  | BENICIA          | CA    | 94510      |
| CA           | MS08          | x8804          | 11756         | 06/24/2011 | 11/30/2012  | \$ 136.00    | LORAL LANDSCAPING INC.          | 704 SOUTH AMPHLETT BLVD   | SAN MATEO        | CA    | 94402      |
| CA           | MS08          | x8804          | 42641         | 04/15/2011 | 06/09/2011  | \$ 592.85    | INTERSTATE ALL BATTERY CENTER   | 211 PHELAN AVENUE         | SAN JOSE         | CA    | 95110      |
| CA           | MS08          | x8804          | 39521         | 03/15/2011 | 04/27/2011  | \$ 27,474.10 | SC FUELS                        | P.O. BOX 4159             | ORANGE           | CA    | 92863-4159 |
| CA           | MS08          | x8804          | 39398         | 03/09/2011 | 04/25/2011  | \$ 243.10    | COUNTY OF VENTURA               | 800 SOUTH VICTORIA AVENUE | VENTURA          | CA    | 93009-1730 |
| CA           | MS08          | x8804          | 39271         | 02/28/2011 | 04/27/2011  | \$ 127.00    | CITY OF ANAHEIM                 | PO BOX 61042              | ANAHEIM          | CA    | 92803-6142 |
| CA           | MS08          | x8804          | 10512         | 02/22/2011 | 11/30/2012  | \$ 30.00     | MONTEREY COUNTY CLERK           | PO BOX 29                 | SALINAS          | CA    | 93902      |
| CA           | MS08          | x8804          | 10474         | 02/17/2011 | 11/30/2012  | \$ 30.00     | MONTEREY COUNTY CLERK           | PO BOX 29                 | SALINAS          | CA    | 93902      |
| CA           | MS08          | x8804          | 41751         | 02/15/2011 | 03/29/2011  | \$ 885.50    | SOLANO COUNTY                   | 675 TEXAS ST SUITE 5500   | FAIRFIELD        | CA    | 94533      |
| CA           | MS08          | x8804          | 41457         | 01/17/2011 | 05/24/2011  | \$ 25.00     | CITY OF FOSTER CITY             | 610 FOSTER CITY BLVD      | FOSTER CITY      | CA    | 94404      |
| CA           | MS08          | x8804          | 38537         | 12/30/2010 | 02/11/2011  | \$ 1,000.00  | NORMA C LEOVY                   | 1889 NORTH STANLEY AVENUE | LOS ANGELES      | CA    | 90046      |
| CA           | MS08          | x8804          | 38375         | 12/15/2010 | 02/09/2011  | \$ 267.25    | CITY OF SAN GABRIEL             | P.O. BOX 130              | SAN GABRIEL      | CA    | 91778      |
| CA           | MS08          | x8804          | 41065         | 12/14/2010 | 01/17/2011  | \$ 10,484.23 | CHARLES LOMELI                  | 675 TEXAS STREET, #1900   | FAIRFIELD        | CA    | 94533      |
| CA           | MS08          | x8804          | 38168         | 11/30/2010 | 01/14/2011  | \$ 4,834.98  | SAN DIEGO COUNTY                | P.O. BOX 129009           | SAN DIEGO        | CA    | 92112      |
| CA           | MS08          | x8804          | 38024         | 11/16/2010 | 02/09/2011  | \$ 610.00    | ASSOCIATED LABORATORIES         | 806 NORTH BATAVIA         | ORANGE           | CA    | 92868      |
| CA           | MS08          | x8804          | 38027         | 11/16/2010 | 01/05/2011  | \$ 867.67    | COUNTY OF VENTURA               | 800 SOUTH VICTORIA AVENUE | VENTURA          | CA    | 93009-1730 |
| CA           | MS08          | x8804          | 40859         | 11/15/2010 | 01/13/2011  | \$ 466.00    | SAN FRANCISCO MUNICIPAL         |                           | SAN FRANCISCO    | CA    | 94120      |
| CA           | MS08          | x8804          | 37742         | 10/29/2010 | 03/14/2011  | \$ 917.81    | HAWK INDUSTRIES, INC.           | 1245 EAST 23RD STREET     | SIGNAL HILL      | CA    | 90755      |
| CA           | MS08          | x8804          | 37679         | 10/29/2010 | 01/31/2011  | \$ 34.03     | AIRGAS NORTHERN CA & NV, INC.   | PO BOX 7425               | PASADENA         | CA    | 91109      |
| CA           | MS08          | x8804          | 40661         | 10/29/2010 | 01/24/2011  | \$ 72.70     | SERGIO GUTIERREZ                | 820 N MADEIRA AVE         | SALINAS          | CA    | 93905      |
| CA           | MS08          | x8804          | 40593         | 10/29/2010 | 01/20/2011  | \$ 40.00     | CITY OF MARINA                  | 211 HILLCREST AVENUE      | MARINA           | CA    | 93933      |
| CA           | MS08          | x8804          | 37829         | 10/29/2010 | 12/03/2010  | \$ 119.04    | WHOLESALE TRAILER SUPPLY        | 1470 VINCI AVE            | SACRAMENTO       | CA    | 95838      |
| CA           | MS08          | x8804          | 40621         | 10/29/2010 | 11/30/2010  | \$ 301.31    | INTERSTATE BATTERY SYSTEM       | 2081-D RENE AVENUE        | SACRAMENTO       | CA    | 95838-3003 |
| CA           | MS08          | x8804          | 37488         | 10/15/2010 | 01/31/2011  | \$ 92.81     | AIRGAS NORTHERN CA & NV, INC.   | PO BOX 7425               | PASADENA         | CA    | 91109      |
| CA           | MS08          | x8804          | 40139         | 09/15/2010 | 01/13/2011  | \$ 168.31    | DRIVE LINE SERVICE OF SAC       | P.O. BOX 1234             | WEST SACRAMENTO  | CA    | 95691      |
| CA           | MS08          | x8804          | 37192         | 09/15/2010 | 11/15/2010  | \$ 1,088.67  | COUNTY OF VENTURA               | 800 SOUTH VICTORIA AVENUE | VENTURA          | CA    | 93009-1730 |
| CA           | MS08          | x8804          | 37230         | 09/15/2010 | 10/25/2010  | \$ 628.82    | LISA SCHOENTHAL                 | 106 CAPISTRANO LN. #1     | SAN CLEMENTE     | CA    | 92672      |



| Report State | Property Type | Bank Account # | Transaction # | Issue Date | Status Date | Amount       | Payee Name                     | Address                         | City            | State | Zip Code   |
|--------------|---------------|----------------|---------------|------------|-------------|--------------|--------------------------------|---------------------------------|-----------------|-------|------------|
| CA           | MS08          | x8804          | 37199         | 09/15/2010 | 10/20/2010  | \$ 15,912.71 | EASY FUEL INC.                 | 1346 E. TAYLOR ST.              | SAN JOSE        | CA    | 95133      |
| CA           | MS08          | x8804          | 37132         | 08/31/2010 | 03/17/2011  | \$ 221.00    | COUNTY OF VENTURA              | 800 SOUTH VICTORIA AVENUE       | VENTURA         | CA    | 93009-1730 |
| CA           | MS08          | x8804          | 39904         | 08/26/2010 | 09/30/2010  | \$ 180.00    | SAN FRANCISCO MUNICIPAL        |                                 | SAN FRANCISCO   | CA    | 94120      |
| CA           | MS08          | x8804          | 36766         | 08/16/2010 | 10/04/2010  | \$ 2,582.61  | ARAMARK UNIFORM SERVICES #586  | P.O. BOX 101004                 | PASADENA        | CA    | 91189-1004 |
| CA           | MS08          | x8804          | 36586         | 07/20/2010 | 01/21/2011  | \$ 50.00     | KILLIAN PEST CONTROL           | PO BOX 80273                    | BAKERSFIELD     | CA    | 93380-0273 |
| CA           | MS08          | x8804          | 12649         | 07/20/2010 | 01/20/2011  | \$ 275.00    | MOBILE MODULAR                 | P.O. BOX 45043                  | SAN FRANCISCO   | CA    | 94145-5043 |
| CA           | MS08          | x8804          | 14065         | 07/01/2010 | 02/28/2011  | \$ 140.90    | QUEST DISCOVERY SERVICES       | PO BOX 49051                    | SAN JOSE        | CA    | 95161-9051 |
| CA           | MS08          | x8804          | 39135         | 06/21/2010 | 01/24/2011  | \$ 111.00    | CITY OF UNION CITY             | 34009 ALVARADO NILES            | UNION CITY      | CA    | 94587      |
| CA           | MS08          | x8804          | 39240         | 06/21/2010 | 01/24/2011  | \$ 55.89     | SHELDON GAS COMPANY            | ONE HARBOR CENTER SUITE 310     | SUISUN          | CA    | 94585      |
| CA           | MS08          | x8804          | 36331         | 06/21/2010 | 01/21/2011  | \$ 1,000.00  | NORMA C LEOVY                  | 1889 NORTH STANLEY AVENUE       | LOS ANGELES     | CA    | 90046      |
| CA           | MS08          | x8804          | 39154         | 06/21/2010 | 09/30/2010  | \$ 397.00    | DMV RENEWAL                    | P.O. BOX 932325                 | SACRAMENTO      | CA    | 94232-3250 |
| CA           | MS08          | x8804          | 36108         | 05/21/2010 | 03/21/2011  | \$ 219.00    | CSUB FOUNDATION                |                                 | BAKERSFIELD     | CA    | 93311      |
| CA           | MS08          | x8804          | 35923         | 05/21/2010 | 03/17/2011  | \$ 508.30    | COUNTY OF VENTURA              | 800 SOUTH VICTORIA AVENUE       | VENTURA         | CA    | 93009-1730 |
| CA           | MS08          | x8804          | 38836B        | 05/21/2010 | 01/24/2011  | \$ 469.16    | CITY OF BERKELEY               | 1947 CENTER ST                  | BERKELEY        | CA    | 94704      |
| CA           | MS08          | x8804          | 39003         | 05/21/2010 | 01/20/2011  | \$ 43.53     | KELLY SHEETS                   | 4633 SORRENTO WAY               | SANTA ROSA      | CA    | 95409      |
| CA           | MS08          | x8804          | 39005         | 05/21/2010 | 01/20/2011  | \$ 39.73     | KELLY SHEETS                   | 4633 SORRENTO WAY               | SANTA ROSA      | CA    | 95409      |
| CA           | MS08          | x8804          | 35928         | 05/21/2010 | 07/23/2010  | \$ 730.60    | DELTA RUBBER COMPANY, INC      | P.O. BOX 8302                   | STOCKTON        | CA    | 95208-0302 |
| CA           | MS08          | x8804          | 38914         | 05/21/2010 | 07/22/2010  | \$ 250.00    | PASO ROBLES CHAMBER OF         | 1225 PARK ST.                   | PASO ROBLES     | CA    | 93446      |
| CA           | MS08          | x8804          | 35662         | 04/20/2010 | 02/25/2011  | \$ 44.08     | MELISSA MERCHANT               | 24461 TUSOLA CIRCLE             | MURRIETA        | CA    | 92562      |
| CA           | MS08          | x8804          | 35345         | 03/19/2010 | 09/15/2010  | \$ 960.99    | GOLDEN STATE WATER COMPANY     | P.O. BOX 9016                   | SAN DIMAS       | CA    | 91773-9016 |
| CA           | MS08          | x8804          | 38230         | 03/19/2010 | 04/19/2010  | \$ 40.00     | CITY OF UNION CITY             | 34009 ALVARADO NILES            | UNION CITY      | CA    | 94587      |
| CA           | MS08          | x8804          | 38175         | 03/11/2010 | 05/18/2010  | \$ 10.00     | CITY OF BENICIA                | 250 EAST L. STREET              | BENICIA         | CA    | 94510      |
| CA           | MS08          | x8804          | 35194         | 03/02/2010 | 07/22/2010  | \$ 127.00    | CITY OF ANAHEIM                | PO BOX 61042                    | ANAHEIM         | CA    | 92803-6142 |
| CA           | MS08          | x8804          | 34980         | 02/18/2010 | 10/04/2010  | \$ 31.49     | AIRGAS NORTHERN CA & NV, INC.  | PO BOX 7425                     | PASADENA        | CA    | 91109      |
| CA           | MS08          | x8804          | 34976         | 02/18/2010 | 04/12/2010  | \$ 2,705.30  | B + P PARTNERS                 | 7296 NORTH GERALDINE AVE        | FRESNO          | CA    | 93711-7100 |
| CA           | MS08          | x8804          | 34967         | 02/18/2010 | 04/01/2010  | \$ 55.00     | AAA BACKFLOW DEVICE SYSTEM     | 675 S. GLENWOOD PL.             | BURBANK         | CA    | 91506      |
| CA           | MS08          | x8804          | 30188         | 02/09/2010 | 01/20/2011  | \$ 233.00    | SOUTHERN CALIFORNIA EDISON     | PO BOX 300                      | ROSEMEAD        | CA    | 91772-0001 |
| CA           | MS08          | x8804          | 37920         | 02/04/2010 | 01/24/2011  | \$ 25.00     | SAN FRANCISCO MUNICIPAL        |                                 | SAN FRANCISCO   | CA    | 94120      |
| CA           | MS08          | x8804          | 34886         | 01/21/2010 | 03/10/2011  | \$ 36.00     | LOS ANGELES COUNTY CLERK       | PO BOX 53592                    | LOS ANGELES     | CA    | 90053-0592 |
| CA           | MS08          | x8804          | 34869         | 01/20/2010 | 03/17/2011  | \$ 221.00    | COUNTY OF VENTURA              | 800 SOUTH VICTORIA AVENUE       | VENTURA         | CA    | 93009-1730 |
| CA           | MS08          | x8804          | 34870         | 01/20/2010 | 03/17/2011  | \$ 221.00    | COUNTY OF VENTURA              | 800 SOUTH VICTORIA AVENUE       | VENTURA         | CA    | 93009-1730 |
| CA           | MS08          | x8804          | 34871         | 01/20/2010 | 03/17/2011  | \$ 221.00    | COUNTY OF VENTURA              | 800 SOUTH VICTORIA AVENUE       | VENTURA         | CA    | 93009-1730 |
| CA           | MS08          | x8804          | 34872         | 01/20/2010 | 03/17/2011  | \$ 221.00    | COUNTY OF VENTURA              | 800 SOUTH VICTORIA AVENUE       | VENTURA         | CA    | 93009-1730 |
| CA           | MS08          | x8804          | 34873         | 01/20/2010 | 03/17/2011  | \$ 221.00    | COUNTY OF VENTURA              | 800 SOUTH VICTORIA AVENUE       | VENTURA         | CA    | 93009-1730 |
| CA           | MS08          | x8804          | 34868         | 01/20/2010 | 03/16/2011  | \$ 221.00    | COUNTY OF VENTURA              | 800 SOUTH VICTORIA AVENUE       | VENTURA         | CA    | 93009-1730 |
| CA           | MS08          | x8804          | 34659         | 01/20/2010 | 03/10/2011  | \$ 58.46     | CHINO ICE SERVICES             | 3640 FRANCIS AVE                | CHINO           | CA    | 91710      |
| CA           | MS08          | x8804          | 34620         | 01/20/2010 | 10/04/2010  | \$ 61.32     | AIRGAS NORTHERN CA & NV, INC.  | PO BOX 7425                     | PASADENA        | CA    | 91109      |
| CA           | MS08          | x8804          | 37879         | 01/20/2010 | 03/10/2010  | \$ 40.00     | K & M ASPHALT                  | 5724 HALLECK DRIVE              | SAN JOSE        | CA    | 95123      |
| CA           | MS08          | x8804          | 37473         | 12/18/2009 | 04/09/2010  | \$ 2,586.43  | SACRAMENTO COUNTY TAX          | P.O. BOX 508                    | SACRAMENTO      | CA    | 95812-0508 |
| CA           | MS08          | x8804          | 34305         | 12/18/2009 | 02/01/2010  | \$ 555.00    | CARLOS MORENO                  | 914 S. CITRON ST. #6            | ANAHEIM         | CA    | 92805      |
| CA           | MS08          | x8804          | 34248         | 12/15/2009 | 03/09/2010  | \$ 9,594.70  | LA COUNTY TAX COLLECTOR        | 225 NORTH HILL ST.              | LOS ANGELES     | CA    | 90012      |
| CA           | MS08          | x8804          | 34027         | 11/20/2009 | 01/14/2010  | \$ 125.00    | CITY OF SAN MARINO             | 2200 HUNTINGTON DR              | SAN MARINO      | CA    | 91108-2639 |
| CA           | MS08          | x8804          | 9945          | 10/20/2009 | 03/02/2010  | \$ 434.11    | AUTO SAFETY HOUSE LLC          | PO BOX 31001-1339               | PASADENA        | CA    | 91110-1339 |
| CA           | MS08          | x8804          | 33743         | 10/20/2009 | 12/31/2009  | \$ 10,100.00 | CI-FABRICS                     | 2325 MARCONI COURT              | SAN DIEGO       | CA    | 92154      |
| CA           | MS08          | x8804          | 36667         | 10/02/2009 | 01/24/2011  | \$ 25.00     | SAN FRANCISCO MUNICIPAL        |                                 | SAN FRANCISCO   | CA    | 94120      |
| CA           | MS08          | x8804          | 33399         | 09/23/2009 | 11/16/2009  | \$ 1,149.75  | BATTERY SYSTEM                 | DEPT 1121                       | LOS ANGELES     | CA    | 90084-1121 |
| CA           | MS08          | x8804          | 33474         | 09/23/2009 | 11/16/2009  | \$ 1,914.00  | HOLLY STREET VILLAGE APARTMENT | 151 EAST HOLLY STREET           | PASADENA        | CA    | 91103      |
| CA           | MS08          | x8804          | 33353         | 09/21/2009 | 02/17/2010  | \$ 225.00    | COUNTY OF LOS ANGELES          | 5050 COMMERCE DR. ROOM 117      | BALDWIN PARK    | CA    | 91706-1423 |
| CA           | MS08          | x8804          | 33228         | 08/21/2009 | 10/16/2009  | \$ 219.49    | RICARDO ORTIZ                  | 3433 CALIFORNIA AVE. APT. A     | EL MONTE        | CA    | 91731      |
| CA           | MS08          | x8804          | 36122         | 08/17/2009 | 09/30/2009  | \$ 25.00     | CALIFORNIA HIGHWAY PATROL      | P.O. BOX 942902                 | SACRAMENTO      | CA    | 94298-2902 |
| CA           | MS08          | x8804          | 32829         | 07/22/2009 | 12/31/2009  | \$ 200.00    | ASAP DRUG SOLUTIONS INC.       | P.O. BOX 6127                   | LONG BEACH      | CA    | 90806      |
| CA           | MS08          | x8804          | 35584         | 07/13/2009 | 10/09/2009  | \$ 55.60     | HANSEL FORD                    | 3075 CORBY AVE.                 | SANTA ROSA      | CA    | 95407      |
| CA           | MS08          | x8804          | 35583         | 07/13/2009 | 10/08/2009  | \$ 580.73    | GREEN RUBBER - KENNEDY AG      | P.O. BOX 7488                   | SPRECKELS       | CA    | 93962      |
| CA           | MS08          | x8804          | 35766         | 06/29/2009 | 09/28/2009  | \$ 25.00     | CALIFORNIA HIGHWAY PATROL      | P.O. BOX 942902                 | SACRAMENTO      | CA    | 94298-2902 |
| CA           | MS08          | x8804          | 35767         | 06/29/2009 | 08/04/2009  | \$ 25.00     | CALIFORNIA HIGHWAY PATROL      | P.O. BOX 942902                 | SACRAMENTO      | CA    | 94298-2902 |
| CA           | MS08          | x8804          | 35768         | 06/29/2009 | 08/04/2009  | \$ 25.00     | CALIFORNIA HIGHWAY PATROL      | P.O. BOX 942902                 | SACRAMENTO      | CA    | 94298-2902 |
| CA           | MS08          | x8804          | 35715         | 06/19/2009 | 12/29/2009  | \$ 8.00      | FASTRAK VIOLATION PROCESSING   | P.O. BOX 26925                  | SAN FRANCISCO   | CA    | 94126      |
| CA           | MS08          | x8804          | 35727A        | 06/19/2009 | 12/29/2009  | \$ 24.00     | FASTRAK VIOLATION PROCESSING   | P.O. BOX 26925                  | SAN FRANCISCO   | CA    | 94126      |
| CA           | MS08          | x8804          | 35731         | 06/19/2009 | 12/29/2009  | \$ 25.00     | FASTRAK VIOLATION PROCESSING   | P.O. BOX 26925                  | SAN FRANCISCO   | CA    | 94126      |
| CA           | MS08          | x8804          | 35534         | 06/19/2009 | 11/30/2009  | \$ 205.37    | CITY OF HAYWARD                | 777 B STREET                    | HAYWARD         | CA    | 94541-5007 |
| CA           | MS08          | x8804          | 35373         | 06/08/2009 | 12/29/2009  | \$ 2.00      | HERITAGE ELECTRIC              | 381 E. MCGILNICY LANE, SUITE #B | CAMPBELL        | CA    | 95008      |
| CA           | MS08          | x8804          | 35313         | 05/26/2009 | 03/11/2010  | \$ 128.63    | C.B.A PRODUCTIONS              | P.O. BOX 242                    | ATWOOD          | CA    | 92811      |
| CA           | MS08          | x8804          | 32183         | 05/14/2009 | 12/31/2009  | \$ 72.94     | MPower COMMUNICATIONS          | PO BOX 60767                    | LOS ANGELES     | CA    | 90060-0767 |
| CA           | MS08          | x8804          | 31955         | 05/04/2009 | 12/31/2009  | \$ 314.05    | CENTRAL VALLEY TRUCK CENTER    | 2707 S EAST AVE                 | FRESNO          | CA    | 93725      |
| CA           | MS08          | x8804          | 9405          | 04/30/2009 | 12/31/2009  | \$ 314.33    | NEFF RENTAL INC                | PO BOX 41321                    | LOS ANGELES     | CA    | 90074      |
| CA           | MS08          | x8804          | 31422         | 04/02/2009 | 12/31/2009  | \$ 63.30     | COUNTY OF VENTURA              | 800 SOUTH VICTORIA AVENUE       | VENTURA         | CA    | 93009-1730 |
| CA           | MS08          | x8804          | 31487         | 04/02/2009 | 12/31/2009  | \$ 3,222.96  | SAN DIEGO COUNTY               | P.O. BOX 129009                 | SAN DIEGO       | CA    | 92112      |
| CA           | MS08          | x8804          | 28035         | 04/01/2009 | 12/31/2009  | \$ 650.00    | ASSOCIATED LABORATORIES        | 806 NORTH BATAVIA               | ORANGE          | CA    | 92688      |
| CA           | MS08          | x8804          | 9273          | 04/01/2009 | 06/22/2009  | \$ 1,621.59  | ZEP SALE & SERVICE             | FILE 50188                      | LOS ANGELES     | CA    | 90074-0188 |
| CA           | MS08          | x8804          | 34295         | 03/27/2009 | 05/12/2009  | \$ 120.00    | TOWN OF HILLSBOROUGH           | FINANCE DEPT BUSINESS LICENSE   | BURLINGAME      | CA    | 94010      |
| CA           | MS08          | x8804          | 34200         | 03/19/2009 | 06/12/2009  | \$ 140.00    | MUIR DIABLO OCCUPATIONAL       | MEDICINE MEDICAL GROUP, INC.    | CONCORD         | CA    | 94520      |
| CA           | MS08          | x8804          | 34203         | 03/19/2009 | 06/02/2009  | \$ 810.91    | NEOPOST LEASING                | PO BOX 45822                    | SAN FRANCISCO   | CA    | 94145      |
| CA           | MS08          | x8804          | 31075         | 03/09/2009 | 04/15/2009  | \$ 896.60    | BOERNER TRUCK CENTER           | 3620 EAST FLORENCE AVENUE       | HUNTINGTON PARK | CA    | 90255      |

| Report State | Property Type | Bank Account # | Transaction # | Issue Date | Status Date | Amount       | Payee Name                   | Address                       | City           | State | Zip Code   |
|--------------|---------------|----------------|---------------|------------|-------------|--------------|------------------------------|-------------------------------|----------------|-------|------------|
| CA           | MS08          | x8804          | 31082         | 03/09/2009 | 04/15/2009  | \$ 232.10    | COUNTY OF VENTURA            | ENVIRONMENTAL HEALTH DIVISION | VENTURA        | CA    | 93009-1730 |
| CA           | MS08          | x8804          | 31043         | 03/04/2009 | 12/31/2009  | \$ 7.00      | CITY OF BUENA PARK           | 6650 BEACH BLVD.              | BUENA PARK     | CA    | 90622      |
| CA           | MS08          | x8804          | 30797         | 02/23/2009 | 12/31/2009  | \$ 65.84     | CITY OF BUENA PARK           | 6650 BEACH BLVD.              | BUENA PARK     | CA    | 90622      |
| CA           | MS08          | x8804          | 33839         | 02/23/2009 | 05/07/2009  | \$ 50.00     | COUNTY OF PLACER             | MARINA TRAFFIC DIVISION       | MARINA         | CA    | 93933      |
| CA           | MS08          | x8804          | 30472         | 02/02/2009 | 12/31/2009  | \$ 414.48    | CITY OF SAN BERNARDINO       | PO BOX 1318                   | SAN BERNARDINO | CA    | 92402      |
| CA           | MS08          | x8804          | 33514         | 02/02/2009 | 12/29/2009  | \$ 1,401.78  | BAY CITIES DIESEL, INC       | 765 MONTAGUE EXPRESSWAY       | MILPITAS       | CA    | 95035      |
| CA           | MS08          | x8804          | 33540         | 02/02/2009 | 05/29/2009  | \$ 2,030.45  | ELECTRICAL DISTRIBUTORS      | P.O. BOX 26830                | SAN JOSE       | CA    | 95159-6830 |
| CA           | MS08          | x8804          | 30475         | 02/02/2009 | 04/10/2009  | \$ 17.00     | CITY OF VISTA                | 600 EUCALYPTUS AVE            | VISTA          | CA    | 92084      |
| CA           | MS08          | x8804          | 9031          | 02/01/2009 | 03/09/2009  | \$ 249.98    | NEFF RENTAL INC              | PO Box 41321                  | Santa Ana      | CA    | 92799-1321 |
| CA           | MS08          | x8804          | 30424         | 01/30/2009 | 12/31/2009  | \$ 211.00    | COUNTY OF VENTURA            | 800 SOUTH VICTORIA AVENUE     | VENTURA        | CA    | 93009-1730 |
| CA           | MS08          | x8804          | 33332         | 01/22/2009 | 02/23/2009  | \$ 90.45     | ACME RIGGING + SUPPLY CO     | 3350 N STATE STREET           | UKIAH          | CA    | 954823     |
| CA           | MS08          | x8804          | 33363         | 01/22/2009 | 02/23/2009  | \$ 53.35     | CITY OF HAYWARD              | BUSINESS LICENSE              | HAYWARD        | CA    | 94541-5007 |
| CA           | MS08          | x8804          | 30035         | 01/13/2009 | 05/18/2009  | \$ 125.00    | DILLON JAMES HARRINGTON      | DILLON HARRINGTON             | GLENDALE       | CA    | 91208      |
| CA           | MS08          | x8804          | 30025         | 01/13/2009 | 02/23/2009  | \$ 82.00     | CITY OF LONG BEACH - TOILETS | P.O. BOX 22766                | LONG BEACH     | CA    | 09084--001 |
| CA           | MS08          | x8804          | 29968         | 01/02/2009 | 05/04/2009  | \$ 10.64     | VERIZON                      | P.O. BOX 9688                 | MISSION HILLS  | CA    | 91346-9688 |
| CA           | MS08          | x8804          | 8848          | 01/01/2009 | 12/31/2009  | \$ 9,418.50  | TEH TUNG USA INC             | 6325 ALONDRA BLVD             | PARAMOUNT      | CA    | 90723      |
| CA           | MS08          | x8804          | 41391         |            | 12/30/2010  | \$ 656.00    | SIERRA EQUIPMENT CO          | 3501 BREAKWATER CT            | HAYWARD        | CA    | 94545      |
| CA           | MS08          | x8804          | 23649         |            | 12/31/2009  | \$ 2,320.75  | NU CONCEPTS                  | 1737 S VINEYARD AVE           | ONTARIO        | CA    | 91761      |
| CA           | MS08          | x8804          | 24643         |            | 12/31/2009  | \$ 255.00    | ASSOCIATED LABORATORIES      | 806 NORTH BATAVIA             | ORANGE         | CA    | 92868      |
| CA           | MS08          | x8804          | 24657         |            | 12/31/2009  | \$ 800.00    | BRAD EVERTSE                 | 5403 SWEET SUNBLAZE           | BAKERSFIELD    | CA    | 93311      |
| CA           | MS08          | x8804          | 24660         |            | 12/31/2009  | \$ 824.29    | AERO TANKS                   | 1780 POMONA RD.               | CORONA         | CA    | 92880      |
| CA           | MS08          | x8804          | 24722         |            | 12/31/2009  | \$ 40.37     | DIAN NIPPER -SBE             | 11221 HOLMES AVE.             | MIRA LOMA      | CA    | 91752      |
| CA           | MS08          | x8804          | 26372         |            | 12/31/2009  | \$ 140.00    | CITY OF SAN DIEGO- BUS. TAX  | P.O. BOX 121536               | SAN DIEGO      | CA    | 92112-1536 |
| CA           | MS08          | x8804          | 27222         |            | 12/31/2009  | \$ 4.16      | APPLE VALLEY RANCHOS         | P.O. BOX 7005                 | APPLE VALLEY   | CA    | 92307      |
| CA           | MS08          | x8804          | 27706         |            | 12/31/2009  | \$ 58.46     | CHINO ICE SERVICES           | 3640 FRANCIS AVE              | CHINO          | CA    | 91710      |
| CA           | MS08          | x8804          | 27928         |            | 12/30/2009  | \$ 45.00     | BUSINESS LICENSE             | BUSINESS LICENSE DIVISION     | SANTA CLARA    | CA    | 89801      |
| CA           | MS08          | x8804          | 26971         |            | 12/23/2009  | \$ 41.78     | ALL PARTS AUTO STORES        | 461 BLOSSOM HILL RD STE J.    | SAN JOSE       | CA    | 95123      |
| CA           | MS08          | x8804          | 27005         |            | 12/23/2009  | \$ 196.60    | GEORGE WALDIE                | 11061 WOODRING DRIVE          | MATHER         | CA    | 95655      |
| CA           | MS08          | x8804          | 27783         |            | 12/23/2009  | \$ 3,140.06  | J.C. NELSON SUPPLY COMPANY   | 2477 COURAGE DRIVE            | FAIRFIELD      | CA    | 94533      |
| CA           | MS08          | x8804          | 29449         |            | 12/23/2009  | \$ 60.00     | SOFT TOPS CONVERTIBLE        | 170 UMBARGER ROAD             | SAN JOSE       | CA    | 95111      |
| CA           | MS08          | x8804          | 30196         |            | 12/23/2009  | \$ 43.54     | FEDEX                        | P.O. BOX 7221                 | PASADENA       | CA    | 91109-7321 |
| CA           | MS08          | x8804          | 11428         |            | 08/31/2009  | \$ 8,006.74  | SUNSET DEBRIS BOX            | PO BOX 7360                   | SAN FRANCISCO  | CA    | 94120-7360 |
| CA           | MS08          | x8804          | 10908         |            | 08/26/2009  | \$ 12,614.70 | DELL SERVICE SALES           | PO Box 22130                  | Oakland        | CA    | 94623      |
| CA           | MS08          | x8804          | 27538         |            | 07/31/2009  | \$ 62.50     | RAUL CARILLO                 | 6778 GOLONDRINA DR.           | SAN BERNARDINO | CA    | 92404      |
| CA           | MS08          | x8804          | 32654         |            | 06/10/2009  | \$ 170.00    | CAMPBELL'S TOWING            | 1461 TERMINAL AVE             | SAN JOSE       | CA    | 95112      |
| CA           | MS08          | x8804          | 28163         |            | 03/20/2009  | \$ 2,670.67  | D & L TRUCK TIRE SERVICE     | PO BOX 607                    | ESCONDIDO      | CA    | 92026      |
| CA           | MS08          | x8804          | 11326         |            | 02/23/2009  | \$ 3,043.19  | CASH                         | CITY OF SAN DIEGO             | SAN DIEGO      | CA    | 92123      |
| CA           | MS08          | x8804          | 29451         |            | 02/13/2009  | \$ 620.19    | SAN DIEGO COUNTY             | TREASURER-TAX COLLECTOR       | SAN DIEGO      | CA    | 92112      |
| CA           | MS08          | x8804          | 29452         |            | 02/13/2009  | \$ 2,602.77  | SAN DIEGO COUNTY             | TREASURER-TAX COLLECTOR       | SAN DIEGO      | CA    | 92112      |
| CA           | MS08          | x8804          | 31094         |            | 01/31/2009  | \$ 1,570.00  | WEST COUNTY WASTEWATER DIST  | 2910 HILLTOP DRIVE            | RICHMOND       | CA    | 94806      |
| CA           | MS08          | x8804          | 28994         |            | 01/20/2009  | \$ 194.85    | JOSE CRUZ QUIRARTE           | 3544 SANTA ANITA AVENUE       | EL MONTE       | CA    | 91731      |
| CA           | MS08          | x8804          | 29709         |            | 01/20/2009  | \$ 250.00    | EXPRESS CABLING, INC         | 42263 50TH STREET WEST        | QUARTZ HILL    | CA    | 93536      |
| CA           | MS08          | x8804          | 29494         |            | 01/13/2009  | \$ 173.87    | CINTAS CORP 693              | 2829 WORKMAN MILL ROAD        | WHITTIER       | CA    | 90601      |
| CA           | MS08          | x8804          | 15765         |            | 01/05/2009  | \$ 25.00     | HERITAGE ELECTRIC            | 1730 VALDORA STREET           | DAVIS          | CA    | 95616      |
| CA           | MS08          | x8804          | 16171         |            | 01/05/2009  | \$ 192.28    | HERITAGE ELECTRIC            | PO BOX 1477                   | HOLLISTER      | CA    | 95023      |
| CA           | MS08          | x8804          | 20274         |            | 01/05/2009  | \$ 175.00    | HERITAGE ELECTRIC            | 1135 BIEGER AVENUE            | MENO PARK      | CA    | 94025-1215 |
| CA           | MS08          | x8804          | 21208         |            | 01/05/2009  | \$ 169.00    | SUPERIOR COURT OF CALIFORNIA | 351 N ARROWHEAD AVENUE        | SAN BERNARDINO | CA    | 92415      |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2         | City                   | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|--------------------------|------------------------|-------|------------|
| CA           | MS09          | USS-41884615559MVS FENCE    | Payment       | 04/03/2017       | 09/30/2017          | \$ 536.75   | USS-418846  | VANCREST CONSTRUCTION          | 7171 N FIGUEROA ST            |                          | LOS ANGELES            | CA    | 90042      |
| CA           | MS09          | USS-4164951849MVS Sanitat   | Payment       | 04/03/2017       | 09/30/2017          | \$ 25.88    | USS-416495  | STEVE DU                       | 3151 E CALIFORNIA             |                          | PASADENA               | CA    | 91107      |
| CA           | MS09          | USS-363378214-14437Renta    | Credit Memo   | 03/31/2017       | 09/30/2017          | \$ 981.60   | USS-363378  | SACRAMENTO COUNTY AIRPORT SACR | 6900 AIPORT BLVD              |                          | SACRAMENTO             | CA    | 95837      |
| CA           | MS09          | USS-369291SP-USS-16901114   | Payment       | 03/31/2017       | 09/30/2017          | \$ 150.00   | USS-369291  | ALSTON CONSTRUCTION            | 8775 FOLSOM BLVD              |                          | SACRAMENTO             | CA    | 95826      |
| CA           | MS09          | USS-363378214-144368Renta   | Credit Memo   | 03/31/2017       | 09/30/2017          | \$ 134.80   | USS-363378  | SACRAMENTO COUNTY AIRPORT SACR | 6900 AIPORT BLVD              |                          | SACRAMENTO             | CA    | 95837      |
| CA           | MS09          | USS-223096SP-USS-16917RREF  | Payment       | 03/31/2017       | 09/30/2017          | \$ 869.64   | USS-223096  | ACT TODAY                      | 509 MARIN ST                  |                          | THOUSAND OAKS          | CA    | 91360      |
| CA           | MS09          | USS-416682159341MVS Sanit   | Credit Memo   | 03/31/2017       | 09/30/2017          | \$ 137.74   | USS-416682  | HERCON COMPANY INC             | 3021 1 AVENIDA DE LAS BANDERA |                          | RANCHO SANTA MARGARITA | CA    | 92888-2159 |
| CA           | MS09          | USS-363378214-144371Renta   | Credit Memo   | 03/31/2017       | 09/30/2017          | \$ 130.80   | USS-363378  | SACRAMENTO COUNTY AIRPORT SACR | 6900 AIPORT BLVD              |                          | SACRAMENTO             | CA    | 95837      |
| CA           | MS09          | USS-272836214-144144Renta   | Credit Memo   | 03/31/2017       | 09/30/2017          | \$ 109.73   | USS-272836  | MDI FOREST PRODUCTS            | 1900 POWELL ST FL 6           |                          | EMERYVILLE             | CA    | 94608-1811 |
| CA           | MS09          | USS-422569159399MVS Sanit   | Credit Memo   | 03/31/2017       | 09/30/2017          | \$ 74.65    | USS-422569  | SEGOOSH CONSTRUCTION           | 4500 ALDA PL                  |                          | WOODLAND HILLS         | CA    | 91364      |
| CA           | MS09          | USS-363378214-144369Renta   | Credit Memo   | 03/31/2017       | 09/30/2017          | \$ 2,526.40 | USS-363378  | SACRAMENTO COUNTY AIRPORT SACR | 6900 AIPORT BLVD              |                          | SACRAMENTO             | CA    | 95837      |
| CA           | MS09          | USS-295985SP-USS-16681414   | Payment       | 03/31/2017       | 09/30/2017          | \$ 2,503.85 | USS-295985  | WORLD TRIATHALON CORPORATION   | 12919 NEDDICK AVE             |                          | POWAY                  | CA    | 92064      |
| CA           | MS09          | CAN-38088SP-USS-16693114    | Payment       | 03/31/2017       | 09/30/2017          | \$ 32.01    | CAN-38088   | GIULIA CONSTRUCTION            | 2033 RALSTON AVE #60          |                          | BELMONT                | CA    | 94002      |
| CA           | MS09          | USS-142671SP-USS-16990NOT   | Payment       | 03/31/2017       | 09/30/2017          | \$ 24.71    | USS-142671  | SAUL RAMIREZ                   | 7661 MACAW LN                 |                          | SAN DIEGO              | CA    | 92123      |
| CA           | MS09          | USS-363378214-144370Renta   | Credit Memo   | 03/31/2017       | 09/30/2017          | \$ 254.80   | USS-363378  | SACRAMENTO COUNTY AIRPORT SACR | 6900 AIPORT BLVD              |                          | SACRAMENTO             | CA    | 95837      |
| CA           | MS09          | USS-363378214-144372Renta   | Credit Memo   | 03/31/2017       | 09/30/2017          | \$ 185.80   | USS-363378  | SACRAMENTO COUNTY AIRPORT SACR | 6900 AIPORT BLVD              |                          | SACRAMENTO             | CA    | 95837      |
| CA           | MS09          | NEV-00307SP-USS-16657114    | Payment       | 03/29/2017       | 09/30/2017          | \$ 143.50   | NEV-00307   | JOHN DOHERTY CONSTRUCTION      | PO BOX 6981                   |                          | TAHOE CITY             | CA    | 96145-6981 |
| CA           | MS09          | LAX-50960SP-USS-16850NO R   | Payment       | 03/29/2017       | 09/30/2017          | \$ 116.86   | LAX-50960   | AM ORTEGA                      | 10125 CHANNEL RD              |                          | LAKESIDE               | CA    | 92040-1703 |
| CA           | MS09          | USS-4164091954MVS Sanitat   | Payment       | 03/28/2017       | 09/30/2017          | \$ 91.02    | USS-416409  | H + A MY DESIGN #210           | 11111 SHERMAN WAY             |                          | CANOGA PARK            | CA    | 91303      |
| CA           | MS09          | USS-195922SP-USS-16799REF   | Payment       | 03/27/2017       | 09/30/2017          | \$ 930.85   | USS-195922  | LA MESA RV                     | 7430 COPLEY PARK PLACE        |                          | San Diego              | CA    | 92111      |
| CA           | MS09          | USS-101459SP-USS-16800NO    | Payment       | 03/27/2017       | 09/30/2017          | \$ 136.35   | USS-101459  | RAFFI NAZARIAN                 | 3188 WASHINGTON ST            |                          | SAN FRANCISCO          | CA    | 94115      |
| CA           | MS09          | USS-419812158852MVS Sanit   | Credit Memo   | 03/27/2017       | 09/30/2017          | \$ 60.62    | USS-419812  | BOULDER BUILDERS               | 28552 MCBEAN PKWY # 206       |                          | VALENCIA               | CA    | 91355-2004 |
| CA           | MS09          | USS-238084SP-USS-16799114   | Payment       | 03/27/2017       | 09/30/2017          | \$ 10.12    | USS-238084  | GTC GROUP LLC                  | 157 N MARTEL AVE              |                          | LOS ANGELES            | CA    | 90036      |
| CA           | MS09          | USS-360447SP-USS-16795114   | Payment       | 03/26/2017       | 09/30/2017          | \$ 493.50   | USS-360447  | REGIONAL CONNECTOR CONST       | 1995 AGUA MANSA RD            |                          | RIVERSIDE              | CA    | 92509-2405 |
| CA           | MS09          | LAX-19362SP-USS-16781114    | Payment       | 03/24/2017       | 09/30/2017          | \$ 155.76   | LAX-19362   | SAFESHRED INCORPORATED         | 5928 S MALT AVE               |                          | COMMERCE               | CA    | 90040      |
| CA           | MS09          | CAN-02273SP-USS-16781114    | Payment       | 03/24/2017       | 09/30/2017          | \$ 129.47   | CAN-02273   | RABBITT+ SONS CONSTRUCTION     | 894 35TH AVE                  |                          | SAN FRANCISCO          | CA    | 94121-3438 |
| CA           | MS09          | USS-40437SP-USS-16779NO I   | Payment       | 03/24/2017       | 09/30/2017          | \$ 123.61   | USS-40437   | VINEYARD CUSTOM HOMES          | 11209 BROCKWAY ROAD           |                          | TRUCKEE                | CA    | 96161      |
| CA           | MS09          | CAN-13790SP-USS-16787RDEF   | Payment       | 03/24/2017       | 09/30/2017          | \$ 168.73   | CAN-13790   | DONUM ESTATE                   | PO BOX 154                    |                          | SONOMA                 | CA    | 95476-0154 |
| CA           | MS09          | USS-180638SP-USS-16757114   | Payment       | 03/23/2017       | 09/30/2017          | \$ 84.22    | USS-180638  | WF CONSTRUCTION                | 620 ARROW HWY                 |                          | LA VERNE               | CA    | 91750-5101 |
| CA           | MS09          | USS-238084SP-USS-16759114   | Payment       | 03/23/2017       | 09/30/2017          | \$ 50.54    | USS-238084  | GTC GROUP LLC                  | 157 N MARTEL AVE              |                          | LOS ANGELES            | CA    | 90036      |
| CA           | MS09          | USS-142365SP-USS-16770NO    | Payment       | 03/23/2017       | 09/30/2017          | \$ 319.22   | USS-142365  | GERALD REINFORCING STEEL       | 3880 MURPHY CANYON RD STE 100 |                          | SAN DIEGO              | CA    | 92123-4411 |
| CA           | MS09          | USS-180639214-142582Renta   | Credit Memo   | 03/23/2017       | 09/30/2017          | \$ 1,500.00 | USS-180639  | WEBCOR BUILDERS                | 1751 HARBOR BAY PKWY          |                          | ALAMEDA                | CA    | 94502-3001 |
| CA           | MS09          | LAX-52160SP-USS-16772114    | Payment       | 03/23/2017       | 09/30/2017          | \$ 164.94   | LAX-52160   | JONES COVEY GROUP MAIN ACCOUNT | 9595 LUCAS RANCH RD STE 100   |                          | RANCHO CUCAMONGA       | CA    | 91730-5725 |
| CA           | MS09          | USS-198764SP-USS-16738114   | Payment       | 03/22/2017       | 09/30/2017          | \$ 33.52    | USS-198764  | SAL DESIGN                     | PO BOX 32186                  |                          | SAN JOSE               | CA    | 95152      |
| CA           | MS09          | USS-424929158677MVS Sanit   | Credit Memo   | 03/21/2017       | 09/30/2017          | \$ 99.85    | USS-424929  | PAUL BANCROFT CONSTRUCTION     | 7706 DEERING AVE              |                          | CANOGA PARK            | CA    | 91304      |
| CA           | MS09          | USS-240054214-142333Renta   | Credit Memo   | 03/21/2017       | 09/30/2017          | \$ 66.62    | USS-240054  | T+M CONSTRUCTION               | 780 W CHANNEL ST              |                          | SAN PEDRO              | CA    | 90731      |
| CA           | MS09          | USS-421454245198CCMVMS San  | Payment       | 03/21/2017       | 09/30/2017          | \$ 1,150.00 | USS-421454  | MAIA DANZINGER + MICHAEL       | 11619 LAURELWOOD DR           |                          | STUDIO CITY            | CA    | 91604      |
| CA           | MS09          | USS-36024SP-USS-167113191   | Payment       | 03/20/2017       | 09/30/2017          | \$ 858.04   | USS-36024   | PAPICH CONSTRUCTION CO. INC    | 398 SUNRISE TER               |                          | ARROYO GRANDE          | CA    | 93420      |
| CA           | MS09          | USS-395609VISAMCMasterCar   | Payment       | 03/20/2017       | 09/30/2017          | \$ 61.10    | USS-395609  | CHURCH IN ROSEVILLE JOHN       | 125 W MILL ST                 |                          | ROSEVILLE              | CA    | 95661      |
| CA           | MS09          | USS-319363SP-USS-16711114   | Payment       | 03/20/2017       | 09/30/2017          | \$ 5,593.50 | USS-319363  | UNITED AG LABOR SERVICES INC   | 5281 W OLIVE AVE              | 9885 SIERRA COLLEGE BLVD | SANTA MARIA            | CA    | 93458      |
| CA           | MS09          | USS-307863SP-USS-16690114   | Payment       | 03/17/2017       | 09/30/2017          | \$ 125.55   | USS-307863  | PIERCE CONSTRUCTION            | PO BOX 1592                   |                          | FRESNO                 | CA    | 93722      |
| CA           | MS09          | USS-4220331307MVS FENCE A   | Payment       | 03/17/2017       | 09/30/2017          | \$ 54.88    | USS-422033  | ZH GLENDORA LLC                | PO BOX 1592                   |                          | ARCADIA                | CA    | 91007      |
| CA           | MS09          | USS-370082SP-USS-16686114   | Payment       | 03/17/2017       | 09/30/2017          | \$ 26.24    | USS-370082  | FCI CONSTRUCTION               | 785 CASTRO ST STE A           |                          | MOUNTAIN VIEW          | CA    | 94041      |
| CA           | MS09          | LAX-0310SP-USS-16684631     | Payment       | 03/16/2017       | 09/30/2017          | \$ 140.09   | LAX-0310    | BLUTH DEV                      | 122 E FOOTHILL BLVD # 319     |                          | ARCADIA                | CA    | 91006-2505 |
| CA           | MS09          | USS-416409158425MVS Sanit   | Credit Memo   | 03/16/2017       | 09/30/2017          | \$ 91.02    | USS-416409  | H + A MY DESIGN #210           | 11111 SHERMAN WAY             |                          | CANOGA PARK            | CA    | 91303      |
| CA           | MS09          | USS-421227209162CCMVMS San  | Payment       | 03/16/2017       | 09/30/2017          | \$ 460.00   | USS-421227  | KIM HAMES                      | 188 COLT LN                   |                          | THOUSAND OAKS          | CA    | 91361      |
| CA           | MS09          | USS-32058SP-USS-16677Clos   | Payment       | 03/15/2017       | 09/30/2017          | \$ 154.57   | USS-32058   | TENNANT CONSTRUCTION           | PO BOX 637                    |                          | EL GRANADA             | CA    | 94018      |
| CA           | MS09          | USS-370826SP-USS-16670VE    | Payment       | 03/15/2017       | 09/30/2017          | \$ 80.00    | USS-370826  | KWI CONSTRUCTION               | 1365 KOTENBERG AVE            |                          | SAN JOSE               | CA    | 95125      |
| CA           | MS09          | USS-363921SP-USS-16677Ove   | Payment       | 03/15/2017       | 09/30/2017          | \$ 36.57    | USS-363921  | S AND S CONSTRUCTION SERVICES  | 1050 E CYPRESS ST             |                          | COVINA                 | CA    | 91724      |
| CA           | MS09          | USS-39255VISAMCMVisa Sett   | Payment       | 03/14/2017       | 09/30/2017          | \$ 141.51   | USS-39255   | ASHOK KUMAR                    | 1416 CAMELLIA DR              |                          | EAST PALO ALTO         | CA    | 94303      |
| CA           | MS09          | USS-281035SP-USS-16672114   | Payment       | 03/14/2017       | 09/30/2017          | \$ 121.68   | USS-281035  | CALHOUN PROPERTIES LLC         | 18125 CONSTITUTION DR         |                          | MONTE SERENO           | CA    | 95030      |
| CA           | MS09          | USS-281035SP-USS-16672114   | Payment       | 03/14/2017       | 09/30/2017          | \$ 79.08    | USS-281035  | CALHOUN PROPERTIES LLC         | 18125 CONSTITUTION DR         |                          | MONTE SERENO           | CA    | 95030      |
| CA           | MS09          | USS-372093SP-USS-16670Ove   | Payment       | 03/14/2017       | 09/30/2017          | \$ 53.81    | USS-372093  | IRONWOOD COMMERCIAL CONST      | 3953 INDUSTRIAL WAY           |                          | CONCORD                | CA    | 94520      |
| CA           | MS09          | LAX-52779SP-USS-16668CUST   | Payment       | 03/13/2017       | 09/30/2017          | \$ 578.00   | LAX-52779   | REC SOLAR COMMERCIAL CORP      | 3450 BROAD ST STE 105         |                          | SAN LUIS OBISPO        | CA    | 93401      |
| CA           | MS09          | LAX-21445SP-USS-16669114    | Payment       | 03/13/2017       | 09/30/2017          | \$ 40.00    | LAX-21445   | THE TRAILER PROS               | PO BOX 6019                   |                          | LA PUENTE              | CA    | 91747      |
| CA           | MS09          | USS-33058SP-USS-16668CUST   | Payment       | 03/13/2017       | 09/30/2017          | \$ 195.80   | USS-33058   | USPCAL CONSTRUCTION INC        | 2151 UNION ST SUITE 1         |                          | SAN FRANCISCO          | CA    | 94123      |
| CA           | MS09          | USS-40437SP-USS-16666VOUC   | Payment       | 03/11/2017       | 09/30/2017          | \$ 123.61   | USS-40437   | VINEYARD CUSTOM HOMES          | 11209 BROCKWAY ROAD           |                          | TRUCKEE                | CA    | 96161      |
| CA           | MS09          | USS-393106VISAMCMVisa Sett  | Payment       | 03/10/2017       | 09/30/2017          | \$ 145.50   | USS-393106  | WES MACDERSON                  | 3336 N TEXAS ST               |                          | FAIRFIELD              | CA    | 94533      |
| CA           | MS09          | USS-419192064126CCMVMS San  | Payment       | 03/09/2017       | 09/30/2017          | \$ 1,995.00 | USS-419192  | AMERICAN CANCER SOCIETY        | 25020 AVENUE STANDFORD        |                          | VALENCIA               | CA    | 91355      |
| CA           | MS09          | USS-392187VISAMCMMasterCar  | Payment       | 03/07/2017       | 09/30/2017          | \$ 62.07    | USS-392187  | SALCEDO TAX SERVICE            | 365 HUNTER AVE                |                          | OAKLAND                | CA    | 94603      |
| CA           | MS09          | USS-391708VISAMCMVisa Sett  | Payment       | 03/07/2017       | 09/30/2017          | \$ 267.50   | USS-391708  | USC LAMBDA CHI ALPHA           | 720 W 28TH ST                 |                          | LOS ANGELES            | CA    | 90007      |
| CA           | MS09          | USS-141016SP-USS-16644114   | Payment       | 03/06/2017       | 09/30/2017          | \$ 90.86    | USS-141016  | TRIPLE BAR STABLES             | 1394 MEDALLION DR             |                          | SAN JOSE               | CA    | 95120      |
| CA           | MS09          | USS-389075VISAMCMMasterCar  | Payment       | 03/06/2017       | 09/30/2017          | \$ 356.71   | USS-389075  | JDK CONSTRUCTION               | 8041 EMERSON AVE              |                          | LOS ANGELES            | CA    | 90045      |
| CA           | MS09          | USS-4163964115MVS Sanitat   | Payment       | 03/03/2017       | 09/30/2017          | \$ 113.39   | USS-416396  | CAL STATE SITE SERVICES INC    | 4518 INDUSTRIAL ST            |                          | SIMI VALLEY            | CA    | 93063      |
| CA           | MS09          | USS-4211688773MVS Sanitat   | Payment       | 03/03/2017       | 09/30/2017          | \$ 350.00   | USS-421168  | KELSEY GABRIEL                 | 27552 ALTA KNOLL DR           |                          | SAUGUS                 | CA    | 91350      |
| CA           | MS09          | USS-391108VISAMCMVisa Sett  | Payment       | 03/02/2017       | 09/30/2017          | \$ 27.41    | USS-391108  | CENTRAL COAST BLACK KNIGHTS    | 1418 YOSIMITE ST UNIT G       |                          | SEASIDE                | CA    | 93955      |
| CA           | MS09          | USS-42250000238CCMVMS Sanit | Payment       | 03/02/2017       | 09/30/2017          | \$ 1,140.00 | USS-422500  | SHEILA STEPHENS                | 140 WADE ST                   |                          | LA HABRA               | CA    | 90631      |
| CA           | MS09          | CAN-01680214-140201Rental   | Credit Memo   | 02/28/2017       | 09/30/2017          | \$ 942.14   | CAN-01680   | CAHILL CONTRACTORS INC         | 425 CALIFORNIA ST 22TH STE    |                          | SAN FRANCISCO          | CA    | 94104-2102 |
| CA           | MS09          | USS-348437SP-USS-16579114   | Payment       | 02/28/2017       | 09/30/2017          | \$ 128.38   | USS-348437  | STAR J TRUCKING INC RAJINDER S | 3150 HILLTOP MALL RD, STE 21  |                          | RICHMOND               | CA    | 94806      |
| CA           | MS09          | USS-388706VISAMCMVisa Sett  | Payment       | 02/28/2017       | 09/30/2017          | \$ 104.26   | USS-388706  | ROBERT GUERRERO                | 1004 RIVER VIEW DR            |                          | MAJES                  | CA    | 93637      |
| CA           | MS09          | USS-179045SP-USS-16607OVE   | Payment       | 02/28/2017       | 09/30/2017          | \$ 22.40    | USS-179045  | CRAIG WILLIAMS CONSTRUCTION    | 9100 WILSHIRE BLVD STE 503E   |                          | BEVERLY HILLS          | CA    | 90212-3419 |
| CA           | MS09          | USS-74911214-140142Rental   | Credit Memo   | 02/28/2017       | 09/30/2017          | \$ 435.00   | USS-74911   | CDQR SQ CALIFORNIA STATE PRISO | 1 MAIN RD                     |                          | SAN QUENTIN            | CA    | 94964      |
| CA           | MS09          | USS-74911214-140141Rental   | Credit Memo   | 02/28/2017       | 09/30/2017          | \$ 433.24   | USS-74911   | CDQR SQ CALIFORNIA STATE PRISO | 1 MAIN RD                     |                          | SAN QUENTIN            | CA    | 94964      |
| CA           | MS09          | CAN-08871214-140203Rental   | Credit Memo   | 02/28/2017       | 09/30/2017          | \$ 12.17    | CAN-08871   | BUILDING+BEYOND INC            | 1610 DELL AVE STE M           |                          | CAMPBELL               | CA    | 95008-6914 |
| CA           | MS09          | CAN-08871214-140204Rental   | Credit Memo   | 02/28/2017       | 09/30/2017          | \$ 12.17    | CAN-08871   | BUILDING+BEYOND INC            | 1610 DELL AVE STE M           |                          | CAMPBELL               | CA    | 95008-6914 |
| CA           | MS09          | USS-74911214-140143Rental   | Credit Memo   | 02/28/2017       | 09/30/2017          | \$ 310.00   | USS-74911   | CDQR SQ CALIFORNIA STATE PRISO | 1 MAIN RD                     |                          | SAN QUENTIN            | CA    | 94964      |
| CA           | MS09          | CAN-06973SP-USS-16604114    | Payment       | 02/28/2017       | 09/30/2017          | \$ 291.04   | CAN-06973   | TREE SCULPTURE GROUP           | 463 ROLAND WAY                |                          | OAKLAND                | CA    | 94621      |
| CA           | MS09          | USS-59166SP-USS-16654114    | Payment       | 02/27/2017       | 09/30/2017          | \$ 126.64   | USS-59166   | KUYKENDALL SOLAR               | 284                           |                          |                        |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | USS-381963VISAMCVisa Sett  | Payment       | 01/23/2017       | 09/30/2017          | \$ 298.50   | USS-381963  | JESSE DEWATH                   | 3580 JARVIS AVE                |                  | SAN JOSE         | CA    | 95118      |
| CA           | MS09          | USS-344954SP-USS-16415114  | Payment       | 01/19/2017       | 09/30/2017          | \$ 143.05   | USS-344954  | WES BAKER                      | 22-A CALIFORNIA ST             |                  | VALLEJO          | CA    | 94590      |
| CA           | MS09          | USS-238084SP-USS-16420114  | Payment       | 01/19/2017       | 09/30/2017          | \$ 53.02    | USS-238084  | GTC GROUP LLC                  | 157 N MARTEL AVE               |                  | LOS ANGELES      | CA    | 90036      |
| CA           | MS09          | USS-41684419359MVS Sanita  | Payment       | 01/19/2017       | 09/30/2017          | \$ 21.26    | USS-416844  | AUDIO VIDEO SYSTEM             | 21700 OXNARD ST, #400          |                  | WOODLAND HILLS   | CA    | 91367      |
| CA           | MS09          | LAX-52916SP-USS-164240N R  | Payment       | 01/19/2017       | 09/30/2017          | \$ 1,580.39 | LAX-52916   | CALIFORNIA HIGHWAY PATROL      | PO BOX 2030                    |                  | OCEANSIDE        | CA    | 92051-2030 |
| CA           | MS09          | LAX-66109SP-USS-164140Cis  | Payment       | 01/18/2017       | 09/30/2017          | \$ 108.43   | LAX-66109   | CSI ELECTRICAL CONTRACTORS INC | 10623 FULTON WELLS AVE         |                  | SANTA FE SPRINGS | CA    | 90670-3741 |
| CA           | MS09          | USS-304917SP-USS-16403114  | Payment       | 01/18/2017       | 09/30/2017          | \$ 196.45   | USS-304917  | ECHELCON                       | 960 S BASCOM AVE, STE 1014     |                  | SAN JOSE         | CA    | 95128      |
| CA           | MS09          | LAX-66109SP-USS-16394114   | Payment       | 01/16/2017       | 09/30/2017          | \$ 109.43   | LAX-66109   | CSI ELECTRICAL CONTRACTORS INC | 10623 FULTON WELLS AVE         |                  | SANTA FE SPRINGS | CA    | 90670-3741 |
| CA           | MS09          | USS-257167SP-USS-163894PAY | Payment       | 01/16/2017       | 09/30/2017          | \$ 63.07    | USS-257167  | BURNING MAN 2016               | 3408 HILLCAP AVE               |                  | SAN JOSE         | CA    | 95136      |
| CA           | MS09          | USS-352657SP-USS-16375157  | Payment       | 01/13/2017       | 09/30/2017          | \$ 116.57   | USS-352657  | KENNY BURROW                   | PO BOX 95                      |                  | HERALD           | CA    | 95638      |
| CA           | MS09          | CAN-01647SP-USS-163750N R  | Payment       | 01/13/2017       | 09/30/2017          | \$ 10.24    | CAN-01647   | B+A TOWING                     | PO BOX 410145                  |                  | SAN FRANCISCO    | CA    | 94141      |
| CA           | MS09          | USS-417080154794MVS Sanit  | Credit Memo   | 01/11/2017       | 09/30/2017          | \$ 20.43    | USS-417080  | ANGELES CREST SERVICES         | PO BOX 11, 11 VIDEO RD         |                  | MOUNT WILSON     | CA    | 91023      |
| CA           | MS09          | USS-373453SP-USS-16354114  | Payment       | 01/09/2017       | 09/30/2017          | \$ 199.40   | USS-373453  | ALL COAST BUILDERS, INC        | 6675 MERCHANDISE WAY           |                  | DIAMOND SPRINGS  | CA    | 95619      |
| CA           | MS09          | USS-378954VISAMCVisa Sett  | Payment       | 01/06/2017       | 09/30/2017          | \$ 672.50   | USS-378954  | KEVIN KILMER                   | PO BOX 110455                  |                  | CAMPBELL         | CA    | 95011      |
| CA           | MS09          | USS-377962VISAMCVisa Sett  | Payment       | 01/04/2017       | 09/30/2017          | \$ 146.07   | USS-377962  | NORMAN BROOKS                  | 4516 MOUNT HUBBARD AVE         |                  | SAN DIEGO        | CA    | 92117      |
| CA           | MS09          | USS-371581SP-USS-163460DEP | Payment       | 12/31/2016       | 09/30/2017          | \$ 2,000.00 | USS-371581  | ORANGE GROVE SEATING, LLC      | 3291 INDUSTRY DR               |                  | SIGNAL HILL      | CA    | 90755      |
| CA           | MS09          | USS-374493VISAMCVisa Sett  | Payment       | 12/30/2016       | 12/31/2017          | \$ 998.70   | USS-374493  | CHARLIE HARTWELL               | 3121 WEST COAST HWY, #2D       |                  | NEWPORT BEACH    | CA    | 92663      |
| CA           | MS09          | CAN-49837SP-USS-163410VER  | Payment       | 12/30/2016       | 12/31/2017          | \$ 966.06   | CAN-49837   | UTTERBACK SOD FARMS            | 9986 HORN RD                   |                  | SACRAMENTO       | CA    | 95827      |
| CA           | MS09          | CAN-14183SP-USS-16319NO O  | Payment       | 12/30/2016       | 12/31/2017          | \$ 148.92   | CAN-14183   | RIO LAGO RANCH VINEYARD        | 8 LAGOON RD                    |                  | BEVERLYHRE       | CA    | 94920      |
| CA           | MS09          | CAN-49850SP-USS-16308114   | Payment       | 12/30/2016       | 12/31/2017          | \$ 142.92   | CAN-49850   | VIERRA FINE HOMES              | PO BOX 1210                    |                  | SONOMA           | CA    | 95476-1210 |
| CA           | MS09          | USS-156087SP-USS-16329114  | Payment       | 12/30/2016       | 12/31/2017          | \$ 135.81   | USS-156087  | HW HOLMES INC                  | PO BOX 2302                    |                  | CAMARILLO        | CA    | 93011      |
| CA           | MS09          | LAX-50810SP-USS-16335114   | Payment       | 12/30/2016       | 12/31/2017          | \$ 130.74   | LAX-50810   | 3D ENTERPRISES                 | 3844 SKY VIEW LANE             |                  | LA CRESCENTA     | CA    | 91214      |
| CA           | MS09          | CAN-49850SP-USS-16308114   | Payment       | 12/30/2016       | 12/31/2017          | \$ 128.25   | CAN-49850   | VIERRA FINE HOMES              | PO BOX 1210                    |                  | SONOMA           | CA    | 95476-1210 |
| CA           | MS09          | USS-346298SP-USS-16284114  | Payment       | 12/30/2016       | 09/30/2017          | \$ 127.72   | USS-346298  | RG OXION CREEK LLC             | 620 NEW PORT CENTER DR 12TH FL |                  | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | USS-359890CC PYMT 9/16/16  | Payment       | 12/30/2016       | 12/31/2017          | \$ 829.37   | USS-359890  | LAURA ANDERSON                 | 1762 HESTER AVE                |                  | SAN JOSE         | CA    | 95128      |
| CA           | MS09          | CAN-14221SP-USS-16321NO R  | Payment       | 12/30/2016       | 12/31/2017          | \$ 124.19   | CAN-14221   | SANDRA BONELLI                 | 325 LYNCH RD                   |                  | PETALUMA         | CA    | 94954-9203 |
| CA           | MS09          | CAN-49850SP-USS-16308114   | Payment       | 12/30/2016       | 12/31/2017          | \$ 123.26   | CAN-49850   | VIERRA FINE HOMES              | PO BOX 1210                    |                  | SONOMA           | CA    | 95476-1210 |
| CA           | MS09          | USS-96944SP-USS-16308114   | Payment       | 12/30/2016       | 12/31/2017          | \$ 121.75   | USS-96944   | AMERIGAS PROPANE 0130 CO WAST  | PO BOX 495                     |                  | CORNING          | CA    | 96021      |
| CA           | MS09          | USS-328520SP-USS-16330NO   | Payment       | 12/30/2016       | 12/31/2017          | \$ 121.66   | USS-328520  | JERRY HORTON                   | 19223 SUNRIDGE PL              |                  | SALINAS          | CA    | 93908      |
| CA           | MS09          | CAN-18059SP-USS-16334114   | Payment       | 12/30/2016       | 09/30/2017          | \$ 120.62   | CAN-18059   | RIK HOFFMANN SERVICES          | 2342 SHAT LUCK AVE #893        |                  | BERKELEY         | CA    | 94704      |
| CA           | MS09          | USS-312307SP-USS-16329114  | Payment       | 12/30/2016       | 12/31/2017          | \$ 114.04   | USS-312307  | GERCO CONSTRUCTION             | 11994 PASEO FUERTE             |                  | EL CAJON         | CA    | 92020      |
| CA           | MS09          | USS-221083SP-USS-16315115  | Payment       | 12/30/2016       | 12/31/2017          | \$ 113.75   | USS-221083  | JOB-RATED CONSTRUCTION         | 215 HUBBARD ST                 |                  | SANTA CRUZ       | CA    | 95060      |
| CA           | MS09          | USS-217065SP-USS-16308114  | Payment       | 12/30/2016       | 12/31/2017          | \$ 111.82   | USS-217065  | ROMAN JAMES DESIGN             | 311 N ROBERTSON BLVD STE 702   |                  | BEVERLY HILLS    | CA    | 90211-1705 |
| CA           | MS09          | USS-293891SP-USS-16334114  | Payment       | 12/30/2016       | 12/31/2017          | \$ 109.14   | USS-293891  | CYPRESS GARDEN NURSERY         | PO BOX 387                     |                  | CARMEL VALLEY    | CA    | 93924      |
| CA           | MS09          | CAN-09827SP-USS-16308NO A  | Payment       | 12/30/2016       | 12/31/2017          | \$ 705.49   | CAN-09827   | FONTANA CONSTRUCTION           | 1945 FRANCISCO BLVD E STE N    |                  | SAN RAFAEL       | CA    | 94901-5578 |
| CA           | MS09          | CAN-29044SP-USS-16335NO R  | Payment       | 12/30/2016       | 12/31/2017          | \$ 671.76   | CAN-29044   | ALBANA CONSTRUCTION            | 154 AMERAM RD                  |                  | CASTROVILLE      | CA    | 95012      |
| CA           | MS09          | USS-178907SP-USS-16318NO   | Payment       | 12/30/2016       | 12/31/2017          | \$ 99.36    | USS-178907  | PACIFIC SOUTHWEST BUILDERS     | 703 PIER AVE STE B-706         |                  | HERMOSA BEACH    | CA    | 90254      |
| CA           | MS09          | USS-238084SP-USS-16308NOT  | Payment       | 12/30/2016       | 06/30/2017          | \$ 83.58    | USS-238084  | GTC GROUP LLC                  | 157 N MARTEL AVE               |                  | LOS ANGELES      | CA    | 90036      |
| CA           | MS09          | USS-142673SP-USS-16319995  | Payment       | 12/30/2016       | 12/31/2017          | \$ 83.48    | USS-142673  | SDCSHA ATT N: SHARRON MASSEY   | 9113 OLIVE DR                  |                  | SPRING VALLEY    | CA    | 91977      |
| CA           | MS09          | USS-309201SP-USS-16321NO   | Payment       | 12/30/2016       | 12/31/2017          | \$ 79.08    | USS-309201  | ARCHITARIAN DESIGN             | 321 KIPLING STREET             |                  | PALO ALTO        | CA    | 94301      |
| CA           | MS09          | USS-180347SP-USS-16329NO   | Payment       | 12/30/2016       | 06/30/2017          | \$ 77.00    | USS-180347  | VESTAL INVESTMENT LLC          | 170 S BEVERLY DR               | SUITE 310        | BEVERLY HILLS    | CA    | 90212      |
| CA           | MS09          | LAX-22712SP-USS-16329114   | Payment       | 12/30/2016       | 12/31/2017          | \$ 74.29    | LAX-22712   | ADC CONSTRUCTION               | 6117 RENO AVE                  |                  | TEMPLE CITY      | CA    | 91780      |
| CA           | MS09          | LAX-34418SP-USS-16330NO I  | Payment       | 12/30/2016       | 06/30/2017          | \$ 70.00    | LAX-34418   | TALLY HO HORSE PARK            | 12263 EAST PAUL AVENUE         |                  | CLOVIS           | CA    | 93611      |
| CA           | MS09          | USS-142320SP-USS-16308ONL  | Payment       | 12/30/2016       | 12/31/2017          | \$ 61.30    | USS-142320  | CAPITAL PACIFIC REAL ESTATE AT | 4100 MACARTHUR BLVD STE 300    |                  | NEWPORT BEACH    | CA    | 92660-2065 |
| CA           | MS09          | USS-116528SP-USS-16286NO   | Payment       | 12/30/2016       | 06/30/2017          | \$ 48.76    | USS-116528  | XIN WANG                       | 19834 CAMINO DE ROSA           |                  | WALNUT           | CA    | 91789      |
| CA           | MS09          | CAN-01615SP-USS-16310OVer  | Payment       | 12/30/2016       | 12/31/2017          | \$ 48.66    | CAN-01615   | MODAMAS FINE PAINTING          | 3410 GEARY BLVD SUITE # 232    |                  | SAN FRANCISCO    | CA    | 94118      |
| CA           | MS09          | USS-181812SP-USS-16329114  | Payment       | 12/30/2016       | 12/31/2017          | \$ 48.80    | USS-181812  | DMILES GROUP INC               | 643 CYPRESS AVE                |                  | HERMOSA BEACH    | CA    | 90254      |
| CA           | MS09          | USS-174110SP-USS-16329NO   | Payment       | 12/30/2016       | 12/31/2017          | \$ 36.20    | USS-174110  | ANGELA CROWER                  | 24764 NEW CLAY ST              |                  | MURRIETA         | CA    | 92562      |
| CA           | MS09          | CAN-05183SP-USS-16290114   | Payment       | 12/30/2016       | 09/30/2017          | \$ 15.93    | CAN-05183   | NU KANN PAINTING               | 626 Giguere Ct                 | Ste B            | SAN JOSE         | CA    | 95133      |
| CA           | MS09          | CAN-33754SP-USS-16334114   | Payment       | 12/30/2016       | 12/31/2017          | \$ 273.72   | CAN-33754   | BOULDER CREEK AMERICAN         | 13211 HWY 9                    |                  | BOULDER CREEK    | CA    | 95006      |
| CA           | MS09          | USS-369570SP-USS-16329681  | Payment       | 12/30/2016       | 09/30/2017          | \$ 272.70   | USS-369570  | CODY BROCKS CONSTRUCTION       | 1021 HOWARD AVE                | STE D            | SAN CARLOS       | CA    | 94070      |
| CA           | MS09          | USS-179536SP-USS-16308114  | Payment       | 12/30/2016       | 12/31/2017          | \$ 250.00   | USS-179536  | BUILDING WORX INC              | 180 N GLENDORA AVE             | STE 202          | GLENDORA         | CA    | 91741      |
| CA           | MS09          | USS-369578SP-USS-16294NO   | Payment       | 12/30/2016       | 12/31/2017          | \$ 241.76   | USS-369578  | COLLISHAW LANDSCAPING          | PO BOX 110241                  |                  | CAMPBELL         | CA    | 95011      |
| CA           | MS09          | USS-332228SP-USS-16308114  | Payment       | 12/30/2016       | 12/31/2017          | \$ 211.59   | USS-332228  | VANDEN BOS ELECTRIC            | 502 GIUSEPPE CT STE 5          |                  | ROSEVILLE        | CA    | 95678-6306 |
| CA           | MS09          | USS-213165SP-USS-16334NO   | Payment       | 12/30/2016       | 12/31/2017          | \$ 205.47   | USS-213165  | D+R PLANT GROWERS              | 7401 BALCOM CANYON RD          |                  | SOMIS            | CA    | 93066      |
| CA           | MS09          | LAX-10477VISAMCVisa Sett   | Payment       | 12/30/2016       | 12/31/2017          | \$ 183.98   | LAX-10477   | RJ REALTY INVESTORS            | 2310 CAMINO VIDA ROBLE         |                  | CARLSBAD         | CA    | 92011      |
| CA           | MS09          | USS-363484SP-USS-16322114  | Payment       | 12/30/2016       | 12/31/2017          | \$ 181.50   | USS-363484  | SOLD CONSTRUCTION              | 7225 34TH ST                   |                  | NORTH HIGHLANDS  | CA    | 95660      |
| CA           | MS09          | USS-202540SP-USS-16334114  | Payment       | 12/30/2016       | 12/31/2017          | \$ 181.37   | USS-202540  | TEAGUE CONSTRUCTION INC        | 1708 CHERRY HILL RD            |                  | SANTA PAULA      | CA    | 93060      |
| CA           | MS09          | USS-102529SP-USS-16313Ove  | Payment       | 12/30/2016       | 12/31/2017          | \$ 180.82   | USS-102529  | TECHCON                        | 16200 VINEYARD BLVD STE 100    |                  | MORGAN HILL      | CA    | 95037      |
| CA           | MS09          | CAN-21488SP-USS-16329ALL   | Payment       | 12/30/2016       | 12/31/2017          | \$ 173.91   | CAN-21488   | JACQUE COLE                    | 461 MC MAHON ROAD              |                  | HOLLISTER        | CA    | 95023      |
| CA           | MS09          | USS-376630VISAMCVisa Sett  | Payment       | 12/30/2016       | 12/31/2017          | \$ 172.48   | USS-376630  | ITV AMERICA                    | 15301 VENTURA BLVD             | SUITE D220       | SHERMAN OAKS     | CA    | 91403      |
| CA           | MS09          | USS-181812SP-USS-16329114  | Payment       | 12/30/2016       | 12/31/2017          | \$ 163.80   | USS-181812  | DMILES GROUP INC               | 643 CYPRESS AVE                |                  | HERMOSA BEACH    | CA    | 90254      |
| CA           | MS09          | USS-375353VISAMCMasterCar  | Payment       | 12/29/2016       | 12/31/2017          | \$ 60.00    | USS-375353  | PAZZO SPORTS ANTHONY FERNANDEZ | 9233 CALMANTE LN               |                  | SAN DIEGO        | CA    | 92108      |
| CA           | MS09          | CAN-40573SP-USS-16282NO I  | Payment       | 12/29/2016       | 12/31/2017          | \$ 60.00    | CAN-40573   | FLYING HORSE FARMS             | 25703 COUNTY RD 95             |                  | DAVIS            | CA    | 95616      |
| CA           | MS09          | USS-377607VISAMCVisa Sett  | Payment       | 12/29/2016       | 12/31/2017          | \$ 273.60   | USS-377607  | PHIL ORTIZ                     | 7000 SARANAC ST UNIT 63        |                  | LA MESA          | CA    | 91941      |
| CA           | MS09          | USS-377717VISAMCMasterCar  | Payment       | 12/28/2016       | 12/31/2017          | \$ 149.41   | USS-377717  | BILL + MARCIE MICHAELS         | 3324 LLOYD                     |                  | SAN DIEGO        | CA    | 92117      |
| CA           | MS09          | USS-97174SP-USS-16267114   | Payment       | 12/28/2016       | 12/31/2017          | \$ 142.52   | USS-97174   | KLEINFELDER                    | 6700 KOLL CENTER PKWY STE 120  |                  | PLEASANTON       | CA    | 94566      |
| CA           | MS09          | USS-339976SP-USS-16264NOI  | Payment       | 12/28/2016       | 12/31/2017          | \$ 103.65   | USS-339976  | JEFF DEDIL                     | 74 CARLTON DR                  |                  | DEL REY OAKS     | CA    | 93940      |
| CA           | MS09          | USS-97623SP-USS-16266114   | Payment       | 12/28/2016       | 12/31/2017          | \$ 101.36   | USS-97623   | ROYAL EMPIRE BUILDERS          | 725 BLOSSOM HILL RD            |                  | SAN JOSE         | CA    | 95123      |
| CA           | MS09          | USS-369830VISAMCMasterCar  | Payment       | 12/28/2016       | 12/31/2017          | \$ 95.95    | USS-369830  | EVERGREEN LANDCARE INC         | PO BOX 1929                    |                  | FREMONT          | CA    | 94538      |
| CA           | MS09          | USS-181812SP-USS-16264521  | Payment       | 12/28/2016       | 12/31/2017          | \$ 81.90    | USS-181812  | DMILES GROUP INC               | 643 CYPRESS AVE                |                  | HERMOSA BEACH    | CA    | 90254      |
| CA           | MS09          | USS-419641154372MVS Sanit  | Credit Memo   | 12/28/2016       | 12/31/2017          | \$ 67.78    | USS-419641  | CORTEZ CONSTRUCTION            | 9756 MASON AVE                 |                  | CHATSWORTH       | CA    | 91311      |
| CA           | MS09          | CAN-00798SP-USS-16266214   | Payment       | 12/28/2016       | 12/31/2017          | \$ 18.00    | CAN-00798   | MOUNTAIN CASCADE               | PO BOX 5050                    |                  | LIVERMORE        | CA    | 94551-5050 |
| CA           | MS09          | LAX-06221SP-USS-16266CLOS  | Payment       | 12/28/2016       | 06/30/2017          | \$ 21.00    | LAX-06221   | MISSION PALLETES               | 15675 FONTLEE LN               |                  | FONTANA          | CA    | 92335      |
| CA           | MS09          | USS-377717ADISCOVERDiscoVe | Payment       | 12/28/2016       | 12/31/2017          | \$ 164.87   | USS-377714  | AMARALIS RODRIGUEZ             | 33164 SHIFTING SAND TRAIL      |                  | CATHEDRAL CITY   | CA    | 92234      |
| CA           | MS09          | USS-143565SP-USS-16261NO   | Payment       | 12/27/2016       | 12/31/2017          | \$ 126.76   | USS-143565  | JADE HOLDER                    | 40690 LOS RANCHOS CIR          |                  | TEMECULA         | CA    | 92592      |
| CA           | MS09          | USS-337083SP-USS-16257114  | Payment       | 12/27/2016       | 12/31/2017          | \$ 112.65   | USS-337083  | KAREN JONES                    | 15936 CARROW VISTA DR          |                  | LOS GATOS        | CA    | 95032      |
| CA           | MS09          | CAN-02251EFT1122716MM1144  | Payment       | 12/27/2016       | 12/31/2017          | \$ 732.81   | CAN-02251   | NPS GGNRA GOLDEN GATE REC. NA  | FORT MASON BLDG. 201           |                  | SAN              |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City                        | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|-----------------------------|-------|------------|
| CA           | MS09          | USS-146897AMEXAmerican Ex  | Payment       | 12/22/2016       | 06/30/2017          | \$ 109.67   | USS-146897  | INSTALL IT DIRECT INC          | 7310 MIRAMAR RD SUITE 300      |                  | SAN DIEGO                   | CA    | 92126      |
| CA           | MS09          | USS-4213285474758MVS Sanit | Payment       | 12/22/2016       | 12/31/2017          | \$ 100.00   | USS-421328  | LORRIE BOLDRICK                | 8502 E CHAPMAN AVE             |                  | ORANGE                      | CA    | 92869      |
| CA           | MS09          | CAN-05447SP-USS-16249114   | Payment       | 12/22/2016       | 12/31/2017          | \$ 544.42   | CAN-05447   | SWINERTON BUILDERS             | 2300 CLAYTON ROAD              | SUITE 800        | CONCORD                     | CA    | 94520      |
| CA           | MS09          | USS-180390VISAMCVisa Sett  | Payment       | 12/22/2016       | 12/31/2017          | \$ 66.02    | USS-180390  | ROMM REMODELING INC            | 5746 RHODES AVE                |                  | VALLEY VILLAGE              | CA    | 91607      |
| CA           | MS09          | USS-1131235P-USS-16249114  | Payment       | 12/22/2016       | 09/30/2017          | \$ 57.53    | USS-113123  | BOBS CHRISTMAS TREES           | 2308 COMISTAS DR               |                  | WALNUT CREEK                | CA    | 94598      |
| CA           | MS09          | USS-143315P-USS-162490VE   | Payment       | 12/22/2016       | 12/31/2017          | \$ 46.66    | USS-143321  | JW LANDSCAPE                   | 8896 ALLSBILL WY               |                  | SAN DIEGO                   | CA    | 92119      |
| CA           | MS09          | LAX-57148SP-USS-162490VE   | Payment       | 12/22/2016       | 06/30/2017          | \$ 45.25    | LAX-57148   | PERCE ENTERPRISES              | 11345 STEWART ST               |                  | EL MONTE                    | CA    | 91731      |
| CA           | MS09          | USS-360015P-USS-16249114   | Payment       | 12/22/2016       | 12/31/2017          | \$ 281.50   | USS-360001  | DAVID CROWELL ELECTRIC         | 3100 AIRWAY AVE                |                  | COSTA MESA                  | CA    | 92626      |
| CA           | MS09          | USS-48635514174LAM AIR Up  | Payment       | 12/22/2016       | 12/31/2017          | \$ 258.00   | USS-486355  | JOE DOLAN                      | 74794 42ND AVE, STE 6          |                  | PALM DESERT                 | CA    | 92260      |
| CA           | MS09          | USS-103715VISAMCVisa Sett  | Payment       | 12/22/2016       | 12/31/2017          | \$ 242.50   | USS-103715  | LEICHTAG FOUNDATION            | 441 SAXONY RD                  |                  | ENCINITAS                   | CA    | 92024      |
| CA           | MS09          | USS-367372SP-USS-16248114  | Payment       | 12/22/2016       | 12/31/2017          | \$ 190.79   | USS-367372  | DALEYS DRYWALL + TAPING        | 960 CAMDEN AVE                 |                  | CAMPBELL                    | CA    | 95008      |
| CA           | MS09          | LAX-07514VISAMCVisa Sett   | Payment       | 12/22/2016       | 12/31/2017          | \$ 171.23   | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                     |                  | ROSEMEAD                    | CA    | 91770-0700 |
| CA           | MS09          | USS-312307SP-USS-16247114  | Payment       | 12/21/2016       | 12/31/2017          | \$ 114.04   | USS-312307  | GEBCO CONSTRUCTION             | 11994 PASEO FUERTE             |                  | EL CAJON                    | CA    | 92020      |
| CA           | MS09          | USS-19473SP-USS-16247114   | Payment       | 12/21/2016       | 12/31/2017          | \$ 111.55   | USS-19473   | BALESTRERI BUILDERS            | PO BOX 1308                    |                  | MONTEREY                    | CA    | 93942-1308 |
| CA           | MS09          | USS-41645415403MVS Sanit   | Credit Memo   | 12/21/2016       | 12/31/2017          | \$ 104.60   | USS-416454  | SOUTHERN CALIFORNIA GAS COMPAN | PO BOX 30777                   |                  | LOS ANGELES                 | CA    | 90030      |
| CA           | MS09          | USS-200563SP-USS-16247362  | Payment       | 12/21/2016       | 12/31/2017          | \$ 62.10    | USS-200563  | FRANKY VILLALOBOS              | PO BOX 11004                   |                  | CAMPBELL                    | CA    | 95011      |
| CA           | MS09          | USS-43550515408MVS Sanit   | Credit Memo   | 12/21/2016       | 12/31/2017          | \$ 46.37    | USS-435505  | WIZARD OF CONSTRUCTION         | 8062 WILKINSON AVE             |                  | NORTH HOLLYWOOD             | CA    | 91606      |
| CA           | MS09          | CAN-010245P-USS-16248114   | Payment       | 12/21/2016       | 12/31/2017          | \$ 19.35    | CAN-010245  | HAL LEFFEL+SONS CONSTRUCTION   | 117 GUESTA VISTA DR            |                  | MONTEREY                    | CA    | 93940      |
| CA           | MS09          | LAX-55215VISAMCVisa Sett   | Payment       | 12/21/2016       | 09/30/2017          | \$ 169.35   | LAX-55215   | CALCEAN INC                    | 1790 N CASE ST                 |                  | ORANGE                      | CA    | 92665      |
| CA           | MS09          | USS-259678SP-USS-16230NO   | Payment       | 12/20/2016       | 09/30/2017          | \$ 121.68   | USS-259678  | VAUURS LANDSCAPING             | 570 MATADERO AVE               |                  | PALO ALTO                   | CA    | 94306      |
| CA           | MS09          | USS-10456SP-USS-16228114   | Payment       | 12/20/2016       | 12/31/2017          | \$ 119.30   | USS-10456   | ALTUS DEVELOPMENT              | 2525 LARKIN ST                 | STE 802          | SAN FRANCISCO               | CA    | 94109      |
| CA           | MS09          | USS-302524SP-USS-16228NO   | Payment       | 12/20/2016       | 09/30/2017          | \$ 99.49    | USS-302524  | MARIPOSA GARDENING AND DESIGN  | PO BOX 24072                   |                  | OAKLAND                     | CA    | 94623      |
| CA           | MS09          | USS-168047SP-USS-16229114  | Payment       | 12/20/2016       | 12/31/2017          | \$ 508.05   | USS-168047  | EMPIRE CONSTRUCTION            | 15520 ROCKFIELD BLVD SUITE     | E100             | IRVINE                      | CA    | 92618      |
| CA           | MS09          | CAN-11715SP-USS-16231114   | Payment       | 12/20/2016       | 12/31/2017          | \$ 43.40    | CAN-11715   | ORINDA HORSEMENS ASSOCIATION   | PO BOX 904                     |                  | ORINDA                      | CA    | 94563      |
| CA           | MS09          | USS-368031SP-USS-162310    | Payment       | 12/20/2016       | 12/31/2017          | \$ 444.78   | USS-368031  | TUSTIN AYSO                    | BOX 195                        |                  | UPS 13681 NEWPORT AVE STE 8 | CA    | 92780      |
| CA           | MS09          | USS-103607SP-USS-16230414  | Payment       | 12/20/2016       | 12/31/2017          | \$ 283.06   | USS-103607  | CITY OF LA COUNCIL DISTRICT 7  | 13520 Van Nuys Blvd., 2nd Floo |                  | PACOMAIA                    | CA    | 91331      |
| CA           | MS09          | USS-111397SP-USS-162310VE  | Payment       | 12/20/2016       | 12/31/2017          | \$ 244.43   | USS-111397  | PADRE JUNIPERO SERRA RIDERS    | 32158 CAMINO CAPISTRANO SUITE  | A 405            | SAN JUAN CAPISTRANO         | CA    | 92675      |
| CA           | MS09          | USS-168047SP-USS-16229114  | Payment       | 12/20/2016       | 12/31/2017          | \$ 213.17   | USS-168047  | EMPIRE CONSTRUCTION            | 15520 ROCKFIELD BLVD SUITE     | E100             | IRVINE                      | CA    | 92618      |
| CA           | MS09          | USS-376781VISAMCVisa Sett  | Payment       | 12/20/2016       | 12/31/2017          | \$ 162.58   | USS-376781  | TOSTED ASPHALT                 | 36024 KENSINGTON DR            |                  | MADERA                      | CA    | 93636      |
| CA           | MS09          | USS-192415P-USS-16221114   | Payment       | 12/19/2016       | 12/31/2017          | \$ 157.91   | USS-219241  | BASIC ENERGY SERVICES          | 12891 NELSON ST                |                  | GARDEN GROVE                | CA    | 92840      |
| CA           | MS09          | USS-34245P-USS-162200-7    | Payment       | 12/19/2016       | 12/31/2017          | \$ 908.37   | USS-198324  | BAKERSFIELD CHRISTMAS TOWN     | 12915 CHALLENGER AVE           |                  | BAKERSFIELD                 | CA    | 93312      |
| CA           | MS09          | USS-342502SP-USS-16217114  | Payment       | 12/19/2016       | 12/31/2017          | \$ 129.20   | USS-342502  | VANESSA CRISCIONE              | 3208 S ROYAL ST                |                  | LOS ANGELES                 | CA    | 90007      |
| CA           | MS09          | USS-237237SP-USS-16221114  | Payment       | 12/19/2016       | 12/31/2017          | \$ 126.72   | USS-237237  | TVT BUILDERS                   | 770 PAVILION DR                |                  | FAIRFIELD                   | CA    | 94534      |
| CA           | MS09          | LAX-42104SP-USS-16217114   | Payment       | 12/19/2016       | 06/30/2017          | \$ 101.38   | LAX-42104   | LADALE CONSTRUCTION            | 1613 WEST BURBANK BLVD         |                  | BURBANK                     | CA    | 91506      |
| CA           | MS09          | USS-344789SP-USS-16226114  | Payment       | 12/19/2016       | 12/31/2017          | \$ 101.31   | USS-344789  | PETALUMA CITY SCHOOLS          | 200 DOUGLAS ST                 |                  | PETALUMA                    | CA    | 94952      |
| CA           | MS09          | USS-179011SP-USS-16217NO   | Payment       | 12/19/2016       | 12/31/2017          | \$ 100.04   | USS-179011  | KEN STIMSON                    | 3145 WEST IMPERIAL HWY         |                  | INGLEWOOD                   | CA    | 90303      |
| CA           | MS09          | USS-367919SP-USS-162260VE  | Payment       | 12/19/2016       | 12/31/2017          | \$ 667.19   | USS-367919  | DAVE ABBOTT                    | 2640 CORDOVA LN                |                  | RANCHO CORDOVA              | CA    | 95670      |
| CA           | MS09          | USS-180291SP-USS-16226114  | Payment       | 12/19/2016       | 12/31/2017          | \$ 90.44    | USS-180291  | OXFORD CONSTRUCTION            | 2081 BUSINESS CENTER DR STE    | 205              | IRVINE                      | CA    | 92612      |
| CA           | MS09          | USS-180291SP-USS-16226114  | Payment       | 12/19/2016       | 12/31/2017          | \$ 58.00    | USS-180291  | OXFORD CONSTRUCTION            | 2081 BUSINESS CENTER DR STE    | 205              | IRVINE                      | CA    | 92612      |
| CA           | MS09          | USS-180291SP-USS-16226114  | Payment       | 12/19/2016       | 12/31/2017          | \$ 58.00    | USS-180291  | OXFORD CONSTRUCTION            | 2081 BUSINESS CENTER DR STE    | 205              | IRVINE                      | CA    | 92612      |
| CA           | MS09          | USS-180663SP-USS-16226114  | Payment       | 12/19/2016       | 12/31/2017          | \$ 57.99    | USS-180663  | BERGMAN KPRS                   | 2850 SATURN ST                 | STE 100          | BREA                        | CA    | 92821      |
| CA           | MS09          | USS-180663SP-USS-16226114  | Payment       | 12/19/2016       | 12/31/2017          | \$ 50.00    | USS-180663  | BERGMAN KPRS                   | 2850 SATURN ST                 | STE 100          | BREA                        | CA    | 92821      |
| CA           | MS09          | USS-34300SP-USS-16217114   | Payment       | 12/19/2016       | 12/31/2017          | \$ 37.66    | USS-34300   | WESTFORK CONSTRUCTION          | 6050 WAREHOUSE WAY             |                  | SACRAMENTO                  | CA    | 95826      |
| CA           | MS09          | USS-107756SP-USS-16217NO   | Payment       | 12/19/2016       | 09/30/2017          | \$ 36.57    | USS-107756  | GEORGE AGAZARIAN               | 3000 HILTON HEAD WAY           |                  | TAKAZANA                    | CA    | 91356      |
| CA           | MS09          | USS-342502SP-USS-16217114  | Payment       | 12/19/2016       | 12/31/2017          | \$ 363.21   | USS-342502  | VANESSA CRISCIONE              | 3208 S ROYAL ST                |                  | LOS ANGELES                 | CA    | 90007      |
| CA           | MS09          | USS-317643SP-USS-16226NO   | Payment       | 12/19/2016       | 12/31/2017          | \$ 337.07   | USS-317643  | EAGLE HESPERIA 55, LP          | 1500 QUAL ST                   |                  | NEWPORT BEACH               | CA    | 92660      |
| CA           | MS09          | USS-363403SP-USS-162260VE  | Payment       | 12/19/2016       | 12/31/2017          | \$ 320.00   | USS-363403  | SHADOW GLEN STABLES CO TERRY H | 4854 MAIN AVE                  |                  | FAIR OAKS                   | CA    | 95628      |
| CA           | MS09          | USS-198505SP-USS-16226114  | Payment       | 12/19/2016       | 09/30/2017          | \$ 250.00   | USS-198505  | M+M BUILDERS                   | 932 WILLOW GLEN WAY            |                  | SAN JOSE                    | CA    | 95125      |
| CA           | MS09          | CAN-43552SP-USS-16208NO O  | Payment       | 12/16/2016       | 12/31/2017          | \$ 113.78   | CAN-43552   | NAJIB SAHEBZADA                | 51 RIDGE PARK LANE             |                  | CONCORD                     | CA    | 94518      |
| CA           | MS09          | USS-142763SP-USS-16210NO   | Payment       | 12/16/2016       | 12/31/2017          | \$ 325.26   | USS-142763  | REATA ENTERPRISES              | 1438 WASHINGTON STREET         |                  | RIVERSIDE                   | CA    | 92506      |
| CA           | MS09          | USS-373854AMEXAmerican Ex  | Payment       | 12/16/2016       | 12/31/2017          | \$ 189.67   | USS-373854  | THANK GOODNESS ITS SOFIA       | 3247 E AIRPORT WAY             |                  | LONG BEACH                  | CA    | 90806      |
| CA           | MS09          | CAN-10209SP-USS-16194114   | Payment       | 12/15/2016       | 12/31/2017          | \$ 148.85   | CAN-10209   | MACS DELI                      | 630 4TH STREET                 |                  | SANTA ROSA                  | CA    | 95401      |
| CA           | MS09          | LAX-58510SP-USS-16197OVER  | Payment       | 12/15/2016       | 12/31/2017          | \$ 139.52   | LAX-58510   | MOUNTAINS RECREATION CONSERVAT | 570 WEST AVE 26, SUITE - 100   |                  | LOS ANGELES                 | CA    | 90065      |
| CA           | MS09          | USS-156457SP-USS-16193114  | Payment       | 12/15/2016       | 12/31/2017          | \$ 799.04   | USS-156457  | SHARP SPECTRUM                 | 8695 SPECTRUM CENTER BLVD      |                  | SAN DIEGO                   | CA    | 92123      |
| CA           | MS09          | USS-342502SP-USS-16191114  | Payment       | 12/15/2016       | 12/31/2017          | \$ 117.01   | USS-342502  | VANESSA CRISCIONE              | 3208 S ROYAL ST                |                  | LOS ANGELES                 | CA    | 90007      |
| CA           | MS09          | USS-16692153711MVS Sanit   | Credit Memo   | 12/15/2016       | 12/31/2017          | \$ 750.00   | USS-166921  | SOUTHWEST SITE SERVICES INC    | 210 S BOX 79195                |                  | CONRAD                      | CA    | 92877-1170 |
| CA           | MS09          | USS-363068SP-USS-16194114  | Payment       | 12/15/2016       | 12/31/2017          | \$ 111.55   | USS-363068  | RAUL FUENTES                   | PO BOX 803                     |                  | MONTEREY                    | CA    | 93940      |
| CA           | MS09          | USS-299152SP-USS-16194114  | Payment       | 12/15/2016       | 12/31/2017          | \$ 739.50   | USS-299152  | TRI VALLEY EXCAVATING          | PO BOX 287                     |                  | SUNOL                       | CA    | 94586-0287 |
| CA           | MS09          | CAN-16627SP-USS-16194114   | Payment       | 12/15/2016       | 12/31/2017          | \$ 109.28   | CAN-16627   | TRENCHLESS COMPANY             | 6201 ELVAS AVE                 |                  | SACRAMENTO                  | CA    | 95819      |
| CA           | MS09          | CAN-10013SP-USS-16191ower  | Payment       | 12/15/2016       | 12/31/2017          | \$ 105.32   | CAN-10013   | NISSAN VINEYARD SERVICES       | 1226 SPRING ST                 |                  | SAINT HELENA                | CA    | 94574-2024 |
| CA           | MS09          | CAN-20107SP-USS-16191114   | Payment       | 12/15/2016       | 12/31/2017          | \$ 665.64   | CAN-20107   | SACRAMENTO RIVER CATS          | 400 BALL PARK DR               |                  | WEST SACRAMENTO             | CA    | 95691      |
| CA           | MS09          | USS-42120915364MVS Sanit   | Credit Memo   | 12/15/2016       | 12/31/2017          | \$ 599.56   | USS-421209  | LAX PARKING CURB EXPRESS       | 9800 S SEPULVEDA BLVD          |                  | LOS ANGELES                 | CA    | 90045      |
| CA           | MS09          | USS-41707915373MVS Sanit   | Credit Memo   | 12/15/2016       | 12/31/2017          | \$ 78.49    | USS-417079  | VISTA GENERAL ENGINEERING      | 2401 EXPOSITION BLVD           |                  | LOS ANGELES                 | CA    | 90018      |
| CA           | MS09          | CAN-05447SP-USS-16195114   | Payment       | 12/15/2016       | 12/31/2017          | \$ 544.42   | CAN-05447   | SWINERTON BUILDERS             | 2300 CLAYTON ROAD              | SUITE 800        | CONCORD                     | CA    | 94520      |
| CA           | MS09          | USS-262391VISAMCVisa Sett  | Payment       | 12/15/2016       | 12/31/2017          | \$ 489.52   | USS-262391  | WESLEY CHU                     | 1441 VILLAGE WAY               |                  | SANTA ANA                   | CA    | 92705      |
| CA           | MS09          | CAN-04608SP-USS-16193OVER  | Payment       | 12/15/2016       | 06/30/2017          | \$ 26.25    | CAN-04608   | AZTEC CONSULTANTS              | 2021 OMEGA RD STE 200          |                  | SAN RAMON                   | CA    | 94583-1542 |
| CA           | MS09          | USS-375943AMEXAmerican Ex  | Payment       | 12/15/2016       | 12/31/2017          | \$ 25.39    | USS-375943  | MODOP FILMS                    | 741 NORTH CAHUENGA BLVD        |                  | LOS ANGELES                 | CA    | 90038      |
| CA           | MS09          | USS-228279SP-USS-161950VE  | Payment       | 12/15/2016       | 12/31/2017          | \$ 19.26    | USS-228279  | HSM SERVICES INC               | 5440 E BEVERLY BL              |                  | LOS ANGELES                 | CA    | 90026      |
| CA           | MS09          | USS-114153214-12639Renta   | Credit Memo   | 12/15/2016       | 09/30/2017          | \$ 19.20    | USS-114153  | CLARK TRUCKING SERVICE INC     | 2000 S RIVER RD                |                  | WEST SACRAMENTO             | CA    | 95691      |
| CA           | MS09          | LAX-55550SP-USS-16196NO I  | Payment       | 12/15/2016       | 12/31/2017          | \$ 12.19    | LAX-55550   | AMY BURKHART                   | 21401 JURY ST                  |                  | TEHACHAPI                   | CA    | 93561      |
| CA           | MS09          | USS-179719SP-USS-16193NO   | Payment       | 12/15/2016       | 12/31/2017          | \$ 416.54   | USS-179719  | DESIGN BUILT CONSTRUCTION KH   | 9350 WILSHIRE BLVD             | STE 300          | BEVERLY HILLS               | CA    | 90212      |
| CA           | MS09          | CAN-01176FT121516ANOVERP   | Payment       | 12/15/2016       | 12/31/2017          | \$ 410.00   | CAN-01176   | SANTA CLARA COUNTY AIRPORTS RE | 2500 CUNNINGHAM AVE            |                  | SAN JOSE                    | CA    | 95148      |
| CA           | MS09          | USS-226427SP-USS-16197114  | Payment       | 12/15/2016       | 12/31/2017          | \$ 275.07   | USS-226427  | GREEN GATE FRESH               | 1222 MERRILL ST                |                  | SALINAS                     | CA    | 93901-4481 |
| CA           | MS09          | USS-42014815361MVS Sanit   | Credit Memo   | 12/15/2016       | 12/31/2017          | \$ 274.76   | USS-420148  | EXCEL PAVING CO                | 2230 LEMON AVE                 |                  | LONG BEACH                  | CA    | 90806-5124 |
| CA           | MS09          | LAX-58510SP-USS-16191114   | Payment       | 12/15/2016       | 12/31/2017          | \$ 1,422.08 | LAX-58510   | MOUNTAINS RECREATION CONSERVAT | 570 WEST AVE 26, SUITE - 100   |                  | LOS ANGELES                 | CA    | 90065      |
| CA           | MS09          | USS-342502SP-USS-16191114  | Payment       | 12/15/2016       | 12/31/2017          | \$ 221.82   | USS-342502  | VANESSA CRISCIONE              | 3208 S ROYAL ST                |                  | LOS ANGELES                 | CA    | 90007      |
| CA           | MS09          | CAN-16551SP-USS-16194114   | Payment       | 12/15/2016       | 12/31/2017          | \$ 219.93   | CAN-16551   | PERFECTION CONSTRUCTION        | 35 MILLER AVE # 127            |                  | MILL VALLEY                 | CA    | 94941-1903 |
| CA           | MS09          | CAN-03353SP-USS            |               |                  |                     |             |             |                                |                                |                  |                             |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2       | City                   | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------------|------------------------|-------|------------|
| CA           | MS09          | LAX-21445SP-USS-16164PAYM  | Payment       | 12/13/2016       | 09/30/2017          | \$ 40.00    | LAX-21445   | THE TRAILER PROS               | PO BOX 6019                   |                        | LA PUENTE              | CA    | 91747      |
| CA           | MS09          | USS-416692150230 PAYMENTM  | Payment       | 12/13/2016       | 06/30/2017          | \$ 278.21   | USS-416692  | SOUTHWEST SITE SERVICES INC    | PO BOX 79105                  |                        | CORONA                 | CA    | 92877-0170 |
| CA           | MS09          | USS-416692151384 PAYMENTM  | Payment       | 12/13/2016       | 06/30/2017          | \$ 191.25   | USS-416692  | SOUTHWEST SITE SERVICES INC    | PO BOX 79105                  |                        | CORONA                 | CA    | 92877-0170 |
| CA           | MS09          | USS-326788SP-USS-16164114  | Payment       | 12/13/2016       | 12/31/2017          | \$ 1,079.06 | USS-326788  | MAS CONSTRUCTION GROUP         | 1543 7TH ST STE 100           |                        | SANTA MONICA           | CA    | 90401-2636 |
| CA           | MS09          | CAN-00009214-126135Rental  | Credit Memo   | 12/12/2016       | 12/31/2017          | \$ 160.51   | CAN-000092  | A TEICHERT WINTERS RMX VENDOR  | PO BOX 15002                  |                        | SACRAMENTO             | CA    | 95852      |
| CA           | MS09          | CAN-00009214-126135Rental  | Credit Memo   | 12/12/2016       | 12/31/2017          | \$ 160.51   | CAN-000092  | A TEICHERT WINTERS RMX VENDOR  | PO BOX 15002                  |                        | SACRAMENTO             | CA    | 95852      |
| CA           | MS09          | CAN-463125P-USS-16159114   | Payment       | 12/12/2016       | 12/31/2017          | \$ 105.85   | CAN-46312   | RED ROAD CONSTRUCTION          | PO BOX 82                     |                        | PLEASANTON             | CA    | 94669      |
| CA           | MS09          | USS-419627005831CCMVS San  | Payment       | 12/12/2016       | 06/30/2017          | \$ 100.00   | USS-419627  | SUZANNE NARBONNE               | 17814 MAPLEHURST PL           |                        | SANTA CLARITA          | CA    | 91387      |
| CA           | MS09          | USS-142320SP-USS-16159NO   | Payment       | 12/12/2016       | 12/31/2017          | \$ 609.81   | USS-142320  | CAPITAL PACIFIC REAL ESTATE AT | 4100 MACARTHUR BLVD STE 300   |                        | NEWPORT BEACH          | CA    | 92660-2065 |
| CA           | MS09          | LAX-29277VISAMCMasterCard  | Payment       | 12/12/2016       | 12/31/2017          | \$ 62.89    | LAX-29277   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY BLDG 3303 |                        | SAN DIEGO              | CA    | 92136-5518 |
| CA           | MS09          | CAN-23909VISAMCVisa Sett   | Payment       | 12/12/2016       | 12/31/2017          | \$ 60.00    | CAN-23909   | GANZ SPECIAL PROJECTS          | 454 WINFIELD LN               |                        | DANVILLE               | CA    | 94526      |
| CA           | MS09          | USS-416723153266MVS Sanit  | Credit Memo   | 12/12/2016       | 12/31/2017          | \$ 46.37    | USS-416723  | GREENER SOLUTION GROUP         | 19562 VENTURA BLVD            | #204                   | TARZANA                | CA    | 91356      |
| CA           | MS09          | USS-416651150565 PAYMENTM  | Payment       | 12/12/2016       | 12/31/2017          | \$ 10.94    | USS-416651  | WALER CO                       | 11472 BROADMEAD ST            |                        | SOUTH EL MONTE         | CA    | 91733      |
| CA           | MS09          | USS-154366VISAMCVisa Sett  | Payment       | 12/12/2016       | 12/31/2017          | \$ 338.57   | USS-154366  | WENTE VINEYARDS                | 5565 TESLARD                  |                        | LIVERMORE              | CA    | 94550-9149 |
| CA           | MS09          | USS-375283VISAMCVisa Sett  | Payment       | 12/12/2016       | 09/30/2017          | \$ 1,594.10 | USS-375283  | TAFT ENTERPRISES               | 3000 E SERVICE RD             |                        | CERES                  | CA    | 95307      |
| CA           | MS09          | CAN-00009214-126134Rental  | Credit Memo   | 12/12/2016       | 12/31/2017          | \$ 233.90   | CAN-000092  | A TEICHERT WINTERS RMX VENDOR  | PO BOX 15002                  |                        | SACRAMENTO             | CA    | 95852      |
| CA           | MS09          | USS-41855003664CCMVS San   | Payment       | 12/12/2016       | 12/31/2017          | \$ 200.00   | USS-418550  | JESSICA KUNG                   | 2143 WEEPING WILLOW LN        |                        | HACIENDA HEIGHTS       | CA    | 91745      |
| CA           | MS09          | USS-345593SP-USS-16154OVE  | Payment       | 12/09/2016       | 12/31/2017          | \$ 30.00    | USS-345593  | CALATANTIC HOMES BRUSHY CRK    | 15360 BARRANCA PKWY           |                        | IRVINE                 | CA    | 92618      |
| CA           | MS09          | USS-373453VISAMCVisa Sett  | Payment       | 12/08/2016       | 12/31/2017          | \$ 199.40   | USS-373453  | ALL COAST BUILDERS, INC        | 6675 MERCHANDISE WAY          |                        | DIAMOND SPRINGS        | CA    | 95619      |
| CA           | MS09          | USS-358723SP-USS-16148114  | Payment       | 12/08/2016       | 09/30/2017          | \$ 874.98   | USS-358723  | STUART WELLS                   |                               | 14020 Arcadia Palms DR | SARATOGA               | CA    | 95070      |
| CA           | MS09          | LAX-21570SP-USS-16148114   | Payment       | 12/08/2016       | 12/31/2017          | \$ 107.03   | LAX-21570   | LDI CONSTRUCTION INC           | 1452 N ARROYO BLVD            |                        | PASADENA               | CA    | 91103      |
| CA           | MS09          | LAX-21570SP-USS-16148114   | Payment       | 12/08/2016       | 12/31/2017          | \$ 107.03   | LAX-21570   | LDI CONSTRUCTION INC           | 1452 N ARROYO BLVD            |                        | PASADENA               | CA    | 91103      |
| CA           | MS09          | USS-416495011779 APPLYMVS  | Credit Memo   | 12/08/2016       | 09/30/2017          | \$ 600.00   | USS-416495  | STEVE DU                       | 3151 E CALIFORNIA             |                        | PASADENA               | CA    | 91107      |
| CA           | MS09          | LAX-20827SP-USS-16149NO R  | Payment       | 12/08/2016       | 12/31/2017          | \$ 46.80    | LAX-20827   | STEVE CRANE + CO INC           | 2959 SEPULVEDA BLVD           |                        | LOS ANGELES            | CA    | 90064      |
| CA           | MS09          | USS-4166826314MVS Sanit    | Payment       | 12/08/2016       | 09/30/2017          | \$ 464.37   | USS-416682  | HERCON COMPANY INC             | 30211 AVENIDA DE LAS BANDERA  | STE 200                | RANCHO SANTA MARGARITA | CA    | 92688-2159 |
| CA           | MS09          | USS-269714SP-USS-16148114  | Payment       | 12/08/2016       | 12/31/2017          | \$ 238.41   | USS-269714  | CITY OF EAST PALO ALTO PUBLIC  | 150 TARA ST                   |                        | EAST PALO ALTO         | CA    | 94303      |
| CA           | MS09          | USS-353597SP-USS-16147114  | Payment       | 12/08/2016       | 12/31/2017          | \$ 166.41   | USS-353597  | DSP ELECTRIC NICK              | 10064 DAWSON CANYON RD        |                        | ANAHEIM                | CA    | 92808      |
| CA           | MS09          | USS-361649VISAMCVisa Sett  | Payment       | 12/07/2016       | 12/31/2017          | \$ 141.13   | USS-361649  | CHERYL REINHARDT               | 2720 BRATTON VALLEY RD        |                        | JAMUL                  | CA    | 91935      |
| CA           | MS09          | USS-103332VISAMCMasterCard | Payment       | 12/07/2016       | 12/31/2017          | \$ 120.62   | USS-103332  | SF BUILDERS                    | 2700 ANZA ST                  |                        | SAN FRANCISCO          | CA    | 94121      |
| CA           | MS09          | USS-325614TRANSFEROVERPAY  | Payment       | 12/07/2016       | 12/31/2017          | \$ 87.13    | USS-325614  | BARCELONA ENTERPRISES          | 5203 ALHAMA DR                |                        | WOODLAND HILLS         | CA    | 91364      |
| CA           | MS09          | USS-32569VISAMCVisa Sett   | Payment       | 12/07/2016       | 12/31/2017          | \$ 546.40   | USS-32569   | PAUL PAIXAO                    | 10180 WILDHAWK DR             |                        | SACRAMENTO             | CA    | 94203      |
| CA           | MS09          | CAN-01173EFT 120716MMOVRP  | Payment       | 12/07/2016       | 12/31/2017          | \$ 12.00    | CAN-01173   | COUNTY OF SANTA CLARA SHERIFF  | 55 WEST YOUNGER AVENUE        |                        | SAN JOSE               | CA    | 95010      |
| CA           | MS09          | USS-329889SP-USS-16134114  | Payment       | 12/06/2016       | 12/31/2017          | \$ 122.16   | USS-329889  | LESLIE ROCKEFELLER             | 5182 LAIRD HILL DR            |                        | LOOMIS                 | CA    | 95650      |
| CA           | MS09          | USS-290233SP-USS-16131114  | Payment       | 12/06/2016       | 12/31/2017          | \$ 109.90   | USS-290233  | T SCHELLWORTH GENERAL CONTRACT | 2840 DURAY PL                 |                        | LOS ANGELES            | CA    | 90016      |
| CA           | MS09          | USS-208884SP-USS-16134114  | Payment       | 12/06/2016       | 12/31/2017          | \$ 48.76    | USS-208884  | ERAN GISPAN                    | 5049 GAYNOR AVE               |                        | ENCINO                 | CA    | 91436      |
| CA           | MS09          | LAX-46407SP-USS-161311182  | Payment       | 12/06/2016       | 12/31/2017          | \$ 479.92   | LAX-46407   | TIDALWAVE ENTERPRISES INC GC   | 1915 PATTI TIZ AVE            |                        | LONG BEACH             | CA    | 90815-3621 |
| CA           | MS09          | USS-200256SP-USS-16134PDR  | Payment       | 12/06/2016       | 12/31/2017          | \$ 27.10    | USS-200256  | EMERALD LANDSCAPE              | 2265 RESEARCH DR              |                        | LIVERMORE              | CA    | 94550      |
| CA           | MS09          | USS-120283VISAMCMasterCard | Payment       | 12/06/2016       | 12/31/2017          | \$ 295.14   | USS-120283  | OXNARD HIGH SCHOOL             | W. 3400 GONZALES RD           |                        | OXNARD                 | CA    | 93036      |
| CA           | MS09          | USS-154366VISAMCVisa Sett  | Payment       | 12/05/2016       | 12/31/2017          | \$ 806.86   | USS-154366  | WENTE VINEYARDS                | 5565 TESLARD                  |                        | LIVERMORE              | CA    | 94550-9149 |
| CA           | MS09          | LAX-29277VISAMCMasterCard  | Payment       | 12/05/2016       | 12/31/2017          | \$ 119.99   | LAX-29277   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY BLDG 3303 |                        | SAN DIEGO              | CA    | 92136-5518 |
| CA           | MS09          | USS-363428VISAMCVisa Sett  | Payment       | 12/05/2016       | 09/30/2017          | \$ 46.34    | USS-363428  | 415 DESIGN + BUILD             | 76 OAKWOOD ST                 |                        | SAN FRANCISCO          | CA    | 94110      |
| CA           | MS09          | USS-3707431805CCS AIR UPFL | Payment       | 12/02/2016       | 12/31/2017          | \$ 1,920.96 | USS-370743  | LIVERMORE VALLEY CHARTER PREPA | 3090 INDEPENDENCE DR          |                        | LIVERMORE              | CA    | 94551      |
| CA           | MS09          | USS-296955EFT 120216MM114- | Payment       | 12/02/2016       | 12/31/2017          | \$ 1,293.37 | USS-296955  | DR HORTON - LOS ANGELES        | 535 N BRAND BLVD STE 900      |                        | GLENDALE               | CA    | 91203      |
| CA           | MS09          | USS-142929VISAMCVisa Sett  | Payment       | 12/02/2016       | 12/31/2017          | \$ 170.60   | USS-142929  | MUSHROOM EXPRESS (MAL)         | 33777 VALLEY CENTER RD        |                        | VALLEY CENTER          | CA    | 92082      |
| CA           | MS09          | USS-373568VISAMCVisa Sett  | Payment       | 12/01/2016       | 12/31/2017          | \$ 56.45    | USS-373568  | AMY MCDANIEL                   | 105 W CHESTNUT ST             |                        | NIPOMO                 | CA    | 93444      |
| CA           | MS09          | CAN-20339VISAMCMasterCard  | Payment       | 12/01/2016       | 12/31/2017          | \$ 12.00    | CAN-20339   | ALPINE BUILDER CONSTRUCTION CO | 6054 BURNBANK PL              |                        | SAN JOSE               | CA    | 95002      |
| CA           | MS09          | USS-368734SP-USS-16123114  | Payment       | 11/30/2016       | 12/31/2017          | \$ 146.54   | USS-368734  | NOE PEREZ                      | 1615 JENNIFER LN              |                        | GILROY                 | CA    | 95020      |
| CA           | MS09          | USS-367396SP-USS-16106114  | Payment       | 11/30/2016       | 12/31/2017          | \$ 146.47   | USS-367396  | KARL CHAND                     | 22354 S SUMMIT RIDGE CIRCLE   |                        | CHATSWORTH             | CA    | 91311      |
| CA           | MS09          | USS-368830SP-USS-16123114  | Payment       | 11/30/2016       | 12/31/2017          | \$ 146.42   | USS-368830  | JOHN DRAVES                    | PO BOX 1051                   |                        | BONSALL                | CA    | 92003      |
| CA           | MS09          | USS-354479SP-USS-16102114  | Payment       | 11/30/2016       | 12/31/2017          | \$ 143.07   | USS-354479  | HUMBERTO RINCON                | 16435 DE WITT AVE             |                        | MORGAN HILL            | CA    | 95037      |
| CA           | MS09          | USS-364268SP-USS-16096114  | Payment       | 11/30/2016       | 12/31/2017          | \$ 141.13   | USS-364268  | ELYSSA YOUNG                   | 25748 DARK CREEK RD           |                        | CALABASAS              | CA    | 91302      |
| CA           | MS09          | USS-351125SP-USS-16095114  | Payment       | 11/30/2016       | 12/31/2017          | \$ 131.52   | USS-351125  | ROI ROOFING                    | 8417 WASHINGTON BLVD          | SUITE 100              | ROSEVILLE              | CA    | 95678      |
| CA           | MS09          | USS-316831SP-USS-16110NO   | Payment       | 11/30/2016       | 06/30/2017          | \$ 804.62   | USS-316831  | MCF4 SOLUTION                  | 111 MONTE VISTA AVE SUITE C   |                        | HEALDSBURG             | CA    | 95448      |
| CA           | MS09          | LAX-58510SP-USS-16096114   | Payment       | 11/30/2016       | 12/31/2017          | \$ 788.15   | LAX-58510   | MOUNTAINS RECREATION CONSERVAT | 570 WEST AVE 26, SUITE - 100  |                        | LOS ANGELES            | CA    | 90065      |
| CA           | MS09          | USS-364691SP-USS-16123114  | Payment       | 11/30/2016       | 06/30/2017          | \$ 774.56   | USS-364691  | VICTORIA CHRISTIE              | PO BOX 1340                   |                        | KELSEYVILLE            | CA    | 94547      |
| CA           | MS09          | USS-1089SP-USS-16121114    | Payment       | 11/30/2016       | 12/31/2017          | \$ 114.98   | CAN-41708   | Gordon N Ball Inc              | 333 Camille Ave               |                        | ANAHEIM                | CA    | 94507      |
| CA           | MS09          | CAN-32079SP-USS-16096114   | Payment       | 11/30/2016       | 12/31/2017          | \$ 112.90   | CAN-32079   | HOOT OWL CREEK                 | PO BOX 1005                   |                        | HEALDSBURG             | CA    | 95448      |
| CA           | MS09          | USS-208439SP-USS-16102104  | Payment       | 11/30/2016       | 12/31/2017          | \$ 108.47   | USS-208439  | LIGHTNING CONSTRUCTION DESIGN  | 6047 TAMPAA AVE STE 303       |                        | TARZANA                | CA    | 91356      |
| CA           | MS09          | LAX-11730SP-USS-16097114   | Payment       | 11/30/2016       | 12/31/2017          | \$ 724.62   | LAX-11730   | BFI FALCON REFUGE CENTER       | 3031 EAST I STREET            |                        | WILMINGTON             | CA    | 90744      |
| CA           | MS09          | LAX-20603SP-USS-16096114   | Payment       | 11/30/2016       | 12/31/2017          | \$ 104.10   | LAX-20603   | QUILLIN CONSTRUCTION           | 23901 CALABASAS RD STE 2010   |                        | CALABASAS              | CA    | 91302      |
| CA           | MS09          | CAN-30313SP-USS-16102114   | Payment       | 11/30/2016       | 12/31/2017          | \$ 103.31   | CAN-30313   | VEM GENERAL ENGINEERING        | 23520 FOLEY ST UNIT - E       |                        | HAYWARD                | CA    | 94545      |
| CA           | MS09          | USS-154380SP-USS-161130VE  | Payment       | 11/30/2016       | 12/31/2017          | \$ 695.35   | USS-154380  | SKANSKA SAN JOSE               | 1 CALIFORNIA ST STE 1400      |                        | SAN FRANCISCO          | CA    | 94111-5415 |
| CA           | MS09          | USS-422690075716CCMVS San  | Payment       | 11/30/2016       | 12/31/2017          | \$ 99.88    | USS-422690  | MARI ZEPEDA                    | 721 DEVIRIAN PL               |                        | ALTADENA               | CA    | 91001      |
| CA           | MS09          | LAX-58058SP-USS-161020VER  | Payment       | 11/30/2016       | 12/31/2017          | \$ 90.00    | LAX-58058   | TRI POINTE CONTRACTORS LP      | PO BOX 57088                  |                        | IRVINE                 | CA    | 92619      |
| CA           | MS09          | USS-319281SP-USS-16095713  | Payment       | 11/30/2016       | 12/31/2017          | \$ 625.00   | USS-319281  | ECLIPSE BERRY                  | PO BOX 2209                   |                        | CAMARILLO              | CA    | 93011      |
| CA           | MS09          | LAX-57029SP-USS-16096114   | Payment       | 11/30/2016       | 12/31/2017          | \$ 86.04    | LAX-57029   | CT MAX DEVELOPMENT INC         | 112 N EARLE ST                |                        | SAN GABRIEL            | CA    | 91775      |
| CA           | MS09          | USS-319282SP-USS-16120OVE  | Payment       | 11/30/2016       | 12/31/2017          | \$ 85.80    | USS-319282  | GREG NESTER CONSTRUCTION       | PO BOX 219                    |                        | ARROYO GRANDE          | CA    | 93421      |
| CA           | MS09          | USS-417023152668MVS Sanit  | Credit Memo   | 11/30/2016       | 12/31/2017          | \$ 85.61    | USS-417023  | PRODIGY DESIGN BUILD           | 7751 FORSYTHE ST              |                        | TUJUNGA                | CA    | 91042-1608 |
| CA           | MS09          | USS-142673SP-USS-16123995  | Payment       | 11/30/2016       | 12/31/2017          | \$ 83.48    | USS-142673  | SOCCHA ATTN: SHARRON MASSEY    | 9113 OLIVE DR                 |                        | SPRING VALLEY          | CA    | 91777      |
| CA           | MS09          | CAN-47167SP-USS-16123114   | Payment       | 11/30/2016       | 12/31/2017          | \$ 79.25    | CAN-47167   | CCC CONSTRUCTION               | 349 1ST ST STE J              |                        | LOS ALTOS              | CA    | 94022-3633 |
| CA           | MS09          | CAN-12251SP-USS-16122114   | Payment       | 11/30/2016       | 09/30/2017          | \$ 79.19    | CAN-12251   | ELK GROVE YOUTH SOCCER         | 9880 WATERMAN ROAD STE 100    |                        | ELK GROVE              | CA    | 95624      |
| CA           | MS09          | USS-180347SP-USS-16122995  | Payment       | 11/30/2016       | 06/30/2017          | \$ 77.00    | USS-180347  | VESTAL INVESTMENT LLC          | 170 S BEVERLY DR              | SUITE 310              | BEVERLY HILLS          | CA    | 90212      |
| CA           | MS09          | USS-59166SP-USS-161010VER  | Payment       | 11/30/2016       | 06/30/2017          | \$ 76.18    | USS-59166   | KUYKENDALL SOLAR               | 28420 YOSEMITE SPRINGS PKWY   |                        | COARSEGOLD             | CA    | 93614-8841 |
| CA           | MS09          | CAN-02497SP-USS-16111114   | Payment       | 11/30/2016       | 12/31/2017          | \$ 74.08    | CAN-02497   | CPS SECURITY                   | 3400 E AIRPORT WAY            |                        | LONG BEACH             | CA    | 90806      |
| CA           | MS09          | LAX-34419SP-USS-161221156  | Payment       | 11/30/2016       | 06/30/2017          | \$ 70.00    | LAX-34419   | TALLY HO HORSE PARK            | 12263 EAST PAUL AVENUE        |                        | CLOVIS                 | CA    | 93611      |
| CA           | MS09          | USS-194939SP-USS-16096114  | Payment       | 11/30/2016       | 12/31/2017          | \$ 2,516.70 | USS-194939  | SAN DIEGO BICYCLE COALITION    | PO BOX 34544                  |                        | San Diego              | CA    | 92163      |
| CA           | MS09          | USS-416682152536MVS Sanit  | Credit Memo   | 11/30/2016       | 09/30/2017          | \$ 527.36   | USS-416682  | HERCON COMPANY INC             | 30211 AVENIDA DE LAS BANDERA  | STE 200                | RANCHO SANTA MARGARITA | CA    | 92688-2159 |
| CA           | MS09          | LAX-14699SP-USS-161230VER  | Payment       | 11/30/2016       | 12/31/2017          | \$ 54.00    | LAX-14699   | CA RASMUSSEN INC               | 28548 L                       |                        |                        |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                   | Street Address 1              | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-------------|-------------|---------------------------------|-------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | USS-356698SP-USS-16095NO  | Payment       | 11/30/2016       | 12/31/2017          | \$ 280.05   | USS-356698  | SCOTT PATTERSON SOUTHERN        | 33362 RHINE                   |                  | TEMECULA         | CA    | 92592      |
| CA           | MS09          | LAX-35540SP-USS-16123114  | Payment       | 11/30/2016       | 12/31/2017          | \$ 276.36   | LAX-35540   | TAIT ENVIRONMENTAL              | 701 PARKCENTER DR             |                  | SANTA ANA        | CA    | 92705-3541 |
| CA           | MS09          | CAN-10103SP-USS-161221420 | Payment       | 11/30/2016       | 12/31/2017          | \$ 273.51   | CAN-10103   | SEGHSIO FARMS INC AP: JIM NEU   | 2700 NAPA VALLEY COPORATE DR  |                  | NAPA             | CA    | 94558      |
| CA           | MS09          | CAN-30313SP-USS-16102114  | Payment       | 11/30/2016       | 12/31/2017          | \$ 237.69   | CAN-30313   | VEIM GENERAL ENGINEERING        | 23520 FOLEY ST UNIT - E       |                  | HAYWARD          | CA    | 94545      |
| CA           | MS09          | USS-172607SP-USS-16097114 | Payment       | 11/30/2016       | 12/31/2017          | \$ 1,326.00 | USS-172607  | NATIONAL MS SOCIETY PACIFIC SO  | 10089 WILLOW CREEK RD STE 250 |                  | SAN DIEGO        | CA    | 92131-1698 |
| CA           | MS09          | USS-71091SP-USS-16101114  | Payment       | 11/30/2016       | 09/30/2017          | \$ 201.81   | USS-71091   | ABC SUPPLY COMPANY ATTN: MATT   | 4918 SUNRISE DR               |                  | MARTINEZ         | CA    | 94553      |
| CA           | MS09          | USS-356848SP-USS-16101114 | Payment       | 11/30/2016       | 12/31/2017          | \$ 200.78   | USS-356848  | FRESH START PAINTING            | 8 SEVILLE CT                  |                  | MILLBRAE         | CA    | 94030      |
| CA           | MS09          | USS-154206SP-USS-16122NO  | Payment       | 11/30/2016       | 12/31/2017          | \$ 198.84   | USS-154206  | ALAN SILVESTRI                  | 72 FERN CANYON RD             |                  | CARMEL           | CA    | 93923      |
| CA           | MS09          | CAN-39609SP-USS-16121NO R | Payment       | 11/30/2016       | 09/30/2017          | \$ 193.59   | CAN-39609   | ROSS SCHENDEL                   | 3018 HILLSIDE DR              |                  | BURLINGAME       | CA    | 94010      |
| CA           | MS09          | CAN-34252SP-USS-16096OVER | Payment       | 11/30/2016       | 12/31/2017          | \$ 185.07   | CAN-34252   | ANDERSON GROUP INTERNATIONAL    | PO BOX 80306                  |                  | BAKERSFIELD      | CA    | 93380      |
| CA           | MS09          | CAN-13848SP-USS-16123114  | Payment       | 11/30/2016       | 12/31/2017          | \$ 180.14   | CAN-13848   | GLOBAL MATERIALS RECOVERY SERV  | PO BOX 1639                   |                  | ROHNERT PARK     | CA    | 94927-2638 |
| CA           | MS09          | USS-349297SP-USS-16096114 | Payment       | 11/30/2016       | 12/31/2017          | \$ 173.47   | USS-349297  | WDR RESTORATION                 | 2450 ALVERADO ST, BLDG 1      |                  | SAN LEANDRO      | CA    | 94577      |
| CA           | MS09          | USS-241863SP-USS-16095114 | Payment       | 11/30/2016       | 12/31/2017          | \$ 169.35   | USS-241863  | SUMMERSET ASSISTED LIVING LLC   | 3462 STAGECOACH TRAIL         |                  | LOOMIS           | CA    | 95650      |
| CA           | MS09          | USS-20307SP-USS-16102OVER | Payment       | 11/30/2016       | 09/30/2017          | \$ 168.50   | USS-20307   | CANDLE LIGHTERS CL TREASURER    | PO BOX 174                    |                  | FREMONT          | CA    | 94537      |
| CA           | MS09          | USS-64573SP-USS-16121114  | Payment       | 11/30/2016       | 12/31/2017          | \$ 164.61   | USS-64573   | WESTERN MERCHANDISE EXPRESS     | 355 W CAROB                   |                  | COMPTON          | CA    | 90220      |
| CA           | MS09          | USS-319073TRANSFEROVERPYM | Payment       | 11/29/2016       | 12/31/2017          | \$ 154.00   | USS-319073  | CFAM MANAGEMENT GROUP INC       | PO BOX 1505                   |                  | NIPOMO           | CA    | 93444      |
| CA           | MS09          | USS-92378SP-USS-16086NO R | Payment       | 11/29/2016       | 06/30/2017          | \$ 866.96   | USS-92378   | MOBILE MODULAR DC MD VA         | 5700 LAS POSITAS RD           |                  | LIVERMORE        | CA    | 94551-7806 |
| CA           | MS09          | USS-332607SP-USS-16082114 | Payment       | 11/29/2016       | 12/31/2017          | \$ 126.22   | USS-332607  | EVAS VINEYARD LLC               | 17171 WEST DRY CREEK          |                  | HEALDSBURG       | CA    | 95448      |
| CA           | MS09          | USS-370279VISAMCVisa Sett | Payment       | 11/29/2016       | 06/30/2017          | \$ 650.00   | USS-370279  | SARA PEREIRA                    | 6517 CARTERA CT               |                  | ELK GROVE        | CA    | 95758      |
| CA           | MS09          | CAN-00290SP-USS-16091OVER | Payment       | 11/29/2016       | 12/31/2017          | \$ 17.46    | CAN-00290   | WESTRIDGE BUILDERS              | 6340 WELLS AVE                |                  | LOOMIS           | CA    | 95650-9302 |
| CA           | MS09          | USS-312285SP-USS-16091114 | Payment       | 11/29/2016       | 09/30/2017          | \$ 385.41   | USS-312285  | BILL STEVENS                    | 80 SELBY LN                   |                  | ATHERTON         | CA    | 94027-3954 |
| CA           | MS09          | LAX-49664TRANSFERMOVED FR | Payment       | 11/29/2016       | 12/31/2017          | \$ 372.58   | LAX-49664   | SUNPOWER CORPORATION            | PO BOX 3821                   |                  | SUNNYVALE        | CA    | 94088-3821 |
| CA           | MS09          | USS-130046SP-USS-16065114 | Payment       | 11/28/2016       | 12/31/2017          | \$ 151.74   | USS-130046  | GRAND VISTA CONSTRUCTION        | 7807 TELEGRAPH RD STE K       |                  | MONTBELLO        | CA    | 90640      |
| CA           | MS09          | USS-97174SP-USS-16065114  | Payment       | 11/28/2016       | 12/31/2017          | \$ 142.52   | USS-97174   | KLEINFELDER                     | 6700 KOLL CENTER PKWY STE 120 |                  | PLEASANTON       | CA    | 94566      |
| CA           | MS09          | CAN-41136SP-USS-16069114  | Payment       | 11/28/2016       | 12/31/2017          | \$ 859.94   | CAN-41136   | RES SYSTEM 3 LLC                | 5945 PALM DR                  |                  | CARMICHAEL       | CA    | 95608      |
| CA           | MS09          | USS-178967SP-USS-160650VE | Payment       | 11/28/2016       | 06/30/2017          | \$ 858.44   | USS-178967  | FRYMER CONSTRUCTION             | 2461 SANTA MONICA BLVD # 134  |                  | SANTA MONICA     | CA    | 90404-2138 |
| CA           | MS09          | CAN-03108SP-USS-16070NO R | Payment       | 11/28/2016       | 12/31/2017          | \$ 123.80   | CAN-03108   | CENTRAL COAST INDUSTRIES        | PO BOX 2417                   |                  | NIPOMO           | CA    | 93444      |
| CA           | MS09          | USS-313412SP-USS-16071114 | Payment       | 11/28/2016       | 12/31/2017          | \$ 126.60   | USS-313412  | PAM GUNATILEKA                  | 781 E MCGLINCHY LN SUITE A    |                  | CAMPBELL         | CA    | 95008      |
| CA           | MS09          | USS-233447SP-USS-16070114 | Payment       | 11/28/2016       | 12/31/2017          | \$ 118.55   | USS-233447  | VISTA JUNIOR EAGLES             | PO BOX 6767                   |                  | FOLSOM           | CA    | 95763      |
| CA           | MS09          | CAN-06219SP-USS-160654138 | Payment       | 11/28/2016       | 12/31/2017          | \$ 105.85   | CAN-06219   | WENKE CONSTRUCTION INC          | PO BOX 7464                   |                  | MENLO PARK       | CA    | 94026      |
| CA           | MS09          | USS-116265SP-USS-16089647 | Payment       | 11/28/2016       | 06/30/2017          | \$ 102.78   | USS-116265  | NORCAL FIRE                     | 2054 ZIMFANDALE CT            |                  | VACAVILLE        | CA    | 95688      |
| CA           | MS09          | CAN-00122SP-USS-16069114  | Payment       | 11/28/2016       | 12/31/2017          | \$ 100.00   | CAN-00122   | SACRAMENTO REGIONAL TRANSIT     | PO BOX 2110                   |                  | SACRAMENTO       | CA    | 95812      |
| CA           | MS09          | USS-364188SP-USS-16070114 | Payment       | 11/28/2016       | 12/31/2017          | \$ 99.80    | USS-364188  | CHRISTINA COMBS                 | 1042 NICE AVE                 |                  | GROVER BEACH     | CA    | 93433      |
| CA           | MS09          | CAN-03108SP-USS-160703530 | Payment       | 11/28/2016       | 12/31/2017          | \$ 80.00    | CAN-03108   | CENTRAL COAST INDUSTRIES        | PO BOX 2417                   |                  | NIPOMO           | CA    | 93444      |
| CA           | MS09          | USS-349943SP-USS-160650VE | Payment       | 11/28/2016       | 12/31/2017          | \$ 75.02    | USS-349943  | MONTY HOLDEN BACKHOE SERVICE    | PO BOX 187                    |                  | NIPOMO           | CA    | 93444      |
| CA           | MS09          | CAN-13716SP-USS-16071114  | Payment       | 11/28/2016       | 12/31/2017          | \$ 72.54    | CAN-13716   | CATS 4 U                        | 8755 HWY 128                  |                  | HEALDSBURG       | CA    | 95448-9066 |
| CA           | MS09          | CAN-20513SP-USS-16069414  | Payment       | 11/28/2016       | 12/31/2017          | \$ 43.91    | CAN-20513   | BENICIA CHAMBER OF COMM.        | 501 1ST ST SUITE #100         |                  | BENICIA          | CA    | 94510      |
| CA           | MS09          | USS-178967SP-USS-160650VE | Payment       | 11/28/2016       | 06/30/2017          | \$ 41.83    | USS-178967  | FRYMER CONSTRUCTION             | 2461 SANTA MONICA BLVD # 134  |                  | SANTA MONICA     | CA    | 90404-2138 |
| CA           | MS09          | USS-273129SP-USS-16065114 | Payment       | 11/28/2016       | 12/31/2017          | \$ 36.00    | USS-273129  | NUFLOW                          | 7710 KENAMAR CT               |                  | SAN DIEGO        | CA    | 92121      |
| CA           | MS09          | USS-126332SP-USS-160700VE | Payment       | 11/28/2016       | 12/31/2017          | \$ 31.33    | USS-126332  | CNR WALL SYSTEMS INC            | 5900 WEARHOUSE WAY            |                  | SACRAMENTO       | CA    | 95826      |
| CA           | MS09          | USS-130046SP-USS-16065114 | Payment       | 11/28/2016       | 12/31/2017          | \$ 30.57    | USS-130046  | GRAND VISTA CONSTRUCTION        | 7807 TELEGRAPH RD STE K       |                  | MONTBELLO        | CA    | 90640      |
| CA           | MS09          | USS-233447SP-USS-16070114 | Payment       | 11/28/2016       | 12/31/2017          | \$ 464.49   | USS-233447  | VISTA JUNIOR EAGLES             | PO BOX 6767                   |                  | FOLSOM           | CA    | 95763      |
| CA           | MS09          | USS-198337SP-USS-160650VE | Payment       | 11/28/2016       | 06/30/2017          | \$ 28.57    | USS-198337  | A1 ROOF MANAGEMENT              | 14100 DOOLITTLE DR            |                  | SAN LEANDRO      | CA    | 94577      |
| CA           | MS09          | CAN-10490SP-USS-16070NO R | Payment       | 11/28/2016       | 12/31/2017          | \$ 452.18   | CAN-10490   | SUMMIT PROFESSIONAL BUILDERS    | 1010 SIB FRANCIS DRAKE BLVD   | STE 201          | KENTFIELD        | CA    | 94044-1444 |
| CA           | MS09          | CAN-09505SP-USS-16072OVER | Payment       | 11/28/2016       | 12/31/2017          | \$ 10.39    | CAN-09505   | SHAMROCK RANCH                  | 100 SHAMROCK RANCH RD         |                  | PACIFICA         | CA    | 94044      |
| CA           | MS09          | CAN-08905SP-USS-16070114  | Payment       | 11/28/2016       | 12/31/2017          | \$ 1,955.57 | CAN-08905   | JOHNSTONE MOYER INC             | 555 OLD COUNTY RD             |                  | SAN CARLOS       | CA    | 94070-2515 |
| CA           | MS09          | USS-233447SP-USS-16070114 | Payment       | 11/28/2016       | 12/31/2017          | \$ 329.62   | USS-233447  | VISTA JUNIOR EAGLES             | PO BOX 6767                   |                  | FOLSOM           | CA    | 95763      |
| CA           | MS09          | USS-142320SP-USS-16071NO  | Payment       | 11/28/2016       | 12/31/2017          | \$ 206.55   | USS-142320  | CAPITAL PACIFIC REAL ESTATE AT  | 4100 MACARTHUR BLVD STE 300   |                  | NEWPORT BEACH    | CA    | 92660-2065 |
| CA           | MS09          | USS-327197SP-USS-16065114 | Payment       | 11/28/2016       | 12/31/2017          | \$ 173.32   | USS-327197  | DAMIAN VILLEGAS                 | 461 SUSIE ST                  |                  | OKLAKE           | CA    | 94561      |
| CA           | MS09          | CAN-24205SP-USS-16065114  | Payment       | 11/28/2016       | 12/31/2017          | \$ 169.08   | CAN-24205   | JD LOPEZ CONST                  | 2523 ERSKINE LN               |                  | HAYWARD          | CA    | 94545      |
| CA           | MS09          | USS-372786AMEXAmerican Ex | Payment       | 11/25/2016       | 12/31/2017          | \$ 146.47   | USS-372786  | CROSBY PLUMBING                 | 371 CROSBY ST                 |                  | ALTADENA         | CA    | 91001      |
| CA           | MS09          | USS-362033AMEXAmerican Ex | Payment       | 11/25/2016       | 06/30/2017          | \$ 88.95    | USS-362033  | SHAREEF RADWAN                  | 9782 FLYNN RD S               |                  | LIVERMORE        | CA    | 94550      |
| CA           | MS09          | USS-363497VISAMCVisa Sett | Payment       | 11/25/2016       | 12/31/2017          | \$ 81.70    | USS-363497  | SERGIO RAMIREZ SHOP             | PO BOX 1483                   |                  | GALT             | CA    | 95632      |
| CA           | MS09          | USS-49521716786POJ AR UP  | Payment       | 11/25/2016       | 12/31/2017          | \$ 588.43   | USS-495217  | NHRA                            | PO BOX 5555                   |                  | GLENORA          | CA    | 91740      |
| CA           | MS09          | USS-372689VISAMCVisa Sett | Payment       | 11/25/2016       | 12/31/2017          | \$ 36.49    | USS-372689  | CHRIS KELLY                     | 9330 DILLON DR                |                  | LA MESA          | CA    | 91941      |
| CA           | MS09          | USS-372302VISAMCVisa Sett | Payment       | 11/23/2016       | 12/31/2017          | \$ 145.90   | USS-372302  | JASON HOOPER                    | 1396 N WINDSOR AVE            |                  | ALTADENA         | CA    | 91001      |
| CA           | MS09          | USS-275093SP-USS-16064114 | Payment       | 11/23/2016       | 12/31/2017          | \$ 142.43   | USS-275093  | AMERICAN TECHNOLOGYS INC        | 210 W BAYWOOD AVE             |                  | ORANGE           | CA    | 92669      |
| CA           | MS09          | CAN-04940SP-USS-16057114  | Payment       | 11/23/2016       | 12/31/2017          | \$ 141.84   | CAN-04940   | HECTOR AGUIRRE                  | 2675 FAYETTE DR #100          |                  | MOUNTAIN VIEW    | CA    | 94040      |
| CA           | MS09          | CAN-22372SP-USS-16056NOTH | Payment       | 11/23/2016       | 12/31/2017          | \$ 137.54   | CAN-22372   | SCK BUILDERS                    | 1500 CRESTWOOD DR             |                  | SAN MATEO        | CA    | 94403-3917 |
| CA           | MS09          | NEV-00547SP-USS-16063114  | Payment       | 11/23/2016       | 12/31/2017          | \$ 119.52   | NEV-00547   | AMERIGAS 8029                   | PO BOX 847                    |                  | CORNING          | CA    | 96021      |
| CA           | MS09          | USS-199422SP-USS-16058114 | Payment       | 11/23/2016       | 09/30/2017          | \$ 112.67   | USS-199422  | JACKSON MILLS CONSTRUCTION      | PO BOX 495                    |                  | REDWOOD CITY     | CA    | 94064-0495 |
| CA           | MS09          | USS-361113SP-USS-16058114 | Payment       | 11/23/2016       | 12/31/2017          | \$ 98.60    | USS-361113  | MIKE MCADAMS                    | 2335 D ST                     |                  | LA VERNE         | CA    | 91750-4408 |
| CA           | MS09          | USS-179944SP-USS-16057NO  | Payment       | 11/23/2016       | 12/31/2017          | \$ 624.83   | USS-179944  | NHB FUTBOL CLUB                 | 1511 LAKESIDE LANE            |                  | HUNTINGTON BEACH | CA    | 92648      |
| CA           | MS09          | USS-420562166MVS Sanitall | Payment       | 11/23/2016       | 12/31/2017          | \$ 87.20    | USS-420562  | W2 PROMOTIONS                   | 1666 ASHLAND AVE              |                  | SANTA MONICA     | CA    | 90405      |
| CA           | MS09          | LAX-57029SP-USS-16058114  | Payment       | 11/23/2016       | 12/31/2017          | \$ 86.04    | LAX-57029   | CT MAX DEVELOPMENT INC          | 112 N EARLE ST                |                  | SAN GABRIEL      | CA    | 91775      |
| CA           | MS09          | LAX-57029SP-USS-16058114  | Payment       | 11/23/2016       | 12/31/2017          | \$ 72.54    | LAX-57029   | CT MAX DEVELOPMENT INC          | 112 N EARLE ST                |                  | SAN GABRIEL      | CA    | 91775      |
| CA           | MS09          | CAN-08419SP-USS-16057OVER | Payment       | 11/23/2016       | 12/31/2017          | \$ 49.38    | CAN-08419   | ABOUMIRAD CONSTRUCTION PAUL ABO | 42000 PICO ROAD               |                  | FREMONT          | CA    | 94539      |
| CA           | MS09          | CAN-0341SSP-USS-16059CUST | Payment       | 11/23/2016       | 12/31/2017          | \$ 2,310.52 | CAN-03415   | GORDON PRILL INC                | 310 E CARBBERAN DR            |                  | SUNNYVALE        | CA    | 94089      |
| CA           | MS09          | LAX-20769SP-USS-16056OVER | Payment       | 11/23/2016       | 12/31/2017          | \$ 45.00    | LAX-20769   | HERMAN WEBBSKER INC             | 1645 BROWN AVE                |                  | RIVERSIDE        | CA    | 92509-1859 |
| CA           | MS09          | USS-215190SP-USS-16064114 | Payment       | 11/23/2016       | 12/31/2017          | \$ 468.18   | USS-215190  | SIGNAL RESTORATION              | 7221 ORANGEWOOD AVE           |                  | GARDEN GROVE     | CA    | 92841      |
| CA           | MS09          | USS-372167VISAMCVisa Sett | Payment       | 11/23/2016       | 12/31/2017          | \$ 451.60   | USS-372167  | BLAKES CHRISTMAS TREES          | 34111 PACIFIC COAST HWY       |                  | DANA POINT       | CA    | 92629      |
| CA           | MS09          | USS-198652SP-USS-160640VE | Payment       | 11/23/2016       | 12/31/2017          | \$ 307.37   | USS-198652  | THE HORSE PARK AT WOODSIDE      | PO BOX 620010                 |                  | REDWOOD CITY     | CA    | 94062-0010 |
| CA           | MS09          | USS-372488VISAMCVisa Sett | Payment       | 11/23/2016       | 09/30/2017          | \$ 300.00   | USS-372488  | ANDREW AQUINO                   | 776 GRAPE ST                  |                  | EL CAJON         | CA    | 92021      |
| CA           | MS09          | USS-48635513827LAM A/R UP | Payment       | 11/23/2016       | 12/31/2017          | \$ 258.00   | USS-486355  | JOE DOLAN                       | 74794 42ND AVE, STE 6         |                  | PALM DESERT      | CA    | 92260      |
| CA           | MS09          | USS-194383SP-USS-16057114 | Payment       | 11/23/2016       | 12/31/2017          | \$ 237.47   | USS-194383  | ST MARYS CHURCH                 | 609 PIER VIEW WAY             |                  | OCENA            | CA    | 92054      |
| CA           | MS09          | LAX-05569VISAMCVisa Sett  | Payment       | 11/22/2016       | 12/31/2017          | \$ 147.08   | LAX-05569   | LENNAR HOMES CORONA INLAND      | 980 MONTECITO DR STE 302      |                  | CORONA           | CA    | 92879-1792 |
| CA           | MS09          | USS-361377SP-USS-16051114 | Payment       | 11/22/2016       | 12/31/2017          | \$ 140.37   | USS-361377  | ANA HERRERA                     | 436 HICKORY CIR               |                  | SANTA ROSA       | CA    | 95407      |
| CA           | MS09          | USS-362137SP-USS-16051114 | Payment       | 11/22/2016       | 06/30/2017          | \$ 138.52   | USS-362137  | ROBERT S MYERS                  | 11856 BALBOA BLVD             | UNIT 200         | GRANADA HILLS    | CA    | 91344      |
| CA           | MS09          | CAN-08634SP-USS-16055NO R | Payment       |                  |                     |             |             |                                 |                               |                  |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                   | Street Address 1              | Street Address 2            | City              | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|---------------------------------|-------------------------------|-----------------------------|-------------------|-------|------------|
| CA           | MS09          | USS-416417152184MVS Sanit  | Credit Memo   | 11/21/2016       | 12/31/2017          | \$ 54.65    | USS-416417  | LA DUMPSTER RENTAL              | 340 S LEMON AVE # 1474        |                             | WALNUT            | CA    | 91789-2706 |
| CA           | MS09          | USS-424066152243MVS Sanit  | Credit Memo   | 11/21/2016       | 12/31/2017          | \$ 458.37   | USS-424066  | SANTA MONICA FIRE DEPARTMENT    | 333 OLYMPIC DR                |                             | SANTA MONICA      | CA    | 90405      |
| CA           | MS09          | USS-335829SP-USS-16045114  | Payment       | 11/21/2016       | 12/31/2017          | \$ 19.54    | USS-335829  | GL CONSTRUCTION INC             | 575 41ST AVE                  |                             | SAN FRANCISCO     | CA    | 94121      |
| CA           | MS09          | CAN-00257214-125159Rental  | Credit Memo   | 11/21/2016       | 12/31/2017          | \$ 13.03    | CAN-00257   | STEAMBOAT ACRES                 | 15989 SUTTER ISLAND RD        |                             | COURTLAND         | CA    | 95615      |
| CA           | MS09          | USS-41874011274 PAYMENTM   | Payment       | 11/21/2016       | 12/31/2017          | \$ 1,652.00 | USS-418740  | LOS ANGELES EQUESTRIAN CENTER   | 480 RIVERSIDE DR              |                             | BURBANK           | CA    | 91506      |
| CA           | MS09          | USS-416437152244MVS Sanit  | Credit Memo   | 11/21/2016       | 06/30/2017          | \$ 214.21   | USS-416437  | TOPANGA CENTER LLC              | 10465 CUESTA CALA RD          |                             | TOPANGA           | CA    | 90230      |
| CA           | MS09          | USS-416423663603MVS Sanit  | Payment       | 11/21/2016       | 12/31/2017          | \$ 207.54   | USS-416423  | ARB INC                         | 28000 COMMERCE CENTRE DR      |                             | LAKE FOREST       | CA    | 92530-8816 |
| CA           | MS09          | CAN-49438VISAMCVsa Sett    | Payment       | 11/21/2016       | 09/30/2017          | \$ 1,090.84 | CAN-49438   | ZV CONSTRUCTION INC             | 350 LAURELWOOD RD             |                             | SANTA CLARA       | CA    | 95054      |
| CA           | MS09          | USS-323455214-125074Renta  | Credit Memo   | 11/19/2016       | 12/31/2017          | \$ 76.46    | USS-323455  | 4SITE CONSTRUCTION              | 18401 GERMAIN ST              |                             | NORTHridge        | CA    | 91326      |
| CA           | MS09          | CAN-09792214-125080Rental  | Credit Memo   | 11/19/2016       | 12/31/2017          | \$ 63.00    | CAN-09792   | IRELAND ROBINSON+HADLEY         | PO BOX 345                    |                             | BELVEDERE TIBURON | CA    | 94920-0345 |
| CA           | MS09          | USS-368031SP-USS-16039414  | Payment       | 11/18/2016       | 12/31/2017          | \$ 889.56   | USS-368031  | TUSTIN AYSO                     | BOX 195                       | UPS 13681 NEWPORT AVE STE 8 | TUSTIN            | CA    | 92780      |
| CA           | MS09          | NEV-01660EFT111816AN114-4  | Payment       | 11/18/2016       | 12/31/2017          | \$ 88.04    | NEV-01660   | FLYERS ENERGY, LLC              | 2360 LINDBERGH ST             |                             | AUBURN            | CA    | 95602      |
| CA           | MS09          | USS-36945612373CCS AIR UP  | Payment       | 11/18/2016       | 06/30/2017          | \$ 2,533.30 | USS-369456  | CAL STATE CONSTRUCTION          | 4165 BUSINESS CENTER DR       |                             | FREMONT           | CA    | 94538      |
| CA           | MS09          | CAN-47146SP-USS-160390-97  | Payment       | 11/18/2016       | 09/30/2017          | \$ 1,268.58 | CAN-47146   | CLIMATE THEATER                 | 285 9TH STREET                |                             | SAN FRANCISCO     | CA    | 94103      |
| CA           | MS09          | USS-2119777SP-USS-16027114 | Payment       | 11/17/2016       | 12/31/2017          | \$ 157.91   | USS-211977  | BROADBAND INTEGRATORS           | 4840 E BRUDAGE LN             |                             | BAKERSFIELD       | CA    | 93307      |
| CA           | MS09          | USS-97623SP-USS-16027114-  | Payment       | 11/17/2016       | 12/31/2017          | \$ 150.02   | USS-97623   | ROYAL EMPIRE BUILDERS           | 725 BLOSSOM HILL RD           |                             | SAN JOSE          | CA    | 95123      |
| CA           | MS09          | USS-354544SP-USS-16027114  | Payment       | 11/17/2016       | 12/31/2017          | \$ 146.27   | USS-354544  | TERRY SHAW                      | 8429 SAN CARLOS DR            |                             | SAN DIEGO         | CA    | 92119      |
| CA           | MS09          | USS-172607SP-USS-160310-9  | Payment       | 11/17/2016       | 12/31/2017          | \$ 144.00   | USS-172607  | NATIONAL MSS SOCIETY PACIFIC SO | 10089 WILLOW CREEK RD STE 250 |                             | SAN DIEGO         | CA    | 92131-1698 |
| CA           | MS09          | USS-354686SP-USS-16027114  | Payment       | 11/17/2016       | 12/31/2017          | \$ 138.12   | USS-354686  | SELOS DESIGN CONSTRUCTION       | 257 HILLOREST DR              |                             | ARROYO GRANDE     | CA    | 93420      |
| CA           | MS09          | USS-74953SP-USS-160290 R   | Payment       | 11/17/2016       | 12/31/2017          | \$ 127.53   | USS-74953   | SIEMONSA CONSTRUCTION           | 1048 IRVINE AVE SUITE 430     |                             | Newport Beach     | CA    | 92660      |
| CA           | MS09          | USS-337083SP-USS-16027114  | Payment       | 11/17/2016       | 12/31/2017          | \$ 112.65   | USS-337083  | KAREN JONES                     | 15936 CARROW VISTA DR         |                             | LOS GATOS         | CA    | 95032      |
| CA           | MS09          | LAX-00564SP-USS-16027114-  | Payment       | 11/17/2016       | 12/31/2017          | \$ 745.00   | LAX-00564   | ST JOSEPH FIESTA                | 727 N MINTER ST               |                             | SANTA ANA         | CA    | 92701-4132 |
| CA           | MS09          | USS-72383SP-USS-160296725  | Payment       | 11/17/2016       | 12/31/2017          | \$ 108.83   | USS-72383   | RENATE LEE                      | 4 ROLLING HILLS RD            |                             | TIBURON           | CA    | 94920      |
| CA           | MS09          | USS-178907SP-USS-16027734  | Payment       | 11/17/2016       | 12/31/2017          | \$ 99.31    | USS-178907  | PACIFIC SOUTHWEST BUILDERS      | 703 PIER AVE STE B-706        |                             | HERMOSA BEACH     | CA    | 90254      |
| CA           | MS09          | USS-357148SP-USS-160270VE  | Payment       | 11/17/2016       | 12/31/2017          | \$ 649.18   | USS-357148  | TOWNSON HOMES                   | 298 LOWELL LANE               |                             | LAFAYETTE         | CA    | 94549      |
| CA           | MS09          | LAX-21702SP-USS-16029114-  | Payment       | 11/17/2016       | 12/31/2017          | \$ 86.48    | LAX-21702   | JAYMAR CONSTRUCTION             | 1860 W 9TH STREET             |                             | UPLAND            | CA    | 91786      |
| CA           | MS09          | USS-178892SP-USS-16030114  | Payment       | 11/17/2016       | 12/31/2017          | \$ 80.00    | USS-178892  | C+C PARTNERS                    | 508 N PACIFIC COAST HWY       |                             | REDONDO BEACH     | CA    | 90277-2165 |
| CA           | MS09          | USS-178892SP-USS-16030114  | Payment       | 11/17/2016       | 12/31/2017          | \$ 80.00    | USS-178892  | C+C PARTNERS                    | 508 N PACIFIC COAST HWY       |                             | REDONDO BEACH     | CA    | 90277-2165 |
| CA           | MS09          | USS-319559SP-USS-16027496  | Payment       | 11/17/2016       | 09/30/2017          | \$ 75.80    | USS-319559  | ABC ORGANICS                    | 501 S REINO RD STE 370        |                             | NEWBURY PARK      | CA    | 91320      |
| CA           | MS09          | USS-257167SP-USS-16027114  | Payment       | 11/17/2016       | 12/31/2017          | \$ 50.82    | USS-257167  | BURNING MAN 2016                | 3408 HILLCAP AVE              |                             | SAN JOSE          | CA    | 95136      |
| CA           | MS09          | USS-179019SP-USS-160280-9  | Payment       | 11/17/2016       | 12/31/2017          | \$ 49.85    | USS-179019  | JOHN ANDREWS GROUP              | 2108 ST ONMER AVE             |                             | SAN ANGELES       | CA    | 90255      |
| CA           | MS09          | USS-179019SP-USS-160280-9  | Payment       | 11/17/2016       | 12/31/2017          | \$ 44.90    | USS-179019  | JOHN ANDREWS GROUP              | 2108 ST ONMER AVE             |                             | LOS ANGELES       | CA    | 90025      |
| CA           | MS09          | LAX-32660SP-USS-16029OVER  | Payment       | 11/17/2016       | 12/31/2017          | \$ 40.00    | LAX-32660   | TRC CYPRESS GROUP LLC           | PO BOX 227                    |                             | Taft              | CA    | 93268-0227 |
| CA           | MS09          | USS-37111VISAMCMasterCar   | Payment       | 11/17/2016       | 12/31/2017          | \$ 36.27    | USS-371111  | DIDIER JANTZ CONSTRUCTION       | PO BOX 86727                  |                             | SAN DIEGO         | CA    | 92138      |
| CA           | MS09          | USS-271640SP-USS-160290VE  | Payment       | 11/17/2016       | 12/31/2017          | \$ 27.00    | USS-271640  | CONNER CLANEY                   | 1148 DANVILLE BLVD            |                             | ALAMO             | CA    | 94507      |
| CA           | MS09          | USS-259578SP-USS-16030NO   | Payment       | 11/17/2016       | 12/31/2017          | \$ 456.69   | USS-259578  | SPECIALIZED SERVICE CONTRACTOR  | 5469 SIGNAL HILL DR           |                             | DUBLIN            | CA    | 94568      |
| CA           | MS09          | CAN-05610SP-USS-16027114-  | Payment       | 11/17/2016       | 12/31/2017          | \$ 18.65    | CAN-05610   | PACIFIC PENINSULA GROUP         | 718 OAK GROVE AVE             |                             | MENLO PARK        | CA    | 94025-4320 |
| CA           | MS09          | USS-371038VISAMCVsa Sett   | Payment       | 11/17/2016       | 12/31/2017          | \$ 18.15    | USS-371038  | HORTENSIA GUZMAN                | 7595 CADENCIA ST              |                             | CARLSBAD          | CA    | 92009      |
| CA           | MS09          | USS-319097SP-USS-16027114  | Payment       | 11/17/2016       | 12/31/2017          | \$ 422.48   | USS-319097  | PEAKE RANCH                     | PO BOX 357                    |                             | LOS OLIVOS        | CA    | 93441      |
| CA           | MS09          | CAN-09210SP-USS-160314135  | Payment       | 11/17/2016       | 12/31/2017          | \$ 320.78   | CAN-09210   | DEVCON CONSTRUCTION INC         | 690 GIBRALTAR DR              |                             | MILPITAS          | CA    | 95035-6317 |
| CA           | MS09          | CAN-46506SP-USS-16027114-  | Payment       | 11/17/2016       | 12/31/2017          | \$ 271.69   | CAN-46506   | WOW TRENDS                      | 961 CAROLA AVE                |                             | SAN JOSE          | CA    | 95130      |
| CA           | MS09          | USS-153915SP-USS-16027485  | Payment       | 11/17/2016       | 12/31/2017          | \$ 259.23   | USS-153915  | ANTHONY MELLOW FARMS            | 595 MONTEREY RD               |                             | MORGAN HILL       | CA    | 95037      |
| CA           | MS09          | USS-363403SP-USS-16031NO   | Payment       | 11/17/2016       | 12/31/2017          | \$ 220.00   | USS-363403  | SHADOW GLEN STABLES CO TERRY H  | 4854 MAIN AVE                 |                             | FAIR OAKS         | CA    | 95628      |
| CA           | MS09          | PNW-16660SP-USS-16030114-  | Payment       | 11/17/2016       | 06/30/2017          | \$ 215.11   | PNW-16660   | ANDREW MCCULLOCH                | 2450 ALMA AVE                 |                             | SOUTH LAKE TAHOE  | CA    | 96150      |
| CA           | MS09          | PNW-16660SP-USS-16030114-  | Payment       | 11/17/2016       | 06/30/2017          | \$ 216.11   | PNW-16660   | ANDREW MCCULLOCH                | 2450 ALMA AVE                 |                             | SOUTH LAKE TAHOE  | CA    | 96150      |
| CA           | MS09          | USS-178907SP-USS-16027NO   | Payment       | 11/17/2016       | 12/31/2017          | \$ 170.69   | USS-178907  | PACIFIC SOUTHWEST BUILDERS      | 703 PIER AVE STE B-706        |                             | HERMOSA BEACH     | CA    | 90254      |
| CA           | MS09          | USS-146758SP-USS-160040VE  | Payment       | 11/16/2016       | 12/31/2017          | \$ 159.00   | USS-146758  | LEVEL 10 CONSTRUCTION           | 1020 ENTERPRISE WAY           |                             | SUNNYVALE         | CA    | 94089-1416 |
| CA           | MS09          | CAN-02772SP-USS-16017114-  | Payment       | 11/16/2016       | 12/31/2017          | \$ 158.15   | CAN-02772   | HOT LINE CONSTRUCTION           | 9020 BRENTWOOD BLVD STE H     |                             | BRENTWOOD         | CA    | 94513-4049 |
| CA           | MS09          | USS-370919VISAMCVsa Sett   | Payment       | 11/16/2016       | 12/31/2017          | \$ 150.71   | USS-370919  | CAM DEVELOPMENT CORP.           | 531 MAIN ST #3                |                             | EL SEGUNDO        | CA    | 90245      |
| CA           | MS09          | USS-302912SP-USS-160040VE  | Payment       | 11/16/2016       | 09/30/2017          | \$ 148.46   | USS-302912  | SYDNEY LEIBOVITCH               | 9171 WILSHIRE BLVD, SUITE 321 |                             | BEVERLY HILLS     | CA    | 90210      |
| CA           | MS09          | USS-362605SP-USS-16004114  | Payment       | 11/16/2016       | 09/30/2017          | \$ 146.47   | USS-362605  | OWEN KEAT KEAT CONSTRUCTION     | 16751 JEFFREY CIRCLE          |                             | HUNTINGTON BEACH  | CA    | 92647      |
| CA           | MS09          | CAN-29250SP-USS-160040VER  | Payment       | 11/16/2016       | 12/31/2017          | \$ 923.04   | CAN-29250   | SCEMBRI CONSTRUCTION INC        | 1485 BAYSHORE BLVD SUITE 130  |                             | SAN FRANCISCO     | CA    | 94124      |
| CA           | MS09          | LAX-01240SP-USS-16020114-  | Payment       | 11/16/2016       | 12/31/2017          | \$ 133.02   | LAX-01240   | FAST TRACK CONSTRUCTION         | 5711 W SLAUSON AVE STE 170    |                             | CULVER CITY       | CA    | 90230-3415 |
| CA           | MS09          | USS-416692151982MVS Sanit  | Credit Memo   | 11/16/2016       | 12/31/2017          | \$ 131.79   | USS-416692  | JOHN BUCHOWSKI                  | PO BOX 79105                  |                             | CORONA            | CA    | 92877-0170 |
| CA           | MS09          | USS-304019SP-USS-16011566  | Payment       | 11/16/2016       | 09/30/2017          | \$ 131.70   | USS-304019  | JOHN BUCHOWSKI                  | 13755 SKYLINE BLVD            |                             | LOS GATOS         | CA    | 95033      |
| CA           | MS09          | LAX-07673SP-USS-16015114-  | Payment       | 11/16/2016       | 12/31/2017          | \$ 129.63   | LAX-07673   | SUBSTATION SPECIALIST           | 26835 JEFFERSON AVE STE C     |                             | MURFETA           | CA    | 92656-6961 |
| CA           | MS09          | PNW-23533SP-USS-160200VER  | Payment       | 11/16/2016       | 12/31/2017          | \$ 112.50   | PNW-23533   | GILBANE RENO                    | 2033 GATEWAY PL STE 450       |                             | SAN JOSE          | CA    | 95110      |
| CA           | MS09          | CAN-05400SP-USS-16017114-  | Payment       | 11/16/2016       | 12/31/2017          | \$ 110.44   | CAN-05400   | SHEETS ENTERPRISES              | 24 SUTTER ST                  |                             | SAN JOSE          | CA    | 95110      |
| CA           | MS09          | USS-124884SP-USS-16004114  | Payment       | 11/16/2016       | 12/31/2017          | \$ 109.04   | USS-124884  | 2Y CONSTRUCTION COMPANY         | 4163 WILSON AVE               |                             | CASTRO VALLEY     | CA    | 94546      |
| CA           | MS09          | LAX-01201SP-USS-16017114-  | Payment       | 11/16/2016       | 12/31/2017          | \$ 104.80   | LAX-01201   | EDDIE KESKY CONSTRUCTION        | 10841 BLOOMFIELD ST           |                             | LOS ALAMITOS      | CA    | 90720-2504 |
| CA           | MS09          | USS-420361150254 PAYMENTM  | Payment       | 11/16/2016       | 12/31/2017          | \$ 92.75    | USS-420361  | VERONICA M INC                  | 227 SPENCER ST                |                             | GLENDLE           | CA    | 91202-1813 |
| CA           | MS09          | USS-178892SP-USS-16013114  | Payment       | 11/16/2016       | 12/31/2017          | \$ 86.43    | USS-178892  | C+C PARTNERS                    | 508 N PACIFIC COAST HWY       |                             | REDONDO BEACH     | CA    | 90277-2165 |
| CA           | MS09          | USS-424084151959MVS Sanit  | Credit Memo   | 11/16/2016       | 12/31/2017          | \$ 85.32    | USS-424084  | SCHUBLER CONSTRUCTION CO        | 6700 JULIARD AVE              |                             | MOORPARK          | CA    | 93021      |
| CA           | MS09          | USS-198652SP-USS-160170VE  | Payment       | 11/16/2016       | 12/31/2017          | \$ 77.42    | USS-198652  | THE HORSE PARK AT WOODSIDE      | PO BOX 620010                 |                             | REDWOOD CITY      | CA    | 94062-0010 |
| CA           | MS09          | USS-319578SP-USS-16013201  | Payment       | 11/16/2016       | 06/30/2017          | \$ 75.24    | USS-319578  | JD HARVESTING                   | 200 E FESLER ST SUITE 203     |                             | SANTA MARIA       | CA    | 93454      |
| CA           | MS09          | USS-32763SP-USS-160130VER  | Payment       | 11/16/2016       | 12/31/2017          | \$ 45.95    | USS-32763   | OES EQUIPMENT LA                | 4045 E LEAVERTON CT           |                             | ANAHEIM           | CA    | 92807-1610 |
| CA           | MS09          | USS-280221SP-USS-160040VE  | Payment       | 11/16/2016       | 12/31/2017          | \$ 45.16    | USS-280221  | VIERRA FARMS SARAH ROACH        | 4610 SOUTH RIVER ROAD         |                             | WEST SACRAMENTO   | CA    | 95691      |
| CA           | MS09          | USS-289476SP-USS-16004114  | Payment       | 11/16/2016       | 12/31/2017          | \$ 44.52    | USS-289476  | DELUXE ELECTRIC                 | 10353 OWENSMOUTH              |                             | CHATSWORTH        | CA    | 91311      |
| CA           | MS09          | USS-31998SP-USS-16004C233  | Payment       | 11/16/2016       | 12/31/2017          | \$ 42.94    | USS-31998   | SPECIAL SEASONS INC             | 524 E DALTON AVE              |                             | GLENDORA          | CA    | 91741      |
| CA           | MS09          | USS-280221SP-USS-160040VE  | Payment       | 11/16/2016       | 12/31/2017          | \$ 40.93    | USS-280221  | VIERRA FARMS SARAH ROACH        | 4610 SOUTH RIVER ROAD         |                             | WEST SACRAMENTO   | CA    | 95691      |
| CA           | MS09          | CAN-02361SP-USS-16004114-  | Payment       | 11/16/2016       | 12/31/2017          | \$ 38.86    | CAN-02361   | PESCADERO COMMUNITY CHURCH      | P O BOX 548                   |                             | PESCADERO         | CA    | 94060      |
| CA           | MS09          | CAN-17299SP-USS-16017REMA  | Payment       | 11/16/2016       | 12/31/2017          | \$ 36.32    | CAN-17299   | MCCLARNEY CONSTRUCTION          | 355 S DANIEL WAY              |                             | SAN JOSE          | CA    | 95128-5120 |
| CA           | MS09          | USS-370837VISAMCMasterCar  | Payment       | 11/16/2016       | 12/31/2017          | \$ 36.27    | USS-370837  | ERIC GARCIA                     | PO BOX 21556                  |                             | EL CAJON          | CA    | 92021      |
| CA           | MS09          | USS-419458151765MVS Sanit  | Credit Memo   | 11/16/2016       | 12/31/2017          | \$ 28.54    | USS-419458  | C ERIC CALLOW                   | 985 S ORANGE GROVE BLVD UNIT  | 101                         | PASADENA          | CA    | 91105-1770 |
| CA           | MS09          | USS-90080SP-USS-160040VER  | Payment       | 11/16/2016       | 12/31/2017          | \$ 25.46    | USS-90080   | PACIFIC HORIZON BUILDERS        | 420 N MCKINLEY ST STE 111-401 |                             | CORONA            | CA    | 92879      |
| CA           | MS09          | USS-107400SP-USS-160040VE  | Payment       | 11/16/2016       | 12/31/2017          | \$ 12.62    | USS-107400  | IH PARTS AMERICA INC            | 119 E MCKNIGHT WAY            |                             | GRASS VALLEY      | CA    | 95949      |
| CA           | MS09          | USS-182547SP-USS-16004NO   | Payment       | 11/16/2016       | 06/30/2017          | \$ 398.00   | USS-182547  | ONTARIO C+VB                    | 2000 E CONVENTION CENTER WAY  |                             | ONTARIO           | CA    | 91764      |
| CA           | MS09          | USS-95997SP-USS-160130-47  | Payment       | 11/16/2016       |                     |             |             |                                 |                               |                             |                   |       |            |



| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City                   | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|------------------|------------------------|-------|------------|
| CA           | MS09          | USS-236021EFT111416ANOVER  |               | 11/14/2016       | 12/31/2017          | \$ 60.00    | USS-236021  | AGLE SOURCING PARTNERS INC PG  | 2385 RAILROAD ST             |                  | CORONA                 | CA    | 92880-5411 |
| CA           | MS09          | USS-368781VISAMCMasterCar  | Payment       | 11/14/2016       | 12/31/2017          | \$ 37.26    | USS-368781  | FROSTY'S CHRISTMAS TREES       | 1863 S WEST ST               |                  | ANAHEIM                | CA    | 92802      |
| CA           | MS09          | USS-416682148005 PAYMENTM  | Payment       | 11/14/2016       | 06/30/2017          | \$ 29.82    | USS-416682  | HERCON COMPANY INC             | 30211 AVENIDA DE LAS BANDERA | STE 200          | RANCHO SANTA MARGARITA | CA    | 92688-2159 |
| CA           | MS09          | USS-236021EFT111416ANOVER  |               | 11/14/2016       | 12/31/2017          | \$ 25.00    | USS-236021  | AGLE SOURCING PARTNERS INC PG  | 2385 RAILROAD ST             |                  | CORONA                 | CA    | 92880-5411 |
| CA           | MS09          | USS-341470VISAMCVisa Set   | Payment       | 11/14/2016       | 12/31/2017          | \$ 21.31    | USS-341470  | ALTERNATIVE RETAIL             | 1400 Village Way             |                  | SANTA ANA              | CA    | 92705      |
| CA           | MS09          | USS-3689148904353CCS AJR   | Payment       | 11/14/2016       | 12/31/2017          | \$ 21.18    | USS-368918  | SAP CENTER                     | 625 W SANTA CLARA ST         |                  | SAN JOSE               | CA    | 95113-1520 |
| CA           | MS09          | USS-423260011776CCMVS FEN  | Payment       | 11/14/2016       | 12/31/2017          | \$ 300.00   | USS-423260  | DESCANSO GARDENS               | 1418 DESCANSO DR             |                  | LA CANADA FLNTRIDGE    | CA    | 91011-3102 |
| CA           | MS09          | USS-256489SP-USS-15989NOT  | Payment       | 11/12/2016       | 12/31/2017          | \$ 159.43   | USS-256489  | M RIZZO LANDSCAPING            | 2500 MONTEREY RD             |                  | SAN JOSE               | CA    | 95111      |
| CA           | MS09          | USS-319752SP-USS-15989114  | Payment       | 11/12/2016       | 12/31/2017          | \$ 149.88   | USS-319752  | JJM INTERIOR                   | 17106 SHADY LANE DR          |                  | MORGAN HILL            | CA    | 95037      |
| CA           | MS09          | USS-319752SP-USS-15989114  | Payment       | 11/12/2016       | 12/31/2017          | \$ 149.88   | USS-319752  | JJM INTERIOR                   | 17106 SHADY LANE DR          |                  | MORGAN HILL            | CA    | 95037      |
| CA           | MS09          | USS-319752SP-USS-15989114  | Payment       | 11/12/2016       | 12/31/2017          | \$ 149.88   | USS-319752  | JJM INTERIOR                   | 17106 SHADY LANE DR          |                  | MORGAN HILL            | CA    | 95037      |
| CA           | MS09          | USS-361335SP-USS-15989114  | Payment       | 11/12/2016       | 12/31/2017          | \$ 146.27   | USS-361335  | DBS ASSOCIATES, INC. ANDY BODI | 2480 GRAND AVE               |                  | VISTA                  | CA    | 92081      |
| CA           | MS09          | USS-329869SP-USS-15989NO   | Payment       | 11/12/2016       | 12/31/2017          | \$ 122.16   | USS-329869  | LESLIE ROCKEFELLER             | 5182 LAIRD HILL DR           |                  | LOOMIS                 | CA    | 95650      |
| CA           | MS09          | USS-105865SP-USS-15989114  | Payment       | 11/12/2016       | 12/31/2017          | \$ 122.09   | USS-105856  | CEDRO CONSTRUCTION             | 120 EAST SANTA MARIA ST      |                  | SANTA PAULA            | CA    | 93060      |
| CA           | MS09          | USS-105865SP-USS-15989114  | Payment       | 11/12/2016       | 12/31/2017          | \$ 122.09   | USS-105856  | CEDRO CONSTRUCTION             | 120 EAST SANTA MARIA ST      |                  | SANTA PAULA            | CA    | 93060      |
| CA           | MS09          | CAN-16814SP-USS-15994OVer  | Payment       | 11/12/2016       | 12/31/2017          | \$ 119.91   | CAN-16814   | PALLADINO PAINT                | P O BOX 3126                 |                  | HALF MOON BAY          | CA    | 94019      |
| CA           | MS09          | USS-118984SP-USS-15989114  | Payment       | 11/12/2016       | 12/31/2017          | \$ 109.33   | USS-118984  | EAST END PROPERTIES            | 15740 PARAMOUNT BLVD STE E   |                  | PARAMOUNT              | CA    | 90723-4361 |
| CA           | MS09          | USS-208439SP-USS-15990114  | Payment       | 11/12/2016       | 12/31/2017          | \$ 108.47   | USS-208439  | LIGHTNING CONSTRUCTION DESIGN  | 6047 TAMPA AVE STE 303       |                  | TARZANA                | CA    | 91356      |
| CA           | MS09          | USS-360673SP-USS-15994114  | Payment       | 11/12/2016       | 12/31/2017          | \$ 99.30    | USS-360673  | JEFF MOORE                     | 32735 BRIGGS RD              |                  | MENIFEE                | CA    | 92584      |
| CA           | MS09          | CAN-10808SP-USS-15989NO R  | Payment       | 11/12/2016       | 12/31/2017          | \$ 67.08    | CAN-10808   | SWIFT TREE CARE                | PO BOX 416                   |                  | FOREST KNOLLS          | CA    | 94933      |
| CA           | MS09          | USS-161058SP-USS-15990OVer | Payment       | 11/12/2016       | 09/30/2017          | \$ 36.69    | USS-161058  | DEDRICK CONSTRUCTION           | 11300 COLOMARD STE A11       |                  | RANCHO CORDOVA         | CA    | 95670      |
| CA           | MS09          | USS-30994SP-USS-15994114   | Payment       | 11/12/2016       | 12/31/2017          | \$ 28.23    | USS-30994   | AZEVEDO AGRI-SERVICE LLC       | 12210 E JAHANT RD            |                  | ACAMPO                 | CA    | 95220      |
| CA           | MS09          | USS-179020SP-USS-15989114  | Payment       | 11/12/2016       | 12/31/2017          | \$ 178.48   | USS-179020  | EGC                            | 24000 HIDDEN RIDGE RD        |                  | HIDDEN HILLS           | CA    | 91302      |
| CA           | MS09          | USS-362353SP-USS-15994114  | Payment       | 11/12/2016       | 12/31/2017          | \$ 173.92   | USS-362353  | FS COMMERCIAL LANDSCAPE        | 5151 PEDLEY RD               |                  | RIVERSIDE              | CA    | 92509      |
| CA           | MS09          | USS-26270SP-USS-15984114   | Payment       | 11/11/2016       | 12/31/2017          | \$ 719.02   | USS-26270   | CHARLES PANKOW BUILDERS        | 1111 BROADWAY STE 200        |                  | OAKLAND                | CA    | 94607-4171 |
| CA           | MS09          | USS-319209SP-USS-15984OVer | Payment       | 11/11/2016       | 12/31/2017          | \$ 560.00   | USS-319209  | CITY OF PISMO BEACH PUBLIC     | 760 MATTIE RD                |                  | PISMO BEACH            | CA    | 93449      |
| CA           | MS09          | USS-319209SP-USS-15984OVer | Payment       | 11/11/2016       | 12/31/2017          | \$ 560.00   | USS-319209  | CITY OF PISMO BEACH PUBLIC     | 760 MATTIE RD                |                  | PISMO BEACH            | CA    | 93449      |
| CA           | MS09          | USS-350145SP-USS-15984OVer | Payment       | 11/11/2016       | 12/31/2017          | \$ 36.57    | USS-350145  | NORMAN CELIK                   | 11538 LYSER AVE              |                  | PORTER RANCH           | CA    | 91326      |
| CA           | MS09          | USS-368443VISAMCMasterCar  | Payment       | 11/11/2016       | 12/31/2017          | \$ 432.77   | USS-368443  | ECR NA KAT JA VOSSWINKEL       | 20 CALIFONIA ST STE 500      |                  | SAN FRANCISCO          | CA    | 94111      |
| CA           | MS09          | USS-219241SP-USS-15983114  | Payment       | 11/11/2016       | 12/31/2017          | \$ 233.22   | USS-219241  | BASIC ENERGY SERVICES          | 12891 NELSON ST              |                  | GARDEN GROVE           | CA    | 92840      |
| CA           | MS09          | USS-142197SP-USS-15977114  | Payment       | 11/10/2016       | 12/31/2017          | \$ 157.84   | USS-142197  | KB HOME RIVERSIDE              | 36310 INLAND VALLEY DR       |                  | WILDOMAR               | CA    | 92596-7511 |
| CA           | MS09          | USS-310374SP-USS-15977114  | Payment       | 11/10/2016       | 12/31/2017          | \$ 155.72   | USS-310374  | DESERT HORIZONS                | 18466 MAIN ST                |                  | HESPERIA               | CA    | 92345      |
| CA           | MS09          | CAN-34467SP-USS-15976114   | Payment       | 11/10/2016       | 12/31/2017          | \$ 135.35   | CAN-34467   | JEANNE LAU                     | 7918 HILLMONT DR             |                  | OAKLAND                | CA    | 94605      |
| CA           | MS09          | USS-198343SP-USS-15974REF  | Payment       | 11/10/2016       | 12/31/2017          | \$ 132.71   | USS-198343  | ACHILL BEG CONSTRUCTION INC    | 865 DUNCAN ST                |                  | SAN FRANCISCO          | CA    | 94131-1831 |
| CA           | MS09          | CAN-02156SP-USS-15976114   | Payment       | 11/10/2016       | 12/31/2017          | \$ 127.68   | CAN-02156   | BLAIR BURKE GENERAL CONTRACTOR | 200 TAMALPAIS ROAD           |                  | FARFAX                 | CA    | 94930      |
| CA           | MS09          | CAN-02156SP-USS-15976114   | Payment       | 11/10/2016       | 12/31/2017          | \$ 127.68   | CAN-02156   | BLAIR BURKE GENERAL CONTRACTOR | 200 TAMALPAIS ROAD           |                  | FARFAX                 | CA    | 94930      |
| CA           | MS09          | LAX-58510SP-USS-15976114   | Payment       | 11/10/2016       | 12/31/2017          | \$ 119.65   | LAX-58510   | MOUNTAINS RECREATION CONSERVAT | 570 WEST AVE 26, SUITE - 100 |                  | LOS ANGELES            | CA    | 90065      |
| CA           | MS09          | CAN-10022SP-USS-15976114   | Payment       | 11/10/2016       | 12/31/2017          | \$ 111.59   | CAN-10022   | TOMROSE                        | 1270 PETALUMA BLVD N STE A   |                  | PETALUMA               | CA    | 94952      |
| CA           | MS09          | USS-73427SP-USS-15976114   | Payment       | 11/10/2016       | 12/31/2017          | \$ 105.00   | USS-73427   | SHERMAN HOMES CONSTRUCTION INC | 2956 AVON RD                 |                  | ROCKLIN                | CA    | 95765-4937 |
| CA           | MS09          | USS-425538151573MVS Sanit  | Credit Memo   | 11/10/2016       | 12/31/2017          | \$ 99.88    | USS-425538  | RODERICK BUILDERS              | 9701 W PICO BLVD             | SUITE #201-A     | LOS ANGELES            | CA    | 90035      |
| CA           | MS09          | LAX-54614SP-USS-15974114   | Payment       | 11/10/2016       | 12/31/2017          | \$ 97.89    | LAX-54614   | CHRISTENSEN BROTHERS GENERAL E | PO BOX 1286                  |                  | APPLE VALLEY           | CA    | 92307-0023 |
| CA           | MS09          | LAX-63453SP-USS-159771341  | Payment       | 11/10/2016       | 12/31/2017          | \$ 89.90    | LAX-63453   | MALIBU AUTO SERVICE            | 3728 CROSS CREEK RD          |                  | MALIBU                 | CA    | 90265      |
| CA           | MS09          | CAN-04608SP-USS-15976OVer  | Payment       | 11/10/2016       | 06/30/2017          | \$ 26.25    | CAN-04608   | AZTEC CONSULTANTS              | 2021 OMEGA RD STE 200        |                  | SAN RAMON              | CA    | 94583-1542 |
| CA           | MS09          | USS-343094SP-USS-15975OVer | Payment       | 11/10/2016       | 12/31/2017          | \$ 18.17    | USS-343094  | RE COM DEVELOPMENT MKE RIPLEY  | 2488 DIXON LN                |                  | BISHOP                 | CA    | 93514      |
| CA           | MS09          | LAX-63891SP-USS-15977OVer  | Payment       | 11/10/2016       | 12/31/2017          | \$ 440.29   | LAX-63891   | LOS ANGELES SENTINEL           | 3800 CRENSHAW BLVD           |                  | LOS ANGELES            | CA    | 90008-1813 |
| CA           | MS09          | USS-178892VISAMCMasterCar  | Payment       | 11/10/2016       | 12/31/2017          | \$ 373.22   | USS-178892  | C+C PARTNERS                   | 508 N PACIFIC COAST HWY      |                  | REDONDO BEACH          | CA    | 90277-2165 |
| CA           | MS09          | USS-142197SP-USS-15977114  | Payment       | 11/10/2016       | 12/31/2017          | \$ 279.37   | USS-142197  | KB HOME RIVERSIDE              | 36310 INLAND VALLEY DR       |                  | WILDOMAR               | CA    | 92596-7511 |
| CA           | MS09          | USS-357560SP-USS-15974114  | Payment       | 11/10/2016       | 12/31/2017          | \$ 211.23   | USS-357560  | KIDSON LAND                    | 1701 FRANKLIN ST             |                  | OAKLAND                | CA    | 94612      |
| CA           | MS09          | CAN-00670SP-USS-159772003  | Payment       | 11/10/2016       | 12/31/2017          | \$ 193.54   | CAN-00670   | YERGLER CONSTRUCTION CO INC    | 7921 KINGSWOOD DR SUITE A-1  |                  | CITRUS HEIGHTS         | CA    | 95610      |
| CA           | MS09          | USS-313540SP-USS-15976114  | Payment       | 11/10/2016       | 12/31/2017          | \$ 172.56   | USS-313540  | KATIE NEHRA                    | 8549 HEDGES WAY              |                  | WEST HOLLYWOOD         | CA    | 90069      |
| CA           | MS09          | USS-355149SP-USS-15977114  | Payment       | 11/10/2016       | 12/31/2017          | \$ 169.83   | USS-355149  | CANTERBURY CONTRACTORS         | 1902 LAFAYETTE ST            | SUITE F          | SANTA CLARA            | CA    | 95050      |
| CA           | MS09          | CAN-39837SP-USS-15966114   | Payment       | 11/09/2016       | 12/31/2017          | \$ 155.34   | CAN-39837   | CENTRAL VALLEY ENVIRONMENTAL   | 4263 N SELLAND AVE           |                  | FRESNO                 | CA    | 93722      |
| CA           | MS09          | USS-368723VISAMCVisa Set   | Payment       | 11/09/2016       | 06/30/2017          | \$ 973.13   | USS-368723  | EMILY R TODD                   | 216 BAY ST                   |                  | SANTA CRUZ             | CA    | 95060      |
| CA           | MS09          | CAN-01986SP-USS-15965114   | Payment       | 11/09/2016       | 12/31/2017          | \$ 112.01   | CAN-01986   | CHRISTOPHER WELLS CONSTRUCTION | 100 N HILL DR STE 20         |                  | BRISBANE               | CA    | 94005-1011 |
| CA           | MS09          | CAN-01986SP-USS-15965114   | Payment       | 11/09/2016       | 12/31/2017          | \$ 109.37   | CAN-01986   | CHRISTOPHER WELLS CONSTRUCTION | 100 N HILL DR STE 20         |                  | BRISBANE               | CA    | 94005-1011 |
| CA           | MS09          | PNW-20210SP-USS-15966PD 7  | Payment       | 11/09/2016       | 12/31/2017          | \$ 713.37   | PNW-20210   | G+S CONSTRUCTION               | PO BOX 9255                  |                  | SOUTH LAKE TAHOE       | CA    | 96158-2255 |
| CA           | MS09          | USS-284299SP-USS-15965592  | Payment       | 11/09/2016       | 12/31/2017          | \$ 103.29   | USS-284299  | GRACE CHIANG                   | 9 STONE PINE DR              |                  | Newport Coast          | CA    | 92657      |
| CA           | MS09          | USS-419641956MVS Sanitall  | Payment       | 11/09/2016       | 12/31/2017          | \$ 99.88    | USS-419641  | CORTEZ CONSTRUCTION            | 9756 MASON AVE               |                  | CHATSWORTH             | CA    | 91311      |
| CA           | MS09          | CAN-42633SP-USS-15966114   | Payment       | 11/09/2016       | 12/31/2017          | \$ 579.30   | CAN-42633   | CAMELO INC                     | PO BOX 838                   |                  | SAN LEANDRO            | CA    | 94577-0838 |
| CA           | MS09          | CAN-48552SP-USS-15966114   | Payment       | 11/09/2016       | 12/31/2017          | \$ 68.87    | CAN-48552   | RS MORRIS CONSTRUCTION INC     | 1187 N WILLOW AVE, STE 103   | BOX 300          | CLOVIS                 | CA    | 93611      |
| CA           | MS09          | CAN-01986SP-USS-15965114   | Payment       | 11/09/2016       | 12/31/2017          | \$ 43.02    | CAN-01986   | CHRISTOPHER WELLS CONSTRUCTION | 100 N HILL DR STE 20         |                  | BRISBANE               | CA    | 94005-1011 |
| CA           | MS09          | USS-359317SP-USS-15965114  | Payment       | 11/09/2016       | 12/31/2017          | \$ 40.91    | USS-359317  | RON BLAND                      | 306 6TH AVE                  | STE B            | SAN MATEO              | CA    | 94402      |
| CA           | MS09          | USS-4959011305963POJ AR U  | Payment       | 11/09/2016       | 12/31/2017          | \$ 2,230.43 | USS-495901  | RYLAND CALATLANTIC GROUP INC   | 15360 BARRANCA PKWY          |                  | IRVINE                 | CA    | 92618      |
| CA           | MS09          | USS-368575VISAMCVisa Set   | Payment       | 11/09/2016       | 12/31/2017          | \$ 36.27    | USS-368575  | DAMIAN WRIGHT                  | 3008 SEGOVIA WY              |                  | CARLSBAD               | CA    | 92009      |
| CA           | MS09          | CAN-11540SP-USS-15966OVer  | Payment       | 11/09/2016       | 12/31/2017          | \$ 35.16    | CAN-11540   | KIMSON MEDITATION CTR CONGREGA | PO BOX 1983                  |                  | MORGAN HILL            | CA    | 95038-1983 |
| CA           | MS09          | LAX-69167SP-USS-15973114   | Payment       | 11/09/2016       | 12/31/2017          | \$ 468.10   | LAX-69167   | CITY OF COACHELLA              | 1515 6TH ST                  |                  | COACHELLA              | CA    | 92236-1713 |
| CA           | MS09          | CAN-00559SP-USS-15971PD 1  | Payment       | 11/09/2016       | 12/31/2017          | \$ 253.00   | CAN-00559   | DIVERSIFIED UTILITY SERVICES   | PO BOX 80417                 |                  | BAKERSFIELD            | CA    | 93380-0417 |
| CA           | MS09          | LAX-13864SP-USS-15966114   | Payment       | 11/09/2016       | 12/31/2017          | \$ 1,230.30 | LAX-13864   | ST PHILLIP THE APOSTLE SCHOOL  | 151 S HILL AVE               |                  | PASADENA               | CA    | 91105      |
| CA           | MS09          | USS-154206SP-USS-15972479  | Payment       | 11/09/2016       | 12/31/2017          | \$ 198.84   | USS-154206  | ALAN SILVESTRI                 | 72 FERN CANYON RD            |                  | CARMEL                 | CA    | 93923      |
| CA           | MS09          | USS-358529SP-USS-15966114  | Payment       | 11/09/2016       | 12/31/2017          | \$ 162.03   | USS-358529  | PIUS KAMBER CONSTRUCTION INC   | PO BOX 694                   |                  | RANCHO MURIETA         | CA    | 95683      |
| CA           | MS09          | CAN-02288TRANSFERNRG ENER  | Payment       | 11/08/2016       | 12/31/2017          | \$ 847.43   | CAN-02288   | GENON ENERGY                   | PO BOX 192                   |                  | PITTSBURG              | CA    | 94565-0019 |
| CA           | MS09          | USS-248265SP-USS-15739NO   | Payment       | 11/08/2016       | 12/31/2017          | \$ 647.60   | USS-248265  | OFFICE OF SENATOR HOLLY J      | 700 STATE DR                 | SUITE 113        | LOS ANGELES            | CA    | 90037      |
| CA           | MS09          | USS-304467SP-USS-15960114  | Payment       | 11/08/2016       | 12/31/2017          | \$ 596.25   | USS-304467  | REEVE KNIGHT CONSTRUCTION      | 128 ASCOT DR                 |                  | ROSEVILLE              | CA    | 95661      |
| CA           | MS09          | USS-181471VISAMCVisa Set   | Payment       | 11/08/2016       | 12/31/2017          | \$ 47.71    | USS-181471  | JOHN EIDVOOG                   | PO BOX 15492                 |                  | BEVERLY HILLS          | CA    | 90209      |
| CA           | MS09          | USS-424084151366MVS Sanit  | Credit Memo   | 11/08/2016       | 12/31/2017          | \$ 32.18    | USS-424084  | SCHUBLER CONSTRUCTION CO       | 6700 JULIARD AVE             |                  | MOORPARK               | CA    | 93021      |
| CA           | MS09          | USS-421319151292MVS Sanit  | Credit Memo   | 11/08/2016       | 12/31/2017          | \$ 420.40   | USS-421319  | LONG BEACH CITY EMPLOYEE FED   | 2801 TEMPLE AVE              |                  | SIGNAL HILL            | CA    | 90755      |
| CA           | MS09          | USS-365451AMEXAmerican Ex  | Payment       | 11/07/2016       | 12/31/2017          | \$ 12.23    | USS-365451  | HOTWIRE PR                     | 211 SUTTER ST, THIRD FLOOR   |                  | SAN FRANCISCO          | CA    | 94108      |
| CA           | MS09          | USS-33411EFT110416MM1144   |               | 11/04/2016       | 12/31/201           |             |             |                                |                              |                  |                        |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City                         | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|------------------|------------------------------|-------|------------|
| CA           | MS09          | USS-175715SP-USS-15916NO   | Payment       | 10/31/2016       | 12/31/2017          | \$ 137.00   | USS-175715  | REPAIRS AND REMODELS ON DEMAND | 591 TELEGRAPH CANYON RD      | SUITE 346        | CHULA VISTA                  | CA    | 91910      |
| CA           | MS09          | USS-343817SP-USS-15912114  | Payment       | 10/31/2016       | 12/31/2017          | \$ 132.76   | USS-343817  | MARIE BRONEN                   | 1017 BENNETT WAY             |                  | SAN JOSE                     | CA    | 95125      |
| CA           | MS09          | USS-335041SP-USS-15921114  | Payment       | 10/31/2016       | 12/31/2017          | \$ 128.52   | USS-335041  | S MCKENNA ROOFING INC          | 320 PALOMAR CT               |                  | SAN BRUNO                    | CA    | 94066      |
| CA           | MS09          | USS-178885SP-USS-15935NO   | Payment       | 10/31/2016       | 12/31/2017          | \$ 122.47   | USS-178885  | VLACHOS CONSTRUCTION           | 360 STARLIGHT CREST          |                  | LA CANADA                    | CA    | 91011      |
| CA           | MS09          | CAN-052545SP-USS-15936114  | Payment       | 10/31/2016       | 12/31/2017          | \$ 121.70   | CAN-05254   | SOLARES HOUSE MOVERS           | PO BOX 430                   |                  | ANTIOCH                      | CA    | 94509      |
| CA           | MS09          | LAX-215705SP-USS-15933NO R | Payment       | 10/31/2016       | 12/31/2017          | \$ 785.94   | LAX-21570   | LDI CONSTRUCTION INC           | 1452 N ARROYO BLVD           |                  | PASADENA                     | CA    | 91103      |
| CA           | MS09          | USS-244260SP-USS-15919NOT  | Payment       | 10/31/2016       | 12/31/2017          | \$ 117.70   | USS-244260  | ANDREA JAURE                   | 365 WHPPORWILL DR            |                  | RIVERSIDE                    | CA    | 92507      |
| CA           | MS09          | USS-132438214-123609Renta  | Credit Memo   | 10/31/2016       | 12/31/2017          | \$ 115.62   | USS-132438  | UPS                            | 12745 ARROYO ST              |                  | SYLMAR                       | CA    | 91342      |
| CA           | MS09          | USS-348967SP-USS-15936114  | Payment       | 10/31/2016       | 06/30/2017          | \$ 114.91   | USS-348967  | VISION BUILDERS                | PO BOX 837                   |                  | BERKELEY                     | CA    | 94701      |
| CA           | MS09          | CAN-14307SP-USS-15937114   | Payment       | 10/31/2016       | 12/31/2017          | \$ 114.54   | CAN-14307   | TED DRAPER                     | 530 IRWIN LN                 |                  | SANTA ROSA                   | CA    | 95401-5606 |
| CA           | MS09          | USS-326007SP-USS-15936114  | Payment       | 10/31/2016       | 12/31/2017          | \$ 113.94   | USS-326007  | GAMUT DESIGN AND BUILD         | 1206 GANADO                  |                  | SAN CLEMENTE                 | CA    | 92673      |
| CA           | MS09          | USS-73598SP-USS-15936NOTH  | Payment       | 10/31/2016       | 12/31/2017          | \$ 112.90   | USS-73598   | LUPE DIAZ                      | 1394 GRAND AVE               |                  | FILMORE                      | CA    | 93015      |
| CA           | MS09          | CAN-10347SP-USS-15937114   | Payment       | 10/31/2016       | 12/31/2017          | \$ 111.52   | CAN-10347   | RIPTIDE CONSTRUCTION 239       | 1275 4TH ST                  |                  | SANTA ROSA                   | CA    | 95404      |
| CA           | MS09          | USS-142083SP-USS-15937114  | Payment       | 10/31/2016       | 12/31/2017          | \$ 109.80   | USS-142083  | LEAD BUILDERS INC              | 2568 TURQUOISE CIR           |                  | THOUSAND OAKS                | CA    | 91320-1211 |
| CA           | MS09          | CAN-41279SP-USS-15921114   | Payment       | 10/31/2016       | 12/31/2017          | \$ 109.67   | CAN-41279   | G+S PAVING                     | 13 GOLD RUN CT               |                  | OAKLEY                       | CA    | 94561      |
| CA           | MS09          | CAN-41279SP-USS-15921114   | Payment       | 10/31/2016       | 12/31/2017          | \$ 109.67   | CAN-41279   | G+S PAVING                     | 13 GOLD RUN CT               |                  | OAKLEY                       | CA    | 94561      |
| CA           | MS09          | LAX-22997SP-USS-15913NO R  | Payment       | 10/31/2016       | 12/31/2017          | \$ 105.55   | LAX-22997   | JOE'S AUTO PARKS               | 707 WILSHIRE BLVD STE 4700   |                  | LOS ANGELES                  | CA    | 90017-3601 |
| CA           | MS09          | USS-132438214-123609Renta  | Credit Memo   | 10/31/2016       | 12/31/2017          | \$ 703.62   | USS-132438  | UPS                            | 12745 ARROYO ST              |                  | SYLMAR                       | CA    | 91342      |
| CA           | MS09          | USS-364431CSH103116ANO-99  | Payment       | 10/31/2016       | 12/31/2017          | \$ 104.00   | USS-364431  | JUAN ROMERO USS EMPLOYEE       | 13886 REMINGTON ST           |                  | ARLETA                       | CA    | 91331      |
| CA           | MS09          | CAN-10347SP-USS-15937114   | Payment       | 10/31/2016       | 12/31/2017          | \$ 103.62   | CAN-10347   | RIPTIDE CONSTRUCTION 239       | 1275 4TH ST                  |                  | SANTA ROSA                   | CA    | 95404      |
| CA           | MS09          | USS-179011SP-USS-15937OVE  | Payment       | 10/31/2016       | 12/31/2017          | \$ 100.04   | USS-179011  | KEN STIMSON                    | 3145 WEST IMPERIAL HWY       |                  | INGLEWOOD                    | CA    | 90303      |
| CA           | MS09          | LAX-27475SP-USS-15913NOTH  | Payment       | 10/31/2016       | 12/31/2017          | \$ 99.81    | LAX-27475   | SOUTH VALLEY TRANSPORT INC     | P O BOX 11015                |                  | BAKERSFIELD                  | CA    | 93389-0000 |
| CA           | MS09          | USS-4211291038MVS Sanitat  | Payment       | 10/31/2016       | 12/31/2017          | \$ 97.83    | USS-421129  | KATHERINE NEFF                 | 28441 LEWIS PLACE            |                  | AGOURA HILLS                 | CA    | 91301      |
| CA           | MS09          | USS-253025SP-USS-15912OVE  | Payment       | 10/31/2016       | 12/31/2017          | \$ 87.14    | USS-253025  | CLIFFORD+CRUZ INC              | 14526 CENTRAL AVE            |                  | CHINO                        | CA    | 91710-9503 |
| CA           | MS09          | USS-142673SP-USS-15913NOT  | Payment       | 10/31/2016       | 12/31/2017          | \$ 83.48    | USS-142673  | SDCSHA ATTN: SHARRON MASSEY    | 9113 OLIVE DR                |                  | SPRING VALLEY                | CA    | 91977      |
| CA           | MS09          | USS-350282SP-USS-15937114  | Payment       | 10/31/2016       | 12/31/2017          | \$ 566.04   | USS-350282  | BRANDON WHITLOW                | 15241 LAGUNA CANYON RD       |                  | IRVINE                       | CA    | 92602      |
| CA           | MS09          | USS-132438214-123942Renta  | Credit Memo   | 10/31/2016       | 12/31/2017          | \$ 66.42    | USS-132438  | UPS                            | 12745 ARROYO ST              |                  | SYLMAR                       | CA    | 91342      |
| CA           | MS09          | USS-181982SP-USS-15937114  | Payment       | 10/31/2016       | 12/31/2017          | \$ 65.40    | USS-181982  | CITY OF LA LAPD ATTN:ACCOUNTS  | 555 RAMIREZ ST               |                  | LOS ANGELES                  | CA    | 90012-2962 |
| CA           | MS09          | LAX-51856SP-USS-15912114   | Payment       | 10/31/2016       | 06/30/2017          | \$ 64.11    | LAX-51856   | BALDWIN CONSTRUCTION           | 464 S CATARACT AVE STE A     |                  | SAN DIMAS                    | CA    | 91773-2974 |
| CA           | MS09          | CAN-01950SP-USS-15913OVER  | Payment       | 10/31/2016       | 12/31/2017          | \$ 64.06    | CAN-01950   | CALIFORNIA DEPT OF FISH *      | 2548 GRIZZLY ISLAND RD       |                  | SUSUN CITY                   | CA    | 94585      |
| CA           | MS09          | CAN-50163SP-USS-15920OVER  | Payment       | 10/31/2016       | 12/31/2017          | \$ 54.18    | CAN-50163   | EAST BAY REGIONAL PARK DISTRIC | 9043 CLOVER CIR              |                  | GRIZZLY ISLAND WILDLIFE AREA | CA    | 94601-5320 |
| CA           | MS09          | USS-323028SP-USS-15937OVE  | Payment       | 10/31/2016       | 12/31/2017          | \$ 510.14   | USS-323028  | KEN HILL                       | 9043 CLOVER CIR              |                  | SAN DIEGO                    | CA    | 92126      |
| CA           | MS09          | CAN-39047SP-USS-159374737  | Payment       | 10/31/2016       | 09/30/2017          | \$ 48.50    | CAN-39047   | CORINNE MCDOWELL               | PO BOX 1182                  |                  | CLAYTON                      | CA    | 94517      |
| CA           | MS09          | CAN-26954SP-USS-159280VI   | Payment       | 10/31/2016       | 12/31/2017          | \$ 486.88   | CAN-26954   | ART FINGERLE                   | 11525 BRUCEVILLE ROAD        |                  | ELK GROVE                    | CA    | 95757      |
| CA           | MS09          | CAN-40793SP-USS-15937OVER  | Payment       | 10/31/2016       | 06/30/2017          | \$ 35.30    | CAN-40793   | B SIDE                         | 1940 UNION ST STE 9          |                  | OAKLAND                      | CA    | 94607-2352 |
| CA           | MS09          | USS-41883159132MVS Sanita  | Payment       | 10/31/2016       | 12/31/2017          | \$ 28.54    | USS-418831  | AAA ROOFING                    | 2685 AVALON ST               |                  | RIVERSIDE                    | CA    | 92509-2007 |
| CA           | MS09          | USS-191275SP-USS-15912REF  | Payment       | 10/31/2016       | 09/30/2017          | \$ 390.23   | USS-191275  | CITY OF POMONA                 | 636 W MONTEREY AVE           |                  | POMONA                       | CA    | 91768-3527 |
| CA           | MS09          | USS-416692150941MVS Sanit  | Credit Memo   | 10/31/2016       | 12/31/2017          | \$ 382.50   | USS-416692  | SOUTHWEST SITE SERVICES INC    | PO BOX 79105                 |                  | CORONA                       | CA    | 92877-0170 |
| CA           | MS09          | USS-132438214-123601Renta  | Credit Memo   | 10/31/2016       | 12/31/2017          | \$ 309.44   | USS-132438  | UPS                            | 12745 ARROYO ST              |                  | SYLMAR                       | CA    | 91342      |
| CA           | MS09          | USS-132438214-123637Renta  | Credit Memo   | 10/31/2016       | 12/31/2017          | \$ 1,482.96 | USS-132438  | UPS                            | 12745 ARROYO ST              |                  | SYLMAR                       | CA    | 91342      |
| CA           | MS09          | USS-132438214-123636Renta  | Credit Memo   | 10/31/2016       | 12/31/2017          | \$ 1,420.40 | USS-132438  | UPS                            | 12745 ARROYO ST              |                  | SYLMAR                       | CA    | 91342      |
| CA           | MS09          | USS-132438214-123638Renta  | Credit Memo   | 10/31/2016       | 12/31/2017          | \$ 1,420.40 | USS-132438  | UPS                            | 12745 ARROYO ST              |                  | SYLMAR                       | CA    | 91342      |
| CA           | MS09          | USS-132438214-123639Renta  | Credit Memo   | 10/31/2016       | 12/31/2017          | \$ 1,420.40 | USS-132438  | UPS                            | 12745 ARROYO ST              |                  | SYLMAR                       | CA    | 91342      |
| CA           | MS09          | USS-132438214-123640Renta  | Credit Memo   | 10/31/2016       | 12/31/2017          | \$ 1,420.40 | USS-132438  | UPS                            | 12745 ARROYO ST              |                  | SYLMAR                       | CA    | 91342      |
| CA           | MS09          | USS-132438214-123641Renta  | Credit Memo   | 10/31/2016       | 12/31/2017          | \$ 1,420.40 | USS-132438  | UPS                            | 12745 ARROYO ST              |                  | SYLMAR                       | CA    | 91342      |
| CA           | MS09          | USS-132438214-123643Renta  | Credit Memo   | 10/31/2016       | 12/31/2017          | \$ 1,420.40 | USS-132438  | UPS                            | 12745 ARROYO ST              |                  | SYLMAR                       | CA    | 91342      |
| CA           | MS09          | USS-132438214-123644Renta  | Credit Memo   | 10/31/2016       | 12/31/2017          | \$ 1,420.40 | USS-132438  | UPS                            | 12745 ARROYO ST              |                  | SYLMAR                       | CA    | 91342      |
| CA           | MS09          | USS-132438214-123645Renta  | Credit Memo   | 10/31/2016       | 12/31/2017          | \$ 1,420.40 | USS-132438  | UPS                            | 12745 ARROYO ST              |                  | SYLMAR                       | CA    | 91342      |
| CA           | MS09          | USS-132438214-123647Renta  | Credit Memo   | 10/31/2016       | 12/31/2017          | \$ 1,420.40 | USS-132438  | UPS                            | 12745 ARROYO ST              |                  | SYLMAR                       | CA    | 91342      |
| CA           | MS09          | USS-132438214-123648Renta  | Credit Memo   | 10/31/2016       | 12/31/2017          | \$ 1,420.40 | USS-132438  | UPS                            | 12745 ARROYO ST              |                  | SYLMAR                       | CA    | 91342      |
| CA           | MS09          | USS-323028SP-USS-15937OVE  | Payment       | 10/31/2016       | 12/31/2017          | \$ 255.07   | USS-323028  | KEN HILL                       | 9043 CLOVER CIR              |                  | SAN DIEGO                    | CA    | 92126      |
| CA           | MS09          | USS-132438214-123630Renta  | Credit Memo   | 10/31/2016       | 12/31/2017          | \$ 252.99   | USS-132438  | UPS                            | 12745 ARROYO ST              |                  | SYLMAR                       | CA    | 91342      |
| CA           | MS09          | CAN-06092SP-USS-15913114   | Payment       | 10/31/2016       | 12/31/2017          | \$ 239.16   | CAN-06092   | SPRINGS CONSTRUCTION           | 881 HURLINGAME AVE           |                  | REDWOOD CITY                 | CA    | 94063-3519 |
| CA           | MS09          | USS-154003SP-USS-15936114  | Payment       | 10/31/2016       | 12/31/2017          | \$ 235.78   | USS-154003  | LYNN ALLEN                     | PO BOX 350                   |                  | CARMEL BY THE SEA            | CA    | 93921      |
| CA           | MS09          | USS-132438214-123943Renta  | Credit Memo   | 10/31/2016       | 12/31/2017          | \$ 1,266.36 | USS-132438  | UPS                            | 12745 ARROYO ST              |                  | SYLMAR                       | CA    | 91342      |
| CA           | MS09          | USS-132438214-123638Renta  | Credit Memo   | 10/31/2016       | 12/31/2017          | \$ 1,204.70 | USS-132438  | UPS                            | 12745 ARROYO ST              |                  | SYLMAR                       | CA    | 91342      |
| CA           | MS09          | USS-132438214-123654Renta  | Credit Memo   | 10/31/2016       | 12/31/2017          | \$ 1,204.70 | USS-132438  | UPS                            | 12745 ARROYO ST              |                  | SYLMAR                       | CA    | 91342      |
| CA           | MS09          | USS-132438214-123659Renta  | Credit Memo   | 10/31/2016       | 12/31/2017          | \$ 1,186.64 | USS-132438  | UPS                            | 12745 ARROYO ST              |                  | SYLMAR                       | CA    | 91342      |
| CA           | MS09          | USS-132438214-123651Renta  | Credit Memo   | 10/31/2016       | 12/31/2017          | \$ 1,186.64 | USS-132438  | UPS                            | 12745 ARROYO ST              |                  | SYLMAR                       | CA    | 91342      |
| CA           | MS09          | USS-132438214-123652Renta  | Credit Memo   | 10/31/2016       | 12/31/2017          | \$ 1,186.64 | USS-132438  | UPS                            | 12745 ARROYO ST              |                  | SYLMAR                       | CA    | 91342      |
| CA           | MS09          | USS-154198SP-USS-15913143  | Payment       | 10/31/2016       | 12/31/2017          | \$ 187.59   | USS-154198  | PROJECT RIDE                   | 8840 SOUTHSIDE AVE           |                  | ELK GROVE                    | CA    | 95624      |
| CA           | MS09          | NAT-00844SP-USS-159300-95  | Payment       | 10/31/2016       | 06/30/2017          | \$ 1,150.00 | NAT-00844   | OP3 INC                        | 1150 W 48TH ST               |                  | LOS ANGELES                  | CA    | 90037      |
| CA           | MS09          | USS-180806SP-USS-15913NOT  | Payment       | 10/31/2016       | 12/31/2017          | \$ 182.40   | USS-180806  | SERGIOS PALLETS                | PO BOX 2856                  |                  | FONTANA                      | CA    | 92334      |
| CA           | MS09          | CAN-41279SP-USS-15921114   | Payment       | 10/31/2016       | 12/31/2017          | \$ 181.87   | CAN-41279   | G+S PAVING                     | 13 GOLD RUN CT               |                  | OAKLEY                       | CA    | 94561      |
| CA           | MS09          | USS-359009SP-USS-15937114  | Payment       | 10/31/2016       | 12/31/2017          | \$ 181.87   | USS-359009  | MCS CONSTRUCTION SERVICES INC  | 525 BRANNAN ST               |                  | SAN FRANCISCO                | CA    | 94107      |
| CA           | MS09          | USS-182547SP-USS-15937OVE  | Payment       | 10/31/2016       | 06/30/2017          | \$ 180.00   | USS-182547  | ONTARIO C+VB                   | 2000 E CONVENTION CENTER WAY |                  | ONTARIO                      | CA    | 91764      |
| CA           | MS09          | USS-132438214-123611Renta  | Credit Memo   | 10/31/2016       | 12/31/2017          | \$ 1,110.48 | USS-132438  | UPS                            | 12745 ARROYO ST              |                  | SYLMAR                       | CA    | 91342      |
| CA           | MS09          | USS-132438214-123613Renta  | Credit Memo   | 10/31/2016       | 12/31/2017          | \$ 1,110.48 | USS-132438  | UPS                            | 12745 ARROYO ST              |                  | SYLMAR                       | CA    | 91342      |
| CA           | MS09          | USS-132438214-123615Renta  | Credit Memo   | 10/31/2016       | 12/31/2017          | \$ 1,110.48 | USS-132438  | UPS                            | 12745 ARROYO ST              |                  | SYLMAR                       | CA    | 91342      |
| CA           | MS09          | USS-132438214-123617Renta  | Credit Memo   | 10/31/2016       | 12/31/2017          | \$ 1,110.48 | USS-132438  | UPS                            | 12745 ARROYO ST              |                  | SYLMAR                       | CA    | 91342      |
| CA           | MS09          | USS-132438214-123622Renta  | Credit Memo   | 10/31/2016       | 12/31/2017          | \$ 1,110.48 | USS-132438  | UPS                            | 12745 ARROYO ST              |                  | SYLMAR                       | CA    | 91342      |
| CA           | MS09          | CAN-07110SP-USS-15937114   | Payment       | 10/31/2016       | 12/31/2017          | \$ 177.00   | CAN-07110   | DRUZETA PAINTING               | 4733 25TH ST                 |                  | SAN FRANCISCO                | CA    | 94114      |
| CA           | MS09          | USS-132438214-123625Renta  | Credit Memo   | 10/31/2016       | 12/31/2017          | \$ 1,110.48 | USS-132438  | UPS                            | 12745 ARROYO ST              |                  | SYLMAR                       | CA    | 91342      |
| CA           | MS09          | USS-132438214-123628Renta  | Credit Memo   | 10/31/2016       | 12/31/2017          | \$ 1,110.48 | USS-132438  | UPS                            | 12745 ARROYO ST              |                  | SYLMAR                       | CA    | 91342      |
| CA           | MS09          | USS-132438214-123632Renta  | Credit Memo   | 10/31/2016       | 12/31/2017          | \$ 1,110.48 | USS-132438  | UPS                            | 12745 ARROYO ST              |                  | SYLMAR                       | CA    | 91342      |
| CA           | MS09          | USS-132438214-123634Renta  | Credit Memo   | 10/31/2016       | 12/31/2017          | \$ 1,110.48 | USS-132438  | UPS                            | 12745 ARROYO ST              |                  | SYLMAR                       | CA    | 91342      |
| CA           | MS09          | USS-348967SP-USS-15936114  | Payment       | 10/31/2016       | 06/30/2017          | \$ 175.73   | USS-348967  | VISION BUILDERS                | PO BOX 837                   |                  | BERKELEY                     | CA    | 94701      |
| CA           | MS09          | USS-74123SP-USS-15913114   | Payment       | 10/31/2016       | 12/31/2017          | \$ 173.66   | USS-74123   | CARROLL+STRONG                 | 48 RIVERSIDE RD              |                  | WATSONVILLE                  | CA    | 95076-3659 |
| CA           | MS09          | USS-198925SP-USS-15913100  | Payment       | 10/31/2016       | 12/31/2017          |             |             |                                |                              |                  |                              |       |            |

| Report State | Property Type | Document Number                | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City            | State | Zip Code   |
|--------------|---------------|--------------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|------------------------------|------------------|-----------------|-------|------------|
| CA           | MS09          | USS-178618SP-USS-15894NOT      | Payment       | 10/29/2016       | 12/31/2017          | \$ 109.75 | USS-178618  | JOHN DAVIS JR CONSTRUCTION     | 679 WAVERLY HEIGHTS DR       |                  | THOUSAND OAKS   | CA    | 91360      |
| CA           | MS09          | LAX-25342SP-USS-15895114-      | Payment       | 10/29/2016       | 12/31/2017          | \$ 108.28 | LAX-25342   | CARMEN YEUNG                   | PO BOX 1387                  |                  | ARCADIA         | CA    | 91007      |
| CA           | MS09          | CAN-05070SP-USS-15894114-      | Payment       | 10/29/2016       | 12/31/2017          | \$ 101.36 | CAN-05070   | LARRY SCHUCK                   | 19079 SARATOGA GLEN PL       |                  | SARATOGA        | CA    | 95070      |
| CA           | MS09          | USS-460468NO REF #LAM AIR      | Payment       | 10/29/2016       | 12/31/2017          | \$ 99.00  | USS-460468  | SANI POBRE                     | 3036 LA COSTA DR             |                  | BAY POINT       | CA    | 94565      |
| CA           | MS09          | CAN-00093SP-USS-15897NO R      | Payment       | 10/29/2016       | 12/31/2017          | \$ 83.57  | CAN-00093   | TOWN+COUNTRY CONTRACTORS       | 3208 LUYUNG DR               |                  | RANCHO CORDOVA  | CA    | 95742-6830 |
| CA           | MS09          | LAX-28111SP-USS-158934586      | Payment       | 10/28/2016       | 12/31/2017          | \$ 79.10  | LAX-28111   | CRTA ATTN: FRANCIS HARVEY      | 8577 MIRA LOMA DR            |                  | CAMERON PARK    | CA    | 95822      |
| CA           | MS09          | CAN-06308SP-USS-15895OVER      | Payment       | 10/28/2016       | 12/31/2017          | \$ 73.03  | CAN-06308   | CAMPISI CONSTRUCTION INC       | 1785 SANTA BARBARA DR        |                  | SAN JOSE        | CA    | 95125      |
| CA           | MS09          | USS-210764SP-USS-15893364      | Payment       | 10/29/2016       | 12/31/2017          | \$ 68.40  | USS-210764  | TOP LIDER                      | 3665 LOYOLA CT               |                  | MERCED          | CA    | 95348      |
| CA           | MS09          | CAN-40723SP-USS-15897OVER      | Payment       | 10/29/2016       | 12/31/2017          | \$ 541.73 | CAN-40723   | CARMEL VALLEY RANCH            | 1 OLD RANCH RD               |                  | CARMEL          | CA    | 93923-8551 |
| CA           | MS09          | LAX-54614SP-USS-15892114-      | Payment       | 10/29/2016       | 12/31/2017          | \$ 61.81  | LAX-54614   | CHRISTENSEN BROTHERS GENERAL E | PO BOX 1286                  |                  | APPLE VALLEY    | CA    | 92307-0023 |
| CA           | MS09          | USS-179133SP-USS-15894DRA      | Payment       | 10/29/2016       | 12/31/2017          | \$ 59.22  | USS-179133  | WESTERN NATIONAL BUILDERS      | 8 EXECUTIVE CIR              |                  | IRVINE          | CA    | 92614-6746 |
| CA           | MS09          | USS-319281SP-USS-15893OVE      | Payment       | 10/29/2016       | 12/31/2017          | \$ 50.00  | USS-319281  | ECLIPSE BERRY                  | PO BOX 2209                  |                  | CAMARILLO       | CA    | 93011      |
| CA           | MS09          | CAN-05070SP-USS-15894OVER      | Payment       | 10/29/2016       | 12/31/2017          | \$ 42.94  | CAN-05070   | LARRY SCHUCK                   | 19079 SARATOGA GLEN PL       |                  | SARATOGA        | CA    | 95070      |
| CA           | MS09          | CAN-00814SP-USS-158934689      | Payment       | 10/29/2016       | 12/31/2017          | \$ 24.47  | CAN-00814   | LISANN SPENCER PSA             | 11555 HEIN ROAD              |                  | ELK GROVE       | CA    | 95758      |
| CA           | MS09          | CAN-04708SP-USS-15892114-      | Payment       | 10/29/2016       | 06/30/2017          | \$ 13.09  | CAN-04708   | WEBCOR BUILDERS                | 1751 HARBOR BAY PKWY STE 200 |                  | ALAMEDA         | CA    | 94502-3036 |
| CA           | MS09          | LAX-55550SP-USS-15895NOTH      | Payment       | 10/29/2016       | 12/31/2017          | \$ 12.19  | LAX-55550   | AMY BURKHART                   | 21401 JURY ST                |                  | TEHACHAPI       | CA    | 93561      |
| CA           | MS09          | USS-48635513548LAM AIR UP      | Payment       | 10/29/2016       | 12/31/2017          | \$ 258.00 | USS-486355  | JOE DOLAN                      | 74794 42ND AVE. STE 6        |                  | PALM DESERT     | CA    | 92260      |
| CA           | MS09          | USS-287065SP-USS-15898114      | Payment       | 10/29/2016       | 12/31/2017          | \$ 234.84 | USS-287065  | THE HOUSE NEXT DOOR REMODELING | 23011 MOULTON PKWY           | STE F3           | LAGUNA HILLS    | CA    | 92653      |
| CA           | MS09          | CAN-42288SP-USS-15895OVER      | Payment       | 10/29/2016       | 09/30/2017          | \$ 178.92 | CAN-42288   | HORSE DREAMS                   | 458 PALO ALTO AVE            |                  | MOUNTAIN VIEW   | CA    | 95126      |
| CA           | MS09          | USS-352255SP-USS-15897114      | Payment       | 10/29/2016       | 06/30/2017          | \$ 162.35 | USS-352255  | ED ALLEN                       | 480 ST JOHN ST #100          |                  | PLEASANTON      | CA    | 94566      |
| CA           | MS09          | CAN-40711SP-USS-158871678      | Payment       | 10/28/2016       | 06/30/2017          | \$ 160.42 | CAN-40711   | LEMMA CONSTRUCTION INC         | 13797 Blackwood Way          |                  | AUBURN          | CA    | 95602      |
| CA           | MS09          | USS-199616SP-USS-15887114      | Payment       | 10/28/2016       | 12/31/2017          | \$ 109.28 | USS-199616  | DP CONSTRUCTION                | 1460 SHIRLEY DR              |                  | SACRAMENTO      | CA    | 95822      |
| CA           | MS09          | USS-366071VISAMCVisa Sett      | Payment       | 10/28/2016       | 12/31/2017          | \$ 104.25 | USS-366071  | GL TRUCKING DIVISION           | 7880 AIRWAY RD STE B4        |                  | SAN DIEGO       | CA    | 92154      |
| CA           | MS09          | CAN-05216SP-USS-15887INCO      | Payment       | 10/28/2016       | 12/31/2017          | \$ 103.63 | CAN-05216   | WEST BAY LANDSCAPE CO          | 468 PERRYMONT AVE            |                  | SAN JOSE        | CA    | 95125      |
| CA           | MS09          | USS-416429150602MVS Sanit      | Credit Memo   | 10/28/2016       | 06/30/2017          | \$ 92.67  | USS-416429  | BETHANIS INC                   | 828 E GRINNELL DR            |                  | BURBANK         | CA    | 91501      |
| CA           | MS09          | CAN-48501SP-USS-15887114-      | Payment       | 10/28/2016       | 12/31/2017          | \$ 79.57  | CAN-48501   | TERRY NATHANSON                | 16161 CAPUTO DR              |                  | MORGAN HILL     | CA    | 95037      |
| CA           | MS09          | CAN-48501SP-USS-15887114-      | Payment       | 10/28/2016       | 12/31/2017          | \$ 79.57  | CAN-48501   | TERRY NATHANSON                | 16161 CAPUTO DR              |                  | MORGAN HILL     | CA    | 95037      |
| CA           | MS09          | CAN-48501SP-USS-15887114-      | Payment       | 10/28/2016       | 12/31/2017          | \$ 79.57  | CAN-48501   | TERRY NATHANSON                | 16161 CAPUTO DR              |                  | MORGAN HILL     | CA    | 95037      |
| CA           | MS09          | CAN-04656FT 102816ANOVERP      | Payment       | 10/28/2016       | 12/31/2017          | \$ 76.32  | CAN-04656   | COUNTY OF SANTA CLARA ROADS AN | 101 SKYPORT DR               |                  | SAN JOSE        | CA    | 95110      |
| CA           | MS09          | LAX-31063SP-USS-15887OVER      | Payment       | 10/28/2016       | 12/31/2017          | \$ 20.00  | LAX-31063   | RICHMOND AMERICAN HOMES CA     | 5171 CALIFORNIA AVE          |                  | IRVINE          | CA    | 92617-3036 |
| CA           | MS09          | USS-36201475880VISAMCVisa Sett | Payment       | 10/28/2016       | 12/31/2017          | \$ 14.73  | USS-362014  | CHARLES E HOUSING              | 1400 PARKMOOR AVE            |                  | SAN JOSE        | CA    | 95126      |
| CA           | MS09          | USS-423884013458CCMVS San      | Payment       | 10/28/2016       | 12/31/2017          | \$ 435.00 | USS-423884  | ROLAND TAMAI                   | 209 VENTURA RD #34           |                  | PORT HUENEME    | CA    | 93041      |
| CA           | MS09          | USS-37061042926CCS AIR UP      | Payment       | 10/28/2016       | 06/30/2017          | \$ 359.42 | USS-370610  | NATIONAL ENERGY CONTROL        | 38623 FALKIRK DR             |                  | MURRIETA        | CA    | 92563-5842 |
| CA           | MS09          | USS-179865SP-USS-15887NO       | Payment       | 10/28/2016       | 12/31/2017          | \$ 325.44 | USS-179865  | JAMES KENNEDY CONSTRUCTION     | 12402 CLUMPSTON ST           |                  | VALLEY VILLAGE  | CA    | 91607      |
| CA           | MS09          | USS-199616SP-USS-15887114      | Payment       | 10/28/2016       | 12/31/2017          | \$ 169.98 | USS-199616  | DP CONSTRUCTION                | 1460 SHIRLEY DR              |                  | SACRAMENTO      | CA    | 95822      |
| CA           | MS09          | LAX-21455SP-USS-15881114-      | Payment       | 10/27/2016       | 12/31/2017          | \$ 139.70 | LAX-21455   | PACIFIC BELL ATTN: CRE PMT CEN | 12900 PARK PLAZA DR FIRST    | FLOOR A T & T    | CERRITOS        | CA    | 90703      |
| CA           | MS09          | USS-355045SP-USS-15883114      | Payment       | 10/27/2016       | 12/31/2017          | \$ 108.86 | USS-355045  | LINDA STRAUSE                  | 2069 COAST BLVD              |                  | DEL MAR         | CA    | 92014      |
| CA           | MS09          | CAN-04656FT 102716AN114-4      | Payment       | 10/27/2016       | 12/31/2017          | \$ 60.00  | CAN-04656   | COUNTY OF SANTA CLARA ROADS AN | 101 SKYPORT DR               |                  | SAN JOSE        | CA    | 95110      |
| CA           | MS09          | USS-363072VISAMCVisa Sett      | Payment       | 10/27/2016       | 12/31/2017          | \$ 56.94  | USS-363072  | BERT HERNANDEZ                 | 2374 PETALUMA BLVD N         |                  | PETALUMA        | CA    | 94952      |
| CA           | MS09          | USS-365759VISAMCVisa Sett      | Payment       | 10/27/2016       | 12/31/2017          | \$ 508.05 | USS-365759  | CATT PLUMBING                  | 231 E ALESSANDRO BLVD        | STE A - 422      | RIVERSIDE       | CA    | 92508      |
| CA           | MS09          | CAN-04656FT 102716ANOVERP      | Payment       | 10/27/2016       | 12/31/2017          | \$ 13.88  | CAN-04656   | COUNTY OF SANTA CLARA ROADS AN | 101 SKYPORT DR               |                  | SAN JOSE        | CA    | 95110      |
| CA           | MS09          | USS-134893SP-USS-15883ove      | Payment       | 10/27/2016       | 12/31/2017          | \$ 239.16 | USS-134893  | AVOLON AVA HOLL YWOOD          | 2050 MAIN ST STE 1200        |                  | IRVINE          | CA    | 92614-8280 |
| CA           | MS09          | USS-365426VISAMCVisa Sett      | Payment       | 10/27/2016       | 12/31/2017          | \$ 192.33 | USS-365426  | MELANIE LAMAR                  | 309 W ELLIS AVE              |                  | INGLEWOOD       | CA    | 90305      |
| CA           | MS09          | USS-365743VISAMCVisa Sett U    | Payment       | 10/27/2016       | 12/31/2017          | \$ 170.04 | USS-365743  | JIM CAMARILLO                  | 2406 RIDGEWOOD CT            |                  | MODESTO         | CA    | 95350      |
| CA           | MS09          | USS-97623LB-USS-09239538       | Payment       | 10/26/2016       | 12/31/2017          | \$ 101.36 | USS-97623   | ROYAL EMPIRE BUILDERS          | 725 BLOSSOM HILL RD          |                  | SAN JOSE        | CA    | 95123      |
| CA           | MS09          | USS-419641150415MVS Sanit      | Credit Memo   | 10/26/2016       | 12/31/2017          | \$ 46.37  | USS-419641  | CORTEZ CONSTRUCTION            | 9756 MASON AVE               |                  | CHATSWORTH      | CA    | 91311      |
| CA           | MS09          | USS-365183VISAMCVisa Sett      | Payment       | 10/26/2016       | 12/31/2017          | \$ 456.97 | USS-365183  | FALLBROOK BREWING COMPANY      | 1019 S MAIN AVE              |                  | FALLBROOK       | CA    | 92028      |
| CA           | MS09          | CAN-03991VISAMCMasterCard      | Payment       | 10/25/2016       | 12/31/2017          | \$ 157.48 | CAN-03991   | KOO CONSTRUCTION               | P.O. BOX 348541              |                  | SACRAMENTO      | CA    | 95834      |
| CA           | MS09          | USS-365054VISAMCVisa Sett      | Payment       | 10/25/2016       | 12/31/2017          | \$ 138.52 | USS-365054  | NANCY LOPEZ                    | 22150 VENTURA BLVD STE 204   |                  | WOODLAND HILLS  | CA    | 91364      |
| CA           | MS09          | USS-36341310/25/16ABCC SAN     | Payment       | 10/25/2016       | 12/31/2017          | \$ 25.14  | USS-363413  | JMC HOMES                      | 1430 BLUE OAKS BLVD STE 190  |                  | ROSEVILLE       | CA    | 95747-5157 |
| CA           | MS09          | USS-336530VISAMCVisa Sett      | Payment       | 10/25/2016       | 06/30/2017          | \$ 24.96  | USS-336530  | NARGES VALKHANI REALTY ONE GR  | 17930 LOS OLIVOS DR          |                  | SARATOGA        | CA    | 95070-3650 |
| CA           | MS09          | USS-416812150326MVS Sanit      | Credit Memo   | 10/25/2016       | 12/31/2017          | \$ 228.82 | USS-416812  | FASSBERG CONTRACTING CORP      | 17000 VENTURA BLVD STE 200   |                  | ENCINO          | CA    | 91316-4126 |
| CA           | MS09          | USS-36929139720CCS AIR UP      | Payment       | 10/25/2016       | 09/30/2017          | \$ 193.55 | USS-369291  | ALSTON CONSTRUCTION            | 8775 FOLSOM BLVD             | SUITE 201        | SACRAMENTO      | CA    | 95826      |
| CA           | MS09          | USS-42501141133MVS Sanita      | Payment       | 10/24/2016       | 12/31/2017          | \$ 149.84 | USS-425011  | PEB INC                        | 28511 SHANA PL               |                  | DAVIS           | CA    | 91350      |
| CA           | MS09          | USS-364489VISAMCVisa Sett      | Payment       | 10/24/2016       | 12/31/2017          | \$ 11.29  | USS-364489  | ORIANA WEHNEIR                 | 1218 FORDHAM DR              |                  | SAUGUS          | CA    | 95616      |
| CA           | MS09          | USS-36447VISAMCVisa Sett       | Payment       | 10/24/2016       | 09/30/2017          | \$ 196.55 | USS-36447   | COURTNEY PINE                  | 10000 BOX 3607               |                  | ANN ARBOR       | MI    | 48106      |
| CA           | MS09          | USS-3636411102217904ACC S      | Payment       | 10/22/2016       | 12/31/2017          | \$ 123.65 | USS-363641  | RD LINDA ELVERTA PARKS + REC   | 810 OAK LN                   |                  | RIO LINDA       | CA    | 95673      |
| CA           | MS09          | USS-369546NO # CCS - ACCS      | Payment       | 10/21/2016       | 12/31/2017          | \$ 125.89 | USS-369546  | CITY OF SAN JOSE               | 201 W MISSION                |                  | SAN JOSE        | CA    | 95110      |
| CA           | MS09          | USS-424084150213MVS Sanit      | Credit Memo   | 10/21/2016       | 12/31/2017          | \$ 58.84  | USS-424084  | SCHIEBLER CONSTRUCTION CO      | 6700 JULIARD AVE             |                  | MOORPARK        | CA    | 93021      |
| CA           | MS09          | USS-364210AMEXAmerican Ex      | Payment       | 10/21/2016       | 12/31/2017          | \$ 10.16  | USS-364210  | CORNERSTONE EQUIPMENT          | 4651 E AIRPORT DR            |                  | ONTARIO         | CA    | 91761      |
| CA           | MS09          | USS-154193SP-USS-15861OVE      | Payment       | 10/20/2016       | 12/31/2017          | \$ 135.29 | USS-154193  | LAGUNA MIST FARMS              | 10855 OCEAN MIST PKWY        | UNIT B           | CASTROVILLE     | CA    | 95012      |
| CA           | MS09          | USS-329869SP-USS-15859NO       | Payment       | 10/20/2016       | 12/31/2017          | \$ 135.12 | USS-329869  | LESLIE ROCKEFELLER             | 5182 LAIRD HILL DR           |                  | LOOMIS          | CA    | 95650      |
| CA           | MS09          | USS-98389SP-USS-15859919       | Payment       | 10/20/2016       | 12/31/2017          | \$ 134.23 | USS-98389   | EN NIETO                       | 208 BAKER ST                 |                  | BAKERSFIELD     | CA    | 93305      |
| CA           | MS09          | CAN-02016SP-USS-15859OVER      | Payment       | 10/20/2016       | 12/31/2017          | \$ 130.80 | CAN-02016   | CITY OF SAN BRUNO PARKS + RECR | 567 EL CAMINO REAL           |                  | SAN BRUNO       | CA    | 94066      |
| CA           | MS09          | USS-234082VISAMCVisa Sett      | Payment       | 10/20/2016       | 06/30/2017          | \$ 128.50 | USS-234082  | HARRINGTON CONSTRUCTION        | 1125 NAPLES ST               |                  | SAN FRANCISCO   | CA    | 94112      |
| CA           | MS09          | USS-259578SP-USS-15862114      | Payment       | 10/20/2016       | 12/31/2017          | \$ 112.67 | USS-259578  | SPECIALIZED SERVICE CONTRACTOR | 5469 SIGNAL HILL DR          |                  | DUBLIN          | CA    | 94568      |
| CA           | MS09          | CAN-46506SP-USS-15861114-      | Payment       | 10/20/2016       | 12/31/2017          | \$ 111.52 | CAN-46506   | WOW TRENDS                     | 961 CAROLA AVE               |                  | SAN JOSE        | CA    | 95130      |
| CA           | MS09          | USS-32931SP-USS-15861114-      | Payment       | 10/20/2016       | 12/31/2017          | \$ 658.63 | USS-32931   | ENVIRONMENTAL CONTRACTING      | 880 E 1ST ST # 8T            |                  | LOS ANGELES     | CA    | 90012-4311 |
| CA           | MS09          | USS-179703SP-USS-15862OVE      | Payment       | 10/20/2016       | 06/30/2017          | \$ 91.57  | USS-179703  | PIONEER LLC                    | 2304 ARTESIA BLVD            |                  | REDONDO BEACH   | CA    | 90278      |
| CA           | MS09          | CAN-02016SP-USS-15859OVER      | Payment       | 10/20/2016       | 12/31/2017          | \$ 87.20  | CAN-02016   | CITY OF SAN BRUNO PARKS + RECR | 567 EL CAMINO REAL           |                  | SAN BRUNO       | CA    | 94066      |
| CA           | MS09          | USS-363797VISAMCVisa Sett      | Payment       | 10/20/2016       | 12/31/2017          | \$ 36.27  | USS-363797  | CUMBERLAND LANDSCAPE           | PO BOX 52                    |                  | YORBA LINDA     | CA    | 92885      |
| CA           | MS09          | USS-43914SP-USS-15862114-      | Payment       | 10/20/2016       | 12/31/2017          | \$ 32.50  | USS-43914   | CDCR CMC CALIFORNIA MEN'S COLO | HIGHWAY 1                    |                  | SAN LUIS OBISPO | CA    | 93409      |
| CA           | MS09          | USS-179703SP-USS-15862114      | Payment       | 10/20/2016       | 06/30/2017          | \$ 18.33  | USS-179703  | PIONEER LLC                    | 2304 ARTESIA BLVD            |                  | REDONDO BEACH   | CA    | 90278      |
| CA           | MS09          | USS-351407SP-USS-15859116      | Payment       | 10/20/2016       | 12/31/2017          | \$ 207.77 | USS-351407  | DON CONLEY BOXING GYM          |                              |                  | SACRAMENTO      | CA    | 95822      |
| CA           | MS09          | CAN-10516SP-USS-15861114-      | Payment       | 10/20/2016       | 12/31/2017          | \$ 162.84 | CAN-10516   | SAN RAFAEL LITTLE LEAGUE       | PO BOX 11191                 |                  | SAN RAFAEL      | CA    | 94912      |
| CA           | MS09          | CAN-10516SP-USS-15861114-      | Payment       | 10/20/2016       | 12/31/2017          | \$ 162.84 | CAN-10516   | SAN RAFAEL LITTLE LEAGUE       | PO BOX 11191                 |                  | SAN RAFAEL      | CA    | 94912      |
| CA           | MS09          | USS-64037SP-USS-15846OVER      | Payment       | 10/19/2016       | 12/31/2017          | \$ 94.67  | USS-64037   | HD MILLER                      | 745 CHIMALUS DR              |                  | PALO ALTO       | CA    | 94306      |
| CA           | MS09          | CAN-46281SP-USS-158463064      | Payment       | 10/19/2016       | 09/30/2017          | \$ 73.29  | CAN-46281   | KODIAK CONSTRUCTION CO         | PO BOX 795                   |                  | MONTE RIO       | CA    | 95462      |
| CA           | MS09          | USS-179064SP-USS-15846114      | Payment       | 10/19/2016       | 12/31/2017          | \$ 64.36  | USS-17      |                                |                              |                  |                 |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2  | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|-------------------|---------------------|-------|------------|
| CA           | MS09          | USS-41972503130GCCMVS San  | Payment       | 10/17/2016       | 12/31/2017          | \$ 403.00   | USS-419725  | CURTOM DUNSMUIR                | 1128 N LA BREA AVE            |                   | INGLEWOOD           | CA    | 90302      |
| CA           | MS09          | USS-416423661249MVS Sanit  | Payment       | 10/17/2016       | 12/31/2017          | \$ 289.94   | USS-416423  | ARB INC                        | 26000 COMMERCE CENTRE DR      |                   | LAKE FOREST         | CA    | 92630-8816 |
| CA           | MS09          | LAX-214755P-USS-15829over  | Payment       | 10/17/2016       | 12/31/2017          | \$ 232.00   | LAX-214755  | COUNTY OF L A PROBATION DEPT   | 1301 N LAS VIRGENES RD CAMP   | MILLER            | CALABASAS           | CA    | 91302      |
| CA           | MS09          | USS-362419AMEXAmerican Ex  | Payment       | 10/14/2016       | 12/31/2017          | \$ 138.52   | USS-362419  | HARLEY CHRIST                  | 1339 N NORTH HILLS DR         |                   | UPLAND              | CA    | 91784      |
| CA           | MS09          | USS-245822VISAMCVisa Sett  | Payment       | 10/14/2016       | 12/31/2017          | \$ 122.12   | USS-245822  | PRYA SINGH                     | 4411 DRY CREEK RD             |                   | SACRAMENTO          | CA    | 95838-2301 |
| CA           | MS09          | USS-346637SP-USS-158270-9  | Payment       | 10/14/2016       | 06/30/2017          | \$ 98.58    | USS-346637  | MACINOLA PUBLIC SCHOOLS        | 250 E 1ST ST                  | SUITE 1500        | LOS ANGELES         | CA    | 90012      |
| CA           | MS09          | USS-180291SP-USS-15826113  | Payment       | 10/14/2016       | 12/31/2017          | \$ 90.41    | USS-180291  | OXFORD CONSTRUCTION            | 2081 BUSINESS CENTER DR STE   | 205               | IRVINE              | CA    | 92612      |
| CA           | MS09          | USS-1071625P-USS-15826114  | Payment       | 10/14/2016       | 12/31/2017          | \$ 85.58    | USS-107162  | QUANG JIN LI                   | 6525 NAPA AVE                 |                   | RANCHO CUCAMONGA    | CA    | 91701      |
| CA           | MS09          | USS-181804SP-USS-15826114  | Payment       | 10/14/2016       | 12/31/2017          | \$ 70.20    | USS-181804  | EPI INVESTMENT GROUP           | 2355 WESTWOOD BLVD STE 560    |                   | LOS ANGELES         | CA    | 90064-2109 |
| CA           | MS09          | USS-352359SP-USS-15826114  | Payment       | 10/14/2016       | 12/31/2017          | \$ 36.27    | USS-352359  | KIRKLAND CONSTRUCTION          | 456 ABBIE WY                  |                   | COSTA MESA          | CA    | 92627      |
| CA           | MS09          | USS-352095SP-USS-15826114  | Payment       | 10/14/2016       | 12/31/2017          | \$ 182.05   | USS-352095  | ELEMENT CONSTRUCTION GLENN WAL | 43020 BLACK DEER LOOP SUITE # | 106               | TEMECULA            | CA    | 92590      |
| CA           | MS09          | USS-353000SP-USS-15826114  | Payment       | 10/14/2016       | 12/31/2017          | \$ 177.16   | USS-353000  | ORLY TABIOS                    | 105 MISSOURI ST               |                   | SAN FRANCISCO       | CA    | 94107      |
| CA           | MS09          | USS-353185SP-USS-15826114  | Payment       | 10/14/2016       | 12/31/2017          | \$ 173.47   | USS-353185  | JAVIER HUERTA                  | 1660 WASHINGTON ST            |                   | SAN MATEO           | CA    | 94403      |
| CA           | MS09          | CAN-31666SP-USS-15824NO R  | Payment       | 10/13/2016       | 12/31/2017          | \$ 123.96   | CAN-31666   | CHENG CHANG CONSTRUCTION       | 341 SEBASTIAN DR              |                   | BROADMORR VLG       | CA    | 94015      |
| CA           | MS09          | USS-4191364389MVS Sanitlat | Payment       | 10/13/2016       | 12/31/2017          | \$ 112.09   | USS-419136  | ALL NATION SECURITY SERVICES   | 3701 WILSHIRE BLVD            | 530               | LOS ANGELES         | CA    | 90010      |
| CA           | MS09          | USS-350050SP-USS-15825114  | Payment       | 10/13/2016       | 12/31/2017          | \$ 56.45    | USS-350050  | STEVE SCLIMENTI                | 13061 CHICKSAW RD             |                   | RANCHO CUCAMONGA    | CA    | 91739      |
| CA           | MS09          | USS-114709SP-USS-15822NO   | Payment       | 10/13/2016       | 09/30/2017          | \$ 49.50    | USS-114709  | MOTOR CITY                     | 856 SWEENEY AVE               |                   | REDWOOD CITY        | CA    | 94063      |
| CA           | MS09          | LAX-02298SP-USS-15825OVER  | Payment       | 10/13/2016       | 12/31/2017          | \$ 25.19    | LAX-02298   | WEST COVINA YOUTH PONY BSEBALL | PO BOX 5201                   |                   | WEST COVINA         | CA    | 91791-5201 |
| CA           | MS09          | CAN-42779SP-USS-15823OVER  | Payment       | 10/13/2016       | 12/31/2017          | \$ 17.78    | CAN-42779   | ANGEL BARLOW                   | 8700 FELTER RD                |                   | SAN JOSE            | CA    | 95132      |
| CA           | MS09          | LAX-19030SP-USS-158224677  | Payment       | 10/13/2016       | 12/31/2017          | \$ 242.38   | LAX-19030   | PICK THE PART                  | 936 MISSION ROCK ROAD         |                   | SANTA PAULA         | CA    | 93060      |
| CA           | MS09          | CAN-50576VISAMCVisa Sett   | Payment       | 10/13/2016       | 09/30/2017          | \$ 206.59   | CAN-50576   | PACIFIC SCHOOL FOUNDATION      | PO BOX 358                    |                   | DAVENPORT           | CA    | 95017      |
| CA           | MS09          | USS-319305SP-USS-158250VE  | Payment       | 10/13/2016       | 12/31/2017          | \$ 198.80   | USS-319305  | TALLEY FARMS                   | PO BOX 360                    |                   | ARROYO GRANDE       | CA    | 93420      |
| CA           | MS09          | CAN-09562SP-USS-15825114-  | Payment       | 10/13/2016       | 12/31/2017          | \$ 175.60   | CAN-09562   | CENTRAL VALLEY YOUTH SOCCER    | PO BOX 321149                 |                   | LOS GATOS           | CA    | 95032      |
| CA           | MS09          | LAX-11807SP-USS-15821114-  | Payment       | 10/12/2016       | 12/31/2017          | \$ 149.08   | LAX-11807   | MISSION VIEJO HIGH SCHOOL      | 25025 CHRISANTA DR            |                   | MISSION VIEJO       | CA    | 92691      |
| CA           | MS09          | LAX-27623SP-USS-15816NOTH  | Payment       | 10/12/2016       | 12/31/2017          | \$ 145.63   | LAX-27623   | SPARKS DIESEL TRUCK REPAIR INC | 512 MONROE ST                 |                   | TAFT                | CA    | 93268      |
| CA           | MS09          | CAN-07215SP-USS-15817163   | Payment       | 10/12/2016       | 06/30/2017          | \$ 115.03   | CAN-07215   | CHUANG XING CONSTRUCTION INC   | 1837 HOLLYVIEW DR             |                   | SAN RAMON           | CA    | 94583      |
| CA           | MS09          | CAN-07215SP-USS-15817STAT  | Payment       | 10/12/2016       | 06/30/2017          | \$ 109.29   | CAN-07215   | CHUANG XING CONSTRUCTION INC   | 1837 HOLLYVIEW DR             |                   | SAN RAMON           | CA    | 94583      |
| CA           | MS09          | USS-173335SP-USS-15817NOT  | Payment       | 10/12/2016       | 12/31/2017          | \$ 101.85   | USS-173335  | SYMMETRY LANDSCAPE             | 360 E 1ST ST                  |                   | TUSTIN              | CA    | 92780      |
| CA           | MS09          | CAN-07215SP-USS-158171605  | Payment       | 10/12/2016       | 06/30/2017          | \$ 95.80    | CAN-07215   | CHUANG XING CONSTRUCTION INC   | 1837 HOLLYVIEW DR             |                   | SAN RAMON           | CA    | 94583      |
| CA           | MS09          | USS-125009SP-USS-15821OVE  | Payment       | 10/12/2016       | 12/31/2017          | \$ 91.33    | USS-125009  | HERMAN CONSTRUCTION GROUP INC  | 10366 ROSELLE ST STE A        |                   | SAN DIEGO           | CA    | 92121-1543 |
| CA           | MS09          | USS-1539VISAMCVisa Sett    | Payment       | 10/12/2016       | 12/31/2017          | \$ 73.39    | USS-1539    | NICHOLS PRASAD                 | 806 LOGGERSHEAD WAY           |                   | SACRAMENTO          | CA    | 95834      |
| CA           | MS09          | CAN-44077SP-USS-15820114-  | Payment       | 10/12/2016       | 12/31/2017          | \$ 69.08    | CAN-44077   | LENNAR HOMES - SACRAMENTO      | 15360 BARRANCA PKWY           |                   | IRVINE              | CA    | 92618      |
| CA           | MS09          | LAX-63205CBP101216MMOVERP  | Payment       | 10/12/2016       | 12/31/2017          | \$ 34.90    | LAX-63205   | LINDA DE FRENCH                | 5617 SARA JANE ST             |                   | BAKERSFIELD         | CA    | 93313      |
| CA           | MS09          | CAN-49619SP-USS-15821114-  | Payment       | 10/12/2016       | 12/31/2017          | \$ 15.26    | CAN-49619   | CITY VENTURES CONSTRUCTION LP  | 3121 MICHELSON DR STE 150     |                   | IRVINE              | CA    | 92612      |
| CA           | MS09          | LAX-14894SP-USS-15816114-  | Payment       | 10/12/2016       | 12/31/2017          | \$ 421.37   | LAX-14894   | CR+R INC ATTN: CARLOS CALIX    | 31641 ORTEGA HWY P O BOX 1100 |                   | SAN JUAN CAPISTRANO | CA    | 92693      |
| CA           | MS09          | USS-329009VISAMCVisa Sett  | Payment       | 10/12/2016       | 12/31/2017          | \$ 344.09   | USS-329009  | THE BRIDGES GOLF CLUB          | 9000 S GALE RIDGE RD          |                   | SAN RAMON           | CA    | 94582      |
| CA           | MS09          | USS-142139SP-USS-15817NO   | Payment       | 10/12/2016       | 12/31/2017          | \$ 292.46   | USS-142139  | EL ZACATECAS                   | 1815 CALLE SINALOA            |                   | VISTA               | CA    | 92084      |
| CA           | MS09          | USS-371791NO # CSS - ICCS  | Payment       | 10/11/2016       | 12/31/2017          | \$ 201.65   | USS-371791  | KUNZIK+SARA CONSTRUCTION       | 1699 LA COSTA MEADOWS DR STE  | 102               | SAN MARCOS          | CA    | 92078      |
| CA           | MS09          | CAN-00093SP-USS-15807114-  | Payment       | 10/10/2016       | 12/31/2017          | \$ 146.68   | CAN-00093   | TOWN+COUNTRY CONTRACTORS       | 3206 LUYUNG DR                |                   | RANCHO CORDOVA      | CA    | 95742-6830 |
| CA           | MS09          | USS-350145SP-USS-15803114  | Payment       | 10/10/2016       | 12/31/2017          | \$ 146.47   | USS-350145  | NORMAN CELIK                   | 11538 LYSER AVE               |                   | PORTER RANCH        | CA    | 91326      |
| CA           | MS09          | USS-350879SP-USS-15809114  | Payment       | 10/10/2016       | 12/31/2017          | \$ 146.07   | USS-350879  | ELITE CONSTRUCTION             | 605 W COVINA BLVD             |                   | SAN DIMAS           | CA    | 91773      |
| CA           | MS09          | LAX-61645SP-USS-15808114-  | Payment       | 10/10/2016       | 12/31/2017          | \$ 139.59   | LAX-61645   | STERLING BUILDERS GROUP INC    | 18375 VENTURA BLVD STE 811    |                   | TARZANA             | CA    | 91356      |
| CA           | MS09          | USS-143239VISAMCVisa Sett  | Payment       | 10/10/2016       | 12/31/2017          | \$ 135.66   | USS-143239  | LENNAR HOMES - INLAND EMPIRE   | 980 MONTECITO DR              |                   | CORONA              | CA    | 92679-1792 |
| CA           | MS09          | USS-19277SP-USS-15808114-  | Payment       | 10/10/2016       | 06/30/2017          | \$ 102.49   | USS-19277   | GOLDEN STATE BUILDERS          | 683 DIVISION ST STE B         |                   | CAMPBELL            | CA    | 95008-6915 |
| CA           | MS09          | USS-162331SP-USS-15808114  | Payment       | 10/10/2016       | 12/31/2017          | \$ 85.48    | USS-162331  | VICTOR FORMOZAL                | 7840 ANTELOPE RD APT #135     |                   | CITRUS HEIGHTS      | CA    | 95610      |
| CA           | MS09          | USS-152866SP-USS-15807114  | Payment       | 10/10/2016       | 09/30/2017          | \$ 8,826.90 | USS-152866  | CITY OF LA COUNCIL DISTRICT 9  | 200 N SPRING ST               |                   | LOS ANGELES         | CA    | 90012-3241 |
| CA           | MS09          | CAN-00904SP-USS-15807OVER  | Payment       | 10/10/2016       | 12/31/2017          | \$ 25.04    | CAN-00904   | BOKAY NURSERY                  | 30 HITCHCOCK RD               |                   | SALINAS             | CA    | 93908      |
| CA           | MS09          | USS-198650SP-USS-15809114  | Payment       | 10/10/2016       | 12/31/2017          | \$ 424.42   | USS-198650  | SKYWOOD TRADING POST           | 17287 SKYLINE BLVD            |                   | WOODSIDE            | CA    | 94062      |
| CA           | MS09          | USS-225548SP-USS-15807710  | Payment       | 10/10/2016       | 12/31/2017          | \$ 395.15   | USS-225548  | 247 EVENTS                     | 26529 RUETHER AVE             |                   | SANTA CLARITA       | CA    | 91350-2622 |
| CA           | MS09          | USS-154003SP-USS-15810114  | Payment       | 10/10/2016       | 12/31/2017          | \$ 235.78   | USS-154003  | LYNN ALLEN                     | PO BOX 350                    |                   | CARMEL BY THE SEA   | CA    | 93921      |
| CA           | MS09          | USS-154297SP-USS-15808114  | Payment       | 10/10/2016       | 12/31/2017          | \$ 228.27   | USS-154297  | SHAMROCK RECYCLING             | 13316 J ST                    |                   | WASCO               | CA    | 93280      |
| CA           | MS09          | USS-351890SP-USS-15810114  | Payment       | 10/10/2016       | 12/31/2017          | \$ 185.64   | USS-351890  | RAY MALECH MALECH CONSTRUCTION | PO BOX 13006                  |                   | COYOTE              | CA    | 95013      |
| CA           | MS09          | CAN-17794SP-USS-158065250  | Payment       | 10/10/2016       | 09/30/2017          | \$ 176.44   | CAN-17794   | DURAN + VENABLES               | 748 SOUTH HILLVIEW DRIVE      |                   | MILPITAS            | CA    | 95035      |
| CA           | MS09          | USS-341651SP-USS-15792114  | Payment       | 10/07/2016       | 12/31/2017          | \$ 153.92   | USS-341651  | DENNIS LAMBERT                 | PO BOX 575                    |                   | SILVERADO           | CA    | 92676      |
| CA           | MS09          | CAN-08032SP-USS-15797114-  | Payment       | 10/07/2016       | 12/31/2017          | \$ 146.52   | CAN-08032   | LANDCARE USA LLC               | 85 OLD TULLY RD               |                   | SAN JOSE            | CA    | 95111      |
| CA           | MS09          | LAX-37301SP-USS-15792842   | Payment       | 10/07/2016       | 12/31/2017          | \$ 139.59   | LAX-37301   | TOPANGA UNDERGROUND            | 210300 DEERING CT             |                   | CALABASAS PARK      | CA    | 91304      |
| CA           | MS09          | USS-306065SP-USS-15792114  | Payment       | 10/07/2016       | 09/30/2017          | \$ 135.22   | USS-306065  | PACIFIC LANDSCAPE              | PO BOX 931                    |                   | MARINA              | CA    | 93933      |
| CA           | MS09          | CAN-28928SP-USS-157967785  | Payment       | 10/07/2016       | 09/30/2017          | \$ 122.22   | CAN-28928   | JOEY MOTA LANDSCAPING          | PO BOX 1099                   |                   | DANVILLE            | CA    | 94526      |
| CA           | MS09          | USS-202177SP-USS-15790114  | Payment       | 10/07/2016       | 12/31/2017          | \$ 102.55   | USS-202177  | EMI CONSTRUCTION               | 204 E 2ND AVE STE 858         |                   | SAN MATEO           | CA    | 94401      |
| CA           | MS09          | USS-202177SP-USS-15790114  | Payment       | 10/07/2016       | 12/31/2017          | \$ 120.63   | USS-202177  | EMI CONSTRUCTION               | 204 E 2ND AVE STE 858         |                   | SAN MATEO           | CA    | 94401      |
| CA           | MS09          | USS-360884VISAMCMasterCar  | Payment       | 10/07/2016       | 12/31/2017          | \$ 650.10   | USS-360884  | SANTA MARIA AIRPORT            | 3217 TERMINAL DR ATTN:        | ACCOUNTS PAYABLES | SANTA MARIA         | CA    | 93455      |
| CA           | MS09          | USS-244594SP-USS-15790114  | Payment       | 10/07/2016       | 09/30/2017          | \$ 94.51    | USS-244594  | TRISH GELTNER                  | 25134 OPINE LANE              |                   | HOMELAND            | CA    | 92548      |
| CA           | MS09          | LAX-33751SP-USS-15790INV   | Payment       | 10/07/2016       | 12/31/2017          | \$ 70.02    | LAX-33751   | GM SAGER CONST CO INC          | PO BOX 7670                   |                   | LA VERNE            | CA    | 91750-7670 |
| CA           | MS09          | CAN-16689SP-USS-15792OVER  | Payment       | 10/07/2016       | 12/31/2017          | \$ 60.25    | CAN-16689   | ROAD RUNNER DRILLING           | 80 BEE JAY WY                 |                   | WOODLAND            | CA    | 95776      |
| CA           | MS09          | LAX-51800SP-USS-15797over  | Payment       | 10/07/2016       | 12/31/2017          | \$ 54.68    | LAX-51800   | LEAN ARCH                      | 1001 E 6 ST STE 150           |                   | MANHATTAN BEACH     | CA    | 90266      |
| CA           | MS09          | USS-4243202793MVS Sanitlat | Payment       | 10/07/2016       | 12/31/2017          | \$ 24.94    | USS-424320  | MORRELLI BROTHERS              | 3450 N VERDUGO RD             |                   | GLENDALE            | CA    | 91208      |
| CA           | MS09          | LAX-07332SP-USS-15790OVER  | Payment       | 10/07/2016       | 09/30/2017          | \$ 13.82    | LAX-07332   | SAN MARINO UNIFIED SCH DIS     | 1665 WEST DR                  |                   | SAN MARINO          | CA    | 91108      |
| CA           | MS09          | USS-318604SP-USS-15792OVE  | Payment       | 10/07/2016       | 12/31/2017          | \$ 183.43   | USS-318604  | WILBUR PROPERTIES              | 790 HIGH ST                   |                   | PALO ALTO           | CA    | 94301      |
| CA           | MS09          | USS-351565SP-USS-15792114  | Payment       | 10/07/2016       | 12/31/2017          | \$ 181.16   | USS-351565  | HOME ENHANCEMENT PROFESSIONALS | 8010 MANCHESTER AVE           |                   | ROHNERT PARK        | CA    | 94428      |
| CA           | MS09          | USS-181812SP-USS-15796114  | Payment       | 10/07/2016       | 12/31/2017          | \$ 163.80   | USS-181812  | DMILES GROUP INC               | 643 CYPRESS AVE               |                   | HERMOSA BEACH       | CA    | 90254      |
| CA           | MS09          | CAN-05761SP-USS-15785116   | Payment       | 10/06/2016       | 12/31/2017          | \$ 122.83   | CAN-05761   | FELLOWES CONSTRUCTION          | 1008 LAUREL ST                |                   | SAN CARLOS          | CA    | 94070      |
| CA           | MS09          | USS-83514SP-USS-15770DM    | Payment       | 10/06/2016       | 12/31/2017          | \$ 17.53    | USS-83514   | ARTIS BUILDERS                 | 2430 AUTO PARK WAY STE 201    |                   | ESCONDIDO           | CA    | 92029      |
| CA           | MS09          | CAN-34467SP-USS-15785114-  | Payment       | 10/06/2016       | 12/31/2017          | \$ 10.42    | CAN-34467   | JEANNE LAU                     | 7918 HILLMONT DR              |                   | OAKLAND             | CA    | 94605      |
| CA           | MS09          | USS-179626SP-USS-15785NO   | Payment       | 10/06/2016       | 12/31/2017          | \$ 244.81   | USS-179626  | ADVANCE HIC                    | 4924 BALBOA BLVD #638         |                   | ENCINO              | CA    | 91316      |
| CA           | MS09          | USS-360053VISAMCVisa Sett  | Payment       | 10/05/2016       | 12/31/2017          | \$ 36.27    | USS-360053  | ALL IN ONE CONSTRUCTION        | 9892 COLONY GROVE LN          |                   | VILLA PARK          | CA    | 92861      |
| CA           | MS09          | USS-359907VISAMCVisa Sett  | Payment       | 10/05/2016       | 12/31/2017          | \$ 193.41   | USS-359907  | FRANK RUIZ                     | 1000 TOWHEE WAY               |                   | SUISUN CITY         | CA    | 94585      |
| CA           | MS09          | USS-358579VISAMCVisa Sett  | Payment       | 10/04/2016       | 12/31/2017          | \$ 589.40   | USS-358579  | JAMES JOHNSON                  | 1700 OSOS ST                  |                   | SAN LUIS OBISPO     | CA    | 93410      |
| CA           | MS09          | USS-41883158994MVS Sanita  | Payment       | 10/04/2016       | 12/31/2017          | \$ 36.68    | USS-418831  | AAA ROOFING                    | 2685 AVALON ST                |                   | RIVERSIDE           | CA    | 92509-2007 |
| CA           | MS0           |                            |               |                  |                     |             |             |                                |                               |                   |                     |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                    | Street Address 1               | Street Address 2 | City                   | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|----------------------------------|--------------------------------|------------------|------------------------|-------|------------|
| CA           | MS09          | USS-355024SP-USS-15756414  | Payment       | 09/30/2016       | 12/31/2017          | \$ 383.38   | USS-355024  | NEW HOPE CHURCH OF GOD IN        | 5763 WALNUT ST                 |                  | OAKLAND                | CA    | 94605      |
| CA           | MS09          | USS-4222471747MVS Sanitad  | Payment       | 09/30/2016       | 12/31/2017          | \$ 296.13   | USS-422247  | TKE CONSTRUCTION                 | 2305 CHICAGO AVE               |                  | RIVERSIDE              | CA    | 92507-6947 |
| CA           | MS09          | USS-349283VISAMCVisa Sett  | Payment       | 09/30/2016       | 03/31/2017          | \$ 250.00   | USS-349283  | CHERYL CARTER                    | 426 PATTON AVE                 |                  | SAN JOSE               | CA    | 95128      |
| CA           | MS09          | USS-349676SP-USS-15757114  | Payment       | 09/30/2016       | 12/31/2017          | \$ 185.38   | USS-349676  | GOVINDA CROZAT                   | 4300 ROLLING OAK RD            |                  | SANTA ROSA             | CA    | 95404      |
| CA           | MS09          | USS-363367WRONG LOCAACAB S | Credit Memo   | 09/30/2016       | 09/30/2017          | \$ 181.20   | USS-363367  | SACRAMENTO CO COUNTY SHERIFF RIO | 12500 BRUCEVILLE RD W/F OFFICE |                  | ELK GROVE              | CA    | 95757      |
| CA           | MS09          | USS-41669214813MVS Sanit   | Credit Memo   | 09/30/2016       | 09/30/2017          | \$ 1,119.83 | USS-416692  | HERCON COMPANY INC               | 30211 AVENIDA DE LAS BANDERA   | STE 200          | RANCHO SANTA MARGARITA | CA    | 92689-2159 |
| CA           | MS09          | USS-179395SP-USS-157550VE  | Payment       | 09/30/2016       | 03/31/2017          | \$ 1,111.80 | USS-179395  | GOLDENVOICE                      | 425 W 11TH ST                  |                  | LOS ANGELES            | CA    | 90015-3459 |
| CA           | MS09          | USS-350722SP-USS-157570VE  | Payment       | 09/30/2016       | 03/31/2017          | \$ 175.00   | USS-350722  | PACIFIC BORING                   | PO BOX 727, 1985 W MOUNTAIN    | VIEW AVE         | CARUTHERS              | CA    | 93609      |
| CA           | MS09          | USS-92167VISAMCVisa Sett   | Payment       | 09/29/2016       | 12/31/2017          | \$ 133.95   | USS-92167   | SAJESH CHAND                     | 7892 TEEKAY WY                 |                  | SACRAMENTO             | CA    | 95832      |
| CA           | MS09          | LAX-21650SP-USS-157430VER  | Payment       | 09/29/2016       | 12/31/2017          | \$ 532.23   | LAX-21650   | WESTERN NATIONAL CONTRACTORS     | 8 EXECUTIVE CIR                |                  | IRVINE                 | CA    | 92614-6746 |
| CA           | MS09          | USS-41903710390SCCMVS FEN  | Payment       | 09/29/2016       | 12/31/2017          | \$ 52.00    | USS-419037  | SYLMAR OLIVE FESTIVAL            | 13920 FOOTHILL BLVD            |                  | SYLMAR                 | CA    | 91342      |
| CA           | MS09          | USS-420742CASH DEPOSITMVS  | Payment       | 09/29/2016       | 12/31/2017          | \$ 50.00    | USS-420742  | JAVIER CUEVAS                    | 13132 BRANFORD ST              |                  | ARLETA                 | CA    | 91331      |
| CA           | MS09          | CAN-08595SP-USS-157430VER  | Payment       | 09/29/2016       | 12/31/2017          | \$ 18.26    | CAN-08595   | GREG MUYSKENS CONTRACTOR INC A   | 696 SAN RAMON VALLEY BLVD      |                  | DANVILLE               | CA    | 94526      |
| CA           | MS09          | USS-83244SP-USS-15746NOTH  | Payment       | 09/29/2016       | 03/31/2017          | \$ 384.86   | USS-83244   | DUSTIN MARZOLF                   | 2940 N LEONARD AVE             |                  | CLOVIS                 | CA    | 93619      |
| CA           | MS09          | CAN-00674VISAMCVisa Sett   | Payment       | 09/29/2016       | 12/31/2017          | \$ 376.53   | CAN-00674   | SUNDT CONSTRUCTION               | 2850 GATEWAY OAKS DR STE 450   |                  | SACRAMENTO             | CA    | 95833-4348 |
| CA           | MS09          | USS-98264SP-USS-15746114   | Payment       | 09/29/2016       | 03/31/2017          | \$ 164.92   | USS-98264   | ELITE ELECTRIC INC               | 9415 BELLEGRAVE AVE            |                  | RIVERSIDE              | CA    | 92509-2741 |
| CA           | MS09          | USS-145721SP-USS-157330VE  | Payment       | 09/28/2016       | 12/31/2017          | \$ 146.73   | USS-145721  | FRIENDS OF GARRAPATA             | PO BOX 7561                    |                  | CARMEL                 | CA    | 93923      |
| CA           | MS09          | USS-309906SP-USS-15734114  | Payment       | 09/28/2016       | 12/31/2017          | \$ 108.08   | USS-309906  | MAXGEN ENERGY                    | 1690 SCENIC AVE                |                  | COSTA MESA             | CA    | 92626      |
| CA           | MS09          | USS-366753133860920ABCS    | Payment       | 09/28/2016       | 03/31/2017          | \$ 90.38    | USS-366753  | CAPITAL CITY SOLAR               | 111 DEREK PL                   |                  | ROSEVILLE              | CA    | 95678      |
| CA           | MS09          | USS-143239VISAMCVisa Sett  | Payment       | 09/28/2016       | 12/31/2017          | \$ 200.00   | USS-143239  | LENNAR HOMES - INLAND EMPIRE     | 980 MONTECITO DR               |                  | CORONA                 | CA    | 92879-1792 |
| CA           | MS09          | USS-332510VISAMCVisa Sett  | Payment       | 09/27/2016       | 12/31/2017          | \$ 112.65   | USS-332510  | XPC CONSTRUCTION INC             | 725 RESEDA DR                  | APT 2            | SUNNYVALE              | CA    | 94087      |
| CA           | MS09          | USS-287602SP-USS-15724114  | Payment       | 09/27/2016       | 12/31/2017          | \$ 109.80   | USS-287602  | GARNETT HOBBS                    | 25348 FOREST ST                |                  | CORONA                 | CA    | 92883      |
| CA           | MS09          | USS-108806SP-USS-157240VE  | Payment       | 09/27/2016       | 03/31/2017          | \$ 98.15    | USS-108806  | AQUA TERRA CONSTRUCTION          | 40727 CEBU DR                  |                  | TEMECULA               | CA    | 92591      |
| CA           | MS09          | USS-180344SP-USS-15724114  | Payment       | 09/27/2016       | 12/31/2017          | \$ 74.47    | USS-180344  | H+A STEEL                        | 4950 LOUISE AVE APT #208       |                  | ENCINO                 | CA    | 91316      |
| CA           | MS09          | USS-157014214-12114Renta   | Credit Memo   | 09/27/2016       | 03/31/2017          | \$ 28.23    | USS-157014  | INNOVATED MANAGEMENT + DESIGN    | PO BOX 2234                    |                  | LOS GATOS              | CA    | 95031      |
| CA           | MS09          | USS-348702CH092716ANCESA   | Payment       | 09/27/2016       | 12/31/2017          | \$ 25.00    | USS-348702  | CESAR CEDENO                     | 804 GOODENOUGH RD              |                  | FILLMORE               | CA    | 93015      |
| CA           | MS09          | LAX-07514SP-USS-157329401  | Payment       | 09/27/2016       | 12/31/2017          | \$ 437.00   | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A   | PO BOX 700                     |                  | ROSEMEAD               | CA    | 91770-0700 |
| CA           | MS09          | USS-343346SP-USS-15724114  | Payment       | 09/27/2016       | 12/31/2017          | \$ 425.32   | USS-343346  | TABER DRILLING TIM DARCY         | 536 GALVESTON ST               |                  | WEST SACRAMENTO        | CA    | 95691      |
| CA           | MS09          | CAN-27238SP-USS-15741114   | Payment       | 09/27/2016       | 12/31/2017          | \$ 324.50   | CAN-27238   | DAVID FERREIRA                   | PO BOX 57                      |                  | DUNCANS MILLS          | CA    | 95430      |
| CA           | MS09          | USS-343346SP-USS-15724114  | Payment       | 09/27/2016       | 12/31/2017          | \$ 215.58   | USS-343346  | TABER DRILLING TIM DARCY         | 536 GALVESTON ST               |                  | WEST SACRAMENTO        | CA    | 95691      |
| CA           | MS09          | USS-34715SP-USS-157320-92  | Payment       | 09/27/2016       | 12/31/2017          | \$ 180.00   | CAN-334715  | SAYRE YATES                      | P O BOX 1961                   |                  | SEBASTOPOL             | CA    | 95473      |
| CA           | MS09          | USS-357803VISAMCMasterCar  | Payment       | 09/27/2016       | 12/31/2017          | \$ 170.25   | USS-357803  | RON COLE                         | 928 OLIVER                     |                  | SAN DIEGO              | CA    | 92109      |
| CA           | MS09          | USS-153204VISAMCVisa Sett  | Payment       | 09/26/2016       | 12/31/2017          | \$ 146.07   | USS-153204  | VALERIOS PAINTING                | 5452 CHOLLAS STATION RD        |                  | SAN DIEGO              | CA    | 92105      |
| CA           | MS09          | USS-354047AMEXAmerican Ex  | Payment       | 09/26/2016       | 03/31/2017          | \$ 93.13    | USS-354047  | PGC MB LLC CO AT ATHENA PROPERTY | 16795 VON KARMAN AVE #200      |                  | IRVINE                 | CA    | 92606      |
| CA           | MS09          | USS-416423148375MVS Sanit  | Credit Memo   | 09/26/2016       | 12/31/2017          | \$ 71.66    | USS-416423  | ARB INC                          | 26000 COMMERCE CENTRE DR       |                  | LAKE FOREST            | CA    | 92630-8816 |
| CA           | MS09          | USS-334196SP-USS-157190VE  | Payment       | 09/26/2016       | 09/30/2017          | \$ 12.19    | USS-334196  | REAL NATIVE LANDSCAPING          | 12863 WALSH AVE                |                  | LOS ANGELES            | CA    | 90066      |
| CA           | MS09          | USS-179050SP-USS-15719114  | Payment       | 09/26/2016       | 03/31/2017          | \$ 195.87   | USS-179050  | MICHAEL ROLETTI                  | 28118 AGOURA RD STE 200        |                  | AGOURA HILLS           | CA    | 91301-2422 |
| CA           | MS09          | CAN-08825VISAMCMasterCard  | Payment       | 09/23/2016       | 12/31/2017          | \$ 159.18   | CAN-08825   | DOME CONSTRUCTION CORP           | 393 E GRAND AVE                |                  | SOUTH SAN FRANCISCO    | CA    | 94080      |
| CA           | MS09          | USS-353021VISAMCVisa Sett  | Payment       | 09/23/2016       | 12/31/2017          | \$ 141.90   | USS-353021  | KATY DURHAM                      | 1700 DAGGETT WY                |                  | SACRAMENTO             | CA    | 95835      |
| CA           | MS09          | USS-28615SP-USS-157130VER  | Payment       | 09/23/2016       | 12/31/2017          | \$ 73.08    | USS-28615   | BLAINE ROBLES                    | 125 SHORELINE CT               |                  | RICHMOND               | CA    | 94801      |
| CA           | MS09          | USS-179003SP-USS-15713114  | Payment       | 09/23/2016       | 12/31/2017          | \$ 70.02    | USS-179003  | QUALITY RESTORATION              | 2213 FALLING LEAF AVE          |                  | ROSEMEAD               | CA    | 91770-3562 |
| CA           | MS09          | USS-319186SP-USS-15713114  | Payment       | 09/23/2016       | 06/30/2017          | \$ 530.50   | USS-319186  | CAL WEST PRUNING                 | 19596 E TELEGRAPH RD           |                  | SANTA PAULA            | CA    | 93060      |
| CA           | MS09          | LAX-67148SP-USS-15716114   | Payment       | 09/23/2016       | 06/30/2017          | \$ 46.26    | LAX-67148   | PERCE ENTERPRISES                | 11340 STEWART ST               |                  | EL MONTE               | CA    | 91731      |
| CA           | MS09          | Mym157628SP-USS-15713114   | Payment       | 09/23/2016       | 06/30/2017          | \$ 450.00   | USS-331752  | DENISE DOMINGUEZ                 | 633 HOPKINS ST                 |                  | TEMPERITON             | CA    | 93465      |
| CA           | MS09          | USS-179313SP-USS-15713114  | Payment       | 09/23/2016       | 12/31/2017          | \$ 368.56   | USS-179313  | HARLEY DAVIDSON OF GLENDALE      | 3717 SAN FERNANDO RD           |                  | GLENDALE               | CA    | 91204      |
| CA           | MS09          | USS-186118SP-USS-15716143  | Payment       | 09/23/2016       | 12/31/2017          | \$ 310.76   | USS-186118  | POWAY UNIFIED SCHOOL DISTRICT    | 13626 TWIN PEAKS RD            |                  | POWAY                  | CA    | 92064-3034 |
| CA           | MS09          | USS-319186SP-USS-15713114  | Payment       | 09/23/2016       | 12/31/2017          | \$ 259.55   | USS-319186  | CAL WEST PRUNING                 | 19596 E TELEGRAPH RD           |                  | SANTA PAULA            | CA    | 93060      |
| CA           | MS09          | USS-356564VISAMCMasterCar  | Payment       | 09/23/2016       | 12/31/2017          | \$ 186.70   | USS-356564  | A+B CONSTRUCTION                 | 225 3RD ST                     |                  | OAKLAND                | CA    | 94607-4309 |
| CA           | MS09          | CAN-29242SP-USS-15713114   | Payment       | 09/23/2016       | 12/31/2017          | \$ 184.49   | CAN-29242   | HORTICULTURE CLUB                | 12500 CAMPUS DR                |                  | OAKLAND                | CA    | 94601      |
| CA           | MS09          | USS-86565VISAMCMasterCard  | Payment       | 09/22/2016       | 12/31/2017          | \$ 146.77   | USS-86565   | AUTO CITY                        | 694 EL CAMINO REAL             |                  | REDWOOD CITY           | CA    | 94063      |
| CA           | MS09          | USS-346610SP-USS-15709114  | Payment       | 09/22/2016       | 12/31/2017          | \$ 138.12   | USS-346610  | CJ SOLUTIONS GROUP               | 10155 SAGE HILL WAY            |                  | ESCONDIDO              | CA    | 92026      |
| CA           | MS09          | USS-95870SP-USS-157080 R   | Payment       | 09/22/2016       | 12/31/2017          | \$ 135.68   | USS-95870   | ACHIL BEG CONSTRUCTION           | 865 DUNCAN ST                  |                  | SAN FRANCISCO          | CA    | 94131      |
| CA           | MS09          | USS-98389SP-USS-157080VER  | Payment       | 09/22/2016       | 06/30/2017          | \$ 125.83   | USS-98389   | EN NIETO                         | 208 BAKER ST                   |                  | BAKERSFIELD            | CA    | 93305      |
| CA           | MS09          | USS-179598SP-USS-15709114  | Payment       | 09/22/2016       | 12/31/2017          | \$ 121.80   | USS-179598  | MATT MORRIS                      | 3508 HIGHLAND AVE              |                  | MANHATTAN BEACH        | CA    | 92696-3343 |
| CA           | MS09          | USS-198887SP-USS-15708114  | Payment       | 09/22/2016       | 12/31/2017          | \$ 120.55   | USS-198887  | ONEILL CONSTRUCTION              | 19 LEONA DR                    |                  | SAN RAFAEL             | CA    | 94903      |
| CA           | MS09          | USS-35096VISAMCVisa Sett   | Payment       | 09/22/2016       | 12/31/2017          | \$ 112.54   | USS-35096   | KRYK BROWN                       | 4800 48TH AVE                  |                  | SACRAMENTO             | CA    | 95823      |
| CA           | MS09          | USS-198887SP-USS-15708114  | Payment       | 09/22/2016       | 12/31/2017          | \$ 100.23   | USS-198887  | ONEILL CONSTRUCTION              | 19 LEONA DR                    |                  | SAN RAFAEL             | CA    | 94903      |
| CA           | MS09          | USS-179598SP-USS-15709114  | Payment       | 09/22/2016       | 12/31/2017          | \$ 99.73    | USS-179598  | MATT MORRIS                      | 3508 HIGHLAND AVE              |                  | MANHATTAN BEACH        | CA    | 92696-3343 |
| CA           | MS09          | CAN-04977SP-USS-157030VER  | Payment       | 09/22/2016       | 12/31/2017          | \$ 668.85   | CAN-04977   | BLACH CONSTRUCTION CO            | 2244 BLACH PL STE 100          |                  | SAN JOSE               | CA    | 95131-2041 |
| CA           | MS09          | USS-149498SP-USS-157080VE  | Payment       | 09/22/2016       | 12/31/2017          | \$ 90.00    | USS-149498  | CITY OF LA COUNCIL DISTRICT 15   | 200 N SPRING ST STE 410        |                  | LOS ANGELES            | CA    | 90012-1793 |
| CA           | MS09          | USS-178892SP-USS-15708417  | Payment       | 09/22/2016       | 12/31/2017          | \$ 86.43    | USS-178892  | C+C PARTNERS                     | 508 N PACIFIC COAST HWY        |                  | REDONDO BEACH          | CA    | 90277-2165 |
| CA           | MS09          | USS-346577SP-USS-15709114  | Payment       | 09/22/2016       | 06/30/2017          | \$ 79.03    | USS-346577  | FLYING 7                         | 3820 SAN SIMEON AVE            |                  | OXNARD                 | CA    | 93033      |
| CA           | MS09          | LAX-21663SP-USS-15703114   | Payment       | 09/22/2016       | 12/31/2017          | \$ 68.80    | LAX-21663   | COUNTY OF L A PUBLIC WORKS       | PO BOX 7508                    |                  | ALHAMBRA               | CA    | 91802-7508 |
| CA           | MS09          | LAX-21663SP-USS-157030VER  | Payment       | 09/22/2016       | 12/31/2017          | \$ 68.79    | LAX-21663   | COUNTY OF L A PUBLIC WORKS       | PO BOX 7508                    |                  | ALHAMBRA               | CA    | 91802-7508 |
| CA           | MS09          | USS-179598SP-USS-15709114  | Payment       | 09/22/2016       | 12/31/2017          | \$ 49.06    | USS-179598  | MATT MORRIS                      | 3508 HIGHLAND AVE              |                  | MANHATTAN BEACH        | CA    | 90266-3343 |
| CA           | MS09          | CAN-14067SP-USS-15709114   | Payment       | 09/22/2016       | 12/31/2017          | \$ 272.29   | CAN-14067   | NICK LERAS VINEYARD              | BOX 259                        |                  | FULTON                 | CA    | 95439-0398 |
| CA           | MS09          | USS-237178SP-USS-15693114  | Payment       | 09/21/2016       | 12/31/2017          | \$ 141.79   | USS-237178  | RELIABLE CONCEPT CORP            | 636 New Hall St                |                  | ROSEVILLE              | CA    | 95611      |
| CA           | MS09          | USS-198605SP-USS-15693114  | Payment       | 09/21/2016       | 12/31/2017          | \$ 974.63   | USS-198605  | THE NEW HOME COMPANY             | 2220 DOUGLAS BLVD STE 240      |                  | JOSE J                 | CA    | 95661      |
| CA           | MS09          | LAX-22205SP-USS-15697114   | Payment       | 09/21/2016       | 03/31/2017          | \$ 75.40    | LAX-22205   | WHIPPLE CONSTRUCTION SVCS INC    | 18590 ROBERTS RD               |                  | RIVERSIDE              | CA    | 92508      |
| CA           | MS09          | CAN-09792SP-USS-156930VER  | Payment       | 09/21/2016       | 12/31/2017          | \$ 68.38    | CAN-09792   | IRELAND ROBINSON+HADLEY          | PO BOX 345                     |                  | BELVEDERE TIBURON      | CA    | 94920-0345 |
| CA           | MS09          | USS-416417148297MVS Sanit  | Credit Memo   | 09/21/2016       | 12/31/2017          | \$ 30.35    | USS-416417  | LA DUMPSTER RENTAL               | 340 S LEMON AVE # 1474         |                  | WALNUT                 | CA    | 91789-2706 |
| CA           | MS09          | USS-333893SP-USS-15697not  | Payment       | 09/21/2016       | 12/31/2017          | \$ 375.00   | USS-333893  | BRIAN SAY                        | 3593 PINER RD                  |                  | SANTA ROSA             | CA    | 95401      |
| CA           | MS09          | USS-354767VISAMCVisa Sett  | Payment       | 09/21/2016       | 12/31/2017          | \$ 363.59   | USS-354767  | DIANA CORTEZ                     | 5701 H ST                      |                  | SACRAMENTO             | CA    | 95819      |
| CA           | MS09          | CAN-38901SP-USS-15697NOTH  | Payment       | 09/21/2016       | 12/31/2017          | \$ 180.00   | CAN-38901   | SAYRE YATES                      | P O BOX 1961                   |                  | SEBASTOPOL             | CA    | 95473      |
| CA           | MS09          | CAN-08167AMEXAmerican Exp  | Payment       | 09/21/2016       | 03/31/2017          | \$ 1,117.07 | CAN-08167   | SAARMAN CONSTRUCTION             | 683 MCALLISTER ST              |                  | SAN FRANCISCO          | CA    | 94102-3111 |
| CA           | MS09          | CAN-01286214-120568Rental  | Credit Memo   | 09/20/2016       | 03/31/2017          | \$ 74.90    | CAN-01286   | DE MATTEI CONSTRUCTION           | 1794 THE ALAMEDA               |                  | SAN JOSE               | CA    | 95126-1729 |
| CA           | MS09          | USS-180537AMEXAmerican Ex  | Payment       | 09/20/2016       | 06/30/2017          | \$ 73.72    | USS-180537  | 24 CONSTRUCTION+REMODELING       | 5657 WILSHIRE BLVD STE 250     |                  | LOS ANGELES            | CA    | 90036      |
| CA           | MS09          | USS-416417147556 ADJUSTME  | Credit Memo   | 09/20/2016       | 12/31/2017          | \$ 69.82    | USS-416417  | LA DUMPSTER RENTAL               | 340 S LEMON AVE # 1474         |                  | WALNUT                 | CA    | 91789-2706 |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | USS-353431VISAMCVisa Sett   | Payment       | 09/16/2016       | 12/31/2017          | \$ 180.15   | USS-353431  | GEORGE LAFIGUERA               | 3003 CALLE CAMPANERO         |                  | SAN CLEMENTE     | CA    | 92673      |
| CA           | MS09          | USS-156572SP-USS-15670114   | Payment       | 09/15/2016       | 12/31/2017          | \$ 152.14   | USS-156572  | Z'S LAWN LANDSCAPE             | PO BOX 14369                 |                  | SOUTH LAKE TAHOE | CA    | 96150      |
| CA           | MS09          | USS-341372SP-USS-15658114   | Payment       | 09/15/2016       | 12/31/2017          | \$ 146.07   | USS-341372  | TRINITY CONSTRUCTION           | PO BOX 246                   |                  | BLUE JAY         | CA    | 92317      |
| CA           | MS09          | USS-109252SP-USS-156630NO R | Payment       | 09/15/2016       | 12/31/2017          | \$ 128.30   | USS-109252  | TRI STAR BUILDERS              | PO BOX 1292                  |                  | GILROY           | CA    | 95021      |
| CA           | MS09          | USS-109252SP-USS-156630NO R | Payment       | 09/15/2016       | 12/31/2017          | \$ 125.12   | USS-109252  | TRI STAR BUILDERS              | PO BOX 1292                  |                  | GILROY           | CA    | 95021      |
| CA           | MS09          | USS-193534SP-USS-15663138   | Payment       | 09/15/2016       | 06/30/2017          | \$ 3,234.84 | USS-193534  | LANDMARK DEVELOPMENT           | 13007 S MARY AVE SUITE 120   |                  | SUNNYVALE        | CA    | 94087      |
| CA           | MS09          | USS-284766SP-USS-15670114   | Payment       | 09/15/2016       | 12/31/2017          | \$ 111.88   | USS-284766  | SONIA BAEZ                     | 2854 E TELEGRAPH RD          |                  | FILLMORE         | CA    | 93015-9777 |
| CA           | MS09          | USS-181812SP-USS-15668114   | Payment       | 09/15/2016       | 12/31/2017          | \$ 108.60   | USS-181812  | DMILES GROUP INC               | 643 CYPRESS AVE              |                  | HERMOSA BEACH    | CA    | 90254      |
| CA           | MS09          | CAN-39004SP-USS-15668114    | Payment       | 09/15/2016       | 12/31/2017          | \$ 105.90   | CAN-39004   | CORAL POOLS                    | 164 SUN BLOSSOM DR           |                  | SAN JOSE         | CA    | 95123      |
| CA           | MS09          | CAN-34026SP-USS-15670114    | Payment       | 09/15/2016       | 12/31/2017          | \$ 695.77   | CAN-34026   | OMPA                           | PO BOX 451                   |                  | ORINDA           | CA    | 94563-0451 |
| CA           | MS09          | CAN-04977SP-USS-156630VER   | Payment       | 09/15/2016       | 12/31/2017          | \$ 668.85   | CAN-04977   | BLACH CONSTRUCTION CO          | 2244 BLACH PL STE 100        |                  | SAN JOSE         | CA    | 95131-2041 |
| CA           | MS09          | USS-141961SP-USS-15670114   | Payment       | 09/15/2016       | 12/31/2017          | \$ 98.25    | USS-141961  | SKYLINE RANCH HOMES            | PO BOX 402556                |                  | HESPERIA         | CA    | 92340      |
| CA           | MS09          | USS-278046SP-USS-15663CUS   | Payment       | 09/15/2016       | 12/31/2017          | \$ 93.38    | USS-278046  | PONDEROSA LANDSCAPING INC      | 3075 ALHAMBRA DR 208         |                  | CAMERON PARK     | CA    | 95682      |
| CA           | MS09          | CAN-04977SP-USS-156630VER   | Payment       | 09/15/2016       | 12/31/2017          | \$ 637.00   | CAN-04977   | BLACH CONSTRUCTION CO          | 2244 BLACH PL STE 100        |                  | SAN JOSE         | CA    | 95131-2041 |
| CA           | MS09          | USS-349398SP-USS-15662PRE   | Payment       | 09/15/2016       | 12/31/2017          | \$ 635.06   | USS-349398  | DEBBIE RAMIREZ C/O KRISTIE     | PO BOX 1255                  |                  | SEBASTOPOL       | CA    | 95473      |
| CA           | MS09          | USS-154151SP-USS-15663NO    | Payment       | 09/15/2016       | 12/31/2017          | \$ 88.54    | USS-154151  | PLAINFIELD RIDGE               | 26275 COUNTY RD 96           |                  | DAVIS            | CA    | 95616      |
| CA           | MS09          | USS-223853SP-USS-15670114   | Payment       | 09/15/2016       | 12/31/2017          | \$ 82.14    | USS-223853  | CASSETTON DEV & MANAGEMENT     | 3164 E LA PALMA AVE          | STE F            | ANAHEIM          | CA    | 92806      |
| CA           | MS09          | USS-223853SP-USS-15670114   | Payment       | 09/15/2016       | 12/31/2017          | \$ 82.14    | USS-223853  | CASSETTON DEV & MANAGEMENT     | 3164 E LA PALMA AVE          | STE F            | ANAHEIM          | CA    | 92806      |
| CA           | MS09          | USS-181804SP-USS-15670114   | Payment       | 09/15/2016       | 12/31/2017          | \$ 81.90    | USS-181804  | EPI INVESTMENT GROUP           | 2355 WESTWOOD BLVD STE 560   |                  | LOS ANGELES      | CA    | 90064-2109 |
| CA           | MS09          | USS-178060SP-USS-15664114   | Payment       | 09/15/2016       | 12/31/2017          | \$ 81.01    | USS-178060  | WE ONEIL CONSTRUCTION          | 909 N PACIFIC COAST HWY STE  | 400              | EL SEGUNDO       | CA    | 90245-2735 |
| CA           | MS09          | USS-236950SP-USS-15663OVE   | Payment       | 09/15/2016       | 12/31/2017          | \$ 74.94    | USS-236950  | TRAPAC LLC                     | 2800 7TH ST                  |                  | OAKLAND          | CA    | 94607      |
| CA           | MS09          | CAN-04708SP-USS-15667114    | Payment       | 09/15/2016       | 09/30/2017          | \$ 559.94   | CAN-04708   | WEBCOR BUILDERS                | 1751 HARBOR BAY PKWY STE 200 |                  | ALAMEDA          | CA    | 94502-3036 |
| CA           | MS09          | USS-180562SP-USS-15662114   | Payment       | 09/15/2016       | 12/31/2017          | \$ 64.36    | USS-180562  | ONNI CONTRACTING CALIFORNIA    | 315 W 9TH ST STE 801         |                  | LOS ANGELES      | CA    | 90015-4212 |
| CA           | MS09          | USS-352335VISAMCVisa Sett   | Payment       | 09/15/2016       | 12/31/2017          | \$ 59.27    | USS-352335  | FRESNO REALTY                  | 7600 NORTH INGRAM STE 105    |                  | FRESNO           | CA    | 93711      |
| CA           | MS09          | USS-349333SP-USS-15666CCI   | Payment       | 09/15/2016       | 12/31/2017          | \$ 25.00    | USS-349333  | CITY OF ARROYO GRANDE          | 1375 ASH ST                  |                  | ARROYO GRANDE    | CA    | 93420      |
| CA           | MS09          | CAN-34026SP-USS-15670114    | Payment       | 09/15/2016       | 12/31/2017          | \$ 451.60   | CAN-34026   | OMPA                           | PO BOX 451                   |                  | ORINDA           | CA    | 94563-0451 |
| CA           | MS09          | CAN-30095SP-USS-156580VER   | Payment       | 09/15/2016       | 12/31/2017          | \$ 20.00    | CAN-30095   | BELFOR PROPERTY RESTORATION    | 2365 INDUSTRIAL PKWY W       |                  | HAYWARD          | CA    | 94545-5005 |
| CA           | MS09          | USS-62997SP-USS-15670114    | Payment       | 09/15/2016       | 12/31/2017          | \$ 442.13   | USS-62997   | KEITH KC LEE                   | 14667 CHATSWORTH ST          |                  | MISSION HILLS    | CA    | 91345-2138 |
| CA           | MS09          | USS-257958SP-USS-15670114   | Payment       | 09/15/2016       | 06/30/2017          | \$ 394.88   | USS-257958  | HIGHLAND SPRINGS RESORT        | 10600 HIGHLAND SPRINGS AVE   |                  | CERRY VALLEY     | CA    | 92225-5548 |
| CA           | MS09          | USS-179393SP-USS-15662114   | Payment       | 09/15/2016       | 12/31/2017          | \$ 5,603.65 | USS-179393  | GOLDENVOICE                    | 425 W 11TH ST                |                  | LOS ANGELES      | CA    | 90015-3459 |
| CA           | MS09          | LAX-67394SP-USS-156680NO R  | Payment       | 09/15/2016       | 12/31/2017          | \$ 259.64   | LAX-67394   | PRIMO LANDSCAPE                | 2737 Harrison Rd             |                  | SUN VALLEY       | CA    | 93065      |
| CA           | MS09          | USS-180562SP-USS-15662114   | Payment       | 09/15/2016       | 12/31/2017          | \$ 232.20   | USS-180562  | ONNI CONTRACTING CALIFORNIA    | 1515 W 9TH ST STE 801        |                  | LOS ANGELES      | CA    | 90015-4212 |
| CA           | MS09          | CAN-07913SP-USS-156687082   | Payment       | 09/15/2016       | 03/31/2017          | \$ 169.12   | CAN-07913   | LONE TREE GOLF COURSE          | PO BOX 2115                  |                  | ANTIOCH          | CA    | 94509      |
| CA           | MS09          | USS-18104VISAMCMasterCard   | Payment       | 09/14/2016       | 12/31/2017          | \$ 127.80   | USS-18104   | ASPLUNDH CONSTRUCTION CORP     | 1428 N LEMON ST              |                  | ANAHEIM          | CA    | 92801-1200 |
| CA           | MS09          | USS-300746AMCXAmerican Ex   | Payment       | 09/14/2016       | 12/31/2017          | \$ 123.20   | USS-300746  | IRE ASSET MANAGEMENT           | 11421 W WASHINGTON BLVD 204  |                  | LOS ANGELES      | CA    | 90066      |
| CA           | MS09          | USS-352281VISAMCMasterCar   | Payment       | 09/14/2016       | 12/31/2017          | \$ 122.81   | USS-352281  | DOUG KILLIAN                   | 3400 MANNOR ST               |                  | BAKERSFIELD      | CA    | 93308      |
| CA           | MS09          | USS-67048SP-USS-15657NOTH   | Payment       | 09/14/2016       | 03/31/2017          | \$ 117.19   | USS-67048   | MARTIN SCHMITT                 | 1291 WILL GEER RD            |                  | TOPANGA          | CA    | 90290      |
| CA           | MS09          | CAN-39570VISAMCVisa Sett    | Payment       | 09/14/2016       | 12/31/2017          | \$ 56.45    | CAN-39570   | SUE THOMPSON                   | 822 TUPPER ST                |                  | SANTA ROSA       | CA    | 95404      |
| CA           | MS09          | USS-170925WO2016MA-736COM   | Credit Memo   | 09/14/2016       | 12/31/2017          | \$ 506.21   | USS-170925  | COMITE MEXICANO                | PO BOX 40001                 |                  | SAN FRANCISCO    | CA    | 94140      |
| CA           | MS09          | CAN-37478SP-USS-15655NO R   | Payment       | 09/14/2016       | 06/30/2017          | \$ 50.00    | CAN-37478   | T MORRISSEY CORP               | 3740 OCEANIC WAY STE 301     |                  | OCEANSIDE        | CA    | 92056      |
| CA           | MS09          | USS-36940697508CCS AIR UP   | Payment       | 09/14/2016       | 09/30/2017          | \$ 33.64    | USS-369406  | BOGARD CONSTRUCTION            | 350A CORAL ST                |                  | SANTA CRUZ       | CA    | 95060      |
| CA           | MS09          | USS-347596VISAMCVisa Sett   | Payment       | 09/14/2016       | 12/31/2017          | \$ 22.58    | USS-347596  | KAYLA HELMS                    | 2701 CORABEL LN              | STE 111          | SACRAMENTO       | CA    | 95821      |
| CA           | MS09          | USS-87048SP-USS-156573994   | Payment       | 09/14/2016       | 12/31/2017          | \$ 356.31   | USS-87048   | BARNETT COMPANY 185 ROBERTA RD | PO BOX 620033                |                  | WOODSIDE         | CA    | 94062      |
| CA           | MS09          | LAX-6199WO2016MA-649MGE     | Credit Memo   | 09/14/2016       | 12/31/2017          | \$ 333.87   | LAX-6199    | MGE UNDERGROUND                | P O BOX 4189                 |                  | PASO ROBLES      | CA    | 93447      |
| CA           | MS09          | USS-352281VISAMCVisa Sett   | Payment       | 09/14/2016       | 06/30/2017          | \$ 330.00   | USS-352281  | MISTY COATES                   | 613 P ST                     |                  | SACRAMENTO       | CA    | 95814      |
| CA           | MS09          | USS-142637WO2016MA-291CAL   | Credit Memo   | 09/14/2016       | 12/31/2017          | \$ 280.08   | USS-142637  | CAL WESTERN BOAT MOVERS        | 290 VERNON WY                |                  | EL CAJON         | CA    | 92020      |
| CA           | MS09          | USS-279189SP-USS-15649114   | Payment       | 09/14/2016       | 12/31/2017          | \$ 177.28   | USS-279189  | LYONS DEVELOPMENT              | 8660 W SUNSET BLVD. STE 414  |                  | WEST HOLLYWOOD   | CA    | 90069      |
| CA           | MS09          | USS-337075SP-USS-15638114   | Payment       | 09/13/2016       | 12/31/2017          | \$ 140.66   | USS-337075  | DUGGAN DEVELOPMENT             | 32 BROOKLAWN AVE             |                  | DALY CITY        | CA    | 94015      |
| CA           | MS09          | USS-181262SP-USS-15638114   | Payment       | 09/13/2016       | 12/31/2017          | \$ 46.46    | USS-181262  | GK GENERAL CONSTRUCTION        | 1535 VERD OAKS DR            |                  | GLENDALE         | CA    | 91205-3825 |
| CA           | MS09          | USS-164926SP-USS-15638114   | Payment       | 09/13/2016       | 12/31/2017          | \$ 315.37   | USS-164926  | KBS PROMOTIONS                 | 13547 WILLOW RUN RD          |                  | POWAY            | CA    | 92064      |
| CA           | MS09          | USS-344657SP-USS-15638114   | Payment       | 09/13/2016       | 12/31/2017          | \$ 282.25   | USS-344657  | LAURA MENARD                   | 18531 DECATUR DR             |                  | LOS GATOS        | CA    | 95030      |
| CA           | MS09          | USS-121301SP-USS-15638114   | Payment       | 09/13/2016       | 12/31/2017          | \$ 181.42   | USS-121301  | MORENO ROOFING                 | 16 WALKER ST                 |                  | WATSONVILLE      | CA    | 95076      |
| CA           | MS09          | USS-344310SP-USS-15638114   | Payment       | 09/13/2016       | 09/30/2017          | \$ 180.67   | USS-344310  | VALLEY HOME CONSTRUCTION ED    | 11470 SUNRISE GOLD CIRCLE    | SUITE # 1        | RANCHO CORDOVA   | CA    | 95742      |
| CA           | MS09          | USS-313579SP-USS-15638114   | Payment       | 09/13/2016       | 12/31/2017          | \$ 173.47   | USS-313579  | CANH CHEN                      | 1297 SARATOGA AVE APT 4      |                  | SAN JOSE         | CA    | 95129-4335 |
| CA           | MS09          | CAN-04708SP-USS-156627OVER  | Payment       | 09/12/2016       | 03/31/2017          | \$ 156.49   | CAN-04708   | WEBCOR BUILDERS                | 1751 HARBOR BAY PKWY STE 200 |                  | ALAMEDA          | CA    | 94502-3036 |
| CA           | MS09          | LAX-37462SP-USS-15635114    | Payment       | 09/12/2016       | 12/31/2017          | \$ 155.75   | LAX-37462   | SOUTHSTAR PARKING              | P O BOX 7682                 |                  | ALHAMBRA         | CA    | 91802      |
| CA           | MS09          | USS-319573SP-USS-15637114   | Payment       | 09/12/2016       | 12/31/2017          | \$ 152.40   | USS-319573  | AG BERRY FARMS                 | 232 E BENNETT ST             |                  | NIPOMO           | CA    | 93444      |
| CA           | MS09          | USS-342016SP-USS-15628NOT   | Payment       | 09/12/2016       | 12/31/2017          | \$ 150.93   | USS-342016  | MARK PERRA                     | 220 DOVE CREEK LN            |                  | DANVILLE         | CA    | 94506      |
| CA           | MS09          | USS-339666SP-USS-15628114   | Payment       | 09/12/2016       | 03/31/2017          | \$ 138.12   | USS-339666  | CHRIS GARCIA                   | 1302 S EL CAMINO REAL        |                  | SAN CLEMENTE     | CA    | 92672      |
| CA           | MS09          | USS-206836SP-USS-15635114   | Payment       | 09/12/2016       | 12/31/2017          | \$ 138.12   | USS-206836  | T THOMAS CONSTRUCTION          | 27847 VALLEY CENTER RD       |                  | VALLEY CENTER    | CA    | 92082      |
| CA           | MS09          | USS-347252VISAMCVisa Sett   | Payment       | 09/12/2016       | 12/31/2017          | \$ 120.59   | USS-347252  | 4D EXPERIENTIAL                | 1144 PERALTA RD              |                  | PACIFICA         | CA    | 94044      |
| CA           | MS09          | CAN-20050SP-USS-15635114    | Payment       | 09/12/2016       | 03/31/2017          | \$ 109.36   | CAN-20050   | WILDCAT ENGINEERING            | 1364 N MCDOWELL BLVD STE A3  |                  | PETALUMA         | CA    | 94954      |
| CA           | MS09          | CAN-20520SP-USS-15637114    | Payment       | 09/12/2016       | 12/31/2017          | \$ 106.45   | CAN-20520   | HEADWATERS CONSTRUCTION        | 1419 N MARKET BLVD STE 1     |                  | SACRAMENTO       | CA    | 95834-1937 |
| CA           | MS09          | USS-4191364352MVS Sanit     | Payment       | 09/12/2016       | 12/31/2017          | \$ 70.06    | USS-419136  | ALL NATION SECURITY SERVICES   | 3701 WILSHIRE BLVD           | 530              | LOS ANGELES      | CA    | 90010      |
| CA           | MS09          | USS-327123SP-USS-156350VE   | Payment       | 09/12/2016       | 03/31/2017          | \$ 61.13    | USS-327123  | HB KIT CHEN AND BATH           | 2424 WHIPPLE RD              |                  | HAYWARD          | CA    | 94544      |
| CA           | MS09          | USS-152282SP-USS-15627114   | Payment       | 09/12/2016       | 12/31/2017          | \$ 54.50    | USS-152282  | CITY OF LA COUNCIL DISTRICT 12 | 9207 OAKDALE AVE             |                  | CHATSWORTH       | CA    | 91311      |
| CA           | MS09          | USS-416630147508MVS Sanit   | Credit Memo   | 09/12/2016       | 06/30/2017          | \$ 41.93    | USS-416630  | HARRISON CONSTRUCTION          | 1121 MARCO PL                |                  | VENICE           | CA    | 90291      |
| CA           | MS09          | USS-340768SP-USS-15632114   | Payment       | 09/12/2016       | 12/31/2017          | \$ 36.57    | USS-340768  | ANTONIO BAUTISTA               | 18345 SIERRA HWY             | UNIT 19          | SANTA CLARITA    | CA    | 91351      |
| CA           | MS09          | USS-423879147684MVS Sanit   | Credit Memo   | 09/12/2016       | 12/31/2017          | \$ 32.11    | USS-423879  | SOUTH SHORE INDUSTRIES         | 2 REGINA                     |                  | DANA POINT       | CA    | 92629      |
| CA           | MS09          | USS-41670511385MVS Sanit    | Payment       | 09/12/2016       | 09/30/2017          | \$ 31.92    | USS-416705  | CM BUILT INC                   | 1158 W 126TH ST              |                  | LOS ANGELES      | CA    | 90044      |
| CA           | MS09          | USS-416692147697MVS Sanit   | Credit Memo   | 09/12/2016       | 12/31/2017          | \$ 31.25    | USS-416692  | SOUTHWEST SITE SERVICES INC    | PO BOX 79105                 |                  | CORONA           | CA    | 92877-0170 |
| CA           | MS09          | USS-347252VISAMCVisa Sett   | Payment       | 09/12/2016       | 12/31/2017          | \$ 12.17    | USS-347252  | 4D EXPERIENTIAL                | 1144 PERALTA RD              |                  | PACIFICA         | CA    | 94044      |
| CA           | MS09          | CAN-23777SP-USS-15635114    | Payment       | 09/12/2016       | 12/31/2017          | \$ 327.62   | CAN-23777   | SIERRA PROPERTIES              | 7 ZACHARY CT                 |                  | MENLO PARK       | CA    | 94025      |
| CA           | MS09          | USS-340768SP-USS-15632114   | Payment       | 09/12/2016       | 03/31/2017          | \$ 201.18   | USS-340768  | ANTONIO BAUTISTA               | 18345 SIERRA HWY             | UNIT 19          | SANTA CLARITA    | CA    | 91351      |
| CA           | MS09          | USS-25574SP-USS-15636114    | Payment       | 09/12/2016       | 12/31/2017          | \$ 169.21   | USS-25574   | FINE LINE PAINTING             | 106 BELLA VISTA AVE          |                  | PACIFICA         | CA    | 94044      |
| CA           | MS09          | USS-100497SP-USS-15635114   | Payment       | 09/12/2016       | 12/31/2017          | \$ 162.44   | USS-100497  | NORTHWEST DEMOLITION           | 719 38TH AVE                 |                  | San Francisco    | CA    | 94121      |
| CA           | MS09          | USS-186118SP-USS-15619408   | Payment       | 09/09/2016       | 12/31/2017          | \$ 932.28   | USS-186118  | POWAY UNIFIED SCHOOL DISTRICT  | 13626 TWIN PEAKS RD          |                  | POWAY            | CA    | 92064-3034 |
| CA           | MS09          | LAX-58459SP-USS-15619OVER   | Payment       | 09/09/2016       | 12/31/2017          | \$ 100.38   | LAX-58459   | BELFOR PROPERTY RESTORATION    | 346                          |                  |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City               | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|------------------|--------------------|-------|------------|
| CA           | MS09          | USS-308830SP-USS-15600VE   | Payment       | 09/07/2016       | 12/31/2017          | \$ 85.60    | USS-308830  | COINER NURSERY                 | 3000 B STREET                | Po Box 7217      | LA VERNE           | CA    | 91750      |
| CA           | MS09          | USS-179692SP-USS-15600114  | Payment       | 09/07/2016       | 12/31/2017          | \$ 83.90    | USS-179692  | NICK CONSTRUCTION              | 18653 VENTURA BLVD           |                  | TARZANA            | CA    | 91356      |
| CA           | MS09          | USS-64034SP-USS-15600OVER  | Payment       | 09/07/2016       | 03/31/2017          | \$ 79.03    | USS-64034   | THE SPCA FOR MONTEREY COUNTY   | PO BOX 3058                  |                  | Monterey           | CA    | 93942      |
| CA           | MS09          | USS-179019SP-USS-15600114  | Payment       | 09/07/2016       | 03/31/2017          | \$ 77.03    | USS-179019  | JOHN ANDREWS GROUP             | 2109 STONER AVE              |                  | LOS ANGELES        | CA    | 90025      |
| CA           | MS09          | NEV-01338SP-USS-15600OVER  | Payment       | 09/07/2016       | 03/31/2017          | \$ 44.03    | NEV-01338   | MARK TANNER CONSTRUCTION       | 10603 E RIVER ST             |                  | TRUCKEE            | CA    | 96161-0339 |
| CA           | MS09          | NEV-01338SP-USS-15600OVER  | Payment       | 09/07/2016       | 03/31/2017          | \$ 44.03    | NEV-01338   | MARK TANNER CONSTRUCTION       | 10603 E RIVER ST             |                  | TRUCKEE            | CA    | 96161-0339 |
| CA           | MS09          | USS-23493SP-USS-15597114   | Payment       | 09/07/2016       | 06/30/2017          | \$ 32.01    | USS-23493   | NORDIC INDUSTRIES              | 1437 FURNEAUX                |                  | OLIVEHURST         | CA    | 95961      |
| CA           | MS09          | USS-31863FT090716ANOVERP   | Payment       | 09/07/2016       | 12/31/2017          | \$ 11.62    | USS-31863   | CALIFORNIA RESOURCES CORP CRC  | PO BOX 22830                 |                  | BAKERSFIELD        | CA    | 93390-2830 |
| CA           | MS09          | USS-109865SP-USS-15597NO   | Payment       | 09/07/2016       | 03/31/2017          | \$ 314.03   | USS-109865  | NOA DESIGN+CONSTRUCTION        | 535 BRYANT ST                |                  | SAN FRANCISCO      | CA    | 94107      |
| CA           | MS09          | LAX-22144LB-USS-090318150  | Payment       | 09/07/2016       | 09/30/2017          | \$ 221.28   | LAX-22144   | CONSOLIDATED DISPOSAL SVC      | 2485 E 68TH ST               |                  | LONG BEACH         | CA    | 90805      |
| CA           | MS09          | USS-154362SP-USS-15600114  | Payment       | 09/07/2016       | 12/31/2017          | \$ 215.83   | USS-154362  | GARY HOM 76213775006           | 2115 DUNLAP AVE              |                  | GILROY             | CA    | 95020      |
| CA           | MS09          | USS-336645SP-USS-15600114  | Payment       | 09/07/2016       | 12/31/2017          | \$ 212.17   | USS-336645  | BILEGT MAGSAR                  | 470 HESTER ST                |                  | SAN LEANDRO        | CA    | 94577      |
| CA           | MS09          | LAX-27665SP-USS-15602OVER  | Payment       | 09/07/2016       | 12/31/2017          | \$ 195.11   | LAX-27665   | BLH CONSTRUCTION               | 21031 VENTURA BLVD STE 200   |                  | WOODLAND HILLS     | CA    | 91364-6517 |
| CA           | MS09          | USS-120262SP-USS-15600114  | Payment       | 09/07/2016       | 03/31/2017          | \$ 194.67   | USS-120262  | ENVISAGE CONSTRUCTION          | 140 GREGORY LANE             | SUITE 290        | PLEASANT HILL      | CA    | 94523      |
| CA           | MS09          | USS-14430SP-USS-15606114   | Payment       | 09/07/2016       | 12/31/2017          | \$ 172.93   | USS-14430   | GREG'S CONCRETE SERVICE        | 1805 EASTMAN LN              |                  | PETALUMA           | CA    | 94952      |
| CA           | MS09          | USS-248996SP-USS-15600114  | Payment       | 09/07/2016       | 12/31/2017          | \$ 166.85   | USS-248996  | GRACE COMMUNITY CHURCH         | 17755 ROAD 26                |                  | MADERA             | CA    | 93638      |
| CA           | MS09          | USS-4194588293MMVS Sanit   | Payment       | 09/06/2016       | 12/31/2017          | \$ 139.08   | USS-419458  | C ERIC CALLOW                  | 985 S ORANGE GROVE BLVD UNIT | 101              | PASADENA           | CA    | 91105-1770 |
| CA           | MS09          | USS-42016630677MVS FENCE   | Payment       | 09/06/2016       | 12/31/2017          | \$ 106.68   | USS-420166  | DSS CONTRACTOR                 | 3002 DOW AVE                 | SUITE 316        | TUSTIN             | CA    | 92780      |
| CA           | MS09          | USS-180396214-115705Rental | Credit Memo   | 09/06/2016       | 06/30/2017          | \$ 677.125  | USS-180396  | HC OLSEN                       | 710 LOS ANGELES AVE          |                  | MONROVIA           | CA    | 91016-4250 |
| CA           | MS09          | USS-317657VISAMCVisa Sett  | Payment       | 09/06/2016       | 12/31/2017          | \$ 189.92   | USS-317657  | JORGE MORALES                  | PO BOX 2524                  |                  | EL GRANADA         | CA    | 94018      |
| CA           | MS09          | USS-4164541657234MVS Sani  | Payment       | 09/02/2016       | 12/31/2017          | \$ 520.00   | USS-416454  | SOUTHERN CALIFORNIA GAS COMPAN | PO BOX 30777                 |                  | LOS ANGELES        | CA    | 90030      |
| CA           | MS09          | USS-377659ADJ 9/2/16ABC S  | Credit Memo   | 09/02/2016       | 12/31/2017          | \$ 221.20   | USS-377659  | RICHARD FKE                    | 1231 CARTER RD               |                  | SACRAMENTO         | CA    | 95864      |
| CA           | MS09          | USS-377659GENERATEDABC SA  | Credit Memo   | 09/02/2016       | 12/31/2017          | \$ 221.20   | USS-377659  | RICHARD FKE                    | 1231 CARTER RD               |                  | SACRAMENTO         | CA    | 95864      |
| CA           | MS09          | CAN-041116VISAMCVisa Sett  | Payment       | 09/02/2016       | 12/31/2017          | \$ 180.00   | CAN-041116  | LENNAR HOMES NORTHERN CA       | 2603 CAMINO RAMON STE 525    |                  | SAN RAMON          | CA    | 94583-9131 |
| CA           | MS09          | CAN-28528VISAMCVisa Sett   | Payment       | 09/01/2016       | 12/31/2017          | \$ 282.23   | CAN-28528   | SACRAMENTO STAND DOWN ASSOC    | PO BOX 601536                |                  | SACRAMENTO         | CA    | 95860      |
| CA           | MS09          | CAN-21783SP-USS-15569114   | Payment       | 08/31/2016       | 06/30/2017          | \$ 154.26   | CAN-21783   | HLINE BUILDERS                 | 4133 MAIN ST                 |                  | FAR OAKS           | CA    | 95628-7543 |
| CA           | MS09          | CAN-06773SP-USS-15569OVER  | Payment       | 08/31/2016       | 09/30/2017          | \$ 147.59   | CAN-06773   | ANNUZZI CONCRETE               | 85 ELMIRA ST                 |                  | SAN FRANCISCO      | CA    | 94124      |
| CA           | MS09          | USS-330270SP-USS-15568114  | Payment       | 08/31/2016       | 12/31/2017          | \$ 136.61   | USS-330270  | RENEE VENTO                    | 2464 MANCHESTER AVE          |                  | CARDIFF BY THE SEA | CA    | 92007      |
| CA           | MS09          | USS-59148SP-USS-15593114   | Payment       | 08/31/2016       | 12/31/2017          | \$ 136.05   | USS-59148   | Q2GA                           | PO BOX 2154                  |                  | SONOMA             | CA    | 95476      |
| CA           | MS09          | USS-225922SP-USS-15584PRE  | Payment       | 08/31/2016       | 12/31/2017          | \$ 121.25   | USS-225922  | AGUST IN SAENZ                 | 403 GLENSHAW DR              |                  | LA PUENTE          | CA    | 91744      |
| CA           | MS09          | CAN-50005SP-USS-15580OVER  | Payment       | 08/31/2016       | 03/31/2017          | \$ 120.65   | CAN-50006   | JUAN BECERRA                   | 17020 HENRY RD               |                  | ESCALON            | CA    | 95929      |
| CA           | MS09          | USS-199395SP-USS-15570NO   | Payment       | 08/31/2016       | 12/31/2017          | \$ 114.91   | USS-199395  | YAVALA MINI STORAGE            | 2285 TULLY RD                |                  | SAN JOSE           | CA    | 95122      |
| CA           | MS09          | USS-180284SP-USS-155930VE  | Payment       | 08/31/2016       | 12/31/2017          | \$ 113.30   | USS-180284  | SKANSKA CIVIL WEST CA          | 1995 AGUA MANSA RD           |                  | RIVERSIDE          | CA    | 92509      |
| CA           | MS09          | CAN-44336SP-USS-15596114   | Payment       | 08/31/2016       | 12/31/2017          | \$ 112.62   | CAN-44336   | CAN MERCADO LANDSCAPING        | 411 WOVENWOOD                |                  | ORINDA             | CA    | 94563      |
| CA           | MS09          | LAX-22171SP-USS-15565REF   | Payment       | 08/31/2016       | 12/31/2017          | \$ 100.45   | LAX-22171   | CONTAINER PLUS                 | PO BOX 146                   |                  | WILMINGTON         | CA    | 90748-0146 |
| CA           | MS09          | LAX-02839SP-USS-15570over  | Payment       | 08/31/2016       | 12/31/2017          | \$ 2,922.68 | LAX-02839   | AVALLON BAY ORANGE             | 2050 MAIN ST STE 1200        |                  | IRVINE             | CA    | 92614      |
| CA           | MS09          | CAN-12251SP-USS-15584114   | Payment       | 08/31/2016       | 09/30/2017          | \$ 96.72    | CAN-12251   | ELK GROVE YOUTH SOCCER         | 9880 WATERMAN ROAD STE 100   |                  | ELK GROVE          | CA    | 95624      |
| CA           | MS09          | CAN-07625SP-USS-15563114   | Payment       | 08/31/2016       | 12/31/2017          | \$ 645.56   | CAN-07625   | BERKELEY FLEA MARKET           | 1937 ASHBY AVE               |                  | BERKELEY           | CA    | 94720      |
| CA           | MS09          | CAN-07625SP-USS-15563114   | Payment       | 08/31/2016       | 12/31/2017          | \$ 645.56   | CAN-07625   | BERKELEY FLEA MARKET           | 1937 ASHBY AVE               |                  | BERKELEY           | CA    | 94720      |
| CA           | MS09          | CAN-42697SP-USS-155630OVER | Payment       | 08/31/2016       | 09/30/2017          | \$ 92.18    | CAN-42697   | T CONSTRUCTION                 | 2484 SITKA ST                |                  | SAN LEANDRO        | CA    | 94577      |
| CA           | MS09          | NAT-01222SP-USS-155680OVER | Payment       | 08/31/2016       | 12/31/2017          | \$ 622.60   | NAT-01222   | TESLA INC                      | 3500 DEER CREEK RD           |                  | PALO ALTO          | CA    | 94304-1317 |
| CA           | MS09          | USS-163179SP-USS-15580OVER | Payment       | 08/31/2016       | 03/31/2017          | \$ 87.86    | USS-163179  | DAVID WOLFE                    | 4140 OCEANSIDE BLVD, STE     | 159-427          | ALCANTO            | CA    | 92056      |
| CA           | MS09          | USS-41667014688AMVS Sanit  | Credit Memo   | 08/31/2016       | 12/31/2017          | \$ 85.61    | USS-416670  | BSE GENERAL CONSTRUCTION       | 14443 SUNBURST ST            |                  | PANORAMA CITY      | CA    | 91402      |
| CA           | MS09          | USS-257194SP-USS-15589114  | Payment       | 08/31/2016       | 03/31/2017          | \$ 85.14    | USS-257184  | CHUNG CHOU                     | 1018 E LEMON AVE             |                  | MONROVIA           | CA    | 91016-3048 |
| CA           | MS09          | USS-142673SP-USS-15566NOT  | Payment       | 08/31/2016       | 12/31/2017          | \$ 83.48    | USS-142673  | SDCSHA ATTN: SHARRON MASSEY    | 9113 OLIVE DR                |                  | SPRING VALLEY      | CA    | 91977      |
| CA           | MS09          | USS-198731SP-USS-15588114  | Payment       | 08/31/2016       | 12/31/2017          | \$ 82.74    | USS-198731  | ROMKON INC                     | 1856 PACIFIC AVE #9          |                  | SAN FRANCISCO      | CA    | 94109      |
| CA           | MS09          | USS-419727147033MMVS Sanit | Credit Memo   | 08/31/2016       | 06/30/2017          | \$ 82.05    | USS-419727  | TORO ENTERPRISES INC ATTN:     | PO BOX 6285                  |                  | OXNARD             | CA    | 93031      |
| CA           | MS09          | USS-304467SP-USS-15580OVER | Payment       | 08/31/2016       | 12/31/2017          | \$ 80.50    | USS-304467  | REEVE KNIGHT CONSTRUCTION      | 128 ASCOT DR                 |                  | ROSEVILLE          | CA    | 95661      |
| CA           | MS09          | USS-32763SP-USS-15596114   | Payment       | 08/31/2016       | 12/31/2017          | \$ 78.62    | USS-32763   | OES EQUIPMENT LA               | 4045 E LEAVERTON CT          |                  | ANAHEIM            | CA    | 92807-1610 |
| CA           | MS09          | USS-180967SP-USS-15570114  | Payment       | 08/31/2016       | 12/31/2017          | \$ 576.00   | USS-180967  | AVALLON BAY LOS ANGELES        | 2050 MAIN ST STE 1200        |                  | IRVINE             | CA    | 92614-8280 |
| CA           | MS09          | USS-299364SP-USS-15593114  | Payment       | 08/31/2016       | 12/31/2017          | \$ 549.38   | USS-299364  | TED SMITH                      | 1590 LAUREL ST               |                  | SAN CARLOS         | CA    | 94070      |
| CA           | MS09          | USS-153686SP-USS-155930VE  | Payment       | 08/31/2016       | 12/31/2017          | \$ 61.80    | USS-153686  | JOHN BLUFF 98144995011         | 1179 COMSTOCK RD             |                  | HOLLISTER          | CA    | 95023      |
| CA           | MS09          | USS-256198SP-USS-155700VE  | Payment       | 08/31/2016       | 12/31/2017          | \$ 49.59    | USS-256198  | UNIVERSAL PROTECTION SERVICE   | 8950 CAL CENTER DRIVE        | SUITE 115        | SACRAMENTO         | CA    | 95826      |
| CA           | MS09          | USS-337089SP-USS-15563114  | Payment       | 08/31/2016       | 06/30/2017          | \$ 36.27    | USS-337089  | WYSPAL AUTOMOTIVE              | 13179 FIR ST                 |                  | HESPERIA           | CA    | 92344      |
| CA           | MS09          | USS-338770SP-USS-155930-9  | Payment       | 08/31/2016       | 12/31/2017          | \$ 2,229.79 | USS-338770  | CVSL                           | PO BOX 321149                |                  | LOS GATOS          | CA    | 95032      |
| CA           | MS09          | USS-33783SP-USS-15568114   | Payment       | 08/31/2016       | 12/31/2017          | \$ 32.43    | CAN-013783  | STC NET COM                    | 11611 INDUSTRI AVE           |                  | FONTANA            | CA    | 92331-6931 |
| CA           | MS09          | USS-198731SP-USS-15588114  | Payment       | 08/31/2016       | 12/31/2017          | \$ 27.93    | USS-198731  | ROMKON INC                     | 1856 PACIFIC AVE #9          |                  | SAN FRANCISCO      | CA    | 94109      |
| CA           | MS09          | USS-3694066888CCS AIR UP   | Credit Memo   | 08/31/2016       | 09/30/2017          | \$ 26.80    | USS-369406  | BOGARD CONSTRUCTION            | 350A CORAL ST                |                  | SANTA CRUZ         | CA    | 95060      |
| CA           | MS09          | USS-268894SP-USS-155630VE  | Payment       | 08/31/2016       | 03/31/2017          | \$ 26.75    | USS-268894  | PDGA                           | 15064 SHUMAKER AVE           |                  | SANTA FE SPRINGS   | CA    | 90670      |
| CA           | MS09          | USS-232393SP-USS-15588VOU  | Payment       | 08/31/2016       | 03/31/2017          | \$ 393.91   | USS-232393  | CODY BEST CONSTRUCTION         | 301 18TH PLACE               |                  | MANHATTAN BEACH    | CA    | 90266      |
| CA           | MS09          | CAN-06564SP-USS-15588114   | Payment       | 08/31/2016       | 12/31/2017          | \$ 1,727.31 | CAN-06564   | TRUEBECK CONSTRUCTION          | 951 MARINERS ISLAND BLVD     |                  | SAN MATEO          | CA    | 94404      |
| CA           | MS09          | LAX-13733SP-USS-15593OVER  | Payment       | 08/31/2016       | 12/31/2017          | \$ 1,658.01 | LAX-13733   | NEWPORT BEACH POLICE DEPT      | 870 SANTA BARBARA DR         |                  | NEWPORT BEACH      | CA    | 92660-6303 |
| CA           | MS09          | USS-180598SP-USS-155690VE  | Payment       | 08/31/2016       | 06/30/2017          | \$ 311.39   | USS-180598  | FULLMER CONSTRUCTION           | 1725 S GROVE AVE             |                  | ONTARIO            | CA    | 91761-4530 |
| CA           | MS09          | USS-319688SP-USS-15563114  | Payment       | 08/31/2016       | 12/31/2017          | \$ 279.80   | USS-319688  | SANCON                         | 5841 ENGINEER DR             |                  | HUNTINGTON BEACH   | CA    | 92649      |
| CA           | MS09          | USS-319688SP-USS-15563114  | Payment       | 08/31/2016       | 12/31/2017          | \$ 279.80   | USS-319688  | SANCON                         | 5841 ENGINEER DR             |                  | HUNTINGTON BEACH   | CA    | 92649      |
| CA           | MS09          | USS-328402SP-USS-15593114  | Payment       | 08/31/2016       | 12/31/2017          | \$ 256.22   | USS-328402  | JAMES FOARD                    | 1590 LAUEL ST                |                  | SAN CARLOS         | CA    | 94070      |
| CA           | MS09          | USS-268894SP-USS-155630VE  | Payment       | 08/31/2016       | 03/31/2017          | \$ 244.47   | USS-268894  | PDGA                           | 15064 SHUMAKER AVE           |                  | SANTA FE SPRINGS   | CA    | 90670      |
| CA           | MS09          | USS-268894SP-USS-155630VE  | Payment       | 08/31/2016       | 03/31/2017          | \$ 214.51   | USS-268894  | PDGA                           | 15064 SHUMAKER AVE           |                  | SANTA FE SPRINGS   | CA    | 90670      |
| CA           | MS09          | LAX-62716214-119669Rental  | Credit Memo   | 08/31/2016       | 12/31/2017          | \$ 206.65   | LAX-62716   | CHUY+SONS LABOR                | 214 BELLA FONTE CT           |                  | CAMARILLO          | CA    | 93012      |
| CA           | MS09          | USS-222859SP-USS-15588114  | Payment       | 08/31/2016       | 12/31/2017          | \$ 200.54   | USS-222859  | SPEDIACCI CONSTRUCTION         | 4950 BUCKLEY COVE WAY #4     |                  | STOCKTON           | CA    | 95219      |
| CA           | MS09          | CAN-09789SP-USS-15584114   | Payment       | 08/31/2016       | 12/31/2017          | \$ 197.43   | CAN-09789   | JENSEN LANDSCAPE SERVICES      | 550 S HOPE STE 1675          |                  | LOS ANGELES        | CA    | 90071-2692 |
| CA           | MS09          | USS-340157SP-USS-15563114  | Payment       | 08/31/2016       | 09/30/2017          | \$ 185.26   | USS-340157  | THE WINDOW WASHER              | 4000 PIMICO DR               |                  | PLEASANTON         | CA    | 94588      |
| CA           | MS09          | USS-311653SP-USS-155840VE  | Payment       | 08/31/2016       | 12/31/2017          | \$ 180.55   | USS-311653  | KIPER HOMES                    | 3200 DANVILLE BLVD SUITE 200 | #114-137         | ALAMO              | CA    | 94507      |
| CA           | MS09          | USS-337611SP-USS-15589114  | Payment       | 08/31/2016       | 12/31/2017          | \$ 173.47   | USS-337611  | KATHLEEN CHATTIN               | 22760 MIDPINE CT             |                  | LOS GATOS          | CA    | 95033      |
| CA           | MS09          | USS-80802SP-USS-15559114   | Payment       | 08/30/2016       | 12/31/2017          | \$ 2,372.56 | USS-80802   | COMSTOCK HOMES COMSTOCK CROSSE | PO BOX 61355                 |                  | IRVINE             | CA    | 92602      |
| CA           | MS09          | PNW-21776SP-USS-15562114   | Payment       | 08/30/2016       | 12/31/2017          | \$ 130.97   | PNW-21776   | AMERIGAS 0520                  | 11380 DONNER PASS RD         |                  | TRUCKEE            | CA    | 96161-4963 |
| CA           | MS09          | PNW-21776SP-USS-15562114   | Payment       | 08/30/2016       | 12/31/2017          | \$ 130.97   | PNW-21776   | AMERIGAS 0520                  | 11380 DONNER PASS RD         |                  | TRUCKEE            | CA    | 96161-4963 |
| CA           | MS09          | PNW-21776SP                |               |                  |                     |             |             |                                |                              |                  |                    |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-31575SP-USS-15559114-  | Payment       | 08/30/2016       | 12/31/2017          | \$ 177.87   | CAN-31575   | MICHAEL+COMPANY                | 380 LINCOLN AVE                |                  | SAN JOSE            | CA    | 95126      |
| CA           | MS09          | USS-377672624 8/26ABC SA   | Payment       | 08/30/2016       | 09/30/2017          | \$ 165.40   | USS-377677  | OMEGA CYCLES                   | 660 HARBOR BLVD                |                  | WEST SACRAMENTO     | CA    | 95691      |
| CA           | MS09          | CAN-10298SP-USS-15561NO R  | Payment       | 08/30/2016       | 06/30/2017          | \$ 1,029.41 | CAN-10298   | SONOMA COUNTY PUBLIC WORKS     | 2300 COUNTY CENTER DR SUITE B  | 100              | SANTA ROSA          | CA    | 95403      |
| CA           | MS09          | USS-74940VISAMCMasterCard  | Payment       | 08/29/2016       | 12/31/2017          | \$ 135.48   | USS-74940   | DAVID TURNER                   | 7201 WALNUT AVE                |                  | BUENA PARK          | CA    | 90620      |
| CA           | MS09          | CAN-092545SP-USS-15554114  | Payment       | 08/29/2016       | 03/31/2017          | \$ 67.98    | USS-092545  | COLLINS BROS                   | 150 DEAN RD                    |                  | ALAMO               | CA    | 94507      |
| CA           | MS09          | USS-15223SP-USS-15554114   | Payment       | 08/29/2016       | 12/31/2017          | \$ 54.50    | USS-152282  | CITY OF LA COUNCIL DISTRICT 12 | 9207 OKDALE AVE                |                  | CHAT SWORTH         | CA    | 91311      |
| CA           | MS09          | USS-34680VISAMCVisa Sett   | Payment       | 08/29/2016       | 12/31/2017          | \$ 187.98   | USS-34680   | MAINTENANCE SUPERINTENDANT ASC | 3050 HAMPTON RD                |                  | BRIDGE              | CA    | 94553      |
| CA           | MS09          | USS-420571143889 ADJUSTME  | Credit Memo   | 08/27/2016       | 06/30/2017          | \$ 67.78    | USS-420571  | GOMEZ CONSTRUCTION             | 22431 LEMON ST                 |                  | SAUGUS              | CA    | 91350      |
| CA           | MS09          | CAN-00009214-11870Rental   | Credit Memo   | 08/26/2016       | 12/31/2017          | \$ 160.51   | CAN-00009   | A TEICHERT WINTERS RMX VENDOR  | PO BOX 15002                   |                  | SACRAMENTO          | CA    | 95852      |
| CA           | MS09          | CAN-00009214-11870Rental   | Credit Memo   | 08/26/2016       | 12/31/2017          | \$ 160.51   | CAN-00009   | A TEICHERT WINTERS RMX VENDOR  | PO BOX 15002                   |                  | SACRAMENTO          | CA    | 95852      |
| CA           | MS09          | CAN-00009214-11870Rental   | Credit Memo   | 08/26/2016       | 12/31/2017          | \$ 160.51   | CAN-00009   | A TEICHERT WINTERS RMX VENDOR  | PO BOX 15002                   |                  | SACRAMENTO          | CA    | 95852      |
| CA           | MS09          | USS-199918SP-USS-15551114  | Payment       | 08/26/2016       | 12/31/2017          | \$ 160.07   | USS-199918  | BRANNON CORPORATION            | PO BOX 13066                   |                  | COYTE               | CA    | 95013      |
| CA           | MS09          | USS-319573SP-USS-15550114  | Payment       | 08/26/2016       | 12/31/2017          | \$ 152.40   | USS-319573  | AG BERRY FARMS                 | 232 E BENNETT ST               |                  | NIPOMO              | CA    | 93444      |
| CA           | MS09          | USS-180866SP-USS-15551114  | Payment       | 08/26/2016       | 12/31/2017          | \$ 134.77   | USS-180866  | BN BUILDERS                    | 5825 OBERLIN DRIVE SUITE 1     |                  | SAN DIEGO           | CA    | 92121      |
| CA           | MS09          | USS-180866SP-USS-15551114  | Payment       | 08/26/2016       | 12/31/2017          | \$ 134.77   | USS-180866  | BN BUILDERS                    | 5825 OBERLIN DRIVE SUITE 1     |                  | SAN DIEGO           | CA    | 92121      |
| CA           | MS09          | USS-114847SP-USS-15551114  | Payment       | 08/26/2016       | 06/30/2017          | \$ 112.62   | USS-114847  | BILL CASTELLON LANDSCAPE       | 3924 BURCKHALTER AVE           |                  | OAKLAND             | CA    | 94605      |
| CA           | MS09          | USS-315243SP-USS-15550114  | Payment       | 08/26/2016       | 12/31/2017          | \$ 109.80   | USS-315243  | SANDRA SEELEY                  | 9002 SVL BOX                   |                  | VICTORVILLE         | CA    | 92395      |
| CA           | MS09          | CAN-39621VISAMCVisa Sett   | Payment       | 08/26/2016       | 12/31/2017          | \$ 109.16   | CAN-39621   | ARACELY BAUTISTA               | 16113 VIA PINALE               | VILLA A-06       | SAN LORENZO         | CA    | 94580      |
| CA           | MS09          | USS-216745SP-USS-15551114  | Payment       | 08/26/2016       | 12/31/2017          | \$ 95.97    | USS-216745  | INDEPENDENCE HIGH SCHOOL       | 1776 EDUCATIONAL PARK DR       |                  | SAN JOSE            | CA    | 95133      |
| CA           | MS09          | USS-179696SP-USS-155500VE  | Payment       | 08/26/2016       | 09/30/2017          | \$ 64.80    | USS-179696  | LA PREMIER CONSTRUCTION        | 9100 RANCHO REAL RD            |                  | TEMPLE CITY         | CA    | 91780      |
| CA           | MS09          | CAN-01176ET08261RANNO IN   | Payment       | 08/26/2016       | 12/31/2017          | \$ 50.00    | CAN-01176   | SANTA CLARA COUNTY AIRPORTS RE | 2500 CUNNINGHAM AVE            |                  | SAN JOSE            | CA    | 95148      |
| CA           | MS09          | LAX-07514214-11877Rental   | Credit Memo   | 08/26/2016       | 12/31/2017          | \$ 42.30    | LAX-07514   | SOUTHERN CALIFORNIA EDISON - A | PO BOX 700                     |                  | ROSEMAD             | CA    | 91770-0700 |
| CA           | MS09          | CAN-00009214-11870Rental   | Credit Memo   | 08/26/2016       | 12/31/2017          | \$ 393.55   | CAN-00009   | A TEICHERT WINTERS RMX VENDOR  | PO BOX 15002                   |                  | SACRAMENTO          | CA    | 95852      |
| CA           | MS09          | USS-419932CREDIT CARDMSV   | Payment       | 08/26/2016       | 12/31/2017          | \$ 300.00   | USS-419932  | CHRIS DANIELS                  | 10346 COLLETT AVE              |                  | GRANADA HILLS       | CA    | 91344      |
| CA           | MS09          | USS-319105VISAMCVisa Sett  | Payment       | 08/26/2016       | 12/31/2017          | \$ 212.40   | USS-319105  | REITER BROS INC                | 730 S A ST                     |                  | OXNARD              | CA    | 93030      |
| CA           | MS09          | USS-122271SP-USS-15547114  | Payment       | 08/25/2016       | 06/30/2017          | \$ 145.59   | USS-122271  | TERRA PACIFIC LANDSCAPE        | 3240 S STANDARD AVE            |                  | SANTA ANA           | CA    | 92705      |
| CA           | MS09          | USS-336528SP-USS-15548114  | Payment       | 08/25/2016       | 06/30/2017          | \$ 146.07   | USS-336528  | WAYNE ARNETT                   | 8359 BRACEO ST                 |                  | HESPERIA            | CA    | 92344      |
| CA           | MS09          | USS-335112SP-USS-15547114  | Payment       | 08/25/2016       | 12/31/2017          | \$ 138.10   | USS-335112  | URIYA MILLS                    | 33784 PINTAL ST                |                  | WOODLAND            | CA    | 95695      |
| CA           | MS09          | CAN-05335SP-USS-15547114-  | Payment       | 08/25/2016       | 12/31/2017          | \$ 135.09   | CAN-05335   | STAR HILL LLC                  | 890 MAIN ST #B                 |                  | HALF MOON BAY       | CA    | 94019      |
| CA           | MS09          | USS-314265SP-USS-15544114  | Payment       | 08/25/2016       | 12/31/2017          | \$ 125.80   | USS-314265  | CATHEDRAL MEMORIAL GARDENS     | 13280 CHAPMAN AVE              |                  | GARDEN GROVE        | CA    | 92640      |
| CA           | MS09          | USS-45509SP-USS-15547114-  | Payment       | 08/25/2016       | 09/30/2017          | \$ 125.00   | USS-45509   | WESTERN CONSTRUCTION INC       | 200 MELODY LN STE 110          |                  | ROSEVILLE           | CA    | 95678-5189 |
| CA           | MS09          | LAX-04045SP-USS-15548NO R  | Payment       | 08/25/2016       | 12/31/2017          | \$ 634.06   | LAX-04045   | ELEVEN WESTERN BUILDERS        | 2862 EXECUTIVE PL              |                  | ESCONDIDO           | CA    | 92029-1524 |
| CA           | MS09          | USS-319522SP-USS-15547395  | Payment       | 08/25/2016       | 03/31/2017          | \$ 75.80    | USS-319522  | ANDERSON BURTON CONSTRUCTION   | 121 NEVADA ST                  |                  | ARROYO GRANDE       | CA    | 93420      |
| CA           | MS09          | USS-346251VISAMCMasterCar  | Payment       | 08/25/2016       | 12/31/2017          | \$ 67.74    | USS-346251  | THOMAS NOBLES                  | 227 BUMPY RD                   |                  | HEALDSBURG          | CA    | 95448      |
| CA           | MS09          | CAN-21320SP-USS-15547OVER  | Payment       | 08/25/2016       | 12/31/2017          | \$ 44.10    | CAN-21320   | CONSILUUM CUSTOM HOMES         | 17 S PALOMAR DR                |                  | REDWOOD CITY        | CA    | 94062      |
| CA           | MS09          | USS-268704SP-USS-15548OVE  | Payment       | 08/25/2016       | 12/31/2017          | \$ 40.00    | USS-268704  | EAMES CONSTRUCTION INC         | 371 1ST ST STE 107             |                  | PETALUMA            | CA    | 94952-4224 |
| CA           | MS09          | CAN-16737SP-USS-15548OVER  | Payment       | 08/25/2016       | 09/30/2017          | \$ 27.10    | CAN-16737   | METROPOLITAN HORSE             | PO BOX 2734                    |                  | OAKLAND             | CA    | 94602      |
| CA           | MS09          | USS-180690SP-USS-15547OVE  | Payment       | 08/25/2016       | 12/31/2017          | \$ 11.70    | USS-180690  | JMJ CUSTOM BUILDERS            | 2802 MARINE AVE                |                  | GARDENA             | CA    | 90249      |
| CA           | MS09          | LAX-40608SP-USS-15548114-  | Payment       | 08/25/2016       | 03/31/2017          | \$ 326.24   | LAX-40608   | SSW CONSTRUCTION               | 804 READING ST STE A           |                  | FOLSOM              | CA    | 95630-3217 |
| CA           | MS09          | USS-268794SP-USS-15547114  | Payment       | 08/25/2016       | 03/31/2017          | \$ 213.98   | USS-268794  | SILCON CONSTRUCTORS            | 3160 OCEAN TERRACE             |                  | MARINA              | CA    | 93933      |
| CA           | MS09          | NEV-01788SP-USS-15544114-  | Payment       | 08/25/2016       | 12/31/2017          | \$ 195.69   | NEV-01788   | RITCHIE BROS AUCTIONEERS ATTN: | PO BOX 147                     |                  | DUNNIGAN            | CA    | 95937      |
| CA           | MS09          | NEV-01788SP-USS-15544114-  | Payment       | 08/25/2016       | 12/31/2017          | \$ 180.64   | NEV-01788   | RITCHIE BROS AUCTIONEERS ATTN: | PO BOX 147                     |                  | DUNNIGAN            | CA    | 95937      |
| CA           | MS09          | USS-338355SP-USS-15547114  | Payment       | 08/25/2016       | 03/31/2017          | \$ 161.43   | USS-338355  | WILKIE MASONARY                | PO BOX 387                     |                  | LOOMIS              | CA    | 95657      |
| CA           | MS09          | USS-254459VISAMCVisa Sett  | Payment       | 08/24/2016       | 06/30/2017          | \$ 137.28   | USS-254459  | JOHN RUSCA                     | 70 CHERRY WAY                  |                  | WALNUT CREEK        | CA    | 94597      |
| CA           | MS09          | USS-346355VISAMCMasterCar  | Payment       | 08/24/2016       | 12/31/2017          | \$ 129.20   | USS-346355  | ALMA MARTINEZ                  | 3128 HARMONY PL                |                  | LA CRESCENTA        | CA    | 91214      |
| CA           | MS09          | CAN-37948SP-USS-15539NO R  | Payment       | 08/24/2016       | 03/31/2017          | \$ 121.68   | CAN-37948   | WATERS MOVING+STORAGE          | 37 BRIDGEHEAD RD               |                  | MARTINEZ            | CA    | 94553      |
| CA           | MS09          | CAN-07610SP-USS-15536114-  | Payment       | 08/24/2016       | 12/31/2017          | \$ 110.32   | CAN-07610   | PROVEN MANAGEMENT INC          | 225 3RD ST                     |                  | OAKLAND             | CA    | 94607-4309 |
| CA           | MS09          | DEN-05263SP-USS-15537OVER  | Payment       | 08/24/2016       | 06/30/2017          | \$ 70.63    | DEN-05263   | STANDARD PACIFIC HOMES         | 15360 BARRANCA PKWY            |                  | IRVINE              | CA    | 92618      |
| CA           | MS09          | CAN-31666SP-USS-15537OVER  | Payment       | 08/24/2016       | 12/31/2017          | \$ 48.76    | CAN-31666   | CHENG CHANG CONSTRUCTION       | 341 SEBASTIAN DR               |                  | BROADMOOR VLG       | CA    | 94015      |
| CA           | MS09          | LAX-53292SP-USS-155373326  | Payment       | 08/24/2016       | 12/31/2017          | \$ 18.00    | LAX-53292   | AM CONSTRUCTION                | 20301 CELTIC ST                |                  | CHATSWORTH          | CA    | 91311      |
| CA           | MS09          | LAX-07740SP-USS-15541OVER  | Payment       | 08/24/2016       | 12/31/2017          | \$ 313.13   | LAX-07740   | TB PENICK+SONS INC             | 15435 INNOVATION DR STE 100    |                  | SAN DIEGO           | CA    | 92128      |
| CA           | MS09          | USS-179147SP-USS-15539119  | Payment       | 08/24/2016       | 12/31/2017          | \$ 200.28   | USS-179147  | PETER WISSNER                  | 4 N OAKMONT DR                 |                  | LOS ANGELES         | CA    | 90049      |
| CA           | MS09          | USS-199728SP-USS-15541ove  | Payment       | 08/24/2016       | 12/31/2017          | \$ 194.61   | USS-199728  | SHIMMICK CONSTRUCTION          | 8201 EDGEWATER DR              |                  | OAKLAND             | CA    | 94621      |
| CA           | MS09          | CAN-41759SP-USS-15536114-  | Payment       | 08/24/2016       | 12/31/2017          | \$ 169.71   | CAN-41759   | BLACK BEAR DINER               | 201 W NAPA ST ST# 34           |                  | SONOMA              | CA    | 95476      |
| CA           | MS09          | USS-337724SP-USS-15534114  | Payment       | 08/23/2016       | 12/31/2017          | \$ 138.32   | USS-337724  | GORDAN PEAR                    | 1891 E CHASE AVE               |                  | EL CAJON            | CA    | 92020      |
| CA           | MS09          | CAN-07140SP-USS-15533114-  | Payment       | 08/23/2016       | 12/31/2017          | \$ 129.55   | CAN-07140   | SOUL POLISH PAINTING           | 1808 8TH AVE                   |                  | SAN FRANCISCO       | CA    | 94122-4709 |
| CA           | MS09          | USS-136645SP-USS-15534114  | Payment       | 08/23/2016       | 09/30/2017          | \$ 128.50   | USS-136645  | BLAKE SANFORD CONSTRUCTION     | 398 HOLLY DR                   |                  | SAN RAFAEL          | CA    | 94903      |
| CA           | MS09          | USS-332607SP-USS-15529114  | Payment       | 08/23/2016       | 03/31/2017          | \$ 126.22   | USS-332607  | EVAS VINEYARD LLC              | 7171 WEST DRY CREEK            |                  | HEALDSBURG          | CA    | 95448      |
| CA           | MS09          | LAX-23680SP-USS-15534OVER  | Payment       | 08/23/2016       | 12/31/2017          | \$ 121.80   | LAX-23680   | CORNELIUS GOEDHART             | 1996 N. RAMONA BLVD            |                  | SAN JACINTO         | CA    | 92582      |
| CA           | MS09          | USS-281764SP-USS-15533INV  | Payment       | 08/23/2016       | 12/31/2017          | \$ 109.90   | USS-281764  | ANDRES HERNANDEZ               | 13023 EASTBROOK AVE            |                  | DOWNEY              | CA    | 90242      |
| CA           | MS09          | USS-143087SP-USS-15534OVE  | Payment       | 08/23/2016       | 12/31/2017          | \$ 66.27    | USS-143087  | ESCONDIDO GIRLS SOFTBALL LEAGU | PO BOX 1208                    |                  | ESCONDIDO           | CA    | 92033      |
| CA           | MS09          | USS-244651VISAMCMasterCar  | Payment       | 08/23/2016       | 12/31/2017          | \$ 36.35    | USS-244651  | TIM BRAUCH FOUNDATION          | PO BOX 1807                    |                  | SOQUEL              | CA    | 95073      |
| CA           | MS09          | USS-344695VISAMCVisa Sett  | Payment       | 08/23/2016       | 12/31/2017          | \$ 181.96   | USS-344695  | PRECISION HOME BUILDERS        | 5610 SCOTT'S VALLEY DR         | STE B304         | SCOTT'S VALLEY      | CA    | 95066      |
| CA           | MS09          | USS-304019SP-USS-15534565  | Payment       | 08/23/2016       | 09/30/2017          | \$ 174.70   | USS-304019  | JOHN BUCHOWSKI                 | 13755 SKYLINE BLVD             |                  | LOS GATOS           | CA    | 95033      |
| CA           | MS09          | USS-44952VISAMCVisa Sett   | Payment       | 08/23/2016       | 12/31/2017          | \$ 169.35   | USS-44952   | TAX RESTAURANT                 | 1911 W SUNSET BLVD             |                  | LOS ANGELES         | CA    | 90026-3228 |
| CA           | MS09          | USS-37766632701 8/1ABC SA  | Payment       | 08/22/2016       | 06/30/2017          | \$ 146.95   | USS-377666  | NEWLAND ENTITIES               | PO BOX 3102                    |                  | YUBA CITY           | CA    | 95992      |
| CA           | MS09          | USS-199328SP-USS-15523114  | Payment       | 08/22/2016       | 12/31/2017          | \$ 134.10   | USS-199328  | GLBERT CONSTRUCTION            | 1035 LIVE OAK AVE              |                  | SANTA CRUZ          | CA    | 95062      |
| CA           | MS09          | USS-42016630652MVS FENCE   | Payment       | 08/22/2016       | 12/31/2017          | \$ 3,039.68 | USS-420166  | DSS CONTRACTOR                 | 3002 DOW AVE                   | SUITE 316        | TUSTIN              | CA    | 92780      |
| CA           | MS09          | CAN-32065VISAMCVisa Sett   | Payment       | 08/22/2016       | 12/31/2017          | \$ 100.00   | CAN-32065   | DOWN TO EARTH LANDSCAPE        | 4837 VALLEY WAY                |                  | ANTIOCH             | CA    | 94531      |
| CA           | MS09          | USS-228966214-11832Renta   | Credit Memo   | 08/22/2016       | 12/31/2017          | \$ 92.50    | USS-228966  | DFAS - CLEVELAND NAVAR         | 429 E BOWDEN RD MAIL STOP 4015 |                  | RIDGECREST          | CA    | 93555      |
| CA           | MS09          | USS-284155SP-USS-15522114  | Payment       | 08/22/2016       | 12/31/2017          | \$ 540.41   | USS-284155  | HARBRO EMERGENCY SERVICES + RE | 21800 BARTON RD                |                  | GRAND TERRACE       | CA    | 92313-4438 |
| CA           | MS09          | USS-60218SP-USS-15523114-  | Payment       | 08/22/2016       | 12/31/2017          | \$ 60.70    | USS-60218   | ROMKON INC                     | 1856 PACIFIC AVE #9            |                  | SAN FRANCISCO       | CA    | 94109      |
| CA           | MS09          | USS-1465797TRANSFERMOVED F | Payment       | 08/22/2016       | 12/31/2017          | \$ 57.80    | USS-146579  | LE MORRISON                    | PO BOX 1259                    |                  | BONITA              | CA    | 91908      |
| CA           | MS09          | CAN-08825VISAMCMasterCard  | Payment       | 08/22/2016       | 12/31/2017          | \$ 53.07    | CAN-08825   | DOMO CONSTRUCTION CORP         | 393 E GRAND AVE                |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | CAN-32065VISAMCVisa Sett   | Payment       | 08/22/2016       | 12/31/2017          | \$ 37.51    | CAN-32065   | DOWN TO EARTH LANDSCAPE        | 4837 VALLEY WAY                |                  | ANTIOCH             | CA    | 94531      |
| CA           | MS09          | USS-41675319988MVS Sanita  | Payment       | 08/22/2016       | 09/30/2017          | \$ 368.93   | USS-416753  | ARB STRUCTURES                 | 26000 COMMERCECENTRE DR        |                  | LAKE FOREST         | CA    | 92630      |
| CA           | MS09          | USS-419035906725CMVS San   | Payment       | 08/22/2016       | 12/31/2017          | \$ 344.49   | USS-419035  | SYLMAR CHRISTIAN FELLOWSHIP    | 13901 POLK ST                  |                  | SYLMAR              | CA    | 91342      |
| CA           | MS09          | USS-328243SP-USS-15522114  | Payment       | 08/22/2016       | 12/31/2017          | \$ 285.94   | USS-328243  | PAOLO ALTO LITTLE LEAGUE       | PO BOX 785                     |                  | PAOLO ALTO          | CA    | 94302      |
|              |               |                            |               |                  |                     |             |             |                                |                                |                  |                     |       |            |



| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | USS-180639SP-USS-15518114  | Payment       | 08/19/2016       | 03/31/2017          | \$ 1,390.26 | USS-180639  | WEBCOR BUILDERS                | 1751 HARBOR BAY PKWY         |                  | ALAMEDA             | CA    | 94502-3001 |
| CA           | MS09          | CAN-39446SP-USS-15518114   | Payment       | 08/19/2016       | 12/31/2017          | \$ 184.54   | CAN-39446   | INDUSTRY COATING + RESTORATION | 2534 OCEANSIDE BLVD          |                  | OCEANSIDE           | CA    | 92056      |
| CA           | MS09          | USS-82058VISAMCVisa Sett   | Payment       | 08/19/2016       | 12/31/2017          | \$ 177.28   | USS-82058   | LIBERTY ELECTRIC               | 5 THOMAS MELLON CIR STE 206  |                  | SAN FRANCISCO       | CA    | 94134      |
| CA           | MS09          | USS-78614SP-USS-15510NO R  | Payment       | 08/18/2016       | 09/30/2017          | \$ 155.00   | USS-78614   | MOBILE MODULAR TEXAS 2         | 5700 LAS POSITAS DR          |                  | LIVERMORE           | CA    | 94551      |
| CA           | MS09          | CAN-04760VISAMCVisa Sett   | Payment       | 08/18/2016       | 12/31/2017          | \$ 117.49   | CAN-04760   | CITY OF SAN JOSE PARKS+ RECREA | 200 E SANTA CLARA ST FL 9    |                  | SAN JOSE            | CA    | 95113-1903 |
| CA           | MS09          | USS-143237SP-USS-15511114  | Payment       | 08/18/2016       | 12/31/2017          | \$ 102.30   | USS-143237  | CHERYL STORRS CO FIRST FOUNDA  | 4510 EXECUTIVE DR STE 150    |                  | SAN DIEGO           | CA    | 92112      |
| CA           | MS09          | USS-125188VISAMCVisa Sett  | Payment       | 08/18/2016       | 03/31/2017          | \$ 582.69   | USS-125188  | LS CONSTRUCTION                | PO BOX 3423                  |                  | SARATOGA            | CA    | 95070      |
| CA           | MS09          | USS-101589SP-USS-155110VE  | Payment       | 08/18/2016       | 12/31/2017          | \$ 40.00    | USS-101589  | FLETCHER HILLS LITTLE LEAGUE   | PO BOX 19817                 |                  | SAN DIEGO           | CA    | 92159      |
| CA           | MS09          | CAN-00093SP-USS-155110NO R | Payment       | 08/18/2016       | 12/31/2017          | \$ 203.31   | CAN-00093   | TOWN+COUNTRY CONTRACTORS       | 3206 LUYING DR               |                  | RANCHO CORDOVA      | CA    | 95742-6830 |
| CA           | MS09          | USS-317120SP-USS-155120VE  | Payment       | 08/18/2016       | 12/31/2017          | \$ 201.70   | USS-317120  | MARINA BUSH                    | 1355 DEHESA RANCHO RD        |                  | EL CAJON            | CA    | 92019      |
| CA           | MS09          | USS-319192SP-USS-155008A-7 | Payment       | 08/18/2016       | 12/31/2017          | \$ 175.00   | USS-319192  | WILLIAMS HOMES                 | 21080 CENTRE POINTE PKWY STE | 101              | SANTA CLARITA       | CA    | 91350-2987 |
| CA           | MS09          | USS-198925SP-USS-15512114  | Payment       | 08/18/2016       | 12/31/2017          | \$ 173.47   | USS-198925  | PAZMANY BROS LANDSCAPING       | 1445 VILLA DR                |                  | LOS ALTOS           | CA    | 94024      |
| CA           | MS09          | USS-1801737RANSFERMOVED F  | Payment       | 08/17/2016       | 12/31/2017          | \$ 926.28   | USS-180173  | ALDERSGATE INVESTMENT LLC      | 300 ESPLANADE DR STE 1550    |                  | OXNARD              | CA    | 93036      |
| CA           | MS09          | CAN-03114SP-USS-15494114   | Payment       | 08/17/2016       | 06/30/2017          | \$ 137.54   | CAN-03114   | BRENDAN UNIACKE CONSTRUCTION   | PO BOX 5618                  |                  | SOUTH SAN FRANCISCO | CA    | 94083      |
| CA           | MS09          | USS-343293VISAMCVisa Sett  | Payment       | 08/17/2016       | 12/31/2017          | \$ 134.27   | USS-343293  | BEN NEGRET                     | 41 GREENFIELD AVE            |                  | SAN RAFAEL          | CA    | 94901      |
| CA           | MS09          | CAN-07262SP-USS-15502114   | Payment       | 08/17/2016       | 12/31/2017          | \$ 129.70   | CAN-07262   | OAK PARK CONSTRUCTION          | 469 4TH ST                   |                  | OAKLAND             | CA    | 94607      |
| CA           | MS09          | CAN-09193SP-USS-15505114   | Payment       | 08/17/2016       | 12/31/2017          | \$ 125.44   | CAN-09193   | BROOKE SHAW BUILDERS           | 1276 LINCOLN AVE STE 105     |                  | SAN JOSE            | CA    | 95125-3008 |
| CA           | MS09          | USS-294291SP-USS-15505114  | Payment       | 08/17/2016       | 12/31/2017          | \$ 120.55   | USS-294291  | WB ELECTRIC INC. MARY ROHRIG   | 32286 ROAD 400               |                  | COARSEGOLD          | CA    | 95614      |
| CA           | MS09          | USS-329869SP-USS-15504114  | Payment       | 08/17/2016       | 12/31/2017          | \$ 116.62   | USS-329869  | LESLIE ROCKEFELLER             | 5182 LAIRD HILL DR           |                  | LOOMIS              | CA    | 95660      |
| CA           | MS09          | LAX-54614SP-USS-15494114   | Payment       | 08/17/2016       | 12/31/2017          | \$ 105.94   | LAX-54614   | CHRISTENSEN BROTHERS GENERAL E | PO BOX 1286                  |                  | APPLE VALLEY        | CA    | 92307-0023 |
| CA           | MS09          | CAN-39004SP-USS-15504114   | Payment       | 08/17/2016       | 12/31/2017          | \$ 105.90   | CAN-39004   | CORAL POOLS                    | 164 SUN BLOSSOM DR           |                  | SAN JOSE            | CA    | 95123      |
| CA           | MS09          | USS-319439SP-USS-15500CCI  | Payment       | 08/17/2016       | 12/31/2017          | \$ 101.80   | USS-319439  | PHIL WHITAKER                  | PO BOX 394                   |                  | ARROYO GRANDE       | CA    | 93421      |
| CA           | MS09          | LAX-54614SP-USS-15494114   | Payment       | 08/17/2016       | 12/31/2017          | \$ 97.89    | LAX-54614   | CHRISTENSEN BROTHERS GENERAL E | PO BOX 1286                  |                  | APPLE VALLEY        | CA    | 92307-0023 |
| CA           | MS09          | USS-342787VISAMCVisa Sett  | Payment       | 08/17/2016       | 12/31/2017          | \$ 644.93   | USS-342787  | JESSE CROSSWHITE               | PO BOX 437                   |                  | ROSS                | CA    | 94957      |
| CA           | MS09          | USS-181804SP-USS-15505114  | Payment       | 08/17/2016       | 12/31/2017          | \$ 90.54    | USS-181804  | EPI INVESTMENT GROUP           | 2355 WESTWOOD BLVD STE 560   |                  | LOS ANGELES         | CA    | 90064-2109 |
| CA           | MS09          | USS-244280SP-USS-154980VE  | Payment       | 08/17/2016       | 03/31/2017          | \$ 84.68    | USS-244280  | EDUARDO VARGAS                 | 17060 TEMPLETON LN           |                  | LATHROP             | CA    | 95330      |
| CA           | MS09          | USS-181925SP-USS-15504114  | Payment       | 08/17/2016       | 12/31/2017          | \$ 75.90    | USS-181925  | REALITY SPECIALTY              | 18760 PIONEER BLVD           |                  | ARTESIA             | CA    | 90701      |
| CA           | MS09          | USS-377657735ABC SANITAT   | Payment       | 08/17/2016       | 09/30/2017          | \$ 72.35    | USS-377657  | VERONICA CERVANTES             | 9123 DILLARD RD              |                  | WILTON              | CA    | 95693      |
| CA           | MS09          | USS-181804SP-USS-15505114  | Payment       | 08/17/2016       | 12/31/2017          | \$ 70.20    | USS-181804  | EPI INVESTMENT GROUP           | 2355 WESTWOOD BLVD STE 560   |                  | LOS ANGELES         | CA    | 90064-2109 |
| CA           | MS09          | USS-335977SP-USS-15498414  | Payment       | 08/17/2016       | 12/31/2017          | \$ 50.00    | USS-335977  | EILEEN HARRINGTON              | 1225 SUNNYBROOK LN           |                  | NIPOMO              | CA    | 93444      |
| CA           | MS09          | USS-334755SP-USS-15498NO   | Payment       | 08/17/2016       | 03/31/2017          | \$ 50.00    | USS-334755  | SUZETTE ROHLFEDER              | 968 CLUBHOUSE DR             |                  | SANTA MARIA         | CA    | 93458      |
| CA           | MS09          | USS-238495SP-USS-154940VE  | Payment       | 08/17/2016       | 12/31/2017          | \$ 41.56    | USS-238495  | ROBERT GIPSON                  | 4206 MOORE RD                |                  | CERES               | CA    | 95637      |
| CA           | MS09          | USS-257167EFT081716ANO-93  | Payment       | 08/17/2016       | 06/30/2017          | \$ 38.70    | USS-257167  | BURNING MAN 2016               | 3408 HILL CAPP AVE           |                  | SAN JOSE            | CA    | 95136      |
| CA           | MS09          | USS-219241SP-USS-15498114  | Payment       | 08/17/2016       | 12/31/2017          | \$ 27.15    | USS-219241  | BASIC ENERGY SERVICES          | 12891 NELSON ST              |                  | GARDEN GROVE        | CA    | 92840      |
| CA           | MS09          | CAN-20405SP-USS-15500414   | Payment       | 08/17/2016       | 12/31/2017          | \$ 414.41   | CAN-20405   | LOS GATOS HIGH SCHOOL          | 17421 FARLEY RD W            |                  | LOS GATOS           | CA    | 95030-3308 |
| CA           | MS09          | LAX-20700SP-USS-15505114   | Payment       | 08/17/2016       | 12/31/2017          | \$ 411.25   | LAX-20700   | GLENDALE USD                   | 333 W MAGNOLIA AVE           |                  | GLENDALE            | CA    | 91204      |
| CA           | MS09          | USS-104854VISAMCVisa Sett  | Payment       | 08/17/2016       | 12/31/2017          | \$ 402.40   | USS-104854  | PREMIER PROPERTY DEVELOPERS IN | PO BOX 260618                |                  | ENCINO              | CA    | 91426      |
| CA           | MS09          | USS-326490SP-USS-15498137  | Payment       | 08/17/2016       | 12/31/2017          | \$ 327.35   | USS-326490  | RACE SLO                       | 205 SUBURBAN RD #6           |                  | SAN LUIS OBISPO     | CA    | 93401      |
| CA           | MS09          | CAN-03495SP-USS-155020VER  | Payment       | 08/17/2016       | 12/31/2017          | \$ 285.62   | CAN-03495   | CC MYERS INC                   | 3286 FITZGERALD RD           |                  | RANCHO CORDOVA      | CA    | 95742      |
| CA           | MS09          | USS-306345SP-USS-15505114  | Payment       | 08/17/2016       | 12/31/2017          | \$ 281.17   | USS-306345  | LEE DOLEZAL                    | 1590 COROLLERAS DR           |                  | REDWOOD CITY        | CA    | 94062      |
| CA           | MS09          | USS-82789SP-USS-155020ver  | Payment       | 08/17/2016       | 12/31/2017          | \$ 199.61   | USS-82789   | TAMMY BLOOM                    | 413 DEABORN RD               |                  | PESCADERO           | CA    | 94060      |
| CA           | MS09          | USS-330170SP-USS-15505114  | Payment       | 08/17/2016       | 12/31/2017          | \$ 177.01   | USS-330170  | HWY 99                         | 19456 COLUMBO ST STE H       |                  | BAKERSFIELD         | CA    | 93308      |
| CA           | MS09          | USS-209353SP-USS-15492114  | Payment       | 08/16/2016       | 12/31/2017          | \$ 157.84   | USS-209353  | GARY MADORE CONSTRUCTION       | PO BOX 3917                  |                  | APPLE VALLEY        | CA    | 92307      |
| CA           | MS09          | USS-332301SP-USS-154920VE  | Payment       | 08/16/2016       | 09/30/2017          | \$ 110.00   | USS-332301  | CITY OF SAN JUAN BATISTA       | PO BOX 1420                  |                  | SAN JUAN BATISTA    | CA    | 95045      |
| CA           | MS09          | CAN-10347SP-USS-15491114   | Payment       | 08/16/2016       | 12/31/2017          | \$ 104.77   | CAN-10347   | RPTIDE CONSTRUCTION 239        | 1275 4TH ST                  |                  | SANTA ROSA          | CA    | 95404      |
| CA           | MS09          | USS-319439SP-USS-15483CCI  | Payment       | 08/16/2016       | 12/31/2017          | \$ 101.80   | USS-319439  | PHIL WHITAKER                  | PO BOX 394                   |                  | ARROYO GRANDE       | CA    | 93421      |
| CA           | MS09          | USS-71572VISAMCVisa Sett   | Payment       | 08/16/2016       | 12/31/2017          | \$ 79.25    | USS-71572   | SEAN CAFFERKEY                 | 1362 DESOTO AVE              |                  | BURLINGAME          | CA    | 94010      |
| CA           | MS09          | USS-181049SP-USS-15491114  | Payment       | 08/16/2016       | 12/31/2017          | \$ 70.20    | USS-181049  | A+B CONTRACTING INC            | 751 GREENWOOD AVE            |                  | DEVORE HEIGHTS      | CA    | 92407      |
| CA           | MS09          | USS-337424SP-USS-15492114  | Payment       | 08/16/2016       | 12/31/2017          | \$ 60.70    | USS-337424  | KR CARLSON CONSTRUCTION INC    | 6042 LINCOLN AVE             |                  | CARMICHAEL          | CA    | 95608      |
| CA           | MS09          | USS-235732SP-USS-154920VE  | Payment       | 08/16/2016       | 09/30/2017          | \$ 53.20    | USS-235732  | MARIA GENIN                    | 861 BANGOR ST                |                  | SAN DIEGO           | CA    | 92106      |
| CA           | MS09          | USS-335101CSH081616AN9050  | Payment       | 08/16/2016       | 12/31/2017          | \$ 40.00    | USS-335101  | CARLOS RODRIGUEZ               | P.O. BOX 1133                |                  | SANTA MARIA         | CA    | 93455      |
| CA           | MS09          | USS-23493SP-USS-15486711   | Payment       | 08/16/2016       | 12/31/2017          | \$ 32.01    | USS-23493   | NORDIC INDUSTRIES              | 1437 FURNEAUX                |                  | OLIVEHURST          | CA    | 95961      |
| CA           | MS09          | USS-342679VISAMCVisa Sett  | Payment       | 08/16/2016       | 12/31/2017          | \$ 18.15    | USS-342679  | RCV TRUCKING                   | 1437-B LA MEDIA RD           |                  | SAN DIEGO           | CA    | 92154      |
| CA           | MS09          | CAN-38082SP-USS-15490NO R  | Payment       | 08/16/2016       | 06/30/2017          | \$ 15.12    | CAN-38082   | JIM TACHERA                    | PO BOX 523                   |                  | BOLINAS             | CA    | 94924      |
| CA           | MS09          | USS-179274SP-USS-15491NO   | Payment       | 08/16/2016       | 12/31/2017          | \$ 13.68    | USS-179274  | INFINITI OF VAN NUYS           | 5455 VAN NUYS BLVD           |                  | SHERMAN OAKS        | CA    | 91401      |
| CA           | MS09          | USS-194365SP-USS-15490114  | Payment       | 08/16/2016       | 06/30/2017          | \$ 412.24   | USS-194365  | TOP TIER ENGINEERING           | 3805 GROGAN AVE              |                  | RED BLISS           | CA    | 95314      |
| CA           | MS09          | USS-244285AMERICAN Ex      | Payment       | 08/16/2016       | 03/31/2017          | \$ 384.34   | USS-244285  | TOM WHITE                      | 15 CERROS MANOR              |                  | MENLO PARK          | CA    | 94025      |
| CA           | MS09          | USS-23493SP-USS-15486711   | Payment       | 08/16/2016       | 12/31/2017          | \$ 358.79   | USS-23493   | NORDIC INDUSTRIES              | 1437 FURNEAUX                |                  | OLIVEHURST          | CA    | 95961      |
| CA           | MS09          | USS-23493SP-USS-15486114   | Payment       | 08/16/2016       | 06/30/2017          | \$ 260.95   | USS-23493   | NORDIC INDUSTRIES              | 1437 FURNEAUX                |                  | OLIVEHURST          | CA    | 95961      |
| CA           | MS09          | USS-23493SP-USS-15486711   | Payment       | 08/16/2016       | 12/31/2017          | \$ 260.95   | USS-23493   | NORDIC INDUSTRIES              | 1437 FURNEAUX                |                  | OLIVEHURST          | CA    | 95961      |
| CA           | MS09          | CAN-00813DISCOVERDiscover  | Payment       | 08/16/2016       | 12/31/2017          | \$ 169.87   | CAN-00813   | SKYLINE CONSTRUCTION           | 505 SANSOME ST FL 7          |                  | SAN FRANCISCO       | CA    | 94111-3108 |
| CA           | MS09          | USS-154380SP-USS-154780VE  | Payment       | 08/15/2016       | 12/31/2017          | \$ 151.77   | USS-154380  | SKANSKA SAN JOSE               | 1 CALIFORNIA ST STE 1400     |                  | SAN FRANCISCO       | CA    | 94111-5415 |
| CA           | MS09          | USS-342256VISAMCVisa Sett  | Payment       | 08/15/2016       | 09/30/2017          | \$ 143.01   | USS-342256  | SARA HUCKABONE                 | PO BOX 281                   |                  | PESCADERO           | CA    | 94060      |
| CA           | MS09          | USS-340924VISAMCVisa Sett  | Payment       | 08/15/2016       | 12/31/2017          | \$ 96.72    | USS-340924  | EPE USA                        | 17654 NEWHOPE ST             | STE A            | FOUNTAIN VALLEY     | CA    | 92708      |
| CA           | MS09          | USS-244285SP-USS-15481114  | Payment       | 08/15/2016       | 03/31/2017          | \$ 79.25    | USS-244285  | TOM WHITE                      | 15 CERROS MANOR              |                  | MENLO PARK          | CA    | 94025      |
| CA           | MS09          | CAN-33740SP-USS-15481OVER  | Payment       | 08/15/2016       | 12/31/2017          | \$ 210.85   | CAN-33740   | RODEO BASEBALL ASSOCIATIONS    | PO BOX 211                   |                  | RODEO               | CA    | 94572      |
| CA           | MS09          | USS-74450SP-USS-15481114   | Payment       | 08/15/2016       | 12/31/2017          | \$ 162.00   | USS-74450   | DANNY SABBAGH                  | 338 HAMBLEDON AVE            |                  | LA PUENTE           | CA    | 91744      |
| CA           | MS09          | USS-420076143598 APPL YMVS | Payment       | 08/12/2016       | 12/31/2017          | \$ 765.00   | USS-420076  | ESP LLC                        | 5051 COLFAX AVENUE           |                  | NORTH HOLLYWOOD     | CA    | 91601      |
| CA           | MS09          | USS-4207113139MVS Sanitatt | Payment       | 08/12/2016       | 12/31/2017          | \$ 107.82   | USS-420711  | GREEN PLANET BUILDERS          | 4150 MAMMOTH AVE             |                  | SHERMAN OAKS        | CA    | 91423      |
| CA           | MS09          | USS-301930SP-USS-15467NO   | Payment       | 08/12/2016       | 12/31/2017          | \$ 73.39    | USS-301930  | BART JOHNSTON                  | 6516 STAR BIRD CT            |                  | ELK GROVE           | CA    | 95758      |
| CA           | MS09          | LAX-02165EFT081216ANOVERP  | Payment       | 08/12/2016       | 03/31/2017          | \$ 17.10    | LAX-02165   | CALIFORNIA RESOURCES COMPANY T | PO BOX 2900                  |                  | LONG BEACH          | CA    | 90801-2900 |
| CA           | MS09          | USS-154645SP-USS-15467114  | Payment       | 08/12/2016       | 09/30/2017          | \$ 211.97   | USS-154645  | LE MELVILLE+SONS               | 735 MIDDLEFIELD RD           |                  | SALINAS             | CA    | 93906      |
| CA           | MS09          | USS-154645SP-USS-154670VE  | Payment       | 08/12/2016       | 09/30/2017          | \$ 211.61   | USS-154645  | LE MELVILLE+SONS               | 735 MIDDLEFIELD RD           |                  | SALINAS             | CA    | 93906      |
| CA           | MS09          | USS-311765SP-USS-15470114  | Payment       | 08/12/2016       | 12/31/2017          | \$ 177.26   | USS-311765  | STACY SLEDGE                   | 19611 VALLEY VIEW DR         |                  | TOPANGA             | CA    | 90290      |
| CA           | MS09          | USS-228056SP-USS-154600VE  | Payment       | 08/11/2016       | 12/31/2017          | \$ 159.45   | USS-228056  | GOLDEN LAND BUILDING           | PO BOX 549                   |                  | APPLE VALLEY        | CA    | 92307      |
| CA           | MS09          | USS-106842SP-USS-15460114  | Payment       | 08/11/2016       | 03/31/2017          | \$ 135.49   | USS-106842  | TITAN INC                      | 4120 BESTAFA CT              |                  | PLACERVILLE         | CA    | 95667      |
| CA           | MS09          | USS-198557SP-USS-15460270  | Payment       | 08/11/2016       | 12/31/2017          | \$ 134.63   | USS-198557  | MARK KELLY CONSTRUCTION ATTN:  | PO BOX 620546                |                  | REDWOOD CITY        | CA    | 94062-0546 |
| CA           | MS09          | USS-279241SP-USS-15460114  | Payment       | 08/11/2016       | 12/31/2017          | \$ 131.96   | USS-279241  | CVK CONSTRUCTION               | 610 ARLINGTON AVE            |                  | BERKELEY            | CA    | 94707      |
| CA           | MS09          | USS-127462SP-USS-15460114  | Payment       | 08/11/2016       | 12/31/2017          |             |             |                                |                              |                  |                     |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | USS-341251VISAMCVisa Sett   | Payment       | 08/10/2016       | 03/31/2017          | \$ 1,000.00 | USS-341251  | MARCIA LOPEZ                   | 15913 STATE HWY 160            |                  | ISLETON          | CA    | 95641      |
| CA           | MS09          | USS-39629SP-USS-15457114..  | Payment       | 08/10/2016       | 12/31/2017          | \$ 151.00   | USS-39629   | L+S FRAMING INC                | 1145 TARA CT                   |                  | ROCKLIN          | CA    | 95765      |
| CA           | MS09          | LAX-27623SP-USS-15457114..  | Payment       | 08/10/2016       | 12/31/2017          | \$ 145.63   | LAX-27623   | SPARKS DIESEL TRUCK REPAIR INC | 512 MONROE ST                  |                  | TAFT             | CA    | 93268      |
| CA           | MS09          | USS-252188SP-USS-15443114.. | Payment       | 08/10/2016       | 12/31/2017          | \$ 140.81   | USS-252188  | FATMA ELECTRIC                 | 3708 PAXTON PLACE              |                  | SANTA ROSA       | CA    | 95404      |
| CA           | MS09          | CAN-06898SP-USS-15454CMOV   | Payment       | 08/10/2016       | 03/31/2017          | \$ 139.00   | CAN-06898   | CITY OF PALO ALTO              | 3201 BAYSHORE RD               |                  | PALO ALTO        | CA    | 94303      |
| CA           | MS09          | USS-154285SP-USS-15445114.. | Payment       | 08/10/2016       | 12/31/2017          | \$ 135.78   | USS-154285  | WOODLAND LITTLE LEAGUE 1341675 | PO BOX 1646                    |                  | WOODLAND         | CA    | 95776      |
| CA           | MS09          | USS-199328SP-USS-15456114.. | Payment       | 08/10/2016       | 12/31/2017          | \$ 134.10   | USS-199328  | QILBERT CONSTRUCTION           | 1035 LINE OAK AVE              |                  | SANTA CRUZ       | CA    | 95062      |
| CA           | MS09          | USS-280212SP-USS-15445114.. | Payment       | 08/10/2016       | 12/31/2017          | \$ 133.00   | USS-280212  | JAMES MACKAY                   |                                |                  | WALNUT CREEK     | CA    | 94596      |
| CA           | MS09          | USS-198699SP-USS-15445114.. | Payment       | 08/10/2016       | 12/31/2017          | \$ 132.00   | USS-198699  | WILSON KOLOSKI                 | 2246 GLEN WAY                  |                  | EAST PALO ALTO   | CA    | 94303      |
| CA           | MS09          | USS-106842SP-USS-15447114.. | Payment       | 08/10/2016       | 03/31/2017          | \$ 129.46   | USS-106842  | TITAN INC                      | 4120 BESTAFA CT                |                  | PLACERVILLE      | CA    | 95667      |
| CA           | MS09          | USS-239375SP-USS-154540-9   | Payment       | 08/10/2016       | 12/31/2017          | \$ 127.07   | USS-239375  | MATCO INC                      | 1821 EMPIRE INDUSTRIAL CT      | SUITE B          | SANTA ROSA       | CA    | 95403      |
| CA           | MS09          | USS-199534SP-USS-15445138   | Payment       | 08/10/2016       | 06/30/2017          | \$ 3,527.44 | USS-199534  | LANDMARK DEVELOPMENT           | 1307 S MARY AVE SUITE 120      |                  | SUNNYVALE        | CA    | 94087      |
| CA           | MS09          | LAX-21670SP-USS-15452N0TH   | Payment       | 08/10/2016       | 03/31/2017          | \$ 122.98   | LAX-21670   | CAMARILLO SPRINGS RANCH        | 202 CAMARILLO GROVE RD         |                  | CAMARILLO        | CA    | 93012-9454 |
| CA           | MS09          | CAN-42110SP-USS-15457114..  | Payment       | 08/10/2016       | 12/31/2017          | \$ 120.57   | CAN-42110   | FERNANDO NAVARRO               | 15 RAMBLEOAK CIR               |                  | SACRAMENTO       | CA    | 95831      |
| CA           | MS09          | USS-331699SP-USS-15445114.. | Payment       | 08/10/2016       | 12/31/2017          | \$ 120.25   | USS-331699  | MENIN CUSTOM FLOOR             | 23140 OXNARD ST                |                  | WOODLAND HILLS   | CA    | 91367      |
| CA           | MS09          | CAN-07572AMEXAmerican Exp   | Payment       | 08/10/2016       | 03/31/2017          | \$ 112.67   | CAN-07572   | TOWN+COUNTRY ROOFING           | 2155 ELKINS WY                 | SUITE H          | BRENTWOOD        | CA    | 94513      |
| CA           | MS09          | USS-319040SP-USS-15457114.. | Payment       | 08/10/2016       | 12/31/2017          | \$ 109.28   | USS-319040  | PECOTA CONSTRUCTION            | 2501 RUNNING DEER RD           |                  | SHINGLE SPRINGS  | CA    | 95682      |
| CA           | MS09          | CTX-15163SP-USS-154480VER   | Payment       | 08/10/2016       | 12/31/2017          | \$ 105.88   | CTX-15163   | HARBOR RAIL SERVICES           | 1550 W COLORADO BLVD           |                  | PASADENA         | CA    | 91105      |
| CA           | MS09          | LAX-10508SP-USS-154539NO Q  | Payment       | 08/10/2016       | 12/31/2017          | \$ 702.82   | LAX-10508   | RODEO CONSTRUCTION AND RODEO C | PO BOX 504                     |                  | WALNUT           | CA    | 91789-0504 |
| CA           | MS09          | USS-196855SP-USS-15451114.. | Payment       | 08/10/2016       | 03/31/2017          | \$ 101.90   | USS-196855  | ARTHUR PEYCHEZ                 | PO BOX 1247                    |                  | WEST SACRAMENTO  | CA    | 95691      |
| CA           | MS09          | USS-182246SP-USS-154430VE   | Payment       | 08/10/2016       | 12/31/2017          | \$ 99.55    | USS-182246  | EXTERIOR CON INC               | 6939 SCHAEFER AVE, BOX D 164   |                  | CHINO            | CA    | 91710      |
| CA           | MS09          | LAX-00646SP-USS-154560VER   | Payment       | 08/10/2016       | 03/31/2017          | \$ 2,857.00 | LAX-00646   | WAYNE PERRY INC                | 8281 COMMONWEALTH AVE          |                  | BUENA PARK       | CA    | 90621-2537 |
| CA           | MS09          | USS-178915SP-USS-15447114.. | Payment       | 08/10/2016       | 12/31/2017          | \$ 92.29    | USS-178915  | KPRS CONSTRUCTION              | 2850 SATURN ST                 |                  | BREA             | CA    | 92821-1701 |
| CA           | MS09          | USS-178915SP-USS-154470VE   | Payment       | 08/10/2016       | 12/31/2017          | \$ 83.58    | USS-178915  | KPRS CONSTRUCTION              | 2850 SATURN ST                 |                  | BREA             | CA    | 92821-1701 |
| CA           | MS09          | LAX-24050SP-USS-154470VER   | Payment       | 08/10/2016       | 12/31/2017          | \$ 81.81    | LAX-24050   | CITY OF COMPTON PARKS + RECREA | 205 S WILLOWBROOK AVE          |                  | COMPTON          | CA    | 90220-3134 |
| CA           | MS09          | CAN-22723SP-USS-15451114..  | Payment       | 08/10/2016       | 12/31/2017          | \$ 78.27    | CAN-22723   | APPLIED CONSTRUCTION TECH      | 1230 OAKMEAD PKWY STE 216      |                  | SUNNYVALE        | CA    | 94085      |
| CA           | MS09          | USS-80802SP-USS-15457NCO    | Payment       | 08/10/2016       | 12/31/2017          | \$ 562.45   | USS-80802   | COMSTOCK HOMES COMSTOCK CROSSE | PO BOX 61355                   |                  | IRVINE           | CA    | 92602      |
| CA           | MS09          | USS-80802SP-USS-15457NCO    | Payment       | 08/10/2016       | 12/31/2017          | \$ 73.55    | USS-80802   | COMSTOCK HOMES COMSTOCK CROSSE | PO BOX 61355                   |                  | IRVINE           | CA    | 92602      |
| CA           | MS09          | LAX-20979SP-USS-15447114..  | Payment       | 08/10/2016       | 12/31/2017          | \$ 69.84    | LAX-20979   | BOYER HANSON PARTNERSHIP CO P  | 4940 CAMPUS DR SUITE D         |                  | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | CAN-24013SP-USS-154518191   | Payment       | 08/10/2016       | 06/30/2017          | \$ 53.68    | CAN-24013   | ARTSCAPES                      | 340 ARLINGTON RD               |                  | REDWOOD CITY     | CA    | 94062      |
| CA           | MS09          | USS-191545SP-USS-154510VE   | Payment       | 08/10/2016       | 12/31/2017          | \$ 47.15    | USS-191545  | GARDEN CITY CONSTRUCTION       | 618 S FIRST ST                 |                  | SAN JOSE         | CA    | 95113      |
| CA           | MS09          | USS-302449SP-USS-15440AVE   | Payment       | 08/10/2016       | 12/31/2017          | \$ 44.60    | USS-302449  | TRUE NORTH EQUESTRIAN CENTER   | 1119 MERIDITH AVE              |                  | SAN JOSE         | CA    | 95125      |
| CA           | MS09          | USS-180131SP-USS-154570VE   | Payment       | 08/10/2016       | 12/31/2017          | \$ 35.73    | USS-180131  | KINGSTON DESIGN + CONST        | 11524 LA GRANGE AVE            |                  | LOS ANGELES      | CA    | 90025      |
| CA           | MS09          | CAN-31093SP-USS-154450VER   | Payment       | 08/10/2016       | 12/31/2017          | \$ 33.87    | CAN-31093   | DIABLO SCORPION LACROSSE       | 61 WILLOWVIEW CT               |                  | DANVILLE         | CA    | 94526      |
| CA           | MS09          | USS-142086SP-USS-154450VE   | Payment       | 08/10/2016       | 03/31/2017          | \$ 25.40    | USS-142086  | ZETH ENGINEERING               | 4643 JADE CT                   |                  | LANCASTER        | CA    | 93536      |
| CA           | MS09          | USS-236511SP-USS-154530VE   | Payment       | 08/10/2016       | 12/31/2017          | \$ 22.95    | USS-236511  | MARY DAFFIN EVENTS             | 2239 LA LIMA WAY               |                  | SACRAMENTO       | CA    | 95833      |
| CA           | MS09          | LAX-21808LB-USS-089211106   | Payment       | 08/10/2016       | 12/31/2017          | \$ 14.68    | LAX-21808   | CENTRAL COAST CITIES           | 1165 COMMERCIAL AVE 2ND FLOOR  |                  | OXNARD           | CA    | 93030      |
| CA           | MS09          | LAX-09380SP-USS-154560VER   | Payment       | 08/10/2016       | 12/31/2017          | \$ 32.00    | LAX-09380   | CITY OF LASUPPLY SERVICES      | 555 RAMIREZ ST                 | SPACE 312        | LOS ANGELES      | CA    | 90012      |
| CA           | MS09          | USS-312265SP-USS-154430VE   | Payment       | 08/10/2016       | 09/30/2017          | \$ 303.91   | USS-312265  | BILL STEVENS                   | 60 SELBY LN                    |                  | ATHERTON         | CA    | 94027-3954 |
| CA           | MS09          | USS-335470SP-USS-15445114.. | Payment       | 08/10/2016       | 12/31/2017          | \$ 300.00   | USS-335470  | BLACKSTONE ANCHOR              | 26196 CROWN VALLEY PKWY        | STE 427          | MISSION VIEJO    | CA    | 92692      |
| CA           | MS09          | USS-179013SP-USS-15447704   | Payment       | 08/10/2016       | 09/30/2017          | \$ 1,362.84 | USS-179013  | WINTERSSCHRAM+ASSOCIATES       | 11845 W OLYMPIC BLVD STE 1100W |                  | LOS ANGELES      | CA    | 90064      |
| CA           | MS09          | CAN-18406SP-USS-15445114..  | Payment       | 08/10/2016       | 12/31/2017          | \$ 1,338.68 | CAN-18406   | MOUNTAIN VIEW BUDDHIST TEMPLE  | 575 N SHORELINE BLVD           |                  | MOUNTAIN VIEW    | CA    | 94043-3102 |
| CA           | MS09          | USS-154042SP-USS-15447174   | Payment       | 08/10/2016       | 12/31/2017          | \$ 211.58   | USS-154042  | FARMERS WAREHOUSE CO 409678550 | PO BOX 160                     |                  | KEYES            | CA    | 95328      |
| CA           | MS09          | CAN-33524SP-USS-15447NIV    | Payment       | 08/10/2016       | 12/31/2017          | \$ 207.67   | CAN-33524   | AVALON BAY COMMUNITIES         | 3055 OLIN AVE                  | STE 2100         | SAN JOSE         | CA    | 95128      |
| CA           | MS09          | CAN-10490SP-USS-15456114..  | Payment       | 08/10/2016       | 12/31/2017          | \$ 197.58   | CAN-10490   | SUMMIT PROFESSIONAL BUILDERS   | 1010 SIR FRANCIS DRAKE BLVD    | STE 201          | KENTFIELD        | CA    | 94904-1444 |
| CA           | MS09          | USS-246267SP-USS-15452114.. | Payment       | 08/10/2016       | 12/31/2017          | \$ 120.00   | USS-246267  | HYPERLOOP TECHNOLOGIES         | 2136 BAY ST                    |                  | LOS ANGELES      | CA    | 90021      |
| CA           | MS09          | CAN-26618SP-USS-15451114..  | Payment       | 08/10/2016       | 12/31/2017          | \$ 168.33   | CAN-26618   | ASSEMBLY CHURCH OF SEASIDE     | 1184 HILBY AVE                 |                  | SEASIDE          | CA    | 93955      |
| CA           | MS09          | USS-10183SP-USS-15445114..  | Payment       | 08/10/2016       | 12/31/2017          | \$ 162.17   | USS-10183   | NATHAN CARRILLO                | 1300 DURYEA AVE                |                  | WHITTIER         | CA    | 90601      |
| CA           | MS09          | USS-181381SP-USS-154430VE   | Payment       | 08/10/2016       | 12/31/2017          | \$ 160.99   | USS-181381  | HJM CONSTRUCTION               | 8424 SANTA MONICA BLVD STE     | A-789            | LOS ANGELES      | CA    | 90069      |
| CA           | MS09          | USS-243466SP-USS-154360VE   | Payment       | 08/09/2016       | 03/31/2017          | \$ 963.75   | USS-243466  | WESTERN ABATEMENT INC          | 530 BOULDER CT #106            |                  | PLEASANTON       | CA    | 94566      |
| CA           | MS09          | LAX-10551SP-USS-15436114..  | Payment       | 08/09/2016       | 12/31/2017          | \$ 146.25   | LAX-10551   | CHINO AMERICAN LEGION          | 13759 CENTRAL AVE              |                  | CHINO            | CA    | 91710      |
| CA           | MS09          | USS-149667SP-USS-15435114.. | Payment       | 08/09/2016       | 12/31/2017          | \$ 138.92   | USS-149667  | MD CONSTRUCTION                | 11236 BENFIELD AVE             |                  | NORWALK          | CA    | 90650      |
| CA           | MS09          | USS-156049SP-USS-154350VE   | Payment       | 08/09/2016       | 06/30/2017          | \$ 137.54   | USS-156049  | SF REHABITAT INC               | 3450 SACRAMENTO, ST #133       |                  | SAN FRANCISCO    | CA    | 94118      |
| CA           | MS09          | USS-210069SP-USS-154360VE   | Payment       | 08/09/2016       | 12/31/2017          | \$ 135.36   | USS-210069  | INDUSTRIAL MAINTENANCE TECH    | 4450 ENTERPRISE ST             | STE 102          | FREMONT          | CA    | 94538      |
| CA           | MS09          | CAN-05242VISAMCVisa Sett    | Payment       | 08/09/2016       | 12/31/2017          | \$ 128.52   | CAN-05242   | B+R CONSTRUCTION               | 29562 GORDON HILL RD           |                  | VALLEY CENTER    | CA    | 92682      |
| CA           | MS09          | CAN-00378SP-USS-15436114..  | Payment       | 08/09/2016       | 12/31/2017          | \$ 121.18   | CAN-00378   | CALIFORNIA ENGINEERING CONT    | 20 HAPPY VALLEY ROAD           |                  | PLEASANTON       | CA    | 94566      |
| CA           | MS09          | LAX-29277VISAMCMasterCard   | Payment       | 08/09/2016       | 12/31/2017          | \$ 118.70   | LAX-29277   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY BLDG 3303  |                  | SAN DIEGO        | CA    | 92136-5518 |
| CA           | MS09          | CAN-07860SP-USS-15435114..  | Payment       | 08/09/2016       | 12/31/2017          | \$ 114.93   | CAN-07860   | WINGARD CONSTRUCTION           | 5143 PORT CHICAGO HWY SUITE B  |                  | CONCORD          | CA    | 94520      |
| CA           | MS09          | USS-340554AMEXAmerican Exp  | Payment       | 08/09/2016       | 12/31/2017          | \$ 107.26   | USS-340554  | GIL MOORE OIL                  | PO BOX 529                     |                  | WILTON           | CA    | 95693      |
| CA           | MS09          | LAX-18708SP-USS-15436114..  | Payment       | 08/09/2016       | 12/31/2017          | \$ 103.76   | LAX-18708   | HIXSON+OWEN DEVELOPMENT        | 14451 WEDGEWORTH DR            |                  | HACIENDA HEIGHTS | CA    | 91745      |
| CA           | MS09          | CAN-01680SP-USS-154350VER   | Payment       | 08/09/2016       | 09/30/2017          | \$ 495.00   | CAN-01680   | CAHILL CONTRACTORS INC         | 425 CALIFORNIA ST 22TH STE     |                  | SAN FRANCISCO    | CA    | 94104-2102 |
| CA           | MS09          | LAX-63070SP-USS-154383390   | Payment       | 08/09/2016       | 12/31/2017          | \$ 323.74   | LAX-63070   | RAY CORONA                     | 12223 HIGHLAND AVE             | STE 363          | RANCHO CUCAMONGA | CA    | 91739      |
| CA           | MS09          | USS-230022SP-USS-15436114.. | Payment       | 08/09/2016       | 12/31/2017          | \$ 254.06   | USS-230022  | HALLELUJAH PARTNERS, LLC PAUL  | 91 MARIN AVE                   |                  | SAUSALITO        | CA    | 94965      |
| CA           | MS09          | USS-142517SP-USS-154380VE   | Payment       | 08/09/2016       | 12/31/2017          | \$ 223.05   | USS-142517  | CAJON DE ORO LITTLE LEAGUE     | 10400 RUSSELL RD               |                  | LA MESA          | CA    | 91941-7301 |
| CA           | MS09          | USS-180183SP-USS-15436NO    | Payment       | 08/09/2016       | 03/31/2017          | \$ 179.70   | USS-180183  | BEST BUILDERS+DEVELOPMENT      | 15260 VENTURA BLVD #1200       |                  | SHERMAN OAKS     | CA    | 91403      |
| CA           | MS09          | USS-332607SP-USS-15428114.. | Payment       | 08/08/2016       | 03/31/2017          | \$ 150.55   | USS-332607  | EVAS VINEYARD LLC              | 7171 WEST DRY CREEK            |                  | HEALDSBURG       | CA    | 95448      |
| CA           | MS09          | CAN-15981SP-USS-15427114..  | Payment       | 08/08/2016       | 12/31/2017          | \$ 139.49   | CAN-15981   | GALLO OF SONOMA                | PO BOX 3044                    |                  | MODESTO          | CA    | 95353      |
| CA           | MS09          | USS-3456333880363WPE A/R    | Payment       | 08/08/2016       | 12/31/2017          | \$ 94.18    | USS-345633  | AMERI GAS Propane 4085         | PO Box 495                     |                  | CORNING          | CA    | 96021      |
| CA           | MS09          | CAN-10389SP-USS-154274062   | Payment       | 08/08/2016       | 12/31/2017          | \$ 642.83   | CAN-10389   | LIMERICK WINE CELLARS          | 1023 LIMERICK LN               |                  | HEALDSBURG       | CA    | 95448-9537 |
| CA           | MS09          | NEV-00662SP-USS-154270VER   | Payment       | 08/08/2016       | 09/30/2017          | \$ 60.00    | NEV-00662   | TAHOE CITY LUMBER CO           | P O Box 69                     |                  | TAHOE CITY       | CA    | 96145      |
| CA           | MS09          | USS-421270107631CCMVS San   | Payment       | 08/08/2016       | 06/30/2017          | \$ 315.00   | USS-421270  | LIMITLESS STUDIO SERVICES      | 15760 VENTURA BLVD STE 1750    |                  | ENCINO           | CA    | 91436      |
| CA           | MS09          | USS-337771AMEXAmerican Exp  | Payment       | 08/08/2016       | 12/31/2017          | \$ 219.99   | USS-337771  | REVOLVE IMPACT                 | 463 S SPRING ST                | STE 1210         | LOS ANGELES      | CA    | 90013      |
| CA           | MS09          | USS-340054VISAMCVisa Sett   | Payment       | 08/08/2016       | 12/31/2017          | \$ 172.76   | USS-340054  | JASON FOX                      | P O BOX 221                    |                  | JACKSON          | CA    | 95642      |
| CA           | MS09          | CAN-06306SP-USS-15417114..  | Payment       | 08/05/2016       | 12/31/2017          | \$ 149.96   | CAN-06306   | ADAMO CONSTRUCTION             | 11980 WOODSIDE AVE STE 1       |                  | LAKESIDE         | CA    | 92040      |
| CA           | MS09          | CAN-38082SP-USS-154150ver   | Payment       | 08/05/2016       | 06/30/2017          | \$ 141.63   | CAN-38082   | JIM TACHERRA                   | PO BOX 523                     |                  | BOLINAS          | CA    | 94924      |
| CA           | MS09          | USS-283344SP-USS-15415114.. | Payment       | 08/05/2016       | 12/31/2017          | \$ 133.65   | USS-283344  | ROSEWOOD OAK PROPERTY MGMT     | 1445 N CAROLAN AVE             |                  | BURLINGAME       | CA    | 94010      |
| CA           | MS09          | USS-229480SP-USS-15416114.. | Payment       | 08/05/2016       | 12/31/2017          | \$ 127.77   | USS-229480  | GREEN EARTH ENGINEERING AND    | 43450 SABERCAT RD              |                  | FREMONT          | CA    | 94539      |
| CA           | MS09          |                             |               |                  |                     |             |             |                                |                                |                  |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | CAN-02314FT080116AN114-3   |               | 08/01/2016       | 12/31/2017          | \$ 100.17   | CAN-02314   | LEHIGH HANSON REGION WEST      | PO BOX 26240                  |                  | FRESNO           | CA    | 93279      |
| CA           | MS09          | USS-338536VISAMCVisa Sett  | Payment       | 08/01/2016       | 06/30/2017          | \$ 196.18   | USS-338536  | JESSICA LEE BARNES             | 80 SAINT MARYS PLC            |                  | REDWOOD CITY     | CA    | 94063      |
| CA           | MS09          | USS-314758SP-USS-15387114  | Payment       | 07/31/2016       | 12/31/2017          | \$ 155.31   | USS-314758  | PORT 121, LLC                  | 22619 PACIFIC COAST HWY STE   | A200             | MALIBU           | CA    | 90265-5054 |
| CA           | MS09          | USS-327481SP-USS-153830VE  | Payment       | 07/31/2016       | 12/31/2017          | \$ 150.51   | USS-327481  | ORCHARD CITY BUILDERS          | 190 HARDY AVE                 |                  | CAMPBELL         | CA    | 95008      |
| CA           | MS09          | USS-326708SP-USS-15389114  | Payment       | 07/31/2016       | 12/31/2017          | \$ 146.47   | USS-326708  | KENNY SUMNER SUMNER            | PO BOX 50907                  |                  | LOS ANGELES      | CA    | 90050      |
| CA           | MS09          | USS-331653SP-USS-153894NOT | Payment       | 07/31/2016       | 12/31/2017          | \$ 138.52   | USS-331653  | MALRICE ST ARRANTINO           | 30418 CAPALLERO DR            |                  | CASTAIC          | CA    | 91384      |
| CA           | MS09          | USS-280573SP-USS-15383NOT  | Payment       | 07/31/2016       | 12/31/2017          | \$ 109.90   | USS-280573  | BARRAZA + SONS                 | 1545 S SYDNEY DR              |                  | COMMERCE         | CA    | 90040      |
| CA           | MS09          | USS-112146214-117095Renta  | Credit Memo   | 07/31/2016       | 12/31/2017          | \$ 106.04   | USS-112146  | PROMETHEUS REAL ESTATE GROUP   | 1900 S NORFOLK ST STE 150     |                  | SAN MATEO        | CA    | 94403-1161 |
| CA           | MS09          | LAX-65397214-117341Rental  | Credit Memo   | 07/31/2016       | 12/31/2017          | \$ 63.33    | LAX-65397   | HP COMMUNICATIONS-dup DUPLICAT | 13341 TEMESCAL CANYON RD      |                  | CORONA           | CA    | 92883      |
| CA           | MS09          | USS-112146214-117094Renta  | Credit Memo   | 07/31/2016       | 12/31/2017          | \$ 481.80   | USS-112146  | PROMETHEUS REAL ESTATE GROUP   | 1900 S NORFOLK ST STE 150     |                  | SAN MATEO        | CA    | 94403-1161 |
| CA           | MS09          | USS-112146214-117089Renta  | Credit Memo   | 07/31/2016       | 12/31/2017          | \$ 457.62   | USS-112146  | PROMETHEUS REAL ESTATE GROUP   | 1900 S NORFOLK ST STE 150     |                  | SAN MATEO        | CA    | 94403-1161 |
| CA           | MS09          | USS-112146214-117091Renta  | Credit Memo   | 07/31/2016       | 12/31/2017          | \$ 457.62   | USS-112146  | PROMETHEUS REAL ESTATE GROUP   | 1900 S NORFOLK ST STE 150     |                  | SAN MATEO        | CA    | 94403-1161 |
| CA           | MS09          | USS-112146214-117092Renta  | Credit Memo   | 07/31/2016       | 12/31/2017          | \$ 457.62   | USS-112146  | PROMETHEUS REAL ESTATE GROUP   | 1900 S NORFOLK ST STE 150     |                  | SAN MATEO        | CA    | 94403-1161 |
| CA           | MS09          | USS-112146214-117093Renta  | Credit Memo   | 07/31/2016       | 12/31/2017          | \$ 457.62   | USS-112146  | PROMETHEUS REAL ESTATE GROUP   | 1900 S NORFOLK ST STE 150     |                  | SAN MATEO        | CA    | 94403-1161 |
| CA           | MS09          | CAN-22240214-117353Rental  | Credit Memo   | 07/31/2016       | 12/31/2017          | \$ 211.12   | CAN-22240   | TRIQUEST BUILDERS              | 4630 NORTHGATE BLVD STE 110   |                  | SACRAMENTO       | CA    | 95834-1140 |
| CA           | MS09          | CAN-22240214-117355Rental  | Credit Memo   | 07/31/2016       | 03/31/2017          | \$ 211.12   | CAN-22240   | TRIQUEST BUILDERS              | 4630 NORTHGATE BLVD STE 110   |                  | SACRAMENTO       | CA    | 95834-1140 |
| CA           | MS09          | CAN-22240214-117356Rental  | Credit Memo   | 07/31/2016       | 12/31/2017          | \$ 180.33   | CAN-22240   | TRIQUEST BUILDERS              | 4630 NORTHGATE BLVD STE 110   |                  | SACRAMENTO       | CA    | 95834-1140 |
| CA           | MS09          | USS-219235SP-USS-15377NO   | Payment       | 07/29/2016       | 12/31/2017          | \$ 908.85   | USS-219235  | SAN DIMAS LITTLE LEAGUE        | PO BOX 723                    |                  | SAN DIMAS        | CA    | 91773-0723 |
| CA           | MS09          | USS-133689SP-USS-15376114  | Payment       | 07/29/2016       | 12/31/2017          | \$ 141.39   | USS-133689  | JFS CONSTRUCTION GROUP LLC     | 108 WEST BURBANK BLVD STE 101 |                  | BURBANK          | CA    | 91502      |
| CA           | MS09          | USS-326714SP-USS-15376114  | Payment       | 07/29/2016       | 03/31/2017          | \$ 138.12   | USS-326714  | SALIM DAHER                    | 5756 KELLOGG DR               |                  | YORBA LINDA      | CA    | 92886      |
| CA           | MS09          | USS-423191MASTERCARDMVS F  | Payment       | 07/29/2016       | 12/31/2017          | \$ 66.00    | USS-423191  | COAST TO COAST RESTORATION     | 6861 TROOST AVE               |                  | NORTH HOLLYWOOD  | CA    | 91605-6125 |
| CA           | MS09          | USS-285346SP-USS-15377OVE  | Payment       | 07/29/2016       | 12/31/2017          | \$ 57.95    | USS-285346  | CURT DISIBIO                   | 1691 GAMAY RD                 |                  | LIVERMORE        | CA    | 94550      |
| CA           | MS09          | USS-181618214-116852Renta  | Credit Memo   | 07/29/2016       | 12/31/2017          | \$ 377.67   | USS-181618  | VALLE CONSTRUCTION             | 10025 DE SOTO AVE #118        |                  | CHATSWORTH       | CA    | 91311      |
| CA           | MS09          | USS-181618214-116853Renta  | Credit Memo   | 07/29/2016       | 12/31/2017          | \$ 377.67   | USS-181618  | VALLE CONSTRUCTION             | 10025 DE SOTO AVE #118        |                  | CHATSWORTH       | CA    | 91311      |
| CA           | MS09          | USS-338052VISAMCVisa Sett  | Payment       | 07/29/2016       | 12/31/2017          | \$ 369.39   | USS-338052  | LISA PONCIA                    | 617 CLAIRE CT                 |                  | NOVATO           | CA    | 94949      |
| CA           | MS09          | USS-97342SP-USS-15377114-  | Payment       | 07/29/2016       | 12/31/2017          | \$ 267.96   | USS-97342   | ACCELERATED MODULAR CONCEPTS   | 14252 ST ANDREWS DR SUITE 7   |                  | VICTORVILLE      | CA    | 92395      |
| CA           | MS09          | USS-97342SP-USS-15377114-  | Payment       | 07/29/2016       | 12/31/2017          | \$ 219.60   | USS-97342   | ACCELERATED MODULAR CONCEPTS   | 14252 ST ANDREWS DR SUITE 7   |                  | VICTORVILLE      | CA    | 92395      |
| CA           | MS09          | USS-330623SP-USS-15376114  | Payment       | 07/29/2016       | 12/31/2017          | \$ 181.42   | USS-330623  | DAVID SALSBERY                 | 4904 TRENT DR                 |                  | SAN JOSE         | CA    | 95124      |
| CA           | MS09          | USS-297369SP-USS-15368104  | Payment       | 07/28/2016       | 12/31/2017          | \$ 721.15   | USS-297369  | JIM SLEVIN                     | 505 SILVERADO CIR             |                  | FAIRFIELD        | CA    | 94534      |
| CA           | MS09          | USS-201048SP-USS-15366114  | Payment       | 07/28/2016       | 12/31/2017          | \$ 83.32    | USS-201048  | PROPER PARKING                 | 21700 ONWARD ST STE 2020      |                  | WOODLAND HILLS   | CA    | 91367      |
| CA           | MS09          | USS-96167214-11689Rental   | Credit Memo   | 07/28/2016       | 06/30/2017          | \$ 69.24    | USS-96167   | AECOM                          | 2020 L ST STE 400             |                  | SACRAMENTO       | CA    | 95811      |
| CA           | MS09          | USS-416622691MVS Sanilat   | Payment       | 07/28/2016       | 12/31/2017          | \$ 60.71    | USS-416622  | SOUTHWEST SITE SERVICES INC    | PO BOX 79105                  |                  | CORONA           | CA    | 92877-0170 |
| CA           | MS09          | USS-313579SP-USS-15366114  | Payment       | 07/28/2016       | 12/31/2017          | \$ 23.51    | USS-313579  | CANH CHEN                      | 1297 SARATOGA AVE APT 4       |                  | SAN JOSE         | CA    | 95129-4335 |
| CA           | MS09          | LAX-01032SP-USS-15367OVER  | Payment       | 07/28/2016       | 12/31/2017          | \$ 17.00    | LAX-01032   | CITY OF RIVERSIDE SOLID WASTE  | 5850 ACORN ST                 |                  | RIVERSIDE        | CA    | 92504      |
| CA           | MS09          | CAN-34548VISAMCOVERPYMT 1  | Payment       | 07/28/2016       | 12/31/2017          | \$ 16.00    | CAN-34548   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY NAVAL STN |                  | SAN DIEGO        | CA    | 92136      |
| CA           | MS09          | USS-421270071920CCMVS San  | Payment       | 07/28/2016       | 06/30/2017          | \$ 315.00   | USS-421270  | LIMITLESS STUDIO SERVICES      | 15760 VENTURA BLVD STE 1750   |                  | ENCINO           | CA    | 91436      |
| CA           | MS09          | USS-421270192105CCMVS San  | Payment       | 07/28/2016       | 06/30/2017          | \$ 315.00   | USS-421270  | LIMITLESS STUDIO SERVICES      | 15760 VENTURA BLVD STE 1750   |                  | ENCINO           | CA    | 91436      |
| CA           | MS09          | USS-302869SP-USS-15367114  | Payment       | 07/28/2016       | 12/31/2017          | \$ 1,584.90 | USS-302869  | CLASSIC EVENT + TENT RENTALS   | 2310 EAST IMPERIAL HWY        |                  | EL SEGUNDO       | CA    | 90245      |
| CA           | MS09          | USS-329210SP-USS-15366114- | Payment       | 07/28/2016       | 12/31/2017          | \$ 184.88   | USS-329210  | J HAMMOND CONSTRUCTION         | PO BOX 714                    |                  | PENNGROVE        | CA    | 94951      |
| CA           | MS09          | CAN-13983SP-USS-15368114-  | Payment       | 07/28/2016       | 12/31/2017          | \$ 169.00   | CAN-13983   | EQUUSATORI CENTER              | PO BOX 989                    |                  | SEBASTOPOL       | CA    | 95473      |
| CA           | MS09          | USS-322007SP-USS-15366114  | Payment       | 07/28/2016       | 12/31/2017          | \$ 162.03   | USS-322007  | JOSE NAVARRO                   | 8481 MAIN STAY CT             |                  | ELK GROVE        | CA    | 95624      |
| CA           | MS09          | USS-336205VISAMCVisa Sett  | Payment       | 07/27/2016       | 12/31/2017          | \$ 131.18   | USS-336205  | MANGALA MOSEFON                | 694 KUCK LN                   |                  | PETALUMA         | CA    | 94952      |
| CA           | MS09          | CAN-06561SP-USS-1535310-0  | Payment       | 07/27/2016       | 12/31/2017          | \$ 125.63   | CAN-06561   | TURNER CONSTRUCTION OAKLD 2    | 300 FRANK H OGAWA PLAZA       | STE 510          | OAKLAND          | CA    | 94612      |
| CA           | MS09          | USS-36373SP-USS-15349114-  | Payment       | 07/27/2016       | 12/31/2017          | \$ 124.88   | USS-36373   | MPUSO                          | 700 PACIFIC ST                |                  | MONTREY          | CA    | 95040      |
| CA           | MS09          | USS-207712SP-USS-15352414  | Payment       | 07/27/2016       | 03/31/2017          | \$ 107.31   | USS-207712  | 6TH STREET FR LLC              | 1742 N BEVERLY DR             |                  | BEVERLY HILLS    | CA    | 90210      |
| CA           | MS09          | USS-207712SP-USS-15352414  | Payment       | 07/27/2016       | 03/31/2017          | \$ 620.95   | USS-207712  | 6TH STREET FR LLC              | 1742 N BEVERLY DR             |                  | BEVERLY HILLS    | CA    | 90210      |
| CA           | MS09          | USS-336562VISAMCVisa Sett  | Payment       | 07/27/2016       | 12/31/2017          | \$ 80.78    | USS-336562  | MONICA CORTEZ LOPEZ            | 289A SAN ANTONIO CT           |                  | SAN JOSE         | CA    | 95116      |
| CA           | MS09          | CAN-07610SP-USS-15348114-  | Payment       | 07/27/2016       | 12/31/2017          | \$ 71.75    | CAN-07610   | PROVEN MANAGEMENT INC          | 225 3RD ST                    |                  | OAKLAND          | CA    | 94607-4309 |
| CA           | MS09          | CAN-07610SP-USS-153480VER  | Payment       | 07/27/2016       | 12/31/2017          | \$ 41.50    | CAN-07610   | PROVEN MANAGEMENT INC          | 225 3RD ST                    |                  | OAKLAND          | CA    | 94607-4309 |
| CA           | MS09          | CAN-40304SP-USS-15348114-  | Payment       | 07/27/2016       | 12/31/2017          | \$ 481.74   | CAN-40304   | KEYPOINT CREDIT UNION          | 2805 BOWERS AVE               |                  | SANTA CLARA      | CA    | 95051      |
| CA           | MS09          | USS-335101CSH072716AN9050  | Payment       | 07/27/2016       | 12/31/2017          | \$ 20.00    | USS-335101  | CARLOS RODRIGUEZ               | P O BOX 1133                  |                  | SANTA MARIA      | CA    | 93455      |
| CA           | MS09          | CAN-10193SP-USS-153493090  | Payment       | 07/27/2016       | 12/31/2017          | \$ 321.77   | CAN-10193   | SAINI FARMS                    | P O BOX 1822                  |                  | HEALDSBURG       | CA    | 95448      |
| CA           | MS09          | LAX-25476SP-USS-153520-50  | Payment       | 07/27/2016       | 12/31/2017          | \$ 1,321.81 | LAX-25476   | LUKES GARDENING                | 17003 RIPON AVE               |                  | BELLFLOWER       | CA    | 90706-5049 |
| CA           | MS09          | USS-144928SP-USS-15349114  | Payment       | 07/27/2016       | 12/31/2017          | \$ 201.90   | USS-144928  | CALVARY CHAPEL APPLE VALLEY    | 13601 DEL MAR RD              |                  | APPLE VALLEY     | CA    | 92308      |
| CA           | MS09          | USS-219631AMEXAmerican Ex  | Payment       | 07/27/2016       | 03/31/2017          | \$ 174.90   | USS-219631  | WHITE WATER ADVENTURES         | PO BOX 2979                   |                  | SACRAMENTO       | CA    | 95812-2979 |
| CA           | MS09          | USS-12002SP-USS-15340114-  | Payment       | 07/26/2016       | 09/30/2017          | \$ 147.53   | USS-12002   | URBAN TILTH                    | 323 BROOKSIDE DR              |                  | RICHMOND         | CA    | 94801-1301 |
| CA           | MS09          | USS-336782VISAMCVisa Sett  | Payment       | 07/26/2016       | 12/31/2017          | \$ 136.96   | USS-336782  | EVANS PAINTING                 | 3858 RAVENSWOOD DR            |                  | YORBA LINDA      | CA    | 92886      |
| CA           | MS09          | LAX-18749VISAMCVisa Sett   | Payment       | 07/26/2016       | 12/31/2017          | \$ 94.61    | LAX-18749   | MEGA BUILDERS                  | 21021 DEVONSHIRE ST STE 2     |                  | CHATSWORTH       | CA    | 91311-2362 |
| CA           | MS09          | USS-332570AMEXAmerican Ex  | Payment       | 07/26/2016       | 12/31/2017          | \$ 72.92    | USS-332570  | IBR                            | 4358 THE MASTERS DRIVE        |                  | FAIRFIELD        | CA    | 94533      |
| CA           | MS09          | USS-285958214-116092Renta  | Credit Memo   | 07/26/2016       | 12/31/2017          | \$ 46.15    | USS-285958  | SIERRA FIRE DEEANN ROBINSON    | 12864 E PAUL AVE              |                  | CLOVIS           | CA    | 93619      |
| CA           | MS09          | LAX-29277VISAMCMasterCard  | Payment       | 07/26/2016       | 12/31/2017          | \$ 30.90    | LAX-29277   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY BLDG 3303 |                  | SAN DIEGO        | CA    | 92136-5518 |
| CA           | MS09          | LAX-29277VISAMCMasterCard  | Payment       | 07/26/2016       | 12/31/2017          | \$ 24.00    | LAX-29277   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY BLDG 3303 |                  | SAN DIEGO        | CA    | 92136-5518 |
| CA           | MS09          | USS-12002SP-USS-153401967  | Payment       | 07/26/2016       | 09/30/2017          | \$ 400.49   | USS-12002   | URBAN TILTH                    | 323 BROOKSIDE DR              |                  | RICHMOND         | CA    | 94801-1301 |
| CA           | MS09          | USS-328660SP-USS-15341961  | Payment       | 07/26/2016       | 12/31/2017          | \$ 295.00   | USS-328660  | DAVID ZIMMERMAN                | 3595 GREENLEAF DR             |                  | SANTA ROSA       | CA    | 95401      |
| CA           | MS09          | USS-336649VISAMCVisa Sett  | Payment       | 07/25/2016       | 12/31/2017          | \$ 112.90   | USS-336649  | RENASCI HOMES                  | 28118 AGOURA RD STE 105       |                  | AGOURA HILLS     | CA    | 91301-2443 |
| CA           | MS09          | USS-36949746118CCS AIR UP  | Payment       | 07/25/2016       | 12/31/2017          | \$ 95.88    | USS-369497  | SLATTER CONSTRUCTION           | 126 FERN ST                   |                  | SANTA CRUZ       | CA    | 95060      |
| CA           | MS09          | CAN-34548VISAMCOVERPAYMEN  | Payment       | 07/25/2016       | 12/31/2017          | \$ 87.76    | CAN-34548   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY NAVAL STN |                  | SAN DIEGO        | CA    | 92136      |
| CA           | MS09          | CAN-34548VISAMCOVERPAYMEN  | Payment       | 07/25/2016       | 12/31/2017          | \$ 87.76    | CAN-34548   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY NAVAL STN |                  | SAN DIEGO        | CA    | 92136      |
| CA           | MS09          | USS-419582CREDIT CARDOMVS  | Payment       | 07/25/2016       | 12/31/2017          | \$ 75.00    | USS-419582  | CARBON COPY LLC                | 3715 MARKET ST                | 103              | GLENDALE         | CA    | 91208      |
| CA           | MS09          | USS-291394VISAMCVisa Sett  | Payment       | 07/25/2016       | 03/31/2017          | \$ 73.39    | USS-291394  | BEAUMONT BASEBALL BOOSTERS Bob | 1747 MORNING DOVE LN          |                  | REDLANDS         | CA    | 92373      |
| CA           | MS09          | USS-4164541644907MVS Sani  | Payment       | 07/25/2016       | 12/31/2017          | \$ 65.00    | USS-416454  | SOUTHERN CALIFORNIA GAS COMPAN | PO BOX 30777                  |                  | LOS ANGELES      | CA    | 90030      |
| CA           | MS09          | USS-369681131671CCS AIR U  | Payment       | 07/25/2016       | 12/31/2017          | \$ 40.00    | USS-369681  | SAP CENTER                     | 525 W SANTA CLARA ST          |                  | SAN JOSE         | CA    | 95113-1520 |
| CA           | MS09          | USS-370689173144CCS AIR U  | Payment       | 07/25/2016       | 12/31/2017          | \$ 12.29    | USS-370689  | MATT CONSTRUCTION              | 9814 NORWALK BLVD             | STE 100          | SANTA FE SPRINGS | CA    | 90670      |
| CA           | MS09          | USS-329423SP-USS-15322114  | Payment       | 07/22/2016       | 12/31/2017          | \$ 158.16   | USS-329423  | MANUEL ALVAREZ                 | 9320 PEORIA LN                |                  | MORENO VALLEY    | CA    | 92557-1009 |
| CA           | MS09          | USS-277253SP-USS-15329114  | Payment       | 07/22/2016       | 12/31/2017          | \$ 980.94   | USS-277253  | WALSH SHEA                     | 9323 BELLANCA AVE             |                  | LOS ANGELES      | CA    | 90045      |
| CA           | MS09          | USS-10212SP-USS-15329114-  | Payment       | 07/22/2016       | 12/31/2017          | \$ 139.59   | USS-10212   | ST NICOLAS CHURCH              | 102 ROSS AVE                  |                  | SAN ANSELMO      | CA    | 94960      |
| CA           | MS09          | USS-322405SP-USS-15329114  | Payment       | 07/22/2016       | 12/31/2017          | \$ 139.42   | USS-322405  |                                |                               |                  |                  |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount       | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City                   | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|--------------|-------------|--------------------------------|-------------------------------|------------------|------------------------|-------|------------|
| CA           | MS09          | LAX-55300SP-USS-153144539 | Payment       | 07/21/2016       | 12/31/2017          | \$ 132.60    | LAX-55300   | ORANGE COAST RADIO CONTROL CLU | PO BOX 28303                  |                  | ANAHEIM                | CA    | 92809      |
| CA           | MS09          | USS-213363SP-USS-15318114 | Payment       | 07/21/2016       | 12/31/2017          | \$ 806.10    | USS-213363  | PEAK RENOVATIONS               | 79469 COUNTRY CLUB DR         | SUITE G          | BERMUDA DUNES          | CA    | 92203      |
| CA           | MS09          | USS-179598SP-USS-15318114 | Payment       | 07/21/2016       | 12/31/2017          | \$ 121.80    | USS-179598  | MATT MORRIS                    | 3508 HIGHLAND AVE             |                  | MANHATTAN BEACH        | CA    | 90266-3343 |
| CA           | MS09          | USS-67048SP-USS-15309N0TH | Payment       | 07/21/2016       | 03/31/2017          | \$ 117.19    | USS-67048   | MARTIN SCHMITT                 | 1291 WILL GEER RD             |                  | TOPANGA                | CA    | 90290      |
| CA           | MS09          | USS-179598SP-USS-15318114 | Payment       | 07/21/2016       | 12/31/2017          | \$ 113.36    | USS-179598  | MATT MORRIS                    | 5508 HIGHLAND AVE             |                  | MANHATTAN BEACH        | CA    | 90266-3343 |
| CA           | MS09          | USS-1790454SP-USS-15309NO | Payment       | 07/21/2016       | 12/31/2017          | \$ 102.42    | USS-179045  | ARK CONSTRUCTION + DEVELOPMENT | 15332 ANTIOCH ST STE 519      |                  | PACIFIC PALISADES      | CA    | 90272-3628 |
| CA           | MS09          | USS-191130SP-USS-15317114 | Payment       | 07/21/2016       | 12/31/2017          | \$ 101.38    | USS-191130  | BUILD A DREAM                  | 14426 HAMLIN ST STE 330       |                  | VAN NUYS               | CA    | 91401-1483 |
| CA           | MS09          | LAX-27865SP-USS-15317114  | Payment       | 07/21/2016       | 12/31/2017          | \$ 101.05    | LAX-27865   | BLH CONSTRUCTION               | 21031 VENTURA BLVD STE 200    |                  | WOODLAND HILLS         | CA    | 91364-6517 |
| CA           | MS09          | CAN-47488SP-USS-15312NO R | Payment       | 07/21/2016       | 12/31/2017          | \$ 99.13     | CAN-47488   | QUALITY CONTRACTORS            | 7052 SANTA TERESA BLVD #214   |                  | SAN JOSE               | CA    | 95139      |
| CA           | MS09          | USS-123744SP-USS-15318114 | Payment       | 07/21/2016       | 12/31/2017          | \$ 525.00    | USS-123744  | AZUMA RESTAURANT               | 19645 STEVENS CREEK BLVD      |                  | CUPERTINO              | CA    | 95014      |
| CA           | MS09          | USS-180453SP-USS-15312114 | Payment       | 07/21/2016       | 12/31/2017          | \$ 45.97     | USS-180453  | HARARI CONSTRUCTION            | 9719 Oakmore Rd               |                  | LOS ANGELES            | CA    | 90035      |
| CA           | MS09          | USS-99216SP-USS-15312OVER | Payment       | 07/21/2016       | 12/31/2017          | \$ 31.80     | USS-99216   | TRACKERS EARTH                 | 3049 ADELINE ST               |                  | BERKELEY               | CA    | 94703      |
| CA           | MS09          | LAX-24060SP-USS-15314114  | Payment       | 07/21/2016       | 12/31/2017          | \$ 450.05    | LAX-24060   | SAN BERNARDINO CITY USD PO 200 | 777 N F ST                    |                  | SAN BERNARDINO         | CA    | 92410-3017 |
| CA           | MS09          | CAN-05950SP-USS-15309OVER | Payment       | 07/21/2016       | 03/31/2017          | \$ 10.39     | CAN-05950   | SHAMROCK RANCH                 | 100 SHAMROCK RANCH RD         |                  | PACIFICA               | CA    | 94044      |
| CA           | MS09          | LAX-29277VISMCMasterCard  | Payment       | 07/21/2016       | 12/31/2017          | \$ 363.85    | LAX-29277   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY BLDG 3303 |                  | SAN DIEGO              | CA    | 92136-5518 |
| CA           | MS09          | USS-314320SP-USS-15317114 | Payment       | 07/21/2016       | 12/31/2017          | \$ 349.03    | USS-314320  | MILESTONE EVENTS GROUP         | 181 CONCORSE BLVD, STE C      |                  | SANTA ROSA             | CA    | 95403      |
| CA           | MS09          | USS-327573SP-USS-15310114 | Payment       | 07/21/2016       | 12/31/2017          | \$ 339.20    | USS-327573  | SANDY JOHNSON                  | 4065 52ND STREET              |                  | SAN DIEGO              | CA    | 92105      |
| CA           | MS09          | USS-196370SP-USS-15312114 | Payment       | 07/21/2016       | 03/31/2017          | \$ 291.45    | USS-196370  | R+D COMPANY                    | 224 ELMIRA ST                 |                  | SAN FRANCISCO          | CA    | 94124      |
| CA           | MS09          | CAN-46408SP-USS-153180P 1 | Payment       | 07/21/2016       | 12/31/2017          | \$ 1,524.15  | CAN-46408   | NCR INC                        | 1280 LIBERTY WY, STE D        |                  | VISTA                  | CA    | 92081      |
| CA           | MS09          | USS-198689SP-USS-15310114 | Payment       | 07/21/2016       | 12/31/2017          | \$ 265.25    | USS-198689  | WHITING TURNER PLEASANTON      | 4690 CHABOT DR                |                  | PLEASANTON             | CA    | 94588-2777 |
| CA           | MS09          | LAX-58526SP-USS-15312114  | Payment       | 07/21/2016       | 12/31/2017          | \$ 201.97    | LAX-58526   | WINTERS SCHRAM                 | 11845 W OLYMPIC BLVD          |                  | LOS ANGELES            | CA    | 90064      |
| CA           | MS09          | CAN-37948SP-USS-15314NO R | Payment       | 07/21/2016       | 03/31/2017          | \$ 201.07    | CAN-37948   | WATERS MOVING+STORAGE          | 37 BRIDGEHEAD RD              |                  | MARTINEZ               | CA    | 94553      |
| CA           | MS09          | USS-19327SP-USS-15312114  | Payment       | 07/21/2016       | 12/31/2017          | \$ 181.42    | USS-19327   | HORIZON PAINTING               | 5915 26TH ST                  |                  | RIO LINDA              | CA    | 95673      |
| CA           | MS09          | USS-326757SP-USS-15312114 | Payment       | 07/21/2016       | 12/31/2017          | \$ 178.80    | USS-326757  | GUY KIM                        | 5196 AMELIA DR                |                  | SAN JOSE               | CA    | 95118      |
| CA           | MS09          | USS-224563SP-USS-15312114 | Payment       | 07/21/2016       | 12/31/2017          | \$ 174.40    | USS-224563  | TUDOR ROSE                     | 2917 GERTRUDE ST              |                  | RIVERSIDE              | CA    | 92506      |
| CA           | MS09          | USS-224497SP-USS-15305114 | Payment       | 07/19/2016       | 12/31/2017          | \$ 146.31    | USS-224497  | AMA DIVERSIFIED                | 24586 HAWTHORNE BLVD          | SUITE 101        | TORRANCE               | CA    | 90505      |
| CA           | MS09          | USS-224497SP-USS-15305NO  | Payment       | 07/19/2016       | 12/31/2017          | \$ 414.54    | USS-224497  | AMA DIVERSIFIED                | 24586 HAWTHORNE BLVD          | SUITE 101        | TORRANCE               | CA    | 90505      |
| CA           | MS09          | CAN-14129VISAMCVisa Sett  | Payment       | 07/18/2016       | 03/31/2017          | \$ 18.94     | CAN-14129   | PICKBERRY VINEYARDS            | 354 MOUNTAIN AVE              |                  | PIEDMONT               | CA    | 94611      |
| CA           | MS09          | USS-334233VISAMCVisa Sett | Payment       | 07/15/2016       | 12/31/2017          | \$ 564.50    | USS-334233  | ALEX AUTO REPAIR               | 1141 98TH AVE                 |                  | OAKLAND                | CA    | 94603      |
| CA           | MS09          | USS-301930SP-USS-15299OVE | Payment       | 07/15/2016       | 12/31/2017          | \$ 73.38     | USS-301930  | BART JOHNSON                   | 6516 STAR BIRD CT             |                  | ELK GROVE              | CA    | 95758      |
| CA           | MS09          | USS-33235VISAMCVisa Sett  | Payment       | 07/14/2016       | 12/31/2017          | \$ 155.83    | USS-33235   | GREG                           | 5074 SPRINGS                  |                  | SAN JOSE               | CA    | 95128      |
| CA           | MS09          | LAX-21670SP-USS-152889952 | Payment       | 07/14/2016       | 03/31/2017          | \$ 145.01    | LAX-21670   | CAMARILLO SPRINGS RANCH        | 202 CAMARILLO GROVE RD        |                  | CAMARILLO              | CA    | 93012-9454 |
| CA           | MS09          | USS-322562SP-USS-15289114 | Payment       | 07/14/2016       | 12/31/2017          | \$ 138.72    | USS-322562  | JAMES OH                       | 5637 FOUNTAIN AVE             |                  | HOLLYWOOD              | CA    | 90028      |
| CA           | MS09          | USS-321421SP-USS-15288114 | Payment       | 07/14/2016       | 12/31/2017          | \$ 138.52    | USS-321421  | DAVID SANDOVAL                 | PO BOX 1045                   |                  | SUMMERWOOD             | CA    | 93067      |
| CA           | MS09          | USS-181775SP-USS-15292PD  | Payment       | 07/14/2016       | 12/31/2017          | \$ 130.69    | USS-181775  | HYDROGEN FRONTIER INC          | 403 E GARDENA BLVD            | STE B            | GARDENA                | CA    | 90248      |
| CA           | MS09          | USS-416682588MVS Sanitat  | Payment       | 07/14/2016       | 09/30/2017          | \$ 119.12    | USS-416682  | HERCON COMPANY INC             | 30211 AVENIDA DE LAS BANDERA  | STE 200          | RANCHO SANTA MARGARITA | CA    | 92688-2159 |
| CA           | MS09          | CAN-11668SP-USS-15292114  | Payment       | 07/14/2016       | 12/31/2017          | \$ 116.96    | CAN-11668   | ALMADEN VALLEY GIRLS SOFTBALL  | PO BOX 20642                  |                  | SAN JOSE               | CA    | 95160      |
| CA           | MS09          | USS-287065SP-USS-15287114 | Payment       | 07/14/2016       | 12/31/2017          | \$ 109.80    | USS-287065  | THE HOUSE NEXT DOOR REMODELING | 23011 MOULTON PKWY            | STE F3           | LAGUNA HILLS           | CA    | 92653      |
| CA           | MS09          | CAN-39004SP-USS-15289114  | Payment       | 07/14/2016       | 12/31/2017          | \$ 105.90    | CAN-39004   | CORAL POOLS                    | 164 SUN BLOSSOM DR            |                  | SAN JOSE               | CA    | 95123      |
| CA           | MS09          | USS-65652SP-USS-15288OVER | Payment       | 07/14/2016       | 12/31/2017          | \$ 101.24    | USS-65652   | TAUZEZ APIARIES                | 23011 COUNTRY RD 103          |                  | WOODLAND               | CA    | 95776      |
| CA           | MS09          | USS-421467088621CCMVS San | Payment       | 07/14/2016       | 12/31/2017          | \$ 100.00    | USS-421467  | LULAROE                        | 830 E PARKRIDGE AVE           |                  | CORONA                 | CA    | 92879      |
| CA           | MS09          | USS-333750VISAMCMasterCar | Payment       | 07/14/2016       | 03/31/2017          | \$ 60.64     | USS-333750  | ANDREW GREGORY                 | 16701 KREENLEE RD             |                  | TRUCKEE                | CA    | 96161      |
| CA           | MS09          | LAX-64045SP-USS-15291OVER | Payment       | 07/14/2016       | 12/31/2017          | \$ 31.41     | LAX-64045   | COUNTY OF ORANGE OCCR PARKS MA | 1770 N BROADWAY               |                  | SANTA ANA              | CA    | 92706-2606 |
| CA           | MS09          | LAX-64045SP-USS-15291OVER | Payment       | 07/14/2016       | 12/31/2017          | \$ 28.83     | LAX-64045   | COUNTY OF ORANGE OCCR PARKS MA | 1770 N BROADWAY               |                  | SANTA ANA              | CA    | 92706-2606 |
| CA           | MS09          | USS-64626214-115206Rental | Credit Memo   | 07/14/2016       | 12/31/2017          | \$ 12.74     | USS-64626   | ANTERRA SERVICES               | 756 CALLE PLANO               |                  | CAMARILLO              | CA    | 93012      |
| CA           | MS09          | CAN-04708SP-USS-15292114  | Payment       | 07/14/2016       | 09/30/2017          | \$ 23,061.45 | CAN-04708   | WEBCOR BUILDERS                | 1751 HARBOR BAY PKWY STE 200  |                  | ALAMEDA                | CA    | 94502-3036 |
| CA           | MS09          | LAX-32882SP-USS-15287NO R | Payment       | 07/14/2016       | 12/31/2017          | \$ 234.13    | LAX-32882   | PAUL COOMBS+SONS               | 15440 HAGEMAN RD              |                  | BAKERSFIELD            | CA    | 93312      |
| CA           | MS09          | CAN-07315VISAMCVisa Sett  | Payment       | 07/14/2016       | 12/31/2017          | \$ 1,126.03  | CAN-07315   | TOLL BROTHERS NORTHERN CA      | 6800 KOLL CENTER PKWY STE 320 |                  | PLEASANTON             | CA    | 94566-7053 |
| CA           | MS09          | USS-327123SP-USS-15287114 | Payment       | 07/14/2016       | 03/31/2017          | \$ 173.47    | USS-327123  | HB KITCHEN AND BATH            | 2424 WHIPPLE RD               |                  | HAYWARD                | CA    | 94544      |
| CA           | MS09          | CAN-13790SP-USS-1528071R  | Payment       | 07/13/2016       | 09/30/2017          | \$ 160.26    | CAN-13790   | DONUM ESTATE                   | PO BOX 154                    |                  | SONOMA                 | CA    | 95476-0154 |
| CA           | MS09          | USS-319289SP-USS-15279A-7 | Payment       | 07/13/2016       | 03/31/2017          | \$ 152.25    | USS-319289  | BARON BROTHERS                 | 7568 SANTA ROSA RD            |                  | CAMARILLO              | CA    | 93012      |
| CA           | MS09          | USS-323204SP-USS-15278CLO | Payment       | 07/13/2016       | 12/31/2017          | \$ 138.52    | USS-323204  | CARMEN VALENCIOS               | PO BOX 904                    |                  | ACTON                  | CA    | 93510      |
| CA           | MS09          | CAN-10293SP-USS-15278114  | Payment       | 07/13/2016       | 12/31/2017          | \$ 138.20    | CAN-10293   | CINDY CALLAHAN                 | 9999 VALLEY FORD RD           |                  | PETALUMA               | CA    | 94952      |
| CA           | MS09          | LAX-40274SP-USS-15280OVER | Payment       | 07/13/2016       | 12/31/2017          | \$ 138.03    | LAX-40274   | BALDI BROS                     | PO BOX 500                    |                  | BEAUMONT               | CA    | 92223      |
| CA           | MS09          | CAN-081165SP-USS-15283627 | Payment       | 07/13/2016       | 12/31/2017          | \$ 133.80    | CAN-08116   | COLUMBELL CONSTRUCTION         | 235 7TH AVE                   |                  | SAN MATEO              | CA    | 94401      |
| CA           | MS09          | USS-311039SP-USS-15285114 | Payment       | 07/13/2016       | 12/31/2017          | \$ 124.88    | USS-31103   | SANJEEV                        | 1400 DOOLITTLE DR             |                  | SAN ANDREW             | CA    | 94477      |
| CA           | MS09          | CAN-43374SP-USS-152860-91 | Payment       | 07/13/2016       | 12/31/2017          | \$ 123.80    | CAN-43374   | GOOD OLD FASHIONED FESTIVAL    | PO BOX 143                    |                  | BROOKDALE              | CA    | 95007-0143 |
| CA           | MS09          | USS-322542SP-USS-15280114 | Payment       | 07/13/2016       | 12/31/2017          | \$ 123.30    | USS-322542  | TAYLOR MORGAN                  | 3919 30TH ST                  |                  | SAN DIEGO              | CA    | 92104      |
| CA           | MS09          | CAN-05407SP-USS-15278114  | Payment       | 07/13/2016       | 03/31/2017          | \$ 120.60    | CAN-05407   | THIBAUT BUILDERS               | 219 DILLON AVENUE             |                  | CAMPBELL               | CA    | 95008      |
| CA           | MS09          | LAX-58459SP-USS-15283OVER | Payment       | 07/13/2016       | 12/31/2017          | \$ 102.16    | LAX-58459   | BELFOR PROPERTY RESTORATION    | 3461 W HOLLAND AVE            |                  | FRESNO                 | CA    | 93722-4197 |
| CA           | MS09          | CAN-14719SP-USS-15286414  | Payment       | 07/13/2016       | 12/31/2017          | \$ 683.38    | CAN-14719   | BOY SCOUTS OF AMERICA          | PO BOX 13558                  |                  | SACRAMENTO             | CA    | 95815      |
| CA           | MS09          | LAX-15820SP-USS-15280114  | Payment       | 07/13/2016       | 12/31/2017          | \$ 96.99     | LAX-15820   | KPRS CONSTRUCTION              | 2850 SATURN ST                |                  | BREA                   | CA    | 92821-1701 |
| CA           | MS09          | CAN-00904SP-USS-15278OVER | Payment       | 07/13/2016       | 12/31/2017          | \$ 94.28     | CAN-00904   | BOKAY NURSERY                  | 30 HITCHCOCK RD               |                  | SALINAS                | CA    | 93908      |
| CA           | MS09          | USS-105011SP-USS-15278114 | Payment       | 07/13/2016       | 12/31/2017          | \$ 74.29     | USS-105011  | DESURRA CONSTRUCTION           | 1942 STRATFORD AVE            |                  | SOUTH PASADENA         | CA    | 91030      |
| CA           | MS09          | USS-179722SP-USS-15278CLO | Payment       | 07/13/2016       | 03/31/2017          | \$ 73.36     | USS-179722  | DEVCON INDUSTRIES INC          | 727 2ND ST UNIT #204          |                  | HERMOSA BEACH          | CA    | 90254      |
| CA           | MS09          | USS-180560SP-USS-15278OVE | Payment       | 07/13/2016       | 12/31/2017          | \$ 62.95     | USS-180560  | 12626 HORTENSE LLC             | PO BOX 57484                  |                  | SHERMAN OAKS           | CA    | 91413      |
| CA           | MS09          | USS-325456SP-USS-15285114 | Payment       | 07/13/2016       | 12/31/2017          | \$ 60.20     | USS-325456  | PAMELA MOSIER                  | 22605 PADDOCK ST              |                  | TEHACHAPI              | CA    | 93561      |
| CA           | MS09          | USS-319289SP-USS-15279A-7 | Payment       | 07/13/2016       | 03/31/2017          | \$ 50.75     | USS-319289  | BARON BROTHERS                 | 7568 SANTA ROSA RD            |                  | CAMARILLO              | CA    | 93012      |
| CA           | MS09          | USS-319289SP-USS-15279A-6 | Payment       | 07/13/2016       | 03/31/2017          | \$ 50.00     | USS-319289  | BARON BROTHERS                 | 7568 SANTA ROSA RD            |                  | CAMARILLO              | CA    | 93012      |
| CA           | MS09          | CAN-48197SP-USS-15278114  | Payment       | 07/13/2016       | 09/30/2017          | \$ 323.46    | CAN-48197   | CAVA EVENTS INC                | 70 MARO DR                    |                  | SAN JOSE               | CA    | 95127      |
| CA           | MS09          | USS-219554SP-USS-15278114 | Payment       | 07/13/2016       | 03/31/2017          | \$ 302.89    | USS-219554  | PARTS HEAVEN                   | 23694 BERNHARDT ST            |                  | HAYWARD                | CA    | 94545      |
| CA           | MS09          | CAN-06523SP-USS-15286PD 1 | Payment       | 07/13/2016       | 12/31/2017          | \$ 174.20    | CAN-06523   | SYNARGO WEST                   | 3110 GOLD CANAL DR SUITE E    |                  | RANCHO CORDOVA         | CA    | 95670      |
| CA           | MS09          | USS-41642365596MVS Sanit  | Payment       | 07/13/2016       | 12/31/2017          | \$ 171.99    | USS-416423  | ARB INC                        | 26000 COMMERCECENTRE DR       |                  | LAKE FOREST            | CA    | 92630-8816 |
| CA           | MS09          | USS-325851SP-USS-15278114 | Payment       | 07/13/2016       | 12/31/2017          | \$ 164.13    | USS-325851  | TIM + KELLY ROTH               | 11995 E SANTA ANA AVE         |                  | CLOVIS                 | CA    | 93619      |
| CA           | MS09          | USS-124276SP-USS-15264114 | Payment       | 07/12/2016       | 12/31/2017          | \$ 152.86    | USS-124276  | ACADEMY OF FENCING MASTERS     | 86 RAILWAY AVE                |                  | CAMPBELL               | CA    | 95008      |
| CA           | MS09          | USS-141951SP-USS-15275OVE | Payment       | 07/12/2016       | 09/30/2017          | \$ 152.79    | USS-141951  | PROFLAME GAS COMPANY           | PO BOX 847                    |                  | CORNING                | CA    | 96021      |
| CA           | MS09          | USS-318053SP-USS-15275114 | Payment       | 07/12/2016       | 12/31/2017          | \$ 139.55    | USS-318053  | SUN WORKS                      | 1030 WINDING CREEK RD STE 100 |                  | ROSEVILLE              | CA    | 95678      |
| CA           | MS09          | USS-71726SP-USS-15264114  | Payment       | 07/12/2016       | 03/31/2017          | \$ 133.89    | USS-71726   |                                |                               |                  |                        |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City                   | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|------------------------|-------|------------|
| CA           | MS09          | USS-71726SP-USS-15264114-  | Payment       | 07/12/2016       | 03/31/2017          | \$ 182.55   | USS-71726   | LIAM MOLONEY PAINTING          | 164 MADRONE AVE                |                  | SAN FRANCISCO          | CA    | 94127      |
| CA           | MS09          | CAN-27940SP-USS-15269REMI  | Payment       | 07/12/2016       | 12/31/2017          | \$ 181.27   | CAN-27940   | D HILL CONSTRUCTION            | 1557 ARBUTUS DR                |                  | WALNUT CREEK           | CA    | 94595      |
| CA           | MS09          | CAN-06523SP-USS-15264114-  | Payment       | 07/12/2016       | 12/31/2017          | \$ 179.93   | CAN-06523   | SYNARGO WEST                   | 3110 GOLD CANAL DR SUITE E     |                  | RANCHO CORDOVA         | CA    | 95670      |
| CA           | MS09          | USS-143024VISAMCVisa Sett  | Payment       | 07/11/2016       | 12/31/2017          | \$ 142.69   | USS-143024  | RQL CONSTRUCTION               | 364 2ND ST STE 5               |                  | ENCINITAS              | CA    | 92024      |
| CA           | MS09          | USS-329129AMEXAmerican Ex  | Payment       | 07/11/2016       | 12/31/2017          | \$ 137.77   | USS-329129  | INCAS PALACE                   | 3288 PIERCE STREET A-105       |                  | RICHMOND               | CA    | 94804      |
| CA           | MS09          | USS-37063059CPCS AIR UPL   | Payment       | 07/11/2016       | 12/31/2017          | \$ 115.88   | USS-370680  | MC2 POOL + SPA                 | 1340 WHITE OAKS RD             |                  | CAMPBELL               | CA    | 95008      |
| CA           | MS09          | USS-244651VISAMCMasterCar  | Payment       | 07/11/2016       | 12/31/2017          | \$ 534.69   | USS-244651  | TIM BRAUCH FOUNDATION          | PO BOX 1807                    |                  | SOQUEL                 | CA    | 95073      |
| CA           | MS09          | USS-244651VISAMCMasterCar  | Payment       | 07/11/2016       | 12/31/2017          | \$ 416.04   | USS-244651  | TIM BRAUCH FOUNDATION          | PO BOX 1807                    |                  | SOQUEL                 | CA    | 95073      |
| CA           | MS09          | USS-4166825866MYS Sanilat  | Payment       | 07/11/2016       | 09/30/2017          | \$ 211.53   | USS-416682  | HERCON COMPANY INC             | 30211 AVENIDA DE LAS BANDERA   | STE 200          | RANCHO SANTA MARGARITA | CA    | 92688-2159 |
| CA           | MS09          | USS-332559VISAMCVisa Sett  | Payment       | 07/11/2016       | 12/31/2017          | \$ 200.78   | USS-332559  | CARLOS DEBACA                  | 2545 COMMERCIAL ST             |                  | SAN DIEGO              | CA    | 92113      |
| CA           | MS09          | USS-429176369121MVS Sanit  | Payment       | 07/09/2016       | 12/31/2017          | \$ 67.05    | USS-429176  | BRICKMAN ATTN: SARAH SPINKS    | 6218 FAIRMONT AVE              |                  | SAN DIEGO              | CA    | 92120      |
| CA           | MS09          | USS-229898VISAMCMasterCar  | Payment       | 07/08/2016       | 12/31/2017          | \$ 117.61   | USS-229898  | ROSARIO NUNEZ                  | 2504 HOPKINS ST 2504 HOPKINS   | ST               | SAN DIEGO              | CA    | 92139      |
| CA           | MS09          | CAN-44517VISAMCMasterCard  | Payment       | 07/08/2016       | 12/31/2017          | \$ 73.44    | CAN-44517   | WOODMINSTER AMPHITHEATRE       | PO BOX 13008                   |                  | OAKLAND                | CA    | 94602      |
| CA           | MS09          | USS-24747SP-USS-15257114-  | Payment       | 07/08/2016       | 09/30/2017          | \$ 65.60    | USS-24747   | STUART JAMES                   | 2591 WARREN DR                 |                  | ROCKLIN                | CA    | 95677-2167 |
| CA           | MS09          | USS-4229361009MYS Sanilat  | Payment       | 07/08/2016       | 12/31/2017          | \$ 50.00    | USS-422936  | GRANADA HILLS CHAMBER OF       | 17723 CHATSWORTH ST            |                  | GRANADA HILLS          | CA    | 91344      |
| CA           | MS09          | USS-332034VISAMCMasterCar  | Payment       | 07/08/2016       | 12/31/2017          | \$ 355.68   | USS-332034  | CALIFORNIA COMPACTION CORP     | 42851 SIERRA HWY               |                  | LANCASTER              | CA    | 93534      |
| CA           | MS09          | USS-332291VISAMCMasterCar  | Payment       | 07/08/2016       | 12/31/2017          | \$ 180.88   | USS-332291  | JESSICA SILACCI                | 4349 LAKEVILLE HWY             |                  | PETALUMA               | CA    | 94954      |
| CA           | MS09          | USS-322388SP-USS-15252114- | Payment       | 07/07/2016       | 12/31/2017          | \$ 154.43   | USS-322388  | PICTURE PERFECT LANDSPACE      | 4512 FEATHER RIVER DR, SUITE G |                  | CAESAR                 | CA    | 95219      |
| CA           | MS09          | USS-30581SP-USS-15260NO R  | Payment       | 07/07/2016       | 12/31/2017          | \$ 144.05   | USS-30581   | PSF TRUCKING                   | 9215 LA SONRISA WAY            |                  | BAKERSFIELD            | CA    | 93306      |
| CA           | MS09          | NEV-01977SP-USS-15246114-  | Payment       | 07/07/2016       | 12/31/2017          | \$ 122.18   | NEV-01977   | SHAFFER SEALING                | PO BOX 1951                    |                  | TRUCKEE                | CA    | 96160      |
| CA           | MS09          | LAX-55217SP-USS-15246114-  | Payment       | 07/07/2016       | 03/31/2017          | \$ 119.45   | LAX-55217   | MIKE J SMITH                   | 9825 LA TUNA CANYON RD         |                  | SUN VALLEY             | CA    | 91352-2254 |
| CA           | MS09          | CAN-43381VISAMCVisa Sett   | Payment       | 07/07/2016       | 12/31/2017          | \$ 112.64   | CAN-43381   | JOHN HANNEMAN                  | 515 ARLETA AVE                 |                  | SAN JOSE               | CA    | 95128      |
| CA           | MS09          | USS-241307SP-USS-15250114  | Payment       | 07/07/2016       | 12/31/2017          | \$ 110.56   | USS-241307  | DENNIS R PLATT GENERAL         | 6965 SHOUP AVE                 |                  | WEST HILLS             | CA    | 91307      |
| CA           | MS09          | USS-143160SP-USS-15246114  | Payment       | 07/07/2016       | 12/31/2017          | \$ 104.67   | USS-143160  | K9 RUSTIC RANCH                | 16357 WOODS VALLEY             |                  | VALLEY CENTER          | CA    | 92082      |
| CA           | MS09          | USS-124449SP-USS-15252114  | Payment       | 07/07/2016       | 12/31/2017          | \$ 59.95    | USS-124449  | CASTRO VALLEY LITTLE LEAGUE    | P O BOX 2313                   |                  | CASTRO VALLEY          | CA    | 94546      |
| CA           | MS09          | USS-124449SP-USS-15252114  | Payment       | 07/07/2016       | 12/31/2017          | \$ 59.95    | USS-124449  | CASTRO VALLEY LITTLE LEAGUE    | P O BOX 2313                   |                  | CASTRO VALLEY          | CA    | 94546      |
| CA           | MS09          | USS-124449SP-USS-15252114  | Payment       | 07/07/2016       | 12/31/2017          | \$ 59.95    | USS-124449  | CASTRO VALLEY LITTLE LEAGUE    | P O BOX 2313                   |                  | CASTRO VALLEY          | CA    | 94546      |
| CA           | MS09          | USS-319581SP-USS-15248FOR  | Payment       | 07/07/2016       | 12/31/2017          | \$ 50.00    | USS-319581  | RICHARD SHIFFAR                | PO BOX 31                      |                  | NIPOMO                 | CA    | 93444-0031 |
| CA           | MS09          | USS-331797VISAMCVisa Sett  | Payment       | 07/07/2016       | 12/31/2017          | \$ 36.00    | USS-331797  | TODD MOORE CONSTRUCTION        | 1382 FORESTERRA LN             |                  | TUSTIN                 | CA    | 92780      |
| CA           | MS09          | USS-154404SP-USS-15237284  | Payment       | 07/07/2016       | 12/31/2017          | \$ 374.33   | USS-154404  | SHIRLEY ANNS TRUCKING          | 5055 LITTLE UVAS RD            |                  | MORGAN HILL            | CA    | 95037      |
| CA           | MS09          | USS-150845SP-USS-15237284  | Payment       | 07/07/2016       | 12/31/2017          | \$ 305.54   | USS-150844  | NORTH OAK CALVARY CHAPEL       | 1330 POINSETTIA LN             |                  | CARLSBAD               | CA    | 92011      |
| CA           | MS09          | USS-180164SP-USS-15237284  | Payment       | 07/07/2016       | 03/31/2017          | \$ 1,373.77 | USS-180164  | RJC BUILDERS                   | 3017 SANTA MONICA BLVD STE 303 |                  | SANTA MONICA           | CA    | 90404-2537 |
| CA           | MS09          | USS-30769SP-USS-15252PEOR  | Payment       | 07/07/2016       | 12/31/2017          | \$ 184.90   | USS-30769   | CINDY MCILLEN                  | PO BOX 189                     |                  | BROWNS VALLEY          | CA    | 95918      |
| CA           | MS09          | USS-36949746059CCS AIR UP  | Payment       | 07/06/2016       | 12/31/2017          | \$ 944.44   | USS-369497  | SLATTER CONSTRUCTION           | 126 FERN ST                    |                  | SANTA CRUZ             | CA    | 95060      |
| CA           | MS09          | USS-331561VISAMCVisa Sett  | Payment       | 07/06/2016       | 12/31/2017          | \$ 138.52   | USS-331561  | ROSARIO VELIZ                  | 225 W ELM ST                   |                  | ONTARIO                | CA    | 91762      |
| CA           | MS09          | USS-331422VISAMCVisa Sett  | Payment       | 07/06/2016       | 03/31/2017          | \$ 228.54   | USS-331422  | BOLERA GROUP                   | 4020 35th ave                  |                  | OAKLAND                | CA    | 94619      |
| CA           | MS09          | USS-331012VISAMCVisa Sett  | Payment       | 07/05/2016       | 03/31/2017          | \$ 831.60   | USS-331012  | MARIA HANKS                    | 21380 MONTGOMERY RD            |                  | SONORA                 | CA    | 95370      |
| CA           | MS09          | USS-210166VISAMCVisa Sett  | Payment       | 07/05/2016       | 12/31/2017          | \$ 286.12   | USS-210166  | FOLKERS BUILDERS               | 3851 CHARTER PARK DR STE J     |                  | SAN JOSE               | CA    | 95136      |
| CA           | MS09          | USS-421183223795CCMVS San  | Payment       | 07/01/2016       | 12/31/2017          | \$ 106.06   | USS-421183  | KENITH MC PHEETERS             | 240 W WALNUT AVE               |                  | MONROVIA               | CA    | 91016      |
| CA           | MS09          | USS-42127000919CCMVS San   | Payment       | 07/01/2016       | 06/30/2017          | \$ 315.00   | USS-421270  | LIMITLESS STUDIO SERVICES      | 15760 VENTURA BLVD STE 1750    |                  | ENCINO                 | CA    | 91436      |
| CA           | MS09          | USS-326529SP-USS-15218A7   | Payment       | 06/30/2016       | 12/31/2017          | \$ 151.60   | USS-326529  | STOLPAN VINEYARD               | PO BOX 448                     |                  | LOS OLIVOS             | CA    | 93441      |
| CA           | MS09          | CAN-19468SP-USS-15215OVER  | Payment       | 06/30/2016       | 12/31/2017          | \$ 148.48   | CAN-19468   | BROADMOOR LUMBER + LANDSCAPE   | 1350 EL CAMINO REAL            |                  | SOUTH SAN FRANCISCO    | CA    | 94080      |
| CA           | MS09          | USS-243466SP-USS-15215114- | Payment       | 06/30/2016       | 03/31/2017          | \$ 148.21   | USS-243466  | WESTERN ABATEMENT INC          | 530 BOULDER CT #106            |                  | PLEASANTON             | CA    | 94566      |
| CA           | MS09          | CAN-06217SP-USS-15215114-  | Payment       | 06/30/2016       | 12/31/2017          | \$ 145.09   | CAN-06217   | VALLI CONSTRUCTION             | 4160 DOUGLAS BLVD SUITE 200    |                  | GRANITE BAY            | CA    | 95746      |
| CA           | MS09          | USS-30115VISAMCVisa Sett   | Payment       | 06/30/2016       | 09/30/2017          | \$ 144.20   | USS-30115   | SEIU LOCAL 1021                | 447 29TH ST                    |                  | OAKLAND                | CA    | 94604      |
| CA           | MS09          | USS-30115VISAMCVisa Sett   | Payment       | 06/30/2016       | 09/30/2017          | \$ 144.11   | USS-30115   | SEIU LOCAL 1021                | 447 29TH ST                    |                  | OAKLAND                | CA    | 94604      |
| CA           | MS09          | CAN-09927SP-USS-15226NO R  | Payment       | 06/30/2016       | 12/31/2017          | \$ 125.21   | CAN-09927   | FONTANA CONSTRUCTION           | 1945 FRANCISCO BLVD E STE N    |                  | SAN RAFAEL             | CA    | 94901-5578 |
| CA           | MS09          | USS-280573SP-USS-15212280  | Payment       | 06/30/2016       | 12/31/2017          | \$ 109.90   | USS-280573  | BARRAZA + SONS                 | 1545 S SYDNEY DR               |                  | COMMERCE               | CA    | 90040      |
| CA           | MS09          | LAX-20955214-114776Rental  | Credit Memo   | 06/30/2016       | 12/31/2017          | \$ 103.92   | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC | 10620 TREENA ST SUITE 300      |                  | SAN DIEGO              | CA    | 92131      |
| CA           | MS09          | LAX-20955214-114776Rental  | Credit Memo   | 06/30/2016       | 12/31/2017          | \$ 103.92   | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC | 10620 TREENA ST SUITE 300      |                  | SAN DIEGO              | CA    | 92131      |
| CA           | MS09          | CAN-14148SP-USS-15226CLOS  | Payment       | 06/30/2016       | 06/30/2017          | \$ 102.50   | CAN-14148   | R DILWORTH                     | PO BOX 536                     |                  | GEYSERVILLE            | CA    | 95441-0536 |
| CA           | MS09          | USS-75641SP-USS-15214REMI  | Payment       | 06/30/2016       | 12/31/2016          | \$ 94.04    | USS-75641   | KONO                           | 2633 TELEGRAPH AVE STE 109     |                  | OAKLAND                | CA    | 94612      |
| CA           | MS09          | USS-319234SP-USS-15218A71  | Payment       | 06/30/2016       | 12/31/2017          | \$ 78.00    | USS-319234  | REITER BERRY FARMS             | 140 WESTRIDGE DRIVE SUITE 101  |                  | WATSONVILLE            | CA    | 95076      |
| CA           | MS09          | USS-160015VISAMCVisa Sett  | Payment       | 06/30/2016       | 12/31/2016          | \$ 73.39    | USS-160015  | LIGHTHOUSE INVESTMENTS LLC     | 1180 SOUTH BEVERLY DR          | STE 508          | LOS ANGELES            | CA    | 90035      |
| CA           | MS09          | CAN-48581SP-USS-15215OVER  | Payment       | 06/30/2016       | 12/31/2016          | \$ 548.32   | CAN-48581   | FRONT PORCH FARM               | 2550 RIO LINDO AVE             |                  | HEALDSBURG             | CA    | 95448      |
| CA           | MS09          | CAN-092214-114776Rental    | Credit Memo   | 06/30/2016       | 12/31/2017          | \$ 60.10    | CAN-09222   | ORANGE RANCHES L P             | 18500 CORRAL DEL CIELO         |                  | SAN JUAN               | CA    | 93905      |
| CA           | MS09          | USS-101683SP-USS-15209AME  | Payment       | 06/30/2016       | 12/31/2017          | \$ 48.25    | USS-101683  | MCKENNA GENERAL ENGINEERING    | 1632 RAILROAD ST               |                  | CORONA                 | CA    | 92880      |
| CA           | MS09          | USS-41641771922CCMVS San   | Payment       | 06/30/2016       | 12/31/2017          | \$ 32.67    | USS-416417  | LADUMPTER RENTAL               | 340 S LEMON AVE # 1474         |                  | WALNUT                 | CA    | 91789-2706 |
| CA           | MS09          | CAN-06217SP-USS-15215114-  | Payment       | 06/30/2016       | 12/31/2017          | \$ 460.07   | CAN-06217   | VALLI CONSTRUCTION             | 4160 DOUGLAS BLVD SUITE 200    |                  | GRANITE BAY            | CA    | 95746      |
| CA           | MS09          | USS-315132SP-USS-15215OVE  | Payment       | 06/30/2016       | 12/31/2017          | \$ 457.85   | USS-315132  | ABERLE CONCRETE ALBERT TEJADA  | 42100 BOSCELL RD               |                  | FREMONT                | CA    | 94538      |
| CA           | MS09          | USS-276952AMEXAmerican Ex  | Payment       | 06/30/2016       | 06/30/2017          | \$ 20.70    | USS-276952  | GREEN CAP CONSTRUCTION         | 3836 LOS FELIZ BLVD            | #2               | LOS ANGELES            | CA    | 90027      |
| CA           | MS09          | USS-313635SP-USS-15216LET  | Payment       | 06/30/2016       | 12/31/2017          | \$ 428.00   | USS-313635  | 3 DOORS PRODUCTION             | 18629 SATICOY ST               |                  | VAN NUYS               | CA    | 91406      |
| CA           | MS09          | CAN-06217SP-USS-15215114-  | Payment       | 06/30/2016       | 12/31/2017          | \$ 381.42   | CAN-06217   | VALLI CONSTRUCTION             | 4160 DOUGLAS BLVD SUITE 200    |                  | GRANITE BAY            | CA    | 95746      |
| CA           | MS09          | USS-179523SP-USS-15216114  | Payment       | 06/30/2016       | 12/31/2017          | \$ 1,492.22 | USS-179523  | HATHAWAY DINWIDDIE             | 811 WILSHIRE BLVD STE 1500     |                  | LOS ANGELES            | CA    | 90017-2632 |
| CA           | MS09          | USS-305492SP-USS-15226PRE  | Payment       | 06/30/2016       | 09/30/2017          | \$ 5,993.48 | USS-305492  | ENTHUSIAST NETWORK             | 2052 CORTE DEL NOGAL           |                  | CARLSBAD               | CA    | 92011      |
| CA           | MS09          | USS-179523SP-USS-15216114  | Payment       | 06/30/2016       | 12/31/2017          | \$ 1,465.00 | USS-179523  | HATHAWAY DINWIDDIE             | 811 WILSHIRE BLVD STE 1500     |                  | LOS ANGELES            | CA    | 90017-2632 |
| CA           | MS09          | USS-213185SP-USS-15215114  | Payment       | 06/30/2016       | 12/31/2017          | \$ 273.96   | USS-213185  | D+R PLANT GROWERS              | 7401 BALCOM CANYON RD          |                  | SOMIS                  | CA    | 93066      |
| CA           | MS09          | USS-179523SP-USS-15216114  | Payment       | 06/30/2016       | 12/31/2017          | \$ 1,452.10 | USS-179523  | HATHAWAY DINWIDDIE             | 811 WILSHIRE BLVD STE 1500     |                  | LOS ANGELES            | CA    | 90017-2632 |
| CA           | MS09          | USS-179523SP-USS-15216114  | Payment       | 06/30/2016       | 12/31/2017          | \$ 1,426.82 | USS-179523  | HATHAWAY DINWIDDIE             | 811 WILSHIRE BLVD STE 1500     |                  | LOS ANGELES            | CA    | 90017-2632 |
| CA           | MS09          | USS-34667SP-USS-15226OVER  | Payment       | 06/30/2016       | 12/31/2017          | \$ 238.69   | USS-34667   | ENVIRON STRATEGY               | 1036 W TAFT AVE                |                  | ORANGE                 | CA    | 92665      |
| CA           | MS09          | USS-143288SP-USS-15214121  | Payment       | 06/30/2016       | 12/31/2017          | \$ 227.52   | USS-143289  | CEDAR REALTY GROUP SUITE 210   | 7660-H FAY AVENUE #521         |                  | LA JOLLA               | CA    | 92037      |
| CA           | MS09          | USS-179523SP-USS-15216114  | Payment       | 06/30/2016       | 12/31/2017          | \$ 188.08   | USS-179523  | HATHAWAY DINWIDDIE             | 811 WILSHIRE BLVD STE 1500     |                  | LOS ANGELES            | CA    | 90017-2632 |
| CA           | MS09          | USS-179523SP-USS-15216114  | Payment       | 06/30/2016       | 12/31/2017          | \$ 188.08   | USS-179523  | HATHAWAY DINWIDDIE             | 811 WILSHIRE BLVD STE 1500     |                  | LOS ANGELES            | CA    | 90017-2632 |
| CA           | MS09          | USS-179523SP-USS-15216114  | Payment       | 06/30/2016       | 12/31/2017          | \$ 188.08   | USS-179523  | HATHAWAY DINWIDDIE             | 811 WILSHIRE BLVD STE 1500     |                  | LOS ANGELES            | CA    | 90017-2632 |
| CA           | MS09          | USS-179523SP-USS-15216114  | Payment       | 06/30/2016       | 12/31/2017          | \$ 188.08   | USS-179523  | HATHAWAY DINWIDDIE             | 811 WILSHIRE BLVD STE 1500     |                  | LOS ANGELES            | CA    | 90017-2632 |
| CA           | MS09          | USS-146725SP-USS-15215OVE  | Payment       | 06/30/2016       | 12/31/2016          | \$ 175.79   | USS-146725  | DARYL RAVANI                   | 12289 SAGE VIEW RD             |                  | POWAY                  | CA    | 92064      |
| CA           | MS09          | CAN-04656EFT063016ANI14-3  | Payment       | 06/30/2016       | 12/31/2017          | \$ 1,025.38 | CAN-04656   | COUNTY OF SANTA CLARA ROADS AN | 101 SKYPORT DR                 |                  | SAN JOSE               | CA    | 95110      |
| CA           | MS09          | USS-319196SP-USS-15218A7   | Payment       | 06/30/2016       | 12/31/2017          | \$ 1        |             |                                |                                |                  |                        |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City                   | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|------------------------|-------|------------|
| CA           | MS09          | USS-321503SP-USS-15192114 | Payment       | 06/27/2016       | 12/31/2017          | \$ 121.62   | USS-321503  | AYOUB FARAHYAR                 | 11475 SUMMITWOOD RD            |                  | LOS ALTOS HILLS        | CA    | 94022      |
| CA           | MS09          | CAN-26622SP-USS-15192114  | Payment       | 06/27/2016       | 03/31/2017          | \$ 120.60   | CAN-26622   | S+R WEST COAST BUILDER         | 1930 DRY CREEK ROAD            |                  | SAN JOSE               | CA    | 95124      |
| CA           | MS09          | USS-290737VISAMCMOVED FRO | Payment       | 06/27/2016       | 03/31/2017          | \$ 110.83   | USS-290737  | LAKE FOREST GOLF + PRACTICE    | 23308 CHERRY AVE               |                  | LAKE FOREST            | CA    | 92630      |
| CA           | MS09          | CAN-29560SP-USS-15192NO O | Payment       | 06/27/2016       | 12/31/2017          | \$ 700.00   | CAN-29560   | KURT STEVENS                   | 601 PETRIFFED FOREST RD        |                  | CALISTOGA              | CA    | 94515      |
| CA           | MS09          | USS-143497AMEXAmerican Ex | Payment       | 06/27/2016       | 12/31/2016          | \$ 86.28    | USS-143497  | QUICK N DIRTY MTB              | 1186 LA TORTUGA DRIVE          |                  | VISTA                  | CA    | 92081      |
| CA           | MS09          | USS-41169262MVS Sanitall  | Payment       | 06/27/2016       | 09/30/2017          | \$ 69.89    | USS-411692  | HERCON COMPANY INC             | 30211 AVENIDA DE LAS BANDERA   | STE 200          | RANCHO SANTA MARGARITA | CA    | 92689-2159 |
| CA           | MS09          | USS-328821AMEXAmerican Ex | Payment       | 06/27/2016       | 12/31/2017          | \$ 56.45    | USS-328821  | ZEE AERO                       | 821 San Antonio Road           |                  | PALO ALTO              | CA    | 94303      |
| CA           | MS09          | CAN-26622SP-USS-15192114  | Payment       | 06/27/2016       | 03/31/2017          | \$ 20.12    | CAN-26622   | S+R WEST COAST BUILDER         | 1930 DRY CREEK ROAD            |                  | SAN JOSE               | CA    | 95124      |
| CA           | MS09          | USS-279395SP-USS-151920VE | Payment       | 06/27/2016       | 12/31/2016          | \$ 12.34    | USS-279395  | ALEX REMBERT                   | 11981 SKY LANE                 |                  | SANTA ANA              | CA    | 92705      |
| CA           | MS09          | USS-243252SP-USS-15192114 | Payment       | 06/27/2016       | 12/31/2017          | \$ 420.98   | USS-243252  | THOMAS GARY WHEELHOUSE         | STE #2-E                       | 5327 JACUZZI ST  | RICHMOND               | CA    | 94804      |
| CA           | MS09          | LAX-65932SP-USS-15192114  | Payment       | 06/27/2016       | 12/31/2017          | \$ 303.76   | LAX-65932   | KLEINFELDER WEST INC           | 550 W C ST SUITE 1200          |                  | SAN DIEGO              | CA    | 92101      |
| CA           | MS09          | CAN-09818SP-USS-15191NOTH | Payment       | 06/27/2016       | 03/31/2017          | \$ 187.76   | CAN-09818   | MATT BEETHE                    | 15 WOODLAND AVE STE F          |                  | SAN RAFAEL             | CA    | 94901-5354 |
| CA           | MS09          | USS-296540VISAMCVisa Sett | Payment       | 06/27/2016       | 12/31/2017          | \$ 173.09   | USS-296540  | JAVA HOMES ALETHEA VANGOGH     | 861 HANLON WAY                 |                  | BENICIA                | CA    | 94510      |
| CA           | MS09          | USS-370676NO # CSS - 47CC | Payment       | 06/26/2016       | 12/31/2017          | \$ 296.00   | USS-370676  | MCGUIRE+HESTER                 | 2810 HARBOR BAY PKWY           |                  | ALAMEDA                | CA    | 94502-3040 |
| CA           | MS09          | USS-180639SP-USS-151820VE | Payment       | 06/24/2016       | 12/31/2016          | \$ 156.87   | USS-180639  | WEBCOR BUILDERS                | 1751 HARBOR BAY PKWY           |                  | ALAMEDA                | CA    | 94502-3001 |
| CA           | MS09          | LAX-20955SP-USS-151845000 | Payment       | 06/24/2016       | 12/31/2016          | \$ 868.92   | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC | 10620 TREENA ST SUITE 300      |                  | SAN DIEGO              | CA    | 92131      |
| CA           | MS09          | LAX-55756SP-USS-15182114  | Payment       | 06/24/2016       | 12/31/2017          | \$ 99.71    | LAX-55756   | HILLWOOD CONSTRUCTION SERVICES | 901 VIA PIEMONTE STE 175       |                  | ONTARIO                | CA    | 91764-8503 |
| CA           | MS09          | LAX-20955SP-USS-151845000 | Payment       | 06/24/2016       | 12/31/2016          | \$ 2,789.22 | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC | 10620 TREENA ST SUITE 300      |                  | SAN DIEGO              | CA    | 92131      |
| CA           | MS09          | USS-228056SP-USS-15182114 | Payment       | 06/24/2016       | 12/31/2017          | \$ 81.00    | USS-228056  | GOLDEN LAND BUILDING           | PO BOX 549                     |                  | APPLE VALLEY           | CA    | 92307      |
| CA           | MS09          | USS-179751SP-USS-15182PRE | Payment       | 06/24/2016       | 12/31/2017          | \$ 67.86    | USS-179751  | GRANADA HILLS NURSERY          | 11321 RUNNYMEDE ST             |                  | SUN VALLEY             | CA    | 91352-4745 |
| CA           | MS09          | CAN-29623SP-USS-15182INV  | Payment       | 06/24/2016       | 12/31/2017          | \$ 313.96   | CAN-29623   | WA RASIC CONSTRUCTION          | 4150 LONG BEACH BLVD           |                  | LONG BEACH             | CA    | 90807-2650 |
| CA           | MS09          | USS-328436VISAMCVisa Sett | Payment       | 06/24/2016       | 12/31/2017          | \$ 177.02   | USS-328436  | CCFG CONSTRUCTION              | 17750 WARDS FERRY RD           |                  | SONORA                 | CA    | 95370-8658 |
| CA           | MS09          | USS-143239VISAMCVisa Sett | Payment       | 06/23/2016       | 12/31/2017          | \$ 993.62   | USS-143239  | LENNAR HOMES - INLAND EMPIRE   | 980 MONTECITO DR               |                  | CORONA                 | CA    | 92879-1792 |
| CA           | MS09          | CAN-03653SP-USS-151785261 | Payment       | 06/23/2016       | 03/31/2017          | \$ 143.79   | CAN-03653   | SHERREES DAYCARE               | 7116 WEST 2ND STREET           |                  | RIO LINDA              | CA    | 95673      |
| CA           | MS09          | USS-328305VISAMCMasterCar | Payment       | 06/23/2016       | 12/31/2017          | \$ 141.13   | USS-328305  | CHINA CHEF                     | 7991 OLD REDWOOD HWY           |                  | COTATI                 | CA    | 94931      |
| CA           | MS09          | CAN-09785SP-USS-151771090 | Payment       | 06/23/2016       | 12/31/2017          | \$ 130.92   | CAN-09785   | DENNER RANCHES INC             | 4415 DENNER RANCH RD           |                  | SANTA ROSA             | CA    | 95401      |
| CA           | MS09          | CAN-13992SP-USS-151750VER | Payment       | 06/23/2016       | 06/30/2017          | \$ 123.91   | CAN-13992   | LUTHER BURBANK CENTER FOR THE  | 50 MARK WEST SPRINGS RD        |                  | SANTA ROSA             | CA    | 95403-1457 |
| CA           | MS09          | USS-180661SP-USS-15175114 | Payment       | 06/23/2016       | 03/31/2017          | \$ 117.17   | USS-180661  | MERGE CONSTRUCTION             | 451 S CLARK DR                 |                  | BEVERLY HILLS          | CA    | 90212      |
| CA           | MS09          | USS-178946VISAMCVisa Sett | Payment       | 06/23/2016       | 12/31/2017          | \$ 116.80   | USS-178946  | TOLL BROTHERS MOORPARK ATT: S  | 11280 CORBIN AVE               |                  | NORTHridge             | CA    | 91326      |
| CA           | MS09          | CAN-04216VISAMCMasterCar  | Payment       | 06/23/2016       | 12/31/2017          | \$ 694.67   | CAN-04216   | GSE CONSTRUCTION               | 6950 PRESTON AVE               |                  | LIVERMORE              | CA    | 94551-9545 |
| CA           | MS09          | LAX-45961SP-USS-15177OVER | Payment       | 06/23/2016       | 03/31/2017          | \$ 61.49    | LAX-45961   | JORDAN ROOF CO                 | 11542 ANABEL AVE               |                  | GARDEN GROVE           | CA    | 92643      |
| CA           | MS09          | USS-180661SP-USS-15175114 | Payment       | 06/23/2016       | 03/31/2017          | \$ 52.66    | USS-180661  | MERGE CONSTRUCTION             | 451 S CLARK DR                 |                  | BEVERLY HILLS          | CA    | 90212      |
| CA           | MS09          | LAX-66199SP-USS-15177NO I | Payment       | 06/23/2016       | 06/30/2017          | \$ 18.06    | LAX-66199   | PARKER DIVING SERVICE          | 1651 SEABRIGHT AVE             |                  | LONG BEACH             | CA    | 90813      |
| CA           | MS09          | USS-188756SP-USS-15178no  | Payment       | 06/23/2016       | 03/31/2017          | \$ 14.52    | USS-188756  | FAIRVIEW MOBILE HOME ESTATE    | 33175 TEMECULA PKWY, STE A 343 |                  | TEMECULA               | CA    | 92592      |
| CA           | MS09          | LAX-03331SP-USS-15176114  | Payment       | 06/23/2016       | 12/31/2017          | \$ 211.05   | LAX-03331   | PULTE HOMES SOUTHERN CA GROUP  | 27401 LOS ALTOS                |                  | MISSION VIEJO          | CA    | 92691-6316 |
| CA           | MS09          | LAX-03331SP-USS-15176114  | Payment       | 06/23/2016       | 12/31/2017          | \$ 211.05   | LAX-03331   | PULTE HOMES SOUTHERN CA GROUP  | 27401 LOS ALTOS                |                  | MISSION VIEJO          | CA    | 92691-6316 |
| CA           | MS09          | LAX-03331SP-USS-15176114  | Payment       | 06/23/2016       | 12/31/2017          | \$ 211.05   | LAX-03331   | PULTE HOMES SOUTHERN CA GROUP  | 27401 LOS ALTOS                |                  | MISSION VIEJO          | CA    | 92691-6316 |
| CA           | MS09          | LAX-03331SP-USS-15176114  | Payment       | 06/23/2016       | 12/31/2017          | \$ 211.05   | LAX-03331   | PULTE HOMES SOUTHERN CA GROUP  | 27401 LOS ALTOS                |                  | MISSION VIEJO          | CA    | 92691-6316 |
| CA           | MS09          | LAX-03331SP-USS-15176114  | Payment       | 06/23/2016       | 12/31/2017          | \$ 211.05   | LAX-03331   | PULTE HOMES SOUTHERN CA GROUP  | 27401 LOS ALTOS                |                  | MISSION VIEJO          | CA    | 92691-6316 |
| CA           | MS09          | USS-313674SP-USS-15175114 | Payment       | 06/23/2016       | 12/31/2017          | \$ 210.78   | USS-313674  | HARDCORE CONSTRUCTION          | PO BOX 1162                    |                  | ROUGH AND READY        | CA    | 95975-9756 |
| CA           | MS09          | USS-421093139473 PAYMENT  | Payment       | 06/23/2016       | 06/30/2017          | \$ 5,000.00 | USS-421093  | LA COUNTY FIRE DEPARTMENT DO N | PO BOX 910901                  |                  | LOS ANGELES            | CA    | 90091-0901 |
| CA           | MS09          | USS-141460SP-USS-15166114 | Payment       | 06/22/2016       | 12/31/2017          | \$ 128.57   | USS-141460  | URBAN BOTANICS                 | 218 MARLOW DR                  |                  | OAKLAND                | CA    | 94605      |
| CA           | MS09          | USS-141460SP-USS-15166114 | Payment       | 06/22/2016       | 12/31/2017          | \$ 128.57   | USS-141460  | URBAN BOTANICS                 | 218 MARLOW DR                  |                  | OAKLAND                | CA    | 94605      |
| CA           | MS09          | USS-142194SP-USS-151661TO | Payment       | 06/22/2016       | 03/31/2017          | \$ 500.00   | USS-142194  | RAILSTON REAL ESTATE           | 10620 TREENA ST, STE 100       |                  | SAN DIEGO              | CA    | 92131      |
| CA           | MS09          | USS-239256SP-USS-151660VE | Payment       | 06/22/2016       | 12/31/2017          | \$ 10.97    | USS-239256  | WEISS INVESTMENT PROPERTIES    | 15551 CABBOT RD                |                  | VAN NUYS               | CA    | 91406      |
| CA           | MS09          | CAN-05950SP-USS-151660VER | Payment       | 06/22/2016       | 03/31/2017          | \$ 10.39    | CAN-05950   | SHAMROCK RANCH                 | 100 SHAMROCK RANCH RD          |                  | PACIFICA               | CA    | 94044      |
| CA           | MS09          | USS-227974SP-USS-15166114 | Payment       | 06/22/2016       | 12/31/2017          | \$ 342.95   | USS-227974  | INTERMODAL LOGISTICS           | PO BOX 24936                   |                  | OAKLAND                | CA    | 94623      |
| CA           | MS09          | LAX-46272SP-USS-15166114  | Payment       | 06/22/2016       | 12/31/2017          | \$ 332.13   | LAX-46272   | CITY OF SIERRA MADRE CITY HALL | 232 WEST SIERRA MADRE BLVD     |                  | SIERRA MADRE           | CA    | 91024      |
| CA           | MS09          | USS-292339VISAMCVisa Sett | Payment       | 06/22/2016       | 12/31/2017          | \$ 315.00   | USS-292339  | CHRISTINA LIN HUAZANG BUDDHIST | 2739 SINGLE AVE                |                  | ROSEMEAD               | CA    | 91770      |
| CA           | MS09          | CAN-37948SP-USS-151667913 | Payment       | 06/22/2016       | 03/31/2017          | \$ 252.15   | CAN-37948   | WATERS MOVING+STORAGE          | 37 BRIDGEHEAD RD               |                  | MARTINEZ               | CA    | 94553      |
| CA           | MS09          | USS-290572SP-USS-15166NO  | Payment       | 06/22/2016       | 12/31/2017          | \$ 203.90   | USS-290572  | COMPLETE POOL + SPA RESTORATIO | 14320 VENTURA BLVD # 186       |                  | SHERMAN OAKS           | CA    | 91423-2717 |
| CA           | MS09          | USS-155408SP-USS-15166NO  | Payment       | 06/22/2016       | 03/31/2017          | \$ 187.22   | USS-155408  | GARDEN SOLUTION LANDSCAPING    | PO BOX 1715                    |                  | SEASIDE                | CA    | 93955      |
| CA           | MS09          | USS-95079SP-USS-15161341  | Payment       | 06/21/2016       | 12/31/2016          | \$ 139.30   | USS-95079   | JEFF CONSTRUCTION JEFERGUSON   | 1120 14TH ST SUITE 1           |                  | MODESTO                | CA    | 95354      |
| CA           | MS09          | CAN-10293SP-USS-15157114  | Payment       | 06/21/2016       | 12/31/2017          | \$ 138.20   | CAN-10293   | CINDY CALLAHAN                 | 9999 VALLEY FORD RD            |                  | PETALUMA               | CA    | 94952      |
| CA           | MS09          | USS-133955SP-USS-15157OVE | Payment       | 06/21/2016       | 12/31/2017          | \$ 117.11   | USS-133955  | FOUNDATION SOIL STABILIZATION  | 3496 BUSKIRK AVE               | STE 105          | PLEASANT HILL          | CA    | 94523      |
| CA           | MS09          | USS-133959VISAMCMasterCar | Payment       | 06/21/2016       | 12/31/2017          | \$ 117.11   | USS-133959  | FOUNDATION SOIL STABILIZATION  | 3496 BUSKIRK AVE               |                  | PLEASANT HILL          | CA    | 94523      |
| CA           | MS09          | USS-212018SP-USS-15157114 | Payment       | 06/20/2016       | 06/30/2017          | \$ 100.48   | USS-212018  | TRAYLOR BROTHERS               | 4175 DRY CREEK RD              |                  | HEALDSBURG             | CA    | 94944      |
| CA           | MS09          | USS-282521VISAMCMasterCar | Payment       | 06/21/2016       | 03/31/2017          | \$ 95.72    | USS-282521  | RALPH MARTINEZ MOLES           | 3050 E AIRPORT WY              |                  | LONG BEACH             | CA    | 90806      |
| CA           | MS09          | CAN-10352SP-USS-151560VER | Payment       | 06/21/2016       | 12/31/2017          | \$ 77.13    | CAN-10352   | TC CONSTRUCTION                | 5875 ARNOLD RD STE 200         |                  | DUBLIN                 | CA    | 94568      |
| CA           | MS09          | USS-327499VISAMCVisa Sett | Payment       | 06/21/2016       | 12/31/2017          | \$ 477.01   | USS-327499  | WRIGHTWOOD COUNTRY CLUB        | 2015 FELIX RD                  |                  | NOVATO                 | CA    | 94945      |
| CA           | MS09          | USS-36617SP-USS-151573042 | Payment       | 06/21/2016       | 06/30/2017          | \$ 29.63    | USS-36617   | PGMC COMPANY INC               | PO BOX 1986                    |                  | WRIGHTWOOD             | CA    | 92397      |
| CA           | MS09          | USS-213738SP-USS-15157114 | Payment       | 06/21/2016       | 06/30/2017          | \$ 162.40   | USS-213738  | LBC LOGISTICS                  | PO BOX 5183                    |                  | CULVER CITY            | CA    | 90231-5183 |
| CA           | MS09          | LAX-01438SP-USS-15153114  | Payment       | 06/20/2016       | 12/31/2016          | \$ 148.60   | LAX-01438   | INLAND LANDSCAPE MAINT INC     | 3852 HILLSIDE AVE              | STE B            | NORCO                  | CA    | 92860      |
| CA           | MS09          | CAN-09206CBP062016MMFLORE | Payment       | 06/20/2016       | 09/30/2017          | \$ 136.98   | CAN-09206   | FLORES PAINTING-DRYWALL        | 2485 AUTUMNVALE DR STE F       |                  | SAN JOSE               | CA    | 95131      |
| CA           | MS09          | USS-416423654732MVS Sanit | Payment       | 06/20/2016       | 12/31/2017          | \$ 707.61   | USS-416423  | ARB INC                        | 26000 COMMERCECENTRE DR        |                  | LAKE FOREST            | CA    | 92630-8816 |
| CA           | MS09          | USS-179011SP-USS-151530VE | Payment       | 06/20/2016       | 12/31/2017          | \$ 100.04   | USS-179011  | KEN STIMSON                    | 3145 WEST IMPERIAL HWY         |                  | INGLEWOOD              | CA    | 90303      |
| CA           | MS09          | USS-178947SP-USS-15153114 | Payment       | 06/20/2016       | 12/31/2017          | \$ 89.46    | USS-178947  | JW PACIFIC INC                 | 556 W LAS TUNAS DR. #201       |                  | ARCADIA                | CA    | 91007      |
| CA           | MS09          | LAX-14334SP-USS-15151359  | Payment       | 06/20/2016       | 12/31/2017          | \$ 84.85    | LAX-14334   | AMERICAN HERITAGE LANDSCAPE    | 7013 OWENSMOUTH DR             | STE 2100         | CANOGA PARK            | CA    | 91303-2006 |
| CA           | MS09          | USS-198404SP-USS-151500VE | Payment       | 06/20/2016       | 12/31/2017          | \$ 541.43   | USS-198404  | AVOLON BAY COMMUNITIES         | 3055 OLIN AVE                  |                  | SAN JOSE               | CA    | 95128      |
| CA           | MS09          | USS-326349AMEXAmerican Ex | Payment       | 06/20/2016       | 12/31/2017          | \$ 524.08   | USS-326349  | LAURA MATEO REFLECTIONS FARM   | 30520 RANCHO CALIFORNIA RD     | STE 107          | TEMECULA               | CA    | 92591-3282 |
| CA           | MS09          | USS-297227SP-USS-151500VE | Payment       | 06/20/2016       | 12/31/2017          | \$ 54.92    | USS-297227  | MICHELLE LEVENE                | 22131 CHERRYWOOD               |                  | MISSION VIEJO          | CA    | 92692      |
| CA           | MS09          | CAN-24370SP-USS-15150114  | Payment       | 06/20/2016       | 12/31/2017          | \$ 483.40   | CAN-24370   | AVOLON BAY NORTHERN CA BALLST  | 455 MARKET ST STE 1650         |                  | SAN FRANCISCO          | CA    | 94105      |
| CA           | MS09          | LAX-08327AMEXAmerican Exp | Payment       | 06/20/2016       | 03/31/2017          | \$ 421.73   | LAX-08327   | WOODCLIFF CORP                 | 1849 SAWTELLE BLVD             | STE 610          | LOS ANGELES            | CA    | 90025      |
| CA           | MS09          | USS-180639SP-USS-15151REM | Payment       | 06/20/2016       | 12/31/2016          | \$ 1,648.58 | USS-180639  | WEBCOR BUILDERS                | 1751 HARBOR BAY PKWY           |                  | ALAMEDA                | CA    | 94502-3001 |
| CA           | MS09          | USS-422570229526CMVVS FEN | Payment       | 06/20/2016       | 12/31/2017          | \$ 255.50   | USS-422570  | SERV PRO OF COSTA MESA         | 21961 HARBORBREEZE LN          |                  | LIGHTNING BEACH        | CA    | 92646      |
| CA           | MS09          | LAX-08038EFF062016AN114-3 | Payment       | 06/20/2016       | 12/31/2016          | \$ 207.55   | LAX-08038   | UNION PACIFIC RAILROAD ATTN: M | 4341 E WASHINGTON              |                  | LOS ANGELES            | CA    | 90023      |
| CA           | MS09          | USS-315719SP-USS-15153114 | Payment       | 06/20/2016       | 12/31/2017          | \$ 173.47   | USS-315719  | STANCIC LUBAN                  | 20752 WOODWARD CT              |                  | SARATOGA               | CA    | 95070      |
| CA           | MS09          | USS-298096SP              |               |                  |                     |             |             |                                |                                |                  |                        |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | USS-309859SP-USS-15137114 | Payment       | 06/16/2016       | 12/31/2017          | \$ 36.27    | USS-309859  | GM ENGINEERING INC             | PO BOX 20158                   |                  | BAKERSFIELD      | CA    | 93314      |
| CA           | MS09          | USS-197711SP-USS-151390VE | Payment       | 06/16/2016       | 12/31/2016          | \$ 26.88    | USS-197711  | WILLIAMS FARMS                 | P O BOX 266                    |                  | ARBUCKLE         | CA    | 95912      |
| CA           | MS09          | USS-19746SP-USS-151370VER | Payment       | 06/16/2016       | 09/30/2017          | \$ 440.69   | USS-19746   | SILVERADO CONTRACTORS          | 2855 MANDELA PKWY              |                  | EMERYVILLE       | CA    | 94608-4011 |
| CA           | MS09          | USS-26362SP-USS-151390VE  | Payment       | 06/16/2016       | 12/31/2016          | \$ 2,039.66 | USS-26362S  | R.G CANNING ENTERPRISES        | 4515 EAST 59TH PLACE           |                  | MAYWOOD          | CA    | 90270      |
| CA           | MS09          | USS-10550SP-USS-15139114  | Payment       | 06/16/2016       | 12/31/2017          | \$ 12.09    | USS-10550   | MARY ENZENAUER                 | PO BOX 949                     |                  | CALISTOGA        | CA    | 94515      |
| CA           | MS09          | USS-12463SP-USS-15137114  | Payment       | 06/16/2016       | 06/30/2017          | \$ 198.42   | USS-12463   | ACAA LIMITED PARTNERSHIP       | 2340 EL CAJON BLVD             |                  | SAN DIEGO        | CA    | 92104      |
| CA           | MS09          | CAN-0480SP-USS-15137114   | Payment       | 06/16/2016       | 12/31/2017          | \$ 1,049.22 | CAN-04809   | JOHNSTONE MCALILIFE CONST      | 100 SANTA ROSA AVE SUITE 5     |                  | PACIFICA         | CA    | 94044      |
| CA           | MS09          | USS-187052SP-USS-15129114 | Payment       | 06/15/2016       | 12/31/2017          | \$ 158.81   | USS-187052  | MOLINAR CONSTRUCTION           | 5694 MISSION CENTER RD STE 181 |                  | SAN DIEGO        | CA    | 92108-4355 |
| CA           | MS09          | USS-179202SP-USS-15127114 | Payment       | 06/15/2016       | 12/31/2016          | \$ 114.06   | USS-179202  | PACIFIC PAVING STONE           | 8309 TUJUNGA AVE               |                  | SUN VALLEY       | CA    | 91352      |
| CA           | MS09          | CAN-00813SP-USS-15127114  | Payment       | 06/15/2016       | 12/31/2017          | \$ 2,755.20 | CAN-00813   | SKYLINE CONSTRUCTION           | 505 SANSOME ST FL 7            |                  | SAN FRANCISCO    | CA    | 94111-3108 |
| CA           | MS09          | USS-281607SP-USS-15129114 | Payment       | 06/15/2016       | 12/31/2017          | \$ 564.50   | USS-281607  | WALMART - PITTSBURG            | 2203 LOVERIDGE RD              |                  | PITTSBURG        | CA    | 94565      |
| CA           | MS09          | USS-93033SP-USS-15131114  | Payment       | 06/15/2016       | 12/31/2017          | \$ 53.93    | USS-93033   | BAKERSFIELD HOMELESS CENTER    | 1600 E TRUXTON AVE             |                  | BAKERSFIELD      | CA    | 93305      |
| CA           | MS09          | USS-142595SP-USS-151300VE | Payment       | 06/15/2016       | 12/31/2017          | \$ 45.16    | USS-142595  | EVENT SERVICES                 | PO BOX 191                     |                  | TEMECULA         | CA    | 92592      |
| CA           | MS09          | USS-309073SP-USS-151290VE | Payment       | 06/15/2016       | 12/31/2017          | \$ 15.80    | USS-309073  | GW CONTRACTING                 | PO BOX 444                     |                  | CROCKETT         | CA    | 94525      |
| CA           | MS09          | CAN-09772214-111824Rental | Credit Memo   | 06/15/2016       | 03/31/2017          | \$ 10.83    | CAN-09772   | HILL FAMILY VINEYARDS          | P O BOX 1801                   |                  | HEALDSBURG       | CA    | 95448      |
| CA           | MS09          | USS-71737SP-USS-15129114  | Payment       | 06/15/2016       | 12/31/2017          | \$ 263.05   | USS-71737   | VALSTON COMPANY INC            | 774 N TWIN OAK VALLEY RD       | STE C            | SAN MARCOS       | CA    | 92069      |
| CA           | MS09          | LAX-51091SP-USS-15126114  | Payment       | 06/15/2016       | 12/31/2017          | \$ 243.02   | LAX-51091   | SOLITS+COMPANY INC             | PO BOX 1309                    |                  | UPLAND           | CA    | 91785      |
| CA           | MS09          | CAN-34785SP-USS-15127CUST | Payment       | 06/15/2016       | 12/31/2017          | \$ 234.35   | CAN-34785   | BRETT HAVEN HOMES              | 2194 COASTLAND AVE             |                  | SAN JOSE         | CA    | 95125      |
| CA           | MS09          | USS-71737SP-USS-15129114  | Payment       | 06/15/2016       | 12/31/2017          | \$ 227.43   | USS-71737   | VALSTON COMPANY INC            | 774 N TWIN OAK VALLEY RD       | STE C            | SAN MARCOS       | CA    | 92069      |
| CA           | MS09          | LAX-52217SP-USS-15126aba  | Payment       | 06/15/2016       | 03/31/2017          | \$ 1,235.60 | LAX-52217   | SANTA MONICA HIGH SCHOOL       | 601 PICO BLVD                  |                  | SANTA MONICA     | CA    | 90405-1224 |
| CA           | MS09          | USS-218878SP-USS-15126ave | Payment       | 06/15/2016       | 12/31/2017          | \$ 180.00   | USS-218878  | MONSTER MECHANICAL             | 1521 TERMINAL AVE              |                  | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | LAX-18957SP-USS-15130OVER | Payment       | 06/15/2016       | 12/31/2017          | \$ 171.35   | LAX-18957   | SWINERTON BUILDERS CA          | 2300 CLAYTON RD                |                  | CONCORD          | CA    | 94520-2166 |
| CA           | MS09          | USS-37179SP-USS-15126114  | Payment       | 06/15/2016       | 12/31/2017          | \$ 161.96   | USS-37179   | DEETON+STANLEY                 | 347 HEALDSBURG AVE             |                  | HEALDSBURG       | CA    | 95448      |
| CA           | MS09          | USS-473223VSAFWS A/R Upd  | Payment       | 06/14/2016       | 12/31/2017          | \$ 150.00   | USS-473223  | QUALITY GARDENING +            | 4950 BLUM RD                   |                  | MARTINEZ         | CA    | 94553      |
| CA           | MS09          | USS-145599SP-USS-151180VE | Payment       | 06/14/2016       | 03/31/2017          | \$ 137.64   | USS-145599  | PRIME TRUCK DRIVING SCHOOL     | 772 N. BRAWLEY                 |                  | FRESNO           | CA    | 93706      |
| CA           | MS09          | USS-179303SP-USS-15118114 | Payment       | 06/14/2016       | 12/31/2016          | \$ 136.26   | USS-179303  | PACIFIC EMPIRE BUILDERS        | 500 N BRAND BLVD STE 2120      |                  | GLENDALE         | CA    | 91203      |
| CA           | MS09          | USS-148966SP-USS-15118114 | Payment       | 06/14/2016       | 12/31/2017          | \$ 128.55   | USS-148966  | PENINSULA CONSTRUCTION CONCEPT | 828 HOPKINS AVE                |                  | REDWOOD CITY     | CA    | 94063      |
| CA           | MS09          | LAX-01051214-111485Rental | Credit Memo   | 06/14/2016       | 12/31/2017          | \$ 740.62   | LAX-01051   | COINER NURSERY                 | 3000 B STREET                  | P O BOX 7217     | LA VERNE         | CA    | 91750      |
| CA           | MS09          | LAX-01051214-111486Rental | Credit Memo   | 06/14/2016       | 12/31/2017          | \$ 740.62   | LAX-01051   | COINER NURSERY                 | 3000 B STREET                  | P O BOX 7217     | LA VERNE         | CA    | 91750      |
| CA           | MS09          | LAX-22973SP-USS-15171BAK  | Payment       | 06/14/2016       | 12/31/2017          | \$ 95.13    | LAX-22973   | SUNCAL COMPANY                 | 2392 MORSE AVE                 |                  | IRVINE           | CA    | 92614      |
| CA           | MS09          | CAN-0268EFT061416ANUNION  | Payment       | 06/14/2016       | 12/31/2017          | \$ 92.03    | CAN-0268E   | UNION PACIFIC RAILROAD         | PO BOX 677                     |                  | EL CAJON         | CA    | 95713-0677 |
| CA           | MS09          | USS-163179SP-USS-151180VE | Payment       | 06/14/2016       | 03/31/2017          | \$ 87.86    | USS-163179  | DAVID WOLFE                    | 1440 OCEANSIDE BLVD, STE       | 159-427          | OCEANSIDE        | CA    | 92056      |
| CA           | MS09          | LAX-01051214-111487Rental | Credit Memo   | 06/14/2016       | 12/31/2017          | \$ 367.11   | LAX-01051   | COINER NURSERY                 | 3000 B STREET                  | P O BOX 7217     | LA VERNE         | CA    | 91750      |
| CA           | MS09          | LAX-01051214-111488Rental | Credit Memo   | 06/14/2016       | 12/31/2017          | \$ 367.11   | LAX-01051   | COINER NURSERY                 | 3000 B STREET                  | P O BOX 7217     | LA VERNE         | CA    | 91750      |
| CA           | MS09          | USS-198477SP-USS-15118114 | Payment       | 06/14/2016       | 03/31/2017          | \$ 194.98   | USS-198477  | PORTILLOS TRUCKING             | PO BOX 24667                   |                  | OAKLAND          | CA    | 94623      |
| CA           | MS09          | USS-370051075657CCS AR U  | Payment       | 06/14/2016       | 12/31/2017          | \$ 170.88   | USS-370051  | PARC ENVIRONMENTAL CONST       | PO BOX 10077                   |                  | FRESNO           | CA    | 93745      |
| CA           | MS09          | LAX-01051214-111489Rental | Credit Memo   | 06/14/2016       | 12/31/2017          | \$ 1,053.03 | LAX-01051   | COINER NURSERY                 | 3000 B STREET                  | P O BOX 7217     | LA VERNE         | CA    | 91750      |
| CA           | MS09          | CAN-39004SP-USS-15109114  | Payment       | 06/13/2016       | 12/31/2017          | \$ 154.66   | CAN-39004   | CORAL POOLS                    | 164 SUN BLOSSOM DR             |                  | SAN JOSE         | CA    | 95123      |
| CA           | MS09          | PNW-11375SP-USS-15109114  | Payment       | 06/13/2016       | 12/31/2017          | \$ 141.95   | PNW-11375   | BARRIER ROOFING                | 2671 S CHERRY AVE              |                  | FRESNO           | CA    | 93706      |
| CA           | MS09          | USS-41908012153CCMV5 San  | Payment       | 06/13/2016       | 06/30/2017          | \$ 3,100.00 | USS-419088  | TAWNYA MEINS                   | 1464 CEDARHILL DR              |                  | RIVERSIDE        | CA    | 92507      |
| CA           | MS09          | CAN-37048SP-USS-15114114  | Payment       | 06/13/2016       | 03/31/2017          | \$ 103.59   | CAN-37048   | LONE WOLF CONSTRUCTION         | 1719 MARIN ST                  |                  | VALLEJO          | CA    | 94590      |
| CA           | MS09          | LAX-00836SP-USS-15109OVER | Payment       | 06/13/2016       | 06/30/2017          | \$ 90.76    | LAX-00836   | BOBBY JOHNSON TRUCKING         | 2747 RIALTO AVE W              |                  | RIALTO           | CA    | 92376      |
| CA           | MS09          | USS-324548VISAMCV5a Set   | Payment       | 06/13/2016       | 12/31/2017          | \$ 84.68    | USS-324548  | LARRY MCDANIEL                 | 2834 MAREGA WAY                |                  | WEST SACRAMENTO  | CA    | 95691      |
| CA           | MS09          | CAN-07524MEAmerican Exp   | Payment       | 06/13/2016       | 03/31/2017          | \$ 60.95    | CAN-07572   | TOWN COUNTRY ROOFING           | 2155 ELKINS WAY                |                  | BRENTWOOD        | CA    | 94513      |
| CA           | MS09          | CAN-40010SP-USS-15114OVER | Payment       | 06/13/2016       | 12/31/2017          | \$ 60.83    | CAN-40010   | SMS METAL                      | 600 S 4TH STREET               | SUITE H          | RICHMOND         | CA    | 94801      |
| CA           | MS09          | CAN-40010SP-USS-15114OVER | Payment       | 06/13/2016       | 12/31/2017          | \$ 60.83    | CAN-40010   | SMS METAL                      | 600 S 4TH STREET               |                  | RICHMOND         | CA    | 94801      |
| CA           | MS09          | USS-182782VISAMCV5a Set   | Payment       | 06/13/2016       | 12/31/2016          | \$ 500.00   | USS-182782  | INTUITIVE LANDSCAPE            | 184 CALLAN AVE APT #111        |                  | SAN LEANDRO      | CA    | 94577      |
| CA           | MS09          | LAX-61645SP-USS-15114OVER | Payment       | 06/13/2016       | 12/31/2017          | \$ 430.96   | LAX-61645   | STERLING BUILDERS GROUP INC    | 18375 VENTURA BLVD STE 811     |                  | TARZANA          | CA    | 91356      |
| CA           | MS09          | USS-370671NO # CSS- 125CC | Payment       | 06/13/2016       | 12/31/2017          | \$ 10.85    | USS-370671  | MD CONSTRUCTION                | 334 TAIT AVE                   |                  | LOS GATOS        | CA    | 95030      |
| CA           | MS09          | LAX-29138SP-USS-15114114  | Payment       | 06/13/2016       | 12/31/2017          | \$ 266.37   | LAX-29138   | SPECIAL SERVICES FOR GROUPS    | 905 E 8TH ST                   |                  | LOS ANGELES      | CA    | 90021-1848 |
| CA           | MS09          | USS-141967EFT061316ANover | Payment       | 06/13/2016       | 12/31/2017          | \$ 216.78   | USS-141967  | CEMEX CALIFORNIA CEMENT LLC 01 | 16888 E ST                     |                  | VICTORVILLE      | CA    | 92394-2999 |
| CA           | MS09          | CAN-10490SP-USS-15114114  | Payment       | 06/13/2016       | 12/31/2017          | \$ 197.58   | CAN-10490   | SUMMIT PROFESSIONAL BUILDERS   | 1010 SIR FRANCIS DRAKE BLVD    | STE 201          | KENT FIELD       | CA    | 94904-1444 |
| CA           | MS09          | LAX-01051214-111365Rental | Credit Memo   | 06/13/2016       | 12/31/2017          | \$ 1,053.03 | LAX-01051   | COINER NURSERY                 | 3000 B STREET                  | P O BOX 7217     | LA VERNE         | CA    | 91750      |
| CA           | MS09          | USS-145222SP-USS-151050VE | Payment       | 06/10/2016       | 12/31/2016          | \$ 120.55   | USS-145222  | DC BOONE CONSTRUCTION          | 12320 SOWIE DR, STE A          |                  | POWAY            | CA    | 92064      |
| CA           | MS09          | USS-29982SP-USS-15105OVER | Payment       | 06/10/2016       | 12/31/2017          | \$ 112.89   | USS-29982   | ESALEN INSTITUTE               | 55000 HWY 1                    |                  | BIG SUR          | CA    | 93920      |
| CA           | MS09          | USS-28215SP-USS-151052290 | Payment       | 06/10/2016       | 12/31/2017          | \$ 110.01   | USS-28215   | ALPERT CONSTRUCTION            | PO BOX 273                     |                  | SAN CARLOS       | CA    | 94070      |
| CA           | MS09          | USS-4211020573CCMV5 San   | Payment       | 06/10/2016       | 12/31/2017          | \$ 50.00    | USS-421102  | JOHN LEESON                    | 9077 ROBBINS DR                |                  | BEVERLY HILLS    | CA    | 90212      |
| CA           | MS09          | USS-319986VISAMCMasterCar | Payment       | 06/10/2016       | 12/31/2017          | \$ 207.97   | USS-319986  | ARTASOLA INC                   | PO BOX 1661                    |                  | EL CERRITO       | CA    | 94530      |
| CA           | MS09          | USS-143382SP-USS-15105114 | Payment       | 06/10/2016       | 12/31/2016          | \$ 197.25   | USS-143382  | FINE WOODWORK                  | 2325 PIDO PICO DR              |                  | CARLSBAD         | CA    | 92008      |
| CA           | MS09          | CAN-29596SP-USS-151007832 | Payment       | 06/09/2016       | 12/31/2017          | \$ 138.91   | CAN-29596   | JC GENERAL CONTRACTORS         | 20 THUNE AVE                   |                  | MORAGA           | CA    | 94556      |
| CA           | MS09          | USS-59148SP-USS-15100114  | Payment       | 06/09/2016       | 12/31/2017          | \$ 136.05   | USS-59148   | QZGA                           | PO BOX 2154                    |                  | SONOMA           | CA    | 95476      |
| CA           | MS09          | USS-33411SP-USS-15093JUNE | Payment       | 06/09/2016       | 12/31/2017          | \$ 136.00   | USS-33411   | UNION PACIFIC RAILROAD - SLC   | 4500 ETIWANDA AVE #C           |                  | MIRA LOMA        | CA    | 91752      |
| CA           | MS09          | USS-181775SP-USS-150930VE | Payment       | 06/09/2016       | 12/31/2017          | \$ 124.41   | USS-181775  | HYDROGEN FRONTIER INC          | 403 E GARDENA BLVD             | STE B            | GARDENA          | CA    | 90248      |
| CA           | MS09          | CAN-07416SP-USS-15100114  | Payment       | 06/09/2016       | 12/31/2017          | \$ 112.67   | CAN-07416   | BOWIE CONSTRUCTION+ENG T       | 515 ONEILL AVE                 |                  | BELMONT          | CA    | 94002      |
| CA           | MS09          | CAN-09927SP-USS-150990R   | Payment       | 06/09/2016       | 12/31/2017          | \$ 109.89   | CAN-09927   | FONTANA CONSTRUCTION           | 1945 FRANCISCO BLVD E STE N    |                  | SAN RAFAEL       | CA    | 94901-5578 |
| CA           | MS09          | CAN-43900SP-USS-15100114  | Payment       | 06/09/2016       | 12/31/2017          | \$ 103.41   | CAN-43900   | CHRIS BEGG CONSTRUCTION        | 1540 ARBUTUS DR                |                  | WALNUT CREEK     | CA    | 94595-1745 |
| CA           | MS09          | CAN-37530SP-USS-150980VER | Payment       | 06/09/2016       | 12/31/2017          | \$ 67.77    | CAN-37530   | FESTA DAYS                     | PO BOX 5263                    |                  | VACAVILLE        | CA    | 95696      |
| CA           | MS09          | NEV-00667SP-USS-15099114  | Payment       | 06/09/2016       | 12/31/2016          | \$ 1,693.50 | NEV-00667   | ALSTON CONSTRUCTION            | 8775 FOLSOM BLVD STE 201       |                  | SACRAMENTO       | CA    | 95826-3725 |
| CA           | MS09          | USS-309917SP-USS-15099114 | Payment       | 06/09/2016       | 12/31/2017          | \$ 324.96   | USS-309917  | RONDA MILLS                    | PO BOX 750                     |                  | ACTON            | CA    | 93510-0750 |
| CA           | MS09          | USS-141970SP-USS-15098114 | Payment       | 06/09/2016       | 12/31/2017          | \$ 310.07   | USS-141970  | COUNTY OF SAN BERNARDINO       | 825 E 3RD ST - ROOM 117        | ATTN: BEN        | SAN BERNARDINO   | CA    | 92415      |
| CA           | MS09          | CAN-12673TRANSFERMOVED FR | Payment       | 06/09/2016       | 12/31/2017          | \$ 282.62   | CAN-12673   | SKYLINE CONSTRUCTION           | 505 SANSOME ST 7TH FLOOR       |                  | SAN FRANCISCO    | CA    | 94111      |
| CA           | MS09          | USS-111030SP-USS-150980VE | Payment       | 06/09/2016       | 03/31/2017          | \$ 282.25   | USS-111030  | REPUBLIC SERVICES              | 9200 GLENOAKS BLVD             |                  | SUN VALLEY       | CA    | 91352-2613 |
| CA           | MS09          | CAN-06247SP-USS-15098114  | Payment       | 06/09/2016       | 12/31/2016          | \$ 278.78   | CAN-06247   | SOUTH BAY CONSTRUCTION ATTN: A | 1711 DELL AVE                  |                  | CAMPBELL         | CA    | 95008-6904 |
| CA           | MS09          | USS-82789SP-USS-151007615 | Payment       | 06/09/2016       | 12/31/2017          | \$ 199.61   | USS-82789   | TAMMY BLOOM                    | 413 DEABORN RD                 |                  | PESCADERO        | CA    | 94060      |
| CA           | MS09          | USS-113714SP-USS-15087114 | Payment       | 06/08/2016       | 12/31/2017          | \$ 150.34   | USS-113714  | AMBER BURGOON                  | 9179 HIDDEN FARM RD            |                  | RANCHO CUCAMONGA | CA    | 91737      |
| CA           | MS09          | USS-294079SP-USS-15087114 | Payment       | 06/08/2016       | 12/31/2017          | \$ 144.63   | USS-294079  | DANIEL ZERNENN                 | 1646 BEN LOMAN DR              |                  | GLENDALE         | CA    | 91202      |
| CA           | MS09          | USS-313830SP-USS-15087114 | Payment       | 06/08/2016       | 12/31/2017          | \$ 141.60   | USS-313830  | LEBCO CONSTRUCTION             | PO BOX 935                     |                  | DIXON            | CA    | 95620      |
| CA           | MS09          | CAN-48273SP-USS-15080114  | Payment       | 06/08/2016       | 12/31/2017          | \$ 138.62   | CAN-48273   | DANVILLE OAKS RUGBY FOOTBALL   | PO BOX 3204                    |                  | DANVILLE         |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | LAX-01004SP-USS-15081114-  | Payment       | 06/08/2016       | 12/31/2017          | \$ 27.75    | LAX-01004   | CITY OF LA LAPD SUPPLY DIV ATT | 555 RAMIREZ ST SPACE B20      |                  | LOS ANGELES      | CA    | 90012      |
| CA           | MS09          | USS-179523SP-USS-15086114  | Payment       | 06/08/2016       | 12/31/2017          | \$ 456.44   | USS-179523  | HATHAWAY DINWIDDIE             | 811 WILSHIRE BLVD STE 1500    |                  | LOS ANGELES      | CA    | 90017-2632 |
| CA           | MS09          | USS-198785SP-USS-150870VE  | Payment       | 06/08/2016       | 03/31/2017          | \$ 20.98    | USS-198785  | STARTRIT CONSTRUCTION          | 7467 EGGLEBERRY ST            |                  | GILROY           | CA    | 95020      |
| CA           | MS09          | USS-299083SP-USS-15087114  | Payment       | 06/08/2016       | 03/31/2017          | \$ 444.39   | USS-299083  | ULTIMATE CONSTRUCTION          | PO BOX 571117                 |                  | TARZANA          | CA    | 91357      |
| CA           | MS09          | USS-199814SP-USS-150800VE  | Payment       | 06/08/2016       | 12/31/2017          | \$ 13.92    | USS-199814  | DIAMOND FENCE                  | 15466 LOS GATOS BLVD STE      | 109-147          | LOS GATOS        | CA    | 95032      |
| CA           | MS09          | CAN-482743SP-USS-15089114- | Payment       | 06/08/2016       | 12/31/2017          | \$ 376.87   | CAN-48273   | DANVILLE OAKS RUGBY FOOTBALL   | PO BOX 3284                   |                  | DANVILLE         | CA    | 94526      |
| CA           | MS09          | USS-124637SP-USS-15080114  | Payment       | 06/08/2016       | 06/30/2017          | \$ 270.68   | USS-124637  | ACAA LIMITED PARTNERSHIP       | 2340 EL CAJON BLVD            |                  | SAN DIEGO        | CA    | 92104      |
| CA           | MS09          | CAN-27328SP-USS-15081NOTH  | Payment       | 06/08/2016       | 03/31/2017          | \$ 250.00   | CAN-27328   | KCS DOWNTOWN GRILL             | 9501 DUVANDER LN              |                  | WINDSOR          | CA    | 95492      |
| CA           | MS09          | USS-323764VISAMCVisa Sett  | Payment       | 06/08/2016       | 12/31/2017          | \$ 245.45   | USS-323764  | LEWIS NASON                    | 4431 MEADOWVIEW ACRES RD      |                  | COOL             | CA    | 95614      |
| CA           | MS09          | USS-179349SP-USS-15080NO   | Payment       | 06/08/2016       | 12/31/2017          | \$ 1,208.72 | USS-179349  | TAYLOR MADE HOMES 128          | 825 WILSHIRE BLVD             |                  | SANTA MONICA     | CA    | 90401-1809 |
| CA           | MS09          | USS-262402SP-USS-15086242  | Payment       | 06/08/2016       | 12/31/2017          | \$ 197.40   | USS-262402  | MOORE REALESTATE GROUP         | 215 N 2ND AVE                 | SUITE H          | UPLAND           | CA    | 91786      |
| CA           | MS09          | CAN-30207SP-USS-15088114-  | Payment       | 06/08/2016       | 12/31/2017          | \$ 184.24   | CAN-30207   | TTR SUBSTATIONS                | 4533 E CITRON                 |                  | FRESNO           | CA    | 93725-9861 |
| CA           | MS09          | USS-198770SP-USS-150805TA  | Payment       | 06/08/2016       | 12/31/2017          | \$ 175.37   | USS-198770  | SOUTHBAY PAVING                | 315 PENN WAY                  |                  | LOS GATOS        | CA    | 95032-2619 |
| CA           | MS09          | LAX-63939SP-USS-15087114-  | Payment       | 06/08/2016       | 12/31/2017          | \$ 1,064.09 | LAX-63939   | DAVIES ELECTRICAL              | 9085 KENAMAR DR               |                  | SAN DIEGO        | CA    | 92121-2421 |
| CA           | MS09          | USS-312670SP-USS-15073114  | Payment       | 06/07/2016       | 06/30/2017          | \$ 146.07   | USS-312670  | JEFF MANN                      | 1930 SLUME DR                 |                  | EL CAJON         | CA    | 92021      |
| CA           | MS09          | USS-317040VISAMCMasterCar  | Payment       | 06/07/2016       | 12/31/2017          | \$ 139.46   | USS-317040  | JENARO RODRIGUEZ               | 1999 22ND ST                  |                  | SAN PABLO        | CA    | 94806      |
| CA           | MS09          | USS-323281VISAMCVisa Sett  | Payment       | 06/07/2016       | 09/30/2017          | \$ 108.87   | USS-323281  | IVAN HERNANDEZ                 | 15636 SEQUIO AVE              |                  | HESPERIA         | CA    | 92345      |
| CA           | MS09          | USS-30769SP-USS-15073114-  | Payment       | 06/07/2016       | 12/31/2017          | \$ 92.45    | USS-30769   | CINDY MCMLLEN                  | PO BOX 189                    |                  | BROWNS VALLEY    | CA    | 95818      |
| CA           | MS09          | CAN-09385SP-USS-150740VER  | Payment       | 06/07/2016       | 12/31/2017          | \$ 67.05    | CAN-09385   | COLONY LANDSCAPE               | P O BOX 840                   |                  | ALVISO           | CA    | 95002-0940 |
| CA           | MS09          | USS-282089SP-USS-150740VE  | Payment       | 06/07/2016       | 12/31/2017          | \$ 29.67    | USS-282089  | DARRYL SAPIEN                  | 4333 BALLBOA ST               |                  | SAN FRANCISCO    | CA    | 94121      |
| CA           | MS09          | USS-323307VISAMCVisa Sett  | Payment       | 06/07/2016       | 12/31/2017          | \$ 25.00    | USS-323307  | ERIN NATHAN                    | 7885 ELPHICK RD               |                  | SEBASTOPOL       | CA    | 95472      |
| CA           | MS09          | LAX-20770SP-USS-150730VER  | Payment       | 06/07/2016       | 12/31/2017          | \$ 24.71    | LAX-20770   | NATIONAL RETAIL TRANSPORTATION | 220 W MANVILLE ST             |                  | COMPTON          | CA    | 90220-5614 |
| CA           | MS09          | USS-179120SP-USS-150730DEP | Payment       | 06/07/2016       | 12/31/2016          | \$ 14.87    | USS-179120  | JOTEK INC                      | 113 W LAS TUNAS DR STE 201    |                  | SAN GABRIEL      | CA    | 91776      |
| CA           | MS09          | USS-319536VISAMCVisa Sett  | Payment       | 06/07/2016       | 12/31/2017          | \$ 227.40   | USS-319536  | MARSUPIAL PROPERTIES LLC       | 1825 BALLARD CANYON RD        |                  | SOLVANG          | CA    | 93463      |
| CA           | MS09          | LAX-20770SP-USS-15073114-  | Payment       | 06/07/2016       | 12/31/2017          | \$ 201.90   | LAX-20770   | NATIONAL RETAIL TRANSPORTATION | 220 W MANVILLE ST             |                  | COMPTON          | CA    | 90220-5614 |
| CA           | MS09          | NAT-00963SP-USS-150700VER  | Payment       | 06/06/2016       | 12/31/2017          | \$ 854.00   | NAT-00963   | THE COMPETITOR GROUP           | 6420 Sequence Drive 2nd Floor |                  | SAN DIEGO        | CA    | 92121      |
| CA           | MS09          | USS-279189SP-USS-15066445  | Payment       | 06/06/2016       | 12/31/2017          | \$ 101.26   | USS-279189  | LYONS DEVELOPMENT              | 8560 W SUNSET BLVD, STE 414   |                  | WEST HOLLYWOOD   | CA    | 90069      |
| CA           | MS09          | USS-212740TRANSFEROVERPYM  | Payment       | 06/06/2016       | 12/31/2017          | \$ 598.10   | USS-212740  | EVENT WORKS                    | 340 WEST 131ST ST             |                  | LOS ANGELES      | CA    | 90061      |
| CA           | MS09          | NAT-00963SP-USS-150700VER  | Payment       | 06/06/2016       | 12/31/2017          | \$ 1,874.00 | NAT-00963   | THE COMPETITOR GROUP           | 6420 Sequence Drive 2nd Floor |                  | SAN DIEGO        | CA    | 92121      |
| CA           | MS09          | USS-175715SP-USS-15085114  | Payment       | 06/06/2016       | 12/31/2017          | \$ 167.71   | USS-175715  | REPAIRS AND REMODELS ON DEMAND | 591 TELEGRAPH CANYON RD       | SUITE 346        | CHULA VISTA      | CA    | 91910      |
| CA           | MS09          | USS-319536VISAMCVisa Sett  | Payment       | 06/03/2016       | 12/31/2017          | \$ 39.52    | CAN-07315   | TOLL BROTHERS NORTHERN CA      | 6800 KOLL CENTER PKWY STE 320 |                  | PASADENA         | CA    | 91106-7053 |
| CA           | MS09          | USS-416382266472MVS Sami   | Payment       | 06/03/2016       | 12/31/2017          | \$ 29.83    | USS-416382  | WILLIAMS SCOTSMAN FONTANA MS2  | 11115 HEMLOCK AVE             |                  | FONTANA          | CA    | 92337      |
| CA           | MS09          | USS-314663VISAMCVisa Sett  | Payment       | 06/03/2016       | 12/31/2017          | \$ 369.39   | USS-314663  | ROBERT PENMAN                  | 1128 W DUARTE DR              | UNIT J           | ARCADIA          | CA    | 91007      |
| CA           | MS09          | USS-416962CASH DEPOSITMVS  | Payment       | 06/03/2016       | 12/31/2017          | \$ 1,650.00 | USS-416962  | MALBU WINES                    | 28001 DOROTHY DR, 3RD FLOOR   |                  | AGOURA HILLS     | CA    | 91301      |
| CA           | MS09          | USS-420973135850 APPLVMS   | Credit Memo   | 06/02/2016       | 06/30/2017          | \$ 22.98    | USS-420973  | JP CONSTRUCTION                | 39 E AVENITA DE LAS FLORES    |                  | THOUSAND OAKS    | CA    | 91360      |
| CA           | MS09          | USS-42372007756CCMVS FEN   | Payment       | 06/01/2016       | 12/31/2017          | \$ 284.40   | USS-423720  | BRICKLEY CONSTRUCTION          | 7358 PORTAGE WAY              |                  | CARLSBAD         | CA    | 92011      |
| CA           | MS09          | USS-100120SP-USS-15043114  | Payment       | 05/31/2016       | 12/31/2017          | \$ 160.58   | USS-100120  | TRISTAR CONSTRUCTION AND RESTO | 1270 N LA LOMA CIR            |                  | ANAHEIM          | CA    | 92806      |
| CA           | MS09          | USS-305530SP-USS-15043114  | Payment       | 05/31/2016       | 09/30/2017          | \$ 146.47   | USS-305530  | CALWEST CONSTRUCTION           | 7100 HAVENHURST AVE UNIT 106  |                  | VAN NUYS         | CA    | 91406      |
| CA           | MS09          | LAX-41980SP-USS-15057114-  | Payment       | 05/31/2016       | 12/31/2017          | \$ 146.11   | LAX-41980   | ASAP TOWING                    | 8616 MIRAMAR PL, STE D        |                  | SAN DIEGO        | CA    | 92121      |
| CA           | MS09          | USS-59145SP-USS-150551517  | Payment       | 05/31/2016       | 12/31/2017          | \$ 143.06   | USS-59145   | ADOBE SPRINGS WATER COMPANY    | PO BOX 1417                   |                  | PATTERSON        | CA    | 95363      |
| CA           | MS09          | USS-268586SP-USS-15045NO   | Payment       | 05/31/2016       | 12/31/2017          | \$ 139.34   | USS-268586  | SOLANO FARM LABOR CONTRACTORS  | P O BOX 11293                 |                  | SANTA ROSA       | CA    | 95406      |
| CA           | MS09          | USS-308162SP-USS-15057114  | Payment       | 05/31/2016       | 12/31/2017          | \$ 138.52   | USS-308162  | DAVID BROCK                    | 99 S LAKE AVE                 | STE 100          | PASADENA         | CA    | 91101      |
| CA           | MS09          | USS-179230SP-USS-15052114  | Payment       | 05/31/2016       | 12/31/2016          | \$ 129.10   | USS-179230  | HB CONSTRUCTION                | 329 PACIFIC COAST HWY         |                  | HERMOSA BEACH    | CA    | 90254      |
| CA           | MS09          | USS-180615SP-USS-150820VE  | Payment       | 05/31/2016       | 12/31/2017          | \$ 122.08   | USS-180615  | KAR CONSTRUCTION               | 1306 BROOKS ST                |                  | ONTARIO          | CA    | 91762-3611 |
| CA           | MS09          | USS-179001TRANSFERKO BUIL  | Payment       | 05/31/2016       | 12/31/2017          | \$ 115.45   | USS-179001  | KO BUILDERS                    | 17822 QUINTANA LANE           |                  | HUNTINGTON BEACH | CA    | 92647      |
| CA           | MS09          | USS-180614SP-USS-15045114  | Payment       | 05/31/2016       | 12/31/2017          | \$ 745.28   | USS-180614  | OLTMANS CONSTRUCTION           | 10005 MISSION MILL RD         |                  | WHITTIER         | CA    | 90601-1739 |
| CA           | MS09          | CAN-18604SP-USS-15057NOTH  | Payment       | 05/31/2016       | 12/31/2017          | \$ 107.90   | CAN-18604   | GABRIEL SCURLOCK               | 1917 NAPA AVE                 |                  | BERKELEY         | CA    | 94707      |
| CA           | MS09          | USS-142462SP-USS-15048310  | Payment       | 05/31/2016       | 12/31/2017          | \$ 100.47   | USS-142462  | THOMAS CABLE COMMUNICATION INC | 9835 prospect ave             |                  | SAN DIEGO        | CA    | 92107      |
| CA           | MS09          | USS-179011SP-USS-150570VE  | Payment       | 05/31/2016       | 12/31/2017          | \$ 104.04   | USS-179011  | KEN STIMSON                    | 3145 WEST IMPERIAL HWY        |                  | INGLEWOOD        | CA    | 90303      |
| CA           | MS09          | USS-161081SP-USS-15055114  | Payment       | 05/31/2016       | 03/31/2017          | \$ 90.66    | USS-161081  | EUROCON GROUP INC              | 11162 EXPOSITION BLVD         |                  | LOS ANGELES      | CA    | 90064-3138 |
| CA           | MS09          | USS-258622SP-USS-15043114  | Payment       | 05/31/2016       | 09/30/2017          | \$ 83.22    | USS-258622  | MISSION DEL SOL CONSTRUCTION   | 6870 BLACKWOOD ST             |                  | RIVERSIDE        | CA    | 92506      |
| CA           | MS09          | USS-198478SP-USS-150520VE  | Payment       | 05/31/2016       | 12/31/2017          | \$ 562.88   | USS-198478  | SWINERTON BUILDERS             | 2300 CLAYTON RD SUITE 800     |                  | CONCORD          | CA    | 94520      |
| CA           | MS09          | CAN-47167SP-USS-15052220   | Payment       | 05/31/2016       | 12/31/2017          | \$ 60.86    | CAN-47167   | CCC CONSTRUCTION               | 349 1ST ST STE J              |                  | LOS ALTOS        | CA    | 94022-3633 |
| CA           | MS09          | USS-262080SP-USS-15057114  | Payment       | 05/31/2016       | 12/31/2017          | \$ 48.66    | USS-262080  | PRINCE PAINTING                | 370 MARTIN AVE                |                  | SANTA CLARA      | CA    | 95050      |
| CA           | MS09          | USS-321415VISAMCVisa Sett  | Payment       | 05/31/2016       | 12/31/2017          | \$ 40.33    | USS-321415  | GABRIEL OLVERA USS EMPLOYEE    | 1406 W 9TH ST                 |                  | SAN BERNARDINO   | CA    | 92411      |
| CA           | MS09          | USS-269479SP-USS-15043NO   | Payment       | 05/31/2016       | 12/31/2017          | \$ 341.80   | USS-269479  | GONZALO VELAZQUEZ              | 10334 SILVA ST                |                  | DOWNEY           | CA    | 90240-3353 |
| CA           | MS09          | USS-306727SP-USS-15052114  | Payment       | 05/31/2016       | 12/31/2017          | \$ 336.82   | USS-306727  | WHOLE FOODS MARKET DANIELLE    | 207 GOODIE AVE FLR 7          |                  | GLENDALE         | CA    | 91203      |
| CA           | MS09          | CAN-13352SP-USS-15043114-  | Payment       | 05/31/2016       | 12/31/2017          | \$ 228.29   | CAN-13352   | COUSINES LITTLE LEAGUE         | PO BOX 584                    |                  | SLOUGHHOUSE      | CA    | 95683      |
| CA           | MS09          | LAX-64793SP-USS-15052EMAI  | Payment       | 05/31/2016       | 12/31/2016          | \$ 1,266.49 | LAX-64793   | EMPIRE WORKS                   | 1682 LANGLEY AVE              |                  | IRVINE           | CA    | 92614      |
| CA           | MS09          | USS-41350SP-USS-15055114   | Payment       | 05/31/2016       | 12/31/2016          | \$ 173.47   | USS-41350   | HOUGH CONSTRUCTION INC         | 303 LINDA DR                  |                  | HOLLISTER        | CA    | 95023      |
| CA           | MS09          | CAN-08579SP-USS-15038114-  | Payment       | 05/27/2016       | 12/31/2016          | \$ 153.27   | CAN-08579   | HOMESTEAD COMMUNITY BUILDERS   | 2406 MERCED ST                |                  | SAN LEANDRO      | CA    | 94577      |
| CA           | MS09          | CAN-38108SP-USS-15038114-  | Payment       | 05/27/2016       | 03/31/2017          | \$ 144.95   | CAN-38108   | CORRINNA WANG                  | 1023 SAN RAYMUNDO RD          |                  | BURLINGAME       | CA    | 94010      |
| CA           | MS09          | CAN-13952SP-USS-150407708  | Payment       | 05/27/2016       | 12/31/2017          | \$ 142.01   | CAN-13952   | KEARNEY+OBANION                | 1401 ILLINOIS ST              |                  | SAN FRANCISCO    | CA    | 94107      |
| CA           | MS09          | USS-53363SP-USS-15038114-  | Payment       | 05/27/2016       | 12/31/2017          | \$ 131.64   | USS-53363   | PASADENA COMMUNITY GARDEN      | 4470 W SUNSET BLVD            |                  | LOS ANGELES      | CA    | 90027      |
| CA           | MS09          | USS-243714SP-USS-15038114  | Payment       | 05/27/2016       | 12/31/2017          | \$ 121.68   | USS-243714  | MILLENNIUM CONSTRUCTION        | PO BOX 466                    |                  | CUPERTINO        | CA    | 95015      |
| CA           | MS09          | CAN-46717SP-USS-150387196  | Payment       | 05/27/2016       | 12/31/2016          | \$ 120.60   | CAN-46717   | ADAM WOOLEY LANDSCAPE          | 285 Grandview Ave             |                  | SAN FRANCISCO    | CA    | 94114-2336 |
| CA           | MS09          | USS-308213SP-USS-150390VE  | Payment       | 05/27/2016       | 12/31/2017          | \$ 84.68    | USS-308213  | JAY WAGNER                     | 1052 MANNING DR               |                  | EL DORADO HILLS  | CA    | 95762-5836 |
| CA           | MS09          | USS-271240SP-USS-150380VE  | Payment       | 05/27/2016       | 12/31/2017          | \$ 63.44    | USS-271240  | LARRY MAURER LM CONSTRUCTION   | 287 KILKARE RD                |                  | SUNOL            | CA    | 94586      |
| CA           | MS09          | LAX-50917SP-USS-15038NO O  | Payment       | 05/27/2016       | 12/31/2017          | \$ 56.45    | LAX-50917   | NEIGHBORHOOD TOWING            | 5190 W WASHINGTON BLVD        |                  | LOS ANGELES      | CA    | 90016      |
| CA           | MS09          | USS-317385SP-USS-150380-8  | Payment       | 05/27/2016       | 03/31/2017          | \$ 46.29    | USS-317385  | GRAND PARTNERS LLC             | 1530 MERIDAN AVE              |                  | SAN JOSE         | CA    | 95125      |
| CA           | MS09          | USS-315361VISAMCMasterCar  | Payment       | 05/27/2016       | 12/31/2017          | \$ 474.18   | USS-315361  | THE ORANGE COUNTY BRAKERS      | 1171 JAMBOREE RD              | STE 104          | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | CAN-14286SP-USS-15038NO O  | Payment       | 05/27/2016       | 12/31/2017          | \$ 21.65    | CAN-14286   | STUBBS VINEYARD                | PO BOX 140                    |                  | PETALUMA         | CA    | 94953      |
| CA           | MS09          | USS-42127005662CCMVS San   | Payment       | 05/27/2016       | 06/30/2017          | \$ 400.00   | USS-421270  | LIMITLESS STUDIO SERVICES      | 15760 VENTURA BLVD STE 1750   |                  | ENCINO           | CA    | 91436      |
| CA           | MS09          | CAN-08579SP-USS-15038114-  | Payment       | 05/27/2016       | 12/31/2016          | \$ 1,768.65 | CAN-08579   | HOMESTEAD COMMUNITY BUILDERS   | 2406 MERCED ST                |                  | SAN LEANDRO      | CA    | 94577      |
| CA           | MS09          | CAN-01698SP-USS-15038114-  | Payment       | 05/27/2016       | 12/31/2017          | \$ 296.55   | CAN-01698   | HALF MOON BAY FEED             | 331 MAIN STREET               |                  | HALF MOON BAY    | CA    | 94019      |
| CA           | MS09          | USS-143239VISAMCVisa Sett  | Payment       | 05/27/2016       | 12/31/2017          | \$ 261.60   | USS-143239  | LENNAR HOMES - INLAND EMPIRE   | 980 MONTECITO DR              |                  | CORONA           | CA    | 92879-1792 |
| CA           | MS09          | LAX-22188SP-USS-15031114-  | Payment       | 05/26/2016       | 09/30/2017          | \$ 158.06   | LAX-22188   | EXBON DEVELOPMENT INC          | 13831 NEWHOPE ST              |                  | GARDEN GROVE     | CA    | 92843-3714 |
| CA           | MS09          | LAX-51878SP-USS-1          |               |                  |                     |             |             |                                |                               |                  |                  |       |            |



| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2    | City              | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|---------------------|-------------------|-------|------------|
| CA           | MS09          | CAN-01608SP-USS-15025114-  | Payment       | 05/25/2016       | 12/31/2017          | \$ 135.29   | CAN-01608   | PERALTA COMMUNITY COLLEGE      | 333 E 8TH ST                   |                     | OAKLAND           | CA    | 94606-2844 |
| CA           | MS09          | USS-142272SP-USS-150220VE  | Payment       | 05/25/2016       | 12/31/2016          | \$ 127.00   | USS-142272  | BRIGHTVIEW LANDSCAPING         | 6218 FAIRMOUNT AVE             |                     | SAN DIEGO         | CA    | 92120      |
| CA           | MS09          | USS-67048SP-USS-150230NTH  | Payment       | 05/25/2016       | 03/31/2017          | \$ 117.19   | USS-67048   | MARTIN SCHMITT                 | 1291 WILL GEER RD              |                     | TOPANGA           | CA    | 90290      |
| CA           | MS09          | USS-202274SP-USS-15025114  | Payment       | 05/25/2016       | 12/31/2017          | \$ 112.67   | USS-202274  | GONZALEZ BROTHERS LANDSCAPING  | 5120 COLUMBIA AVE              |                     | RICHMOND          | CA    | 94804-5474 |
| CA           | MS09          | USS-72106SP-USS-15025114-  | Payment       | 05/25/2016       | 12/31/2017          | \$ 103.41   | USS-72106   | PACIFIC UNION REAL ESTATE      | 1511 A FARMERS LN              |                     | SANTA ROSA        | CA    | 95405      |
| CA           | MS09          | CAN-44551SP-USS-150232194  | Payment       | 05/25/2016       | 03/31/2017          | \$ 69.70    | CAN-44551   | SANTA CLARA FIRESAFE COUNCIL   | 14380 SARATOGA AVE             |                     | SARATOGA          | CA    | 95070      |
| CA           | MS09          | USS-320285CSH002516ANSTEP  | Payment       | 05/25/2016       | 12/31/2017          | \$ 65.00    | USS-320285  | STEPHANIE MCWILLIAMS           | 80 S MARKET ST                 |                     | SAN JOSE          | CA    | 95113      |
| CA           | MS09          | USS-161279SP-USS-150220VE  | Payment       | 05/25/2016       | 12/31/2017          | \$ 36.00    | USS-161279  | FR CONSTRUCTION                | 6022 BLACKTHORNE AVE           |                     | LAKEWOOD          | CA    | 90712      |
| CA           | MS09          | LAX-20770SP-USS-150220VER  | Payment       | 05/25/2016       | 12/31/2017          | \$ 21.54    | LAX-20770   | NATIONAL RETAIL TRANSPORTATION | 220 W MANVILLE ST              |                     | COMPTON           | CA    | 90220-5614 |
| CA           | MS09          | USS-143541SP-USS-150232NO  | Payment       | 05/25/2016       | 12/31/2016          | \$ 423.12   | USS-143541  | PFP LANSHIRE CHULA VISTA REAL  | PO BOX 2671                    |                     | CARLSBAD          | CA    | 92018      |
| CA           | MS09          | USS-294682SP-USS-15023114  | Payment       | 05/25/2016       | 12/31/2016          | \$ 188.30   | USS-294682  | MISSION BAY HIGH SCHOOL        | 2475 GRAND AVE                 |                     | SAN DIEGO         | CA    | 92109      |
| CA           | MS09          | CAN-04535SP-USS-15024CLAJ  | Payment       | 05/25/2016       | 12/31/2017          | \$ 1,079.20 | CAN-04535   | MANA GENERAL CONTRACTOR        | 1839 TAMPA WAY                 |                     | SAN JOSE          | CA    | 95122-2247 |
| CA           | MS09          | USS-319423VISAMCVisa Sett  | Payment       | 05/24/2016       | 12/31/2017          | \$ 138.12   | USS-319423  | CAROL ELDER                    | 40401-A DELUZE RD              |                     | FALLBROOK         | CA    | 92028      |
| CA           | MS09          | CAN-40899SP-USS-150190VER  | Payment       | 05/24/2016       | 12/31/2017          | \$ 122.81   | CAN-40899   | CREEKSIDE COMMERCIAL BLDRS     | 3131 PEACEKEEPER WAY STE 400   |                     | MCLELLAN          | CA    | 95652      |
| CA           | MS09          | LAX-56563SP-USS-15019114-  | Payment       | 05/24/2016       | 12/31/2016          | \$ 99.77    | LAX-56563   | ROUTE 125 AUTO STORAGE         | PO BOX 211682                  |                     | CHULA VISTA       | CA    | 91921      |
| CA           | MS09          | CAN-50006SP-USS-150190VER  | Payment       | 05/24/2016       | 03/31/2017          | \$ 91.65    | CAN-50006   | JUAN BECERRA                   | 17020 HENRY RD                 |                     | ESCALON           | CA    | 95320      |
| CA           | MS09          | USS-47386014386FW Air Up   | Payment       | 05/24/2016       | 12/31/2017          | \$ 65.92    | USS-473860  | HAL HAYS CONSTRUCTION          | 4181 LATHAM ST                 |                     | RIVERSIDE         | CA    | 92501      |
| CA           | MS09          | USS-180614SP-USS-15019114  | Payment       | 05/24/2016       | 12/31/2017          | \$ 1,899.81 | USS-180614  | OLTMANS CONSTRUCTION           | 10005 MISSION MILL RD          |                     | WHITTIER          | CA    | 90601-1739 |
| CA           | MS09          | USS-318899VISAMCVisa Sett  | Payment       | 05/24/2016       | 12/31/2017          | \$ 310.28   | USS-318899  | ANNE JEFFREY                   | 13821 NEWPORT AVE              | STE 200             | TUSTIN            | CA    | 92780      |
| CA           | MS09          | USS-306909SP-USS-15019114  | Payment       | 05/24/2016       | 12/31/2017          | \$ 208.83   | USS-306909  | ALFREDO GOURIC                 | 6809 INDIANA AVE STE 158       |                     | RIVERSIDE         | CA    | 92506-4221 |
| CA           | MS09          | USS-179393SP-USS-150130-B  | Payment       | 05/23/2016       | 12/31/2017          | \$ 956.40   | USS-179393  | GOLDENVOICE                    | 425 W 11TH ST                  |                     | LOS ANGELES       | CA    | 90015-3459 |
| CA           | MS09          | LAX-63939SP-USS-150140VER  | Payment       | 05/23/2016       | 12/31/2017          | \$ 142.25   | LAX-63939   | DAVIES ELECTRICAL              | 9085 KENAMAR DR                |                     | SAN DIEGO         | CA    | 92121-2421 |
| CA           | MS09          | USS-294401SP-USS-15012114  | Payment       | 05/23/2016       | 03/31/2017          | \$ 138.12   | USS-294401  | HIGHLAND BUILDERS SERVICES     | 2387 FOREST OAKS DR            |                     | CHULA VISTA       | CA    | 91915      |
| CA           | MS09          | USS-370689172249CCS AR U   | Payment       | 05/23/2016       | 12/31/2017          | \$ 116.75   | USS-370689  | MATT CONSTRUCTION              | 9814 NORWALK BLVD              | STE 100             | SANTA FE SPRINGS  | CA    | 90670      |
| CA           | MS09          | CAN-02056VISAMCVisa Sett   | Payment       | 05/23/2016       | 03/31/2017          | \$ 116.01   | CAN-02056   | CA DUFFY                       | 1042 LAS PAVADAS AVE           |                     | SAN RAFAEL        | CA    | 94903      |
| CA           | MS09          | CAN-05238SP-USS-150130VER  | Payment       | 05/23/2016       | 12/31/2017          | \$ 112.62   | CAN-05238   | SBI BUILDING CONTRACTORS       | 1515 THE ALAMEDA STE 300       |                     | SAN JOSE          | CA    | 95126-2321 |
| CA           | MS09          | USS-117465SP-USS-15012NO   | Payment       | 05/23/2016       | 12/31/2016          | \$ 110.36   | USS-117465  | SK CONSTRUCTION                | 1400 HOPKINS AVE #301          |                     | REDWOOD CITY      | CA    | 94062      |
| CA           | MS09          | LAX-55934SP-USS-15012114-  | Payment       | 05/23/2016       | 12/31/2017          | \$ 105.82   | LAX-55934   | JEANNETT HERBOLD               | 3406 E BEHYMER AVE             |                     | CLOVIS            | CA    | 93619      |
| CA           | MS09          | USS-299585SP-USS-15013114  | Payment       | 05/23/2016       | 12/31/2016          | \$ 99.13    | USS-299585  | VISTAMAR INVESTMENTS LLC       | 6818 S LA CIENEGA BLVD STE 203 |                     | INGLEWOOD         | CA    | 90302-4122 |
| CA           | MS09          | USS-180640SP-USS-15013114  | Payment       | 05/23/2016       | 12/31/2017          | \$ 648.21   | USS-180640  | WHITTING TURNER IRVINE         | 250 COMMERCE STE 150           |                     | IRVINE            | CA    | 92602-1345 |
| CA           | MS09          | CAN-03039SP-USS-15013114   | Payment       | 05/23/2016       | 06/30/2017          | \$ 76.21    | CAN-03039   | JMB CONSTRUCTION INC           | 132 S MAPLE AVE                |                     | SAN FRANCISCO     | CA    | 94080      |
| CA           | MS09          | USS-179929SP-USS-15013114  | Payment       | 05/23/2016       | 06/30/2017          | \$ 22.31    | USS-179929  | CAMBRIDGE HOMES                | 41197 GOLDEN GATE CIRCLE       | SUITE 201           | MURRIETA          | CA    | 92562      |
| CA           | MS09          | USS-311321SP-USS-15012114  | Payment       | 05/23/2016       | 12/31/2017          | \$ 412.97   | USS-311321  | ELLY DROSHIN                   | PO BOX 403                     |                     | STANSON BEACH     | CA    | 94970      |
| CA           | MS09          | LAX-17336SP-USS-15015114-  | Payment       | 05/23/2016       | 12/31/2017          | \$ 343.81   | LAX-17336   | USC DEPT OF ATHLETICS ATTN:    | HERITAGE HALL RM 203B          |                     | LOS ANGELES       | CA    | 90089-0602 |
| CA           | MS09          | USS-293745SP-USS-15012114  | Payment       | 05/23/2016       | 12/31/2017          | \$ 317.98   | USS-293745  | KATIE THOMPSON                 | 1 W CENTRY DR #27C             |                     | LOS ANGELES       | CA    | 90067      |
| CA           | MS09          | USS-370051NO # CSS - 124C  | Payment       | 05/23/2016       | 12/31/2017          | \$ 1,580.71 | USS-370051  | PARC ENVIRONMENTAL CONST       | PO BOX 10077                   |                     | FRESNO            | CA    | 93745      |
| CA           | MS09          | USS-114425SP-USS-15012114  | Payment       | 05/23/2016       | 03/31/2017          | \$ 193.42   | USS-114425  | CONLIN FENCE COMPANY 412022750 | PO BOX 30001                   |                     | STOCKTON          | CA    | 95213      |
| CA           | MS09          | USS-181826SP-USS-15012114  | Payment       | 05/23/2016       | 12/31/2017          | \$ 183.71   | USS-181826  | ORANGE COUNTY SCHOOL OF THE AR | 1010 NORTH MAIN ST             |                     | SANTA ANA         | CA    | 92701      |
| CA           | MS09          | USS-196076SP-USS-15013142  | Payment       | 05/23/2016       | 12/31/2016          | \$ 177.03   | USS-196076  | ARROYO BUILDERS INCORP         | 80 W SIERRA MADRE UNIT 363     |                     | SIERRA MADRE      | CA    | 91024      |
| CA           | MS09          | USS-194002SP-USS-15002114  | Payment       | 05/20/2016       | 12/31/2017          | \$ 128.57   | USS-194002  | THUC NGUYEN                    | 1153 LIVORNO CT                |                     | MANTENCA          | CA    | 95337      |
| CA           | MS09          | CAN-07521SP-USS-15001KAY1  | Payment       | 05/20/2016       | 12/31/2016          | \$ 128.48   | CAN-07521   | BEHRENS + CURRY INC            | 585 TAYLOR WY #1               |                     | SAN CARLOS        | CA    | 94070      |
| CA           | MS09          | LAX-21267SP-USS-15002114-  | Payment       | 05/20/2016       | 03/31/2017          | \$ 105.85   | LAX-21267   | MON POND CONSTRUCTION INC      | 2485 CUMBERLAND RD             |                     | SAN MARINO        | CA    | 91108      |
| CA           | MS09          | CAN-16639SP-USS-15001114-  | Payment       | 05/20/2016       | 03/31/2017          | \$ 92.30    | CAN-16639   | SACRAMENTO MUISIC FESTIVAL     | 2521 PORT ST                   |                     | WEST SACRAMENTO   | CA    | 95691      |
| CA           | MS09          | USS-178523SP-USS-150020VE  | Payment       | 05/20/2016       | 12/31/2017          | \$ 637.11   | USS-178523  | HATWAY DUNDWIDIE               | 8111 WILSHIRE BLVD STE 1500    |                     | LOS ANGELES       | CA    | 90017-2632 |
| CA           | MS09          | USS-310520CSH0052016ANO-87 | Payment       | 05/20/2016       | 12/31/2017          | \$ 57.91    | USS-310520  | ANNA ARREGUIN                  | 8039 N 5TH STREET              |                     | FRESNO            | CA    | 93720      |
| CA           | MS09          | LAX-21267SP-USS-15002114-  | Payment       | 05/20/2016       | 03/31/2017          | \$ 43.60    | LAX-21267   | MON POND CONSTRUCTION INC      | 2485 CUMBERLAND RD             |                     | SAN MARINO        | CA    | 91108      |
| CA           | MS09          | CAN-07521SP-USS-15001OSHMH | Payment       | 05/20/2016       | 12/31/2016          | \$ 244.77   | CAN-07521   | BEHRENS + CURRY INC            | 585 TAYLOR WY #1               |                     | SAN CARLOS        | CA    | 94070      |
| CA           | MS09          | USS-229982AMEXAmerican Ex  | Payment       | 05/20/2016       | 12/31/2017          | \$ 197.21   | USS-229982  | NIITTOLO DEVELOPMENT INC       | 5010 N PARKWAY CALABASAS       | SUITE 110           | CALABASAS         | CA    | 91302      |
| CA           | MS09          | LAX-20855SP-USS-15002NO R  | Payment       | 05/20/2016       | 12/31/2017          | \$ 189.32   | LAX-20855   | WESTPORT CONSTRUCTION          | 125 W MAPLE AVE                |                     | MONROVIA          | CA    | 91016-3420 |
| CA           | MS09          | LAX-38231SP-USS-14990114-  | Payment       | 05/19/2016       | 06/30/2017          | \$ 156.52   | LAX-38231   | TYACKS TIRES INC               | 211 SUMNER STREET              |                     | BAKERSFIELD       | CA    | 93305      |
| CA           | MS09          | USS-307932SP-USS-14994114  | Payment       | 05/19/2016       | 12/31/2017          | \$ 149.81   | USS-307932  | SHANNON CHOWN                  | 11063 SCOVILLE AVE             |                     | SUNLAND           | CA    | 91040-2013 |
| CA           | MS09          | USS-294294SP-USS-14994114  | Payment       | 05/19/2016       | 12/31/2017          | \$ 146.07   | USS-294294  | SERVPRO OF CERRITOS            | 20100 STATE RD                 |                     | CERRITOS          | CA    | 90703      |
| CA           | MS09          | USS-75950SP-USS-14994114-  | Payment       | 05/19/2016       | 12/31/2017          | \$ 140.79   | USS-75950   | BRIAN MAURO CONSTRUCTION       | 1335 GREELEY RD                |                     | BAKERSFIELD       | CA    | 93314      |
| CA           | MS09          | CAN-14542SP-USS-149900-85  | Payment       | 05/19/2016       | 12/31/2017          | \$ 140.42   | CAN-14542   | LANDPATHS                      | 618 4TH ST SUITE 217           |                     | SANTA ROSA        | CA    | 95404      |
| CA           | MS09          | USS-153881SP-USS-14996MAY  | Payment       | 05/19/2016       | 03/31/2017          | \$ 132.31   | USS-153881  | SC COUNTY POLICE K-9 ASSOC 363 | 750 COMSTOCK LN                |                     | SANTA CRUZ        | CA    | 95060      |
| CA           | MS09          | CAN-07250SP-USS-14990OVER  | Payment       | 05/19/2016       | 09/30/2017          | \$ 720.30   | CAN-07250   | PENINSULA CUSTOM HOMES         | 1401 OLD COUNTY RD             |                     | SAN CARLOS        | CA    | 94070-5202 |
| CA           | MS09          | USS-286727SP-USS-14992114  | Payment       | 05/19/2016       | 12/31/2017          | \$ 101.95   | USS-286727  | VJ                             | 1701 BRIAR RIDGE RD            |                     | GLENDALE          | CA    | 91207      |
| CA           | MS09          | CAN-10098SP-USS-14991OVER  | Payment       | 05/19/2016       | 03/31/2017          | \$ 77.43    | CAN-10098   | VIMARK                         | P O BOX 576                    |                     | GEYSERVILLE       | CA    | 95441      |
| CA           | MS09          | LAX-21176SP-USS-14990OVER  | Payment       | 05/19/2016       | 12/31/2016          | \$ 71.20    | LAX-21176   | PRIDEMARK CONTRACTORS          | 54 TESLA                       |                     | IRVINE            | CA    | 92618-4603 |
| CA           | MS09          | USS-180074SP-USS-14990OVE  | Payment       | 05/19/2016       | 09/30/2017          | \$ 67.54    | USS-180074  | AMBIT CONSTRUCTION             | 13719 VAN NUYS BLVD            |                     | PACOMA            | CA    | 91331-3619 |
| CA           | MS09          | USS-198623SP-USS-14994814  | Payment       | 05/19/2016       | 12/31/2017          | \$ 66.78    | USS-198623  | TRI POINTE HOMES               | 2010 CROW CANYON PLACE, STE    | 380                 | SAN RAMON         | CA    | 94583      |
| CA           | MS09          | USS-107498SP-USS-149900VE  | Payment       | 05/19/2016       | 12/31/2017          | \$ 60.45    | USS-107498  | FOLSOM HIGH SCHOOL BOOSTERS    | PO BOX 6162                    |                     | FOLSOM            | CA    | 95763      |
| CA           | MS09          | CAN-10098SP-USS-14991OVER  | Payment       | 05/19/2016       | 03/31/2017          | \$ 50.98    | CAN-10098   | VIMARK                         | P O BOX 576                    |                     | GEYSERVILLE       | CA    | 95441      |
| CA           | MS09          | USS-179310SP-USS-14990OVE  | Payment       | 05/19/2016       | 09/30/2017          | \$ 47.75    | USS-179310  | BOTACH MANAGEMENT              | 5011 W PICO BLVD               |                     | LOS ANGELES       | CA    | 90019      |
| CA           | MS09          | USS-179310SP-USS-14990OVE  | Payment       | 05/19/2016       | 09/30/2017          | \$ 46.80    | USS-179310  | BOTACH MANAGEMENT              | 5011 W PICO BLVD               |                     | LOS ANGELES       | CA    | 90019      |
| CA           | MS09          | LAX-21445SP-USS-14994114-  | Payment       | 05/19/2016       | 03/31/2017          | \$ 40.00    | LAX-21445   | THE TRAILER PROS               | PO BOX 6019                    |                     | LA PUENTE         | CA    | 91747      |
| CA           | MS09          | LAX-21445SP-USS-14994114-  | Payment       | 05/19/2016       | 03/31/2017          | \$ 40.00    | LAX-21445   | THE TRAILER PROS               | PO BOX 6019                    |                     | LA PUENTE         | CA    | 91747      |
| CA           | MS09          | CAN-05964SP-USS-14996NO R  | Payment       | 05/19/2016       | 03/31/2017          | \$ 273.98   | CAN-05964   | UNI-STRUCT ENGINEERING         | 809 S CUESTA DR. #146          |                     | MOUNTAIN VIEW     | CA    | 94040      |
| CA           | MS09          | USS-178921SP-USS-14990ANO  | Payment       | 05/19/2016       | 06/30/2017          | \$ 251.61   | USS-178921  | DEL AMO CONSTRUCTION           | 23840 MADISON ST               |                     | TORRANCE          | CA    | 90505-6009 |
| CA           | MS09          | CAN-09979SP-USS-14996114-  | Payment       | 05/19/2016       | 12/31/2017          | \$ 210.67   | CAN-09979   | MORNING STAR FARMS             | 885 SUTRO AVE                  |                     | NOVATO            | CA    | 94947      |
| CA           | MS09          | USS-305691SP-USS-14994114  | Payment       | 05/19/2016       | 12/31/2017          | \$ 208.93   | USS-305691  | TRACY GOBEL G3 GROUP           | 2500 TOWNSGATE RD              |                     | WESTLAKE VILLAGE  | CA    | 91361      |
| CA           | MS09          | USS-195726SP-USS-149900-8  | Payment       | 05/19/2016       | 12/31/2017          | \$ 173.24   | USS-195726  | LIBERTY UTILITIES              | PO BOX 7005                    |                     | APPLE VALLEY      | CA    | 92307      |
| CA           | MS09          | LAX-01348SP-USS-14992114-  | Payment       | 05/19/2016       | 03/31/2017          | \$ 171.08   | LAX-01348   | GROSSBERGER + DARIO            | 4848 CAMINITO MIRADOR,         | ATTENTION: CARMELLA | CAMARILLO         | CA    | 93012      |
| CA           | MS09          | USS-52295SP-USS-149940VER  | Payment       | 05/19/2016       | 12/31/2017          | \$ 169.89   | USS-52295   | BURR CONSTRUCTION INC          | 2173 VIA AGUILA                |                     | SAN CLEMENTE      | CA    | 92673      |
| CA           | MS09          | CAN-10030SP-USS-149914/28  | Payment       | 05/19/2016       | 03/31/2017          | \$ 166.95   | CAN-10030   | PERATA VINEYARDS               | 1278 STATE LANE                |                     | YOUNTVILLE        | CA    | 94599      |
| CA           | MS09          | USS-299034SP-USS-14994114  | Payment       | 05/19/2016       | 03/31/2017          | \$ 163.77   | USS-299034  | HD NEWMAN INC                  | PO BOX 1048                    |                     | CARMEL BY THE SEA | CA    | 93921      |
| CA           | MS09          | USS-304894SP-USS-14980114  | Payment       | 05/18/2016       | 12/31/2017          | \$ 138.12   | USS-304894  | GREAT GARDENS                  | 3031 WOOD DR                   |                     | CAMBRIA           | CA    | 93428      |
| CA           | MS09          | USS-59437SP-USS-14980114-  | Payment       | 05/18/2016       | 12/31/2017          | \$ 137.92   | USS-59437</ |                                |                                |                     |                   |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City              | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|-------------------------------|------------------|-------------------|-------|------------|
| CA           | MS09          | USS-254058VISMAMasterCar   | Payment       | 05/16/2016       | 12/31/2017          | \$ 118.83 | USS-254058  | SCRIPTS HOSPITAL ATT. JAMES AU | 9888 GENESEE AVE              |                  | LA JOLLA          | CA    | 92037      |
| CA           | MS09          | USS-75912SP-USS-14971114.. | Payment       | 05/16/2016       | 12/31/2017          | \$ 111.64 | USS-75912   | CHASE CONTRACTING              | 14551 GRIFFITH ST             |                  | San Leandro       | CA    | 94577      |
| CA           | MS09          | CAN-09947SP-USS-14970OVER  | Payment       | 05/16/2016       | 03/31/2017          | \$ 95.20  | CAN-09947   | BERTOTTI LANDSCAPING INC       | 2425 ADOBE RD                 |                  | PETALUMA          | CA    | 94954      |
| CA           | MS09          | USS-179366SP-USS-14973180  | Payment       | 05/16/2016       | 09/30/2017          | \$ 91.62  | USS-179366  | ALLBEST CONSTRUCTION           | 508 CORTEZ RD                 |                  | ARCADIA           | CA    | 91007      |
| CA           | MS09          | CAN-24018SP-USS-14970OVER  | Payment       | 05/16/2016       | 03/31/2017          | \$ 78.21  | CAN-24018   | LUIS AGUAYO                    | PO BOX 1063                   |                  | OAKLEY            | CA    | 94561      |
| CA           | MS09          | USS-259821SP-USS-14970114  | Payment       | 05/16/2016       | 12/31/2017          | \$ 76.18  | USS-259821  | MCCASKEY CONSTRUCTION INC JIM  | 6754 MEGAN TERRACE            |                  | ESCONDIDO         | CA    | 92026      |
| CA           | MS09          | CAN-42058SP-USS-14971OVER  | Payment       | 05/16/2016       | 06/30/2017          | \$ 70.64  | CAN-42058   | RAUL RIAZ                      | PO BOX 1460                   |                  | BOYES HOT SPRINGS | CA    | 95416      |
| CA           | MS09          | USS-179366SP-USS-149730ve  | Payment       | 05/16/2016       | 09/30/2017          | \$ 59.27  | USS-179366  | ALLBEST CONSTRUCTION           | 508 CORTEZ RD                 |                  | ARCADIA           | CA    | 91007      |
| CA           | MS09          | USS-181863SP-USS-14973114  | Payment       | 05/16/2016       | 12/31/2017          | \$ 52.66  | USS-181863  | LAMBDA CONSTRUCTION CO JANIC   | 209 RAMONA AVE                |                  | SIERRA MADRE      | CA    | 91024-2456 |
| CA           | MS09          | USS-416734108801MVS FENCE  | Payment       | 05/16/2016       | 12/31/2017          | \$ 35.00  | USS-416734  | COBALT CONSTRUCTION            | 2259 WARD AVE SUITE 200       |                  | SIMI VALLEY       | CA    | 93065      |
| CA           | MS09          | USS-416734108827MVS FENCE  | Payment       | 05/16/2016       | 12/31/2017          | \$ 35.00  | USS-416734  | COBALT CONSTRUCTION            | 2259 WARD AVE SUITE 200       |                  | SIMI VALLEY       | CA    | 93065      |
| CA           | MS09          | CAN-18933SP-USS-14971OVER  | Payment       | 05/16/2016       | 12/31/2017          | \$ 25.12  | CAN-18933   | AMERICAN TECHNOLOGIES          | 25000 INDUSTRIAL BLVD         |                  | HAYWARD           | CA    | 94545-2349 |
| CA           | MS09          | USS-10402SP-USS-14971114.. | Payment       | 05/16/2016       | 09/30/2017          | \$ 450.92 | USS-10402   | BEI CONSTRUCTION               | 1101 MARINA VILLAGE PKWY STE  |                  | ALAMEDA           | CA    | 94501-6475 |
| CA           | MS09          | USS-71427SP-USS-14970114.. | Payment       | 05/16/2016       | 12/31/2017          | \$ 356.01 | USS-71427   | ARTEAGAS FOOD CENTER           | 1003 LINCOLN AV.              |                  | SAN JOSE          | CA    | 95125      |
| CA           | MS09          | USS-179583SP-USS-14973MAY  | Payment       | 05/16/2016       | 12/31/2017          | \$ 270.00 | USS-179583  | PASADENA USD                   | 740 W WOODBURY RD             |                  | PASADENA          | CA    | 91103      |
| CA           | MS09          | CAN-05732SP-USS-149746911  | Payment       | 05/16/2016       | 03/31/2017          | \$ 181.87 | CAN-05732   | ANTHONY YAN LANDSCAPING        | 1008 AUBURN DR                |                  | ALAMEDA           | CA    | 94502-6903 |
| CA           | MS09          | USS-31736472973SITE 17981  | Credit Memo   | 05/15/2016       | 12/31/2017          | \$ 16.39  | USS-317364  | CAMP ROBERTS                   | 1250 FEDERAL AVE              |                  | LOS ANGELES       | CA    | 90025      |
| CA           | MS09          | USS-218627SP-USS-14959114  | Payment       | 05/13/2016       | 12/31/2017          | \$ 145.28 | USS-218627  | FGONE CONSTRUCTION             | 60 HUNT WAY                   | STE F3           | CAMPBELL          | CA    | 95008      |
| CA           | MS09          | USS-287065SP-USS-14962NO   | Payment       | 05/13/2016       | 12/31/2017          | \$ 135.90 | USS-287065  | THE HOUSE NEXT DOOR REMODELING | 23011 MOULTON PKWY            |                  | LAGUNA HILLS      | CA    | 92653      |
| CA           | MS09          | USS-22818SP-USS-14962414.. | Payment       | 05/13/2016       | 12/31/2017          | \$ 129.27 | USS-22818   | WHS PROJECT GRAD               | PO BOX 1988                   |                  | WINDSOR           | CA    | 95492-1998 |
| CA           | MS09          | CAN-04616214-10935Rental   | Credit Memo   | 05/13/2016       | 12/31/2017          | \$ 118.00 | CAN-04616   | SANTA CLARA COUNTY PARKS DEPT  | 298 GARDEN HILL DR            |                  | LOS GATOS         | CA    | 95032-7669 |
| CA           | MS09          | CAN-04616214-10935Rental   | Credit Memo   | 05/13/2016       | 12/31/2017          | \$ 118.00 | CAN-04616   | SANTA CLARA COUNTY PARKS DEPT  | 298 GARDEN HILL DR            |                  | LOS GATOS         | CA    | 95032-7669 |
| CA           | MS09          | USS-421270190807CCMVS San  | Payment       | 05/13/2016       | 06/30/2017          | \$ 110.00 | USS-421270  | LIMITLESS STUDIO SERVICES      | 15760 VENTURA BLVD STE 1750   |                  | ENCINO            | CA    | 91436      |
| CA           | MS09          | CAN-43971SP-USS-14959114.. | Payment       | 05/13/2016       | 12/31/2017          | \$ 104.67 | CAN-43971   | ONE SIX FOUR LLC               | PO BOX 1707                   |                  | LOS ALTOS         | CA    | 94023      |
| CA           | MS09          | LAX-10796SP-USS-149620-86  | Payment       | 05/13/2016       | 12/31/2017          | \$ 700.47 | LAX-10796   | HOMESTEAD MUSEUM               | 15415 DON JULIAN RD           |                  | CITY OF INDUSTRY  | CA    | 91745-1029 |
| CA           | MS09          | USS-154606SP-USS-14962114  | Payment       | 05/13/2016       | 12/31/2017          | \$ 662.15 | USS-154606  | MOOREFIELD CONST. DUP do       | 4080 TRUXEL ROAD SUITE 200    |                  | SACRAMENTO        | CA    | 95834      |
| CA           | MS09          | CAN-04266FT051316ANUNION   | Payment       | 05/13/2016       | 12/31/2017          | \$ 92.03  | CAN-04266   | UNION PACIFIC RAILROAD         | PO BOX 677                    |                  | COLFAX            | CA    | 95713-0677 |
| CA           | MS09          | LAX-21946SP-USS-14962114.. | Payment       | 05/13/2016       | 12/31/2016          | \$ 76.81  | LAX-21946   | MIKE ARAGON CONSTRUCTION       | 766 N WORKMAN ST              |                  | SAN FERNANDO      | CA    | 91340      |
| CA           | MS09          | CAN-04616214-10935Rental   | Credit Memo   | 05/13/2016       | 12/31/2017          | \$ 74.10  | CAN-04616   | SANTA CLARA COUNTY PARKS DEPT  | 298 GARDEN HILL DR            |                  | LOS GATOS         | CA    | 95032-7669 |
| CA           | MS09          | USS-180284SP-USS-149620VE  | Payment       | 05/13/2016       | 12/31/2017          | \$ 45.41  | USS-180284  | SKANSKA CIVIL WEST CA          | 1995 AGUA MANSA RD            |                  | RIVERSIDE         | CA    | 92509      |
| CA           | MS09          | USS-315869VISMAMCVisa Sett | Payment       | 05/13/2016       | 12/31/2017          | \$ 42.33  | USS-315869  | JACK RECLA                     | 27501 MUSTANG RUN             |                  | MISSION VIEJO     | CA    | 92691-1027 |
| CA           | MS09          | USS-154606SP-USS-14962114  | Payment       | 05/13/2016       | 12/31/2017          | \$ 481.92 | USS-154606  | MOOREFIELD CONST. DUP do       | 4080 TRUXEL ROAD SUITE 200    |                  | SACRAMENTO        | CA    | 95834      |
| CA           | MS09          | USS-180284SP-USS-149620VE  | Payment       | 05/13/2016       | 12/31/2017          | \$ 16.21  | USS-180284  | SKANSKA CIVIL WEST CA          | 1995 AGUA MANSA RD            |                  | RIVERSIDE         | CA    | 92509      |
| CA           | MS09          | LAX-21946SP-USS-14962114.. | Payment       | 05/13/2016       | 12/31/2017          | \$ 16.12  | LAX-21946   | MIKE ARAGON CONSTRUCTION       | 766 N WORKMAN ST              |                  | SAN FERNANDO      | CA    | 91340      |
| CA           | MS09          | LAX-14699SP-USS-14959114.. | Payment       | 05/13/2016       | 12/31/2017          | \$ 353.60 | LAX-14699   | CA RASMUSSEN INC               | 28548 LIVINGSTON AVENUE       |                  | VALENCIA          | CA    | 91355      |
| CA           | MS09          | USS-179245SP-USS-14962114  | Payment       | 05/13/2016       | 12/31/2017          | \$ 213.53 | USS-179245  | ROBECO PROPERTY LLC            | 27946 HENRY MAYO DR           |                  | CASTAIC           | CA    | 91384      |
| CA           | MS09          | CAN-10490SP-USS-14959114.. | Payment       | 05/13/2016       | 12/31/2017          | \$ 197.58 | CAN-10490   | SUMMIT PROFESSIONAL BUILDERS   | 1010 SIR FRANCIS DRAKE BLVD   | STE 201          | KENTFIELD         | CA    | 94904-1444 |
| CA           | MS09          | CAN-07315VISMAMCVisa Sett  | Payment       | 05/12/2016       | 12/31/2017          | \$ 149.99 | CAN-07315   | TOLL BROTHERS NORTHERN CA      | 6800 KOLL CENTER PKWY STE 320 |                  | PLEASANTON        | CA    | 94566-7053 |
| CA           | MS09          | USS-77440SP-USS-14956NO O  | Payment       | 05/12/2016       | 03/31/2017          | \$ 126.25 | USS-77440   | EXPRESS PARKING INC            | 1725 SACRAMENTO ST            |                  | SAN FRANCISCO     | CA    | 94109      |
| CA           | MS09          | USS-369502NO # CSS - 121C  | Payment       | 05/12/2016       | 12/31/2016          | \$ 125.90 | USS-369502  | KIM CARSTEN                    | 2464 COTTLE AVE               |                  | STOCKTON          | CA    | 95215      |
| CA           | MS09          | NAT-01087SP-USS-14958EMAI  | Payment       | 05/12/2016       | 12/31/2017          | \$ 89.53  | NAT-01087   | BRAND PROMOTIONS               | 17022 SOUTH MONTANERO         | SUITE 5          | CARSON            | CA    | 90746      |
| CA           | MS09          | CAN-01450SP-USS-14956OVER  | Payment       | 05/12/2016       | 12/31/2017          | \$ 64.92  | CAN-01450   | GB GROUP                       | 8921 MURRAY AVE               |                  | GILROY            | CA    | 95020-3633 |
| CA           | MS09          | CAN-38088SP-USS-14956OVER  | Payment       | 05/12/2016       | 12/31/2016          | \$ 17.28  | CAN-38088   | QUILIA CONSTRUCTION            | 1033 RALSTON AVE #60          |                  | BEAUMONT          | CA    | 94002      |
| CA           | MS09          | LAX-34380SP-USS-14958114.. | Payment       | 05/12/2016       | 12/31/2017          | \$ 439.06 | LAX-34380   | BFI ATTN DONALD LITCHFIELD     | 9999 S AUSTIN RD              |                  | MANTECA           | CA    | 95336      |
| CA           | MS09          | USS-108255SP-USS-14956OVE  | Payment       | 05/12/2016       | 03/31/2017          | \$ 13.55  | USS-108255  | GREEN TREE DEVELOPMENT GROUP   | PO BOX 2540                   |                  | NAPA              | CA    | 94558      |
| CA           | MS09          | CAN-10152SP-USS-14957114.. | Payment       | 05/12/2016       | 12/31/2017          | \$ 271.15 | CAN-10152   | CITY OF SAN RAFAEL COMMUNITY S | PO BOX 151560                 |                  | SAN RAFAEL        | CA    | 94915      |
| CA           | MS09          | NEV-00191SP-USS-14957NO R  | Payment       | 05/12/2016       | 09/30/2017          | \$ 181.38 | NEV-00191   | NEW VISION CONSTRUCTION        | PO BOX 10320                  |                  | SOUTH LAKE TAHOE  | CA    | 96158-3320 |
| CA           | MS09          | LAX-22034SP-USS-149571124  | Payment       | 05/12/2016       | 12/31/2017          | \$ 175.91 | LAX-22034   | CURRENT TREND CONTRACTORS INC  | 28366 AGOURA RD               |                  | AGOURA HILLS      | CA    | 91301      |
| CA           | MS09          | USS-33411SP-USS-14944OVER  | Payment       | 05/11/2016       | 12/31/2017          | \$ 136.00 | USS-33411   | UNION PACIFIC RAILROAD - SLC   | 4500 ETIWANDA AVE #C          |                  | MIRA LOMA         | CA    | 91752      |
| CA           | MS09          | CAN-25276SP-USS-14951noth  | Payment       | 05/11/2016       | 12/31/2017          | \$ 132.20 | CAN-25276   | DEGNAN CONSTRUCTION            | 7545 TIERRA SOMBRITA CT       |                  | SAN JOSE          | CA    | 95120      |
| CA           | MS09          | USS-278615SP-USS-14948OVE  | Payment       | 05/11/2016       | 12/31/2017          | \$ 121.65 | USS-278615  | VICTOR CONTANDO                | 1815 TOPEKA AVE               |                  | SAN JOSE          | CA    | 95126      |
| CA           | MS09          | CAN-31087SP-USS-14948NOTH  | Payment       | 05/11/2016       | 09/30/2017          | \$ 108.00 | CAN-31087   | SAN FELIPE BOAT + RV STORAGE   | PO BOX 1365                   |                  | TRES PINOS        | CA    | 95075      |
| CA           | MS09          | CAN-13559SP-USS-14948114.. | Payment       | 05/11/2016       | 12/31/2017          | \$ 103.20 | CAN-13559   | CONTRA COSTA ROOFWORKS INC     | PO BOX 21427                  |                  | CONCORD           | CA    | 94521      |
| CA           | MS09          | USS-281947SP-USS-14944NO   | Payment       | 05/11/2016       | 12/31/2017          | \$ 97.52  | USS-281947  | CUESTA ESTATE LLC              | 190 N CANON DR SUITE 204      |                  | BEVERLY HILLS     | CA    | 90210      |
| CA           | MS09          | USS-22477SP-USS-14944NO O  | Payment       | 05/11/2016       | 12/31/2017          | \$ 78.80  | USS-22477   | ALONZUS                        | 20180 GANDOLF CT              |                  | BEVERLY HILLS     | CA    | 90210      |
| CA           | MS09          | LAX-34464SP-USS-14951NO O  | Payment       | 05/11/2016       | 12/31/2017          | \$ 56.45  | LAX-34464   | JEFF SCOTTI                    | 32122 RIVER KNOLLS RD         |                  | COARSEGOLD        | CA    | 93614      |
| CA           | MS09          | USS-179203SP-USS-14944OVE  | Payment       | 05/11/2016       | 12/31/2017          | \$ 23.72  | USS-179203  | DAN BERNAL                     | 8624 LA TUNA CANY RD          |                  | SUN VALLEY        | CA    | 91352      |
| CA           | MS09          | USS-278615SP-USS-14948OVE  | Payment       | 05/11/2016       | 12/31/2017          | \$ 224.67 | USS-278615  | VICTOR CONTANDO                | 1815 TOPEKA AVE               |                  | SAN JOSE          | CA    | 95126      |
| CA           | MS09          | USS-82789SP-USS-149516658  | Payment       | 05/11/2016       | 12/31/2017          | \$ 199.61 | USS-82789   | TAMMY BLOOM                    | 413 DEARBORN RD               |                  | PESCADERO         | CA    | 94060      |
| CA           | MS09          | USS-305914SP-USS-14943414  | Payment       | 05/10/2016       | 12/31/2017          | \$ 623.99 | USS-305914  | ENVIRONMENTAL ALTERNATIVE FFA  | 623 C ST                      |                  | MARYSVILLE        | CA    | 95901      |
| CA           | MS09          | USS-146045SP-USS-14943OVE  | Payment       | 05/10/2016       | 12/31/2017          | \$ 20.00  | USS-146045  | CM CORP                        | 27075 CABOT RD STE 114        |                  | LAGUNA HILLS      | CA    | 92653-7014 |
| CA           | MS09          | CAN-07527AMEXAmerican Exp  | Payment       | 05/10/2016       | 12/31/2017          | \$ 435.42 | CAN-07527   | MONTREY MECHANICAL CO          | 8275 SAN LEANDRO ST           |                  | OAKLAND           | CA    | 94621-1901 |
| CA           | MS09          | USS-198699SP-USS-14943314  | Payment       | 05/10/2016       | 12/31/2017          | \$ 13.69  | USS-198699  | WILSON KOLOSKI                 | 2246 GLEN WAY                 |                  | EAST PALO ALTO    | CA    | 94303      |
| CA           | MS09          | LAX-04190AMEXAmerican Exp  | Payment       | 05/10/2016       | 06/30/2017          | \$ 345.33 | LAX-04190   | FJ CONSTRUCTION                | 1068 HORMEL                   |                  | LA VERNE          | CA    | 91750      |
| CA           | MS09          | USS-297148VISMAMCVisa Sett | Payment       | 05/10/2016       | 12/31/2017          | \$ 341.80 | USS-297148  | HOLLY GARDNER                  | 331 BONITA AVE                |                  | OAKLAND           | CA    | 94601      |
| CA           | MS09          | USS-309215VISMAMCMasterCar | Payment       | 05/09/2016       | 12/31/2017          | \$ 788.13 | USS-309215  | KELSEY JONES                   | 180 TOWNSEND ST               | 3RD FLOOR        | SAN FRANCISCO     | CA    | 94107      |
| CA           | MS09          | LAX-46158VISMAMCVisa Sett  | Payment       | 05/09/2016       | 12/31/2017          | \$ 508.05 | LAX-46158   | GARY THIELTGES                 | 1500 W. VERDUGO AVE           |                  | BURBANK           | CA    | 91506      |
| CA           | MS09          | CAN-13352SP-USS-14936OVER  | Payment       | 05/09/2016       | 12/31/2017          | \$ 36.27  | CAN-13352   | COSMUNES LITTLE LEAGUE         | PO BOX 584                    |                  | SLOUGHHOUSE       | CA    | 95683      |
| CA           | MS09          | CAN-09927SP-USS-14931114.. | Payment       | 05/06/2016       | 12/31/2017          | \$ 157.59 | CAN-09927   | FONTANA CONSTRUCTION           | 1945 FRANCISCO BLVD E STE N   |                  | SAN RAFAEL        | CA    | 94901-5578 |
| CA           | MS09          | USS-142359SP-USS-14930OVE  | Payment       | 05/06/2016       | 12/31/2016          | \$ 128.88 | USS-142359  | RECON ENVIRONMENTAL            | 1927 5TH AVE                  |                  | SAN DIEGO         | CA    | 92101-2387 |
| CA           | MS09          | USS-226573SP-USS-14930114  | Payment       | 05/06/2016       | 12/31/2017          | \$ 121.65 | USS-226573  | COVENTRY 6 HOLDINGS LLC DBA    | 590 RUTHERFORD CIR            |                  | BRENTWOOD         | CA    | 94513      |
| CA           | MS09          | CAN-10347SP-USS-14930DP 1  | Payment       | 05/06/2016       | 12/31/2017          | \$ 104.70 | CAN-10347   | RIPTIDE CONSTRUCTION 239       | 1275 4TH ST                   |                  | SANTA ROSA        | CA    | 95404      |
| CA           | MS09          | USS-146240SP-USS-14931NO   | Payment       | 05/06/2016       | 12/31/2016          | \$ 82.21  | USS-146240  | BOB JOHNSON                    | 901 ONTARIO ST                |                  | ESCONDIDO         | CA    | 92025      |
| CA           | MS09          | USS-146240SP-USS-14931114  | Payment       | 05/06/2016       | 12/31/2016          | \$ 74.21  | USS-146240  | BOB JOHNSON                    | 901 ONTARIO ST                |                  | ESCONDIDO         | CA    | 92025      |
| CA           | MS09          | CAN-50103SP-USS-14930OVER  | Payment       | 05/06/2016       | 12/31/2017          | \$ 34.62  | CAN-50103   | ANDREW VANNI BUILDERS          | 433 TOPAZ ST                  |                  | EMERALD HILLS     | CA    | 94062      |
| CA           | MS09          | CAN-37948SP-USS-149336576  | Payment       | 05/06/2016       | 03/31/2017          | \$ 280.13 | CAN-37948   | WATERS MOVING+STORAGE          | 37 BRIDGEHEAD RD              |                  | MARTINEZ          | CA    | 94553      |
| CA           | MS09          | USS-226573SP-USS-14930114  | Payment       | 05/06/2016       | 12/31/2017          | \$ 167.69 | USS-226573  | COVENTRY 6 HOLDINGS LLC DBA    | 590 RUTHERFORD CIR            |                  | BRENTWOOD         | CA    | 94513      |
| CA           | MS09          | USS-142576SP-USS-14924114  | Payment       | 05/05/2016       | 12/31/2017          | \$ 146.32 | USS-142576  | FORD ROOFING                   | 11406 EUCALYPTUS HILLS DRIVE  |                  | LAKEVIEW          |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                   | Street Address 1              | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|---------------------------------|-------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-08530SP-USS-14925114-  | Payment       | 05/05/2016       | 12/31/2017          | \$ 231.14   | CAN-08530   | HERRERO BUILDERS                | 2100 OKDALE AVE               |                  | SAN FRANCISCO       | CA    | 94124-1516 |
| CA           | MS09          | USS-179230SP-USS-14924114  | Payment       | 05/05/2016       | 12/31/2016          | \$ 173.32   | USS-179230  | HB CONSTRUCTION                 | 329 PACIFIC COAST HWY         |                  | HERMOSA BEACH       | CA    | 90254      |
| CA           | MS09          | CAN-08530SP-USS-14925114-  | Payment       | 05/05/2016       | 12/31/2017          | \$ 169.35   | CAN-08530   | HERRERO BUILDERS                | 2100 OKDALE AVE               |                  | SAN FRANCISCO       | CA    | 94124-1516 |
| CA           | MS09          | CAN-08530SP-USS-14925114-  | Payment       | 05/05/2016       | 12/31/2017          | \$ 169.35   | CAN-08530   | HERRERO BUILDERS                | 2100 OKDALE AVE               |                  | SAN FRANCISCO       | CA    | 94124-1516 |
| CA           | MS09          | CAN-01635SP-USS-14926114-  | Payment       | 05/05/2016       | 06/30/2017          | \$ 165.94   | CAN-01635   | ALPHA REST ORATION+WATERPROOFIN | 218 LITTLEFIELD AVE           |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | USS-165837SP-USS-14924114  | Payment       | 05/05/2016       | 12/31/2017          | \$ 163.80   | USS-165837  | CAMPBELL CONSTRUCTION           | PO BOX 222542                 |                  | CARMEL              | CA    | 93922      |
| CA           | MS09          | USS-313014AMEXAmerican Ex  | Payment       | 05/04/2016       | 03/31/2017          | \$ 50.63    | USS-313014  | WARNER PALM LLC                 | 1901 AVENUE OF THE STARTS     | SUITE 931        | LOS ANGELES         | CA    | 90067      |
| CA           | MS09          | USS-103588VISAMCVisa Sett  | Payment       | 05/04/2016       | 12/31/2017          | \$ 22.00    | USS-103588  | III CORNERSTONE LANDSCAPE DESI  | 5663 BALBOA AVE               | STE 414          | SAN DIEGO           | CA    | 92111      |
| CA           | MS09          | USS-31910572647SITE 13919  | Credit Memo   | 05/04/2016       | 12/31/2017          | \$ 212.40   | USS-319105  | REITER BROS INC                 | 730 S A ST                    |                  | OXNARD              | CA    | 93030      |
| CA           | MS09          | USS-310864VISAMCVisa Sett  | Payment       | 05/03/2016       | 09/30/2017          | \$ 300.00   | USS-310864  | COREY PLOESCH                   | 635 JONES WY                  |                  | PLACERVILLE         | CA    | 95667      |
| CA           | MS09          | USS-312529VISAMCVisa Sett  | Payment       | 05/02/2016       | 12/31/2017          | \$ 61.79    | USS-312529  | GLORIA ALFARO                   | 6940 LISBON ST                |                  | SAN DIEGO           | CA    | 92114      |
| CA           | MS09          | LAX-29277VISAMCMasterCard  | Payment       | 05/02/2016       | 12/31/2017          | \$ 46.70    | LAX-29277   | MORALE WELFARE+RECREATION       | 2375 RECREATION WAY BLDG 3303 |                  | SAN DIEGO           | CA    | 92136-5518 |
| CA           | MS09          | USS-191275VISAMCMasterCard | Payment       | 05/02/2016       | 09/30/2017          | \$ 20.94    | USS-191275  | CITY OF POMONA                  | 636 W MONTEREY AVE            |                  | POMONA              | CA    | 91768-3527 |
| CA           | MS09          | USS-147808SP-USS-14917114  | Payment       | 04/30/2016       | 12/31/2017          | \$ 119.60   | USS-147808  | TC CONSTRUCTION CO INC          | 10540 PROSPECT AVE            |                  | SANTEE              | CA    | 92071      |
| CA           | MS09          | USS-198707SP-USS-14917114  | Payment       | 04/30/2016       | 12/31/2017          | \$ 112.67   | USS-198707  | ROBLES CONSTRUCTION             | 158 LYNDALE AVE               |                  | SAN JOSE            | CA    | 95127      |
| CA           | MS09          | PNW-19208SP-USS-14917114-  | Payment       | 04/30/2016       | 12/31/2017          | \$ 100.15   | PNW-19208   | TW CONSTRUCTION                 | PO BOX 550426                 |                  | SOUTH LAKE TAHOE    | CA    | 96156      |
| CA           | MS09          | USS-168788SP-USS-14917114  | Payment       | 04/30/2016       | 06/30/2017          | \$ 77.61    | USS-168788  | USC MENS CREW CO LYON CENTER    | 1026 W 34TH ST                |                  | LOS ANGELES         | CA    | 90089      |
| CA           | MS09          | USS-142843SP-USS-14917114  | Payment       | 04/30/2016       | 12/31/2017          | \$ 18.06    | USS-142843  | WHITCOMB CONSTRUCTION INC       | PO BOX 2262                   |                  | RANCHO SANTA FE     | CA    | 92067      |
| CA           | MS09          | LAX-34761SP-USS-14918NO I  | Payment       | 04/30/2016       | 12/31/2016          | \$ 2,009.63 | LAX-34761   | LENNAR HOMES SAN DIEGO ATTN:    | 980 MONTECITO DR STE 302      |                  | CORONA              | CA    | 92879      |
| CA           | MS09          | USS-198784SP-USS-149100VE  | Payment       | 04/29/2016       | 12/31/2017          | \$ 145.28   | USS-198784  | SF PARKING                      | 325 5TH ST                    |                  | SAN FRANCISCO       | CA    | 94107      |
| CA           | MS09          | USS-237430SP-USS-149048OL  | Payment       | 04/29/2016       | 12/31/2017          | \$ 3,861.09 | USS-237430  | EMPIRE GROUP FINE CONSTRUCTION  | 17157 AVENIDA DE SANTA YNEZ   |                  | PACIFIC PALISADES   | CA    | 90272      |
| CA           | MS09          | CAN-49783VISAMCVisa Sett   | Payment       | 04/29/2016       | 12/31/2017          | \$ 810.90   | CAN-49783   | VETERANS ADMINISTRATION         | 150 MUIR RD                   |                  | MARTINEZ            | CA    | 94553      |
| CA           | MS09          | USS-67048SP-USS-149031818  | Payment       | 04/29/2016       | 03/31/2017          | \$ 117.19   | USS-67048   | MARTIN SCHMITT                  | 1291 WILL GEER RD             |                  | TOPANGA             | CA    | 90290      |
| CA           | MS09          | USS-198925SP-USS-14910114  | Payment       | 04/29/2016       | 12/31/2017          | \$ 112.65   | USS-198925  | PAZMANY BROS LANDSCAPING        | 1445 VILLA DR                 |                  | LOS ALTOS           | CA    | 94024      |
| CA           | MS09          | CAN-11385SP-USS-14910OVER  | Payment       | 04/29/2016       | 12/31/2017          | \$ 112.62   | CAN-11385   | RON ZOLEZZI                     | 800 COLLEGE AVE               |                  | MENLO PARK          | CA    | 94025      |
| CA           | MS09          | USS-142895SP-USS-14911699  | Payment       | 04/29/2016       | 12/31/2016          | \$ 110.88   | USS-142895  | WELBY CONSTRUCTION              | 4422 GLACIER AVE, STE C       |                  | SAN DIEGO           | CA    | 92120      |
| CA           | MS09          | USS-198692SP-USS-14904319  | Payment       | 04/29/2016       | 12/31/2017          | \$ 110.64   | USS-198692  | TSUKUDA NYYO                    | 10638 STORY LN                |                  | SAN JOSE            | CA    | 95127      |
| CA           | MS09          | USS-291357SP-USS-14904114  | Payment       | 04/29/2016       | 12/31/2017          | \$ 101.95   | USS-291357  | EUN LEE                         | 25320 SENATOR AVE             |                  | HARBOR CITY         | CA    | 90710      |
| CA           | MS09          | USS-173067SP-USS-14911NO   | Payment       | 04/29/2016       | 06/30/2017          | \$ 99.00    | USS-173067  | FLOUR CRAFT BAKERY              | 702 SAN ANSELMO AVE           |                  | SAN ANSELMO         | CA    | 94960-2618 |
| CA           | MS09          | LAX-67515SP-USS-14910114-  | Payment       | 04/29/2016       | 12/31/2017          | \$ 97.99    | LAX-67515   | COOPER PACIFIC KITCHENS         | 8667 MELROSE AVE G273         |                  | WEST HOLLYWOOD      | CA    | 90069      |
| CA           | MS09          | LAX-67175SP-USS-14911NO I  | Payment       | 04/29/2016       | 12/31/2017          | \$ 96.59    | LAX-67175   | AMINAH MARTINE SERVICE FOSS     | 201 BURMA RD                  |                  | CANBAND             | CA    | 94607      |
| CA           | MS09          | USS-85758SP-USS-14910NO O  | Payment       | 04/29/2016       | 12/31/2017          | \$ 89.40    | USS-85758   | MIRAMAR HOME BUILDERS           | 140 SODA PLACE                |                  | DANVILLE            | CA    | 94526      |
| CA           | MS09          | USS-42373024008COCMS Sani  | Payment       | 04/29/2016       | 12/31/2017          | \$ 39.20    | USS-423730  | SETH TUCKERMAN                  | 3424 SHORE HEIGHTS DR         |                  | MALIBU              | CA    | 90265      |
| CA           | MS09          | USS-179050SP-USS-14910114  | Payment       | 04/29/2016       | 03/31/2017          | \$ 22.27    | USS-179050  | MICHAEL ROLETTI                 | 28118 AGOURA RD STE 200       |                  | AGOURA HILLS        | CA    | 91301-2422 |
| CA           | MS09          | USS-180437SP-USS-149100VE  | Payment       | 04/29/2016       | 12/31/2017          | \$ 368.29   | USS-180437  | VALENZUELA PROPERTIES           | 2850 SATURN STREET            |                  | BREA                | CA    | 92821      |
| CA           | MS09          | CAN-06588SP-USS-14910114-  | Payment       | 04/29/2016       | 12/31/2017          | \$ 277.39   | CAN-06588   | HUNT+SONS INC                   | P.O. BOX 277670               |                  | SACRAMENTO          | CA    | 95827      |
| CA           | MS09          | USS-70588SP-USS-14904414-  | Payment       | 04/29/2016       | 12/31/2017          | \$ 1,168.52 | USS-70588   | AUTISM SPEAKS                   | 6330 SAN VICENTE BLVD STE 401 |                  | LOS ANGELES         | CA    | 90048-5464 |
| CA           | MS09          | USS-306020VISAMCVisa Sett  | Payment       | 04/28/2016       | 12/31/2017          | \$ 133.65   | USS-306020  | SAMANTHA BENNETT                | 1329 FORDHAM AVE              |                  | MODESTO             | CA    | 95350      |
| CA           | MS09          | USS-142605SP-USS-148960VE  | Payment       | 04/28/2016       | 12/31/2016          | \$ 126.53   | USS-142605  | ABC CONSTRUCTION CO INC         | 3120 NATIONAL AVE             |                  | SAN DIEGO           | CA    | 92113      |
| CA           | MS09          | CAN-00068CBP042816MMTOM G  | Payment       | 04/28/2016       | 12/31/2017          | \$ 114.40   | CAN-00068   | TOM GALINDO                     | 240 FERNWOOD WAY              |                  | DIXON               | CA    | 95620      |
| CA           | MS09          | CAN-39380SP-USS-14897POSI  | Payment       | 04/28/2016       | 12/31/2017          | \$ 111.60   | CAN-39380   | CALIFORNIA CAPITAL AIR SHOW     | 10425 NORDEN AVE              |                  | MATHER              | CA    | 95655      |
| CA           | MS09          | LAX-64916SP-USS-14900NO R  | Payment       | 04/28/2016       | 12/31/2017          | \$ 1,864.78 | LAX-64916   | DZ CONTRACTING SERVICES         | 8720 UTICA AVE                |                  | RANCHO CUCAMONGA    | CA    | 91730      |
| CA           | MS09          | USS-142668SP-USS-148960VE  | Payment       | 04/28/2016       | 12/31/2016          | \$ 260.61   | USS-142668  | PACIFIC TUGBOAT SERVICE         | PO BOX 12787                  |                  | SAN DIEGO           | CA    | 92112      |
| CA           | MS09          | LAX-36624SP-USS-14896114-  | Payment       | 04/28/2016       | 12/31/2017          | \$ 174.75   | LAX-36624   | GOOD TIMES QUARTER MIDGETS RAC  | 2370 W CLEVELAND AVE STE 108  |                  | MADERA              | CA    | 93637      |
| CA           | MS09          | USS-216656VISAMCVisa Sett  | Payment       | 04/28/2016       | 12/31/2017          | \$ 169.49   | USS-216656  | TRES SABORES                    | 1620 S WHITEHALL LN           |                  | SANT HELENA         | CA    | 94574      |
| CA           | MS09          | CAN-13819SP-USS-148916155  | Payment       | 04/27/2016       | 03/31/2017          | \$ 159.82   | CAN-13819   | FARINA VINEYARDS                | 130 MARINA BLVD               |                  | SAN RAFAEL          | CA    | 94901-4219 |
| CA           | MS09          | LAX-02097SP-USS-14887114-  | Payment       | 04/27/2016       | 09/30/2017          | \$ 150.41   | LAX-02097   | STILES ANIMAL REMOVAL           | 2107 S. MILLIKEN              |                  | ONTARIO             | CA    | 91761      |
| CA           | MS09          | USS-4199297079MVS Sanitat  | Payment       | 04/27/2016       | 12/31/2017          | \$ 837.50   | USS-419929  | CHOURA EVENTS                   | 540 HAWAII AVE                |                  | TORRANCE            | CA    | 90503-5148 |
| CA           | MS09          | USS-311469VISAMCVisa Sett  | Payment       | 04/27/2016       | 12/31/2017          | \$ 60.45    | USS-311469  | OPAL HOMES KALDEEP UPPAL        | 3204 SPARROW DRIVE            |                  | SACRAMENTO          | CA    | 95834      |
| CA           | MS09          | USS-102267SP-USS-148870rp  | Payment       | 04/27/2016       | 12/31/2016          | \$ 55.80    | USS-102267  | GLORIOUS GARDENS LANDSCAPE      | 1811 S TREMONT ST             |                  | OCEANSIDE           | CA    | 92054      |
| CA           | MS09          | USS-199534SP-USS-14887YOU  | Payment       | 04/27/2016       | 03/31/2017          | \$ 255.58   | USS-199534  | LANDMARK DEVELOPMENT            | 1307 S MARY AVE SUITE 120     |                  | SUNNYVALE           | CA    | 94087      |
| CA           | MS09          | LAX-01528SP-USS-14886OVER  | Payment       | 04/26/2016       | 12/31/2017          | \$ 974.39   | LAX-01528   | KAISER PERMANENTE ATTN: OPERA   | 393 E. WALNUT ST              |                  | PASADENA            | CA    | 91188      |
| CA           | MS09          | CAN-17703SP-USS-14886noth  | Payment       | 04/26/2016       | 12/31/2017          | \$ 143.63   | CAN-17703   | KOVAX LANDSCAPING               | 1940 LAFAYETTE ST STE #A      |                  | SANTA CLARA         | CA    | 95050      |
| CA           | MS09          | LAX-01528SP-USS-14886OVER  | Payment       | 04/26/2016       | 12/31/2017          | \$ 902.98   | LAX-01528   | KAISER PERMANENTE ATTN: OPERA   | 393 E. WALNUT ST              |                  | PASADENA            | CA    | 91188      |
| CA           | MS09          | LAX-22398SP-USS-148862284  | Payment       | 04/26/2016       | 12/31/2017          | \$ 125.46   | LAX-22398   | WEST HILLS TOWING + TRANSPORT   | 7333 DEERING AVE              |                  | CANOGA PARK         | CA    | 91303      |
| CA           | MS09          | USS-109634SP-USS-14886114  | Payment       | 04/26/2016       | 12/31/2017          | \$ 121.89   | USS-109634  | MERCY CLINIC FOR THE HOMELESS   | PO BOX 28                     |                  | DAVIS               | CA    | 95617      |
| CA           | MS09          | CAN-34385SP-USS-14886PD 3  | Payment       | 04/26/2016       | 12/31/2017          | \$ 121.68   | CAN-34385   | RANCHO BUILDERS                 | PO BOX 1233                   |                  | MENLO PARK          | CA    | 94026      |
| CA           | MS09          | USS-143081SP-USS-148840VE  | Payment       | 04/26/2016       | 12/31/2016          | \$ 117.98   | USS-143081  | CONSTRUCTION WONDERS            | 1001 PINE ST                  |                  | CORONADO            | CA    | 92118      |
| CA           | MS09          | USS-282560SP-USS-148840VE  | Payment       | 04/26/2016       | 03/31/2017          | \$ 83.55    | USS-282560  | MALLORY LEWIS                   | 33445 PACIFIC COAST HWY       |                  | MALIBU              | CA    | 90265      |
| CA           | MS09          | USS-55400EFT042616AN11-43  | Payment       | 04/26/2016       | 12/31/2017          | \$ 65.00    | USS-55400   | PG+E                            | 2385 RAILROAD ST              |                  | CORONA              | CA    | 92880      |
| CA           | MS09          | CAN-06387SP-USS-14886114-  | Payment       | 04/26/2016       | 12/31/2017          | \$ 60.83    | CAN-06387   | ROBERTS OBAYASHI CORP           | 20 OAK CT                     |                  | DANVILLE            | CA    | 94526-4006 |
| CA           | MS09          | CAN-48855SP-USS-14886114-  | Payment       | 04/26/2016       | 12/31/2017          | \$ 49.08    | CAN-48855   | FISCHER PLUMBING+CONSTRUCTION   | 2766 SCOTT BLVD               |                  | SANTA CLARA         | CA    | 95050-2515 |
| CA           | MS09          | USS-113383SP-USS-14886114  | Payment       | 04/26/2016       | 12/31/2017          | \$ 42.68    | USS-113383  | ALFA XIANG I LLC                | 17620 FITCH AVE               | STE 220          | IRVINE              | CA    | 92614      |
| CA           | MS09          | CAN-41191SP-USS-14884NO O  | Payment       | 04/26/2016       | 12/31/2017          | \$ 30.24    | CAN-41191   | FELIX COSTA                     | 13160 N WEST LN               |                  | LODI                | CA    | 95240-9424 |
| CA           | MS09          | LAX-40336SP-USS-14884NO R  | Payment       | 04/26/2016       | 12/31/2017          | \$ 413.27   | LAX-40336   | THE WINE GROUP, LLC ATTN: AP    | PO BOX 90                     |                  | TRACY               | CA    | 95378-0090 |
| CA           | MS09          | USS-154408SP-USS-14886414  | Payment       | 04/26/2016       | 12/31/2017          | \$ 372.06   | USS-154408  | FRANCISCO ZERMEÑO 135849123003  | 22247 SLEEPY HOLLOW AVE       |                  | HAIRYARD            | CA    | 94540      |
| CA           | MS09          | LAX-18885SP-USS-148841363  | Payment       | 04/26/2016       | 12/31/2017          | \$ 324.71   | LAX-18885   | BUILTRITE ROOFING INC           | 10301 S SAN PEDRO ST          |                  | LOS ANGELES         | CA    | 90003-4927 |
| CA           | MS09          | CAN-31214SP-USS-14886NOTH  | Payment       | 04/26/2016       | 12/31/2017          | \$ 173.47   | CAN-31214   | SUNNYVALE CONSTRUCTION          | 1013 ROBIN WY                 |                  | SUNNYVALE           | CA    | 94087      |
| CA           | MS09          | USS-269778SP-USS-148810VE  | Payment       | 04/25/2016       | 09/30/2017          | \$ 101.15   | USS-269778  | FX ALL                          | PO BOX 203                    |                  | SEAL BEACH          | CA    | 90740      |
| CA           | MS09          | USS-355158148276NSC AIR U  | Credit Memo   | 04/25/2016       | 12/31/2017          | \$ 95.00    | USS-355158  | KEN STEVENS ATTN: ACCOUNTS PAY  | 156 DIABLO RD STE 300         |                  | DANVILLE            | CA    | 94526-3312 |
| CA           | MS09          | USS-21981SP-USS-148811143  | Payment       | 04/25/2016       | 12/31/2017          | \$ 79.25    | USS-21981   | TRITON CUSTOM BUILDERS          | 215 MOUNTAIN WOOD LN          |                  | WOODSIDE            | CA    | 94062      |
| CA           | MS09          | USS-310846AMEXAmerican Ex  | Payment       | 04/25/2016       | 12/31/2017          | \$ 47.42    | USS-310846  | DL HANNEGAN PLUMBING            | 4524 BATES DR                 |                  | YORBA LINDA         | CA    | 92886      |
| CA           | MS09          | USS-256041SP-USS-14872170  | Payment       | 04/22/2016       | 12/31/2017          | \$ 137.54   | USS-256041  | Craig Mauthner                  | 36 Cortland Ave               |                  | SAN FRANCISCO       | CA    | 94110      |
| CA           | MS09          | USS-280212SP-USS-148720VE  | Payment       | 04/22/2016       | 12/31/2017          | \$ 133.31   | USS-280212  | JAMES MACKAY                    |                               |                  | WALNUT CREEK        | CA    | 94596      |
| CA           | MS09          | USS-109666SP-USS-14872114  | Payment       | 04/22/2016       | 12/31/2017          | \$ 103.64   | USS-109666  | ROBERT BOBADILLA                | 709 SANTA YNEZ LN             | 1101 SCOTTS LN   | San Gabriel         | CA    | 91775      |
| CA           | MS09          | LAX-19928SP-USS-14872NO O  | Payment       | 04/22/2016       | 12/31/2017          | \$ 94.72    | LAX-19928   | VALUE TRANSPORTATION            | 642 SANFORD AVE               |                  | WILMINGTON          | CA    | 90744-6129 |
| CA           | MS09          | USS-310374AMEXAmerican Ex  | Payment       | 04/22/2016       | 12/31/2017          | \$ 87.02    | USS-310374  | DESERT HORIZONS                 | 18646 MAIN ST                 |                  | HESPERIA            | CA    | 92345      |
| CA           | MS09          | LAX-20667SP-USS-14872114-  | Payment       | 04/22/2016       | 12/31/2017          | \$ 76.81    | LAX-20667   | DENNIS M GILDAY INC             | 5320 E 4TH STREET             |                  | LONG BEACH          | CA    |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City                   | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|------------------------|-------|------------|
| CA           | MS09          | USS-233570SP-USS-148660VE   | Payment       | 04/21/2016       | 12/31/2017          | \$ 77.00    | USS-233570  | BRIAN FLETCHER                 | 955 CASTRO ST                 |                  | ALBANY                 | CA    | 94706      |
| CA           | MS09          | USS-41668200MVS-Sanitati    | Payment       | 04/21/2016       | 09/30/2017          | \$ 556.70   | USS-416682  | HERCON COMPANY INC             | 30211 AVENIDA DE LAS BANDERA  | STE 200          | RANCHO SANTA MARGARITA | CA    | 92688-2159 |
| CA           | MS09          | USS-179538SP-USS-14866114   | Payment       | 04/21/2016       | 12/31/2017          | \$ 1,844.10 | USS-179538  | DAVIS REED CONSTRUCTION        | 12250 EL CAMINO REAL STE 240  |                  | SAN DIEGO              | CA    | 92130      |
| CA           | MS09          | CAN-15755VISAMC-MasterCard  | Payment       | 04/21/2016       | 12/31/2017          | \$ 273.59   | CAN-15755   | ODONAGHUE CONSTRUCTION         | 755 VICTORIA ST               |                  | SAN FRANCISCO          | CA    | 94127      |
| CA           | MS09          | USS-141980SP-USS-14867881   | Payment       | 04/21/2016       | 12/31/2017          | \$ 269.34   | USS-141980  | SAN BERNARDINO SOLID WASTE DIV | 222 WEST HOSPITALITY LANE 2N  |                  | SAN BERNARDINO         | CA    | 92415-0017 |
| CA           | MS09          | USS-141980SP-USS-1486702VE  | Payment       | 04/21/2016       | 12/31/2017          | \$ 215.54   | USS-141980  | SAN BERNARDINO SOLID WASTE DIV | 222 WEST HOSPITALITY LANE 2N  |                  | MARK DVORAK            | CA    | 92415-0017 |
| CA           | MS09          | LAX-21673SP-USS-14866114    | Payment       | 04/21/2016       | 03/31/2017          | \$ 184.03   | LAX-21673   | PROWEST CM INC                 | 22710 POMAR ST                |                  | WILDOMBAR              | CA    | 92505      |
| CA           | MS09          | LAX-21477SP-USS-14866NO R   | Payment       | 04/21/2016       | 12/31/2017          | \$ 169.92   | LAX-21477   | COUNTY OF LA PARKS REC         | 1000 S FREMONT AVE UNIT #40   |                  | ALHAMBRA               | CA    | 91803-8800 |
| CA           | MS09          | CAN-39770SP-USS-14861114..  | Payment       | 04/20/2016       | 12/31/2016          | \$ 159.60   | CAN-39770   | GRADE TECH INC                 | PO BOX 1728                   |                  | SAN RAMON              | CA    | 94583-6728 |
| CA           | MS09          | CAN-32846SP-USS-14856114..  | Payment       | 04/20/2016       | 12/31/2017          | \$ 158.66   | CAN-32846   | AC SEIGART CONSTRUCTION+ ROOFI | PO BOX 5064                   |                  | SAN MATEO              | CA    | 94402      |
| CA           | MS09          | USS-92081SP-USS-14861114..  | Payment       | 04/20/2016       | 12/31/2017          | \$ 131.84   | USS-92081   | MICHAEL INGLIS                 | 18399 CHADBOURNE LANE         |                  | MONTE SERENO           | CA    | 95030      |
| CA           | MS09          | USS-198611SP-USS-148566114  | Payment       | 04/20/2016       | 12/31/2017          | \$ 128.48   | USS-198611  | SKYLONDA EQUIPMENT             | PO BOX 620387                 |                  | WOODSIDE               | CA    | 94062      |
| CA           | MS09          | USS-113426SP-USS-14859114   | Payment       | 04/20/2016       | 12/31/2017          | \$ 126.20   | USS-113426  | CSCI CONSTRUCTION              | 2574 LAFAYETTE ST             |                  | SANTA CLARA            | CA    | 95050      |
| CA           | MS09          | USS-113426SP-USS-14859114   | Payment       | 04/20/2016       | 12/31/2017          | \$ 126.20   | USS-113426  | CSCI CONSTRUCTION              | 2574 LAFAYETTE ST             |                  | SANTA CLARA            | CA    | 95050      |
| CA           | MS09          | USS-146338SP-USS-14859119   | Payment       | 04/20/2016       | 12/31/2016          | \$ 125.65   | USS-146338  | EQUITY BUILDERS SUITE A        | 8868 CLAIREMONT MESA BLVD     |                  | SAN DIEGO              | CA    | 92123      |
| CA           | MS09          | USS-142164SP-USS-14856NO    | Payment       | 04/20/2016       | 12/31/2017          | \$ 124.66   | USS-142164  | LAS PILITAS NURSERY            | 3232 LAS PILITAS RD           |                  | SANTA MARGARITA        | CA    | 93453      |
| CA           | MS09          | USS-33251SP-USS-14856114..  | Payment       | 04/20/2016       | 12/31/2017          | \$ 117.23   | USS-33251   | WAGNER CONSTRUCTION            | 2141 VALPARAISO AVE           |                  | MENLO PARK             | CA    | 94025      |
| CA           | MS09          | USS-30944VISAMCVisa Sett    | Payment       | 04/20/2016       | 12/31/2017          | \$ 750.00   | USS-309444  | TERRY OLIVER                   | 2817 PITZER CR                |                  | WEST SACRAMENTO        | CA    | 95691      |
| CA           | MS09          | USS-128765SP-USS-14856114   | Payment       | 04/20/2016       | 12/31/2017          | \$ 111.59   | USS-128765  | PETER GRIMM TK TRANSPORT       | 2966 E VICTORIA AT            |                  | COMPTON                | CA    | 90221      |
| CA           | MS09          | USS-109413SP-USS-14856114   | Payment       | 04/20/2016       | 12/31/2017          | \$ 110.44   | USS-109413  | CARTMELL TAM                   | 4001 PAGEMILL RD              |                  | LOS ALTOS HILLS        | CA    | 94022      |
| CA           | MS09          | CAN-07245SP-USS-14856114..  | Payment       | 04/20/2016       | 03/31/2017          | \$ 103.69   | CAN-07245   | JOHN P SPIERS CONSTRUCTION     | 2720 MASON LN                 |                  | SAN MATEO              | CA    | 94403      |
| CA           | MS09          | CAN-07245SP-USS-14856114..  | Payment       | 04/20/2016       | 03/31/2017          | \$ 103.49   | CAN-07245   | JOHN P SPIERS CONSTRUCTION     | 2720 MASON LN                 |                  | SAN MATEO              | CA    | 94403      |
| CA           | MS09          | USS-309859AMEX-American Ex  | Payment       | 04/20/2016       | 12/31/2017          | \$ 101.85   | USS-309859  | GM ENGINEERING INC             | PO BOX 20158                  |                  | BAKERSFIELD            | CA    | 93314      |
| CA           | MS09          | USS-179011SP-USS-14859NO    | Payment       | 04/20/2016       | 12/31/2017          | \$ 100.00   | USS-179011  | KEN STIMSON                    | 3145 WEST IMPERIAL HWY        |                  | INGLEWOOD              | CA    | 90303      |
| CA           | MS09          | USS-192148SP-USS-14861114   | Payment       | 04/20/2016       | 12/31/2017          | \$ 91.73    | USS-192148  | MARINA SMITH                   | 2611 HUNTINGTON ROAD          |                  | SACRAMENTO             | CA    | 95864      |
| CA           | MS09          | CAN-08025SP-USS-14856608    | Payment       | 04/20/2016       | 12/31/2017          | \$ 88.06    | CAN-08025   | ROBERT CANADAS                 | 11850 SAN MATEO RD/92         |                  | HALF MOON BAY          | CA    | 94019      |
| CA           | MS09          | CAN-22345SP-USS-14859114    | Payment       | 04/20/2016       | 12/31/2017          | \$ 84.68    | CAN-22345   | CMG MORTGAGE SERVICES          | 3160 CROW CANYON ROAD         | SUITE 400        | SAN RAMON              | CA    | 94583      |
| CA           | MS09          | USS-199307SP-USS-14856NO    | Payment       | 04/20/2016       | 12/31/2017          | \$ 84.62    | USS-199307  | HOHBACH ENTERPRISES            | 29 LOWERY DR                  |                  | ATHERTON               | CA    | 94027      |
| CA           | MS09          | CAN-01286SP-USS-14864114..  | Payment       | 04/20/2016       | 12/31/2017          | \$ 80.00    | CAN-01286   | DE MATTEI CONSTRUCTION         | 1794 THE ALAMEDA              |                  | SAN JOSE               | CA    | 95126-1729 |
| CA           | MS09          | USS-180714SP-USS-14856156   | Payment       | 04/20/2016       | 12/31/2017          | \$ 73.26    | USS-180714  | SUNSHINE GROWERS NURSERY       | 113130 S HAMNER AVE           |                  | ONTARIO                | CA    | 91761-2600 |
| CA           | MS09          | LAX-20833SP-USS-14859114    | Payment       | 04/20/2016       | 06/30/2017          | \$ 72.54    | LAX-20833   | VOLA CONSTRUCTION              | PO BOX 5624                   |                  | OXFORD                 | CA    | 91301      |
| CA           | MS09          | LAX-22240SP-USS-14859OVER   | Payment       | 04/20/2016       | 12/31/2017          | \$ 68.98    | LAX-22240   | METRO POOLS LANDSCAPE + DESIGN | 61 ESSEX LANE                 |                  | IRVINE                 | CA    | 92620      |
| CA           | MS09          | USS-153860SP-USS-14856114   | Payment       | 04/20/2016       | 12/31/2017          | \$ 65.76    | USS-153860  | POLLACK INVESTMENTS            | PO BOX 877                    |                  | SARATOGA               | CA    | 95070      |
| CA           | MS09          | USS-308767VISAMCVisa Sett   | Payment       | 04/20/2016       | 12/31/2017          | \$ 523.01   | USS-308767  | STEVE BIRO                     | 1581 CAMINO MONDE             |                  | SAN JOSE               | CA    | 95123      |
| CA           | MS09          | LAX-50620SP-USS-14856NO R   | Payment       | 04/20/2016       | 12/31/2017          | \$ 52.73    | LAX-50620   | AZUSAS GREENS COUNTRY CLUB     | 919 W SIERRA MADRE AVE        |                  | AZUSA                  | CA    | 91702      |
| CA           | MS09          | USS-114691SP-USS-14859114   | Payment       | 04/20/2016       | 12/31/2016          | \$ 50.80    | USS-114691  | ALEX CROWELL                   | 9479 FORT WORTH WAY           |                  | SACRAMENTO             | CA    | 95827      |
| CA           | MS09          | USS-179174SP-USS-14861825   | Payment       | 04/20/2016       | 12/31/2017          | \$ 50.28    | USS-179174  | PETE FER SON PLUMBING          | PO BOX 488                    |                  | SAN PEDRO              | CA    | 90733      |
| CA           | MS09          | USS-142129SP-USS-14864805   | Payment       | 04/20/2016       | 12/31/2016          | \$ 36.13    | USS-142129  | STENERSON RANCH                | 30630 CAMINO DE               |                  | BONSALL                | CA    | 92003      |
| CA           | MS09          | USS-179000SP-USS-148563/3   | Payment       | 04/20/2016       | 09/30/2017          | \$ 15.53    | USS-179000  | RJ MURPHY CONSTRUCTION         | 6781 DEFIANCE DR              |                  | HUNTINGTON BEACH       | CA    | 92647-4025 |
| CA           | MS09          | LAX-18948SP-USS-14861114..  | Payment       | 04/20/2016       | 12/31/2017          | \$ 373.16   | LAX-18948   | SNYDERLANGSTON                 | 17962 COWAN                   |                  | IRVINE                 | CA    | 92614-6026 |
| CA           | MS09          | CAN-39770SP-USS-14861114..  | Payment       | 04/20/2016       | 12/31/2016          | \$ 222.35   | CAN-39770   | GRADE TECH INC                 | PO BOX 1728                   |                  | SAN RAMON              | CA    | 94583-6728 |
| CA           | MS09          | CAN-10490SP-USS-14856114..  | Payment       | 04/20/2016       | 12/31/2017          | \$ 197.58   | CAN-10490   | SUMMIT PROFESSIONAL BUILDERS   | 1010 SIR FRANCIS DRAKE BLVD   | STE 201          | KENT FIELD             | CA    | 94904-1444 |
| CA           | MS09          | LAX-07133SP-USS-14856NO R   | Payment       | 04/20/2016       | 12/31/2017          | \$ 193.34   | LAX-07133   | ROMANI CONSTRUCTION + DEV      | 500 E LEMON AVE               |                  | ARCADIA                | CA    | 91006      |
| CA           | MS09          | USS-113426SP-USS-14859114   | Payment       | 04/20/2016       | 12/31/2017          | \$ 187.02   | USS-113426  | CSCI CONSTRUCTION              | 2574 LAFAYETTE ST             |                  | SANTA CLARA            | CA    | 95050      |
| CA           | MS09          | USS-26003VISAMC-MasterCard  | Payment       | 04/20/2016       | 12/31/2017          | \$ 168.04   | USS-26003   | HENEAN TRUCKING                | 14000 GRACEBEE AVE            |                  | NORWALK                | CA    | 90650      |
| CA           | MS09          | LAX-21670SP-USS-14854NO O   | Payment       | 04/19/2016       | 03/31/2017          | \$ 145.01   | LAX-21670   | CAMARILLO SPRINGS RANCH        | 202 CAMARILLO GROVE RD        |                  | CAMARILLO              | CA    | 93012-9454 |
| CA           | MS09          | CAN-01756SP-USS-14845NO R   | Payment       | 04/19/2016       | 12/31/2017          | \$ 138.73   | CAN-01756   | VALLEJO YACHT CLUB             | 485 MARE ISLAND WAY           |                  | VALLEJO                | CA    | 94590-5806 |
| CA           | MS09          | CAN-16391SP-USS-148441136   | Payment       | 04/19/2016       | 12/31/2016          | \$ 132.24   | CAN-16391   | CHANA CONSTRUCTION             | PO BOX 2134                   |                  | UNION CITY             | CA    | 94587-7134 |
| CA           | MS09          | USS-254115SP-USS-14853114   | Payment       | 04/19/2016       | 12/31/2017          | \$ 131.58   | USS-254115  | PHIL NORYS                     | 212 VIA DUJON                 |                  | NEWPORT BEACH          | CA    | 92663      |
| CA           | MS09          | USS-147745SP-USS-14843352   | Payment       | 04/19/2016       | 06/30/2017          | \$ 121.46   | USS-147745  | SOUTHLAND POOLS+SPAS INC       | PO BOX 9701                   |                  | SAN DIEGO              | CA    | 92169      |
| CA           | MS09          | CAN-25276SP-USS-148531633   | Payment       | 04/19/2016       | 12/31/2017          | \$ 120.04   | CAN-25276   | DEGNAN CONSTRUCTION            | 7545 TIERRA SOMBRA CT         |                  | SAN JOSE               | CA    | 95120      |
| CA           | MS09          | USS-199395SP-USS-14845NO    | Payment       | 04/19/2016       | 12/31/2017          | \$ 114.91   | USS-199395  | ZAVALA MINI STORAGE            | 2285 TULLY RD                 |                  | SAN JOSE               | CA    | 95122      |
| CA           | MS09          | USS-282188VISAMCVisa Sett   | Payment       | 04/19/2016       | 12/31/2017          | \$ 112.65   | USS-282188  | STEVE SHARPE SHARPE CUSTOM     | 5094 NORTH LAWN DR            |                  | SAN JOSE               | CA    | 95130      |
| CA           | MS09          | CAN-48695SP-USS-148549111   | Payment       | 04/19/2016       | 03/31/2017          | \$ 112.65   | CAN-48695   | CASTLEWOOD CONSTRUCTION        | 835 W SAN MARTIN AVE          |                  | SAN MARTIN             | CA    | 95046      |
| CA           | MS09          | USS-213494SP-USS-14853114   | Payment       | 04/19/2016       | 12/31/2017          | \$ 109.80   | USS-213494  | OLE NEESBY CONSTRUCTION        | PO BOX 1600                   |                  | FALLBROOK              | CA    | 92508      |
| CA           | MS09          | USS-14405SP-USS-148441197   | Payment       | 04/19/2016       | 09/30/2017          | \$ 107.50   | USS-14405   | MAR JUNG CENTER                | 18200 JOHNSON RD              |                  | BAKERSFIELD            | CA    | 93312-8820 |
| CA           | MS09          | USS-173134SP-USS-14854562   | Payment       | 04/19/2016       | 12/31/2016          | \$ 101.88   | USS-173134  | HOLE FRAME                     | 5255 VAL LEE LN               |                  | SEBASTOPOL             | CA    | 95472-5658 |
| CA           | MS09          | USS-263887SP-USS-14853295   | Payment       | 04/19/2016       | 12/31/2017          | \$ 95.63    | USS-263887  | DAVE KING CASTLE KING          | 105 AGEAN WAY                 |                  | VACAVILLE              | CA    | 95687      |
| CA           | MS09          | CAN-16588SP-USS-14845OVER   | Payment       | 04/19/2016       | 09/30/2017          | \$ 84.40    | CAN-16588   | TIM BLACKWELL                  | 15738 OAK KNOLL CT            |                  | LOS GATOS              | CA    | 95030      |
| CA           | MS09          | USS-153957SP-USS-14854163   | Payment       | 04/19/2016       | 12/31/2017          | \$ 81.15    | USS-153957  | DEWEY FARMS 538265004          | PO BOX 203                    |                  | YOLO                   | CA    | 95697      |
| CA           | MS09          | CAN-46717SP-USS-148456103   | Payment       | 04/19/2016       | 12/31/2016          | \$ 539.28   | CAN-46717   | ADAM WOOLEY LANDSCAPE          | 285 Grandview Ave             |                  | SAN FRANCISCO          | CA    | 94114-2336 |
| CA           | MS09          | USS-71933SP-USS-14844PD 3   | Payment       | 04/19/2016       | 03/31/2017          | \$ 36.23    | USS-71933   | BILL WELLMAN                   | 160 DORIS CT                  |                  | VACAVILLE              | CA    | 95688      |
| CA           | MS09          | USS-179503SP-USS-14853114   | Payment       | 04/19/2016       | 12/31/2017          | \$ 30.55    | USS-179503  | SK CONSTRUCTION                | 901 CALLE SERRA AVE           |                  | SAN DIMAS              | CA    | 91773      |
| CA           | MS09          | CAN-11042SP-USS-14844114..  | Payment       | 04/19/2016       | 12/31/2017          | \$ 23.35    | CAN-11042   | WEST COAST RC FLYERS           | P.O. BOX 10576                |                  | NAPA                   | CA    | 94581      |
| CA           | MS09          | CAN-47915SP-USS-14845OVER   | Payment       | 04/19/2016       | 12/31/2017          | \$ 21.46    | CAN-47915   | CAMPBELL FAMILY ELECTRIC       | 7936 W LINNE RD               |                  | TRACY                  | CA    | 95304-9137 |
| CA           | MS09          | USS-142202SP-USS-14845152   | Payment       | 04/19/2016       | 12/31/2016          | \$ 18.06    | USS-142202  | AGRI CHEMICAL+SUPPLY           | 4011 AVENIDA DE LA PLATA, STE | 301              | OCEANSIDE              | CA    | 92056      |
| CA           | MS09          | USS-154168SP-USS-14854PRE   | Payment       | 04/19/2016       | 12/31/2016          | \$ 439.08   | USS-154168  | PERUSINA LIVE OAK FAMILY       | 5025 TRENARY WAY              |                  | SAN JOSE               | CA    | 95118      |
| CA           | MS09          | USS-10550SP-USS-14844PD 3   | Payment       | 04/19/2016       | 12/31/2017          | \$ 12.09    | USS-10550   | MARY ENZENAUER                 | PO BOX 949                    |                  | CALISTOGA              | CA    | 94515      |
| CA           | MS09          | CAN-05690SP-USS-14854OVER   | Payment       | 04/19/2016       | 03/31/2017          | \$ 10.39    | CAN-05690   | SHAMROCK RANCH                 | 100 SHAMROCK RANCH RD         |                  | PACIFICA               | CA    | 94044      |
| CA           | MS09          | CAN-03108AMEX-American Exp  | Payment       | 04/19/2016       | 12/31/2017          | \$ 240.00   | CAN-03108   | CENTRAL COAST INDUSTRIES       | PO BOX 2417                   |                  | NIPOMO                 | CA    | 93444      |
| CA           | MS09          | LAX-61480SP-USS-148481461   | Payment       | 04/19/2016       | 12/31/2017          | \$ 194.13   | LAX-61480   | AJ PORTABLES                   | 28 CRESTHAVEN                 |                  | IRVINE                 | CA    | 92604      |
| CA           | MS09          | USS-151260SP-USS-14854832   | Payment       | 04/19/2016       | 12/31/2017          | \$ 182.33   | USS-151260  | FONTANA INTERNATIONAL SOCCER A | 16015 BARBEE AVE              |                  | FONTANA                | CA    | 92336      |
| CA           | MS09          | USS-37068917171ACCS A/R U   | Payment       | 04/18/2016       | 12/31/2017          | \$ 84.14    | USS-370689  | MATT CONSTRUCTION              | 9814 NORWALK BLVD             | STE 100          | SANTA FE SPRINGS       | CA    | 90670      |
| CA           | MS09          | USS-143058VISAMCVisa Sett   | Payment       | 04/18/2016       | 09/30/2017          | \$ 10.80    | USS-143058  | RICHARD GESTRING               | 10308 BURNED OAK LN           |                  | ESCONDIDO              | CA    | 92026      |
| CA           | MS09          | CAN-01077214-107403Rental   | Credit Memo   | 04/18/2016       | 12/31/2017          | \$ 1,650.00 | CAN-01077   | SJ AMOROSO CONSTRUCTION        | 390 BRIDGE PKWY               |                  | REDWOOD CITY           | CA    | 94065-1061 |
| CA           | MS09          | USS-141967EFT041816AMN114.. | Payment       | 04/18/2016       | 12/31/2017          | \$ 226.61   | USS-141967  | CEMEX CALIFORNIA CEMENT LLC 01 | 16888 E ST                    |                  | VICTORVILLE            | CA    | 92394-2999 |
| CA           | MS09          | USS-143240VISAMCVisa Sett   | Payment       | 04/15/2016       | 12/31/2017          | \$ 948.87   | USS-143240  | LENNAR HOMES - COASTAL         | 25 ENTERPRISE                 | STE 300          | ALSO VIEJO             | CA    | 92656      |
| CA           | MS09          | USS-144500SP-USS-14837114   | Payment       | 04/1             |                     |             |             |                                |                               |                  |                        |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                   | Street Address 1              | Street Address 2 | City            | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|---------------------------------|-------------------------------|------------------|-----------------|-------|------------|
| CA           | MS09          | USS-220985214-10703SRenta  | Credit Memo   | 04/14/2016       | 12/31/2017          | \$ 127.24   | USS-220985  | CIRCLE CITY ELECTRIC            | 18726 VAN BUREN BLVD          |                  | RIVERSIDE       | CA    | 92508      |
| CA           | MS09          | CAN-14152SP-USS-148283159  | Payment       | 04/14/2016       | 09/30/2017          | \$ 119.38   | CAN-14152   | RANCHO STROZZI                  | 2900 LAKESHORE AVE            |                  | OAKLAND         | CA    | 94618-3614 |
| CA           | MS09          | CAN-21666SP-USS-14828114-  | Payment       | 04/14/2016       | 12/31/2016          | \$ 113.82   | CAN-21666   | WYNN CONSTRUCTION               | 201 TORTOLA WAY               |                  | HOLLISTER       | CA    | 95023      |
| CA           | MS09          | LAX-05784SP-USS-14829114-  | Payment       | 04/14/2016       | 12/31/2017          | \$ 101.85   | LAX-05784   | MADRID LANDSCAPE                | 16533 MT TODD                 |                  | FOUNTAIN VALLEY | CA    | 92708      |
| CA           | MS09          | USS-175650SP-USS-14829114  | Payment       | 04/14/2016       | 12/31/2017          | \$ 101.85   | USS-175650  | JOHN A GUTMAN CONSTRUCTION      | 4742 CONSTANCE DR             |                  | SAN DIEGO       | CA    | 92115      |
| CA           | MS09          | USS-27804SP-USS-14829114   | Payment       | 04/14/2016       | 12/31/2017          | \$ 93.38    | USS-27804   | PONDEROSA LANDSCAPING INC       | 8075 ALHAMBRA DR 208          |                  | CAMERON PARK    | CA    | 95682      |
| CA           | MS09          | USS-83757AMEXAmerican Exp  | Payment       | 04/14/2016       | 12/31/2017          | \$ 549.68   | USS-83757   | FORMULA DRIFT HOLDINGS LLC      | 2161 GUNDRY AVE               |                  | SIGNAL HILL     | CA    | 90705-3517 |
| CA           | MS09          | CAN-14105SP-USS-14829114-  | Payment       | 04/14/2016       | 12/31/2017          | \$ 47.96    | CAN-14105   | PEDRONCELLI WINERY              | 1220 CANYON RD                |                  | GEYSERVILLE     | CA    | 95441      |
| CA           | MS09          | CAN-42633SP-USS-14828114-  | Payment       | 04/14/2016       | 12/31/2017          | \$ 41.46    | CAN-42633   | CAMELO INC                      | PO BOX 838                    |                  | SAN LEANDRO     | CA    | 94577-0838 |
| CA           | MS09          | CAN-13709SP-USS-148281906  | Payment       | 04/14/2016       | 12/31/2017          | \$ 29.90    | CAN-13709   | CALVARY CATHOLIC CEMETARY       | PO BOX 2098                   |                  | SANTA ROSA      | CA    | 95405-0098 |
| CA           | MS09          | USS-213607SP-USS-148280VE  | Payment       | 04/14/2016       | 12/31/2017          | \$ 22.73    | USS-213607  | REGENCY MIDLAND                 | 1200 S INGLEWOOD AVE STE 220  |                  | INGLEWOOD       | CA    | 90301-8124 |
| CA           | MS09          | CAN-14015SP-USS-148281681  | Payment       | 04/14/2016       | 09/30/2017          | \$ 19.47    | CAN-14015   | MARLENE SULLIVAN                | 280 SONOMA RIDGE RD           |                  | SANTA ROSA      | CA    | 95404-8202 |
| CA           | MS09          | LAX-31931SP-USS-148294898  | Payment       | 04/14/2016       | 12/31/2017          | \$ 28.24    | LAX-31931   | POMONA COLLEGE SMITH CAMPUS CT  | 170 E 6TH STREET #244         |                  | CLEMARENT       | CA    | 91711      |
| CA           | MS09          | USS-159076SP-USS-148283pd  | Payment       | 04/13/2016       | 12/31/2017          | \$ 136.18   | USS-159076  | EMVISION LANDSCAPE STUDIO       | 1766 LACASSIE AVE             | SUITE 201        | WALNUT CREEK    | CA    | 94596      |
| CA           | MS09          | USS-259815SP-USS-148285PD  | Payment       | 04/13/2016       | 12/31/2017          | \$ 120.53   | USS-259815  | WOEHRLE DRYWALL                 | 10668 DAVIS RD                |                  | STOCKTON        | CA    | 95209      |
| CA           | MS09          | CAN-04266EFT041316ANUNION  | Payment       | 04/13/2016       | 12/31/2017          | \$ 92.03    | CAN-04266   | UNION PACIFIC RAILROAD          | PO BOX 677                    |                  | COLFAX          | CA    | 95713-0677 |
| CA           | MS09          | USS-212430SP-USS-14825114  | Payment       | 04/13/2016       | 12/31/2017          | \$ 91.27    | USS-212430  | MCCORMICK CONSTRUCTION          | PO BOX 1931                   |                  | LAKE ARROWHEAD  | CA    | 92352      |
| CA           | MS09          | USS-194005SP-USS-14825349  | Payment       | 04/13/2016       | 12/31/2017          | \$ 77.62    | USS-194005  | BOURDET CHRISTMAS TREES         | 1271 LOS VIBORAS RD           |                  | Hollister       | CA    | 95023      |
| CA           | MS09          | LAX-68616SP-USS-14826114-  | Payment       | 04/13/2016       | 12/31/2017          | \$ 48.20    | LAX-68616   | RUTILLOS GENERAL CONTRACTING    | 4609 GOLDFIELD AVE            |                  | LONG BEACH      | CA    | 90807      |
| CA           | MS09          | USS-307533VISAMCVisa Sett  | Payment       | 04/13/2016       | 12/31/2017          | \$ 316.12   | USS-307533  | SAN BERNARDINO COUNTY AIRPORTS  | 7000 MERRILL AVE              |                  | CHINO           | CA    | 91710      |
| CA           | MS09          | USS-212430SP-USS-14825114  | Payment       | 04/13/2016       | 12/31/2017          | \$ 169.72   | USS-212430  | MCCORMICK CONSTRUCTION          | PO BOX 1931                   |                  | LAKE ARROWHEAD  | CA    | 92352      |
| CA           | MS09          | LAX-23680SP-USS-148154500  | Payment       | 04/12/2016       | 12/31/2017          | \$ 121.80   | LAX-23680   | CORNELIUS GOEDHART              | 1996 N. RAMONA BLVD           |                  | SAN JACINTO     | CA    | 92582      |
| CA           | MS09          | USS-64951SP-USS-148150VER  | Payment       | 04/12/2016       | 06/30/2017          | \$ 119.01   | USS-64951   | J W CONTRACTING                 | 16833 HAY DR                  |                  | CHINO HILLS     | CA    | 91709      |
| CA           | MS09          | USS-286883VISAMCVisa Sett  | Payment       | 04/12/2016       | 12/31/2017          | \$ 104.81   | USS-286883  | PAIGE MUSTO                     | 60 ROAN PL                    |                  | WOODSIDE        | CA    | 94062      |
| CA           | MS09          | LAX-20670SP-USS-1481610th  | Payment       | 04/12/2016       | 12/31/2017          | \$ 70.56    | LAX-20670   | BOB HEIST CONSTRUCTION COMPANY  | 301 S RICHMAN                 |                  | FULLERTON       | CA    | 92832      |
| CA           | MS09          | USS-181049SP-USS-14816114  | Payment       | 04/12/2016       | 12/31/2017          | \$ 70.20    | USS-181049  | A+B CONTRACTING INC             | 751 GREENWOOD AVE             |                  | DEVORE HEIGHTS  | CA    | 92407      |
| CA           | MS09          | CAN-12275SP-USS-14816114-  | Payment       | 04/12/2016       | 12/31/2017          | \$ 34.92    | CAN-12275   | CSU SACRAMENTO                  | 6000 J STREET                 |                  | SACRAMENTO      | CA    | 95819      |
| CA           | MS09          | LAX-10656VISAMCVisa Sett   | Payment       | 04/12/2016       | 12/31/2017          | \$ 364.65   | LAX-10656   | YKO CONSTRUCTION CO INC         | 20144 WELLS DR                |                  | WOODLAND HILLS  | CA    | 91364      |
| CA           | MS09          | USS-179229SP-USS-14815NO   | Payment       | 04/12/2016       | 12/31/2017          | \$ 207.12   | USS-179229  | HYMAX BUILDING CORP             | 425 W BROADWAY AVE SUITE 410  |                  | GLENDALE        | CA    | 91204      |
| CA           | MS09          | USS-82789SP-USS-14815NOOTH | Payment       | 04/12/2016       | 12/31/2017          | \$ 199.61   | USS-82789   | TAMMY BLOOM                     | 413 DEARBORN RD               |                  | PESCADERO       | CA    | 94060      |
| CA           | MS09          | USS-4164541959736MVS Sani  | Payment       | 04/11/2016       | 12/31/2017          | \$ 130.00   | USS-416454  | SOUTHERN CALIFORNIA GAS COMPAN  | PO BOX 30777                  |                  | LOS ANGELES     | CA    | 90030      |
| CA           | MS09          | USS-291394SP-USS-148120VE  | Payment       | 04/11/2016       | 03/31/2017          | \$ 114.60   | USS-291394  | BEAUMONT BASEBALL BOOSTERS Bob  | 1747 MORNING DOVE LN          |                  | RENDERS         | CA    | 92337      |
| CA           | MS09          | CAN-31087SP-USS-148101528  | Payment       | 04/11/2016       | 09/30/2017          | \$ 108.00   | CAN-31087   | SAN FELIPE BOAT + RV STORAGE    | PO BOX 1365                   |                  | TRES PINOS      | CA    | 95075      |
| CA           | MS09          | LAX-11692SP-USS-14810OVER  | Payment       | 04/11/2016       | 12/31/2017          | \$ 104.94   | LAX-11692   | DARRACO CONCRETE                | 1015 LA SALLE CIRCLE          |                  | CORONA          | CA    | 92879      |
| CA           | MS09          | USS-4164541959736MVS Sani  | Payment       | 04/11/2016       | 12/31/2017          | \$ 59.30    | USS-416454  | SOUTHERN CALIFORNIA GAS COMPAN  | PO BOX 30777                  |                  | LOS ANGELES     | CA    | 90030      |
| CA           | MS09          | USS-142713214-106420Renta  | Credit Memo   | 04/11/2016       | 12/31/2017          | \$ 57.21    | USS-142713  | WATKINS LANDMARK CONSTRUCTION   | 5441 AVENIDA ENCINAS STE A    |                  | CARLSBAD        | CA    | 92009      |
| CA           | MS09          | CAN-07947SP-USS-14810114-  | Payment       | 04/11/2016       | 12/31/2017          | \$ 14.26    | CAN-07947   | BRIGHTVIEW LANDSCAPE            | 7039 COMMERCE CIR STE B       |                  | PLEASANTON      | CA    | 94588-8006 |
| CA           | MS09          | USS-178926SP-USS-14812257  | Payment       | 04/11/2016       | 12/31/2017          | \$ 13.36    | USS-178926  | ALPINE FIREWOOD                 | 314 N ALTADENA DR             |                  | PASADENA        | CA    | 91107      |
| CA           | MS09          | USS-302396SP-USS-148100VE  | Payment       | 04/11/2016       | 12/31/2017          | \$ 161.18   | USS-302396  | DEAN FENTON                     | 2780 ROHRER DR                |                  | LAFAYETTE       | CA    | 94549      |
| CA           | MS09          | USS-86816AMEXAmerican Exp  | Payment       | 04/08/2016       | 12/31/2016          | \$ 85.89    | USS-86816   | NOR CAL ROCK RACING             | 2795 E BIDWELL ST STE 100-254 |                  | FOLSOM          | CA    | 95630      |
| CA           | MS09          | USS-174110SP-USS-14804NO   | Payment       | 04/08/2016       | 12/31/2017          | \$ 82.42    | USS-174110  | ANGELA CROWER                   | 24764 NEW CLAY ST             |                  | MURRIETA        | CA    | 92562      |
| CA           | MS09          | LAX-43681SP-USS-148049327  | Payment       | 04/08/2016       | 09/30/2017          | \$ 58.10    | LAX-43681   | CHARLES CHAHLAH                 | 103 NORTH 10TH ST             |                  | TAFT            | CA    | 93268      |
| CA           | MS09          | USS-104854VISAMCVisa Sett  | Payment       | 04/08/2016       | 12/31/2017          | \$ 15.76    | USS-104854  | PREMIER PROPERTY DEVELOPERS IN  | PO BOX 260618                 |                  | ENCINO          | CA    | 91426      |
| CA           | MS09          | LAX-19363SP-USS-14804OVER  | Payment       | 04/08/2016       | 12/31/2017          | \$ 10.76    | LAX-19363   | BRENT AIR TOWING                | 2227 FEDERAL AVENUE           |                  | LOS ANGELES     | CA    | 90064      |
| CA           | MS09          | CAN-21594EFT040716ANOVERP  | Payment       | 04/07/2016       | 12/31/2017          | \$ 158.71   | CAN-21594   | CITY OF SANTA CRUZ ATTN: ACCTS  | 877 CEDAR STREET STE 100      |                  | SANTA CRUZ      | CA    | 95060      |
| CA           | MS09          | USS-260147SP-USS-14796114  | Payment       | 04/07/2016       | 06/30/2017          | \$ 114.19   | USS-260147  | PAN GEO CONSTRUCTION INC        | PO BOX 4673                   |                  | OAKLAND         | CA    | 94605      |
| CA           | MS09          | CAN-05610SP-USS-14796114-  | Payment       | 04/07/2016       | 03/31/2017          | \$ 753.61   | CAN-05610   | PACIFIC PENINSULA GROUP         | 718 OAK GROVE AVE             |                  | MENLO PARK      | CA    | 94025-4320 |
| CA           | MS09          | LAX-22756SP-USS-147960VER  | Payment       | 04/07/2016       | 12/31/2017          | \$ 92.77    | LAX-22756   | TERY SCOTT                      | 15634 TIERRA REJADA           |                  | MOORPARK        | CA    | 93065      |
| CA           | MS09          | CAN-13769SP-USS-14796NO O  | Payment       | 04/07/2016       | 12/31/2017          | \$ 76.77    | CAN-13769   | DAVID FALONI                    | PO BOX 57                     |                  | HEALDSBURG      | CA    | 95448-0057 |
| CA           | MS09          | CAN-50163SP-USS-14793OVER  | Payment       | 04/07/2016       | 12/31/2016          | \$ 67.27    | CAN-50163   | EAST BAY REGIONAL PARK DISTRICT | 2950 PERALTA OAKS CT          |                  | OAKLAND         | CA    | 94605-5320 |
| CA           | MS09          | LAX-01004SP-USS-14793114-  | Payment       | 04/07/2016       | 12/31/2017          | \$ 64.18    | LAX-01004   | CITY OF LA LAPD SUPPLY DIV ATT  | 555 RAMIREZ ST SPACE B20      |                  | LOS ANGELES     | CA    | 90012      |
| CA           | MS09          | CAN-07209SP-USS-147960VER  | Payment       | 04/07/2016       | 09/30/2017          | \$ 53.63    | CAN-07209   | SECURITAS SECURITY SERVICE      | 7677 OAKPORT ST               | STE 725          | OAKLAND         | CA    | 94621      |
| CA           | MS09          | USS-32578371513SITE 17818  | Credit Memo   | 04/07/2016       | 12/31/2017          | \$ 501.70   | USS-325783  | PATRICK WOOLPERT                | 200 S 13TH ST                 |                  | GROVER BEACH    | CA    | 93433      |
| CA           | MS09          | CAN-07527AMEXAmerican Exp  | Payment       | 04/07/2016       | 12/31/2017          | \$ 32.53    | CAN-07527   | MONTEREY MECHANICAL CO          | 8275 SAN LEANDRO ST           |                  | OAKLAND         | CA    | 94621-1901 |
| CA           | MS09          | CAN-48855SP-USS-147960VER  | Payment       | 04/07/2016       | 12/31/2017          | \$ 30.00    | CAN-48855   | FISCHER PLUMBING+CONSTRUCTION   | 2766 SCOTT BLVD               |                  | SANTA CLARA     | CA    | 95050-2515 |
| CA           | MS09          | USS-365110989-ABCSA        | Payment       | 04/07/2016       | 03/31/2017          | \$ 29.98    | USS-36511   | KENETH DEVELOPMENT              | PO BOX 4946                   |                  | EL DORADO HILLS | CA    | 95762-0027 |
| CA           | MS09          | LAX-01004SP-USS-14793114-  | Payment       | 04/07/2016       | 12/31/2017          | \$ 27.75    | LAX-01004   | CITY OF LA LAPD SUPPLY DIV ATT  | 555 RAMIREZ ST SPACE B20      |                  | LOS ANGELES     | CA    | 90012      |
| CA           | MS09          | LAX-01004SP-USS-14793114-  | Payment       | 04/07/2016       | 12/31/2017          | \$ 23.25    | LAX-01004   | CITY OF LA LAPD SUPPLY DIV ATT  | 555 RAMIREZ ST SPACE B20      |                  | LOS ANGELES     | CA    | 90012      |
| CA           | MS09          | LAX-51800SP-USS-14793NO R  | Payment       | 04/07/2016       | 12/31/2016          | \$ 1,801.36 | LAX-51800   | LEAN ARCH                       | 1001 6 ST STE 150             |                  | MANHATTAN BEACH | CA    | 90266      |
| CA           | MS09          | PNW-21840SP-USS-147960VER  | Payment       | 04/07/2016       | 12/31/2017          | \$ 296.36   | PNW-21840   | JE MCAMIS INC                   | 621 COUNTRY DR                |                  | CHICO           | CA    | 95928      |
| CA           | MS09          | LAX-21670SP-USS-147899952  | Payment       | 04/06/2016       | 12/31/2016          | \$ 154.84   | LAX-21670   | CAMARILLO SPRINGS RANCH         | 202 CAMARILLO GROVE RD        |                  | CAMARILLO       | CA    | 93012-9454 |
| CA           | MS09          | LAX-41429SP-USS-14789114-  | Payment       | 04/06/2016       | 12/31/2016          | \$ 139.97   | LAX-41429   | CITY OF SAN DIEGO               | ENTER BILLING ADDRESS         |                  | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | USS-277751SP-USS-14785114  | Payment       | 04/06/2016       | 12/31/2017          | \$ 126.82   | USS-277751  | PARRA BUILDERS INC              | 22650 3RD ST                  |                  | HAYWARD         | CA    | 94541-2910 |
| CA           | MS09          | LAX-21135SP-USS-14785114-  | Payment       | 04/06/2016       | 12/31/2017          | \$ 126.45   | LAX-21135   | CATALINA PACIFIC CONCRETE ATTN  | 2025 E FINANCIAL WAY          |                  | GLENORA         | CA    | 91740      |
| CA           | MS09          | LAX-41429SP-USS-14785114-  | Payment       | 04/06/2016       | 12/31/2016          | \$ 122.05   | LAX-41429   | CITY OF SAN DIEGO               | ENTER BILLING ADDRESS         |                  | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | USS-212963SP-USS-14790114  | Payment       | 04/06/2016       | 12/31/2017          | \$ 110.45   | USS-212963  | RNF CONSTRUCTION/RUDOLF PEREZ   | 5100 LOS HERMOSOS WAY         |                  | LOS ANGELES     | CA    | 90027      |
| CA           | MS09          | LAX-51800SP-USS-147853992  | Payment       | 04/06/2016       | 12/31/2016          | \$ 104.55   | LAX-51800   | LEAN ARCH                       | 1001 6 ST STE 150             |                  | MANHATTAN BEACH | CA    | 90266      |
| CA           | MS09          | USS-289628SP-USS-14785NO   | Payment       | 04/06/2016       | 12/31/2017          | \$ 102.46   | USS-289628  | CASCADE EXPRESS                 | 4119 N FREEWAY BLVD, STE C    |                  | SACRAMENTO      | CA    | 95834      |
| CA           | MS09          | USS-272144SP-USS-14792114- | Payment       | 04/06/2016       | 12/31/2017          | \$ 91.37    | USS-272144  | LAB CASEWORKS MONICA            | 7108 SAN BARTOLO ST           |                  | CARLSBAD        | CA    | 92011      |
| CA           | MS09          | CAN-36088SP-USS-14785NO R  | Payment       | 04/06/2016       | 12/31/2016          | \$ 554.57   | CAN-36088   | GIULIA CONSTRUCTION             | 2033 RALSTON AVE #60          |                  | BELMONT         | CA    | 94002      |
| CA           | MS09          | LAX-41429SP-USS-14789114-  | Payment       | 04/06/2016       | 12/31/2016          | \$ 69.13    | LAX-41429   | CITY OF SAN DIEGO               | ENTER BILLING ADDRESS         |                  | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | USS-272144SP-USS-14792114  | Payment       | 04/06/2016       | 12/31/2017          | \$ 489.32   | USS-272144  | LAB CASEWORKS MONICA            | 7108 SAN BARTOLO ST           |                  | CARLSBAD        | CA    | 92011      |
| CA           | MS09          | LAX-18785SP-USS-14792114-  | Payment       | 04/06/2016       | 12/31/2017          | \$ 37.23    | LAX-18785   | PUEBLO CONTRACTING              | 601 S BRAND BLVD FLOOR 3      |                  | SAN FERNANDO    | CA    | 91340      |
| CA           | MS09          | USS-181476SP-USS-147890VE  | Payment       | 04/06/2016       | 06/30/2017          | \$ 10.10    | USS-181476  | HINGA LEVITE                    | 2423 E 23RD AVE               |                  | LOS ANGELES     | CA    | 90058      |
| CA           | MS09          | USS-214647SP-USS-14790114  | Payment       | 04/06/2016       | 12/31/2017          | \$ 382.34   | USS-214647  | UNIVAR USA INC                  | 2600 S GARFIELD AVE           |                  | COMMERCE        | CA    | 90040      |
| CA           | MS09          | LAX-20634SP-USS-147920VER  | Payment       | 04/06/2016       | 12/31/2017          | \$ 347.51   | LAX-20634   | MURANAKA FARMS INCORPORATED     | P O BOX 189                   |                  | MOORPARK        | CA    | 93020      |
| CA           | MS09          | USS-301477SP-USS-14790114  | Payment       | 04/06/2016       | 12/31/2017          | \$ 277.03   | USS-301477  | SEVEN CHURCH ATTN BEN BARNES    | 9455 LOS COCHES RD            |                  | LAKESIDE        | CA    | 92040      |
| CA           | MS09          | USS-212963SP-USS-147900VE  | Payment       | 04/06/2016       | 12/31/2017          | \$ 194.26   | USS-212963  | RNF CONSTRUCTION/RUDOLF PEREZ   | 5100 LOS HERMOSOS WAY         |                  | LOS ANGELES     | CA</  |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2           | City                | State    | Zip Code   |       |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|----------------------------|---------------------|----------|------------|-------|
| CA           | MS09          | USS-142197214-105713Renta  | Credit Memo   | 03/31/2016       | 12/31/2017          | \$ 226.80   | USS-142197  | KB HOME RIVERSIDE              | 36310 INLAND VALLEY DR        |                            | WILDOMAR            | CA       | 92595-7511 |       |
| CA           | MS09          | USS-142197214-105715Renta  | Credit Memo   | 03/31/2016       | 12/31/2017          | \$ 226.80   | USS-142197  | KB HOME RIVERSIDE              | 36310 INLAND VALLEY DR        |                            | WILDOMAR            | CA       | 92595-7511 |       |
| CA           | MS09          | USS-142197214-105720Renta  | Credit Memo   | 03/31/2016       | 12/31/2017          | \$ 226.80   | USS-142197  | KB HOME RIVERSIDE              | 36310 INLAND VALLEY DR        |                            | WILDOMAR            | CA       | 92595-7511 |       |
| CA           | MS09          | USS-142197214-105722Renta  | Credit Memo   | 03/31/2016       | 12/31/2017          | \$ 226.80   | USS-142197  | KB HOME RIVERSIDE              | 36310 INLAND VALLEY DR        |                            | WILDOMAR            | CA       | 92595-7511 |       |
| CA           | MS09          | USS-142197214-105725Renta  | Credit Memo   | 03/31/2016       | 12/31/2017          | \$ 226.80   | USS-142197  | KB HOME RIVERSIDE              | 36310 INLAND VALLEY DR        |                            | WILDOMAR            | CA       | 92595-7511 |       |
| CA           | MS09          | USS-142197214-105730Renta  | Credit Memo   | 03/31/2016       | 12/31/2017          | \$ 226.80   | USS-142197  | KB HOME RIVERSIDE              | 36310 INLAND VALLEY DR        |                            | WILDOMAR            | CA       | 92595-7511 |       |
| CA           | MS09          | USS-142197214-105734Renta  | Credit Memo   | 03/31/2016       | 12/31/2017          | \$ 226.80   | USS-142197  | KB HOME RIVERSIDE              | 36310 INLAND VALLEY DR        |                            | WILDOMAR            | CA       | 92595-7511 |       |
| CA           | MS09          | LAX-6095214-105923Rental   | Credit Memo   | 03/31/2016       | 12/31/2017          | \$ 224.65   | LAX-60955   | DESIGN SPACE MODULAR BLDG INC  | 2725 FITZGERALD DR            |                            | DIXON               | CA       | 95620      |       |
| CA           | MS09          | USS-132045SP-USS-14757NVN  | Payment       | 03/30/2016       | 12/31/2017          | \$ 153.58   | USS-132045  | CALIFORNIA POOLS               | 433 W ALLEN AVE               | STE 105                    | SAN DIMAS           | CA       | 91773      |       |
| CA           | MS09          | LAX-40724SP-USS-14757NO O  | Payment       | 03/30/2016       | 09/30/2016          | \$ 708.40   | LAX-40724   | CKK BUILDERS                   | 625 W KATELLA AVE STE 1       |                            | ORANGE              | CA       | 92687-4626 |       |
| CA           | MS09          | USS-304706VISAMCVisa Sett  | Payment       | 03/30/2016       | 12/31/2017          | \$ 103.13   | USS-304706  | JOHN BELLO                     | 8660 SAN MIGUEL AVE           |                            | SOUTH GATE          | CA       | 90280      |       |
| CA           | MS09          | USS-19277SP-USS-147605870  | Payment       | 03/30/2016       | 06/30/2017          | \$ 102.49   | USS-19277   | GOLDEN STATE BUILDERS          | 583 DIVISION ST STE B         |                            | CAMPBELL            | CA       | 95008-6915 |       |
| CA           | MS09          | USS-416423649711MVS FENCE  | Payment       | 03/30/2016       | 12/31/2017          | \$ 100.00   | USS-416423  | ARB INC                        | 26000 COMMERCE CENTRE DR      |                            | LAKE FOREST         | CA       | 92630-8816 |       |
| CA           | MS09          | CAN-26073SP-USS-147580VER  | Payment       | 03/30/2016       | 06/30/2017          | \$ 80.36    | CAN-26073   | SOLID ROCK                     | 1060 WILLOW ST STE 103        |                            | SAN JOSE            | CA       | 95125      |       |
| CA           | MS09          | USS-180430SP-USS-14757114  | Payment       | 03/30/2016       | 03/31/2017          | \$ 64.36    | USS-180430  | GC+MANAGEMENT INC              | 113 N SAN VICENTE FLR 3       |                            | BEVERLY HILLS       | CA       | 90211      |       |
| CA           | MS09          | CAN-07315VISAMCVisa Sett   | Payment       | 03/30/2016       | 12/31/2017          | \$ 29.47    | CAN-07315   | TOLL BROTHERS NORTHERN CA      | 6800 KOLL CENTER PKWY STE 320 |                            | PLEASANTON          | CA       | 94566-7053 |       |
| CA           | MS09          | LAX-34761SP-USS-14757OVER  | Payment       | 03/30/2016       | 12/31/2016          | \$ 12.50    | LAX-34761   | LENNAR HOMES SAN DIEGO AT TN   | 980 MONTECITO DR STE 302      |                            | CORONA              | CA       | 92879      |       |
| CA           | MS09          | CAN-12690VISAMCMasterCard  | Payment       | 03/30/2016       | 12/31/2016          | \$ 277.83   | CAN-12696   | KASER CONSTRUCTION SERVICES A  | 4601 DALE RD                  |                            | MODESTO             | CA       | 95359-9718 |       |
| CA           | MS09          | CAN-06053SP-USS-14757INV   | Payment       | 03/30/2016       | 12/31/2017          | \$ 185.12   | CAN-06053   | SOIL ENGINEERING CONSTRUCTION  | 927 ARQUELLO ST               |                            | REDWOOD CITY        | CA       | 94063      |       |
| CA           | MS09          | CAN-09438SP-USS-147462269  | Payment       | 03/29/2016       | 03/31/2017          | \$ 157.24   | CAN-09438   | SOUTHWEST CONSTRUCTION T       | PO BOX 5410                   |                            | SOUTH SAN FRANCISCO | CA       | 94083-5410 |       |
| CA           | MS09          | LAX-41423SP-USS-14748114   | Payment       | 03/29/2016       | 12/31/2016          | \$ 139.97   | LAX-41429   | CITY OF SAN DIEGO              | ENTER BILLING ADDRESS         |                            | SAN DIEGO           | CA       | 92101      |       |
| CA           | MS09          | USS-423977038440CCMVIS San | Payment       | 03/29/2016       | 12/31/2017          | \$ 137.02   | USS-423977  | S S S CONSTRUCTION             | 17325 LOS ALAMOS ST           |                            | GRANADA HILLS       | CA       | 91344      |       |
| CA           | MS09          | USS-33411EFT032916ANOVERP  | Payment       | 03/29/2016       | 12/31/2017          | \$ 136.00   | USS-33411   | UNION PACIFIC RAILROAD - SLC   | 4500 ETWANDA AVE #C           |                            | MIRA LOMA           | CA       | 91752      |       |
| CA           | MS09          | LAX-21189SP-USS-14751OVER  | Payment       | 03/29/2016       | 12/31/2017          | \$ 112.90   | LAX-21189   | 99 CENTS ONLY STORES LLC       | 4000 UNION PACIFIC AVE        |                            | COMMERCE            | CA       | 90023      |       |
| CA           | MS09          | USS-105772SP-USS-147480-8  | Payment       | 03/29/2016       | 12/31/2017          | \$ 749.98   | USS-105772  | OBMA OCEAN BEACH MAIN STREET   | 1868 BACON ST                 |                            | SAN DIEGO           | CA       | 92107-3086 |       |
| CA           | MS09          | CAN-05637CSH032916ANOVERP  | Payment       | 03/29/2016       | 12/31/2017          | \$ 108.38   | CAN-05637   | DI BELLA FARM LABOR            | PO BOX 1541                   |                            | LOCKEFORD           | CA       | 95237      |       |
| CA           | MS09          | LAX-00080EFT032916AN114-3  | Payment       | 03/29/2016       | 12/31/2016          | \$ 105.84   | LAX-00080   | CITY OF IRVINE                 | PO BOX 19575                  |                            | IRVINE              | CA       | 92623-9575 |       |
| CA           | MS09          | CAN-10281SP-USS-147460VER  | Payment       | 03/29/2016       | 09/30/2016          | \$ 100.00   | CAN-10281   | IRC GENERAL CONTRACTORS        | 1029 SAN LUIS CIR #38         |                            | DALY CITY           | CA       | 94014      |       |
| CA           | MS09          | USS-28313SP-USS-147464341  | Payment       | 03/29/2016       | 12/31/2017          | \$ 90.09    | USS-28313   | HERNANDEZ LANDSCAPING          | 2004 BLUE JACKET WY           |                            | SAN JOSE            | CA       | 95133      |       |
| CA           | MS09          | CAN-05637CSH032916ANOVERP  | Payment       | 03/29/2016       | 12/31/2017          | \$ 85.80    | CAN-05637   | DI BELLA FARM LABOR            | PO BOX 1541                   |                            | LOCKEFORD           | CA       | 95237      |       |
| CA           | MS09          | USS-14223SP-USS-147480VE   | Payment       | 03/29/2016       | 12/31/2016          | \$ 59.43    | USS-14222   | ONLINE BUILDERS                | 489 SAKONY PL STE 102         |                            | ENCLIN              | CA       | 92024-2875 |       |
| CA           | MS09          | USS-179623VISAMCMasterCard | Payment       | 03/29/2016       | 12/31/2017          | \$ 56.95    | USS-179623  | D+M CONSTRUCTION               | 8520 PLATT AVE                | #551                       | WEST HILLS          | CA       | 91307      |       |
| CA           | MS09          | CAN-28215SP-USS-147480VER  | Payment       | 03/29/2016       | 12/31/2017          | \$ 56.33    | CAN-28215   | AJ PEET CONSTRUCTION           | PO BOX 273                    |                            | SAN CARLOS          | CA       | 94070      |       |
| CA           | MS09          | CAN-18482SP-USS-147466162  | Payment       | 03/29/2016       | 09/30/2016          | \$ 45.73    | CAN-18482   | JRG CONSTRUCTION               | PO BOX 620927                 |                            | REDWOOD CITY        | CA       | 94062      |       |
| CA           | MS09          | CAN-05637CSH032916ANOVERP  | Payment       | 03/29/2016       | 12/31/2017          | \$ 39.52    | CAN-05637   | DI BELLA FARM LABOR            | PO BOX 1541                   |                            | LOCKEFORD           | CA       | 95237      |       |
| CA           | MS09          | USS-13761SP-USS-14748197   | Payment       | 03/29/2016       | 12/31/2017          | \$ 36.57    | USS-13761   | JOE WADDLE                     | PO BOX 1661                   |                            | LOS GATOS           | CA       | 95031      |       |
| CA           | MS09          | USS-128798SP-USS-14748114  | Payment       | 03/29/2016       | 12/31/2017          | \$ 376.12   | USS-128798  | ROBERTS WESTSIDE LLC           | 2886 COLORADO AVE             |                            | SANTA MONICA        | CA       | 90404      |       |
| CA           | MS09          | USS-300959SP-USS-147510-8  | Payment       | 03/29/2016       | 12/31/2017          | \$ 350.00   | USS-300959  | MAX PETERSON                   | 1373 S BASCOM AVE             |                            | SAN JOSE            | CA       | 95128      |       |
| CA           | MS09          | USS-304259AMEXAmerican Ex  | Payment       | 03/29/2016       | 12/31/2017          | \$ 263.74   | USS-304259  | CHAI PHANATHOB                 | 4848 E HARVARD AVE            |                            | FRESNO              | CA       | 93703      |       |
| CA           | MS09          | LAX-00080EFT032916AN114-3  | Payment       | 03/29/2016       | 12/31/2016          | \$ 230.46   | LAX-00080   | CITY OF IRVINE                 | PO BOX 19575                  |                            | IRVINE              | CA       | 92623-9575 |       |
| CA           | MS09          | LAX-21189SP-USS-14751OVER  | Payment       | 03/29/2016       | 12/31/2017          | \$ 225.80   | LAX-21189   | 99 CENTS ONLY STORES LLC       | 4000 UNION PACIFIC AVE        |                            | COMMERCE            | CA       | 90023      |       |
| CA           | MS09          | USS-298706SP-USS-147480VE  | Payment       | 03/29/2016       | 12/31/2017          | \$ 210.63   | USS-298706  | NEWELL PROMENADE               | 1330 N BROADWAY               | STE #C                     | WALNUT CREEK        | CA       | 94596      |       |
| CA           | MS09          | CAN-10489SP-USS-147461716  | Payment       | 03/29/2016       | 12/31/2017          | \$ 197.58   | CAN-10490   | SUMMIT PROFESSIONAL BUILDERS   | 1010 SIR FRANCIS DRAKE BLVD   | STE 201                    | KENT FIELD          | CA       | 94604-1444 |       |
| CA           | MS09          | LAX-29356SP-USS-14746114   | Payment       | 03/29/2016       | 12/31/2017          | \$ 192.61   | LAX-29359   | LET NER ROOFING                | 1490 N GLASSSELL ST           |                            | IRVINE              | CA       | 92623-9575 |       |
| CA           | MS09          | LAX-00080EFT032916AN114-3  | Payment       | 03/29/2016       | 12/31/2016          | \$ 167.61   | LAX-00080   | CITY OF IRVINE                 | PO BOX 19575                  |                            | IRVINE              | CA       | 92623-9575 |       |
| CA           | MS09          | USS-294772VISAMCVisa Sett  | Payment       | 03/28/2016       | 12/31/2017          | \$ 133.04   | USS-294772  | KH PAVERS                      | PO BOX 582                    |                            | SAN MARCOS          | CA       | 92079      |       |
| CA           | MS09          | USS-236021214-104220Renta  | Credit Memo   | 03/28/2016       | 12/31/2017          | \$ 128.23   | USS-236021  | AGILE SOURCING PARTNERS INC PG | 2385 RAILROAD ST              |                            | CORONA              | CA       | 92880-5411 |       |
| CA           | MS09          | CAN-34677SP-USS-14738114   | Payment       | 03/28/2016       | 12/31/2017          | \$ 123.95   | CAN-34677   | JERICHO CANYON VINEYARDS       | 3292 OLD TOLL RD              |                            | CALISTOGA           | CA       | 94515      |       |
| CA           | MS09          | LAX-18785SP-USS-14738114   | Payment       | 03/28/2016       | 12/31/2017          | \$ 16.43    | LAX-18785   | PUEBLO CONTRACTING             | 601 S BRAND BLVD FLOOR 3      |                            | SAN FERNANDO        | CA       | 91340      |       |
| CA           | MS09          | USS-236021214-104220Renta  | Credit Memo   | 03/28/2016       | 12/31/2017          | \$ 256.47   | USS-236021  | AGILE SOURCING PARTNERS INC PG | 2385 RAILROAD ST              |                            | CORONA              | CA       | 92880-5411 |       |
| CA           | MS09          | USS-236021214-104228Renta  | Credit Memo   | 03/28/2016       | 12/31/2017          | \$ 256.47   | USS-236021  | AGILE SOURCING PARTNERS INC PG | 2385 RAILROAD ST              |                            | CORONA              | CA       | 92880-5411 |       |
| CA           | MS09          | USS-236021214-104230Renta  | Credit Memo   | 03/28/2016       | 12/31/2017          | \$ 256.47   | USS-236021  | AGILE SOURCING PARTNERS INC PG | 2385 RAILROAD ST              |                            | CORONA              | CA       | 92880-5411 |       |
| CA           | MS09          | USS-179699SP-USS-14738NO   | Payment       | 03/28/2016       | 09/30/2017          | \$ 210.02   | USS-179699  | ALPA CONSTRUCTION              | PO BOX 2548                   |                            | VAN NUYS            | CA       | 91404-2548 |       |
| CA           | MS09          | USS-200783SP-USS-147260VE  | Payment       | 03/25/2016       | 12/31/2017          | \$ 147.98   | USS-200783  | SJM FARMER INC                 | PO BOX 127                    |                            | CALISTOGA           | CA       | 94515      |       |
| CA           | MS09          | CAN-14183SP-USS-147265577  | Payment       | 03/25/2016       | 09/30/2016          | \$ 146.92   | CAN-14183   | RIO LAGO RANCH VINEYARD        | 6 LAGDON RD                   |                            | BEVERLYDE           | CA       | 94920      |       |
| CA           | MS09          | USS-11426SP-USS-147231019  | Payment       | 03/25/2016       | 12/31/2017          | \$ 121.40   | USS-11426   | MARK NELSON DEVELOPMENT        | 23500 MULHOLM ST              |                            | SAN FRANCISCO       | CA       | 94123      |       |
| CA           | MS09          | CAN-33922SP-USS-14726NO O  | Payment       | 03/25/2016       | 12/31/2017          | \$ 121.00   | CAN-33922   | PETER BRANDELUS                | 51 BELLE AVE                  |                            | FARFAX              | CA       | 94930-1725 |       |
| CA           | MS09          | USS-235800VISAMCVisa Sett  | Payment       | 03/25/2016       | 03/31/2017          | \$ 95.97    | USS-235800  | JENNIFER BOWEN                 | 1912 MONTILLA ST              |                            | SANTEE              | CA       | 92071      |       |
| CA           | MS09          | PNW-21840SP-USS-14723CUST  | Payment       | 03/25/2016       | 09/30/2016          | \$ 81.67    | PNW-21840   | JE MCAMIS INC                  | 621 COUNTRY DR                |                            | CHICO               | CA       | 95928      |       |
| CA           | MS09          | CAN-14719SP-USS-14729414   | Payment       | 03/25/2016       | 12/31/2017          | \$ 474.89   | CAN-14719   | BOY SCOUTS OF AMERICA          | PO BOX 13558                  |                            | SACRAMENTO          | CA       | 95815      |       |
| CA           | MS09          | CAN-39366SP-USS-147270VER  | Payment       | 03/25/2016       | 12/31/2017          | \$ 23.43    | CAN-39366   | CALIFORNIA CONSTRUCTION + RENO | 8777 AUBURN FOLSOM RD #201    |                            | GRANITE BAY         | CA       | 95746      |       |
| CA           | MS09          | USS-210973SP-USS-14723114  | Payment       | 03/25/2016       | 12/31/2017          | \$ 1,750.00 | USS-210973  | MARON SEASON 4                 | HOLLYWOOD PRODUCTION CENTER   | 121 W LEXINGTON DR STE 206 |                     | GLENDALE | CA         | 91203 |
| CA           | MS09          | CAN-02206SP-USS-147230VER  | Payment       | 03/25/2016       | 12/31/2016          | \$ 295.78   | CAN-02206   | ORINDA BASEBALL ASSOCIATION    | PO BOX 1822                   |                            | ORINDA              | CA       | 94563      |       |
| CA           | MS09          | CAN-12574SP-USS-14727414   | Payment       | 03/25/2016       | 12/31/2017          | \$ 1,501.08 | CAN-12574   | ST HOPE PUBLIC SCHOOL          | PO BOX 5038                   |                            | SACRAMENTO          | CA       | 95817      |       |
| CA           | MS09          | CAN-27328SP-USS-14727NO O  | Payment       | 03/25/2016       | 03/31/2017          | \$ 250.00   | CAN-27328   | KCS DOWNTOWN GRILL             | 9501 DUVANDER LN              |                            | WINDSOR             | CA       | 95492      |       |
| CA           | MS09          | USS-432557152167MVS Sanit  | Payment       | 03/24/2016       | 12/31/2017          | \$ 155.00   | USS-432557  | KDC CONSTRUCTION               | 1442 E LINCOLN AVE            | #334                       | ORANGE              | CA       | 92665      |       |
| CA           | MS09          | USS-233123SP-USS-14720114  | Payment       | 03/24/2016       | 09/30/2016          | \$ 143.04   | USS-233123  | CULLEN DEVELOPMENT             | 2494 NEVILLE AVE              |                            | SAN JOSE            | CA       | 95130      |       |
| CA           | MS09          | USS-233123SP-USS-14720114  | Payment       | 03/24/2016       | 09/30/2016          | \$ 112.65   | USS-233123  | CULLEN DEVELOPMENT             | 2494 NEVILLE AVE              |                            | SAN JOSE            | CA       | 95130      |       |
| CA           | MS09          | LAX-34896SP-USS-14720114   | Payment       | 03/24/2016       | 12/31/2017          | \$ 94.61    | LAX-34896   | ALAN RESIDENTIAL SERVICES      | 409 E RANGER CT               |                            | UPLAND              | CA       | 91784-2062 |       |
| CA           | MS09          | USS-299744SP-USS-14719208  | Payment       | 03/24/2016       | 03/31/2017          | \$ 90.09    | USS-299744  | WRIGHT WAY BUILDERS            | 2201 N LAKEWOOD BLVD STE D643 |                            | LONG BEACH          | CA       | 90815      |       |
| CA           | MS09          | USS-214246CPB032416MM114-  | Payment       | 03/24/2016       | 03/31/2017          | \$ 73.14    | USS-214246  | HEY NOW INVESTMENT'S LLC       | 6230 WILSHIRE BLVD            | SUITE 1154                 | LOS ANGELES         | CA       | 90048      |       |
| CA           | MS09          | CAN-22312SP-USS-14720NO R  | Payment       | 03/24/2016       | 12/31/2017          | \$ 14.68    | CAN-22312   | SJ PROPERTIES                  | 49 DIAMOND DR                 |                            | DANVILLE            | CA       | 94526      |       |
| CA           | MS09          | USS-32562170892SITE 17026  | Credit Memo   | 03/24/2016       | 12/31/2017          | \$ 425.00   | USS-325621  | BRIAN ROWER                    | 2410 COLUMA CT                |                            | PINOLE              | CA       | 94564      |       |
| CA           | MS09          | USS-181639SP-USS-14720114  | Payment       | 03/24/2016       | 12/31/2017          | \$ 422.70   | USS-181639  | DB BUILDERS                    | 9748 TOPANGA CANYON BLVD      |                            | CHATSWORTH          | CA       | 91366      |       |
| CA           | MS09          | USS-32651370891SITE 17572  | Credit Memo   | 03/24/2016       | 12/31/2017          | \$ 337.80   | USS-326513  | STACY DAVIS                    | 807 HOGAN PL                  |                            | PASO ROBLES         | CA       | 93446      |       |
| CA           | MS09          | USS-142596SP-USS-14720114  | Payment       | 03/24/2016       | 12/31/2016          | \$ 328.35   | USS-142596  | MANSON CONSTRUCTION COMPANY    | 340 GOLDEN SHR STE 310        |                            | LONG BEACH          | CA       | 90802-4229 |       |
| CA           | MS09          | LAX-50389SP-USS-14720114   | Payment       | 03/24/2016       | 09/30/2016          | \$ 204.83   | LAX-50389   | KD STAHL                       | 13240 EVENING CREEK DR S STE  | 302                        | SAN DIEGO           | CA       | 92128-4105 |       |
| CA           | MS09          | USS-302864VISAMCVisa Sett  | Payment       | 03/              |                     |             |             |                                |                               |                            |                     |          |            |       |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City              | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|-------------------|-------|------------|
| CA           | MS09          | USS-3776928452ABC SANIT A  | Credit Memo   | 03/21/2016       | 12/31/2017          | \$ 100.00   | USS-377669  | MADELINE PRAYBONE              | 17860 CATTLE DR               |                  | ROUGH AND READY   | CA    | 95975      |
| CA           | MS09          | USS-2006765P-USS-14699114  | Payment       | 03/21/2016       | 03/31/2017          | \$ 85.63    | USS-200676  | ATLAS CONSTRUCTION AND PLUMMIN | PO BOX 1558                   |                  | NEWARK            | CA    | 94560      |
| CA           | MS09          | USS-181048SP-USS-14694114  | Payment       | 03/21/2016       | 12/31/2017          | \$ 82.29    | USS-181048  | CH ANDERSON CONSTRUCTION       | 1150 FOOTHILL BLVD STE E      |                  | LA CANADA         | CA    | 91011      |
| CA           | MS09          | USS-181048SP-USS-14694114  | Payment       | 03/21/2016       | 12/31/2017          | \$ 68.94    | USS-181048  | CH ANDERSON CONSTRUCTION       | 1150 FOOTHILL BLVD STE E      |                  | LA CANADA         | CA    | 91011      |
| CA           | MS09          | USS-110730SP-USS-14699114  | Payment       | 03/21/2016       | 09/30/2016          | \$ 50.81    | USS-110730  | MONTY BUNTIN CUTTING HORSES    | PO BOX 1327                   |                  | LINCOLN           | CA    | 95648      |
| CA           | MS09          | USS-110730SP-USS-14699114  | Payment       | 03/21/2016       | 09/30/2016          | \$ 50.81    | USS-110730  | MONTY BUNTIN CUTTING HORSES    | PO BOX 1327                   |                  | LINCOLN           | CA    | 95648      |
| CA           | MS09          | USS-180105SP-USS-14694114  | Payment       | 03/21/2017       | 12/31/2017          | \$ 43.60    | USS-180105  | A-S CONSTRUCTORS INC           | 937 MIRA VALLE ST             |                  | MONTEREY PARK     | CA    | 91754-4824 |
| CA           | MS09          | USS-301211VISAMCVisa Sell  | Payment       | 03/21/2016       | 09/30/2016          | \$ 19.74    | USS-301211  | LOREN PERKINS GEN CONTRACTORS  | 17130 VAM BUREN AVE           |                  | RIVERSIDE         | CA    | 92504      |
| CA           | MS09          | CAN-05950SP-USS-146980VER  | Payment       | 03/21/2016       | 03/31/2017          | \$ 19.43    | CAN-05950   | SHAMROCK RANCH                 | 100 SHAMROCK RANCH RD         |                  | PACIFICA          | CA    | 94044      |
| CA           | MS09          | LAX-58058SP-USS-146940VER  | Payment       | 03/21/2016       | 12/31/2017          | \$ 17.55    | LAX-58058   | TRI POINTE CONTRACTORS LP      | PO BOX 57088                  |                  | IRVINE            | CA    | 92619      |
| CA           | MS09          | CAN-27081SP-USS-14694114   | Payment       | 03/21/2016       | 09/30/2016          | \$ 288.78   | CAN-27081   | KNIFE RIVER CORPORATION        | PO BOX 6099                   |                  | STOCKTON          | CA    | 95206      |
| CA           | MS09          | USS-252475SP-USS-14694114  | Payment       | 03/21/2016       | 06/30/2017          | \$ 184.27   | USS-252475  | HAGGERTY CONSTRUCTION          | 2474 WIGWAM DR STE A          |                  | STOCKTON          | CA    | 95205-2453 |
| CA           | MS09          | CAN-47167SP-USS-146901027  | Payment       | 03/18/2016       | 12/31/2017          | \$ 148.80   | CAN-47167   | CCC CONSTRUCTION               | 349 1ST ST STE J              |                  | LOS ALTOS         | CA    | 94022-3633 |
| CA           | MS09          | USS-294783SP-USS-14699114  | Payment       | 03/18/2016       | 12/31/2017          | \$ 145.87   | USS-294783  | KEVIN BAGLEY                   | 700 SAN ANTONIO ST            |                  | OJAI              | CA    | 93023      |
| CA           | MS09          | CAN-31087SP-USS-14687NO O  | Payment       | 03/18/2016       | 09/30/2017          | \$ 108.00   | CAN-31087   | SAN FELIPE BOAT + RV STORAGE   | PO BOX 1365                   |                  | TRES PINOS        | CA    | 95075      |
| CA           | MS09          | USS-199278SP-USS-146900VE  | Payment       | 03/18/2016       | 12/31/2017          | \$ 103.55   | USS-199278  | HATHAWAY DINWIDDIE             | 275 BATTERY ST                |                  | SAN FRANCISCO     | CA    | 94111      |
| CA           | MS09          | USS-281379SP-USS-14699114  | Payment       | 03/18/2016       | 12/31/2017          | \$ 101.61   | USS-281379  | CALIFORNIA SERVICE LLC         | PO BOX 775                    |                  | AVENAL            | CA    | 93204      |
| CA           | MS09          | CAN-47167SP-USS-146901027  | Payment       | 03/18/2016       | 12/31/2017          | \$ 79.25    | CAN-47167   | CCC CONSTRUCTION               | 349 1ST ST STE J              |                  | LOS ALTOS         | CA    | 94022-3633 |
| CA           | MS09          | USS-45523SP-USS-14691114   | Payment       | 03/18/2016       | 12/31/2017          | \$ 76.81    | USS-45523   | THOMAS JAMES CAPITAL           | 26940 ALISO VIEJO PARKWAY     | STE 100          | ALISO VIEJO       | CA    | 92655      |
| CA           | MS09          | CAN-33922SP-USS-146870VER  | Payment       | 03/18/2016       | 12/31/2017          | \$ 69.32    | CAN-33922   | PETER BRANDELUS                | 51 BELLE AVE                  |                  | FARFAX            | CA    | 94930-7725 |
| CA           | MS09          | USS-4190011189MVS Sanitat  | Payment       | 03/18/2016       | 12/31/2017          | \$ 45.42    | USS-419001  | SUMMIT DESIGN + CONSTRUCTION   | 8905 GLENAOKS BLVD            | UNIT D           | SUN VALLEY        | CA    | 91352      |
| CA           | MS09          | USS-142763SP-USS-14687108  | Payment       | 03/18/2016       | 09/30/2016          | \$ 15.25    | USS-142763  | REATA ENTERPRISES              | 1438 WASHINGTON STREET        |                  | RIVERSIDE         | CA    | 92506      |
| CA           | MS09          | USS-153952SP-USS-14699114  | Payment       | 03/18/2016       | 12/31/2017          | \$ 200.14   | USS-153952  | KAISER FOUNDATION HEALTH PLAN  | 1440 168TH AVE                |                  | SAN LEANDRO       | CA    | 94578      |
| CA           | MS09          | USS-293776SP-USS-146730VE  | Payment       | 03/17/2016       | 12/31/2017          | \$ 508.05   | USS-293776  | IE RENTAL HOMES/ PAMA MANAGEM  | 4900 SANTA ANITA AVE          |                  | EL MONTE          | CA    | 91731-1490 |
| CA           | MS09          | USS-180676SP-USS-14673114  | Payment       | 03/17/2016       | 12/31/2017          | \$ 172.37   | USS-180676  | BROOKFIELD HOMES               | 3200 PARK CENTER DR, STE 1000 |                  | COSTA MESA        | CA    | 92626      |
| CA           | MS09          | USS-301568AMEXAmerican Ex  | Payment       | 03/17/2016       | 12/31/2017          | \$ 161.31   | USS-301568  | BISHAWA NAND                   | 2828 CAMINO DEL REY           |                  | SAN JOSE          | CA    | 95123      |
| CA           | MS09          | USS-222989SP-USS-146960VE  | Payment       | 03/15/2016       | 09/30/2016          | \$ 155.55   | USS-222989  | SUNDOWN LITTLE LEAGUE          | 8252 ARROYO WY                |                  | STOCKTON          | CA    | 95209      |
| CA           | MS09          | USS-154342SP-USS-14699114  | Payment       | 03/15/2016       | 12/31/2017          | \$ 147.74   | USS-154342  | NAVARRO VINEYARDS              | PO BOX 47                     |                  | PHILO             | CA    | 95466      |
| CA           | MS09          | USS-154342SP-USS-14699114  | Payment       | 03/15/2016       | 12/31/2017          | \$ 147.74   | USS-154342  | NAVARRO VINEYARDS              | PO BOX 47                     |                  | PHILO             | CA    | 95466      |
| CA           | MS09          | USS-154342SP-USS-14699114  | Payment       | 03/15/2016       | 12/31/2017          | \$ 147.74   | USS-154342  | NAVARRO VINEYARDS              | PO BOX 47                     |                  | PHILO             | CA    | 95466      |
| CA           | MS09          | USS-154342SP-USS-14699114  | Payment       | 03/15/2016       | 12/31/2017          | \$ 147.74   | USS-154342  | NAVARRO VINEYARDS              | PO BOX 47                     |                  | PHILO             | CA    | 95466      |
| CA           | MS09          | CAN-04268FT031516MMUNION   | Payment       | 03/15/2016       | 12/31/2017          | \$ 92.03    | CAN-04268   | UNION PACIFIC RAILROAD         | PO BOX 677                    |                  | COLFAX            | CA    | 95713-0677 |
| CA           | MS09          | CAN-04880SP-USS-146950VER  | Payment       | 03/15/2016       | 12/31/2017          | \$ 83.38    | CAN-04880   | CONTRA COSTA ELECTRIC          | 825 HOWE RD                   |                  | MARTINEZ          | CA    | 94523      |
| CA           | MS09          | LAX-00286SP-USS-146641331  | Payment       | 03/14/2016       | 09/30/2016          | \$ 157.51   | LAX-00286   | LAGUNA CONSTRUCTION+BUILDERS   | 1186 GLENNEVRE ST             |                  | LAGUNA BEACH      | CA    | 92651      |
| CA           | MS09          | USS-146240SP-USS-14665PRE  | Payment       | 03/14/2016       | 12/31/2016          | \$ 116.42   | USS-146240  | BOB JOHNSON                    | 901 ONTARIO ST                |                  | ESCONDIDO         | CA    | 92025      |
| CA           | MS09          | USS-377665CASHABC SANIT AT | Payment       | 03/14/2016       | 03/31/2017          | \$ 100.00   | USS-377665  | JOSE DEL TORO                  | 7000 20TH ST                  |                  | RIO LINDA         | CA    | 95673      |
| CA           | MS09          | USS-181086SP-USS-14664114  | Payment       | 03/14/2016       | 09/30/2016          | \$ 50.90    | USS-181086  | ADVANTAGE MANAGEMENT INC       | 1107 W CHAPMAN AVE STE C      |                  | ORANGE            | CA    | 92668      |
| CA           | MS09          | USS-142123SP-USS-14665114  | Payment       | 03/14/2016       | 12/31/2017          | \$ 493.62   | USS-142123  | GREEN PARADISE FARM            | 2555 GUAJOME LAKE RD          |                  | VISTA             | CA    | 92084      |
| CA           | MS09          | USS-84275SP-USS-14664414   | Payment       | 03/14/2016       | 12/31/2016          | \$ 321.09   | USS-84275   | EAST SAN GABRIEL VALLEY ROP OC | 1501 W DEL NORTE ST           |                  | WEST COVINA       | CA    | 91790      |
| CA           | MS09          | LAX-27863SP-USS-14664114   | Payment       | 03/14/2016       | 12/31/2016          | \$ 1,208.90 | LAX-27863   | E+B NATURAL RESOURCES          | 1600 NORRIS DR                |                  | BAKERSFIELD       | CA    | 93308-2234 |
| CA           | MS09          | CAN-01831SP-USS-14665NO O  | Payment       | 03/14/2016       | 09/30/2016          | \$ 199.32   | CAN-01831   | SAN CARLOS AYSO REGION 107     | P O BOX 1462                  |                  | SAN CARLOS        | CA    | 94070      |
| CA           | MS09          | USS-280221SP-USS-14665114  | Payment       | 03/14/2016       | 09/30/2016          | \$ 180.64   | USS-280221  | VIERRA FARMS SARAH ROACH       | 4610 SOUTH RIVER ROAD         |                  | WEST SACRAMENTO   | CA    | 95691      |
| CA           | MS09          | USS-47466VISAMCVisa Sell   | Payment       | 03/11/2016       | 09/30/2016          | \$ 624.07   | USS-47466   | ALFA BUILDERS                  | 650 CLARA VISTA AVE           |                  | SANTA CLARA       | CA    | 95050      |
| CA           | MS09          | USS-273437VISAMCMaster Car | Payment       | 03/11/2016       | 03/31/2017          | \$ 416.43   | USS-273437  | MICHAEL BULLOCH                | 2921 BABBLING BROOK RD        |                  | CHULA VISTA       | CA    | 91914      |
| CA           | MS09          | LAX-29277VISAMCMaster Car  | Payment       | 03/11/2016       | 12/31/2017          | \$ 293.37   | LAX-29277   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY BLDG 3303 |                  | SAN DIEGO         | CA    | 92136-5518 |
| CA           | MS09          | CAN-31087SP-USS-14656NOTH  | Payment       | 03/10/2016       | 09/30/2017          | \$ 108.00   | CAN-31087   | SAN FELIPE BOAT + RV STORAGE   | PO BOX 1365                   |                  | TRES PINOS        | CA    | 95075      |
| CA           | MS09          | USS-202429SP-USS-14654114  | Payment       | 03/10/2016       | 12/31/2017          | \$ 105.95   | USS-202429  | NEAL WEHTJE                    | 106 NAVARRA AVE               |                  | HALF MOON BAY     | CA    | 94019      |
| CA           | MS09          | CAN-08224SP-USS-146541844  | Payment       | 03/10/2016       | 12/31/2017          | \$ 103.41   | CAN-08224   | ANDREW LIBOV                   | 650 FLORIDA ST UNIT C         |                  | SAN FRANCISCO     | CA    | 94110      |
| CA           | MS09          | USS-194656CBP031016MMTV F  | Payment       | 03/10/2016       | 12/31/2017          | \$ 336.11   | USS-194656  | TV FAMILY FAIR                 | 42112 RONAOK ST               |                  | SAN JACINTO       | CA    | 92582      |
| CA           | MS09          | LAX-03331SP-USS-14654111   | Payment       | 03/10/2016       | 12/31/2017          | \$ 1,656.12 | LAX-03331   | PULTE HOMES SOUTHERN CA GROUP  | 27401 LOS ALTOS               |                  | MISSION VIEJO     | CA    | 92691-6316 |
| CA           | MS09          | USS-142667SP-USS-14647114  | Payment       | 03/09/2016       | 12/31/2016          | \$ 124.55   | USS-142667  | PERRY+PAPENHAUSEN              | 10390 QUEJAL CANYON RD        |                  | EL CAJON          | CA    | 92021      |
| CA           | MS09          | USS-254176SP-USS-14643114  | Payment       | 03/09/2016       | 12/31/2017          | \$ 115.86   | USS-254176  | GRANDVIEW DEVELOPMENT CONSTRUC | 1072 NORMANDY HILL LANE       |                  | ENCINITAS         | CA    | 92024      |
| CA           | MS09          | USS-179064SP-USS-14643PAJ  | Payment       | 03/09/2016       | 12/31/2017          | \$ 110.86   | USS-179064  | ARK CONSTRUCTION + DEVELOPMENT | 15332 ANTI OCH ST STE 519     |                  | PACIFIC PALISADES | CA    | 90272-3628 |
| CA           | MS09          | CAN-39004SP-USS-14650114   | Payment       | 03/09/2016       | 12/31/2017          | \$ 105.90   | CAN-39004   | CORAL POOLS                    | 164 SUN BLOSSOM DR            |                  | SAN JOSE          | CA    | 95123      |
| CA           | MS09          | USS-179011SP-USS-146430VE  | Payment       | 03/09/2016       | 12/31/2017          | \$ 100.04   | USS-179011  | KEN TIMMON                     | 1345 WEST IMPERIAL HWY        |                  | INGLEWOOD         | CA    | 90303      |
| CA           | MS09          | USS-410291CASHMVS Sanitat  | Payment       | 03/09/2016       | 12/31/2017          | \$ 97.83    | USS-410291  | ARPA DESIGN+BUILD              | 1146 N CENTRAL AVE            | STE 538          | GLADIS            | CA    | 91202      |
| CA           | MS09          | USS-214809SP-USS-146470VE  | Payment       | 03/09/2016       | 12/31/2017          | \$ 54.93    | USS-214809  | SANTA MONICA LITTLE LEAGUE     | PO BOX 3152                   |                  | SANTA MONICA      | CA    | 90408-3152 |
| CA           | MS09          | USS-224497SP-USS-146430VE  | Payment       | 03/09/2016       | 12/31/2017          | \$ 33.87    | USS-224497  | AMA DIVERSIFIED                | 24586 HAWTHORNE BLVD          |                  | TORRANCE          | CA    | 90505      |
| CA           | MS09          | USS-18543SP-USS-14647PREP  | Payment       | 03/09/2016       | 12/31/2017          | \$ 461.76   | USS-18543   | ST MARKS CATHOLIC CHURCH       | 159 HARBOUR WY                |                  | RICHMOND          | CA    | 94801      |
| CA           | MS09          | USS-143126SP-USS-146500VE  | Payment       | 03/09/2016       | 12/31/2017          | \$ 17.23    | USS-143126  | GABRIELLA SKAGGS               | 14051 WANDERING RILL CT       |                  | CORONA            | CA    | 92880      |
| CA           | MS09          | NEV-00162SP-USS-14651114   | Payment       | 03/09/2016       | 03/31/2017          | \$ 350.00   | NEV-00162   | KEY HOLIDAYS AMTRAK RENO       | 1515 OAKLAND BLVD STE 180     |                  | WALNUT CREEK      | CA    | 94595      |
| CA           | MS09          | CAN-42633SP-USS-14651OVER  | Payment       | 03/09/2016       | 09/30/2016          | \$ 322.73   | CAN-42633   | CAMELLO INC                    | PO BOX 838                    |                  | SAN LEANDRO       | CA    | 94577-0838 |
| CA           | MS09          | USS-274761SP-USS-14651114  | Payment       | 03/09/2016       | 12/31/2017          | \$ 237.86   | USS-274761  | IAM INTERIOR CORP              | 13903 ARTESIA BLVD            |                  | CERRITOS          | CA    | 90703      |
| CA           | MS09          | USS-298732VISAMCMaster Car | Payment       | 03/09/2016       | 12/31/2017          | \$ 1,289.72 | USS-298732  | KAISER CONSTRUCTION            | 39400 PASEO PADRE PKWY        |                  | FREMONT           | CA    | 94538      |
| CA           | MS09          | USS-299206AMEXAmerican Ex  | Payment       | 03/08/2016       | 12/31/2017          | \$ 146.47   | USS-299206  | CPR                            | 1018 NORUM BEGA DR            |                  | MONROVIA          | CA    | 91016      |
| CA           | MS09          | LAX-03899SP-USS-14637MARC  | Payment       | 03/08/2016       | 09/30/2016          | \$ 886.96   | LAX-03899   | DODGER STADIUM STANDARD PARKIN | 3470 WILSHIRE BLVD            |                  | LOS ANGELES       | CA    | 90010-3927 |
| CA           | MS09          | USS-33411FT030816ANOVERP   | Payment       | 03/08/2016       | 12/31/2017          | \$ 136.00   | USS-33411   | UNION PACIFIC RAILROAD - SLC   | 4500 ETOWANDA AVE #C          |                  | MIRA LOMA         | CA    | 91752      |
| CA           | MS09          | PNW-21776SP-USS-14636114   | Payment       | 03/08/2016       | 12/31/2017          | \$ 121.94   | PNW-21776   | AMERICAS 0520                  | 11380 DONNER PASS RD          |                  | TRUCKEE           | CA    | 96161-4963 |
| CA           | MS09          | PNW-21776SP-USS-14636114   | Payment       | 03/08/2016       | 12/31/2017          | \$ 121.94   | PNW-21776   | AMERICAS 0520                  | 11380 DONNER PASS RD          |                  | TRUCKEE           | CA    | 96161-4963 |
| CA           | MS09          | PNW-21776SP-USS-14636114   | Payment       | 03/08/2016       | 12/31/2017          | \$ 121.94   | PNW-21776   | AMERICAS 0520                  | 11380 DONNER PASS RD          |                  | TRUCKEE           | CA    | 96161-4963 |
| CA           | MS09          | USS-142223SP-USS-14636NO   | Payment       | 03/08/2016       | 12/31/2016          | \$ 117.76   | USS-142222  | BESEMER CONSTRUCTION           | 5159 DEL MAR MESA RD          |                  | SAN DIEGO         | CA    | 92130      |
| CA           | MS09          | USS-143008SP-USS-14636ove  | Payment       | 03/08/2016       | 12/31/2016          | \$ 110.55   | USS-143008  | MOOCH XTERIOR DESIGN           | 2335 UNIVERSITY AVE           |                  | SAN DIEGO         | CA    | 92104      |
| CA           | MS09          | USS-181487SP-USS-14636114  | Payment       | 03/08/2016       | 12/31/2017          | \$ 74.03    | USS-181487  | AMC CONSTRUCTION AND BLDG      | 151 S 9TH AVE SUITE H         |                  | LA PUENTE         | CA    | 91746      |
| CA           | MS09          | CAN-05238SP-USS-146380VER  | Payment       | 03/08/2016       | 12/31/2017          | \$ 45.00    | CAN-05238   | SBI BUILDING CONTRACTORS       | 1515 THE ALAMEDA STE 300      |                  | SAN JOSE          | CA    | 95126-2321 |
| CA           | MS09          | LAX-41445SP-USS-14639NO R  | Payment       | 03/08/2016       | 12/31/2017          | \$ 1,107.57 | LAX-41445   | SPG SOLAR/TTIS                 | 1039 N MCDOWELL BLVD          | SUITE B          | PETALUMA          | CA    | 94954      |
| CA           | MS09          | USS-299045VISAMCVisa Sell  | Payment       | 03/07/2016       | 12/31/2017          | \$ 155.97   | USS-299045  | EAST SAC HOME MAINTENANCE      | 4330 VASER WAY                |                  | SACRAMENTO        | CA    | 95819      |
| CA           | MS09          | USS-222634SP-USS-146320VE  | Payment       | 03/07/2016       | 09/30/2016          | \$ 102.46   | USS-222634  | UNIVERSITY MECH & ENG CONTRACT | 1290 N HANCOCK ST STE 100     |                  | ANAHEIM           | CA    | 92807      |
| CA           | MS09          | USS-202579SP-USS-146320VE  | Payment       | 03/07/2016       | 12/31/2017          |             |             |                                |                               |                  |                   |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount     | Customer ID | Customer Name | Street Address 1               | Street Address 2              | City     | State            | Zip Code      |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|------------|-------------|---------------|--------------------------------|-------------------------------|----------|------------------|---------------|
| CA           | MS09          | CAN-39004SP-USS-14619NO   | O             | Payment          | 03/03/2016          | 12/31/2017 | \$ 154.66   | CAN-39004     | CORAL POOLS                    | 164 SUN BLOSSOM DR            |          | SAN JOSE         | CA 95123      |
| CA           | MS09          | LAX-20667SP-USS-14619NO   | R             | Payment          | 03/03/2016          | 12/31/2017 | \$ 58.75    | LAX-20667     | DENNIS M GILDAY INC            | 5320 E 4TH STREET             |          | LONG BEACH       | CA 90814      |
| CA           | MS09          | CAN-35218SP-USS-14623208- |               | Payment          | 03/03/2016          | 12/31/2017 | \$ 379.46   | CAN-35218     | AMERICAN TECHNOLOGIES          | 2965 RAMCO ST                 |          | WEST SACRAMENTO  | CA 95691      |
| CA           | MS09          | LAX-00805SP-USS-14618OVER |               | Payment          | 03/03/2016          | 09/30/2016 | \$ 217.72   | LAX-00805     | BRAEMAR COUNTRY CLUB INC CCSC  | PO BOX 570217 ATTN: ACCOUNTS  |          | TARZANA          | CA 91357      |
| CA           | MS09          | USS-262805SP-USS-14618114 |               | Payment          | 03/03/2016          | 12/31/2017 | \$ 175.88   | USS-262805    | PRINCE PAINTING                | 370 MARTIN AVE                |          | SANTA CLARA      | CA 95105      |
| CA           | MS09          | USS-28956SP-USS-14618114  |               | Payment          | 03/02/2016          | 03/31/2017 | \$ 185.15   | USS-28956     | DUKES BAR + GRILL              | 8221 IOWA AVE                 |          | RIVERSIDE        | CA 92507      |
| CA           | MS09          | USS-77652VISAMCVisa Sell  |               | Payment          | 03/01/2016          | 12/31/2017 | \$ 92.85    | USS-77652     | SERRA MOUNTAIN SPORTS          | 900 SKI RUN BLVD STE 102      |          | SOUTH LAKE TAHOE | CA 96150      |
| CA           | MS09          | CAN-39004SP-USS-14594114- |               | Payment          | 02/29/2016          | 12/31/2017 | \$ 154.66   | CAN-39004     | CORAL POOLS                    | 164 SUN BLOSSOM DR            |          | SAN JOSE         | CA 95123      |
| CA           | MS09          | CAN-43101SP-USS-146041050 |               | Payment          | 02/29/2016          | 12/31/2017 | \$ 125.42   | CAN-43101     | HDA INVESTMENT FUND LLC        | 1900 AVENUE OF THE STARS      | STE 2400 | LOS ANGELES      | CA 90067      |
| CA           | MS09          | CAN-11077SP-USS-14605114- |               | Payment          | 02/29/2016          | 12/31/2016 | \$ 112.67   | CAN-11077     | SAUSALITO CONSTRUCTION         | 1945 FRANCISCO BLVD E STE 28  |          | SAN RAFAEL       | CA 94901-5525 |
| CA           | MS09          | USS-4166922491MVS Sanitat |               | Payment          | 02/29/2016          | 12/31/2017 | \$ 96.42    | USS-416692    | SOUTHWEST SITE SERVICES INC    | PO BOX 79105                  |          | CORONA           | CA 92877-0170 |
| CA           | MS09          | USS-143310SP-USS-145900VE |               | Payment          | 02/29/2016          | 09/30/2016 | \$ 95.64    | USS-143310    | KYRIAKOS CHRISTIAN EMAIL       | 82230 JOHN NOBLES AVE         |          | INDIO            | CA 92201      |
| CA           | MS09          | CAN-03401SP-USS-14594NO R |               | Payment          | 02/29/2016          | 09/30/2016 | \$ 617.34   | CAN-03401     | BG FLATHER CONSTRUCTION INC    | 421 HURLINGAME AVE            |          | REDWOOD CITY     | CA 94063      |
| CA           | MS09          | LAX-53138SP-USS-14608114- |               | Payment          | 02/29/2016          | 12/31/2017 | \$ 84.63    | LAX-53138     | HARGROVE HOMES                 | 3184 AIRWAY AVE STE B         |          | COSTA MESA       | CA 92626-4619 |
| CA           | MS09          | USS-207926SP-USS-14608PRE |               | Payment          | 02/29/2016          | 12/31/2017 | \$ 81.17    | USS-207926    | WEBER WATER RESOURCES          | 2073 RAILROAD ST              |          | CORONA           | CA 92880-5431 |
| CA           | MS09          | USS-297600VISAMCMasterCar |               | Payment          | 02/29/2016          | 12/31/2017 | \$ 75.80    | USS-297600    | MICHAEL MACIORSKI              | 32725 HWY 128                 |          | CLOVERDALE       | CA 95425      |
| CA           | MS09          | LAX-19928SP-USS-14595NO O |               | Payment          | 02/29/2016          | 12/31/2017 | \$ 75.72    | LAX-19928     | VALUE TRANSPORTATION           | 642 SANFORD AVE               |          | WILMINGTON       | CA 90744-6129 |
| CA           | MS09          | USS-180520SP-USS-14604NO  |               | Payment          | 02/29/2016          | 12/31/2017 | \$ 2,559.24 | USS-180520    | VRING DEMOLITION CONTRACTORS   | PO BOX 251257                 |          | GLENDAL          | CA 91225      |
| CA           | MS09          | USS-180394SP-USS-14594114 |               | Payment          | 02/29/2016          | 12/31/2017 | \$ 70.02    | USS-180394    | SAIL REALTY INC                | 41 WASHINGTON BLVD            |          | MARINA DEL REY   | CA 90292-5123 |
| CA           | MS09          | USS-416954140MVS FENCE A/ |               | Payment          | 02/29/2016          | 12/31/2017 | \$ 60.85    | USS-416954    | DAVID DE PRIEST CONSTRUCTION   | 3601 PINE AVE                 |          | LONG BEACH       | CA 90807      |
| CA           | MS09          | CAN-27725SP-USS-14604114- |               | Payment          | 02/29/2016          | 12/31/2017 | \$ 40.64    | CAN-27725     | ROBERT TALBOTT E+J GALLO       | PO BOX 3044                   |          | MODESTO          | CA 95353      |
| CA           | MS09          | USS-297597VISAMCVisa Sell |               | Payment          | 02/29/2016          | 12/31/2017 | \$ 451.61   | USS-297597    | BRAVO ROOFING                  | 255 VIKING AVE                |          | BREA             | CA 92821      |
| CA           | MS09          | CAN-38088SP-USS-14590OVER |               | Payment          | 02/29/2016          | 12/31/2016 | \$ 20.92    | CAN-38088     | GIULIA CONSTRUCTION            | 2033 RALSTON AVE #60          |          | BELMONT          | CA 94002      |
| CA           | MS09          | LAX-63600SP-USS-14600114- |               | Payment          | 02/29/2016          | 12/31/2017 | \$ 20.32    | LAX-63600     | DIAL SECURITY                  | 760 S VENTURA BLVD            |          | CAMARILLO        | CA 93010      |
| CA           | MS09          | CAN-01653SP-USS-14604114- |               | Payment          | 02/29/2016          | 09/30/2016 | \$ 1,563.38 | CAN-01653     | CENTRAL CONCRETE SUPPLY CO INC | 755 STOCKTON AVE              |          | SAN JOSE         | CA 95126-1837 |
| CA           | MS09          | CAN-21558214-102503Rental |               | Credit Memo      | 02/29/2016          | 12/31/2017 | \$ 227.76   | CAN-21558     | STATE OF CALIFORNIA PARKS + RE | 2211 GARDEN ROAD              |          | MONTEREY         | CA 93940      |
| CA           | MS09          | USS-27395SP-USS-146040VE  |               | Payment          | 02/29/2016          | 12/31/2016 | \$ 171.38   | USS-27395     | ALEX REMBERT                   | 11981 SKY LANE                |          | SANTA ANA        | CA 92705      |
| CA           | MS09          | USS-420235154381MVS Sanit |               | Credit Memo      | 02/28/2016          | 12/31/2017 | \$ 45.20    | USS-420235    | FERNANDO CHAGOYAN              | 3533 PERCY ST                 |          | LOS ANGELES      | CA 90023      |
| CA           | MS09          | USS-175065SP-USS-14586430 |               | Payment          | 02/26/2016          | 12/31/2017 | \$ 149.96   | USS-175065    | PALO ALTO CHURCH OF CHRIST     | 3373 MIDDLEFIELD RD           |          | PALO ALTO        | CA 94306      |
| CA           | MS09          | US-1932469819-CCSIFE 1    |               | Credit Memo      | 02/26/2016          | 12/31/2017 | \$ 134.00   | US-193246     | J+E FARMS                      | 730 S A ST                    |          | OXNARD           | CA 93033      |
| CA           | MS09          | LAX-55147ET022616AN114-3  |               |                  | 02/26/2016          | 12/31/2017 | \$ 107.61   | LAX-55147     | PG+E                           | 34657 AVENUE 7                |          | MADEIRA          | CA 93826      |
| CA           | MS09          | LAX-55147ET022616AN114-3  |               |                  | 02/26/2016          | 12/31/2017 | \$ 102.61   | LAX-55147     | PG+E                           | 34657 AVENUE 7                |          | MADEIRA          | CA 93836      |
| CA           | MS09          | LAX-55147ET022616AN114-3  |               |                  | 02/26/2016          | 12/31/2017 | \$ 102.61   | LAX-55147     | PG+E                           | 34657 AVENUE 7                |          | MADEIRA          | CA 93836      |
| CA           | MS09          | USS-102997SP-USS-14557ove |               | Payment          | 02/26/2016          | 12/31/2016 | \$ 84.60    | USS-102997    | HANSON AGGREGATES+EAST COUNTY  | PO BOX 639069                 |          | SAN DIEGO        | CA 92163      |
| CA           | MS09          | USS-152741SP-USS-14568NO  |               | Payment          | 02/26/2016          | 12/31/2016 | \$ 82.76    | USS-152741    | AMY WALLACE                    | 32753 PRESIDIO HILLS LN       |          | WINCHESTER       | CA 92596      |
| CA           | MS09          | USS-270511SP-USS-145690VE |               | Payment          | 02/25/2016          | 06/30/2017 | \$ 159.36   | USS-270511    | OLD ADOBE ROAD LLC             | PO BOX 1707                   |          | LOS ALTOS        | CA 94023      |
| CA           | MS09          | CAN-05300SP-USS-145690VER |               | Payment          | 02/25/2016          | 12/31/2017 | \$ 153.19   | CAN-05300     | SWINERTON BUILDERS NOR CAL     | 2300 CLAYTON RD STE 800       |          | CONCORD          | CA 94520-2166 |
| CA           | MS09          | USS-222078SP-USS-14569114 |               | Payment          | 02/25/2016          | 09/30/2016 | \$ 127.40   | USS-222078    | ACTIVEON INC                   | 10920 VIA FRONTERA, SUITE 540 |          | SAN DIEGO        | CA 92127      |
| CA           | MS09          | USS-232344SP-USS-14569114 |               | Payment          | 02/25/2016          | 09/30/2017 | \$ 112.72   | USS-232344    | CASTILLO CONSTRUCTION          | 2215 LIBERATA DR              |          | MORGAN HILL      | CA 95037      |
| CA           | MS09          | USS-142515SP-USS-14569114 |               | Payment          | 02/25/2016          | 09/30/2016 | \$ 602.88   | USS-142515    | ARBOR WEST                     | 8553 AVENIDA COSTA BLANCA     |          | SAN DIEGO        | CA 92154      |
| CA           | MS09          | USS-142197SP-USS-14569114 |               | Payment          | 02/25/2016          | 12/31/2017 | \$ 78.92    | USS-142197    | KB HOME RIVERSIDE              | 36310 INLAND VALLEY DR        |          | WILDOMAR         | CA 92599-7511 |
| CA           | MS09          | CAN-02206SP-USS-14569UNNA |               | Payment          | 02/25/2016          | 12/31/2016 | \$ 295.78   | CAN-02206     | ORINDA BASEBALL ASSOCIATION    | PO BOX 1822                   |          | ORINDA           | CA 94563      |
| CA           | MS09          | USS-297058VISAMCVisa Sell |               | Payment          | 02/25/2016          | 12/31/2017 | \$ 173.07   | USS-297058    | THE SUN RECYCLING CENTER       | 304 FALL CIR                  |          | OAKLEY           | CA 94661      |
| CA           | MS09          | CAN-14183SP-USS-14565565  |               | Payment          | 02/24/2016          | 09/30/2016 | \$ 146.92   | CAN-14183     | RIO LAGO RANCH VINEYARD        | 8 LAGOON RD                   |          | BEVERLYHILLS     | CA 90210      |
| CA           | MS09          | CAN-33922SP-USS-145530VER |               | Payment          | 02/24/2016          | 12/31/2017 | \$ 114.88   | CAN-33922     | PETER BRANDELIUS               | 51 BELLE AVE                  |          | FARFAX           | CA 94930-1725 |
| CA           | MS09          | USS-138164SP-USS-14567NO  |               | Payment          | 02/24/2016          | 12/31/2017 | \$ 68.24    | USS-138164    | ALLISON FELTUS                 | 3901 PACHECO DR               |          | SHERMAN OAKS     | CA 91403      |
| CA           | MS09          | CAN-00814SP-USS-14559extr |               | Payment          | 02/24/2016          | 09/30/2016 | \$ 54.28    | CAN-00814     | LISANN SPENCER PSA             | 11555 HENR ROAD               |          | ELK GROVE        | CA 95758      |
| CA           | MS09          | LAX-41724SP-USS-14555CUST |               | Payment          | 02/24/2016          | 12/31/2017 | \$ 44.60    | LAX-41724     | FIG GARDEN YOUTH SOCCER LEAGUE | 2037 W BULLARD AVE # 164      |          | FRESNO           | CA 93711-1200 |
| CA           | MS09          | CAN-41046SP-USS-14555114- |               | Payment          | 02/24/2016          | 12/31/2017 | \$ 465.87   | CAN-41046     | PROJECT RIDE                   | 8840 SOUTHSIDE AVE            |          | ELK GROVE        | CA 95624      |
| CA           | MS09          | USS-296889AMEXAmerican Ex |               | Payment          | 02/24/2016          | 12/31/2017 | \$ 177.16   | USS-296889    | JEFF CHEN                      | 211 ACACIA ST                 |          | DALY CITY        | CA 94014      |
| CA           | MS09          | USS-178892SP-USS-145670VE |               | Payment          | 02/24/2016          | 12/31/2017 | \$ 172.72   | USS-178892    | C+C PARTNERS                   | 508 N PACIFIC COAST HWY       |          | REDONDO BEACH    | CA 90277-2165 |
| CA           | MS09          | USS-116678SP-USS-14546114 |               | Payment          | 02/23/2016          | 12/31/2017 | \$ 149.48   | USS-116678    | WORLD WIDE CONSTRUCTION        | 1621 W 25TH ST                | STE 266  | SAN PEDRO        | CA 90732      |
| CA           | MS09          | USS-116678SP-USS-14546114 |               | Payment          | 02/23/2016          | 12/31/2017 | \$ 149.48   | USS-116678    | WORLD WIDE CONSTRUCTION        | 1621 W 25TH ST                | STE 266  | SAN PEDRO        | CA 90732      |
| CA           | MS09          | USS-229480SP-USS-14544114 |               | Payment          | 02/23/2016          | 12/31/2017 | \$ 118.74   | USS-229480    | GREEN EARTH ENGINEERING AND    | 43450 SABERCAT RD             |          | FREMONT          | CA 94539      |
| CA           | MS09          | CAN-07920SP-USS-14544667  |               | Payment          | 02/23/2016          | 03/31/2017 | \$ 108.11   | CAN-07920     | DAVE TURCOTTE CONSTRUCTION     | PO BOX 1903                   |          | DISCOVERY BAY    | CA 94505-7903 |
| CA           | MS09          | USS-14232SP-USS-14543114- |               | Payment          | 02/23/2016          | 12/31/2017 | \$ 89.35    | USS-14232     | NEXGEN BUILDERS                | 225 DEMETER ST                |          | EAST PALO ALTO   | CA 94303-1304 |
| CA           | MS09          | CAN-07226SP-USS-145440VER |               | Payment          | 02/23/2016          | 09/30/2016 | \$ 87.33    | CAN-07226     | E W RODIAK                     | 1538 ROBERTA DR               |          | SAN MATEO        | CA 94403      |
| CA           | MS09          | USS-423202138MVS FENCE A  |               | Payment          | 02/23/2016          | 12/31/2017 | \$ 51.50    | USS-423202    | CORNERSTONE EVENT MANAGEMENT   | 480 W RIVERSIDE DR            |          | BURBANK          | CA 91508      |
| CA           | MS09          | USS-180074SP-USS-145460VE |               | Payment          | 02/23/2016          | 09/30/2016 | \$ 25.00    | USS-180074    | AMBIT CONSTRUCTION             | 13719 VAN NUYS BLVD           |          | PACOMA           | CA 91331-3619 |
| CA           | MS09          | CAN-05950SP-USS-145430VER |               | Payment          | 02/23/2016          | 03/31/2017 | \$ 19.43    | CAN-05950     | SHAMROCK RANCH                 | 100 SHAMROCK RANCH RD         |          | PACIFICA         | CA 94044      |
| CA           | MS09          | USS-142176SP-USS-14544114 |               | Payment          | 02/23/2016          | 12/31/2016 | \$ 427.81   | USS-142176    | BEMUS LANDSCAPING EMAIL INV    | PO BOX 74268                  |          | SAN CLEMENTE     | CA 92673      |
| CA           | MS09          | USS-4222382146MVS FENCE A |               | Payment          | 02/23/2016          | 12/31/2017 | \$ 360.50   | USS-422238    | THOMAS BEERS                   | 3851 KINGSWOOD RD             |          | SHERMAN OAKS     | CA 91403      |
| CA           | MS09          | USS-199534SP-USS-14543776 |               | Payment          | 02/23/2016          | 03/31/2017 | \$ 251.69   | USS-199534    | LANDMARK DEVELOPMENT           | 1307 S MARY AVE SUITE 120     |          | SUNNYVALE        | CA 94087      |
| CA           | MS09          | USS-225229SP-USS-145420VE |               | Payment          | 02/22/2016          | 09/30/2017 | \$ 149.21   | USS-225229    | PACIFIC TOWING                 | 1204 DEVONSHIRE DR            |          | SAN DIEGO        | CA 92107      |
| CA           | MS09          | USS-200783SP-USS-14542103 |               | Payment          | 02/22/2016          | 12/31/2017 | \$ 147.98   | USS-200783    | SJM FARMER INC                 | PO BOX 127                    |          | CALISTOGA        | CA 94515      |
| CA           | MS09          | USS-141992SP-USS-14541114 |               | Payment          | 02/22/2016          | 12/31/2017 | \$ 131.44   | USS-141992    | KENT ELECTRIC CO               | PO BOX 8311                   |          | ALTA LOMA        | CA 91701-0311 |
| CA           | MS09          | CAN-08905SP-USS-14542114  |               | Payment          | 02/22/2016          | 12/31/2017 | \$ 131.10   | CAN-08905     | JOHNSTONE MOYER INC            | 555 OLD COUNTY RD             |          | SAN CARLOS       | CA 94070-2515 |
| CA           | MS09          | USS-289420SP-USS-14542114 |               | Payment          | 02/22/2016          | 12/31/2017 | \$ 126.66   | USS-289420    | LG CONSTRUCTION                | PO BOX 12547                  |          | MARINA DEL REY   | CA 90295      |
| CA           | MS09          | USS-282193SP-USS-14541114 |               | Payment          | 02/22/2016          | 12/31/2017 | \$ 120.55   | USS-282193    | KS ELECTRIC                    | 18 CHANNING RD                |          | BURLINGAME       | CA 94010      |
| CA           | MS09          | USS-296174AMEXAmerican Ex |               | Payment          | 02/22/2016          | 12/31/2017 | \$ 106.46   | USS-296174    | CATILIN HANNAGAN               | 470 PACIFIC AVE               |          | SAN FRANCISCO    | CA 94133      |
| CA           | MS09          | USS-277751SP-USS-14540673 |               | Payment          | 02/22/2016          | 12/31/2017 | \$ 102.49   | USS-277751    | PARRA BUILDERS INC             | 22650 3RD ST                  |          | HAYWARD          | CA 94541-2910 |
| CA           | MS09          | LAX-66982SP-USS-1454014-1 |               | Payment          | 02/22/2016          | 09/30/2017 | \$ 84.68    | LAX-66982     | EVELIA GUZMAN                  | 405 ALTA RD                   |          | SAN DIEGO        | CA 92154      |
| CA           | MS09          | CAN-07412SP-USS-14542114- |               | Payment          | 02/22/2016          | 12/31/2017 | \$ 579.05   | CAN-07412     | NEXGEN BUILDERS                | 225 DEMETER ST                |          | EAST PALO ALTO   | CA 94303-1304 |
| CA           | MS09          | USS-277751SP-USS-14540673 |               | Payment          | 02/22/2016          | 12/31/2017 | \$ 53.32    | USS-277751    | PARRA BUILDERS INC             | 22650 3RD ST                  |          | HAYWARD          | CA 94541-2910 |
| CA           | MS09          | USS-178904SP-USS-145390VE |               | Payment          | 02/22/2016          | 12/31/2017 | \$ 51.10    | USS-178904    | MOLONEY DEVELOPMENT            | 805 MANHATTAN AVENUE          |          | MANHATTAN BEACH  | CA 90266      |
| CA           | MS09          | USS-180781LB-USS-08202140 |               | Payment          | 02/22/2016          | 12/31/2017 | \$ 38.16    | USS-180781    | WHITE SANDS COAST DEV          | 141 ARENA ST                  |          | EL SEGUNDO       | CA 90245      |
| CA           | MS09          | USS-277751SP-USS-14540673 |               | Payment          | 02/22/2016          | 12/31/2017 | \$ 24.48    | USS-277751    | PARRA BUILDERS INC             | 22650 3RD ST                  |          | HAYWARD          | CA 94541-2910 |
| CA           | MS09          | USS-199524SP-USS-14541114 |               | Payment          | 02/22/2016          | 03/31/2017 | \$ 412.29   | USS-199524    | L CABRAL CONSTRUCTION          | 1354 HAMPSHIRE ST             |          | SAN FRANCISCO    | CA 94110      |
| CA           | MS0           |                           |               |                  |                     |            |             |               |                                |                               |          |                  |               |



| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City               | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|--------------------|-------|------------|
| CA           | MS09          | CAN-50163SP-USS-14509OVER  | Payment       | 02/17/2016       | 12/31/2016          | \$ 55.44    | CAN-50163   | EAST BAY REGIONAL PARK DISTRIC | 2950 PERALTA OAKS CT           |                  | OAKLAND            | CA    | 94605-5320 |
| CA           | MS09          | USS-228625SP-USS-145130VE  | Payment       | 02/17/2016       | 12/31/2017          | \$ 42.63    | USS-228625  | DIABLO CONTRACTORS- LAKE TAHOE | 7 CROW CANYON RD               |                  | SAN RAMON          | CA    | 94583      |
| CA           | MS09          | CAN-06231SP-USS-145111H4-  | Payment       | 02/17/2016       | 12/31/2017          | \$ 2,194.78 | CAN-06231   | CRW INDUSTRIES                 | 5346 SCOTTS VALLEY DR STE E    |                  | SCOTTS VALLEY      | CA    | 95066-3521 |
| CA           | MS09          | USS-208572SP-USS-145129EN  | Payment       | 02/17/2016       | 09/30/2016          | \$ 1,656.24 | USS-208572  | 177 COLORADO OWNER LLC         | 177 E COLORADO BLVD            |                  | PASADENA           | CA    | 91105-1964 |
| CA           | MS09          | USS-295501VISAMCVisa Sett  | Payment       | 02/17/2016       | 09/30/2016          | \$ 300.00   | USS-295501  | TREVOR D GLENN                 | 10165 CAVALIETTI DR            |                  | SACRAMENTO         | CA    | 95829      |
| CA           | MS09          | USS-4471VISAMCVisa Sett    | Payment       | 02/17/2016       | 09/30/2016          | \$ 300.00   | USS-44714   | CAROLYN HAVON                  | 2025 CARSON RD                 |                  | PLACERVILLE        | CA    | 95667      |
| CA           | MS09          | USS-153833SP-USS-145120VE  | Payment       | 02/17/2016       | 12/31/2017          | \$ 265.40   | USS-153833  | SHAMROCK SEED CO               | 3 HARRIS PL                    |                  | SALINAS            | CA    | 93901      |
| CA           | MS09          | LAX-68506SP-USS-145115466  | Payment       | 02/17/2016       | 12/31/2017          | \$ 262.67   | LAX-58506   | TEICHERT CONSTRUCTION          | PO BOX 520                     |                  | FLOWER             | CA    | 93625      |
| CA           | MS09          | USS-114334SP-USS-145140VE  | Payment       | 02/17/2016       | 09/30/2016          | \$ 211.51   | USS-114334  | LITTLE JOHN CONSTRUCTION       | 778 SAINT FRANCIS AVE          |                  | NOVATO             | CA    | 94947-2872 |
| CA           | MS09          | USS-295445VISAMCVisa Sett  | Payment       | 02/17/2016       | 12/31/2016          | \$ 211.48   | USS-295445  | 415 REMODELING                 | 2261 SHAFTER AVE               |                  | SAN FRANCISCO      | CA    | 94124      |
| CA           | MS09          | LAX-10508SP-USS-14508114-  | Payment       | 02/16/2016       | 12/31/2017          | \$ 137.82   | LAX-10508   | RODEO CONSTRUCTION AND RODEO C | PO BOX 504                     |                  | WALNUT             | CA    | 91788-0504 |
| CA           | MS09          | USS-44615SP-USS-145080VER  | Payment       | 02/16/2016       | 03/31/2017          | \$ 99.05    | USS-44615   | WATER ROCK CONSTRUCTION        | 2363 MARINER SQUARE DR STE#245 |                  | ALAMEDA            | CA    | 94501      |
| CA           | MS09          | CAN-04266EFT021616ANUNION  | Payment       | 02/16/2016       | 12/31/2017          | \$ 92.03    | CAN-04266   | UNION PACIFIC RAILROAD         | PO BOX 677                     |                  | COLFAX             | CA    | 95713-0677 |
| CA           | MS09          | USS-3692756401625CCS A/R   | Payment       | 02/16/2016       | 12/31/2017          | \$ 80.88    | USS-369275  | BASS MASONRY                   | 13195 CENTER AVE               |                  | SAN MARTIN         | CA    | 95046      |
| CA           | MS09          | LAX-06846SP-USS-145070VER  | Payment       | 02/16/2016       | 09/30/2016          | \$ 74.78    | LAX-06846   | RSH CONSTRUCTION SERVICE       | PO BOX 2810                    |                  | HEMET              | CA    | 92546-2810 |
| CA           | MS09          | USS-199207SP-USS-14508NO   | Payment       | 02/16/2016       | 12/31/2017          | \$ 561.23   | USS-199207  | CRAFTMENS GUILD                | 10566 S DE ANZA BLVD           |                  | CUPERTINO          | CA    | 95014-4450 |
| CA           | MS09          | USS-424531024076CCMVSS San | Payment       | 02/16/2016       | 12/31/2017          | \$ 550.00   | USS-424531  | NIGHTKAP ENTERTAINMENT         | 8363 1/2 BLACKBURN AVE         |                  | LOS ANGELES        | CA    | 90048      |
| CA           | MS09          | USS-506448508237-RECDREADI | Credit Memo   | 02/16/2016       | 12/31/2017          | \$ 46.49    | USS-506448  | ECHO PACIFIC CONSTRUCTION      | 2066 ALDERGROVE AVE            |                  | ESCONDIDO          | CA    | 92029      |
| CA           | MS09          | USS-180618SP-USS-14508114  | Payment       | 02/16/2016       | 03/31/2017          | \$ 29.27    | USS-180618  | SLATER BUILDERS                | 3100 B PULLMAN ST              |                  | COSTA MESA         | CA    | 92626      |
| CA           | MS09          | CAN-16391SP-USS-14506NO O  | Payment       | 02/16/2016       | 12/31/2016          | \$ 322.93   | CAN-16391   | CHANA CONSTRUCTION             | PO BOX 2134                    |                  | UNION CITY         | CA    | 94587-7134 |
| CA           | MS09          | USS-180618SP-USS-14508114  | Payment       | 02/16/2016       | 03/31/2017          | \$ 177.26   | USS-180618  | SLATER BUILDERS                | 3100 B PULLMAN ST              |                  | COSTA MESA         | CA    | 92626      |
| CA           | MS09          | LAX-60875SDISCOVERDiscover | Payment       | 02/15/2016       | 09/30/2016          | \$ 251.55   | LAX-60875   | TKR CONSTRUCTION CO            | 10389 LOS ALAMITOS BLVD        |                  | LOS ALAMITOS       | CA    | 90720-2110 |
| CA           | MS09          | USS-48547VISAMCVisa Sett   | Payment       | 02/12/2016       | 12/31/2017          | \$ 101.64   | USS-48547   | VINEYARD TOUR+DINNER           | 10464 FAIRWAY LN               |                  | CARMEL             | CA    | 93923      |
| CA           | MS09          | USS-82265VISAMCVisa Sett   | Payment       | 02/11/2016       | 12/31/2016          | \$ 126.95   | USS-82265   | DANIEL ARMOUR SUB THRU BUTLER  | 214 WOODLAND DR                |                  | VISTA              | CA    | 92083      |
| CA           | MS09          | USS-3635179907ABC SANITAT  | Payment       | 02/11/2016       | 12/31/2017          | \$ 36.43    | USS-363517  | ROBERT BUCKLAND                | PO BOX 86                      |                  | STIRLING CITY      | CA    | 95978      |
| CA           | MS09          | LAX-29277VISAMCMasterCard  | Payment       | 02/11/2016       | 12/31/2017          | \$ 32.00    | LAX-29277   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY BLDG 3303  |                  | SAN DIEGO          | CA    | 92136-5518 |
| CA           | MS09          | CAN-21558214-97783Rental   | Credit Memo   | 02/11/2016       | 12/31/2017          | \$ 186.23   | CAN-21558   | STATE OF CALIFORNIA PARKS + RE | 2211 GARDEN ROAD               |                  | MONTEREY           | CA    | 93940      |
| CA           | MS09          | CAN-31087SP-USS-14480NO O  | Payment       | 02/10/2016       | 09/30/2017          | \$ 108.00   | CAN-31087   | SAN FELIPE BOAT + RV STORAGE   | PO BOX 1365                    |                  | TRES PINOS         | CA    | 95075      |
| CA           | MS09          | USS-142334SP-USS-14479114  | Payment       | 02/10/2016       | 12/31/2016          | \$ 83.26    | USS-142334  | REDLINE CUSTOM CONTRACTING INC | PO BOX 91214                   |                  | SAN DIEGO          | CA    | 92169      |
| CA           | MS09          | CAN-19288SP-USS-144733257  | Payment       | 02/10/2016       | 12/31/2017          | \$ 68.15    | CAN-19288   | AOCO OUTDOOR ATTN: RICHARD     | PO BOX 368                     |                  | BELMONT            | CA    | 94002      |
| CA           | MS09          | LAX-55147EFT021016AN114-3  | Payment       | 02/10/2016       | 12/31/2017          | \$ 277.98   | LAX-55147   | PG+E                           | 34657 AVENUE 7                 |                  | MADERA             | CA    | 93636      |
| CA           | MS09          | LAX-55147EFT021016AN114-3  | Payment       | 02/10/2016       | 12/31/2017          | \$ 253.98   | LAX-55147   | PG+E                           | 34657 AVENUE 7                 |                  | MADERA             | CA    | 93636      |
| CA           | MS09          | LAX-55147EFT021016AN114-3  | Payment       | 02/10/2016       | 12/31/2017          | \$ 253.98   | LAX-55147   | PG+E                           | 34657 AVENUE 7                 |                  | MADERA             | CA    | 93636      |
| CA           | MS09          | USS-260232SP-USS-14476NO   | Payment       | 02/09/2016       | 12/31/2017          | \$ 158.30   | USS-260232  | HANSEN WELL-DO SERVICE         | PO BOX 729                     |                  | OAK VIEW           | CA    | 93022      |
| CA           | MS09          | LAX-51641SP-USS-14477114-  | Payment       | 02/09/2016       | 12/31/2017          | \$ 133.94   | LAX-51641   | DOWDLE CONSTRUCTION            | 12391 WEMBLEY RD               |                  | LOS ALAMITOS       | CA    | 90720-4730 |
| CA           | MS09          | LAX-51641SP-USS-14477114-  | Payment       | 02/09/2016       | 12/31/2017          | \$ 131.64   | LAX-51641   | DOWDLE CONSTRUCTION            | 12391 WEMBLEY RD               |                  | LOS ALAMITOS       | CA    | 90720-4730 |
| CA           | MS09          | USS-50165SP-USS-14475114-  | Payment       | 02/09/2016       | 12/31/2017          | \$ 130.21   | USS-50165   | BAYLAND CONSTRUCTION           | 1354 FREMONT ST                |                  | SAN JOSE           | CA    | 95126-2112 |
| CA           | MS09          | USS-3776801283 2/1ABC SA   | Payment       | 02/09/2016       | 12/31/2017          | \$ 80.40    | USS-377680  | PHILIP BROCK CONSTRUCTION      | 9009 SUTTERS GOLD DR           |                  | SACRAMENTO         | CA    | 95826      |
| CA           | MS09          | USS-143296SP-USS-14472114  | Payment       | 02/09/2016       | 12/31/2017          | \$ 73.75    | USS-143296  | DOMINGUEZ MASONRY+LANDSCAPE    | 6072 GOLDEN SPUR PLACE         |                  | RANCHO CUCAMONGA   | CA    | 91739      |
| CA           | MS09          | USS-143296SP-USS-14472114  | Payment       | 02/09/2016       | 12/31/2017          | \$ 73.75    | USS-143296  | DOMINGUEZ MASONRY+LANDSCAPE    | 6072 GOLDEN SPUR PLACE         |                  | RANCHO CUCAMONGA   | CA    | 91739      |
| CA           | MS09          | USS-143296SP-USS-14472114  | Payment       | 02/09/2016       | 12/31/2017          | \$ 73.75    | USS-143296  | DOMINGUEZ MASONRY+LANDSCAPE    | 6072 GOLDEN SPUR PLACE         |                  | RANCHO CUCAMONGA   | CA    | 91739      |
| CA           | MS09          | USS-36353996372 2/ABC SA   | Payment       | 02/09/2016       | 12/31/2017          | \$ 44.60    | USS-363539  | SSC C/O JAMES DOWNEY           | 5291 WINDSOR RD                |                  | WINDSOR            | CA    | 95492      |
| CA           | MS09          | USS-231729SP-USS-14475114  | Payment       | 02/09/2016       | 12/31/2017          | \$ 36.27    | USS-231729  | DA LEI                         | 1500 CRAFTON AVE               |                  | MENTONE            | CA    | 92359      |
| CA           | MS09          | USS-179011SP-USS-144750VE  | Payment       | 02/09/2016       | 12/31/2017          | \$ 30.76    | USS-179011  | KEN STIMSON                    | 3145 WEST IMPERIAL HWY         |                  | INGLEWOOD          | CA    | 90303      |
| CA           | MS09          | CAN-38088SP-USS-144780VER  | Payment       | 02/09/2016       | 12/31/2016          | \$ 29.16    | CAN-38088   | GIULIA CONSTRUCTION            | 2033 RALSTON AVE #60           |                  | BELMONT            | CA    | 94002      |
| CA           | MS09          | USS-142542SP-USS-144750VE  | Payment       | 02/09/2016       | 12/31/2016          | \$ 28.38    | USS-142542  | SJB CONSTRUCTION D             | PO BOX 710926                  |                  | SANTEE             | CA    | 92072      |
| CA           | MS09          | CAN-19902SP-USS-144730VER  | Payment       | 02/09/2016       | 12/31/2017          | \$ 18.26    | CAN-19902   | BLEYCO INC                     | 11425 CULL CANYON ROAD         |                  | CASTRO VALLEY      | CA    | 94546      |
| CA           | MS09          | USS-180640SP-USS-14471114  | Payment       | 02/09/2016       | 12/31/2017          | \$ 211.99   | USS-180640  | WHITING TURNER IRVINE          | 250 COMMERCE STE 150           |                  | IRVINE             | CA    | 92602-1345 |
| CA           | MS09          | USS-293722VISAMCVisa Sett  | Payment       | 02/08/2016       | 12/31/2017          | \$ 146.47   | USS-293722  | SPECTRUM CUSTOM DESIGN INC     | 65242 SAN JACINTO LN           |                  | DESERT HOT SPRINGS | CA    | 92240      |
| CA           | MS09          | USS-179478VISAMCVisa Sett  | Payment       | 02/08/2016       | 09/30/2016          | \$ 876.60   | USS-179478  | SOUTHERN CALIFORNIA EDISON **  | PO BOX 700                     |                  | ROSEMAD            | CA    | 91770      |
| CA           | MS09          | USS-222859SP-USS-14469114  | Payment       | 02/08/2016       | 12/31/2017          | \$ 132.91   | USS-222859  | SPEDIACCI CONSTRUCTION         | 4950 BUCKLEY COVE WAY #4       |                  | STOCKTON           | CA    | 95219      |
| CA           | MS09          | CAN-31666SP-USS-14470NO O  | Payment       | 02/08/2016       | 12/31/2017          | \$ 114.93   | CAN-31666   | CHENG CHANG CONSTRUCTION       | 341 SEBASTIAN RD               |                  | BROADMOOR VLG      | CA    | 94015      |
| CA           | MS09          | USS-179121SP-USS-14469319  | Payment       | 02/08/2016       | 09/30/2017          | \$ 105.90   | USS-179121  | LFT HOLDINGS LLC               | 1180 S BEVERLY DR #301         |                  | LOS ANGELES        | CA    | 90035      |
| CA           | MS09          | CAN-21558214-97780Rental   | Credit Memo   | 02/08/2016       | 12/31/2017          | \$ 61.92    | CAN-21558   | STATE OF CALIFORNIA PARKS + RE | 2211 GARDEN ROAD               |                  | MONTEREY           | CA    | 93940      |
| CA           | MS09          | USS-425570129902 PAYMENT   | Payment       | 02/08/2016       | 06/30/2017          | \$ 59.50    | USS-425570  | SEALINE REEF                   | PO BOX 2029                    |                  | TEMPLE CITY        | CA    | 91780      |
| CA           | MS09          | USS-425570131737 PAYMENTM  | Payment       | 02/08/2016       | 06/30/2017          | \$ 40.50    | USS-425570  | SEALINE REEF                   | PO BOX 2029                    |                  | TEMPLE CITY        | CA    | 91780      |
| CA           | MS09          | USS-110498SP-USS-14469114  | Payment       | 02/08/2016       | 03/31/2017          | \$ 280.68   | USS-110498  | CHRISTMAS TREE COUNTRY         | 3432 ECOCHIEE AVE              |                  | SAN DIEGO          | CA    | 92117      |
| CA           | MS09          | USS-179348SP-USS-14469114  | Payment       | 02/08/2016       | 12/31/2017          | \$ 229.05   | USS-179348  | ELITE CONSTRUCTION EQUIPMENT   | 17223 JERSEY AVE               |                  | ARTESIA            | CA    | 90701      |
| CA           | MS09          | CAN-10490SP-USS-14470114-  | Payment       | 02/08/2016       | 12/31/2017          | \$ 197.58   | CAN-10490   | SUMMIT PROFESSIONAL BUILDERS   | 1010 SIR FRANCIS DRAKE BLVD    |                  | KENTFIELD          | CA    | 94904-1444 |
| CA           | MS09          | CAN-09965EFT020516AN114-3  | Payment       | 02/05/2016       | 12/31/2017          | \$ 1,000.00 | CAN-09965   | NPS GGNRA MARIN DISTRICT ATTN  | BUILDING 201 FORT MASON        |                  | SAN FRANCISCO      | CA    | 94123      |
| CA           | MS09          | USS-286546AMEXAmerican Ex  | Payment       | 02/05/2016       | 12/31/2017          | \$ 658.90   | USS-286546  | MOTIV SPORTS                   | 10545 HUMBOLDT ST              |                  | LOS ALAMITOS       | CA    | 90720      |
| CA           | MS09          | CAN-45544VISAMCVisa Sett   | Payment       | 02/05/2016       | 12/31/2017          | \$ 54.83    | CAN-45544   | ED COOPER                      | 3800 GROVE ST                  |                  | SONOMA             | CA    | 95476      |
| CA           | MS09          | USS-253140VISAMCVisa Sett  | Payment       | 02/04/2016       | 12/31/2017          | \$ 219.80   | USS-253140  | RAFAEL TAVARES                 | 4423 LARKIN DR                 |                  | COVINA             | CA    | 91722      |
| CA           | MS09          | CAN-10287EFT020116ANOVERP  | Payment       | 02/01/2016       | 12/31/2017          | \$ 118.36   | CAN-10287   | CITY OF SAN FRANCISCO          | 501 STANYAN ST                 |                  | SAN FRANCISCO      | CA    | 94117      |
| CA           | MS09          | USS-4199152281MVS Sanilat  | Payment       | 02/01/2016       | 12/31/2017          | \$ 97.83    | USS-419915  | CHI C WANG                     | 1490 SAN PONTE RD              |                  | CORONA             | CA    | 92882      |
| CA           | MS09          | USS-36979042802CCS A/R UP  | Payment       | 02/01/2016       | 12/31/2017          | \$ 45.00    | USS-369790  | RODAN BUILDERS ** DO NOT USE** | 859 COWAN RD                   |                  | BURLINGAME         | CA    | 94010      |
| CA           | MS09          | USS-209254SP-USS-14453114  | Payment       | 01/31/2016       | 12/31/2017          | \$ 129.70   | USS-209254  | GENE BACK                      | 3128 PLEASANT VIEW LN          |                  | JAMUL              | CA    | 91935      |
| CA           | MS09          | CAN-21558214-97581Rental   | Credit Memo   | 01/31/2016       | 12/31/2017          | \$ 112.84   | CAN-21558   | STATE OF CALIFORNIA PARKS + RE | 2211 GARDEN ROAD               |                  | MONTEREY           | CA    | 93940      |
| CA           | MS09          | USS-178947SP-USS-14453210  | Payment       | 01/31/2016       | 12/31/2017          | \$ 79.90    | USS-178947  | JW PACIFIC INC                 | 556 W LAS TUNAS DR #201        |                  | ARCADIA            | CA    | 91007      |
| CA           | MS09          | USS-178947SP-USS-14453PRE  | Payment       | 01/31/2016       | 12/31/2017          | \$ 79.90    | USS-178947  | JW PACIFIC INC                 | 556 W LAS TUNAS DR #201        |                  | ARCADIA            | CA    | 91007      |
| CA           | MS09          | LAX-60746SP-USS-144530VER  | Payment       | 01/31/2016       | 12/31/2017          | \$ 11.47    | LAX-60746   | TECHNICON ENGINEERING SERVICES | 4539 N BRAWLEY AVE STE 108     |                  | FRESNO             | CA    | 93722-3950 |
| CA           | MS09          | USS-200540SP-USS-14442114  | Payment       | 01/29/2016       | 09/30/2016          | \$ 101.85   | USS-200540  | APR CONSTRUCTION               | 3916 MURRAY HILL RD            |                  | LA MESA            | CA    | 91941      |
| CA           | MS09          | USS-291892AMEXAmerican Ex  | Payment       | 01/29/2016       | 09/30/2016          | \$ 630.80   | USS-291892  | KRISTIE COSBIE                 | 16010 WINTERBROOK RD           |                  | LOS GATOS          | CA    | 95032      |
| CA           | MS09          | USS-180154SP-USS-14442114  | Payment       | 01/29/2016       | 09/30/2017          | \$ 83.62    | USS-180154  | BILL DAVIS LANDSCAPE & CONST   | 1267 MOBIL AVE                 |                  | CAMARILLO          | CA    | 63010      |
| CA           | MS09          | USS-180154SP-USS-14442114  | Payment       | 01/29/2016       | 03/31/2017          | \$ 74.85    | USS-180154  | BILL DAVIS LANDSCAPE & CONST   | 1267 MOBIL AVE                 |                  | CAMARILLO          | CA    | 63010      |
| CA           | MS09          | CAN-06550SP-USS-144420VER  | Payment       | 01/29/2016       | 09/30/2016          | \$ 59.27    | CAN-06550   | KERRI LANDSCAPE                | 1826 BUENA VISTA AVE           |                  | LIVERMORE          | CA    | 94550      |
| CA           | MS09          | USS-283708SP-USS-144420VE  | Payment       | 01/29/2016       | 03/31/2017          | \$ 227.43   | USS-283708  | JAMISON PROPERTIES LP          | 3470 WILSHIRE BLVD SUITE 700   |                  | LOS ANGELES        | CA    | 90010      |
| CA           | MS09          | LAX-19053SP-USS-144350VER  | Payment       | 01/28/2016       | 03/31/2017          | \$ 102.96   | LAX-19053   | DUMARC CORPORATION             | 3564 E ENTERPRISE DR           |                  | ANAHEIM            | CA    | 92807-1627 |
| CA</         |               |                            |               |                  |                     |             |             |                                |                                |                  |                    |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2          | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|---------------------------|------------------|-------|------------|
| CA           | MS09          | CAN-42459SP-USS-14398NO R  | Payment       | 01/25/2016       | 09/30/2016          | \$ 71.31    | CAN-42459   | ADVANCE BUILDING SOLUTIONS     | 855 LAKEVILLE ST STE 200     |                           | PETALUMA         | CA    | 94952-7329 |
| CA           | MS09          | USS-290613VISAMCVisa Sett  | Payment       | 01/25/2016       | 12/31/2017          | \$ 498.96   | USS-290613  | JOHN VERMILLION                | 8835 BALBOA AVE STE D        |                           | SAN DIEGO        | CA    | 92123      |
| CA           | MS09          | USS-222074SP-USS-14398OVE  | Payment       | 01/25/2016       | 12/31/2017          | \$ 16.03    | USS-222074  | PACIFIC APARTMENT HOMES        | 1187 COAST VILLAGE RD        | STE 1-640                 | SANTA BARBARA    | CA    | 93108      |
| CA           | MS09          | CAN-00674VISAMCVisa Sett   | Payment       | 01/25/2016       | 12/31/2017          | \$ 376.57   | CAN-00674   | SUNDT CONSTRUCTION             | 2850 GATEWAY OAKS DR STE 450 |                           | SACRAMENTO       | CA    | 95833-4348 |
| CA           | MS09          | LAX-32106SP-USS-14396114-  | Payment       | 01/25/2016       | 12/31/2017          | \$ 168.13   | LAX-32106   | SANTA CLAUD INC                | PO BOX 2642                  |                           | SAN BERNARDINO   | CA    | 92406      |
| CA           | MS09          | USS-198597RANSEIR14-299    | Payment       | 01/22/2016       | 12/31/2017          | \$ 81.75    | USS-198597  | WECO INC                       | 1751 HARBOR BAY PKWY STE 200 |                           | ALAMEDA          | CA    | 94502-3036 |
| CA           | MS09          | USS-180293SP-USS-14388693  | Payment       | 01/22/2016       | 09/30/2017          | \$ 50.02    | USS-180293  | JANINE MARTINEZ                | 9882 WEALTHY AVE             |                           | SUN VALLEY       | CA    | 91352      |
| CA           | MS09          | USS-179358214-96031Rental  | Credit Memo   | 01/22/2016       | 12/31/2017          | \$ 18.45    | USS-179358  | JIM NICHOLS                    | 17853 SANTIAGO BLVD #107-331 |                           | VILLA PARK       | CA    | 92861      |
| CA           | MS09          | USS-143299SP-USS-14372CUS  | Payment       | 01/21/2016       | 12/31/2016          | \$ 146.07   | USS-143299  | SERVICE MASTER ATTN: PAUL BERG | 350 COOGAN WAY               |                           | EL CAJON         | CA    | 92020      |
| CA           | MS09          | USS-179233SP-USS-14379EMA  | Payment       | 01/21/2016       | 03/31/2017          | \$ 916.81   | USS-179233  | ROGERS CONSTRUCTION            | 17216 SATICOY ST. #361       |                           | VAN NUYS         | CA    | 91406      |
| CA           | MS09          | USS-199223SP-USS-14378114- | Payment       | 01/21/2016       | 12/31/2017          | \$ 119.48   | USS-199223  | BELFOR USA                     | 2297 RINGWOOD AVE            |                           | SAN JOSE         | CA    | 95131      |
| CA           | MS09          | USS-195022SP-USS-14373114  | Payment       | 01/21/2016       | 12/31/2017          | \$ 101.28   | USS-195022  | ROBERT KRONENBITTER            | 16559 MARTINCOIT RD          |                           | POWAY            | CA    | 92064      |
| CA           | MS09          | USS-286362SP-USS-14379OVE  | Payment       | 01/21/2016       | 12/31/2017          | \$ 54.19    | USS-286362  | KN INVESTMENT+DEVELOPMENT LLC  | 255 HAPPY VALLEY RD          |                           | PLEASANTON       | CA    | 94566      |
| CA           | MS09          | CAN-01175SP-USS-14378214-  | Payment       | 01/21/2016       | 12/31/2017          | \$ 22.44    | CAN-01175   | OC JONES+SONS INC              | 1520 4TH ST                  |                           | BERKELEY         | CA    | 94710      |
| CA           | MS09          | USS-37702SP-USS-14372114-  | Payment       | 01/21/2016       | 12/31/2017          | \$ 285.65   | USS-37702   | APPLIANCE INSTALLATION SPCLST  | 539 MIDWAY RD                |                           | TRACY            | CA    | 95391      |
| CA           | MS09          | USS-260232SP-USS-14378NO   | Payment       | 01/21/2016       | 12/31/2017          | \$ 249.72   | USS-260232  | HANSEN WELL-DO SERVICE         | PO BOX 729                   |                           | OAK VIEW         | CA    | 93022      |
| CA           | MS09          | USS-199534SP-USS-14372114  | Payment       | 01/21/2016       | 09/30/2016          | \$ 244.96   | USS-199534  | LANDMARK DEVELOPMENT           | 1307 S MARY AVE SUITE 120    |                           | SUNNYVALE        | CA    | 94087      |
| CA           | MS09          | USS-288390SP-USS-14372FOR  | Payment       | 01/21/2016       | 12/31/2017          | \$ 180.97   | USS-288390  | MORE FOR LESS                  | 940 RETRIEFED FOREST RD      |                           | CALISTOGA        | CA    | 94515      |
| CA           | MS09          | USS-179072SP-USS-14360JNN  | Payment       | 01/20/2016       | 09/30/2016          | \$ 142.72   | USS-179072  | GAS DEMO                       | 5850 3RD ST STE 212          |                           | LOS ANGELES      | CA    | 90036      |
| CA           | MS09          | USS-219854SP-USS-14357NO   | Payment       | 01/20/2016       | 12/31/2017          | \$ 101.95   | USS-219854  | SAL HERNANDEZ                  | 4846 IRWINDALE AVE           |                           | IRWINDALE        | CA    | 91706      |
| CA           | MS09          | USS-81419SP-USS-14354114-  | Payment       | 01/20/2016       | 12/31/2017          | \$ 91.36    | USS-81419   | CAL AMERICAN HOMES             | 2065 N INDIAN HILL BLVD      |                           | CLAREMONT        | CA    | 91711      |
| CA           | MS09          | USS-228869SP-USS-14367114  | Payment       | 01/20/2016       | 09/30/2016          | \$ 89.75    | USS-228869  | STORWISSE CARSON CITY          | 31225 LA BAYA DR             | STE 206                   | WESTLAKE VILLAGE | CA    | 91362      |
| CA           | MS09          | USS-290344AMEXAmerican Ex  | Payment       | 01/20/2016       | 12/31/2017          | \$ 564.51   | USS-290348  | GEOS POOL COMPANY              | 3395 WOOD VALLEY RD          |                           | SANOMA           | CA    | 95476      |
| CA           | MS09          | LAX-20559SP-USS-14354114-  | Payment       | 01/20/2016       | 12/31/2017          | \$ 522.13   | LAX-20559   | WE ONEIL CONSTRUCTION USS-1789 | 9485 HAVEN AVE               |                           | RANCHO CUCAMONGA | CA    | 91730-5877 |
| CA           | MS09          | LAX-52779214-95717Rental   | Credit Memo   | 01/20/2016       | 09/30/2017          | \$ 35.05    | LAX-52779   | REC SOLAR COMMERCIAL CORP      | 3450 BROAD ST STE 105        |                           | SAN LUIS OBISPO  | CA    | 93401      |
| CA           | MS09          | USS-65585SP-USS-14367OVER  | Payment       | 01/20/2016       | 12/31/2017          | \$ 17.22    | USS-65585   | MERCED FLEA MARKET             | 23 W ALEXANDER AVE STE 460   |                           | MERCED           | CA    | 95348      |
| CA           | MS09          | USS-287462SP-USS-14355NO   | Payment       | 01/20/2016       | 12/31/2017          | \$ 203.58   | USS-287462  | CHAPEL HILL FARM               | 1536 STONE CANYON RD         |                           | LOS ANGELES      | CA    | 90077      |
| CA           | MS09          | NAT-01087SP-USS-14354114-  | Payment       | 01/20/2016       | 12/31/2017          | \$ 195.88   | NAT-01087   | BRAND PROMOTIONS               | 17022 SOUTH MOUNTAIN ST      | SUITE 5                   | CARSON           | CA    | 90746      |
| CA           | MS09          | USS-423624034916CCMVIS FEN | Payment       | 01/19/2016       | 12/31/2017          | \$ 137.61   | USS-423624  | ARTHUR BOGHOSIAN               | 806 STREAMVIEW ANERO         |                           | WALNUT           | CA    | 91789      |
| CA           | MS09          | USS-290079VISAMCVisa Sett  | Payment       | 01/19/2016       | 12/31/2017          | \$ 118.99   | USS-290079  | JR PUAMAU                      | 67 PACIFIC AVE               |                           | SAN BRUNO        | CA    | 94066      |
| CA           | MS09          | USS-27679SP-USS-14351114   | Payment       | 01/19/2016       | 12/31/2017          | \$ 63.94    | USS-27679   | NORTHATE TERRACE COMMUNITY     | 680 24TH ST                  |                           | OAKLAND          | CA    | 94612      |
| CA           | MS09          | USS-270459SP-USS-14351114  | Payment       | 01/18/2016       | 12/31/2017          | \$ 950.40   | USS-270459  | LEVEL FURNISHED LIVING         | 888 S OLIVE ST               |                           | LOS ANGELES      | CA    | 90014-3006 |
| CA           | MS09          | USS-280212SP-USS-143410VE  | Payment       | 01/18/2016       | 12/31/2017          | \$ 133.31   | USS-280212  | JAMES MACKAY                   |                              | 1101 SCOTTS LN            | WALNUT CREEK     | CA    | 94596      |
| CA           | MS09          | USS-218984SP-USS-14343114  | Payment       | 01/18/2016       | 09/30/2017          | \$ 86.75    | USS-218984  | Campbell Construction          | 144 Oxnard Ave               |                           | OXNARD           | CA    | 93035      |
| CA           | MS09          | USS-179248SP-USS-14341NO   | Payment       | 01/18/2016       | 12/31/2017          | \$ 76.92    | USS-179248  | DESERT WINDS MOBILE HOME PARK  | 4470 W SUNSET BLVD UNIT 171  |                           | LOS ANGELES      | CA    | 90027      |
| CA           | MS09          | USS-180579SP-USS-14353114  | Payment       | 01/18/2016       | 12/31/2017          | \$ 65.00    | USS-180579  | AY INVESTMENTS                 | 18740 OXNARD ST              | SUITE 304                 | TARZANA          | CA    | 91356      |
| CA           | MS09          | USS-181812SP-USS-14335OUO  | Payment       | 01/18/2016       | 12/31/2017          | \$ 64.10    | USS-181812  | DMILES GROUP INC               | 643 CYPRESS AVE              |                           | HERMOSA BEACH    | CA    | 90254      |
| CA           | MS09          | USS-180774SP-USS-14335WAN  | Payment       | 01/18/2016       | 12/31/2016          | \$ 62.81    | USS-180774  | TREEUM INC                     | 5352 LAUREL CANYON BLVD STE  | 200                       | VALLEY VILLAGE   | CA    | 91607      |
| CA           | MS09          | USS-180774SP-USS-14335VAL  | Payment       | 01/18/2016       | 12/31/2016          | \$ 57.90    | USS-180774  | TREEUM INC                     | 5352 LAUREL CANYON BLVD STE  | 200                       | VALLEY VILLAGE   | CA    | 91607      |
| CA           | MS09          | USS-180774SP-USS-14335MCC  | Payment       | 01/18/2016       | 12/31/2016          | \$ 57.80    | USS-180774  | TREEUM INC                     | 5352 LAUREL CANYON BLVD STE  | 200                       | VALLEY VILLAGE   | CA    | 91607      |
| CA           | MS09          | USS-180774SP-USS-14335SHA  | Payment       | 01/18/2016       | 12/31/2016          | \$ 57.75    | USS-180774  | TREEUM INC                     | 5352 LAUREL CANYON BLVD STE  | 200                       | VALLEY VILLAGE   | CA    | 91607      |
| CA           | MS09          | USS-241266SP-USS-14335JAN  | Payment       | 01/18/2016       | 12/31/2017          | \$ 54.42    | USS-241266  | LYLE PREDMORE                  | 4221 34TH ST APT 16          |                           | SAN DIEGO        | CA    | 92104      |
| CA           | MS09          | LAX-20875SP-USS-14335OVER  | Payment       | 01/18/2016       | 09/30/2016          | \$ 46.82    | LAX-20875   | SOUTHRIDGE USA                 | 9199 JURUPA RD               |                           | RIVERSIDE        | CA    | 92509      |
| CA           | MS09          | USS-180579SP-USS-1433475   | Payment       | 01/18/2016       | 12/31/2017          | \$ 34.31    | USS-180579  | AY INVESTMENTS                 | 18740 OXNARD ST              |                           | TARZANA          | CA    | 91356      |
| CA           | MS09          | USS-280668VISAMCMasterCar  | Payment       | 01/18/2016       | 12/31/2017          | \$ 447.18   | USS-280668  | PACIFIC POINT CHRISTIAN SCHOOL | 8440 BURCHELL RD             |                           | GILROY           | CA    | 95020      |
| CA           | MS09          | CAN-05950SP-USS-14341OVER  | Payment       | 01/18/2016       | 03/31/2017          | \$ 19.43    | CAN-05950   | SHAMROCK RANCH                 | 100 SHAMROCK RANCH RD        |                           | PACIFICA         | CA    | 94044      |
| CA           | MS09          | USS-495901531510POJ AR UP  | Payment       | 01/18/2016       | 12/31/2017          | \$ 1,959.75 | USS-495901  | RYLAND CALATLANTIC GROUP INC   | 15360 BARRANCA PKWY          |                           | IRVINE           | CA    | 92618      |
| CA           | MS09          | USS-281896SP-USS-14335114  | Payment       | 01/18/2016       | 03/31/2017          | \$ 400.00   | USS-281896  | OPTOMEN PRODS INC              | 6311 ROMANE STREET           | SUITE 7135 ( FIRST FLOOR) | LOS ANGELES      | CA    | 90038      |
| CA           | MS09          | CAN-00047SP-USS-14322114-  | Payment       | 01/15/2016       | 12/31/2017          | \$ 154.95   | CAN-00047   | ROSEVILLE EQUESTRIAN CENTER    | 4807 EUREKA RD               |                           | ROSEVILLE        | CA    | 95661      |
| CA           | MS09          | USS-229480SP-USS-14332114  | Payment       | 01/15/2016       | 12/31/2017          | \$ 118.74   | USS-229480  | GREEN EARTH ENGINEERING AND    | 43450 SABERCAT RD            |                           | FREMONT          | CA    | 94539      |
| CA           | MS09          | LAX-00981214-94936Rental   | Credit Memo   | 01/15/2016       | 12/31/2017          | \$ 63.10    | LAX-00981   | CITY OF LA BUREAU OF STR SVCS  | 1149 S BROADWAY STE 400      |                           | LOS ANGELES      | CA    | 90015-2213 |
| CA           | MS09          | USS-114334SP-USS-143310VE  | Payment       | 01/15/2016       | 09/30/2016          | \$ 35.03    | USS-114334  | LITTLE JOHN CONSTRUCTION       | 778 SAINT FRANCIS AVE        |                           | NOVATO           | CA    | 94947-2872 |
| CA           | MS09          | USS-114334SP-USS-143320VE  | Payment       | 01/15/2016       | 09/30/2016          | \$ 35.03    | USS-114334  | LITTLE JOHN CONSTRUCTION       | 778 SAINT FRANCIS AVE        |                           | NOVATO           | CA    | 94947-2872 |
| CA           | MS09          | USS-136787SP-USS-14331NOT  | Payment       | 01/15/2016       | 12/31/2017          | \$ 163.11   | USS-136787  | BG DESERT INVESTMENT INC       | 73550 ALESSANDRO DR          |                           | PALM DESERT      | CA    | 92260-3613 |
| CA           | MS09          | LAX-21477SP-USS-143250-81  | Payment       | 01/14/2016       | 12/31/2017          | \$ 800.87   | LAX-21477   | COUNTY OF LA PARKS REC         | 1000 S FREMONT AVE UNIT # 40 |                           | ALHAMBRA         | CA    | 91803-8800 |
| CA           | MS09          | CAN-04017SP-USS-14324NO R  | Payment       | 01/14/2016       | 12/31/2016          | \$ 120.82   | CAN-04017   | BARRELL CONSTRUCTION           | 2187 WHITE DR                |                           | IRVINE           | CA    | 94607      |
| CA           | MS09          | USS-180640SP-USS-14324OVE  | Payment       | 01/14/2016       | 09/30/2016          | \$ 119.40   | USS-180640  | WHITING TURNER IRVINE          | 250 COMMERCE STE 150         |                           | IRVINE           | CA    | 92602-1345 |
| CA           | MS09          | LAX-15688SP-USS-14321REMI  | Payment       | 01/14/2016       | 12/31/2017          | \$ 101.95   | LAX-15688   | JITNEY COMPANY INC             | 1541 COMMERCE ST             |                           | CORONA           | CA    | 92880      |
| CA           | MS09          | USS-272310SP-USS-14325114  | Payment       | 01/14/2016       | 12/31/2017          | \$ 80.00    | USS-272310  | DAVID BARR                     | 7427 WOOLLEY AVE             |                           | VAN NUYS         | CA    | 91406      |
| CA           | MS09          | LAX-26519SP-USS-14325NO O  | Payment       | 01/14/2016       | 12/31/2017          | \$ 74.29    | LAX-26519   | THE BILDEN COMPANY             | 9107 WILSHIRE BLVD STE 450   |                           | BEVERLY HILLS    | CA    | 90210      |
| CA           | MS09          | LAX-21477SP-USS-143220VE   | Payment       | 01/14/2016       | 12/31/2017          | \$ 521.58   | LAX-21477   | COUNTY OF LA PARKS REC         | 1000 S FREMONT AVE UNIT # 40 |                           | ALHAMBRA         | CA    | 91803-8800 |
| CA           | MS09          | USS-222652VISAMCVisa Sett  | Payment       | 01/14/2016       | 06/30/2017          | \$ 48.36    | USS-222652  | PARADISE LANDSCAPE             | 7040 AVENIDA ENCINAS, STE    | 104-260                   | CARLSBAD         | CA    | 92011      |
| CA           | MS09          | USS-102990SP-USS-14325OVE  | Payment       | 01/14/2016       | 12/31/2016          | \$ 45.00    | USS-102990  | HANSON AGGREGATES+NORTH COUNTY | PO BOX 639069                |                           | SAN DIEGO        | CA    | 92163      |
| CA           | MS09          | USS-286883VISAMCVisa Sett  | Payment       | 01/14/2016       | 12/31/2017          | \$ 34.78    | USS-286883  | PAIGE MUSTO                    | 60 ROAN PL                   |                           | WOODSIDE         | CA    | 94062      |
| CA           | MS09          | CAN-08967SP-USS-14324114-  | Payment       | 01/14/2016       | 12/31/2017          | \$ 32.17    | CAN-08967   | EVENT PRODUCTION SERVICES      | 34480 ANNAPOLIS RD           |                           | ANNAPOLIS        | CA    | 95412-9712 |
| CA           | MS09          | USS-142154SP-USS-143220VE  | Payment       | 01/14/2016       | 12/31/2016          | \$ 28.50    | USS-142154  | WITMAN RANCH                   | PO BOX 1959                  |                           | ESCONDIDO        | CA    | 92033      |
| CA           | MS09          | USS-112669SP-USS-14329114  | Payment       | 01/14/2016       | 12/31/2017          | \$ 268.52   | USS-112669  | DYNAMIC CONSTRUCTION SERVICES  | 3020 OLD RANCH PKWY          |                           | SEAL BEACH       | CA    | 90740      |
| CA           | MS09          | USS-181204SP-USS-14325NO   | Payment       | 01/14/2016       | 03/31/2017          | \$ 268.20   | USS-181204  | CRANE DEVELOPMENT              | 9505 KEARNY VILLA RD         |                           | SAN DIEGO        | CA    | 92126-4590 |
| CA           | MS09          | USS-256142214-94919Rental  | Credit Memo   | 01/14/2016       | 12/31/2017          | \$ 165.20   | USS-256142  | SAN LORENZO VILLAGE HOME ASS.  | 377 PASEO GRANDE             |                           | SAN LORENZO      | CA    | 94580      |
| CA           | MS09          | USS-208714SP-USS-14317114  | Payment       | 01/13/2016       | 06/30/2017          | \$ 156.70   | USS-208714  | AGRA MARKETING                 | 60 DECLARATION DR            | SUITE A                   | CHICO            | CA    | 95973      |
| CA           | MS09          | CAN-31087SP-USS-14317NO O  | Payment       | 01/13/2016       | 09/30/2017          | \$ 108.00   | CAN-31087   | SAN FELIPE BOAT + RV STORAGE   | PO BOX 1365                  |                           | TRES PINOS       | CA    | 95075      |
| CA           | MS09          | CAN-04266FT011316ANUNION   | Payment       | 01/13/2016       | 12/31/2017          | \$ 92.03    | CAN-04266   | UNION PACIFIC RAILROAD         | PO BOX 677                   |                           | COLFAX           | CA    | 95713-0677 |
| CA           | MS09          | CAN-21488SP-USS-14317PAWY  | Payment       | 01/13/2016       | 12/31/2016          | \$ 79.05    | CAN-21488   | JACQUE COLE                    | 461 MC MAHON ROAD            |                           | HOLLISTER        | CA    | 95023      |
| CA           | MS09          | USS-156457SP-USS-14317114  | Payment       | 01/13/2016       | 12/31/2017          | \$ 576.61   | USS-156457  | SHARP SPECTRUM                 | 8695 SPECTRUM CENTER BLVD    |                           | SAN DIEGO        | CA    | 92123      |
| CA           | MS09          | USS-147617SP-USS-14317NOT  | Payment       | 01/13/2016       | 09/30/2016          | \$ 38.98    | USS-147617  | NATIONWIDE ENTERPRISES         | 914 E 8TH ST STE 110         |                           | NATIONAL CITY    | CA    | 91950      |
| CA           | MS09          | USS-147617SP-USS-14317153  | Payment       | 01/13/2016       | 09/30/2016          | \$ 38.16    | USS-147617  | NATIONWIDE ENTERPRISES         | 914 E 8TH ST STE 110         |                           | NATIONAL CITY    | CA    | 91950      |
| CA           | MS09          | USS-32578168087SITE 17538  | Credit Memo   | 01/13/2016       | 12/31/2016          | \$ 1,130.63 | USS-325781  | MAUREEN MARSALEK               | 315 HAMILTON AVE             |                           |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2  | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|-------------------|---------------------|-------|------------|
| CA           | MS09          | LAX-55972SP-USS-14298BALA  | Payment       | 01/08/2016       | 12/31/2017          | \$ 2,026.37 | LAX-55972   | SIEW H NG                      | 30141 AGOURA RD #215 # 200     |                   | AGOURA HILLS        | CA    | 91301      |
| CA           | MS09          | CAN-02036FTO10816ANI14-3   |               | 01/08/2016       | 12/31/2017          | \$ 429.99   | CAN-02036   | PG+E                           | 1600 EAST POPLAR               |                   | SAN MATEO           | CA    | 94401      |
| CA           | MS09          | CAN-47747SP-USS-14298114-  | Payment       | 01/08/2016       | 12/31/2017          | \$ 261.47   | CAN-47747   | SAFWAY SERVICES LP             | 1660 GILBRETH RD               |                   | BURLINGAME          | CA    | 94010      |
| CA           | MS09          | CAN-13755SP-USS-14298NO O  | Payment       | 01/08/2016       | 12/31/2017          | \$ 248.06   | CAN-13755   | CYPRESS LANE RANCH             | 6701 RED HILL RD               |                   | PETALUMA            | CA    | 94952-9481 |
| CA           | MS09          | CAN-10490SP-USS-14298114-  | Payment       | 01/08/2016       | 12/31/2017          | \$ 197.58   | CAN-10490   | SUMMIT PROFESSIONAL BUILDERS   | 1010 SIR FRANCIS DRAKE BLVD    | STE 201           | KENT FIELD          | CA    | 94904-1444 |
| CA           | MS09          | USS-23065SP-USS-14298NOVE  | Payment       | 01/08/2016       | 09/30/2017          | \$ 179.18   | USS-23065   | FOUNTAIN TRUST                 | 2327 PARK BASILICO             |                   | CALABASAS           | CA    | 91302      |
| CA           | MS09          | CAN-01422SP-USS-14293114-  | Payment       | 01/07/2016       | 12/31/2017          | \$ 155.43   | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125    |                   | SAN RAMON           | CA    | 94583-4349 |
| CA           | MS09          | USS-114023SP-USS-14292114- | Payment       | 01/07/2016       | 03/31/2017          | \$ 136.50   | USS-114023  | SOUTHERN CALIFORNIA            | 30262 MARBELLA VISTA           |                   | SAN JUAN CAPISTRANO | CA    | 92671      |
| CA           | MS09          | USS-1408781045CCS AR UPL   | Payment       | 01/07/2016       | 12/31/2017          | \$ 543.75   | USS-140878  | UNIVERSITY AVENUE PARTNERS     | 1000 BRANNAN ST                | STE 202           | SAN FRANCISCO       | CA    | 94103      |
| CA           | MS09          | USS-178936SP-USS-142930VE  | Payment       | 01/07/2016       | 12/31/2017          | \$ 65.70    | USS-178936  | MDM CONSTRUCTION               | 4212 E LOS ANGELES AVE # 3421  |                   | SIMI VALLEY         | CA    | 93063-3308 |
| CA           | MS09          | CAN-23449VISMAMCMasterCard | Payment       | 01/07/2016       | 12/31/2017          | \$ 520.34   | CAN-23449   | KIEWIT INFRASTRUCTURE WEST CO  | 930 ODDSTAD BLVD               |                   | PACIFICA            | CA    | 94044-4400 |
| CA           | MS09          | USS-179524SP-USS-142920VE  | Payment       | 01/07/2016       | 09/30/2016          | \$ 36.94    | USS-179524  | ROGER PERRON CONSTRUCTION      | 3171 LOS FELIZ BLVD STE 306    |                   | LOS ANGELES         | CA    | 90039-1537 |
| CA           | MS09          | CAN-23495VISMAMCMasterCard | Payment       | 01/07/2016       | 12/31/2017          | \$ 359.95   | CAN-23495   | SOUTHERN ALAMEDA COUNTY DENTAL | 405 BOULDER CT STE 600         |                   | PLEASANTON          | CA    | 94566      |
| CA           | MS09          | LAX-01018SP-USS-14292114-  | Payment       | 01/07/2016       | 12/31/2017          | \$ 256.60   | LAX-01018   | CITY OF MANHATTAN BEACH PR ATT | 1400 HIGHLAND AVE              |                   | MANHATTAN BEACH     | CA    | 90266      |
| CA           | MS09          | CAN-01422SP-USS-14293114-  | Payment       | 01/07/2016       | 12/31/2017          | \$ 5,494.52 | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125    |                   | SAN RAMON           | CA    | 94583-4349 |
| CA           | MS09          | CAN-01422SP-USS-142930VER  | Payment       | 01/07/2016       | 12/31/2017          | \$ 249.55   | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125    |                   | SAN RAMON           | CA    | 94583-4349 |
| CA           | MS09          | USS-150912CSH010616ANO-55  |               | 01/06/2016       | 09/30/2017          | \$ 40.00    | USS-150912  | SERGIO SANCHEZ                 | PO BOX 2154                    |                   | SPRING VALLEY       | CA    | 91979      |
| CA           | MS09          | USS-287915VISAMCViaa Sett  | Payment       | 01/06/2016       | 12/31/2017          | \$ 169.91   | USS-287915  | RUSTIC MOUNTAIN CONSTRUCTION   | PO BOX 10101                   |                   | TRUCKEE             | CA    | 96162      |
| CA           | MS09          | USS-32578067699SITE 17464  | Credit Memo   | 01/06/2016       | 12/31/2017          | \$ 1,063.20 | USS-325780  | OWEN MARTIN                    | 180 E VANTAGE ST               |                   | NIPOMO              | CA    | 93444      |
| CA           | MS09          | USS-65707FTO10516ANI14-3   |               | 01/05/2016       | 03/31/2017          | \$ 132.82   | USS-65707   | NATIONAL EWP                   | 500 MAIN ST                    |                   | WOODLAND            | CA    | 95695      |
| CA           | MS09          | USS-213578VISMAMCMasterCar | Payment       | 01/05/2016       | 12/31/2017          | \$ 21.80    | USS-213578  | ADOLFSON & PETERSON            | 535 N BRAND BLVD               | STE 880           | GLENDALE            | CA    | 91203      |
| CA           | MS09          | USS-180640SP-USS-142950VE  | Payment       | 12/31/2015       | 09/30/2016          | \$ 150.00   | USS-180640  | WHITTING TURNER IRVINE         | 250 COMMERCE STE 150           |                   | IRVINE              | CA    | 92602-1345 |
| CA           | MS09          | LAX-16408WO2015MG186COUN   | Credit Memo   | 12/31/2015       | 12/31/2017          | \$ 148.76   | LAX-16408   | COUNTY OF ORANGE COMMUNITY     | 1300 S GRAND AVE               | BLDG 2 FLR 2      | SANTA ANA           | CA    | 92705      |
| CA           | MS09          | USS-90843SP-USS-14264114-  | Payment       | 12/31/2015       | 09/30/2017          | \$ 138.12   | USS-90843   | MARK LOCKWOOD CONSTRUCTION     | 16762 COOPER LN                |                   | HUNTINGTON BEACH    | CA    | 92647      |
| CA           | MS09          | USS-221728SP-USS-14255114  | Payment       | 12/31/2015       | 12/31/2017          | \$ 136.08   | USS-221728  | DAVE WILK                      | 1170 N. LA PALMA PKWY          |                   | ANAHEIM             | CA    | 92801      |
| CA           | MS09          | USS-283840SP-USS-14248NOT  | Payment       | 12/31/2015       | 12/31/2017          | \$ 127.95   | USS-283840  | RUSS MILLER                    | 5018 CORRAL ST                 |                   | SIMI VALLEY         | CA    | 93063      |
| CA           | MS09          | LAX-30335WO2015MG190VALER  | Credit Memo   | 12/31/2015       | 12/31/2017          | \$ 125.99   | LAX-30335   | VALERIE RAYFORD                | 511 S KEENE AVE                |                   | COMPTON             | CA    | 90220      |
| CA           | MS09          | USS-125652SP-USS-14276114  | Payment       | 12/31/2015       | 12/31/2017          | \$ 121.80   | USS-125652  | SEVEN BRIDGES CONSTRUCTION     | 317 ADA DR                     |                   | MARTINEZ            | CA    | 94553      |
| CA           | MS09          | USS-102613SP-USS-14248114  | Payment       | 12/31/2015       | 12/31/2017          | \$ 120.78   | USS-102613  | INTERNATIONAL CADD SERVICES    | 2336 BELL AVE                  |                   | SACRAMENTO          | CA    | 95838-3015 |
| CA           | MS09          | CAN-42713SP-USS-14252114-  | Payment       | 12/31/2015       | 12/31/2017          | \$ 120.35   | CAN-42713   | COYLE MASONRY                  | 1340 ST FRANCIS ST             |                   | REDWOOD CITY        | CA    | 94061      |
| CA           | MS09          | USS-168033SP-USS-14248114  | Payment       | 12/31/2015       | 03/31/2017          | \$ 111.54   | USS-168033  | TRI WEST HOMES LLP             | PO BOX 9879                    |                   | MARINA DEL REY      | CA    | 90295      |
| CA           | MS09          | CAN-02288214-94193Rental   | Credit Memo   | 12/31/2015       | 09/30/2016          | \$ 702.71   | CAN-022882  | GENON ENERGY                   | PO BOX 192                     |                   | PITTSBURG           | CA    | 94565-0019 |
| CA           | MS09          | USS-84867SP-USS-14276114-  | Payment       | 12/31/2015       | 06/30/2016          | \$ 92.68    | USS-84867   | TRI POINTE HOMES CO            | PO BOX 57088                   |                   | IRVINE              | CA    | 92619      |
| CA           | MS09          | LAX-20632SP-USS-14265NO R  | Payment       | 12/31/2015       | 12/31/2017          | \$ 639.14   | LAX-20632   | TREELAND FARMS INC             | 23475 LONG VALLEY RD           |                   | WOODLAND HILLS      | CA    | 91367      |
| CA           | MS09          | USS-133113WO2015MG129NEL   | Credit Memo   | 12/31/2015       | 12/31/2017          | \$ 91.54    | USS-133113  | NEL GENERAL BUILDERS           | 2190 GARFAS DR                 |                   | PASADENA            | CA    | 91104      |
| CA           | MS09          | LAX-58691214-94746Rental   | Credit Memo   | 12/31/2015       | 12/31/2016          | \$ 89.76    | LAX-58691   | LENNAN LANDSCAPING             | 7555 HERSCHTEL AVE STE 1       |                   | LA JOLLA            | CA    | 92037      |
| CA           | MS09          | CAN-03108SP-USS-14248INCO  | Payment       | 12/31/2015       | 12/31/2017          | \$ 80.00    | CAN-03108   | CENTRAL COAST INDUSTRIES       | PO BOX 2417                    |                   | NIPOMO              | CA    | 93444      |
| CA           | MS09          | USS-78255214-93951Rental   | Credit Memo   | 12/31/2015       | 06/30/2016          | \$ 76.46    | USS-78255   | SELECT PAINTING                | 33305 BARBER RD                |                   | SANTA CLARITA       | CA    | 91390      |
| CA           | MS09          | USS-19492SP-USS-14248114-  | Payment       | 12/31/2015       | 12/31/2016          | \$ 73.39    | USS-19492   | HORNBLOWER CRUISES             | PIER 3 EMBARCADERO             |                   | SAN FRANCISCO       | CA    | 94111      |
| CA           | MS09          | USS-154015214-94168Rental  | Credit Memo   | 12/31/2015       | 03/31/2017          | \$ 70.17    | USS-154015  | ELK GROVE COMMUNITY GARDEN 107 | 10025 HAMPTON OAK DR           |                   | ELK GROVE           | CA    | 95624      |
| CA           | MS09          | USS-180062SP-USS-14255VOU  | Payment       | 12/31/2015       | 03/31/2017          | \$ 70.00    | USS-180062  | DKC CONSTRUCTION INC           | 2320 CRYSTAL LN                |                   | PASADENA            | CA    | 91107-1004 |
| CA           | MS09          | USS-181989SP-USS-14275114  | Payment       | 12/31/2015       | 12/31/2017          | \$ 65.40    | USS-181989  | BAM LUXURY DEVELOPMENT GRLLC   | 77 BEVERLY PARK LANE           |                   | BEVERLY HILLS       | CA    | 90210      |
| CA           | MS09          | USS-181989SP-USS-14275114  | Payment       | 12/31/2015       | 12/31/2017          | \$ 65.40    | USS-181989  | BAM LUXURY DEVELOPMENT GRLLC   | 77 BEVERLY PARK LANE           |                   | BEVERLY HILLS       | CA    | 90210      |
| CA           | MS09          | USS-181989SP-USS-14275114  | Payment       | 12/31/2015       | 12/31/2017          | \$ 65.40    | USS-181989  | BAM LUXURY DEVELOPMENT GRLLC   | 77 BEVERLY PARK LANE           |                   | BEVERLY HILLS       | CA    | 90210      |
| CA           | MS09          | CAN-04757214-93979Rental   | Credit Memo   | 12/31/2015       | 09/30/2016          | \$ 540.64   | CAN-04757   | WOODSIDE HOMES OF CALIF INC    | 111 WOODMERE RD STE 190        |                   | FOLSOM              | CA    | 95630-4761 |
| CA           | MS09          | USS-180774SP-USS-14276DAN  | Payment       | 12/31/2015       | 03/31/2017          | \$ 57.90    | USS-180774  | TREEIUM INC                    | 5352 LAUREL CANYON BLVD STE    | 200               | VALLEY VILLAGE      | CA    | 91607      |
| CA           | MS09          | USS-180659SP-USS-14276114  | Payment       | 12/31/2015       | 12/31/2016          | \$ 522.10   | USS-180659  | TRI POINTE HOMES CA            | PO BOX 57088                   |                   | IRVINE              | CA    | 92619-7088 |
| CA           | MS09          | CAN-42615SP-USS-14264114-  | Payment       | 12/31/2015       | 06/30/2016          | \$ 56.45    | CAN-42615   | MCNAMARA TRANSPORT             | 101 A HICKEY BLVD STE 329      |                   | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | LAX-07674SP-USS-14251114-  | Payment       | 12/31/2015       | 12/31/2016          | \$ 513.70   | LAX-07674   | SUFFOLK CONSTRUCTION CO INC    | 550 S HOPE ST STE 510          |                   | LOS ANGELES         | CA    | 90071-2620 |
| CA           | MS09          | USS-143688WO2015C5631SUNR  | Credit Memo   | 12/31/2015       | 12/31/2017          | \$ 50.11    | USS-143688  | SUNRISE POOL CONSTRUCTION INC  | 24004 SARGEANT RD              |                   | RAMONA              | CA    | 92065      |
| CA           | MS09          | USS-143166SP-USS-14248114  | Payment       | 12/31/2015       | 12/31/2016          | \$ 43.82    | USS-143166  | PLANT SOURCE INC               | 2029 SYCAMORE DR               |                   | SAN MARCOS          | CA    | 92069-9753 |
| CA           | MS09          | USS-180620SP-USS-14250460  | Payment       | 12/31/2015       | 09/30/2017          | \$ 39.46    | USS-180620  | SPECIAL HOLIDAYS               | 524 E DALTON AVE               |                   | GLENORA             | CA    | 91714      |
| CA           | MS09          | USS-73847WO20624ROSIL CON  | Credit Memo   | 12/31/2015       | 12/31/2017          | \$ 478.36   | USS-73847   | ROSIL CONSTRUCTION             | 891 MARIN RD                   |                   | EL SOBRANTE         | CA    | 94803      |
| CA           | MS09          | CAN-06231SP-USS-14255OVER  | Payment       | 12/31/2015       | 12/31/2017          | \$ 28.86    | CAN-06231   | CRW INDUSTRIES                 | 5346 SCOTTS VALLEY DR STE E    |                   | SCOTTS VALLEY       | CA    | 95068-3521 |
| CA           | MS09          | CAN-38088SP-USS-142755OVER | Payment       | 12/31/2015       | 12/31/2016          | \$ 20.92    | CAN-38088   | GIULIA CONSTRUCTION            | 2033 RALSTON AVE #60           |                   | BELMONT             | CA    | 94002      |
| CA           | MS09          | LAX-5707214-94110Rental    | Credit Memo   | 12/31/2015       | 12/31/2017          | \$ 16.60    | LAX-57072   | CITY OF LOS ANGELES COMMUNITY  | 4470 W SUNSET BLVD #381        |                   | LOS ANGELES         | CA    | 90027      |
| CA           | MS09          | USS-144500SP-USS-142760VE  | Payment       | 12/31/2015       | 12/31/2017          | \$ 11.88    | USS-144500  | ANTHONY FORLENZA LANDSCAPE     | 5162 SUMMERHILL DR             |                   | OCEANSIDE           | CA    | 92057      |
| CA           | MS09          | USS-221728SP-USS-14255114  | Payment       | 12/31/2015       | 12/31/2017          | \$ 10.08    | USS-221728  | DAVE WILK                      | 1170 N. LA PALMA PKWY          |                   | ANAHEIM             | CA    | 92801      |
| CA           | MS09          | CAN-04757214-93980Rental   | Credit Memo   | 12/31/2015       | 09/30/2016          | \$ 406.74   | CAN-04757   | WOODSIDE HOMES OF CALIF INC    | 111 WOODMERE RD STE 190        |                   | FOLSOM              | CA    | 95630-4761 |
| CA           | MS09          | NEV-00235SP-USS-14275114-  | Payment       | 12/31/2015       | 12/31/2017          | \$ 399.98   | NEV-00235   | RON BELKNAP                    | 24810 ROAD 207                 |                   | COARSEGOLD          | CA    | 93614      |
| CA           | MS09          | USS-231154214-94190Rental  | Credit Memo   | 12/31/2015       | 09/30/2016          | \$ 329.24   | USS-231154  | RCI INC                        | 346 SOUTH I ST                 | STE 9             | SAN BERNARDINO      | CA    | 92410      |
| CA           | MS09          | LAX-19275SP-USS-14255PD 1  | Payment       | 12/31/2015       | 09/30/2016          | \$ 304.29   | LAX-19275   | MOOREFIELD CONSTRUCTION        | 600 N TUSTIN AVE STE 210       |                   | SANTA ANA           | CA    | 92705-3781 |
| CA           | MS09          | USS-281450SP-USS-142480-8  | Payment       | 12/31/2015       | 12/31/2017          | \$ 1,433.74 | USS-281450  | PROGRESSIVE REAL ESTATE        | 10537 SANTA MONICA BLVD        |                   | LOS ANGELES         | CA    | 90025-4952 |
| CA           | MS09          | USS-198372214-94201Rental  | Credit Memo   | 12/31/2015       | 12/31/2017          | \$ 230.41   | USS-198372  | ALTEN CONSTRUCTION             | 1141 MARINA WY SOUTH           |                   | RICHMOND            | CA    | 94804      |
| CA           | MS09          | USS-199148SP-USS-14255114  | Payment       | 12/31/2015       | 12/31/2017          | \$ 228.30   | USS-199148  | FORWARD AIR                    | 30108 EIGENBRODT               |                   | UNION CITY          | CA    | 94587      |
| CA           | MS09          | USS-181989SP-USS-14276114  | Payment       | 12/31/2015       | 12/31/2017          | \$ 228.25   | USS-181989  | BAM LUXURY DEVELOPMENT GRLLC   | 77 BEVERLY PARK LANE           |                   | BEVERLY HILLS       | CA    | 90210      |
| CA           | MS09          | CAN-16685214-94163Rental   | Credit Memo   | 12/31/2015       | 09/30/2017          | \$ 212.08   | CAN-16685   | DUEAU POAGE CONSTRUCTION       | 1832 ROLLINS RD                |                   | BURLINGAME          | CA    | 94010-2205 |
| CA           | MS09          | CAN-08736SP-USS-14255114-  | Payment       | 12/31/2015       | 12/31/2017          | \$ 185.46   | CAN-08736   | FOUNDATION TECHNOLOGY ATTENTIO | PO BOX 620401                  |                   | REDWOOD CITY        | CA    | 94062-0401 |
| CA           | MS09          | USS-104629SP-USS-14264114  | Payment       | 12/31/2015       | 12/31/2017          | \$ 171.60   | USS-104629  | BROOKFIELD HOMES - CALIFORNIA  | 3200 PARK CENTER DR STE 1000   |                   | COSTA MESA          | CA    | 92626-7228 |
| CA           | MS09          | USS-282193SP-USS-14275114  | Payment       | 12/31/2015       | 12/31/2017          | \$ 169.21   | USS-282193  | KS ELECTRIC                    | 18 CHANNING RD                 |                   | BURLINGAME          | CA    | 94010      |
| CA           | MS09          | LAX-19123WO2015MG187MUR-S  | Credit Memo   | 12/31/2015       | 12/31/2017          | \$ 164.59   | LAX-19123   | MUR-SOL INCORPORATED DO NOT    | USE USS-179070 - ONLY, 119     | EAST ST JOSEPH ST | ARCADIA             | CA    | 91006      |
| CA           | MS09          | USS-280510AMEXAmerican Ex  | Payment       | 12/30/2015       | 06/30/2016          | \$ 451.60   | USS-280510  | KATHY NOSEK                    | 6431 HAWARDEN DR               |                   | RIVERSIDE           | CA    | 92506-5107 |
| CA           | MS09          | USS-29733SP-USS-14241OVER  | Payment       | 12/30/2015       | 09/30/2016          | \$ 19.97    | USS-29733   | OPERATIONS SOUL WINNER         | 151 OLDALDE DR APT 7           |                   | BAKERSFIELD         | CA    | 93308-8033 |
| CA           | MS09          | LAX-20645SP-USS-14234114-  | Payment       | 12/29/2015       | 12/31/2017          | \$ 150.84   | LAX-20645   | LEISHMAN GENERAL CONTRACTORS   | 11661 SAN VICENTE BLVD STE 708 |                   | LOS ANGELES         | CA    | 90049      |
| CA           | MS09          | USS-53702SP-USS-14230114-  | Payment       | 12/29/2015       | 12/31/2017          | \$ 125.44   | USS-53702   | ICON GENERAL CONTRACTORS       | 2489 MERCANTILE                |                   | RANCHO CORDOVA      | CA    | 95742      |
| CA           | MS09          | LAX-32682SP-USS-14234132E  | Payment       | 12/29/2015       | 12/31/2017          | \$ 85.43    | LAX-32682   | PAUL COOMBS-SONS               | 15440 HAGEMAN RD               |                   | BAKERSFIELD         | CA    | 93312      |
| CA           | MS09          | USS-241266SP-USS-142300VE  | Payment       | 12/29/2015       | 12/31/2017          | \$ 54.42    | USS-241266  | LYLE PREDMORE                  | 4221 34                        |                   |                     |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2    | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|---------------------|---------------------|-------|------------|
| CA           | MS09          | USS-141992SP-USS-14195114  | Payment       | 12/24/2015       | 12/31/2017          | \$ 131.44   | USS-141992  | KENT ELECTRIC CO               | PO BOX 8311                  |                     | ALTA LOMA           | CA    | 91701-0311 |
| CA           | MS09          | USS-199148SP-USS-14186803  | Payment       | 12/24/2015       | 12/31/2017          | \$ 131.34   | USS-199148  | FORWARD AIR                    | 30108 EIGENBRODT             |                     | UNION CITY          | CA    | 94587      |
| CA           | MS09          | USS-286553VISAMCVisa Sett  | Payment       | 12/24/2015       | 12/31/2017          | \$ 109.06   | USS-286553  | DORA ISOBEL SOLANO             | 7423 LANCASHIRE BLVD APT 25  |                     | LOS ANGELES         | CA    | 90015      |
| CA           | MS09          | LAX-64793AMEXAmerican Exp  | Payment       | 12/24/2015       | 12/31/2017          | \$ 101.28   | LAX-64793   | EMPIRE WORKS                   | 1682 LANGLEY AVE             |                     | IRVINE              | CA    | 92614      |
| CA           | MS09          | USS-199401SP-USS-14193114  | Payment       | 12/24/2015       | 09/30/2017          | \$ 96.23    | USS-199401  | ZOLMAN CONSTRUCTION            | 565 BRAGATO DR UNIT B        |                     | SAN CARLOS          | CA    | 94070      |
| CA           | MS09          | USS-192775SP-USS-14182114  | Payment       | 12/23/2015       | 06/30/2017          | \$ 151.15   | USS-192777  | GOLDEN STATE BUILDERS          | 583 DIVISION ST STE B        |                     | CAMPBELL            | CA    | 95008-6915 |
| CA           | MS09          | USS-255155SP-USS-14195114  | Payment       | 12/23/2015       | 12/31/2016          | \$ 141.48   | USS-255165  | BULLFENCE COMPANY              | 12954 FRANCINE TERRACE       |                     | POWAY               | CA    | 92066      |
| CA           | MS09          | CAN-29377214-93531Rental   | Credit Memo   | 12/23/2015       | 12/31/2017          | \$ 131.61   | CAN-293777  | SILVA FARMS                    | P O BOX Z                    |                     | GONZALES            | CA    | 93926      |
| CA           | MS09          | LAX-45588SP-USS-14182114   | Payment       | 12/23/2015       | 03/31/2017          | \$ 120.05   | LAX-45588   | WILLOUGHBY RANCH               | 6904 SOLANO VERDE DR         |                     | SOMIS               | CA    | 93066      |
| CA           | MS09          | CAN-08120SP-USS-141851401  | Payment       | 12/23/2015       | 03/31/2017          | \$ 113.83   | CAN-08120   | CANDEAUX CONSTRUCTION          | 15850 SODA SPRINGS RD        |                     | LOS GATOS           | CA    | 95033      |
| CA           | MS09          | USS-142727SP-USS-14185114  | Payment       | 12/23/2015       | 12/31/2016          | \$ 111.52   | USS-142727  | SPECIALTY HOME IMPROVEMENT     | 243 S ESCONDIDO BLVD # 308   |                     | ESCONDIDO           | CA    | 92025-4116 |
| CA           | MS09          | USS-168486SP-USS-14185205  | Payment       | 12/23/2015       | 12/31/2017          | \$ 109.80   | USS-168486  | SPECTRUM RENOVATIONS           | PO BOX 139 3268 GOVERNOR DR  |                     | SAN DIEGO           | CA    | 92111      |
| CA           | MS09          | USS-40437SP-USS-14157114   | Payment       | 12/23/2015       | 12/31/2017          | \$ 102.45   | USS-40437   | VINEYARD CUSTOM HOMES          | 11209 BROCKWAY ROAD          | SUITE 106           | TRUCKEE             | CA    | 96161      |
| CA           | MS09          | USS-239256214-93508Rental  | Credit Memo   | 12/23/2015       | 12/31/2017          | \$ 95.97    | USS-239256  | WEISS INVESTMENT PROPERTIES    | 15551 CABRITO RD             |                     | VAN NUYS            | CA    | 91406      |
| CA           | MS09          | USS-239256214-93509Rental  | Credit Memo   | 12/23/2015       | 12/31/2017          | \$ 95.97    | USS-239256  | WEISS INVESTMENT PROPERTIES    | 15551 CABRITO RD             |                     | VAN NUYS            | CA    | 91406      |
| CA           | MS09          | USS-239256214-93510Rental  | Credit Memo   | 12/23/2015       | 12/31/2017          | \$ 95.97    | USS-239256  | WEISS INVESTMENT PROPERTIES    | 15551 CABRITO RD             |                     | VAN NUYS            | CA    | 91406      |
| CA           | MS09          | USS-239256214-93511Rental  | Credit Memo   | 12/23/2015       | 12/31/2017          | \$ 95.97    | USS-239256  | WEISS INVESTMENT PROPERTIES    | 15551 CABRITO RD             |                     | VAN NUYS            | CA    | 91406      |
| CA           | MS09          | USS-147809SP-USS-14184114  | Payment       | 12/23/2015       | 12/31/2017          | \$ 75.00    | USS-147808  | TC CONSTRUCTION CO INC         | 10540 PROSPECT AVE           |                     | SANTEE              | CA    | 92071      |
| CA           | MS09          | USS-124637SP-USS-14185NO   | Payment       | 12/23/2015       | 06/30/2017          | \$ 74.04    | USS-124637  | ACAL LIMITED PARTNERSHIP       | 2340 EL CAJON BLVD           |                     | SAN DIEGO           | CA    | 92104      |
| CA           | MS09          | LAX-59713SP-USS-14182114   | Payment       | 12/23/2015       | 09/30/2017          | \$ 73.29    | LAX-59713   | BRADLEY TANKS INC              | 402 HARTZ WAY BLDG C         |                     | DANVILLE            | CA    | 94526      |
| CA           | MS09          | USS-77997SP-USS-14185114   | Payment       | 12/23/2015       | 12/31/2017          | \$ 64.53    | USS-77997   | ONELSON+SON INC                | 3345 TRIPP RD                |                     | WOODSIDE            | CA    | 94062      |
| CA           | MS09          | LAX-52884SP-USS-14182NO R  | Payment       | 12/23/2015       | 12/31/2016          | \$ 28.30    | LAX-52884   | JAMES LIEU                     | 6259 LOMA AVE                |                     | TEMPLE CITY         | CA    | 91780-1635 |
| CA           | MS09          | USS-192775SP-USS-14182114  | Payment       | 12/23/2015       | 06/30/2017          | \$ 26.53    | USS-192777  | GOLDEN STATE BUILDERS          | 583 DIVISION ST STE B        |                     | CAMPBELL            | CA    | 95008-6915 |
| CA           | MS09          | LAX-07674SP-USS-14157114   | Payment       | 12/23/2015       | 12/31/2016          | \$ 169.35   | LAX-07674   | SUFFOLK CONSTRUCTION CO INC    | 550 S HOPE ST STE 510        |                     | LOS ANGELES         | CA    | 90071-2620 |
| CA           | MS09          | USS-282085SP-USS-14174QUO  | Payment       | 12/22/2015       | 12/31/2017          | \$ 993.18   | USS-282085  | GEORGE MOZINGO                 | 477 LINCOLN CIRCLE           |                     | MILLBRAE            | CA    | 94030      |
| CA           | MS09          | USS-174110SP-USS-14171not  | Payment       | 12/22/2015       | 06/30/2016          | \$ 73.00    | USS-174110  | ANGELA CROWER                  | 24764 NEW CLAY ST            |                     | MURRIETA            | CA    | 92562      |
| CA           | MS09          | USS-104406SP-USS-14171not  | Payment       | 12/22/2015       | 09/30/2016          | \$ 56.45    | USS-104406  | MARKS RC CLUB                  | 1353 PARKER CT               |                     | REDLANDS            | CA    | 92373      |
| CA           | MS09          | LAX-33284SP-USS-141730-48  | Payment       | 12/22/2015       | 12/31/2017          | \$ 31.61    | LAX-33284   | CPUS PASADENA LP CBRE GLOBAL I | 55 SOUTH LAKE AVE, Suite 170 |                     | PASADENA            | CA    | 91101      |
| CA           | MS09          | CAN-00777VISAMCMasterCard  | Payment       | 12/22/2015       | 12/31/2017          | \$ 230.56   | CAN-00777   | DESILVA GATES CONSTRUCTION     | PO BOX 2909                  |                     | DUBLIN              | CA    | 94568-0909 |
| CA           | MS09          | USS-179374SP-USS-14175114  | Payment       | 12/22/2015       | 12/31/2017          | \$ 172.91   | USS-179374  | PAVEMENT RECYCLING             | 10240 SAN SEVANE WAY         |                     | JURUPA VALLEY       | CA    | 91752      |
| CA           | MS09          | USS-06039L B USS-079541538 | Payment       | 12/21/2015       | 12/31/2017          | \$ 112.90   | CAN-06039   | ALLWOOD CONSTRUCTION           | 925 YANKEE RD SUITE C        |                     | SAN CARLOS          | CA    | 94070      |
| CA           | MS09          | USS-286139VISAMCVisa Sett  | Payment       | 12/21/2015       | 12/31/2017          | \$ 112.80   | USS-286139  | JJ JIMENEZ                     | 3637 W 118TH ST              |                     | INGLEWOOD           | CA    | 90303      |
| CA           | MS09          | USS-142898SP-USS-14165114  | Payment       | 12/21/2015       | 12/31/2017          | \$ 109.80   | USS-142898  | GUIDINO ELECTRIC               | 824 SANTA ISABEL DR.         |                     | SAN DIEGO           | CA    | 92114      |
| CA           | MS09          | LAX-21250214-93389Rental   | Credit Memo   | 12/21/2015       | 12/31/2017          | \$ 102.78   | LAX-21250   | LEE + STIRES COMPANY           | PO BOX 2124                  |                     | MONTCLAIR           | CA    | 91763-0624 |
| CA           | MS09          | USS-153445SP-USS-14165114  | Payment       | 12/21/2015       | 12/31/2016          | \$ 89.99    | USS-153445  | STEVE BROWN                    | PO BOX 9                     |                     | RANCHO SANTA FE     | CA    | 92067      |
| CA           | MS09          | USS-181419VISAMCVisa Sett  | Payment       | 12/21/2015       | 12/31/2017          | \$ 85.90    | USS-181419  | CHUCK SMITH + SONS             | 15750 ARROYO DR STE #174     |                     | MOORPARK            | CA    | 93021      |
| CA           | MS09          | USS-227481SP-USS-141620ve  | Payment       | 12/21/2015       | 12/31/2017          | \$ 51.36    | USS-227481  | SCOTT UECKERT CONSTRUCTION     | 203 MAYHEW WAY               |                     | WALNUT CREEK        | CA    | 94597      |
| CA           | MS09          | USS-37026023805CCS AIR UP  | Payment       | 12/21/2015       | 12/31/2017          | \$ 37.75    | USS-370260  | GREENWASTE RECOVERY            | 375 INDUSTRIAL RD            |                     | WATSONVILLE         | CA    | 95076      |
| CA           | MS09          | USS-143090SP-USS-14165114  | Payment       | 12/21/2015       | 12/31/2017          | \$ 323.40   | USS-143090  | RANCHO GUEJITO                 | 17224 SAN PASQUAL VALLEY RD  |                     | ESCONDIDO           | CA    | 92025      |
| CA           | MS09          | USS-279305SP-USS-14165114  | Payment       | 12/21/2015       | 09/30/2017          | \$ 176.16   | USS-279305  | CURTOMDUNSMUR FIELD THOMPSON   | 1128 N LA BREA AVE           |                     | INGLEWOOD           | CA    | 90302-1213 |
| CA           | MS09          | CAN-08383SP-USS-14140114   | Payment       | 12/18/2015       | 12/31/2017          | \$ 156.15   | CAN-08383   | MODAMAS FINE PAINTING          | 3410 GEARY BLVD              | STE 232             | SAN FRANCISCO       | CA    | 94118      |
| CA           | MS09          | LAX-45961SP-USS-14151114   | Payment       | 12/18/2015       | 03/31/2017          | \$ 153.26   | LAX-45961   | JORDAN ROOF CO                 | 11542 ANABEL AVE             |                     | GARDEN GROVE        | CA    | 92843      |
| CA           | MS09          | USS-143068SP-USS-14140114  | Payment       | 12/18/2015       | 12/31/2016          | \$ 150.00   | USS-143068  | OES EQUIPMENT                  | 8230 MIRALANI DR STE A       |                     | SAN DIEGO           | CA    | 92126-4356 |
| CA           | MS09          | USS-221728SP-USS-14146114  | Payment       | 12/18/2015       | 12/31/2017          | \$ 136.08   | USS-221728  | AAVE WILK                      | 1170 N LA PALMA PKWY         |                     | ANABELA             | CA    | 92071      |
| CA           | MS09          | USS-285842AMEXAmerican Exp | Payment       | 12/18/2015       | 12/31/2017          | \$ 132.44   | USS-285842  | MACPHEARSON PROPERTY           | 23905 MALIBU KNOLLS RD       |                     | MALIBU              | CA    | 90265      |
| CA           | MS09          | USS-180690SP-USS-14140114  | Payment       | 12/18/2015       | 12/31/2017          | \$ 126.45   | USS-180690  | JMJ CUSTOM BUILDERS            | 2802 MARINE AVE              |                     | GARDENA             | CA    | 90249      |
| CA           | MS09          | CAN-02302SP-USS-14140114   | Payment       | 12/18/2015       | 12/31/2016          | \$ 120.37   | CAN-02302   | BETTER HOMES CONSTRUCTION      | 7972 OXBOW CT                |                     | DUBLIN              | CA    | 94568      |
| CA           | MS09          | CAN-08383SP-USS-14140114   | Payment       | 12/18/2015       | 12/31/2017          | \$ 113.58   | CAN-08383   | MODAMAS FINE PAINTING          | 3410 GEARY BLVD              | STE 232             | SAN FRANCISCO       | CA    | 94118      |
| CA           | MS09          | CAN-06030SP-USS-14140114   | Payment       | 12/18/2015       | 12/31/2017          | \$ 111.85   | CAN-06030   | LIVERMORE GIRLS SOFTBALL ASSOC | PO BOX 905                   |                     | LIVERMORE           | CA    | 94551-0905 |
| CA           | MS09          | USS-73068SP-USS-14147114   | Payment       | 12/18/2015       | 12/31/2017          | \$ 105.84   | USS-73068   | MHD STUDIO DESIGN+CONSTR       | PO BOX 6719                  | 10068 HIRSCHDALE RD | TAHOE CITY          | CA    | 96145      |
| CA           | MS09          | USS-198667SP-USS-14147114  | Payment       | 12/18/2015       | 12/31/2017          | \$ 95.03    | USS-198667  | METRO CRUISE SERVICES LLC      | 3806 WORTHAM AVE             |                     | LONG BEACH          | CA    | 90808-1896 |
| CA           | MS09          | CAN-36799SP-USS-14151NO I  | Payment       | 12/18/2015       | 12/31/2017          | \$ 72.42    | CAN-36799   | MULHALL CONSTRUCTION           | 944 BRUNO ST                 |                     | NOVATO              | CA    | 94945      |
| CA           | MS09          | USS-178926SP-USS-14140254  | Payment       | 12/18/2015       | 12/31/2017          | \$ 59.90    | USS-178926  | ALPINE FIREWOOD                | 314 N ALTADENA DR            |                     | PASADENA            | CA    | 91107      |
| CA           | MS09          | USS-268653SP-USS-14140114  | Payment       | 12/18/2015       | 12/31/2017          | \$ 23.67    | USS-268653  | RAUL WEIZ                      | 4940 GARDEN GROVE AVE        |                     | TARZANA             | CA    | 91356      |
| CA           | MS09          | USS-179852SP-USS-14146114  | Payment       | 12/18/2015       | 09/30/2016          | \$ 350.00   | USS-179852  | TOPANGA COMMUNITY CLUB INC     | PO BOX 652                   |                     | TOPANGA             | CA    | 90209-0652 |
| CA           | MS09          | USS-7025SP-USS-14151114    | Payment       | 12/18/2015       | 12/31/2017          | \$ 285.63   | USS-7025    | APPLANCE INSTALLATION SPLCLST  | 639 MIDWAY RD                |                     | TRACY               | CA    | 95379      |
| CA           | MS09          | CAN-01313SP-USS-14151114   | Payment       | 12/18/2015       | 12/31/2017          | \$ 272.72   | CAN-01313   | EVEREST WATERPROOFING          | 1270 MISSOURI STREET         |                     | SAN FRANCISCO       | CA    | 94101      |
| CA           | MS09          | USS-216352SP-USS-14146NO   | Payment       | 12/18/2015       | 12/31/2017          | \$ 214.30   | USS-216352  | GREIG HOQUE                    | 1448 BURRELL CT              |                     | SAN JOSE            | CA    | 95126      |
| CA           | MS09          | USS-113320SP-USS-141510VE  | Payment       | 12/18/2015       | 06/30/2016          | \$ 210.61   | USS-113320  | MC FARLANE PROMOTIONS          | 656 5TH AVE STE B            |                     | SAN DIEGO           | CA    | 92101-6867 |
| CA           | MS09          | USS-154046SP-USS-14140114  | Payment       | 12/18/2015       | 06/30/2016          | \$ 193.22   | USS-154046  | LANDAVAZO BROTHERS CONCRETE    | 29280 PACIFIC ST             |                     | HAYWARD             | CA    | 94544      |
| CA           | MS09          | USS-180845214-93107Rental  | Credit Memo   | 12/17/2015       | 12/31/2017          | \$ 981.00   | USS-180845  | IRVINE UNIFIED SCHOOL DISTRICT | 2015 ROOSEVELT               |                     | IRVINE              | CA    | 92620      |
| CA           | MS09          | CAN-04917SP-USS-141271346  | Payment       | 12/17/2015       | 12/31/2016          | \$ 120.52   | CAN-04917   | BARSELL CONSTRUCTION           | 2187 GRANITE DR              |                     | ALAMO               | CA    | 94507      |
| CA           | MS09          | USS-37412SP-USS-14134NO R  | Payment       | 12/17/2015       | 09/30/2016          | \$ 777.84   | USS-37412   | MOVEABLE FEAST TREATBOT INC    | 566 S ALMADEN AVE FL 2       |                     | SAN JOSE            | CA    | 95110-2718 |
| CA           | MS09          | USS-71315SP-USS-14134OVER  | Payment       | 12/17/2015       | 12/31/2017          | \$ 109.88   | USS-71315   | ART OF CONSTRUCTION            | 400 FORBES BLVD STE 1        |                     | SOUTH SAN FRANCISCO | CA    | 94080-2026 |
| CA           | MS09          | USS-285623VISAMCMasterCar  | Payment       | 12/17/2015       | 12/31/2017          | \$ 40.50    | USS-285623  | JTC CONSTRUCTION               | 140 S PACIFIC AVE            |                     | VENTURA             | CA    | 93001      |
| CA           | MS09          | USS-198446SP-USS-141270-6  | Payment       | 12/17/2015       | 12/31/2017          | \$ 248.00   | USS-198446  | BOB LONG                       | 14320 CLAYTON RD             |                     | SAN JOSE            | CA    | 95127      |
| CA           | MS09          | USS-32578067024SITE 17464  | Credit Memo   | 12/17/2015       | 12/31/2017          | \$ 1,063.20 | USS-325780  | OWEN MARTIN                    | 160 E VINTAGE ST             |                     | NIPOMO              | CA    | 93444      |
| CA           | MS09          | USS-179944214-92962Rental  | Credit Memo   | 12/16/2015       | 06/30/2016          | \$ 158.04   | USS-179944  | NHB FUTBOL CLUB                | 1511 LAKESIDE LANE           |                     | HUNTINGTON BEACH    | CA    | 92648      |
| CA           | MS09          | USS-104629L B USS-07672114 | Payment       | 12/16/2015       | 12/31/2017          | \$ 171.60   | USS-104629  | BROOKFIELD HOMES - CALIFORNIA  | 3200 PARK CENTER DR STE 1000 |                     | COSTA MESA          | CA    | 92626-7228 |
| CA           | MS09          | USS-253330VISAMCVisa Sett  | Payment       | 12/15/2015       | 12/31/2017          | \$ 150.40   | USS-253330  | TORBIN FULLER                  | 1659 FAIROCHARD AVE          |                     | SAN JOSE            | CA    | 95125      |
| CA           | MS09          | USS-208445SP-USS-14111NO   | Payment       | 12/15/2015       | 12/31/2016          | \$ 109.85   | USS-208445  | R+C PROPERTIES                 | PO BOX 230473                |                     | ENCINITAS           | CA    | 92023      |
| CA           | MS09          | CAN-04266EFT12151SANUNION  | Payment       | 12/15/2015       | 12/31/2017          | \$ 92.03    | CAN-04266   | UNION PACIFIC RAILROAD         | PO BOX 677                   |                     | COLFAX              | CA    | 95713-0677 |
| CA           | MS09          | USS-213185SP-USS-14110114  | Payment       | 12/15/2015       | 12/31/2017          | \$ 68.49    | USS-213185  | D+R PLANT GROWERS              | 7401 BALCOM CANYON RD        |                     | SOMIS               | CA    | 93066      |
| CA           | MS09          | USS-213185SP-USS-14110114  | Payment       | 12/15/2015       | 12/31/2017          | \$ 68.49    | USS-213185  | D+R PLANT GROWERS              | 7401 BALCOM CANYON RD        |                     | SOMIS               | CA    | 93066      |
| CA           | MS09          | USS-251106SP-USS-14111INV  | Payment       | 12/15/2015       | 12/31/2017          | \$ 34.24    | USS-251106  | INTERIOR PLUS INC              | 12000 SALUSON AVE UNIT 20    |                     | SANTA FE SPRINGS    | CA    | 90670      |
| CA           | MS09          | USS-179281SP-USS-141110VE  | Payment       | 12/15/2015       | 12/31/2016          | \$ 19.00    | USS-179281  | BAMAS PROPERTY TRUST           | 18770 HILLSBORO RD           |                     | NORTHBRIDGE         | CA    | 91325      |
| CA           | MS09          | USS-57955SP-USS-14108CLOS  | Payment       | 12/14/2015       | 09/30/2017          | \$ 101.38   | USS-57955   | UNIQUE RESTORATION INC         | 6520 PLATT AVE               | SUITE# 552          | WEST HILLS          | CA    | 91307      |
| CA           | MS09          | USS-36967210092CCS AIR UP  | Payment       | 12/14/2015       | 12/31/2017          | \$ 100.00   | USS-369672  | DRP BUILDERS                   | PO BOX 1208</                |                     |                     |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | USS-200256SP-USS-14074NO   | Payment       | 12/09/2015       | 06/30/2016          | \$ 256.90   | USS-200256  | EMERALD LANDSCAPE              | 2265 RESEARCH DR               |                  | LIVERMORE           | CA    | 94550      |
| CA           | MS09          | USS-32564166702SITE 17438  | Credit Memo   | 12/09/2015       | 12/31/2016          | \$ 250.00   | USS-325641  | DANIEL LA ROCK                 | 16328 CORTE DEL CIELO          |                  | SONORA              | CA    | 95370      |
| CA           | MS09          | USS-283776VISAMCVisa Sett  | Payment       | 12/08/2015       | 06/30/2017          | \$ 141.13   | USS-283776  | ADONICA FIVECOAT               | 2373 HOMEWOOD DR               |                  | SAN JOSE            | CA    | 95128      |
| CA           | MS09          | CAN-04214SP-USS-14070114   | Payment       | 12/08/2015       | 09/30/2017          | \$ 895.04   | CAN-04214   | REGIS CONTRACTORS              | 901 MARINERS ISLAND BLVD       | SUITE 700        | SAN MATEO           | CA    | 94404      |
| CA           | MS09          | USS-10844SP-USS-14070114   | Payment       | 12/08/2015       | 06/30/2016          | \$ 115.73   | USS-10844   | J DAVIS CONSTRUCTION MGMT      | 2451 EASTMAN AVE STE 17        |                  | OXNARD              | CA    | 93033-8031 |
| CA           | MS09          | CAN-12761SP-USS-14069114   | Payment       | 12/08/2015       | 12/31/2017          | \$ 114.93   | CAN-12761   | SEQUOIA LANDSCAPE DUPLICATE    | PO BOX 1350                    |                  | LOS ALTOS           | CA    | 94023      |
| CA           | MS09          | LAX-48007SP-USS-14069114   | Payment       | 12/08/2015       | 06/30/2016          | \$ 91.02    | LAX-48007   | CITY OF FRESNO                 | 1515 E DIVISADERO ST           |                  | FRESNO              | CA    | 93721      |
| CA           | MS09          | CAN-38960SP-USS-14067114   | Payment       | 12/08/2015       | 03/31/2017          | \$ 90.07    | CAN-38960   | Cienega Landscaping            | PO BOX 112076                  |                  | CAMPBELL            | CA    | 95011      |
| CA           | MS09          | USS-180731SP-USS-14071114  | Payment       | 12/08/2015       | 03/31/2017          | \$ 75.90    | USS-180731  | BROADMOOR DEVELOPMENT LLC      | 318 30TH ST                    |                  | HERMOSA BEACH       | CA    | 90254      |
| CA           | MS09          | USS-273969SP-USS-14069786  | Payment       | 12/08/2015       | 06/30/2016          | \$ 73.39    | USS-273969  | INNOVATIVE COMMUNICATIONS ATTN | PO BOX 269                     |                  | SOUTH SAN FRANCISCO | CA    | 94083      |
| CA           | MS09          | USS-44608SP-USS-14067114   | Payment       | 12/08/2015       | 06/30/2016          | \$ 67.70    | USS-44608   | MARIA ANTONIA VITIELLO         | 7389 HIGH AVE                  |                  | LA JOLLA            | CA    | 92037      |
| CA           | MS09          | USS-13840SP-USS-14067114   | Payment       | 12/08/2015       | 12/31/2017          | \$ 513.95   | USS-13840   | TEICHERT CONSTRUCTION WOODLAND | 24207 COUNTY ROAD 100A         |                  | DAVIS               | CA    | 95616      |
| CA           | MS09          | USS-221702SP-USS-14070114  | Payment       | 12/08/2015       | 09/30/2016          | \$ 33.18    | USS-221702  | MARYANNE NUCCI                 | 576 STONERIDGE DR              |                  | SAN LUIS OBISPO     | CA    | 93401      |
| CA           | MS09          | USS-273316SP-USS-14067114  | Payment       | 12/08/2015       | 12/31/2017          | \$ 30.39    | USS-273316  | MARY NEHER                     | 354 ALLEN WY                   |                  | BENICIA             | CA    | 94510      |
| CA           | MS09          | USS-214339SP-USS-14070114  | Payment       | 12/08/2015       | 12/31/2017          | \$ 464.00   | USS-214339  | ORTON DEVELOPMENT INC          | PIER 70 NOONAN BLDG 11 STE 108 |                  | SAN FRANCISCO       | CA    | 94107      |
| CA           | MS09          | CAN-04883SP-USS-14066114   | Payment       | 12/08/2015       | 12/31/2017          | \$ 23.99    | CAN-04883   | SCHRYVERTHOMPSON CONST INC     | 825 ARNOLD DR SUITE 114        |                  | MARTINEZ            | CA    | 94553      |
| CA           | MS09          | USS-130808SP-USS-14069114  | Payment       | 12/08/2015       | 06/30/2017          | \$ 22.58    | USS-130808  | JANSEN CONSTRUCTION            | 1042 LOIS AVE                  |                  | SUNNYVALE           | CA    | 94087-1736 |
| CA           | MS09          | USS-180699VISAMCVisa Sett  | Payment       | 12/08/2015       | 06/30/2016          | \$ 16.81    | USS-180699  | KB ENGINEERING+CONSTRUCTION    | 26102 T ALGABA AVE             |                  | LAGUNA HILLS        | CA    | 92653      |
| CA           | MS09          | USS-13840SP-USS-14067114   | Payment       | 12/08/2015       | 12/31/2017          | \$ 11.61    | USS-13840   | TEICHERT CONSTRUCTION WOODLAND | 24207 COUNTY ROAD 100A         |                  | DAVIS               | CA    | 95616      |
| CA           | MS09          | USS-13840SP-USS-14067114   | Payment       | 12/08/2015       | 12/31/2017          | \$ 11.61    | USS-13840   | TEICHERT CONSTRUCTION WOODLAND | 24207 COUNTY ROAD 100A         |                  | DAVIS               | CA    | 95616      |
| CA           | MS09          | USS-280378SP-USS-14071114  | Payment       | 12/08/2015       | 12/31/2017          | \$ 320.00   | USS-280378  | ON ICE RINKS                   | 42 EL NIDO DR                  |                  | NAPA                | CA    | 94559      |
| CA           | MS09          | USS-240466SP-USS-14070114  | Payment       | 12/08/2015       | 12/31/2016          | \$ 1,544.67 | USS-240466  | LASSETER FAMILY WINERY         | 1 VINTAGE LANE                 |                  | GLEN ELLEN          | CA    | 95442      |
| CA           | MS09          | USS-275093SP-USS-14069114  | Payment       | 12/08/2015       | 12/31/2017          | \$ 243.20   | USS-275093  | AMERICAN TECHNOLOGYS INC       | 210 W BAYWOOD AVE              |                  | ORANGE              | CA    | 92669      |
| CA           | MS09          | CAN-44215SP-USS-14069114   | Payment       | 12/08/2015       | 06/30/2016          | \$ 237.46   | CAN-44215   | LOPEZ PALLETS                  | 1560 WALLACE AVE               |                  | SAN FRANCISCO       | CA    | 94124      |
| CA           | MS09          | LAX-62195SP-USS-14065114   | Payment       | 12/08/2015       | 12/31/2017          | \$ 205.64   | LAX-62195   | DWP DEPARTMENT OF WATER AND PO | 433 W TEMPLE ST BLD 1 FL 2     |                  | SAN ANGELES         | CA    | 90012-2717 |
| CA           | MS09          | USS-13840SP-USS-14067114   | Payment       | 12/08/2015       | 12/31/2017          | \$ 183.61   | USS-13840   | TEICHERT CONSTRUCTION WOODLAND | 24207 COUNTY ROAD 100A         |                  | DAVIS               | CA    | 95616      |
| CA           | MS09          | USS-90343SP-USS-14059114   | Payment       | 12/07/2015       | 12/31/2017          | \$ 126.22   | USS-90343   | R GOLD SOFTBALL                | 1112 W ELM ST                  |                  | STOCKTON            | CA    | 95203      |
| CA           | MS09          | USS-90343SP-USS-14059114   | Payment       | 12/07/2015       | 12/31/2017          | \$ 126.22   | USS-90343   | R GOLD SOFTBALL                | 1112 W ELM ST                  |                  | STOCKTON            | CA    | 95203      |
| CA           | MS09          | CAN-04630SP-USS-14059CUST  | Payment       | 12/07/2015       | 12/31/2017          | \$ 114.19   | CAN-04630   | URBAN BRO PAINTING+WATERPROOF  | 40 LISBON ST                   |                  | SAN RAFAEL          | CA    | 94901-4709 |
| CA           | MS09          | USS-90343SP-USS-14059114   | Payment       | 12/07/2015       | 12/31/2017          | \$ 88.09    | USS-90343   | R GOLD SOFTBALL                | 1112 W ELM ST                  |                  | STOCKTON            | CA    | 95203      |
| CA           | MS09          | LAX-5284SP-USS-14059CUST   | Payment       | 12/07/2015       | 12/31/2016          | \$ 42.64    | LAX-5284    | JAMES LIU                      | 3259 LOMA AVE                  |                  | EMERYVILLE          | CA    | 94608      |
| CA           | MS09          | CAN-41377SP-USS-14059FENC  | Payment       | 12/07/2015       | 12/31/2017          | \$ 1,226.02 | CAN-41377   | COLSON + COLSON GENERAL CONTR  | 500 W RANCH VIEW DR            |                  | ROCKLIN             | CA    | 95765      |
| CA           | MS09          | LAX-29603SP-USS-140533774  | Payment       | 12/04/2015       | 12/31/2016          | \$ 141.96   | LAX-29603   | GL BRUNO ASSOCIATION INC       | 855 M ST FLOOR 10 STE 1010     |                  | FRESNO              | CA    | 93721      |
| CA           | MS09          | LAX-15820SP-USS-14054114   | Payment       | 12/04/2015       | 06/30/2016          | \$ 907.10   | LAX-15820   | KPRS CONSTRUCTION              | 2850 SATURN ST                 |                  | BREA                | CA    | 92821-1701 |
| CA           | MS09          | USS-283155VISAMCVisa Sett  | Payment       | 12/04/2015       | 12/31/2017          | \$ 139.46   | USS-283155  | ISABEL RAMOS                   | 38320 MANZANITA ST             |                  | NEWARK              | CA    | 94560      |
| CA           | MS09          | LAX-15820SP-USS-14054114   | Payment       | 12/04/2015       | 06/30/2016          | \$ 3,341.50 | LAX-15820   | KPRS CONSTRUCTION              | 2850 SATURN ST                 |                  | BREA                | CA    | 92821-1701 |
| CA           | MS09          | USS-142463VISAMCVisa Sett  | Payment       | 12/04/2015       | 12/31/2017          | \$ 776.58   | USS-142463  | PHIL MILANA CONSTRUCTION       | 2743 BLACKBUSH LN              |                  | EL CAJON            | CA    | 92019-2826 |
| CA           | MS09          | USS-168803SP-USS-14050192  | Payment       | 12/04/2015       | 03/31/2017          | \$ 111.54   | USS-168803  | TRI WEST HOMES I LP            | PO BOX 9879                    |                  | MARINA DEL REY      | CA    | 90295      |
| CA           | MS09          | USS-142634SP-USS-14044114  | Payment       | 12/04/2015       | 09/30/2016          | \$ 85.08    | USS-142634  | MILT CO                        | 565 N MAGNOLIA AVE             |                  | EL CAJON            | CA    | 92020-3608 |
| CA           | MS09          | USS-199460SP-USS-14044OVE  | Payment       | 12/04/2015       | 12/31/2017          | \$ 65.57    | USS-199460  | JOHNSTONE MOYER INC            | 555 OLD COUNTY RD              |                  | SAN CARLOS          | CA    | 94070-2515 |
| CA           | MS09          | CAN-44102SP-USS-14050114   | Payment       | 12/04/2015       | 12/31/2017          | \$ 60.88    | CAN-44102   | BEST CONTRACTING SERVICES INC  | 4301 BETTENCOURT WAY           |                  | UNION CITY          | CA    | 94587-1519 |
| CA           | MS09          | LAX-15820SP-USS-140541409  | Payment       | 12/04/2015       | 06/30/2016          | \$ 59.50    | LAX-15820   | KPRS CONSTRUCTION              | 2850 SATURN ST                 |                  | BREA                | CA    | 92821-1701 |
| CA           | MS09          | LAX-20955SP-USS-14054114   | Payment       | 12/04/2015       | 12/31/2016          | \$ 497.76   | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC | 10620 TREENA ST SUITE 300      |                  | SAN DIEGO           | CA    | 92131      |
| CA           | MS09          | USS-7825SP-USS-14050OVER   | Payment       | 12/04/2015       | 06/30/2016          | \$ 36.57    | USS-7825    | SELECT PT PAINTING             | 33305 BARBER RD                |                  | SANTA CLARITA       | CA    | 91390      |
| CA           | MS09          | LAX-21394SP-USS-14054114   | Payment       | 12/04/2015       | 12/31/2017          | \$ 468.95   | LAX-21394   | METROPOLITAN WATER DISTRICT AT | PO BOX 54153 TERMINAL ANNEX    | 156894-01 po#    | LOS ANGELES         | CA    | 90054      |
| CA           | MS09          | CAN-37155SP-USS-14044ANO R | Payment       | 12/04/2015       | 12/31/2017          | \$ 31.80    | CAN-37155   | AKELA INC                      | 32 HAMILTON DR SUITE A         |                  | NOVATO              | CA    | 94949      |
| CA           | MS09          | USS-90016VISAMCVisa Sett   | Payment       | 12/04/2015       | 06/30/2016          | \$ 31.39    | USS-90016   | WEST HILLS MASONRY             | 7545 IRVINE CENTER DR STE 200  |                  | IRVINE              | CA    | 92618      |
| CA           | MS09          | USS-146685SP-USS-14044OVE  | Payment       | 12/04/2015       | 06/30/2016          | \$ 19.80    | USS-146685  | CRUSADERS SOCCER CLUB SAN DIEG | 5173 WARING RD #530            |                  | SAN DIEGO           | CA    | 92120      |
| CA           | MS09          | LAX-15820SP-USS-14054114   | Payment       | 12/04/2015       | 06/30/2016          | \$ 1,809.50 | LAX-15820   | KPRS CONSTRUCTION              | 2850 SATURN ST                 |                  | BREA                | CA    | 92821-1701 |
| CA           | MS09          | USS-120615SP-USS-14049434  | Payment       | 12/04/2015       | 03/31/2017          | \$ 297.69   | USS-120615  | ADVENT DATA POINT II, LLC      | 1101 DOVE ST                   | STE 120          | NEWPORT BEACH       | CA    | 92660      |
| CA           | MS09          | USS-180916LB-USS-07888377  | Payment       | 12/04/2015       | 06/30/2016          | \$ 289.18   | USS-180916  | DML MARKETING GROUP            | 7711 HAYVENHURST AVE           |                  | VAN NUYS            | CA    | 91406      |
| CA           | MS09          | CAN-42212SP-USS-14044PD 1  | Payment       | 12/04/2015       | 12/31/2017          | \$ 213.70   | CAN-42212   | VORTEX MARINE CONSTRUCTION     | 1 MARITIME WY                  |                  | ANTIOCH             | CA    | 94509      |
| CA           | MS09          | USS-168803SP-USS-14050114  | Payment       | 12/04/2015       | 03/31/2017          | \$ 210.94   | USS-168803  | TRI WEST HOMES I LP            | PO BOX 9879                    |                  | MARINA DEL REY      | CA    | 90295      |
| CA           | MS09          | USS-143003EFT 12/03/15 JA  | Payment       | 12/03/2015       | 12/31/2017          | \$ 84.68    | USS-143003  | KAWASAKI MOTORS CORP USA       | 26972 BURBANK                  |                  | FOOTHILL RANCH      | CA    | 92610      |
| CA           | MS09          | CAN-02306VISAMCMasterCar   | Payment       | 12/02/2015       | 12/31/2017          | \$ 469.99   | CAN-02306   | PG+E                           | 1800 EAST POPLAR               |                  | SAN MATEO           | CA    | 94401      |
| CA           | MS09          | USS-282734VISAMCMasterCar  | Payment       | 12/02/2015       | 12/31/2017          | \$ 295.25   | USS-282734  | BAY AREA UNDERPINNING          | 5170 FILTON DR STE C           |                  | FARMFIELD           | CA    | 94534      |
| CA           | MS09          | CAN-02511214-92563Rental   | Credit Memo   | 11/30/2015       | 12/31/2017          | \$ 129.84   | CAN-02511   | LOUDEMILK CONSTRUCTION         | 2 VISTA GRANDE AVE             |                  | BENICIA             | CA    | 94510      |
| CA           | MS09          | CAN-28491214-92364Rental   | Credit Memo   | 11/30/2015       | 12/31/2017          | \$ 114.91   | CAN-28491   | INNOVATIVE CONSTRUCTION SOLUTI | 575 ANTON BLVD SUITE #850      |                  | COSTA MESA          | CA    | 92626      |
| CA           | MS09          | CAN-38202SP-USS-14016114   | Payment       | 11/30/2015       | 09/30/2017          | \$ 592.73   | CAN-38202   | BISTRO 33                      | 4364 TOWN CENTER BLVD          | STE 124          | EL DORADO HILLS     | CA    | 95762      |
| CA           | MS09          | USS-272752214-92314Rental  | Credit Memo   | 11/30/2015       | 12/31/2017          | \$ 71.24    | USS-272752  | ZONE 4 POWER                   | 338 N CANAL ST STE 10          |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | USS-90127214-92548Rental   | Credit Memo   | 11/30/2015       | 12/31/2017          | \$ 40.85    | USS-90127   | COUNTY OF SACRAMENTO WATER     | 827 7th st                     | ROOM 301         | SACRAMENTO          | CA    | 95814      |
| CA           | MS09          | USS-90127214-92533Rental   | Credit Memo   | 11/30/2015       | 12/31/2017          | \$ 40.00    | USS-90127   | COUNTY OF SACRAMENTO WATER     | 827 7th st                     | ROOM 301         | SACRAMENTO          | CA    | 95814      |
| CA           | MS09          | CAN-02511214-92563Rental   | Credit Memo   | 11/30/2015       | 12/31/2017          | \$ 37.10    | CAN-02511   | LOUDEMILK CONSTRUCTION         | 2 VISTA GRANDE AVE             |                  | BENICIA             | CA    | 94510      |
| CA           | MS09          | USS-259633SP-USS-13939304  | Payment       | 11/30/2015       | 06/30/2017          | \$ 364.93   | USS-259633  | ZHIOANG YANG                   | 22235 STEEPLECHASE DR          |                  | DIAMOND BAR         | CA    | 91765      |
| CA           | MS09          | LAX-07514SP-USS-14039CUST  | Payment       | 11/30/2015       | 12/31/2017          | \$ 281.00   | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                     |                  | ROSEMAD             | CA    | 91770-0700 |
| CA           | MS09          | LAX-19275SP-USS-14016OVER  | Payment       | 11/30/2015       | 09/30/2016          | \$ 261.60   | LAX-19275   | MOOREFIELD CONSTRUCTION        | 600 N TUSTIN AVE STE 210       |                  | SANTA ANA           | CA    | 92705-3781 |
| CA           | MS09          | LAX-37341SP-USS-13998114   | Payment       | 11/30/2015       | 12/31/2017          | \$ 216.68   | LAX-37341   | NORTHSTAR (AKALVI              | 404 N BERRY ST                 |                  | BREA                | CA    | 92821      |
| CA           | MS09          | USS-154065SP-USS-13999114  | Payment       | 11/30/2015       | 12/31/2017          | \$ 187.44   | USS-154065  | AMERI GAS 0210A                | PO BOX 847                     |                  | CORNING             | CA    | 96021      |
| CA           | MS09          | USS-74334SP-USS-13992114   | Payment       | 11/27/2015       | 06/30/2016          | \$ 150.00   | USS-74334   | RAM DEVELOPEMENT               | 73816 DINAH SHORE              |                  | PALM DESERT         | CA    | 92211      |
| CA           | MS09          | CAN-00075SP-USS-13991114   | Payment       | 11/27/2015       | 12/31/2017          | \$ 782.40   | CAN-00075   | HILBERS INC                    | 770 N WALTON AVE STE 100       |                  | YUBA CITY           | CA    | 95993-9352 |
| CA           | MS09          | USS-142654SP-USS-13991114  | Payment       | 11/27/2015       | 12/31/2016          | \$ 112.03   | USS-142654  | H+D CONSTRUCTION               | PO BOX 12859                   |                  | EL CAJON            | CA    | 92022      |
| CA           | MS09          | USS-31240SP-USS-13991114   | Payment       | 11/27/2015       | 06/30/2016          | \$ 79.03    | USS-31240   | NATURES GROWERS INC            | 1621 S EUCLID                  |                  | ANAHEIM             | CA    | 92802      |
| CA           | MS09          | USS-268894SP-USS-13991114  | Payment       | 11/27/2015       | 03/31/2017          | \$ 73.74    | USS-268894  | PDGA                           | 15064 SHUMAKER AVE             |                  | SANTA FE SPRINGS    | CA    | 90670      |
| CA           | MS09          | USS-47469716090-FWFWS A/   | Payment       | 11/27/2015       | 12/31/2017          | \$ 32.44    | USS-474697  | NCLS HOMES ATTN: RHOMEL NICOLA | 300 EVERGREEN DR               |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | USS-95870SP-USS-13992114   | Payment       | 11/27/2015       | 03/31/2017          | \$ 24.80    | USS-95870   | ACHIL BEG CONSTRUCTION         | 865 DUNCAN ST                  |                  | SAN FRANCISCO       | CA    | 94131      |
| CA           | MS09          | USS-222598SP-USS-13992114  | Payment       | 11/27/2015       | 06/30/2016          | \$ 16.85    | USS-222598  | PROGRESSIVE LAND MANAGEMENT    | PO BOX 671                     |                  | SANTA PAULA         | CA    | 93060      |
| CA           | MS09          | USS-282340VISAMCMasterCar  | Payment       | 11/27/2015       | 12/31/2017          | \$ 12.09    | USS-282340  | TONY GONZALEZ                  | 656 ELSIE WAY                  |                  | CHULA VISTA         | CA    | 91910      |
| CA           | MS09          | CAN-09347SP-USS-13991114   | Payment       | 11/27/2015       | 12/31/2017          | \$ 367.75   | CAN-09347   | SOBRATO CONSTRUCTION           | 599 CASTRO ST STE 400          |                  | MOUNTAIN VIEW       | CA    |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City                 | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|----------------------|-------|------------|
| CA           | MS09          | CAN-06217SP-USS-13979114-  | Payment       | 11/25/2015       | 12/31/2017          | \$ 168.51   | CAN-06217   | VALLI CONSTRUCTION             | 4160 DOUGLAS BLVD SUITE 200   |                  | GRANITE BAY          | CA    | 95746      |
| CA           | MS09          | USS-473150EFTFWSS A/R Uplo | Payment       | 11/24/2015       | 12/31/2017          | \$ 325.50   | USS-473150  | RESTORATION CLEAN UP COMPANY   | 198 HARBOR CT                 |                  | PITTSBURG            | CA    | 94565      |
| CA           | MS09          | USS-370676NO # CSS - 105C  | Payment       | 11/24/2015       | 12/31/2017          | \$ 196.75   | USS-370676  | MCGUIRE+HESTER                 | 2810 HARBOR BAY PKWY          |                  | ALAMEDA              | CA    | 94502-3040 |
| CA           | MS09          | CAN-09568SP-USS-13955114-  | Payment       | 11/23/2015       | 03/31/2017          | \$ 152.42   | CAN-09568   | LOS GATOS ROWING CLUB ATTENTIO | PO BOX 188                    |                  | LOS GATOS            | CA    | 95031-0188 |
| CA           | MS09          | CAN-45721VISAMCVisa Settl  | Payment       | 11/23/2015       | 12/31/2017          | \$ 135.06   | CAN-45721   | ACCUBORE                       | PO BOX 639                    |                  | BENICIA              | CA    | 94510-0639 |
| CA           | MS09          | USS-199291SP-USS-13949114  | Payment       | 11/23/2015       | 09/30/2017          | \$ 91.17    | USS-199291  | BOB BOYCE GENERAL CONTRACTOR   | 6096 VINCENT CT               |                  | SAN JOSE             | CA    | 95121      |
| CA           | MS09          | USS-228603SP-USS-13957148  | Payment       | 11/23/2015       | 12/31/2017          | \$ 552.65   | USS-228603  | CAL COAST CONSTRUCTION INC.    | PO BOX 1864                   |                  | TURLOCK              | CA    | 95381      |
| CA           | MS09          | USS-228932SP-USS-13957NVJ  | Payment       | 11/23/2015       | 09/30/2016          | \$ 530.00   | USS-228932  | SUGAR BOWL                     | PO BOX 5                      |                  | NORDEN               | CA    | 95724-0005 |
| CA           | MS09          | USS-124760SP-USS-13956114  | Payment       | 11/23/2015       | 12/31/2017          | \$ 60.40    | USS-124760  | SIERRA WASTE TRANSPORT         | 6956 FLORIN PERKINS RD        |                  | SACRAMENTO           | CA    | 95828      |
| CA           | MS09          | CAN-22499SP-USS-139551004  | Payment       | 11/23/2015       | 12/31/2017          | \$ 40.56    | CAN-22499   | D CARLSON CONSTRUCTION         | 710 E MCLINCEY LN #105        |                  | CAMPBELL             | CA    | 95008      |
| CA           | MS09          | CAN-05950SP-USS-13955114-  | Payment       | 11/23/2015       | 06/30/2016          | \$ 19.43    | CAN-05950   | SHAMROCK RANCH                 | 100 SHAMROCK RANCH RD         |                  | PACIFICA             | CA    | 94044      |
| CA           | MS09          | USS-213614SP-USS-13941914  | Payment       | 11/23/2015       | 12/31/2016          | \$ 442.50   | USS-213614  | SUFFOLK CONSTRUCTION CO INC    | 550 S HOPE ST STE 510         |                  | LOS ANGELES          | CA    | 90071      |
| CA           | MS09          | USS-435029CASHMVS Sanilat  | Payment       | 11/23/2015       | 12/31/2017          | \$ 13.08    | USS-435029  | TIM LATHAM                     | 19362 RAINER ST               |                  | CANYON COUNTRY       | CA    | 91351      |
| CA           | MS09          | USS-43502490048CMVSS Sani  | Payment       | 11/23/2015       | 12/31/2017          | \$ 1,364.09 | USS-435024  | THE IVY                        | 113 N ROBERTSON BLVD          |                  | LOS ANGELES          | CA    | 90048      |
| CA           | MS09          | USS-121808SP-USS-13956114  | Payment       | 11/23/2015       | 12/31/2017          | \$ 200.00   | USS-121808  | PACIFIC ISLANDER FESTIVAL      | PO BOX 86046                  |                  | SAN DIEGO            | CA    | 92138-6046 |
| CA           | MS09          | USS-428877995005MVS Sanit  | Payment       | 11/23/2015       | 12/31/2017          | \$ 1,205.00 | USS-428877  | BERNARD ZAVALA                 | 261 S SAN DIMAS CANYON RD     |                  | SAN DIMAS            | CA    | 91773      |
| CA           | MS09          | USS-281696AMEXAmerican Ex  | Payment       | 11/23/2015       | 12/31/2017          | \$ 169.80   | USS-281696  | TED PLATOUS                    | 1802 LAKE DR                  |                  | CARDIFF BY THE SEA   | CA    | 92007      |
| CA           | MS09          | CAN-00290SP-USS-13948114-  | Payment       | 11/20/2015       | 12/31/2017          | \$ 157.21   | CAN-00290   | WESTRIDGE BUILDERS             | 6340 WELLS AVE                |                  | LOCOMIS              | CA    | 95659-9302 |
| CA           | MS09          | CAN-26511SP-USS-13942114-  | Payment       | 11/20/2015       | 03/31/2017          | \$ 153.32   | CAN-26511   | LUCY OLSON                     | 3175 SULLIVAN RD              |                  | SEBASTOPOL           | CA    | 95472      |
| CA           | MS09          | CAN-10013SP-USS-139421413  | Payment       | 11/20/2015       | 12/31/2017          | \$ 55.01    | CAN-10013   | NISSEN VINEYARD SERVICES       | 1226 SPRING ST                |                  | SANT HELENA          | CA    | 94574-2024 |
| CA           | MS09          | USS-250093AMEXAmerican Ex  | Payment       | 11/19/2015       | 06/30/2016          | \$ 634.15   | USS-250093  | SAVON PAVERS                   | 15474 CHESTNUT AVE. UNIT A    |                  | CARLSBAD             | CA    | 92008      |
| CA           | MS09          | HBI-21654SP-USS-13944114-  | Payment       | 11/19/2015       | 12/31/2017          | \$ 61.26    | HBI-21654   | CPS SECURITY                   | 3400 E AIRPORT WAY            |                  | LONG BEACH           | CA    | 90806      |
| CA           | MS09          | HBI-21654SP-USS-13944OVER  | Payment       | 11/19/2015       | 12/31/2017          | \$ 36.19    | HBI-21654   | CPS SECURITY                   | 3400 E AIRPORT WAY            |                  | LONG BEACH           | CA    | 90806      |
| CA           | MS09          | USS-280383AMEXAmerican Ex  | Payment       | 11/19/2015       | 06/30/2016          | \$ 12.09    | USS-280383  | NICOLE STONE                   | 13446 POWAY RD #301           |                  | POWAY                | CA    | 92064      |
| CA           | MS09          | CAN-28171VISAMCVisa Settl  | Payment       | 11/19/2015       | 12/31/2017          | \$ 266.98   | CAN-28171   | RICK RINAURO                   | 21660 FORTINI                 |                  | SAN JOSE             | CA    | 95120      |
| CA           | MS09          | USS-276408AMEXAmerican Ex  | Payment       | 11/19/2015       | 12/31/2017          | \$ 258.74   | USS-276408  | WESTERN FUEL GROUP             | 29501 CANWOOD ST              |                  | AGOURA HILLS         | CA    | 91301      |
| CA           | MS09          | USS-268716SP-USS-13930114  | Payment       | 11/18/2015       | 12/31/2017          | \$ 140.84   | USS-268716  | HARDESTY+ASSOCIATES            | 711 W 17TH ST, STE D2         | UNIT 200         | COSTA MESA           | CA    | 92627      |
| CA           | MS09          | CAN-08216214-91727Rental   | Credit Memo   | 11/18/2015       | 12/31/2017          | \$ 140.57   | CAN-08216   | KJ WOODS CONSTRUCTION          | 1485 BAYSHORE BLVD #149       |                  | SAN FRANCISCO        | CA    | 94124      |
| CA           | MS09          | USS-133085SP-USS-13931SEP  | Payment       | 11/18/2015       | 12/31/2017          | \$ 137.10   | USS-133085  | SUNNY YANG                     | 4830 CARLSON RD               |                  | YUBA CITY            | CA    | 95993      |
| CA           | MS09          | CAN-06053SP-USS-13929114-  | Payment       | 11/18/2015       | 12/31/2017          | \$ 121.79   | CAN-06053   | SOIL ENGINEERING CONSTRUCTION  | 927 ARGUELLO ST               |                  | REDWOOD CITY         | CA    | 94063      |
| CA           | MS09          | USS-241879SP-USS-13928114- | Payment       | 11/18/2015       | 03/31/2017          | \$ 119.30   | USS-241879  | EPONA ESTIA                    | 1050 W POTRERO ROAD           |                  | THYLAND OAKS         | CA    | 91361      |
| CA           | MS09          | LAX-37418SP-USS-13923OVER  | Payment       | 11/18/2015       | 12/31/2017          | \$ 100.15   | LAX-37418   | WATSON DESIGN GROUP ASSOC      | PO BOX 399                    |                  | SOUTH PASADENA       | CA    | 91031-0399 |
| CA           | MS09          | LAX-18865SP-USS-13929114-  | Payment       | 11/18/2015       | 12/31/2017          | \$ 2,597.40 | LAX-18865   | CITY OF MONROVIA               | 600 S MOUNTAIN AVE            |                  | MONROVIA             | CA    | 91016      |
| CA           | MS09          | USS-179120SP-USS-13930302  | Payment       | 11/18/2015       | 12/31/2016          | \$ 66.54    | USS-179120  | JOTEK INC                      | 113 W LAS TUNAS DR STE 201    |                  | SAN GABRIEL          | CA    | 91776      |
| CA           | MS09          | CAN-37166SP-USS-13929OVER  | Payment       | 11/18/2015       | 03/31/2017          | \$ 61.95    | CAN-37166   | NORCAL ROCK INC                | 477 ROLAND WAY                |                  | OAKLAND              | CA    | 94621      |
| CA           | MS09          | CAN-37166SP-USS-13929114-  | Payment       | 11/18/2015       | 09/30/2017          | \$ 49.03    | CAN-37166   | NORCAL ROCK INC                | 477 ROLAND WAY                |                  | OAKLAND              | CA    | 94621      |
| CA           | MS09          | USS-267895SP-USS-139300VE  | Payment       | 11/18/2015       | 12/31/2016          | \$ 40.80    | USS-267895  | BEAGLES AND BUDDIES            | 23430 HWY 18                  |                  | APPLE VALLEY         | CA    | 92307      |
| CA           | MS09          | LAX-31048SP-USS-13929OVER  | Payment       | 11/18/2015       | 12/31/2017          | \$ 36.04    | LAX-31048   | RICHARD VILLASENOR TRUCKING    | 1153 JEDBURGH ST              |                  | GLENORA              | CA    | 91741      |
| CA           | MS09          | USS-142027SP-USS-139280VE  | Payment       | 11/18/2015       | 06/30/2016          | \$ 34.91    | USS-142027  | ARIZONA PIPELINE COMPANY       | PO BOX 401865                 |                  | HESPERIA             | CA    | 92340-1865 |
| CA           | MS09          | USS-28527SP-USS-139316330  | Payment       | 11/18/2015       | 12/31/2017          | \$ 2,161.80 | USS-28527   | LA MESA RV                     | 7430 COPLEY PARK PL           |                  | SAN DIEGO            | CA    | 92111      |
| CA           | MS09          | USS-240389SP-USS-139290VE  | Payment       | 11/18/2015       | 06/30/2017          | \$ 20.00    | USS-240389  | TRITECH CONSTRUCTION           | 9845 BABBITT AVE              |                  | NORTH RIDGE          | CA    | 91325      |
| CA           | MS09          | CAN-41576214-91750Rental   | Credit Memo   | 11/18/2015       | 12/31/2017          | \$ 256.84   | CAN-41576   | JAC AGG SRVC INC               | PO BOX 427                    |                  | HILMAR               | CA    | 95324-0427 |
| CA           | MS09          | CAN-41576214-91751Rental   | Credit Memo   | 11/18/2015       | 12/31/2017          | \$ 256.84   | CAN-41576   | JAC AGG SRVC INC               | PO BOX 427                    |                  | HILMAR               | CA    | 95324-0427 |
| CA           | MS09          | CAN-41576214-91752Rental   | Credit Memo   | 11/18/2015       | 12/31/2017          | \$ 256.84   | CAN-41576   | JAC AGG SRVC INC               | PO BOX 427                    |                  | HILMAR               | CA    | 95324-0427 |
| CA           | MS09          | CAN-41576214-91753Rental   | Credit Memo   | 11/18/2015       | 12/31/2017          | \$ 256.84   | CAN-41576   | JAC AGG SRVC INC               | PO BOX 427                    |                  | HILMAR               | CA    | 95324-0427 |
| CA           | MS09          | CAN-41576214-91754Rental   | Credit Memo   | 11/18/2015       | 12/31/2017          | \$ 256.84   | CAN-41576   | JAC AGG SRVC INC               | PO BOX 427                    |                  | HILMAR               | CA    | 95324-0427 |
| CA           | MS09          | USS-143289SP-USS-13929114  | Payment       | 11/18/2015       | 12/31/2017          | \$ 249.19   | USS-143289  | CEDAR REALTY GROUP SUITE 210   | 7660-H FAY AVENUE #521        |                  | LA JOLLA             | CA    | 92037      |
| CA           | MS09          | USS-198879SP-USS-12241CAN  | Payment       | 11/18/2015       | 12/31/2017          | \$ 233.50   | USS-198879  | OAKTREE WOODYARD               | 1674 MESQUITE CT              |                  | LOS BANOS            | CA    | 93635      |
| CA           | MS09          | USS-201533SP-USS-13923114  | Payment       | 11/17/2015       | 12/31/2017          | \$ 122.14   | USS-201533  | CMT CONSTRUCTION               | 3700 STONE TEMPLE CRT         |                  | ROCKLIN              | CA    | 95765      |
| CA           | MS09          | USS-164078VISAMCMasterCar  | Payment       | 11/17/2015       | 12/31/2017          | \$ 119.35   | USS-164078  | FARMER LEO'S FARM              | 1920 S EL CAMINO REAL         |                  | ENCINITAS            | CA    | 92024      |
| CA           | MS09          | USS-179075SP-USS-139239 M  | Payment       | 11/17/2015       | 03/31/2017          | \$ 787.50   | USS-179075  | AMPERT DEVELOPMENT             | 8808 MISSION DRIVE #208       |                  | ROSEMEAD             | CA    | 91770      |
| CA           | MS09          | USS-154016SP-USS-13920ove  | Payment       | 11/17/2015       | 12/31/2017          | \$ 114.10   | USS-154016  | U C DAVIS FOUNDATION PLANT SER | 455 HOPKINS RD                |                  | DAVIS                | CA    | 95616      |
| CA           | MS09          | CAN-31087SP-USS-13920NOTH  | Payment       | 11/17/2015       | 09/30/2017          | \$ 108.00   | CAN-31087   | SAN FELIPE BOAT + RV STORAGE   | PO BOX 1365                   |                  | TRES PINOS           | CA    | 95075      |
| CA           | MS09          | LAX-15717SP-USS-13923over  | Payment       | 11/17/2015       | 12/31/2017          | \$ 100.00   | LAX-15717   | JON WAYNE CONSTRUCTION INC     | 2580 FORTUNE WAY              |                  | VISTA                | CA    | 92081      |
| CA           | MS09          | USS-101689SP-USS-13919176  | Payment       | 11/17/2015       | 12/31/2017          | \$ 80.80    | USS-101689  | FREE FLIGHT EXOTIC BIRDS       | 2132 JIMMY DURANTE BLVD       |                  | DEL MAR              | CA    | 92014      |
| CA           | MS09          | USS-140447SP-USS-13923114  | Payment       | 11/17/2015       | 12/31/2017          | \$ 75.00    | USS-140447  | LARRY CROSS                    | 12229 BRONX COURT             |                  | CANYON LAKE          | CA    | 92587      |
| CA           | MS09          | CAN-00504SP-USS-13920114-  | Payment       | 11/17/2015       | 12/31/2017          | \$ 348.10   | CAN-00504   | PIONEER CONTRACTORS INC        | 1485 ARMSTRONG AVE            |                  | SAN FRANCISCO        | CA    | 94124      |
| CA           | MS09          | USS-154016SP-USS-13920ove  | Payment       | 11/17/2015       | 09/30/2016          | \$ 243.55   | USS-154016  | U C DAVIS FOUNDATION PLANT SER | 455 HOPKINS RD                |                  | DAVIS                | CA    | 95616      |
| CA           | MS09          | USS-179189SP-USS-13923no   | Payment       | 11/17/2015       | 06/30/2017          | \$ 212.74   | USS-179189  | SJ AMOROSO CONSTRUCTION USE    | 275 E BAKER ST STE B          |                  | COSTA MESA           | CA    | 92626      |
| CA           | MS09          | USS-231849VISAMCMasterCar  | Payment       | 11/16/2015       | 12/31/2017          | \$ 128.50   | USS-231849  | VALLEY LANE LLC                | 236 W PORTAL AVE              |                  | SAN FRANCISCO        | CA    | 94127      |
| CA           | MS09          | LAX-04201SP-USS-13906114   | Payment       | 11/16/2015       | 06/30/2017          | \$ 91.12    | LAX-04201   | FALCON HILL CONSTRUCTION       | 5753 G SANTA ANA CANYON, STE  | 111              | ANAHEIM              | CA    | 92807      |
| CA           | MS09          | USS-257907SP-USS-13909114  | Payment       | 11/16/2015       | 12/31/2017          | \$ 60.20    | USS-257907  | JINA LINDSTEDT                 | 2517 VIA CARRILLO             |                  | PALOS VERDES ESTATES | CA    | 90274-2720 |
| CA           | MS09          | CAN-07412SP-USS-13910NO R  | Payment       | 11/16/2015       | 12/31/2017          | \$ 468.37   | CAN-07412   | NEXGEN BUILDERS                | 225 DEMETER ST                |                  | EAST PALO ALTO       | CA    | 94303-1304 |
| CA           | MS09          | USS-3692311222CCS A/R UpLO | Payment       | 11/16/2015       | 12/31/2017          | \$ 25.11    | USS-369231  | ARIES AUTO DEALER              | 2300 E 14TH ST                |                  | SAN LEANDRO          | CA    | 94577      |
| CA           | MS09          | CAN-15456SP-USS-13906NO R  | Payment       | 11/16/2015       | 12/31/2017          | \$ 251.34   | CAN-15456   | UC DAVIS ATTN: HEATHER NUTILE  | 264 HICKEY GYM                |                  | DAVIS                | CA    | 95616      |
| CA           | MS09          | CAN-07387SP-USS-13908114-  | Payment       | 11/16/2015       | 12/31/2017          | \$ 220.12   | CAN-07387   | ACCO ENGINEERED SYSTEMS FILE 9 | 888 E WALNUT ST               |                  | PASADENA             | CA    | 91101-1895 |
| CA           | MS09          | CAN-04755SP-USS-139109054  | Payment       | 11/16/2015       | 06/30/2017          | \$ 1,239.59 | CAN-04755   | AC ENTERPRISES                 | 21965 MEEKLAND AVE            |                  | HAYWARD              | CA    | 94541-3862 |
| CA           | MS09          | USS-180676SP-USS-13910NO   | Payment       | 11/16/2015       | 12/31/2017          | \$ 185.30   | USS-180676  | BROOKFIELD HOMES               | 3200 PARK CENTER DR, STE 1000 |                  | COSTA MESA           | CA    | 92626      |
| CA           | MS09          | USS-178909SP-USS-13909237  | Payment       | 11/16/2015       | 12/31/2017          | \$ 178.20   | USS-178909  | WE ONEL CONSTRUCTION           | 909 N PACIFIC COAST HWY STE   | 400              | EL SEGUNDO           | CA    | 90245-2735 |
| CA           | MS09          | CAN-04977SP-USS-13905114-  | Payment       | 11/16/2015       | 06/30/2017          | \$ 172.84   | CAN-04977   | BLACH CONSTRUCTION CO          | 2244 BLACH PL STE 100         |                  | SAN JOSE             | CA    | 95131-2041 |
| CA           | MS09          | CAN-31087SP-USS-13901NO O  | Payment       | 11/14/2015       | 09/30/2017          | \$ 108.00   | CAN-31087   | SAN FELIPE BOAT + RV STORAGE   | PO BOX 1365                   |                  | TRES PINOS           | CA    | 95075      |
| CA           | MS09          | CAN-04266EFT 11/13/15UNIO  | Payment       | 11/13/2015       | 12/31/2017          | \$ 92.03    | CAN-04266   | UNION PACIFIC RAILROAD         | PO BOX 677                    |                  | COLFAX               | CA    | 95713-0677 |
| CA           | MS09          | USS-280070VISAMCMasterCar  | Payment       | 11/13/2015       | 12/31/2017          | \$ 30.36    | USS-280070  | MICHAEL LOBER                  | 3520 BROOKE ST #9             |                  | LAFAYETTE            | CA    | 94549      |
| CA           | MS09          | USS-154390SP-USS-13890583  | Payment       | 11/13/2015       | 12/31/2017          | \$ 18.00    | USS-154390  | SAN JOAQUIN CO SOLID WASTE 879 | PO BOX 1810                   |                  | STOCKTON             | CA    | 95201      |
| CA           | MS09          | USS-279856VISAMCVisa Sett  | Payment       | 11/13/2015       | 12/31/2017          | \$ 181.42   | USS-279856  | DANA MAUK                      | 3811 PORTER CREEK RD          |                  | SANTA ROSA           | CA    | 95403      |
| CA           | MS09          | USS-279477VISAMCVisa Sett  | Payment       | 11/12/2015       | 12/31/2017          | \$ 138.52   | USS-279477  | JME GENERAL CONSTRUCTION       | 16274 VASQUEZ CANYON RD #7    |                  | CANYON COUNTRY       | CA    | 91351      |
| CA           | MS09          | USS-279639VISAMCMasterCar  | Payment       | 11/12/2015       | 12/31/2017          | \$ 134.78   | USS-279639  | BRIAN BAXTER                   | APPLE VALLEY                  |                  | APPLE VALLEY         | CA    | 92308      |
| CA           | MS09          | USS-179536SP-USS-13885NO   | Payment       | 11/12/2015       | 09/30/2016          | \$ 133.80   | USS-179536  | BUILDING WORX INC              | 180 N GLENORA AVE             | STE 202          | GLENORA              | CA    | 91741      |
| CA           | MS09          |                            |               |                  |                     |             |             |                                |                               |                  |                      |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2  | City               | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|-------------------|--------------------|-------|------------|
| CA           | MS09          | USS-32572065598SITE 6881   | Credit Memo   | 11/10/2015       | 12/31/2017          | \$ 431.19   | USS-325720  | JULIE KURAS                    | 4227 RIM ROCK RD             |                   | NIPOMO             | CA    | 93444      |
| CA           | MS09          | USS-61329AMEXAmerican Exp  | Payment       | 11/10/2015       | 12/31/2017          | \$ 11.29    | USS-61329   | CAROL WATSON                   | 16600 ASTON                  |                   | IRVINE             | CA    | 92606      |
| CA           | MS09          | LAX-54174SP-USS-13862114-  | Payment       | 11/10/2015       | 12/31/2017          | \$ 367.73   | LAX-54174   | CDCR ASP                       | 1 KINGS WAY                  |                   | AVENAL             | CA    | 93204      |
| CA           | MS09          | LAX-21973SP-USS-13862114-  | Payment       | 11/10/2015       | 03/31/2017          | \$ 208.00   | LAX-21973   | PUNEST PCM INC                 | 22710 PALOMAR ST             |                   | WILDOMAR           | CA    | 92595      |
| CA           | MS09          | USS-95997SP-USS-138570-47  | Payment       | 11/10/2015       | 06/30/2016          | \$ 1,072.36 | USS-95997   | DUNES AT NEWPORT BEACH         | 1131 BACK BAY DR             |                   | NEWPORT BEACH      | CA    | 92660      |
| CA           | MS09          | USS-37009417904CIS AIR U   | Payment       | 11/08/2015       | 12/31/2017          | \$ 275.74   | USS-370094  | OES EQUIPMENT                  | 6946 MILLS STATION RD        | STE 1             | SACRAMENTO         | CA    | 95827      |
| CA           | MS09          | CAN-28710SP-USS-13844114-  | Payment       | 11/06/2015       | 12/31/2017          | \$ 114.89   | CAN-28710   | MEDICINE HORSE RANCH           | PO BOX 224                   |                   | TOMALES            | CA    | 94971      |
| CA           | MS09          | LAX-04201SP-USS-138458857  | Payment       | 11/06/2015       | 06/30/2017          | \$ 110.46   | LAX-04201   | FALCON HILL CONSTRUCTION       | 5753 G SANTA ANA CANYON, STE | 111               | ANAHEIM            | CA    | 92807      |
| CA           | MS09          | USS-246431SP-USS-13847114  | Payment       | 11/06/2015       | 12/31/2017          | \$ 667.75   | USS-246431  | AMY RAUGUST                    | PO BOX 105                   |                   | DAVENPORT          | CA    | 95017      |
| CA           | MS09          | USS-142013SP-USS-13844114  | Payment       | 11/06/2015       | 12/31/2017          | \$ 85.80    | USS-142013  | RON HARRIMANS LOADER SERVICE   | 6933 CHRISTINA RD            |                   | HESPERIA           | CA    | 92344      |
| CA           | MS09          | USS-181610SP-USS-138480VE  | Payment       | 11/06/2015       | 06/30/2016          | \$ 46.06    | USS-181610  | JOSEPH ABDULU                  | 4408 MEDLEY PLACE            |                   | ENCINO             | CA    | 91316      |
| CA           | MS09          | USS-133258SP-USS-13844114  | Payment       | 11/06/2015       | 12/31/2017          | \$ 37.15    | USS-133258  | LUIS BOBADILLA                 | 527 LEAGUE AVE               |                   | LA PUENTE          | CA    | 91744      |
| CA           | MS09          | CAN-39244SP-USS-13849114-  | Payment       | 11/06/2015       | 12/31/2017          | \$ 22.58    | CAN-39244   | WEST COAST PLUMBING            | 11370 WATSONVILLE RD         |                   | GILROY             | CA    | 95020      |
| CA           | MS09          | USS-277648VISAMCMasterCar  | Payment       | 11/06/2015       | 12/31/2017          | \$ 12.09    | USS-277648  | BARAJAS CONSTRUCTION           | 6634 TOWHEE LN               |                   | CARLSBAD           | CA    | 92011      |
| CA           | MS09          | USS-256233SP-USS-13848114  | Payment       | 11/06/2015       | 12/31/2017          | \$ 370.93   | USS-256233  | B+T SERVICE STATION CON        | 630 S FRONT AVE              |                   | NIPOMO             | CA    | 93444      |
| CA           | MS09          | USS-179393SP-USS-13845114  | Payment       | 11/06/2015       | 06/30/2017          | \$ 300.00   | USS-179393  | GOLDENVOICE                    | 425 W 11TH ST                |                   | LOS ANGELES        | CA    | 90015-3459 |
| CA           | MS09          | USS-143235SP-USS-138480VE  | Payment       | 11/06/2015       | 12/31/2016          | \$ 234.97   | USS-143235  | BN BUILDERS                    | 5825 Oberlin Drive Suite 1   |                   | SAN DIEGO          | CA    | 92121-3041 |
| CA           | MS09          | NEV-005959SP-USS-13847PREP | Payment       | 11/06/2015       | 06/30/2016          | \$ 218.44   | NEV-005959  | DAVID TAYLOR                   | PO BOX 2987                  |                   | TRUCKEE            | CA    | 96160-2987 |
| CA           | MS09          | USS-246858SP-USS-13845114  | Payment       | 11/06/2015       | 12/31/2017          | \$ 1,050.00 | USS-246858  | COLONY (SEASON 1) OLIVE        | 4024 RADFORD AVE             | BLDG 7, 2ND FLOOR | STUDIO CITY        | CA    | 91604      |
| CA           | MS09          | USS-277250VISAMCVisa Sett  | Payment       | 11/02/2015       | 12/31/2017          | \$ 126.33   | USS-277250  | OLMERI PAINTING                | 8338 CLINTON ST APT 4        |                   | LOS ANGELES        | CA    | 90048      |
| CA           | MS09          | USS-277287VISAMCVisa Sett  | Payment       | 11/02/2015       | 12/31/2017          | \$ 73.39    | USS-277287  | BRIAN COONEY                   | 3467 ST MARYS RD             |                   | LAFAYETTE          | CA    | 94549      |
| CA           | MS09          | USS-228747SP-USS-13828201  | Payment       | 10/31/2015       | 12/31/2017          | \$ 155.54   | USS-228747  | ASPEN DEVELOPERS #202          | 40169 TRUCKEE AIRPORT RD     |                   | TRUCKEE            | CA    | 96161      |
| CA           | MS09          | CAN-39827SP-USS-13799114-  | Payment       | 10/31/2015       | 12/31/2017          | \$ 962.79   | CAN-39827   | CITY OF SAN JOSE CITY HALL COU | 200 E SANTA CLARA ST FL 18   |                   | SAN JOSE           | CA    | 95113-1903 |
| CA           | MS09          | USS-233402SP-USS-13811662  | Payment       | 10/31/2015       | 12/31/2017          | \$ 959.42   | USS-233402  | CA DEPT FISH AND GAME          | 1701 NIMBUS RD               |                   | RANCHO CORDOVA     | CA    | 95670      |
| CA           | MS09          | USS-179598SP-USS-13823114  | Payment       | 10/31/2015       | 12/31/2017          | \$ 148.00   | USS-179598  | MATT MORRIS                    | 3508 HIGHLAND AVE            |                   | MANHATTAN BEACH    | CA    | 90266-3343 |
| CA           | MS09          | LAX-20700SP-USS-13805114-  | Payment       | 10/31/2015       | 12/31/2017          | \$ 146.23   | LAX-20700   | GLENDAL USD                    | 333 W MAGNOLIA AVE           |                   | GLENDAL            | CA    | 91204      |
| CA           | MS09          | USS-142522SP-USS-138050VE  | Payment       | 10/31/2015       | 12/31/2016          | \$ 138.12   | USS-142522  | DC BOONE CONSTRUCTION          | 12320 STOWE DR, STE A        |                   | POWAY              | CA    | 92064      |
| CA           | MS09          | USS-241766SP-USS-13798114  | Payment       | 10/31/2015       | 12/31/2017          | \$ 126.69   | USS-241766  | STEPHEN RODERICK CONSTRUCTION  | 20380 ZORKA AVE              |                   | SARATOGA           | CA    | 95070      |
| CA           | MS09          | USS-33076SP-USS-13797114-  | Payment       | 10/31/2015       | 12/31/2017          | \$ 124.36   | USS-33076   | SRC CONSTRUCTORS CORP          | 500 E FRANKLIN AVE           |                   | EL SEGUNDO         | CA    | 90245      |
| CA           | MS09          | LAX-61800SP-USS-13823114-  | Payment       | 10/31/2015       | 12/31/2016          | \$ 118.85   | LAX-61800   | LEAN ARCH                      | 1001 6 ST STE 150            |                   | MANHATTAN BEACH    | CA    | 90266      |
| CA           | MS09          | USS-04047SP-USS-13810114   | Payment       | 10/31/2015       | 12/31/2017          | \$ 780.97   | USS-04047   | RELIEF ON WHEELS               | 424 24TH ST                  |                   | BAKERSFIELD        | CA    | 93301      |
| CA           | MS09          | USS-178540SP-USS-13808414  | Payment       | 10/31/2015       | 12/31/2017          | \$ 106.00   | USS-178540  | MISSION SAN LUIS REY           | 4050 MISSION AVE             |                   | OCEANSIDE          | CA    | 92037      |
| CA           | MS09          | USS-194120214-91197Rental  | Credit Memo   | 10/31/2015       | 12/31/2017          | \$ 101.85   | USS-194120  | GREG BARBIN                    | 116 USZT AVE                 |                   | CARDIFF BY THE SEA | CA    | 92007      |
| CA           | MS09          | USS-253238SP-USS-13805not  | Payment       | 10/31/2015       | 09/30/2016          | \$ 98.59    | USS-253238  | MIGUEL FLORES                  | 2532 WILLIAMS ST             |                   | SAN LEANDRO        | CA    | 94577      |
| CA           | MS09          | USS-181966214-9110Rental   | Credit Memo   | 10/31/2015       | 09/30/2016          | \$ 2,898.10 | USS-181966  | PHILLIPS VILLAGE INVESTORS LLC | 777 S HWY 101, STE 107       |                   | SOLANA BEACH       | CA    | 92075      |
| CA           | MS09          | LAX-28604SP-USS-13799114-  | Payment       | 10/31/2015       | 12/31/2017          | \$ 85.53    | LAX-28604   | THE HATCH GROUP                | 621 LUNAR AVE                |                   | BREA               | CA    | 92821      |
| CA           | MS09          | USS-152741SP-USS-13820NOT  | Payment       | 10/31/2015       | 12/31/2016          | \$ 82.76    | USS-152741  | AMY WALLACE                    | 32753 PRESIDIO HILLS LN      |                   | WINCHESTER         | CA    | 92596      |
| CA           | MS09          | USS-213185SP-USS-13820NOT  | Payment       | 10/31/2015       | 12/31/2017          | \$ 68.49    | USS-213185  | D+R PLANT GROWERS              | 7401 BALCOM CANYON DR        |                   | SOMIS              | CA    | 93066      |
| CA           | MS09          | LAX-21395SP-USS-13797114-  | Payment       | 10/31/2015       | 09/30/2016          | \$ 67.61    | LAX-21395   | DJ SCHEFFLER INC ATTN: CINDY   | 2500 POMONA BLVD             |                   | POMONA             | CA    | 91768-3218 |
| CA           | MS09          | LAX-51800SP-USS-13823114-  | Payment       | 10/31/2015       | 12/31/2016          | \$ 67.06    | LAX-51800   | LEAN ARCH                      | 1001 6 ST STE 150            |                   | MANHATTAN BEACH    | CA    | 90266      |
| CA           | MS09          | LAX-51800SP-USS-13823114-  | Payment       | 10/31/2015       | 12/31/2016          | \$ 67.06    | LAX-51800   | LEAN ARCH                      | 1001 6 ST STE 150            |                   | MANHATTAN BEACH    | CA    | 90266      |
| CA           | MS09          | LAX-34761SP-USS-13806CUST  | Payment       | 10/31/2015       | 12/31/2016          | \$ 541.92   | LAX-34761   | LENNAR HOMES SAN DIEGO ATTN:   | 980 MONTECITO DR STE 302     |                   | CORONA             | CA    | 92679      |
| CA           | MS09          | USS-258591SP-USS-138200VE  | Payment       | 10/31/2015       | 12/31/2017          | \$ 30.00    | USS-258591  | JENSEN                         | 1983 CONCOURSE DR            |                   | SAN JOSE           | CA    | 95131      |
| CA           | MS09          | USS-198358SP-USS-13820239  | Payment       | 10/31/2015       | 09/30/2017          | \$ 16.64    | USS-198358  | ALAMEDA COMMUNITY SAILING CTR  | PO BOX 1797                  |                   | ALAMEDA            | CA    | 94601      |
| CA           | MS09          | USS-104629SP-USS-13797114  | Payment       | 10/31/2015       | 12/31/2017          | \$ 15.99    | USS-104629  | BROOKFIELD HOMES - CALIFORNIA  | 3200 PARK CENTER DR STE 1000 |                   | COSTA MESA         | CA    | 92626-7228 |
| CA           | MS09          | USS-179601214-91239Rental  | Credit Memo   | 10/31/2015       | 12/31/2017          | \$ 10.22    | USS-179601  | FURST ENTERPRISES              | 8955 NATIONAL BLVD STE #100  |                   | LOS ANGELES        | CA    | 90034      |
| CA           | MS09          | USS-179935SP-USS-13823114  | Payment       | 10/31/2015       | 12/31/2017          | \$ 400.00   | USS-179935  | LIVE NATION                    | 1800 N HIGHLAND AVE FL 2     |                   | HOLLYWOOD          | CA    | 90028-4527 |
| CA           | MS09          | USS-213593SP-USS-13800114  | Payment       | 10/31/2015       | 12/31/2017          | \$ 380.06   | USS-213593  | PINNER CONSTRUCTION            | 1255 S LEWIS ST              |                   | ANAHEIM            | CA    | 92805      |
| CA           | MS09          | USS-181966214-9116Rental   | Credit Memo   | 10/31/2015       | 09/30/2016          | \$ 315.90   | USS-181966  | PHILLIPS VILLAGE INVESTORS LLC | 777 S HWY 101, STE 107       |                   | SOLANA BEACH       | CA    | 92075      |
| CA           | MS09          | USS-181966214-9118Rental   | Credit Memo   | 10/31/2015       | 09/30/2016          | \$ 315.90   | USS-181966  | PHILLIPS VILLAGE INVESTORS LLC | 777 S HWY 101, STE 107       |                   | SOLANA BEACH       | CA    | 92075      |
| CA           | MS09          | USS-142843SP-USS-13800114  | Payment       | 10/31/2015       | 12/31/2017          | \$ 300.82   | USS-142843  | WHITCOMB CONSTRUCTION INC      | PO BOX 2262                  |                   | RANCHO SANTA FE    | CA    | 92067      |
| CA           | MS09          | LAX-20955214-90953Rental   | Credit Memo   | 10/31/2015       | 12/31/2017          | \$ 280.88   | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC | 10620 TREENA ST SUITE 300    |                   | SAN DIEGO          | CA    | 92131      |
| CA           | MS09          | CAN-25636SP-USS-138231322  | Payment       | 10/31/2015       | 06/30/2016          | \$ 264.75   | CAN-25636   | ULTIMATE BUILDING CONCEPTS     | P.O. BOX 1510                |                   | FRENCH CAMP        | CA    | 95231      |
| CA           | MS09          | USS-239299SP-USS-13820114  | Payment       | 10/31/2015       | 12/31/2016          | \$ 173.47   | USS-239299  | BLUE SIERRA CONSTRUCTION       | 652 GIGUERE CT               |                   | SAN JOSE           | CA    | 95133      |
| CA           | MS09          | USS-179598SP-USS-13788114  | Payment       | 10/30/2015       | 12/31/2017          | \$ 148.00   | USS-179598  | MATT MORRIS                    | 3508 HIGHLAND AVE            |                   | MANHATTAN BEACH    | CA    | 90266-3343 |
| CA           | MS09          | USS-219715SP-USS-13794114  | Payment       | 10/30/2015       | 12/31/2017          | \$ 112.65   | USS-219715  | ICO CONSTRUCTION               | 520 TURTLE CREEK CT STE E    |                   | SAN JOSE           | CA    | 95125      |
| CA           | MS09          | USS-199621VISAMCMasterCar  | Payment       | 10/30/2015       | 12/31/2017          | \$ 108.05   | USS-199621  | CLARK AND SONS CONTRACTING     | 1457 E MISSION BLVD          |                   | POMONA             | CA    | 91766      |
| CA           | MS09          | USS-153780SP-USS-137890-6  | Payment       | 10/30/2015       | 09/30/2016          | \$ 609.00   | USS-153780  | ALS ASSOCIATION                | 9929 HIBERT ST               |                   | SAN DIEGO          | CA    | 92131-1079 |
| CA           | MS09          | USS-179000SP-USS-13794114  | Payment       | 10/30/2015       | 09/30/2017          | \$ 80.85    | USS-179000  | RJ MURPHY CONSTRUCTION         | 6781 DEFIANCE DRIVE          |                   | HUNTINGTON BEACH   | CA    | 92647-4025 |
| CA           | MS09          | USS-228844SP-USS-13794114  | Payment       | 10/30/2015       | 12/31/2016          | \$ 59.00    | USS-228844  | LAKE TAHOE ADVENTURES          | PO BOX 551150                |                   | SOUTH LAKE TAHOE   | CA    | 96155-1150 |
| CA           | MS09          | USS-143723SP-USS-13794114  | Payment       | 10/30/2015       | 12/31/2016          | \$ 58.14    | USS-143723  | VESTA PACIFIC DEV INC          | 1818 1ST AVE STE 100         |                   | SAN DIEGO          | CA    | 92101-2662 |
| CA           | MS09          | USS-193761VISAMCVisa Sett  | Payment       | 10/30/2015       | 12/31/2017          | \$ 500.00   | USS-193761  | PARTY PRO RC                   | 350 E ORANGETHORPE STE 17    |                   | PLACENTIA          | CA    | 92870      |
| CA           | MS09          | USS-36929VISAMCUISS-261973 | Payment       | 10/30/2015       | 06/30/2016          | \$ 441.91   | USS-36929   | A+K CONSTRUCTION               | 19 E LIVE OAK AVE            | STE H             | ARCADIA            | CA    | 91006      |
| CA           | MS09          | USS-242935SP-USS-13796114  | Payment       | 10/30/2015       | 03/31/2017          | \$ 402.55   | USS-242935  | LEER VINEYARDS                 | 4573 GREENVIEW DR            |                   | EL DORADO HILLS    | CA    | 95762      |
| CA           | MS09          | USS-180225SP-USS-13788114  | Payment       | 10/30/2015       | 12/31/2017          | \$ 390.58   | USS-180225  | PR CONSTRUCTION                | 1995 N BATAVIA ST            |                   | ORANGE             | CA    | 92685      |
| CA           | MS09          | USS-180774SP-USS-13792NO   | Payment       | 10/30/2015       | 03/31/2017          | \$ 252.86   | USS-180774  | TREEIUM INC                    | 5352 LAUREL CANYON BLVD STE  | 200               | VALLEY VILLAGE     | CA    | 91607      |
| CA           | MS09          | LAX-63891SP-USS-13795114-  | Payment       | 10/30/2015       | 12/31/2017          | \$ 169.36   | LAX-63891   | LOS ANGELES SENTINEL           | 3800 CRENSHAW BLVD           |                   | LOS ANGELES        | CA    | 90008-1813 |
| CA           | MS09          | USS-255165SP-USS-13787114  | Payment       | 10/29/2015       | 12/31/2016          | \$ 141.48   | USS-255165  | BULL FENCE COMPANY             | 12954 FRANCINE TERRACE       |                   | POWAY              | CA    | 92064      |
| CA           | MS09          | USS-245238SP-USS-13781114  | Payment       | 10/28/2015       | 06/30/2017          | \$ 112.65   | USS-245238  | GE CONSTRUCTION                | 22835 SAVI RANCH PKWY STE C  |                   | YORBA LINDA        | CA    | 92885      |
| CA           | MS09          | USS-272144SP-USS-13780114  | Payment       | 10/29/2015       | 12/31/2017          | \$ 253.18   | USS-272144  | LAB CASEWORKS MONICA           | 7108 SAN BARTOLO ST          |                   | CARLSBAD           | CA    | 92011      |
| CA           | MS09          | USS-198596SP-USS-13780184  | Payment       | 10/29/2015       | 06/30/2016          | \$ 208.41   | USS-198596  | WEGNER CONSTRUCTION            | 1384 YORK AVE                |                   | CAMPBELL           | CA    | 95008      |
| CA           | MS09          | USS-276155VISAMCMasterCar  | Payment       | 10/29/2015       | 12/31/2017          | \$ 174.43   | USS-276155  | KRISTOPHER S KUSY              | 52 CALERA CANYON RD          |                   | SALINAS            | CA    | 93908      |
| CA           | MS09          | LAX-68142214-90361Rental   | Credit Memo   | 10/28/2015       | 12/31/2016          | \$ 21.17    | LAX-68142   | DAVID M CONSTRUCTION INC       | 5904 WOODLAKE AVE            |                   | WOODLAND HILLS     | CA    | 91367      |
| CA           | MS09          | USS-434022002921CCMV5 San  | Payment       | 10/27/2015       | 12/31/2017          | \$ 125.00   | USS-434022  | ROY CABRERA                    | 17421 KLEE ST                |                   | NORTHridge         | CA    | 91325      |
| CA           | MS09          | USS-240003VISAMCVisa Sett  | Payment       | 10/27/2015       | 03/31/2017          | \$ 111.59   | USS-240003  | ARTHUR NG                      | 1862 31ST AVE                |                   | SAN FRANCISCO      | CA    | 94122      |
| CA           | MS09          | CAN-11628LB-USS-07180USS-  | Payment       | 10/27/2015       | 12/31/2016          | \$ 195.65   | CAN-11628   | TEAM COMMERCIAL CONSTRUCTION   | 253 TEWKSBURY AVE            |                   | RICHMOND           | CA    | 94801      |
| CA           | MS09          | USS-49590130047POJ AR UP   | Payment       | 10/26/2015       | 12/31/2017          | \$ 85.74    | USS-495901  | RYLAND CALATLANTIC GROUP INC   | 15360 BARRANCA PKWY          |                   | IRVINE             | CA    | 92618      |
| CA           | MS09          | USS-472031CASHFW5 Air Upl  | Payment       | 10/26/2015       | 12/31/20            |             |             |                                |                              |                   |                    |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City                   | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|-------------------------------|------------------|------------------------|-------|------------|
| CA           | MS09          | CAN-15794SP-USS-137326408  | Payment       | 10/23/2015       | 09/30/2016          | \$ 342.04 | CAN-15794   | MARK WEST LITTLE LEAGUE        | P O BOX 6799                  |                  | SANTA ROSA             | CA    | 95406      |
| CA           | MS09          | LAX-01566SP-USS-13737114-  | Payment       | 10/23/2015       | 12/31/2017          | \$ 273.72 | LAX-01566   | L A W A LANDSCAPE ATTN: ACCTS  | PO BOX 92882                  |                  | LOS ANGELES            | CA    | 90009      |
| CA           | MS09          | USS-275132AMEXAmerican Ex  | Payment       | 10/22/2015       | 12/31/2017          | \$ 112.60 | USS-275132  | RC BUILDERS INC                | 6033 MILTON                   |                  | WHITTIER               | CA    | 90601      |
| CA           | MS09          | USS-249232SP-USS-13713114  | Payment       | 10/21/2015       | 09/30/2017          | \$ 158.41 | USS-249232  | JUST ABOUT CONSTRUCTION        | 7056 ARCHIBALD ST             | UNIT # 102-407   | EASTVALE               | CA    | 92880      |
| CA           | MS09          | USS-234364SP-USS-13711114  | Payment       | 10/21/2015       | 12/31/2017          | \$ 144.61 | USS-234364  | LOS ALAMITOS RACE COURSE       | 17445 RAILROAD ST             |                  | CITY OF INDUSTRY       | CA    | 91748      |
| CA           | MS09          | USS-256126SP-USS-13713114  | Payment       | 10/21/2015       | 12/31/2017          | \$ 140.58 | USS-256126  | PURE VALLEY WATER              | 224 W MTH HERMON RD           |                  | SCOTT'S VALLEY         | CA    | 95066      |
| CA           | MS09          | USS-40062SP-USS-13713114-  | Payment       | 10/21/2015       | 06/30/2016          | \$ 122.85 | USS-40062   | LIVE OAK ATHLETIC BOOSTERS     | P O BOX 1835                  |                  | MORGAN HILL            | CA    | 95038      |
| CA           | MS09          | LAX-15859SP-USS-13711114-  | Payment       | 10/21/2015       | 12/31/2017          | \$ 96.48  | LAX-15859   | LANTERMAN DEVELOPMENTAL        | PO BOX 100                    |                  | POMONA                 | CA    | 91769      |
| CA           | MS09          | USS-142733EFT 5/21/15FED   | Payment       | 10/21/2015       | 12/31/2017          | \$ 87.89  | USS-142733  | FED AVIATION ADMIN             | 8520A RAILROAD AVE            |                  | SANTEE                 | CA    | 92071      |
| CA           | MS09          | USS-67927VISAMCVisa Sett   | Payment       | 10/21/2015       | 12/31/2017          | \$ 85.61  | USS-67927   | SOUTHERN CALIFORNIA EDISON FIR | PO BOX 700 PO 4500705955      |                  | ROSEMead               | CA    | 91770-0700 |
| CA           | MS09          | USS-151906SP-USS-13703755  | Payment       | 10/21/2015       | 12/31/2016          | \$ 73.73  | USS-151906  | PACIFIC SUN POOL N SPA         | 8550 PRODUCTION AVE           |                  | SAN DIEGO              | CA    | 92121      |
| CA           | MS09          | USS-214291SP-USS-13713114  | Payment       | 10/21/2015       | 12/31/2017          | \$ 32.25  | USS-214291  | COASTAL HOME 4LLC              | PO BOX 82                     |                  | SUNSET BEACH           | CA    | 90742      |
| CA           | MS09          | USS-198358SP-USS-13706239  | Payment       | 10/21/2015       | 06/30/2017          | \$ 28.00  | USS-198358  | ALAMEDA COMMUNITY SAILING CTR  | PO BOX 1707                   |                  | ALAMEDA                | CA    | 94501      |
| CA           | MS09          | LAX-17224SP-USS-13704NO R  | Payment       | 10/21/2015       | 09/30/2017          | \$ 26.31  | LAX-17224   | TIMBERWOLFF CONSTRUCTION INC   | 1659 W ARROW RTE              |                  | UPLAND                 | CA    | 91786-4202 |
| CA           | MS09          | CAN-05950SP-USS-13706over  | Payment       | 10/21/2015       | 06/30/2016          | \$ 19.43  | CAN-05950   | SHAMROCK RANCH                 | 100 SHAMROCK RANCH RD         |                  | PACIFICA               | CA    | 94044      |
| CA           | MS09          | CAN-01096SP-USS-13711114-  | Payment       | 10/21/2015       | 12/31/2017          | \$ 17.09  | CAN-01096   | CRCR SVSP SALINAS VALLEY STATE | PO BOX 1020 31625 HWY 101     |                  | SOLEDAD                | CA    | 93960-1020 |
| CA           | MS09          | USS-182547SP-USS-13706OVE  | Payment       | 10/21/2015       | 06/30/2017          | \$ 15.00  | USS-182547  | ONTARIO C+VB                   | 2000 E CONVENTION CENTER WAY  |                  | ONTARIO                | CA    | 91764      |
| CA           | MS09          | USS-244329SP-USS-13703NO R | Payment       | 10/21/2015       | 12/31/2017          | \$ 222.99 | USS-24432   | R+A MILLER INC                 | 14063 E COMSTOLK RD           |                  | LINDEN                 | CA    | 95236      |
| CA           | MS09          | USS-71726SP-USS-13711NO TH | Payment       | 10/21/2015       | 06/30/2016          | \$ 170.39 | USS-71726   | LAMI MOLONEY PAINTING          | 164 MADRONE AVE               |                  | SAN FRANCISCO          | CA    | 94127      |
| CA           | MS09          | USS-274123VISAMCVisa Sett  | Payment       | 10/20/2015       | 06/30/2016          | \$ 849.00 | USS-274123  | TIFFANY SWAN                   | 11255 BEACON RD               |                  | TRUCKEE                | CA    | 96161      |
| CA           | MS09          | USS-194977AMEXAmerican Ex  | Payment       | 10/20/2015       | 12/31/2016          | \$ 115.55 | USS-194977  | THE MUSIC CENTER               | 135N N GRAND AVE              |                  | LOS ANGELES            | CA    | 90012-3004 |
| CA           | MS09          | USS-370671NO # CQS - 99CC  | Payment       | 10/20/2015       | 12/31/2017          | \$ 51.44  | USS-370671  | MD CONSTRUCTION                | 334 TAIT AVE                  |                  | LOS GATOS              | CA    | 95030      |
| CA           | MS09          | USS-199193214-89749Rental  | Credit Memo   | 10/20/2015       | 06/30/2016          | \$ 19.19  | USS-199193  | BAY VIEW BUILDERS #6           | 2063 MOUNTAIN BLVD            |                  | OAKLAND                | CA    | 94611      |
| CA           | MS09          | USS-32562164662SITE 17206  | Credit Memo   | 10/20/2015       | 12/31/2017          | \$ 425.00 | USS-325621  | BRIAN ROWER                    | 2410 COLIMA CT                |                  | PINOLE                 | CA    | 94564      |
| CA           | MS09          | USS-435213CREDIT CARD/MVS  | Payment       | 10/19/2015       | 12/31/2017          | \$ 160.00 | USS-435213  | WILLIAM E MERRINGER            | PO BOX 708                    |                  | BURLINGAME             | CA    | 94011      |
| CA           | MS09          | CAN-05557SP-USS-13682114-  | Payment       | 10/19/2015       | 09/30/2016          | \$ 92.33  | CAN-05557   | DUERSON CONSTRUCTION           | 213 SPREADING OAK DR          |                  | SCOTT'S VALLEY         | CA    | 95066      |
| CA           | MS09          | CAN-04127VISAMCCAN-00070/  | Payment       | 10/19/2015       | 12/31/2017          | \$ 90.00  | CAN-04127   | GRANITE CONSTR BAY AREA        | 715 COMSTOCK ST               |                  | SANTA CLARA            | CA    | 95054-3403 |
| CA           | MS09          | LAX-60408214-89573Rental   | Credit Memo   | 10/19/2015       | 12/31/2017          | \$ 32.41  | LAX-60408   | MARCH AIR RESERVE BASE DAVE AL | 610 MEYER DR                  |                  | MARCH AIR RESERVE BASE | CA    | 92518-2166 |
| CA           | MS09          | CAN-05557SP-USS-13682NO R  | Payment       | 10/19/2015       | 09/30/2016          | \$ 30.12  | CAN-05557   | DUERSON CONSTRUCTION           | 213 SPREADING OAK DR          |                  | SCOTT'S VALLEY         | CA    | 95066      |
| CA           | MS09          | USS-181500SP-USS-13682140  | Payment       | 10/19/2015       | 06/30/2016          | \$ 10.90  | USS-181500  | JB BUILDERS                    | 6745 DARBY AVE                |                  | RESEDA                 | CA    | 91335-5427 |
| CA           | MS09          | LAX-60408214-89573Rental   | Credit Memo   | 10/19/2015       | 12/31/2017          | \$ 10.01  | LAX-60408   | MARCH AIR RESERVE BASE DAVE AL | 610 MEYER DR                  |                  | MARCH AIR RESERVE BASE | CA    | 92518-2166 |
| CA           | MS09          | CAN-04616214-89541Rental   | Credit Memo   | 10/19/2015       | 12/31/2017          | \$ 240.00 | CAN-04616   | SANTA CLARA COUNTY PARKS DEPT  | 298 GARDEN HILL DR            |                  | LOS GATOS              | CA    | 95033-7669 |
| CA           | MS09          | USS-114756AMEXAmerican Ex  | Payment       | 10/19/2015       | 12/31/2017          | \$ 228.27 | USS-114756  | AEG LIVE CO SHRINE AUDITORIUM  | 649 W JEFFERSON BLVD          |                  | LOS ANGELES            | CA    | 90007-3626 |
| CA           | MS09          | CAN-25444SP-USS-13682114-  | Payment       | 10/19/2015       | 12/31/2016          | \$ 205.02 | CAN-25444   | MEHDI JAZAYERI                 | 85 NORTH GATE                 |                  | ATHERTON               | CA    | 94027      |
| CA           | MS09          | USS-273332VISAMCVisa Sett  | Payment       | 10/19/2015       | 12/31/2017          | \$ 177.96 | USS-273332  | SALOON ENTERTAINMENT           | 546 SOUTHCOST HWY 101         |                  | ENCINITAS              | CA    | 92024      |
| CA           | MS09          | USS-181279SP-USS-13681114  | Payment       | 10/17/2015       | 12/31/2017          | \$ 50.72  | USS-181279  | AVON RENT A CAR                | 7080 SANTA MONICA BLVD        |                  | WEST HOLLYWOOD         | CA    | 90038-1043 |
| CA           | MS09          | LAX-39620SP-USS-13674114-  | Payment       | 10/16/2015       | 06/30/2017          | \$ 152.18 | LAX-39620   | D+M HAY SALES                  | PO BOX 1617                   |                  | CHINO                  | CA    | 91708      |
| CA           | MS09          | USS-225664SP-USS-13673114  | Payment       | 10/16/2015       | 06/30/2016          | \$ 132.76 | USS-225664  | ORLANDO ENTERPRIZES TAHO INC   | PO BOX 243                    |                  | CARNELIAN BAY          | CA    | 96140      |
| CA           | MS09          | CAN-02275SP-USS-13673114-  | Payment       | 10/16/2015       | 12/31/2017          | \$ 335.15 | CAN-02275   | CITY OF RICHMOND ATTN: ACCTS P | 450 CIVIC CENTER PLZ          |                  | RICHMOND               | CA    | 94804-1630 |
| CA           | MS09          | CAN-19358SP-USS-13647114-  | Payment       | 10/15/2015       | 12/31/2017          | \$ 146.21 | CAN-19358   | HEFFELFINGER CONSTRUCTION      | PO BOX 355                    |                  | BOLINAS                | CA    | 94924      |
| CA           | MS09          | USS-224393CBP101515ANNO R  | Payment       | 10/15/2015       | 09/30/2017          | \$ 136.68 | USS-224393  | GUILLERMO RAMIREZ              | 236 S 17 ST                   |                  | RICHMOND               | CA    | 94804      |
| CA           | MS09          | USS-208572SP-USS-13652114  | Payment       | 10/15/2015       | 09/30/2016          | \$ 787.50 | USS-208572  | 177 COLORADO OWNER LLC         | 177 E COLORADO BLVD           |                  | PASADENA               | CA    | 91105-1964 |
| CA           | MS09          | USS-142756SP-USS-13647114  | Payment       | 10/15/2015       | 12/31/2016          | \$ 112.00 | USS-142756  | MOUNT HELIX                    | 4901 MT HELIX DR              |                  | LA MESA                | CA    | 91941      |
| CA           | MS09          | CAN-31087SP-USS-136543519  | Payment       | 10/15/2015       | 09/30/2017          | \$ 108.00 | CAN-31087   | SAN FELIPE BOAT + RV STORAGE   | PO BOX 1365                   |                  | TRES PINOS             | CA    | 95075      |
| CA           | MS09          | USS-249684SP-USS-13662OVE  | Payment       | 10/15/2015       | 12/31/2017          | \$ 101.00 | USS-249684  | AUTISM SPEAKS                  | 10755 SCRIPPS POWAY PKWY #286 |                  | SAN DIEGO              | CA    | 92131      |
| CA           | MS09          | LAX-16386SP-USS-13652114-  | Payment       | 10/15/2015       | 12/31/2017          | \$ 92.88  | LAX-16386   | COUNTY OF ORANGE PUBLIC WORKS  | 300 N FLOWER ST FL            | MA-080-19010029  | SANTA ANA              | CA    | 92703-5001 |
| CA           | MS09          | CAN-21286SP-USS-13662114-  | Payment       | 10/15/2015       | 03/31/2017          | \$ 92.09  | CAN-21286   | BOCKMON+WOODY ELECTRIC         | PO BOX 1018                   |                  | STOCKTON               | CA    | 95201      |
| CA           | MS09          | USS-240863SP-USS-13647114  | Payment       | 10/15/2015       | 12/31/2017          | \$ 90.43  | USS-240863  | CHANEY CONSTRUCTION            | PO BOX 370262                 |                  | MONTARA                | CA    | 94037      |
| CA           | MS09          | USS-3635275007 106/ABC S   | Payment       | 10/15/2015       | 03/31/2017          | \$ 82.78  | USS-363527  | COUNTRY CLUB SALOON            | PO BOX 1448                   |                  | LOMIS                  | CA    | 95650      |
| CA           | MS09          | USS-134870EFT 10/15/15INV  | Payment       | 10/15/2015       | 12/31/2017          | \$ 79.03  | USS-134870  | CALIFORNIA NATIONAL GUARD      | 4480 YORK TOWN AVE            |                  | LOS ALAMITOS           | CA    | 90720      |
| CA           | MS09          | USS-44608SP-USS-13647114-  | Payment       | 10/15/2015       | 06/30/2016          | \$ 67.70  | USS-44608   | MARIA ANTONIA VITIELLO         | 7389 HIGH AVE                 |                  | LA JOLLA               | CA    | 92037      |
| CA           | MS09          | USS-146632SP-USS-13664150  | Payment       | 10/15/2015       | 12/31/2016          | \$ 63.21  | USS-146632  | TONY PARKER GENERAL BUILDERS   | 14914 EAST VALE RD            |                  | POWAY                  | CA    | 92064      |
| CA           | MS09          | USS-148372SP-USS-13662OVE  | Payment       | 10/15/2015       | 12/31/2016          | \$ 55.50  | USS-148372  | HAMANN CONSTRUCTION            | 1000 PIONEER WAY              |                  | EL CAJON               | CA    | 92020-1923 |
| CA           | MS09          | USS-181793SP-USS-13647114  | Payment       | 10/15/2015       | 09/30/2017          | \$ 49.00  | USS-181793  | ALBERS + CONSTELLO LLC         | 5437 CORTSTON CT              |                  | PAIN NUVIS             | CA    | 91401      |
| CA           | MS09          | LAX-10508SP-USS-13648114-  | Payment       | 10/15/2015       | 12/31/2017          | \$ 48.76  | LAX-10508   | RODEO CONSTRUCTION AND RODEO C | PO BOX 504                    |                  | WALNUT                 | CA    | 91788-0504 |
| CA           | MS09          | USS-32763SP-USS-13664OVER  | Payment       | 10/15/2015       | 06/30/2016          | \$ 23.80  | USS-32763   | OS EQUIPMENT                   | 4045 E LAVERSTON CT           |                  | ANAHEIM                | CA    | 92807-1610 |
| CA           | MS09          | USS-113320SP-USS-13662OVE  | Payment       | 10/15/2015       | 06/30/2016          | \$ 439.41 | USS-113320  | MCFARLANE PROMOTIONS           | 686 5TH AVE STE B             |                  | SAN DIEGO              | CA    | 92101-6867 |
| CA           | MS09          | USS-228765SP-USS-13662114  | Payment       | 10/15/2015       | 12/31/2017          | \$ 14.43  | USS-228765  | ANDERSON BURTON CONSTRUCTION   | 121 NEVADA ST                 |                  | ARROYO GRANDE          | CA    | 93420      |
| CA           | MS09          | CAN-02244SP-USS-13647114-  | Payment       | 10/15/2015       | 12/31/2016          | \$ 407.86 | CAN-02244   | CITY OF SUISEN CITY            | 701 CIVIC CENTER BLVD         |                  | SUISEN CITY            | CA    | 94585-2617 |
| CA           | MS09          | CAN-08816SP-USS-13659114-  | Payment       | 10/15/2015       | 12/31/2017          | \$ 388.63 | CAN-08816   | NIBBI BROTHERS                 | 1000 BRANNAN ST STE 102       |                  | SAN FRANCISCO          | CA    | 94103-4888 |
| CA           | MS09          | CAN-10193SP-USS-13648114-  | Payment       | 10/15/2015       | 12/31/2017          | \$ 321.78 | CAN-10193   | SAINI FARMS                    | P O BOX 1822                  |                  | HEALDSBURG             | CA    | 95448      |
| CA           | MS09          | USS-228765SP-USS-13662114  | Payment       | 10/15/2015       | 12/31/2017          | \$ 312.40 | USS-228765  | ANDERSON BURTON CONSTRUCTION   | 121 NEVADA ST                 |                  | ARROYO GRANDE          | CA    | 93420      |
| CA           | MS09          | CAN-23698SP-USS-13664OVER  | Payment       | 10/15/2015       | 03/31/2017          | \$ 232.18 | CAN-23698   | JAD CONSTRUCTION               | 1019 NICHOLS CT               |                  | ROCKLIN                | CA    | 95765-1325 |
| CA           | MS09          | USS-180222SP-USS-13660504  | Payment       | 10/15/2015       | 12/31/2017          | \$ 222.90 | USS-180222  | BARLING CONSTRUCTION           | 1920 VIOLET ST                | STE 201          | LOS ANGELES            | CA    | 90021      |
| CA           | MS09          | LAX-66453SP-USS-13658114-  | Payment       | 10/15/2015       | 12/31/2017          | \$ 193.44 | LAX-66453   | URS CORP                       | 130 ROBIN HILL RD STE 100     |                  | GOLETA                 | CA    | 93117      |
| CA           | MS09          | USS-273134VISAMCVisa Sett  | Payment       | 10/15/2015       | 09/30/2016          | \$ 175.88 | USS-273134  | RAMIREZ LANDSCAPING ***USE     | 44327 POMACE ST               |                  | FREMONT                | CA    | 94539      |
| CA           | MS09          | USS-198488SP-USS-11793USS  | Payment       | 10/14/2015       | 12/31/2017          | \$ 155.41 | USS-198488  | SYSTEM PAVERS                  | 32950 ALVARADO NILES RD #500  |                  | UNION CITY             | CA    | 94587      |
| CA           | MS09          | USS-272892VISAMCVisa Sett  | Payment       | 10/14/2015       | 12/31/2017          | \$ 136.74 | USS-272892  | UMESH NANO                     | 2203 170TH AVE                |                  | CASTRO VALLEY          | CA    | 94546      |
| CA           | MS09          | USS-261686VISAMCVisa Sett  | Payment       | 10/14/2015       | 12/31/2017          | \$ 114.49 | USS-261686  | RC HAUNT DENO BORCHI           | 12798 CAMASSA CT              |                  | RANCHO CUCAMONGA       | CA    | 91739      |
| CA           | MS09          | CAN-04266EFT 10/14/15UNIO  | Payment       | 10/14/2015       | 12/31/2017          | \$ 92.03  | CAN-04266   | UNION PACIFIC RAILROAD         | PO BOX 677                    |                  | COLFAX                 | CA    | 95713-0677 |
| CA           | MS09          | USS-271452VISAMCVisa Sett  | Payment       | 10/14/2015       | 12/31/2017          | \$ 42.33  | USS-271452  | CHANNEL ISLAND RESTORATION     | 928 CARPINTERIA ST SUITE 3    |                  | SANTA BARBARA          | CA    | 93103      |
| CA           | MS09          | CAN-14129VISAMCVisa Sett   | Payment       | 10/14/2015       | 09/30/2017          | \$ 18.94  | CAN-14129   | PICKBERRY VINEYARDS            | 354 MOUNTAIN AVE              |                  | PIEDMONT               | CA    | 94611      |
| CA           | MS09          | USS-262825SP-USS-136420-7  | Payment       | 10/14/2015       | 12/31/2017          | \$ 225.60 | USS-262825  | DIANA & ANDREW BENEDEK         | PO BOX 0688                   |                  | Rancho Santa Fe        | CA    | 92067      |
| CA           | MS09          | LAX-31868SP-USS-13634114-  | Payment       | 10/13/2015       | 12/31/2016          | \$ 152.13 | LAX-31868   | KATHYS SHOW EQUIPMENT          | 2402 RAMONA DRIVE             |                  | VISTA                  | CA    | 92084      |
| CA           | MS09          | USS-423551495836MVS FENCE  | Payment       | 10/13/2015       | 12/31/2017          | \$ 140.00 | USS-423551  | AIDS WALK LOS ANGELES          | 3550 WILSHIRE BLVD            |                  | LOS ANGELES            | CA    | 90010-2401 |
| CA           | MS09          | LAX-21808SP-USS-13634114-  | Payment       | 10/13/2015       | 12/31/2017          | \$ 132.09 | LAX-21808   | CENTRAL COAST CITIES           | 1165 COMMERCIAL AVE 2ND FLOOR |                  | OXNARD                 | CA    | 93030      |
| CA           | MS09          | LAX-61281SP-USS-13635OVER  | Payment       | 10/13/2015       | 12/31/2017          | \$ 130.00 | LAX-61281   | PACIFIC BAPTIST CHURCH         | 3332 MAGNOLIA AVE             |                  | LONG BEACH             | CA    | 90806      |
| CA           | MS09          | CAN-31087SP-USS-13635NOTH  | Payment       | 10/13/2015       | 09/30/2017          | \$ 108.00 | CAN-31087   | SAN FELIPE BOAT + RV STORAGE   | PO BOX                        |                  |                        |       |            |



| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1            | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-----------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | LAX-48192SP-USS-13623114- | Payment       | 10/12/2015       | 12/31/2017          | \$ 163.71   | LAX-48192   | FAIRPLEX                       | 1101 W MCKINLEY AVE         |                  | POMONA           | CA    | 91768-1639 |
| CA           | MS09          | USS-272198VISAMCVisa Sett | Payment       | 10/12/2015       | 12/31/2017          | \$ 162.35   | USS-272198  | VACAVILLE CONSTRUCTION         | 396 TEMPLE DR               |                  | VACAVILLE        | CA    | 95687      |
| CA           | MS09          | USS-236826VISAMCMasterCar | Payment       | 10/09/2015       | 12/31/2017          | \$ 1,270.93 | USS-236826  | ECHO PARK CHAMBER OF COMMERCE  | 1911 SUNSET BLVD            |                  | LOS ANGELES      | CA    | 90026      |
| CA           | MS09          | USS-271712VISAMCVisa Sett | Payment       | 10/08/2015       | 12/31/2017          | \$ 144.82   | USS-271712  | TREVOR WAI                     | 150 S AUTUMN ST             |                  | SAN JOSE         | CA    | 95110      |
| CA           | MS09          | USS-261467SP-USS-13605114 | Payment       | 10/08/2015       | 12/31/2016          | \$ 138.32   | USS-261467  | KEYSTONE COMPANIES INC         | 3518 TERRACE LN             |                  | OCEANSIDE        | CA    | 92056      |
| CA           | MS09          | USS-271714VISAMCVisa Sett | Payment       | 10/08/2015       | 12/31/2017          | \$ 169.14   | USS-271714  | ALEXANDER + CAPPELLI INC       | PO 223038                   |                  | CARMEL           | CA    | 93922      |
| CA           | MS09          | USS-198370SP-USS-13583114 | Payment       | 10/07/2015       | 12/31/2017          | \$ 129.94   | USS-198370  | ALLWOOD CONSTRUCTION           | 925 TANKLAKE RD SUITE C     |                  | SAN CARLOS       | CA    | 94070      |
| CA           | MS09          | USS-71737SP-USS-135930VER | Payment       | 10/07/2015       | 12/31/2016          | \$ 123.10   | USS-71737   | VALSTON COMPANY INC            | 774 N TWIN OAK VALLEY RD    | STE C            | SAN MARCOS       | CA    | 92069      |
| CA           | MS09          | CAN-01608SP-USS-13598114- | Payment       | 10/07/2015       | 09/30/2016          | \$ 50.55    | CAN-01608   | PERALTA COMMUNITY COLLEGE      | 333 E 8TH ST                |                  | OAKLAND          | CA    | 94606-2844 |
| CA           | MS09          | CAN-01608SP-USS-13598114- | Payment       | 10/07/2015       | 06/30/2017          | \$ 41.51    | CAN-01608   | PERALTA COMMUNITY COLLEGE      | 333 E 8TH ST                |                  | OAKLAND          | CA    | 94606-2844 |
| CA           | MS09          | USS-147809SP-USS-13593114 | Payment       | 10/07/2015       | 09/30/2017          | \$ 30.00    | USS-147809  | PORTILLO CONCRETE              | 3527 CITRUS ST              |                  | LEMON GROVE      | CA    | 91945      |
| CA           | MS09          | CAN-06124214-88636Rental  | Credit Memo   | 10/07/2015       | 03/31/2017          | \$ 28.85    | CAN-06124   | CW BUILDERS                    | PO BOX 3206                 |                  | SARATOGA         | CA    | 95070      |
| CA           | MS09          | USS-183512VISAMCVisa Sett | Payment       | 10/07/2015       | 09/30/2016          | \$ 397.75   | USS-183512  | COMMAND PERFORMANCE CATERING   | 5273 N COMMERCE AVE         |                  | MOORPARK         | CA    | 93021      |
| CA           | MS09          | USS-181824SP-USS-13593VOU | Payment       | 10/07/2015       | 03/31/2017          | \$ 362.83   | USS-181824  | SHELLEY IRVINE                 | 928 CHEHALEM                |                  | LA CANADA        | CA    | 91011      |
| CA           | MS09          | USS-182047SP-USS-135930-7 | Payment       | 10/07/2015       | 12/31/2017          | \$ 173.20   | USS-182047  | CHALLENGED ATHLETES FOUNDATION | 9591 WAPLES ST              |                  | SAN DIEGO        | CA    | 92121      |
| CA           | MS09          | USS-181961SP-USS-13585114 | Payment       | 10/06/2015       | 06/30/2016          | \$ 155.25   | USS-181961  | LUCIA INVESTMENTS LLC          | 2836 MAY AVE                |                  | REDONDO BEACH    | CA    | 90278      |
| CA           | MS09          | USS-181961SP-USS-13585114 | Payment       | 10/06/2015       | 06/30/2016          | \$ 155.25   | USS-181961  | LUCIA INVESTMENTS LLC          | 2836 MAY AVE                |                  | REDONDO BEACH    | CA    | 90278      |
| CA           | MS09          | USS-97868SP-USS-13582NOTH | Payment       | 10/06/2015       | 12/31/2017          | \$ 153.52   | USS-97868   | SAINT KATHERINE TRUST LLC      | 25838 PACIFIC COAST HWY     | SUITE# 2872      | MALIBU           | CA    | 90265      |
| CA           | MS09          | USS-128988SP-USS-13582114 | Payment       | 10/06/2015       | 06/30/2016          | \$ 150.44   | USS-128988  | WEHMEYER CUSTOM HOMES          | 1204 BURLINGAME AVE, STE 7  |                  | BURLINGAME       | CA    | 94010      |
| CA           | MS09          | USS-198478SP-USS-13588114 | Payment       | 10/06/2015       | 12/31/2017          | \$ 864.88   | USS-198478  | SWINERTON BUILDERS             | 2300 CLAYTON RD SUITE 800   |                  | CONCORD          | CA    | 94520      |
| CA           | MS09          | USS-63892SP-USS-13582114- | Payment       | 10/06/2015       | 09/30/2016          | \$ 833.93   | USS-63892   | CCAPP                          | 2400 MARCONI AVE STE C      |                  | SACRAMENTO       | CA    | 95821      |
| CA           | MS09          | USS-142463SP-USS-13582114 | Payment       | 10/06/2015       | 12/31/2017          | \$ 110.78   | USS-142463  | PHIL MILANA CONSTRUCTION       | 2743 BLACKBUSH LN           |                  | EL CAJON         | CA    | 92019-2826 |
| CA           | MS09          | USS-209756SP-USS-13585114 | Payment       | 10/06/2015       | 12/31/2017          | \$ 109.80   | USS-209756  | NE GLAESSNER                   | 1524 SANTA ELENA CT         |                  | SOLANA BEACH     | CA    | 92075      |
| CA           | MS09          | USS-168051SP-USS-13582114 | Payment       | 10/06/2015       | 12/31/2017          | \$ 109.03   | USS-168051  | OSULLIVAN CONSTRUCTION         | 530 DIVISADERO ST           | # 350            | SAN FRANCISCO    | CA    | 94117      |
| CA           | MS09          | USS-148375SP-USS-13588114 | Payment       | 10/06/2015       | 12/31/2017          | \$ 100.80   | USS-148375  | T.C. CONSTRUCTION COMPANY      | 10540 PROSPECT AVE          |                  | SANTEE           | CA    | 92071      |
| CA           | MS09          | USS-191175AMEXAmerican Ex | Payment       | 10/06/2015       | 12/31/2017          | \$ 33.32    | USS-191175  | QUIKRETE                       | 7705 WILBUR WAY             |                  | SACRAMENTO       | CA    | 95828      |
| CA           | MS09          | USS-59195SP-USS-135880VER | Payment       | 10/06/2015       | 12/31/2017          | \$ 30.80    | USS-59195   | SAINT CATHERINE CHURCH         | 17400 PEAK AVE              |                  | MORGAN HILL      | CA    | 95037-4140 |
| CA           | MS09          | USS-43219582005CCMVIS San | Payment       | 10/06/2015       | 12/31/2017          | \$ 2,200.00 | USS-432195  | INTERTWINED EVENTS             | 10071 OLD RANCH CIR         |                  | VILLA PARK       | CA    | 92861      |
| CA           | MS09          | USS-168051SP-USS-13582114 | Payment       | 10/06/2015       | 12/31/2016          | \$ 19.21    | USS-168051  | OSULLIVAN CONSTRUCTION         | 530 DIVISADERO ST           | # 350            | SAN FRANCISCO    | CA    | 94117      |
| CA           | MS09          | CAN-27698SP-USS-13588114- | Payment       | 10/06/2015       | 06/30/2016          | \$ 412.50   | CAN-27698   | LUCKY LABOR SERVICE SOUTH COUN | PO BOX 295                  |                  | CHUALAR          | CA    | 95325      |
| CA           | MS09          | USS-1128SP-USS-13572114   | Payment       | 10/06/2015       | 06/30/2016          | \$ 263.22   | USS-1128    | LEVEL 10 GENERAL CONTRACTORS   | 1050 ENTERPRISE WAY STE 250 |                  | IRVINE           | CA    | 94089-1416 |
| CA           | MS09          | USS-153902SP-USS-13572114 | Payment       | 10/06/2015       | 06/30/2016          | \$ 205.76   | USS-153902  | GRANADA LITTLE LEAGUE          | PO BOX 665                  |                  | LIVERMORE        | CA    | 94551      |
| CA           | MS09          | USS-263743CBP092215ANDJR  | Payment       | 10/05/2015       | 06/30/2016          | \$ 146.07   | USS-263743  | DJR COMPANIES                  | 2014 HORNBLEND ST STE 1     |                  | SAN DIEGO        | CA    | 92109      |
| CA           | MS09          | USS-231559SP-USS-13560114 | Payment       | 10/05/2015       | 12/31/2017          | \$ 141.13   | USS-231559  | ONSITE DENTAL                  | 85 ARGONAUT SUITE 220       |                  | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | USS-213585SP-USS-13569114 | Payment       | 10/05/2015       | 03/31/2017          | \$ 136.26   | USS-213585  | SWINERTON BUILDERS             | 2300 CLAYTON RD             | SUITE 800        | CONCORD          | CA    | 94520      |
| CA           | MS09          | USS-176963VISAMCVisa Sett | Payment       | 10/05/2015       | 12/31/2017          | \$ 117.01   | USS-176963  | THE CHURCH ON THE WAY SANTA CL | 23415 CINEMA DR             |                  | SANTA CLARITA    | CA    | 91355      |
| CA           | MS09          | USS-257642VISAMCVisa Sett | Payment       | 10/05/2015       | 12/31/2017          | \$ 81.05    | USS-257642  | VINCENT CIAMPOLI               | 17043 HWY 94                |                  | DULZURA          | CA    | 91917      |
| CA           | MS09          | USS-74889SP-USS-13565114- | Payment       | 10/05/2015       | 12/31/2017          | \$ 70.00    | USS-74889   | CDCR SVSP SALINAS VALLEY STATE | 31625 HIGHWAY 101           |                  | SOLEDAD          | CA    | 93960      |
| CA           | MS09          | CAN-07974SP-USS-13569114- | Payment       | 10/05/2015       | 12/31/2017          | \$ 524.09   | CAN-07974   | AMERICAN ASPHALT               | 24200 CLAWITER RD           |                  | HAYWARD          | CA    | 94545      |
| CA           | MS09          | USS-213585SP-USS-13569114 | Payment       | 10/05/2015       | 03/31/2017          | \$ 54.50    | USS-213585  | SWINERTON BUILDERS             | 2300 CLAYTON RD             | SUITE 800        | CONCORD          | CA    | 94520      |
| CA           | MS09          | USS-4305601284MVS FENCE A | Payment       | 10/05/2015       | 12/31/2017          | \$ 15.00    | USS-430560  | SOUTHSIDE PLUMBING             | 2696 LAVERY CT              |                  | NEWBURY PARK     | CA    | 91320      |
| CA           | MS09          | CAN-03415SP-USS-13565114- | Payment       | 10/05/2015       | 12/31/2017          | \$ 12.26    | CAN-03415   | GORDON PRILL INC               | 310 E CARIBBEAN DR          |                  | SUNNYVALE        | CA    | 94089      |
| CA           | MS09          | CAN-31025VISAMCVisa Sett  | Payment       | 10/05/2015       | 06/30/2017          | \$ 405.80   | CAN-31025   | BROWNSTONE GARDENS             | PO BOX 1015                 |                  | OAKLEY           | CA    | 94661-1015 |
| CA           | MS09          | USS-270130AMEXAmerican Ex | Payment       | 10/02/2015       | 03/31/2016          | \$ 147.41   | USS-270130  | KIMBERLY L LAMAR               | 635 ZERMATT ST              |                  | LIVERMORE        | CA    | 94551      |
| CA           | MS09          | USS-228272VISAMCVisa Sett | Payment       | 10/02/2015       | 12/31/2017          | \$ 121.68   | USS-228272  | CLEAR HEART DRILLING           | 555 W COLLEGE AVE STE B     |                  | SANTA ROSA       | CA    | 95401      |
| CA           | MS09          | USS-198407SP-USS-13529114 | Payment       | 09/30/2015       | 12/31/2017          | \$ 968.40   | USS-198407  | TRUEBECK CONSTRUCTION          | 951 MARINERS ISLAND BLVD    |                  | SAN MATEO        | CA    | 94404      |
| CA           | MS09          | USS-270193VISAMCVisa Sett | Payment       | 09/30/2015       | 12/31/2017          | \$ 149.87   | USS-270193  | MEGAN PAQUIN                   | 6100 W 6TH ST               |                  | RIO LINDA        | CA    | 95673      |
| CA           | MS09          | USS-143541SP-USS-13529114 | Payment       | 09/30/2015       | 12/31/2016          | \$ 149.29   | USS-143541  | PPF LANSHIRE CHULA VISTA REAL  | PO BOX 2671                 |                  | CARLSBAD         | CA    | 92018      |
| CA           | MS09          | USS-269912VISAMCVisa Sett | Payment       | 09/30/2015       | 12/31/2017          | \$ 131.74   | USS-269912  | ANNA RAMIREZ                   | 12380 TWILIGHT AVE          |                  | SYLMAR           | CA    | 91342      |
| CA           | MS09          | USS-178915SP-USS-13535114 | Payment       | 09/30/2015       | 06/30/2016          | \$ 130.00   | USS-178915  | KPRS CONSTRUCTION              | 2850 SATURN ST              |                  | BREA             | CA    | 92821-1701 |
| CA           | MS09          | USS-237814SP-USS-13548114 | Payment       | 09/30/2015       | 06/30/2017          | \$ 122.88   | USS-237814  | PMM CONSTRUCTION               | 353 PINE HILL RD            |                  | MILL VALLEY      | CA    | 94941      |
| CA           | MS09          | CAN-20912SP-USS-13532114- | Payment       | 09/30/2015       | 03/31/2016          | \$ 105.41   | CAN-20912   | SYSTEM PAVERS                  | 1570 BROOKHOLLOW DR         |                  | SANTA ANA        | CA    | 92701      |
| CA           | MS09          | USS-152741SP-USS-13548no  | Payment       | 09/30/2015       | 03/31/2016          | \$ 100.82   | USS-152741  | AMY WALLACE                    | 32753 PRESIDIO HILLS LN     |                  | WINCHESTER       | CA    | 92596      |
| CA           | MS09          | CAN-18760SP-USS-13529114- | Payment       | 09/30/2015       | 12/31/2017          | \$ 677.74   | CAN-18760   | SEQUOIA LANDSCAPE DUPLICATE    | PO BOX 1350                 |                  | LOS ALTOS        | CA    | 94023      |
| CA           | MS09          | USS-180410SP-USS-13533114 | Payment       | 09/30/2015       | 09/30/2016          | \$ 87.75    | USS-180410  | CITY WALL CONSTRUCTION         | 7258 HASKELL AVE            |                  | VAN NUYS         | CA    | 91406      |
| CA           | MS09          | USS-180410SP-USS-13533114 | Payment       | 09/30/2015       | 09/30/2016          | \$ 75.00    | USS-180410  | CITY WALL CONSTRUCTION         | 7258 HASKELL AVE            |                  | VAN NUYS         | CA    | 91406      |
| CA           | MS09          | USS-17958SP-USS-135330VE  | Payment       | 09/30/2015       | 06/30/2016          | \$ 74.00    | USS-17958   | MATT MORRIS                    | 3508 HIGHLAND AVE           |                  | MANHATTAN BEACH  | CA    | 90266-3343 |
| CA           | MS09          | USS-213185SP-USS-13548114 | Payment       | 09/30/2015       | 12/31/2017          | \$ 68.49    | USS-213185  | D+R PLANT GROWERS              | 7401 BALCOM CANYON RD       |                  | SOMIS            | CA    | 93066      |
| CA           | MS09          | LAX-22325VISAMCVisa Sett  | Payment       | 09/30/2015       | 12/31/2017          | \$ 64.80    | LAX-22325   | SAN BERNARDINO COUNTY FIRE DEP | 2824 E W ST # 302           |                  | SAN BERNARDINO   | CA    | 92415-0799 |
| CA           | MS09          | USS-222859SP-USS-13530114 | Payment       | 09/30/2015       | 12/31/2017          | \$ 55.08    | USS-222859  | SPEDIACCI CONSTRUCTION         | 4950 BUCKLEY COVE WAY #4    |                  | STOCKTON         | CA    | 95219      |
| CA           | MS09          | USS-180410SP-USS-13533114 | Payment       | 09/30/2015       | 09/30/2016          | \$ 49.06    | USS-180410  | CITY WALL CONSTRUCTION         | 7258 HASKELL AVE            |                  | VAN NUYS         | CA    | 91406      |
| CA           | MS09          | USS-219335EFT 9/30/1514-  | Payment       | 09/30/2015       | 12/31/2017          | \$ 48.36    | USS-219335  | TIME WARNER CABLE              | 10450 PACIFIC CENTER CT     |                  | SAN DIEGO        | CA    | 92121      |
| CA           | MS09          | USS-472207157946FWs AIR U | Payment       | 09/30/2015       | 12/31/2017          | \$ 44.37    | USS-472207  | W FOSTER + CO                  | 1014 WESTRIDGE AVE          |                  | DANVILLE         | CA    | 94526      |
| CA           | MS09          | USS-472599157950FWs AIR U | Credit Memo   | 09/30/2015       | 12/31/2017          | \$ 33.17    | USS-472599  | WILL STONE                     | 5755 OAK KNOLL RD           |                  | EL SOBRANTE      | CA    | 94820      |
| CA           | MS09          | USS-269723AMEXAmerican Ex | Payment       | 09/30/2015       | 12/31/2017          | \$ 24.48    | USS-269723  | JERRY GARCIA                   | 5215 COLE ST                |                  | REDWOOD CITY     | CA    | 94061      |
| CA           | MS09          | USS-472027157956FWs AIR U | Credit Memo   | 09/30/2015       | 12/31/2017          | \$ 21.14    | USS-472027  | WOLFS INTUITIVE LANDSCAPES     | 1656 E ARDENWOOD CT         |                  | CONCORD          | CA    | 94521      |
| CA           | MS09          | LAX-55142SP-USS-12475CAN- | Payment       | 09/30/2015       | 12/31/2017          | \$ 346.43   | LAX-55142   | THE DUTRA GROUP                | 1000 POINT SAN PEDRO RD     |                  | SAN RAFAEL       | CA    | 94901      |
| CA           | MS09          | USS-178915SP-USS-13535114 | Payment       | 09/30/2015       | 06/30/2016          | \$ 251.20   | USS-178915  | KPRS CONSTRUCTION              | 2850 SATURN ST              |                  | BREA             | CA    | 92821-1701 |
| CA           | MS09          | PNW-20167SP-USS-13533114- | Payment       | 09/30/2015       | 12/31/2016          | \$ 233.70   | PNW-20167   | COOK COATINGS                  | 30141 ANTELOPE RD # D516    |                  | MENIFEE          | CA    | 92584-7001 |
| CA           | MS09          | USS-180628SP-USS-13548114 | Payment       | 09/30/2015       | 12/31/2017          | \$ 126.29   | USS-180628  | NORTH STAR CONTRACTING GROUP   | 13320 CAMBRIDGE ST          |                  | SANTA FE SPRINGS | CA    | 90670      |
| CA           | MS09          | LAX-22205SP-USS-13535114- | Payment       | 09/30/2015       | 06/30/2016          | \$ 205.63   | LAX-22205   | WHIPPLE CONSTRUCTION SVCS INC  | 18590 ROBERTS RD            |                  | RIVERSIDE        | CA    | 92508      |
| CA           | MS09          | CAN-07050SP-USS-13535NO R | Payment       | 09/30/2015       | 06/30/2016          | \$ 196.67   | CAN-07050   | COAST CONSTRUCTION CO          | 718 KENNEDY ST              |                  | OAKLAND          | CA    | 94606-5328 |
| CA           | MS09          | USS-259825SP-USS-13533114 | Payment       | 09/30/2015       | 09/30/2016          | \$ 169.81   | USS-259825  | SD DESIGN CONSTRUCTION CORP    | 1029 MEADOWSIDE ST          |                  | WEST COVINA      | CA    | 91792      |
| CA           | MS09          | CAN-08787SP-USS-13527114- | Payment       | 09/29/2015       | 12/31/2017          | \$ 144.73   | CAN-08787   | K+M REAL ESTATE DEVELOPMENT    | 423 SALMAR AVE              |                  | CAMPBELL         | CA    | 95008      |
| CA           | MS09          | CAN-08778214-87774Rental  | Credit Memo   | 09/29/2015       | 09/30/2017          | \$ 128.47   | CAN-08778   | TRADEMARK HOMES                | PO BOX 237                  |                  | ALAMO            | CA    | 94507      |
| CA           | MS09          | USS-141960VISAMCVisa Sett | Payment       | 09/29/2015       | 12/31/2017          | \$ 113.75   | USS-141960  | SPRING VALLEY LAKE ASSOCIATION | 7001 SVL BOX                |                  | VICTORVILLE      | CA    | 92395      |
| CA           | MS09          | CAN-00739SP-USS-13527114- | Payment       | 09/29/2015       | 12/31/2017          | \$ 78.60    | CAN-00739   | JTS COMMUNITIES                | 11249 GOLD COUNTRY BLVD STE | 180              | RANCHO CORDOVA   | CA    | 95670      |
| CA           | MS09          | USS-17366SP-USS-13527114- | Payment       | 09/29/2015       | 12/31/2017          | \$ 73.39    | USS-17366   | ARTHUR MINTZ                   | 310 Family Farm Rd          |                  |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2  | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|-------------------|------------------|-------|------------|
| CA           | MS09          | LAX-21442SP-USS-13516114-  | Payment       | 09/28/2015       | 03/31/2016          | \$ 223.56   | LAX-21442   | AUSTIN JONES CORPORATION       | 18575 JAMBOREE RD STE 600      |                   | IRVINE           | CA    | 92612-2554 |
| CA           | MS09          | LAX-21442SP-USS-13516114-  | Payment       | 09/28/2015       | 03/31/2016          | \$ 180.00   | LAX-21442   | AUSTIN JONES CORPORATION       | 18575 JAMBOREE RD STE 600      |                   | IRVINE           | CA    | 92612-2554 |
| CA           | MS09          | CAN-42741SP-USS-13507114-  | Payment       | 09/26/2015       | 12/31/2017          | \$ 137.62   | CAN-42741   | TEICHERT CONSTRUCTION LINCOLN  | 4401 DULUTH AVE                |                   | ROCKLIN          | CA    | 95765-1400 |
| CA           | MS09          | USS-15838SP-USS-13507414   | Payment       | 09/26/2015       | 06/30/2016          | \$ 855.70   | USS-15838   | LOGAN HEIGHTS FAMILY HEALTH    | 823 GATEWAY CENTER WY          |                   | SAN DIEGO        | CA    | 92102      |
| CA           | MS09          | USS-66018SP-USS-13507114-  | Payment       | 09/26/2015       | 12/31/2017          | \$ 110.00   | USS-66018   | BRIGHTVIEW LANDSCAPING         | 24157 VENTURA BLVD             |                   | CALABASAS        | CA    | 91302      |
| CA           | MS09          | USS-15443SP-USS-13507NO    | Payment       | 09/26/2015       | 03/31/2016          | \$ 75.00    | USS-15443   | JORDANE LUSK                   | 11508 CERODERAZ RD             |                   | LAKESIDE         | CA    | 92040      |
| CA           | MS09          | CAN-0196SP-USS-13507114-   | Payment       | 09/26/2015       | 03/31/2016          | \$ 276.74   | CAN-0196    | ROBERT L BROWN CONSTRUCTION    | 4878 SUNRISE DR                |                   | MARTINEZ         | CA    | 94553      |
| CA           | MS09          | CAN-06707SP-USS-13504114-  | Payment       | 09/25/2015       | 06/30/2017          | \$ 152.41   | CAN-06707   | VISION SCAPES + ASSOC          | 1780 BUENA VISTA AVE           |                   | LIVERMORE        | CA    | 94550-9644 |
| CA           | MS09          | CAN-47139SP-USS-13504114-  | Payment       | 09/25/2015       | 12/31/2017          | \$ 146.58   | CAN-47139   | REDWOOD PAINTING CO INC        | P O BOX 1269                   |                   | PITTSBURG        | CA    | 94565      |
| CA           | MS09          | CAN-38210SP-USS-134981075  | Payment       | 09/25/2015       | 09/30/2016          | \$ 117.99   | CAN-38210   | OAKLAND VENUE MANAGEMENT       | 1714 FRANKLIN ST STE 100-252   |                   | OAKLAND          | CA    | 94612-3409 |
| CA           | MS09          | USS-154646SP-USS-13502114  | Payment       | 09/25/2015       | 12/31/2017          | \$ 741.84   | USS-154646  | STRATEGIC MATERIAL             | 1932 FAIRWAY DR                |                   | SAN LEANDRO      | CA    | 94577      |
| CA           | MS09          | USS-42358919713MV5 Sanita  | Payment       | 09/25/2015       | 12/31/2017          | \$ 102.98   | USS-423589  | AMERICAN TOP REMODELING        | 20335 VENTURA BLVD STE 422     |                   | WOODLAND HILLS   | CA    | 91364      |
| CA           | MS09          | CAN-01664SP-USS-13504114-  | Payment       | 09/25/2015       | 12/31/2017          | \$ 680.92   | CAN-01664   | BLACK MOUNTAIN DEVELOPMENT     | 3925 OLD SANTA RITA RD SUITE   | 200               | PLEASANTON       | CA    | 94588      |
| CA           | MS09          | LAX-32938SP-USS-13504114-  | Payment       | 09/25/2015       | 12/31/2017          | \$ 662.20   | LAX-32938   | TEJON INDIAN TRIBE             | 1731 HASTI ACRES DR Ste 108    |                   | BAKERSFIELD      | CA    | 93309      |
| CA           | MS09          | LAX-54795SP-USS-135042537  | Payment       | 09/25/2015       | 03/31/2016          | \$ 94.33    | LAX-54795   | PERFORMANCE TEAM FREIGHT SYSTE | 2240 E MAPLE AVE               |                   | EL SEGUNDO       | CA    | 90245      |
| CA           | MS09          | LAX-01290SP-USS-13504not   | Payment       | 09/25/2015       | 12/31/2017          | \$ 31.41    | LAX-01290   | GALLEANO WINERY                | 4231 WINEVILLE AVE             |                   | JURUPA VALLEY    | CA    | 91752-1412 |
| CA           | MS09          | LAX-52779SP-USS-13504OVER  | Payment       | 09/25/2015       | 09/30/2017          | \$ 28.35    | LAX-52779   | REC SOLAR COMMERCIAL CORP      | 3450 BROAD ST STE 105          |                   | SAN LUIS OBISPO  | CA    | 93401      |
| CA           | MS09          | USS-247622SP-USS-13498114  | Payment       | 09/25/2015       | 06/30/2017          | \$ 390.85   | USS-247622  | ALUMILU O REBAR INC            | 325 W CHANNEL RD               |                   | BENICIA          | CA    | 94510      |
| CA           | MS09          | LAX-34444SP-USS-13502114-  | Payment       | 09/25/2015       | 12/31/2017          | \$ 260.50   | LAX-34444   | UNITED PARCEL SERVICE          | 1601 W MCKINLEY AVENUE         |                   | FRESNO           | CA    | 93728      |
| CA           | MS09          | CAN-23698SP-USS-134980OVER | Payment       | 09/25/2015       | 03/31/2017          | \$ 216.88   | CAN-23698   | JAD CONSTRUCTION               | 1019 NICHOLS CT                |                   | ROCKLIN          | CA    | 95765-1325 |
| CA           | MS09          | CAN-25915SP-USS-13477114-  | Payment       | 09/24/2015       | 09/30/2017          | \$ 156.05   | CAN-25915   | HOUSEWORKS                     | 1485 BAYSHORE BLVD STE 157     |                   | SAN FRANCISCO    | CA    | 94124      |
| CA           | MS09          | CAN-25915SP-USS-13477114-  | Payment       | 09/24/2015       | 09/30/2017          | \$ 156.05   | CAN-25915   | HOUSEWORKS                     | 1485 BAYSHORE BLVD STE 157     |                   | SAN FRANCISCO    | CA    | 94124      |
| CA           | MS09          | USS-160519SP-USS-13487114  | Payment       | 09/24/2015       | 03/31/2016          | \$ 147.11   | USS-160519  | RIVER PARK SOCCER CLUB         | 5061 TEICHERT AVE              |                   | SACRAMENTO       | CA    | 95819      |
| CA           | MS09          | LAX-28011SP-USS-13485114-  | Payment       | 09/24/2015       | 12/31/2017          | \$ 142.29   | LAX-28011   | CUNNINGHAM DAVIS               | PO BOX 729                     |                   | CALIMESA         | CA    | 92320      |
| CA           | MS09          | USS-153965SP-USS-13476114  | Payment       | 09/24/2015       | 12/31/2017          | \$ 140.38   | USS-153965  | LUPTON EXCAVATION              | 8467 FLORIN RD                 |                   | SACRAMENTO       | CA    | 95828      |
| CA           | MS09          | USS-166467SP-USS-13479114  | Payment       | 09/24/2015       | 12/31/2017          | \$ 881.33   | USS-166467  | ALLIANCE RESIDENTIAL COMPANY T | 450 NEWPORT CENTER DR #550     |                   | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | USS-237178SP-USS-13476114  | Payment       | 09/24/2015       | 09/30/2016          | \$ 132.76   | USS-237178  | RELIABLE CONCEPT CORP          | 636 New Hall St                |                   | SAN JOSE         | CA    | 95110      |
| CA           | MS09          | USS-150858SP-USS-134810VE  | Payment       | 09/24/2015       | 12/31/2016          | \$ 616.66   | USS-150858  | CITY OF LA COUNCIL DISTRICT 14 | 200 N SPRING ST                |                   | LOS ANGELES      | CA    | 90012-2597 |
| CA           | MS09          | LAX-63453SP-USS-13485114-  | Payment       | 09/24/2015       | 06/30/2016          | \$ 81.90    | LAX-63453   | MALIBU AUTO SERVICE            | 3728 CROSS CREEK RD            |                   | MALIBU           | CA    | 90265      |
| CA           | MS09          | USS-150858SP-USS-134810VE  | Payment       | 09/24/2015       | 12/31/2016          | \$ 587.16   | USS-150858  | CITY OF LA COUNCIL DISTRICT 14 | 200 N SPRING ST                |                   | LOS ANGELES      | CA    | 90012-2597 |
| CA           | MS09          | USS-150858SP-USS-134810VE  | Payment       | 09/24/2015       | 12/31/2016          | \$ 584.46   | USS-150858  | CITY OF LA COUNCIL DISTRICT 14 | 200 N SPRING ST                |                   | LOS ANGELES      | CA    | 90012-2597 |
| CA           | MS09          | USS-168803SP-USS-13484NO   | Payment       | 09/24/2015       | 09/30/2016          | \$ 48.76    | USS-168803  | TRI WEST HOMES LLP             | PO BOX 9879                    |                   | MARINA DEL REY   | CA    | 90256      |
| CA           | MS09          | CAN-00814SP-USS-13481407   | Payment       | 09/24/2015       | 09/30/2016          | \$ 47.50    | CAN-00814   | LISANN SPENCER PSA             | 11555 HEIN ROAD                |                   | ELK GROVE        | CA    | 95758      |
| CA           | MS09          | USS-180952SP-USS-13477114  | Payment       | 09/24/2015       | 03/31/2016          | \$ 46.44    | USS-180952  | SIERRA BONITA LLC              | 1180 S BEVERLY DRIVE           | STE 301           | LOS ANGELES      | CA    | 90035      |
| CA           | MS09          | LAX-21445SP-USS-13487822   | Payment       | 09/24/2015       | 03/31/2017          | \$ 40.00    | LAX-21445   | THE TRAILER PROS               | PO BOX 6019                    |                   | LA PUENTE        | CA    | 91747      |
| CA           | MS09          | USS-263598VISAMCVisa Sett  | Payment       | 09/24/2015       | 03/31/2016          | \$ 39.52    | USS-263598  | USA DEVELOPMENT                | 7405 AMESTOY RD                |                   | OAK HILL         | CA    | 92344      |
| CA           | MS09          | CAN-15641SP-USS-13476114-  | Payment       | 09/24/2015       | 06/30/2016          | \$ 32.79    | CAN-15641   | REBUILDING TOGETHER SILICON VA | PO BOX 21996                   |                   | SAN JOSE         | CA    | 95151      |
| CA           | MS09          | USS-129078SP-USS-13485114  | Payment       | 09/24/2015       | 12/31/2017          | \$ 29.74    | USS-129078  | BURR/MZT JV                    | 2173 VIA AGUILA                |                   | SAN CLEMENTE     | CA    | 92673      |
| CA           | MS09          | CAN-15641SP-USS-13476114-  | Payment       | 09/24/2015       | 06/30/2016          | \$ 24.84    | CAN-15641   | REBUILDING TOGETHER SILICON VA | PO BOX 21996                   |                   | SAN JOSE         | CA    | 95151      |
| CA           | MS09          | CAN-05950SP-USS-13481OVER  | Payment       | 09/24/2015       | 06/30/2016          | \$ 19.43    | CAN-05950   | SHAMROCK RANCH                 | 100 SHAMROCK RANCH RD          |                   | PACIFICA         | CA    | 94044      |
| CA           | MS09          | USS-199528SP-USS-134880VE  | Payment       | 09/24/2015       | 03/31/2016          | \$ 16.00    | USS-199528  | STEVENS CREEK QUARRY INC       | 12100 STEVENS CANYON RD        |                   | CUPERTINO        | CA    | 95014      |
| CA           | MS09          | CAN-43075SP-USS-13476NO O  | Payment       | 09/24/2015       | 06/30/2016          | \$ 347.01   | CAN-43075   | RODRIGUEZ FARMS INC            | P O BOX 1047                   |                   | WATSONVILLE      | CA    | 95077      |
| CA           | MS09          | USS-143187SP-USS-13489645  | Payment       | 09/24/2015       | 03/31/2016          | \$ 282.33   | USS-143187  | DEL NORTE HIGH SCHOOL          | 18601 NIGHT HAWK LN            |                   | SAN DIEGO        | CA    | 92127      |
| CA           | MS09          | CAN-06374SP-USS-13485114-  | Payment       | 09/24/2015       | 12/31/2017          | \$ 230.65   | CAN-06374   | DONECHO CONSTRUCTION           | 801 AURA WY                    |                   | LOS ALTOS        | CA    | 94024      |
| CA           | MS09          | CAN-02156SP-USS-13487114-  | Payment       | 09/24/2015       | 12/31/2017          | \$ 187.18   | CAN-02156   | BLAIR BURKE GENERAL CONTRACTOR | 200 TAMALPAIS ROAD             |                   | FARFAX           | CA    | 94030      |
| CA           | MS09          | CAN-00205SP-USS-13477114-  | Payment       | 09/24/2015       | 12/31/2017          | \$ 161.73   | CAN-00205   | PBM CONSTRUCTION INC           | 4500 YANKEE HILL CT STE A      |                   | ROCKLIN          | CA    | 95677-1634 |
| CA           | MS09          | USS-32561263499SITE 16821  | Credit Memo   | 09/23/2015       | 12/31/2017          | \$ 759.13   | USS-325612  | BARB SLUSH                     | 4100 E HIGHWAY 21              |                   | TEMPLETON        | CA    | 93465      |
| CA           | MS09          | USS-261666SP-USS-13466132  | Payment       | 09/22/2015       | 12/31/2017          | \$ 800.00   | USS-261666  | RC HAUNT DENO BORCHI           | 12798 CAMASSIA CT              |                   | RANCHO CUCAMONGA | CA    | 91739      |
| CA           | MS09          | USS-143484SP-USS-13468114  | Payment       | 09/22/2015       | 03/31/2017          | \$ 741.87   | USS-143484  | FRONTERA CONSTRUCTION PLEAS E  | 5993 AVENIDA ENCINAS STE 101   |                   | CARLSBAD         | CA    | 92008      |
| CA           | MS09          | CAN-31573214-86938Rental   | Credit Memo   | 09/22/2015       | 03/31/2017          | \$ 100.60   | CAN-31573   | LOS ALTOS MT VIEW PONY BASEBAL | PO BOX 3622                    |                   | LOS ALTOS        | CA    | 94024      |
| CA           | MS09          | CAN-31573214-86940Rental   | Credit Memo   | 09/22/2015       | 03/31/2017          | \$ 100.60   | CAN-31573   | LOS ALTOS MT VIEW PONY BASEBAL | PO BOX 3622                    |                   | LOS ALTOS        | CA    | 94024      |
| CA           | MS09          | CAN-04127VISAMCMasterCard  | Payment       | 09/22/2015       | 12/31/2017          | \$ 91.15    | CAN-04127   | GRANITE CONSTR BAY AREA        | 715 COMSTOCK ST                |                   | SANTA CLARA      | CA    | 95054-3403 |
| CA           | MS09          | USS-179951214-86995Rental  | Credit Memo   | 09/22/2015       | 09/30/2016          | \$ 54.98    | USS-179951  | CHALMERS CONSTRUCTION SERVICE  | 2600 FOOTHILL BLVD #304        |                   | LA CRESCENTA     | CA    | 91214      |
| CA           | MS09          | USS-179951214-86995Rental  | Credit Memo   | 09/22/2015       | 09/30/2016          | \$ 54.98    | USS-179951  | CHALMERS CONSTRUCTION SERVICE  | 2600 FOOTHILL BLVD #304        |                   | LA CRESCENTA     | CA    | 91214      |
| CA           | MS09          | USS-215711214-87007Rental  | Credit Memo   | 09/22/2015       | 09/30/2016          | \$ 404.25   | USS-215711  | CALIFORNIA HIGHWAY PATROL      | 1551 BENICIA RD                |                   | VALLEJO          | CA    | 94549-7568 |
| CA           | MS09          | USS-168404SP-USS-13450114  | Payment       | 09/21/2015       | 12/31/2017          | \$ 1.89     | USS-168404  | JOHN BUGAY RANCH VISTA ALEGRE  | 7675 BRADLEY RD                |                   | SAN JOSE         | CA    | 95066      |
| CA           | MS09          | USS-66018SP-USS-13450114-  | Payment       | 09/21/2015       | 12/31/2017          | \$ 96.65    | USS-66018   | BRIGHTVIEW LANDSCAPING         | 24157 VENTURA BLVD             |                   | CALABASAS        | CA    | 91302      |
| CA           | MS09          | USS-166467SP-USS-13450114  | Payment       | 09/21/2015       | 12/31/2017          | \$ 29.23    | USS-166467  | ALLIANCE RESIDENTIAL COMPANY T | 450 NEWPORT CENTER DR #550     |                   | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | USS-263472VISAMCVisa Sett  | Payment       | 09/21/2015       | 12/31/2017          | \$ 12.09    | USS-263472  | ROBIN RYDER                    | 34777 AVENUE 12 1/4            |                   | MADERA RANCHOS   | CA    | 93636      |
| CA           | MS09          | USS-36422SP-USS-13450114-  | Payment       | 09/21/2015       | 12/31/2017          | \$ 279.80   | USS-36422   | ALBION POWER CO                | 214 PIERCE ST                  |                   | SAN FRANCISCO    | CA    | 94117      |
| CA           | MS09          | USS-143327SP-USS-13445NO   | Payment       | 09/18/2015       | 09/30/2016          | \$ 943.81   | USS-143327  | SURF CUP SOCCER:               | PO BOX 3035                    |                   | RANCHO SANTA FE  | CA    | 92067      |
| CA           | MS09          | CAN-09839SP-USS-13440114-  | Payment       | 09/18/2015       | 12/31/2017          | \$ 145.48   | CAN-09839   | LAIDLAW TRANSIT dba FIRST STUD | 59 JORDAN ST                   |                   | SAN RAFAEL       | CA    | 94901      |
| CA           | MS09          | CAN-04760SP-USS-13440114-  | Payment       | 09/18/2015       | 12/31/2017          | \$ 132.91   | CAN-04760   | CITY OF SAN JOSE PARKS+ RECREA | 200 E SANTA CLARA ST FL 9      |                   | SAN JOSE         | CA    | 95113-1903 |
| CA           | MS09          | CAN-06193SP-USS-134385223  | Payment       | 09/18/2015       | 12/31/2017          | \$ 132.13   | CAN-06193   | MIDSTATE ELECTRIC              | 1855 KIRK MONT DR              |                   | SAN JOSE         | CA    | 95124      |
| CA           | MS09          | USS-156137SP-USS-13438114  | Payment       | 09/18/2015       | 06/30/2016          | \$ 120.62   | USS-156137  | FIVE ELEMENTS DESIGN           | 825 PAGE ST                    | STE 102           | BERKELEY         | CA    | 94710      |
| CA           | MS09          | LAX-21590SP-USS-13434114-  | Payment       | 09/18/2015       | 12/31/2017          | \$ 100.00   | LAX-21590   | IMPACT LANDSCAPE CORP          | 16060 VENTURA BLVD STE 100-319 |                   | ENCINO           | CA    | 91436      |
| CA           | MS09          | LAX-21663SP-USS-13438114-  | Payment       | 09/18/2015       | 12/31/2017          | \$ 93.85    | LAX-21663   | COUNTY OF LA PUBLIC WORKS      | PO BOX 7508                    |                   | ALHAMBRA         | CA    | 91802-7508 |
| CA           | MS09          | USS-181359SP-USS-13440NO   | Payment       | 09/18/2015       | 12/31/2017          | \$ 641.56   | USS-181359  | FOUNTAIN SQUARE DEVELOPMENT    | 12701 TREERIDGE TER            |                   | POWAY            | CA    | 92064      |
| CA           | MS09          | USS-180693SP-USS-13434114  | Payment       | 09/18/2015       | 12/31/2017          | \$ 86.47    | USS-180693  | RAYMOND NORTHERN CALIFORNIA    | 4589 PACHECO BLVD              |                   | MARTINEZ         | CA    | 94553      |
| CA           | MS09          | LAX-58371SP-USS-13271114-  | Payment       | 09/18/2015       | 12/31/2017          | \$ 79.46    | LAX-58371   | HERZOG CONTRACTING CORP        | 3760 KILROY AIRPORT WAY STE    | 120               | LONG BEACH       | CA    | 90806-2455 |
| CA           | MS09          | CAN-02265SP-USS-13445OVER  | Payment       | 09/18/2015       | 03/31/2016          | \$ 74.95    | CAN-02265   | MARCH+SONS                     | PO BOX 827                     |                   | PESCADERO        | CA    | 94060      |
| CA           | MS09          | USS-146566SP-USS-13434114  | Payment       | 09/18/2015       | 03/31/2016          | \$ 70.80    | USS-146566  | KESEROVICH CONSTRUCTION        | PO BOX 1838                    |                   | FALLBROOK        | CA    | 92088      |
| CA           | MS09          | USS-146608SP-USS-13445NOT  | Payment       | 09/18/2015       | 06/30/2016          | \$ 66.21    | USS-146608  | RENTD INC                      | 12222 A WOODSIDE AVE, STE 219  |                   | LAKESIDE         | CA    | 92040      |
| CA           | MS09          | USS-159016SP-USS-13434114  | Payment       | 09/18/2015       | 06/30/2016          | \$ 502.78   | USS-159016  | CLAIREMONT FAMILY DAY          | 3605 CLAIREMONT DR             |                   | SAN DIEGO        | CA    | 92117-5941 |
| CA           | MS09          | USS-74966SP-USS-13445OVER  | Payment       | 09/18/2015       | 09/30/2017          | \$ 30.93    | USS-74966   | EVERGREEN VALLEY HIGH SCHOOL   | 3300 QUIMBY RD                 | ATTN: CELIA DETAR | SAN JOSE         | CA    | 95148      |
| CA           | MS09          | USS-146608SP-USS-13445114  | Payment       | 09/18/2015       | 06/30/2016          | \$ 25.85    | USS-146608  | RENTD INC                      | 12222 A WOODSIDE AVE, STE 219  |                   | LAKESIDE         | CA    | 92040      |
| CA           | MS09          | USS-115947SP-USS-13441114  | Payment       | 09/18/2015       | 12/31/2017          | \$ 1,534.06 | USS-115947  | DYCO DEVELOPMENT               | 3321 ELLENMERE DRIVE           |                   | Sacramento       | CA    | 95821      |
| CA           |               |                            |               |                  |                     |             |             |                                |                                |                   |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City              | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|-------------------|-------|------------|
| CA           | MS09          | LAX-28281SP-USS-13415114-  | Payment       | 09/17/2015       | 12/31/2016          | \$ 13.43    | LAX-28281   | COX CONSTRUCTION COMPANY       | 1210 DISTRIBUTION WAY         |                  | VISTA             | CA    | 92081      |
| CA           | MS09          | CAN-07226SP-USS-13417114-  | Payment       | 09/17/2015       | 09/30/2016          | \$ 11.96    | CAN-07226   | E W RODIACK                    | 1538 ROBERTA DR               |                  | SAN MATEO         | CA    | 94403      |
| CA           | MS09          | USS-15696SP-USS-13422114   | Payment       | 09/17/2015       | 12/31/2017          | \$ 200.00   | USS-15696   | WILLIAM LYON HOMES             | 4695 MACARTHUR CT             | 8TH FLR          | NEWPORT BEACH     | CA    | 92660      |
| CA           | MS09          | USS-152028SP-USS-134270-7  | Payment       | 09/17/2015       | 12/31/2017          | \$ 173.60   | USS-152028  | TELEGRAPH HILL DWELERS         | PO BOX 330159                 |                  | SAN FRANCISCO     | CA    | 94133      |
| CA           | MS09          | USS-263016VISAMCVisa Sett  | Payment       | 09/17/2015       | 12/31/2017          | \$ 169.26   | USS-263016  | MARCOS SANTOS                  | 916 BELHURTS AVE              |                  | SAN JOSE          | CA    | 95122      |
| CA           | MS09          | USS-252444SP-USS-134020-7  | Payment       | 09/16/2015       | 12/31/2017          | \$ 769.81   | USS-252444  | KAT Z & ASSOCIATES             | 750 E STREET                  |                  | Chula Vista       | CA    | 91910      |
| CA           | MS09          | CAN-47845SP-USS-134100-76  | Payment       | 09/16/2015       | 12/31/2017          | \$ 109.66   | CAN-47915   | CAMPBELL FAMILY ELECTRIC       | 7036 W LINNE RD               |                  | TRACY             | CA    | 95304-9137 |
| CA           | MS09          | USS-228755SP-USS-13404114  | Payment       | 09/16/2015       | 12/31/2017          | \$ 108.75   | USS-228755  | EC CONSTRUCTION LLC            | 628 N WINDSOR AVE             |                  | STOCKTON          | CA    | 95205      |
| CA           | MS09          | USS-228755SP-USS-13404114  | Payment       | 09/16/2015       | 12/31/2017          | \$ 108.75   | USS-228755  | EC CONSTRUCTION LLC            | 628 N WINDSOR AVE             |                  | STOCKTON          | CA    | 95205      |
| CA           | MS09          | USS-228755SP-USS-13404114  | Payment       | 09/16/2015       | 12/31/2017          | \$ 108.75   | USS-228755  | EC CONSTRUCTION LLC            | 628 N WINDSOR AVE             |                  | STOCKTON          | CA    | 95205      |
| CA           | MS09          | CAN-12478SP-USS-13407114-  | Payment       | 09/16/2015       | 12/31/2017          | \$ 73.39    | CAN-12478   | ALL AUTO DISMANTLER            | 398 QUINT STREET              |                  | SAN FRANCISCO     | CA    | 94124      |
| CA           | MS09          | USS-262636VISAMCMasterCar  | Payment       | 09/16/2015       | 12/31/2017          | \$ 73.39    | USS-262636  | ANDREW ARJUN                   | 7755 ROCK CREEK WAY           |                  | SACRAMENTO        | CA    | 95824      |
| CA           | MS09          | USS-104349SP-USS-13407114  | Payment       | 09/16/2015       | 12/31/2017          | \$ 73.14    | USS-104349  | A GOOD HOME LLC                | 6230 WILSHIRE BLVD STE 1154   |                  | LOS ANGELES       | CA    | 90048      |
| CA           | MS09          | USS-129260SP-USS-13408114  | Payment       | 09/16/2015       | 06/30/2016          | \$ 71.93    | USS-129260  | ROUTE 66 IECA                  | 10808 FOOTHILL BLVD           | STE 160          | RANCHO CUCAMONGA  | CA    | 91730      |
| CA           | MS09          | USS-104349SP-USS-13407114  | Payment       | 09/16/2015       | 12/31/2017          | \$ 60.95    | USS-104349  | A GOOD HOME LLC                | 6230 WILSHIRE BLVD STE 1154   |                  | LOS ANGELES       | CA    | 90048      |
| CA           | MS09          | LAX-34464SP-USS-13405NO O  | Payment       | 09/16/2015       | 12/31/2017          | \$ 56.45    | LAX-34464   | JEFF SCOTTI                    | 32122 RIVER KNOLLS RD         |                  | COARSEGOLD        | CA    | 93614      |
| CA           | MS09          | CAN-05007SP-USS-13407114-  | Payment       | 09/16/2015       | 12/31/2017          | \$ 56.33    | CAN-05007   | JEFF SHERIDAN                  | 2974 NEAL AVE                 |                  | SAN JOSE          | CA    | 95128      |
| CA           | MS09          | USS-128600SP-USS-13404400  | Payment       | 09/16/2015       | 12/31/2017          | \$ 487.23   | USS-128600  | HAVID SAGHEZI                  | 369 S DOHENY DR STE 1236      |                  | BERKELEY HILLS    | CA    | 90211-3508 |
| CA           | MS09          | USS-181853SP-USS-13407114  | Payment       | 09/16/2015       | 09/30/2016          | \$ 27.25    | USS-181853  | DAVIS DESIGN+DEVELOPMENT       | 333 CROWN DR                  |                  | LOS ANGELES       | CA    | 90049      |
| CA           | MS09          | USS-250189SP-USS-13404114  | Payment       | 09/16/2015       | 12/31/2017          | \$ 12.19    | USS-250189  | RICHARD VICKERS                | 539 CALLE MEJOR               |                  | REDONDO BEACH     | CA    | 90277      |
| CA           | MS09          | USS-106845VISAMCVisa Sett  | Payment       | 09/16/2015       | 06/30/2016          | \$ 160.80   | USS-106845  | ABLE CONSTRUCTION              | 549 MINERVA ST                |                  | HAYWARD           | CA    | 94544-5840 |
| CA           | MS09          | CAN-27321SP-USS-13392114-  | Payment       | 09/15/2015       | 12/31/2017          | \$ 146.31   | CAN-27321   | J DAVID FORD CONSTRUCTION      | 2342 SHATTUCK AVE # 372       |                  | BERKELEY          | CA    | 94704      |
| CA           | MS09          | USS-262623VISAMCVisa Sett  | Payment       | 09/15/2015       | 12/31/2017          | \$ 93.43    | USS-262623  | KRISTAL MARTINEZ               | 18989 ALLEGHENY               | #3               | APPLE VALLEY      | CA    | 92307      |
| CA           | MS09          | CAN-04266EFT 9/15/15UNION  | Payment       | 09/15/2015       | 12/31/2017          | \$ 92.03    | CAN-04266   | UNION PACIFIC RAILROAD         | PO BOX 677                    |                  | COLFAX            | CA    | 95713-0677 |
| CA           | MS09          | LAX-34761SP-USS-133932314  | Payment       | 09/15/2015       | 12/31/2016          | \$ 565.07   | LAX-34761   | LENNAR HOMES SAN DIEGO ATTN:   | 980 MONTECITO DR STE 302      |                  | CORONA            | CA    | 92879      |
| CA           | MS09          | LAX-34761SP-USS-133932314  | Payment       | 09/15/2015       | 12/31/2016          | \$ 564.50   | LAX-34761   | LENNAR HOMES SAN DIEGO ATTN:   | 980 MONTECITO DR STE 302      |                  | CORONA            | CA    | 92879      |
| CA           | MS09          | USS-175462SP-USS-133960-7  | Payment       | 09/15/2015       | 12/31/2017          | \$ 560.26   | USS-175462  | WANDA RAVERNELL                | 2151 47TH AVE APT A           |                  | OAKLAND           | CA    | 94601      |
| CA           | MS09          | USS-242235SP-USS-13394NO   | Payment       | 09/15/2015       | 03/31/2016          | \$ 68.65    | USS-242235  | MAURILIO SERRANO               | 301 E MARKET ST               |                  | SALINAS           | CA    | 93901      |
| CA           | MS09          | CAN-240135P-USS-13394NO R  | Payment       | 09/15/2015       | 03/31/2016          | \$ 44.52    | CAN-24013   | ART SCAPES                     | 340 ARLINGTON RD              |                  | REDWOOD CITY      | CA    | 94062      |
| CA           | MS09          | LAX-39914AMEXAmerican Exp  | Payment       | 09/15/2015       | 12/31/2017          | \$ 34.93    | LAX-39914   | JIM ORIOLOZ                    | 3009 OAK TWIN LN              |                  | LA JOLLA          | CA    | 92037      |
| CA           | MS09          | LAX-34761SP-USS-133932314  | Payment       | 09/15/2015       | 12/31/2016          | \$ 451.60   | LAX-34761   | LENNAR HOMES SAN DIEGO ATTN:   | 980 MONTECITO DR STE 302      |                  | CORONA            | CA    | 92879      |
| CA           | MS09          | CAN-16645SP-USS-13393114-  | Payment       | 09/15/2015       | 12/31/2017          | \$ 18.30    | CAN-16645   | MAKONI CONSTRUCTION            | 526 SCOTT AVE                 |                  | REDWOOD CITY      | CA    | 94063      |
| CA           | MS09          | LAX-00218SP-USS-13394114-  | Payment       | 09/15/2015       | 12/31/2017          | \$ 14.95    | LAX-00218   | GRIFFITH COMPANY ATTN: ACCOUNT | 3050 E BIRCH ST               |                  | BREA              | CA    | 92821-6248 |
| CA           | MS09          | CAN-40711SP-USS-13392114-  | Payment       | 09/15/2015       | 09/30/2016          | \$ 217.65   | CAN-40711   | LEMMA CONSTRUCTION INC         | 13797 Blackwood Way           |                  | AUBURN            | CA    | 95602      |
| CA           | MS09          | CAN-43918SP-USS-13392114-  | Payment       | 09/15/2015       | 12/31/2017          | \$ 202.46   | CAN-43918   | RMAGDAY BUILDERS INC           | 1019 DELWOOD AVE              |                  | VALLEJO           | CA    | 94591      |
| CA           | MS09          | CAN-10264214-86293Rental   | Credit Memo   | 09/14/2015       | 06/30/2016          | \$ 151.33   | CAN-10264   | CITY OF HEALDSBURG CITY HALL   | 401 GROVE STREET              |                  | HEALDSBURG        | CA    | 95448      |
| CA           | MS09          | USS-262144VISAMCVisa Sett  | Payment       | 09/14/2015       | 12/31/2017          | \$ 112.90   | USS-262144  | ANDY TSARNAS                   | 962 CHIQUITA RD               |                  | HEALDSBURG        | CA    | 95448      |
| CA           | MS09          | USS-257327VISAMCVisa Sett  | Payment       | 09/14/2015       | 12/31/2017          | \$ 107.26   | USS-257327  | DAN PIERI                      | 144 GREENFIELD AVE            |                  | SAN ANSELMO       | CA    | 94960      |
| CA           | MS09          | CAN-04500SP-USS-13386114-  | Payment       | 09/14/2015       | 12/31/2017          | \$ 99.13    | CAN-04500   | XL CONSTRUCTION                | 851 BUCKEYE CT                |                  | MILPITAS          | CA    | 95035-7408 |
| CA           | MS09          | USS-146649SP-USS-13386114  | Payment       | 09/14/2015       | 12/31/2016          | \$ 59.51    | USS-146649  | DEL MAR FAIRGROUNDS/22ND DAA   | 2260 JIMMY DURANTE BLVD       |                  | DEL MAR           | CA    | 92014      |
| CA           | MS09          | USS-21981SP-USS-13386114-  | Payment       | 09/14/2015       | 12/31/2017          | \$ 49.69    | USS-21981   | TRITON CUSTOM BUILDERS         | 215 MOUNTAIN WOOD LN          |                  | WOODSIDE          | CA    | 94062      |
| CA           | MS09          | USS-198865SP-USS-13386114  | Payment       | 09/14/2015       | 03/31/2016          | \$ 31.52    | USS-198865  | ONE EARTH LANDSCAPE CONSTRUCTI | 425 N 9TH ST                  |                  | SAN JOSE          | CA    | 95112-3350 |
| CA           | MS09          | CAN-05012SP-USS-13386114-  | Payment       | 09/14/2015       | 12/31/2017          | \$ 23.43    | CAN-05012   | BOYA TECH SERVICES             | 1807 PRIMERIDGE AVE           | SUITE-A          | SANTA CLARA       | CA    | 95050      |
| CA           | MS09          | USS-180346214-86289Rental  | Credit Memo   | 09/14/2015       | 03/31/2016          | \$ 17.30    | USS-180346  | WOLOZ CONSTRUCTION             | 2934 112 N BEVERLY GLEN CIR # | 393              | LOS ANGELES       | CA    | 90077-1724 |
| CA           | MS09          | CAN-05201214-86281Rental   | Credit Memo   | 09/14/2015       | 03/31/2016          | \$ 306.53   | CAN-05201   | R L BRACKETT CONSTRUCTION INC  | 3400 DE LA CRUZ BLVD STE M    |                  | SANTA CLARA       | CA    | 95054      |
| CA           | MS09          | USS-179128214-86303Rental  | Credit Memo   | 09/14/2015       | 09/30/2017          | \$ 270.25   | USS-179128  | CITY OF HUNTINGTON BEACH       | PO BOX 784                    |                  | HUNTINGTON BEACH  | CA    | 92648      |
| CA           | MS09          | CAN-14928SP-USS-13386114-  | Payment       | 09/14/2015       | 12/31/2017          | \$ 225.80   | CAN-14928   | ITALIAN STREET PAINTING        | PO BOX 351                    |                  | MILL VALLEY       | CA    | 94942      |
| CA           | MS09          | CAN-24070SP-USS-13386114-  | Payment       | 09/14/2015       | 03/31/2017          | \$ 193.67   | CAN-24070   | HDS CONSTRUCTION CORP          | 1510 S BASCOM AVE STE 7       |                  | CAMPBELL          | CA    | 95008      |
| CA           | MS09          | CAN-12513SP-USS-133822327  | Payment       | 09/11/2015       | 12/31/2016          | \$ 142.07   | CAN-12513   | MARQUES PIPELINE               | 7225 26TH ST                  |                  | RIO LINDA         | CA    | 95673      |
| CA           | MS09          | USS-261669VISAMCVisa Sett  | Payment       | 09/11/2015       | 12/31/2017          | \$ 124.22   | USS-261669  | PETRA BELTRAN                  | 363 RIDGE RD                  |                  | WOODSIDE          | CA    | 94062      |
| CA           | MS09          | USS-261544VISAMCVisa Sett  | Payment       | 09/11/2015       | 12/31/2017          | \$ 116.96   | USS-261544  | MAXINE VILLARINO               | 5775 AMARILLO DR              |                  | LA MESA           | CA    | 91941      |
| CA           | MS09          | USS-198652SP-USS-13379114  | Payment       | 09/11/2015       | 12/31/2017          | \$ 50.00    | USS-198652  | THE HORSE PARK AT WOODSIDE     | PO BOX 620010                 |                  | REDWOOD CITY      | CA    | 94062-0010 |
| CA           | MS09          | LAX-00218SP-USS-13382114-  | Payment       | 09/11/2015       | 12/31/2017          | \$ 2,170.30 | LAX-00218   | GRIFFITH COMPANY ATTN: ACCOUNT | 3050 E BIRCH ST               |                  | BREA              | CA    | 92821-6248 |
| CA           | MS09          | USS-239388SP-USS-13382114  | Payment       | 09/11/2015       | 12/31/2017          | \$ 2,169.94 | USS-239388  | GOLF PROPERTIES DESIGN         | 3369 DEHESA RD                |                  | EL CAJON          | CA    | 92019      |
| CA           | MS09          | USS-239388SP-USS-13382114  | Payment       | 09/11/2015       | 12/31/2016          | \$ 317.29   | USS-239388  | GOLF PROPERTIES DESIGN         | 3369 DEHESA RD                |                  | EL CAJON          | CA    | 92019      |
| CA           | MS09          | LAX-20828AMEXAmerican Exp  | Payment       | 09/11/2015       | 06/30/2016          | \$ 308.12   | LAX-20828   | STRONGHOLD ENGINEERING INC     | 2000 MARKET ST                |                  | RIVERSIDE         | CA    | 92501-1769 |
| CA           | MS09          | USS-239388SP-USS-13382114  | Payment       | 09/11/2015       | 12/31/2017          | \$ 238.69   | USS-239388  | GOLF PROPERTIES DESIGN         | 3369 DEHESA RD                |                  | EL CAJON          | CA    | 92019      |
| CA           | MS09          | USS-90727SP-USS-13386114-  | Payment       | 09/10/2015       | 12/31/2017          | \$ 60.49    | USS-90727   | AMERIGAS                       | PO BOX 847                    |                  | CORNING           | CA    | 96021      |
| CA           | MS09          | CAN-21594EFT 9/10/15114-3  | Payment       | 09/10/2015       | 03/31/2016          | \$ 60.00    | CAN-21594   | CITY OF SANTA CRUZ ATTN: ACCTS | 877 CEDAR STREET STE 100      |                  | SANTA CRUZ        | CA    | 95060      |
| CA           | MS09          | USS-433789CASH DEPOSIT/MMS | Payment       | 09/10/2015       | 12/31/2017          | \$ 25.00    | USS-433789  | NELSON RAYGOZA                 | 100 S WITMER ST               |                  | LOS ANGELES       | CA    | 90026      |
| CA           | MS09          | CAN-21595EFT 9/10/15OVERP  | Payment       | 09/10/2015       | 12/31/2017          | \$ 10.09    | CAN-21595   | CITY OF SANTA CRUZ             | 877 CEDAR ST STE 100          |                  | SANTA CRUZ        | CA    | 95060      |
| CA           | MS09          | CAN-08482SP-USS-13360OVER  | Payment       | 09/09/2015       | 12/31/2017          | \$ 145.84   | CAN-08482   | KORFHAGE CONSTRUCTION          | 7613 CRESTMONT AVE            |                  | NEWARK            | CA    | 94560      |
| CA           | MS09          | USS-125763SP-USS-13360114  | Payment       | 09/09/2015       | 03/31/2016          | \$ 133.13   | USS-125763  | GRAND CREW VINEYARD MANAGEMENT | PO BOX 2121                   |                  | NAPA              | CA    | 94558      |
| CA           | MS09          | USS-235930SP-USS-13360114  | Payment       | 09/09/2015       | 09/30/2016          | \$ 109.90   | USS-235930  | AVOLON COMMUNITY INVEST LLC    | 6230 WILSHIRE BLVD            | SUITE 1154       | LOS ANGELES       | CA    | 90048      |
| CA           | MS09          | USS-102037SP-USS-13360114  | Payment       | 09/09/2015       | 12/31/2016          | \$ 101.30   | USS-102037  | GEM INDUSTRIAL                 | 16902 RIO MARIA RD            |                  | LAKEVIEW          | CA    | 92040-1178 |
| CA           | MS09          | USS-102037SP-USS-13360114  | Payment       | 09/09/2015       | 12/31/2016          | \$ 74.05    | USS-102037  | GEM INDUSTRIAL                 | 16902 RIO MARIA RD            |                  | LAKEVIEW          | CA    | 92040-1178 |
| CA           | MS09          | USS-214428SP-USS-13360114  | Payment       | 09/09/2015       | 12/31/2017          | \$ 73.44    | USS-214428  | ALLWEST REAL ESTATE            | PO BOX 9672                   |                  | YOUNTVILLE        | CA    | 94599      |
| CA           | MS09          | USS-179631SP-USS-13364114  | Payment       | 09/09/2015       | 09/30/2017          | \$ 38.16    | USS-179631  | CORI DAVENPORT                 | 801 GREENTREE RD              |                  | PACIFIC PALISADES | CA    | 90272-3912 |
| CA           | MS09          | USS-50898VISAMCMasterCard  | Payment       | 09/09/2015       | 12/31/2017          | \$ 476.81   | USS-50898   | SAN FRANCISCO SPCA             | 201 ALABAMA ST                |                  | SAN FRANCISCO     | CA    | 94103      |
| CA           | MS09          | USS-198780SP-USS-133600VE  | Payment       | 09/09/2015       | 09/30/2016          | \$ 26.77    | USS-198780  | SST INVESTMENTS                | 1256 HOWARD ST                |                  | SAN FRANCISCO     | CA    | 94103      |
| CA           | MS09          | USS-260265VISAMCVisa Sett  | Payment       | 09/09/2015       | 03/31/2016          | \$ 295.12   | USS-260265  | A LEAGUE OF THIER OWN          | TROY RD                       |                  | NORDEN            | CA    | 95724      |
| CA           | MS09          | USS-32584262905SITE 16911  | Credit Memo   | 09/09/2015       | 12/31/2016          | \$ 200.00   | USS-325842  | PATRICIA TRANHAM               | 10837 SUNFLOWER ST            |                  | VENTURA           | CA    | 93004      |
| CA           | MS09          | USS-66018SP-USS-13347114-  | Payment       | 09/08/2015       | 12/31/2017          | \$ 138.94   | USS-66018   | BRIGHTVIEW LANDSCAPING         | 24157 VENTURA BLVD            |                  | CALABASAS         | CA    | 91302      |
| CA           | MS09          | USS-228146SP-USS-13347CUS  | Payment       | 09/08/2015       | 06/30/2016          | \$ 797.92   | USS-228146  | PETERSON MECHANICAL            | 21819 EIGHTH ST EAST          |                  | SONOMA            | CA    | 95476      |
| CA           | MS09          | LAX-27710SP-USS-13349114-  | Payment       | 09/08/2015       | 12/31/2016          | \$ 113.78   | LAX-27710   | VANDERWEERD GENERAL CONST      | 837 COMMERCIAL AVE            |                  | TULARE            | CA    | 93274-0000 |
| CA           | MS09          | USS-168803SP-USS-13348114  | Payment       | 09/08/2015       | 03/31/2017          | \$ 111.54   | USS-168803  | TRI WEST HOMES I LP            | PO BOX 9879                   |                  | MARINA DEL REY    | CA    | 90295      |
| CA           | MS09          | USS-36979040340CCS AIR UP  | Payment       | 09/08/2015       | 12/31/2017          | \$ 110.95   | USS-369790  | RODAN BUILDERS ** DO NOT USE** | 859 COWAN RD                  | STE 200          | BURLINGAME        | CA    | 94010      |
| CA           | MS09          | USS-154646SP-USS-13342114  | Payment       | 09/08/2015       | 12/31/2017          | \$ 741.84   | USS-154     |                                |                               |                  |                   |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | USS-180094SP-USS-13343114  | Payment       | 09/08/2015       | 12/31/2016          | \$ 349.10   | USS-180094  | BAHMAN KEYVANI                 | 10654 EASTBORNE AVE           | APT 102          | LOS ANGELES      | CA    | 90024      |
| CA           | MS09          | CAN-48781SP-USS-13342114   | Payment       | 09/08/2015       | 12/31/2017          | \$ 285.84   | CAN-48781   | DORAN CONSTRUCTION             | PO BOX 460755                 |                  | SAN FRANCISCO    | CA    | 94146      |
| CA           | MS09          | USS-179810SP-USS-13343114  | Payment       | 09/08/2015       | 03/31/2016          | \$ 1,422.66 | USS-179810  | BALTARZAR CONSTRUCTION INC.    | 236 E ARROW HWY               |                  | COVINA           | CA    | 91722-1817 |
| CA           | MS09          | USS-181637SP-USS-13348114  | Payment       | 09/08/2015       | 03/31/2017          | \$ 225.20   | USS-181637  | OSL CONSTRUCTION INC           | 9240 OLD REDWOOD HWY UNIT 200 |                  | WINDSOR          | CA    | 95492      |
| CA           | MS09          | USS-31128SP-USS-13344114   | Payment       | 09/08/2015       | 12/31/2017          | \$ 1,302.24 | USS-31128   | LEVEL 10 GENERAL CONTRACTORS   | 1050 ENTERPRISE WAY STE 250   |                  | SUNNYVALE        | CA    | 94089-1416 |
| CA           | MS09          | USS-31128SP-USS-13344114   | Payment       | 09/08/2015       | 12/31/2017          | \$ 1,302.24 | USS-31128   | LEVEL 10 GENERAL CONTRACTORS   | 1050 ENTERPRISE WAY STE 250   |                  | SUNNYVALE        | CA    | 94089-1416 |
| CA           | MS09          | USS-206568SP-USS-133420-7  | Payment       | 09/08/2015       | 03/31/2016          | \$ 214.57   | USS-206569  | BRIGGS CONSTRUCTION            | 3015 VOLK AVE                 |                  | LONG BEACH       | CA    | 90808      |
| CA           | MS09          | CAN-06208SP-USS-13343114   | Payment       | 09/08/2015       | 09/30/2017          | \$ 195.05   | CAN-06208   | SANCO PIPELINE INC             | 727 UNIVERSITY AVE            |                  | LOS GATOS        | CA    | 95032      |
| CA           | MS09          | USS-76087SP-USS-133354156  | Payment       | 09/04/2015       | 09/30/2016          | \$ 143.60   | USS-76087   | AAA REMODELING+CONSTRUCTION    | 15521 VALLEY VISTA BLVD       |                  | SHERMAN OAKS     | CA    | 91403      |
| CA           | MS09          | USS-76087SP-USS-133354356  | Payment       | 09/04/2015       | 09/30/2016          | \$ 143.60   | USS-76087   | AAA REMODELING+CONSTRUCTION    | 15521 VALLEY VISTA BLVD       |                  | SHERMAN OAKS     | CA    | 91403      |
| CA           | MS09          | CAN-12287SP-USS-133350VER  | Payment       | 09/04/2015       | 06/30/2016          | \$ 138.30   | CAN-12287   | REEVE KNIGHT CONSTRUCTION      | 128 ASCOT DR                  |                  | ROSEVILLE        | CA    | 95661      |
| CA           | MS09          | USS-76087SP-USS-133354362  | Payment       | 09/04/2015       | 09/30/2016          | \$ 138.12   | USS-76087   | AAA REMODELING+CONSTRUCTION    | 15521 VALLEY VISTA BLVD       |                  | SHERMAN OAKS     | CA    | 91403      |
| CA           | MS09          | USS-146206SP-USS-13335VAL  | Payment       | 09/04/2015       | 12/31/2016          | \$ 136.06   | USS-146206  | BEN LELAND CONSTRUCTION        | 270 N EL CAMINO REAL STE 297  |                  | ENCINITAS        | CA    | 92024-2874 |
| CA           | MS09          | LAX-52556SP-USS-13335114   | Payment       | 09/04/2015       | 12/31/2017          | \$ 121.94   | LAX-52556   | THE LIMONEIRA COMPANY          | 1141 CUMMINGS RD              |                  | SANTA PAULA      | CA    | 93060      |
| CA           | MS09          | USS-30740SP-USS-13338114   | Payment       | 09/04/2015       | 12/31/2017          | \$ 117.14   | USS-30740   | CAROL P DI MAGGIO              | 3174 CAFETO DR                |                  | WALNUT CREEK     | CA    | 94598-3813 |
| CA           | MS09          | LAX-52556SP-USS-13335114   | Payment       | 09/04/2015       | 12/31/2017          | \$ 117.07   | LAX-52556   | THE LIMONEIRA COMPANY          | 1141 CUMMINGS RD              |                  | SANTA PAULA      | CA    | 93060      |
| CA           | MS09          | USS-260620VISAMCVisa Sett  | Payment       | 09/04/2015       | 03/31/2016          | \$ 116.81   | USS-260620  | EUGENE AHLO                    | 13751 MILTON AVE # E          |                  | WESTMINSTER      | CA    | 92683      |
| CA           | MS09          | USS-76087SP-USS-133354178  | Payment       | 09/04/2015       | 09/30/2016          | \$ 108.92   | USS-76087   | AAA REMODELING+CONSTRUCTION    | 15521 VALLEY VISTA BLVD       |                  | SHERMAN OAKS     | CA    | 91403      |
| CA           | MS09          | USS-76087SP-USS-133353686  | Payment       | 09/04/2015       | 09/30/2016          | \$ 107.03   | USS-76087   | AAA REMODELING+CONSTRUCTION    | 15521 VALLEY VISTA BLVD       |                  | SHERMAN OAKS     | CA    | 91403      |
| CA           | MS09          | USS-76087SP-USS-133353730  | Payment       | 09/04/2015       | 09/30/2016          | \$ 107.03   | USS-76087   | AAA REMODELING+CONSTRUCTION    | 15521 VALLEY VISTA BLVD       |                  | SHERMAN OAKS     | CA    | 91403      |
| CA           | MS09          | USS-76087SP-USS-133354218  | Payment       | 09/04/2015       | 09/30/2016          | \$ 107.03   | USS-76087   | AAA REMODELING+CONSTRUCTION    | 15521 VALLEY VISTA BLVD       |                  | SHERMAN OAKS     | CA    | 91403      |
| CA           | MS09          | USS-76087SP-USS-133354219  | Payment       | 09/04/2015       | 09/30/2016          | \$ 107.03   | USS-76087   | AAA REMODELING+CONSTRUCTION    | 15521 VALLEY VISTA BLVD       |                  | SHERMAN OAKS     | CA    | 91403      |
| CA           | MS09          | USS-76087SP-USS-133354237  | Payment       | 09/04/2015       | 09/30/2016          | \$ 107.03   | USS-76087   | AAA REMODELING+CONSTRUCTION    | 15521 VALLEY VISTA BLVD       |                  | SHERMAN OAKS     | CA    | 91403      |
| CA           | MS09          | USS-76087SP-USS-133354250  | Payment       | 09/04/2015       | 09/30/2016          | \$ 107.03   | USS-76087   | AAA REMODELING+CONSTRUCTION    | 15521 VALLEY VISTA BLVD       |                  | SHERMAN OAKS     | CA    | 91403      |
| CA           | MS09          | USS-260162VISAMCVisa Sett  | Payment       | 09/04/2015       | 12/31/2017          | \$ 678.48   | USS-260162  | SUE ELLIOT                     | 1250 OLIVE HILL               |                  | NAPA             | CA    | 94558      |
| CA           | MS09          | USS-47314926849FWS A/R U   | Payment       | 09/04/2015       | 12/31/2017          | \$ 580.35   | USS-473149  | RESTORATION HARDWARE           | 15 KOCH RD                    | STE J            | CORTE MADERA     | CA    | 94925      |
| CA           | MS09          | USS-76087SP-USS-133354047  | Payment       | 09/04/2015       | 09/30/2016          | \$ 74.29    | USS-76087   | AAA REMODELING+CONSTRUCTION    | 15521 VALLEY VISTA BLVD       |                  | SHERMAN OAKS     | CA    | 91403      |
| CA           | MS09          | USS-131151SP-USS-133380VE  | Payment       | 09/04/2015       | 12/31/2017          | \$ 63.65    | USS-131151  | ROYAL INTERPACK NA INC         | 475 PALMYRITA AVE             |                  | RIVERSIDE        | CA    | 92507-1812 |
| CA           | MS09          | USS-90521SP-USS-13334114   | Payment       | 09/04/2015       | 03/31/2016          | \$ 58.04    | USS-90521   | MOBILE MODULAR TEXAS           | 5700 LAS POSITAS RD           |                  | LIVERMORE        | CA    | 94551-7806 |
| CA           | MS09          | USS-90521SP-USS-13334114   | Payment       | 09/04/2015       | 03/31/2016          | \$ 58.04    | USS-90521   | MOBILE MODULAR TEXAS           | 5700 LAS POSITAS RD           |                  | LIVERMORE        | CA    | 94551-7806 |
| CA           | MS09          | USS-23284SP-USS-133350VE   | Payment       | 09/04/2015       | 12/31/2017          | \$ 25.88    | USS-23284   | A NEW VIEW                     | 3445 E LA PALMA AVE           |                  | ANAHEIM          | CA    | 92806      |
| CA           | MS09          | USS-30740SP-USS-133380VER  | Payment       | 09/04/2015       | 12/31/2017          | \$ 25.25    | USS-30740   | CAROL P DI MAGGIO              | 3174 CAFETO DR                |                  | WALNUT CREEK     | CA    | 94598-3813 |
| CA           | MS09          | USS-76087SP-USS-133353631  | Payment       | 09/04/2015       | 09/30/2016          | \$ 24.18    | USS-76087   | AAA REMODELING+CONSTRUCTION    | 15521 VALLEY VISTA BLVD       |                  | SHERMAN OAKS     | CA    | 91403      |
| CA           | MS09          | USS-180640SP-USS-133350VE  | Payment       | 09/04/2015       | 09/30/2016          | \$ 392.00   | USS-180640  | WHITING TURNER IRVINE          | 250 COMMERCE STE 150          |                  | IRVINE           | CA    | 92602-1345 |
| CA           | MS09          | USS-181637SP-USS-13335114  | Payment       | 09/04/2015       | 03/31/2017          | \$ 341.40   | USS-181637  | OSL CONSTRUCTION INC           | 9240 OLD REDWOOD HWY UNIT 200 |                  | WINDSOR          | CA    | 95492      |
| CA           | MS09          | LAX-53138SP-USS-13335114   | Payment       | 09/04/2015       | 12/31/2017          | \$ 215.80   | LAX-53138   | HARGROVE HOMES                 | 3184 AIRWAY AVE STE B         |                  | COSTA MESA       | CA    | 92626-4619 |
| CA           | MS09          | USS-260629VISAMCMasterCard | Payment       | 09/04/2015       | 12/31/2017          | \$ 191.96   | USS-260629  | JASON POCH                     | 15242 NOTTINGHAM LN           |                  | HUNTINGTON BEACH | CA    | 92647      |
| CA           | MS09          | USS-174847VISAMCVisa Sett  | Payment       | 09/01/2015       | 12/31/2017          | \$ 159.25   | USS-174847  | KAPPEL MORTGAGE GROUP          | 4201 H ST                     |                  | SACRAMENTO       | CA    | 95819      |
| CA           | MS09          | USS-200782AMEXAmerican Ex  | Payment       | 09/01/2015       | 12/31/2016          | \$ 141.13   | USS-200782  | BURNING MAN 2015               | 3408 HILLCAP AVE              |                  | SAN JOSE         | CA    | 95136      |
| CA           | MS09          | USS-219335EFT 9/01/15114   | Payment       | 09/01/2015       | 12/31/2017          | \$ 48.36    | USS-219335  | TIME WARNER CABLE              | 10450 PACIFIC CENTER CT       |                  | SAN DIEGO        | CA    | 92121      |
| CA           | MS09          | CAN-03108SP-USS-13319OVER  | Payment       | 08/31/2015       | 03/31/2016          | \$ 160.00   | CAN-03108   | CENTRAL COAST INDUSTRIES       | PO BOX 2417                   |                  | NIPOMO           | CA    | 93444      |
| CA           | MS09          | PNW-18251SP-USS-13301114   | Payment       | 08/31/2015       | 12/31/2017          | \$ 149.59   | PNW-18251   | VALLEY CREST COMPANY           | 5745 ALDER AVE                |                  | SACRAMENTO       | CA    | 95828      |
| CA           | MS09          | LAX-51800SP-USS-13317114   | Payment       | 08/31/2015       | 12/31/2016          | \$ 148.42   | LAX-51800   | LEAN ARCH                      | 1001 6 ST STE 150             |                  | MANHATTAN BEACH  | CA    | 90266      |
| CA           | MS09          | USS-142582SP-USS-13301363  | Payment       | 08/31/2015       | 09/30/2016          | \$ 144.95   | USS-142582  | CARLSBAD STRAWBERRY            | PO BOX 479                    |                  | CARLSBAD         | CA    | 92018      |
| CA           | MS09          | CAN-09838SP-USS-13326114   | Payment       | 08/31/2015       | 12/31/2017          | \$ 140.31   | CAN-09839   | LADLAW TRANSIT dba FRST STUD   | 59 JORDAN ST                  |                  | SAN RAFAEL       | CA    | 94901      |
| CA           | MS09          | USS-180284SP-USS-13319PD   | Payment       | 08/31/2015       | 12/31/2017          | \$ 133.61   | USS-180284  | SKANSKA CIVIL WEST CA          | 1995 AGUA MANSA RD            |                  | RIVERSIDE        | CA    | 92509      |
| CA           | MS09          | LAX-57187SP-USS-133262180  | Payment       | 08/31/2015       | 03/31/2017          | \$ 825.00   | LAX-57187   | SD DEACON                      | 7745 GREENBACK LN STE 250     |                  | CITRUS HEIGHTS   | CA    | 95610      |
| CA           | MS09          | USS-171498SP-USS-13323525  | Payment       | 08/31/2015       | 12/31/2017          | \$ 109.85   | USS-171498  | PIERRO CONSTRUCTION            | 3656 OCEAN RANCH BLVD         |                  | OCEANSIDE        | CA    | 92056      |
| CA           | MS09          | CAN-27613SP-USS-13326114   | Payment       | 08/31/2015       | 03/31/2016          | \$ 108.06   | CAN-27613   | DEVINE CONSTRUCTION            | 4234 PRESIDIO WAY             |                  | NAPA             | CA    | 94558      |
| CA           | MS09          | LAX-51800SP-USS-13317114   | Payment       | 08/31/2015       | 12/31/2016          | \$ 100.25   | LAX-51800   | LEAN ARCH                      | 1001 6 ST STE 150             |                  | MANHATTAN BEACH  | CA    | 90266      |
| CA           | MS09          | CAN-41576SP-USS-13320114   | Payment       | 08/31/2015       | 12/31/2017          | \$ 99.06    | CAN-41576   | JAC AGG SRVC INC               | PO BOX 427                    |                  | HILMAR           | CA    | 95324-0427 |
| CA           | MS09          | CAN-33188SP-USS-133230NO R | Payment       | 08/31/2015       | 12/31/2017          | \$ 97.25    | CAN-33188   | FRAZIER LAKE FARMS             | 1090 HUDNER LANE              |                  | HOLLISTER        | CA    | 95023      |
| CA           | MS09          | USS-66018SP-USS-13301114   | Payment       | 08/31/2015       | 12/31/2017          | \$ 96.65    | USS-66018   | BRIGHTVIEW LANDSCAPING         | 24157 VENTURA BLVD            |                  | CALABASAS        | CA    | 91302      |
| CA           | MS09          | USS-66018SP-USS-13301114   | Payment       | 08/31/2015       | 12/31/2017          | \$ 96.65    | USS-66018   | BRIGHTVIEW LANDSCAPING         | 24157 VENTURA BLVD            |                  | CALABASAS        | CA    | 91302      |
| CA           | MS09          | USS-66018SP-USS-13301114   | Payment       | 08/31/2015       | 12/31/2017          | \$ 96.65    | USS-66018   | BRIGHTVIEW LANDSCAPING         | 24157 VENTURA BLVD            |                  | CALABASAS        | CA    | 91302      |
| CA           | MS09          | LAX-146591SP-USS-13316114  | Payment       | 08/31/2015       | 12/31/2017          | \$ 95.23    | LAX-146591  | ADONIS COMPANY                 | 1010 BANGOR ST                |                  | SAN JOSE         | CA    | 95128      |
| CA           | MS09          | USS-222605SP-USS-133160VE  | Payment       | 08/31/2015       | 09/30/2017          | \$ 91.20    | USS-222605  | COLLINS CONSTRUCTION           | 18342 GOTHARD ST              |                  | HUNTINGTON BEACH | CA    | 92649      |
| CA           | MS09          | LAX-59766SP-USS-133171464  | Payment       | 08/31/2015       | 06/30/2016          | \$ 85.48    | LAX-59766   | NAU BUILDERS                   | 7529 DRAPER AVE STE A         |                  | LA JOLLA         | CA    | 92037-4879 |
| CA           | MS09          | USS-259103VISAMCVisa Sett  | Payment       | 08/31/2015       | 12/31/2017          | \$ 85.04    | USS-259103  | ANTHONY SCHRICK                | PO BOX 1230                   |                  | LOOMIS           | CA    | 95650      |
| CA           | MS09          | USS-178951SP-USS-133190VE  | Payment       | 08/31/2015       | 03/31/2017          | \$ 80.80    | USS-178951  | MC WONG HOLDING                | 809 S ATLANTIC BLVD #201      |                  | MONTEREY PARK    | CA    | 91754      |
| CA           | MS09          | USS-142582SP-USS-13301363  | Payment       | 08/31/2015       | 09/30/2016          | \$ 74.19    | USS-142582  | CARLSBAD STRAWBERRY            | PO BOX 479                    |                  | CARLSBAD         | CA    | 92018      |
| CA           | MS09          | USS-180058SP-USS-13316114  | Payment       | 08/31/2015       | 12/31/2016          | \$ 73.85    | USS-180058  | KODANI CONSTRUCTION            | 713 N Sierra Bonita Ave       |                  | LOS ANGELES      | CA    | 90046      |
| CA           | MS09          | CAN-08138SP-USS-13326114   | Payment       | 08/31/2015       | 12/31/2017          | \$ 68.00    | CAN-08138   | UNITED PARCEL SERVICE          | 1245 HAMMERWOOD CT            |                  | SUNNYVALE        | CA    | 94086      |
| CA           | MS09          | USS-236785SP-USS-13317114  | Payment       | 08/31/2015       | 12/31/2017          | \$ 50.07    | USS-236785  | MILJASEVIC CONSTRUCTION        | 14933 SUTTON ST               |                  | SHERMAN OAKS     | CA    | 91403      |
| CA           | MS09          | USS-142446SP-USS-13320NO R | Payment       | 08/31/2015       | 12/31/2016          | \$ 35.20    | USS-142446  | AYSO 152 ACCOUNTS PAYABLE      | 10601 T IERRASANTA BLVD       |                  | SAN DIEGO        | CA    | 92124      |
| CA           | MS09          | CAN-01960214-84519Rental   | Credit Memo   | 08/31/2015       | 03/31/2016          | \$ 31.63    | CAN-01960   | ROBERT L BROWN CONSTRUCTION    | 4878 SUNRISE DR               | SUITE G PMB 315  | MARTINEZ         | CA    | 94553      |
| CA           | MS09          | LAX-55206SP-USS-13301114   | Payment       | 08/31/2015       | 12/31/2016          | \$ 14.29    | LAX-55206   | DICK MILLER INC                | 930 BOARDWALK STE H           |                  | SAN MARCOS       | CA    | 92078      |
| CA           | MS09          | USS-143598SP-USS-13326341  | Payment       | 08/31/2015       | 12/31/2017          | \$ 11.47    | USS-143599  | SJ ROCKS                       | 9300 MARILIA DRIVE            |                  | LAKEVIEW         | CA    | 92040      |
| CA           | MS09          | USS-178250SP-USS-13326114  | Payment       | 08/31/2015       | 12/31/2017          | \$ 375.00   | USS-179750  | THIS IS ANKWARDMTV             | 1175 AVIATION PLACE           |                  | SAN FERNANDO     | CA    | 91340      |
| CA           | MS09          | LAX-14702SP-USS-13301NO R  | Payment       | 08/31/2015       | 06/30/2016          | \$ 320.73   | LAX-14702   | CASCO CONTRACTORS INC          | 9850 IRVINE CENTER DR         |                  | IRVINE           | CA    | 92618      |
| CA           | MS09          | USS-245944SP-USS-13301114  | Payment       | 08/31/2015       | 03/31/2017          | \$ 279.19   | USS-245944  | NOE FELIX                      | 330 4TH ST                    |                  | FILLMORE         | CA    | 93015      |
| CA           | MS09          | CAN-27328SP-USS-133175469  | Payment       | 08/31/2015       | 03/31/2017          | \$ 250.00   | CAN-27328   | KCS DOWNTOWN GRILL             | 9501 DUVANDER LN              |                  | WINDSOR          | CA    | 95492      |
| CA           | MS09          | USS-117228SP-USS-13326114  | Payment       | 08/31/2015       | 12/31/2017          | \$ 238.53   | USS-117228  | MB DEVELOPMENT                 | 7956 PINEVILLE CIR            |                  | CASTRO VALLEY    | CA    | 94552      |
| CA           | MS09          | LAX-21460EFT 8/31/15CUST   | Payment       | 08/31/2015       | 12/31/2017          | \$ 127.96   | LAX-21460   | USDA FOREST SERVICE OPERATIONS | 110 N WABASH AVE              |                  | GLENORA          | CA    | 91741-2610 |
| CA           | MS09          | USS-142582SP-USS-13301363  | Payment       | 08/31/2015       | 09/30/2016          | \$ 213.86   | USS-142582  | CARLSBAD STRAWBERRY            | PO BOX 479                    |                  | CARLSBAD         | CA    | 92018      |
| CA           | MS09          | USS-179900SP-USS-13301114  | Payment       | 08/31/2015       | 03/31/2016          | \$ 184.50   | USS-179900  | IND CONSTRUCTION INC           | 17941 VENTURA BLVD STE 205    |                  | ENCINO           | CA    | 91316      |
| CA           | MS09          | USS-142582SP-USS-13301363  | Payment       | 08/31/2015       | 09/30/2016          | \$ 181.44   | USS-142582  | CARLSBAD STRAWBERRY            | PO BOX 479                    |                  | CARLSBAD         | CA    | 92018      |
| CA           | MS09          | USS-32573062572SITE 16822  | Credit Memo   | 08/31/2015       | 12/31/2017          | \$ 1,117.0  |             |                                |                               |                  |                  |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | LAX-46803LB-USS-07144CAN- |               | 08/27/2015       | 12/31/2016          | \$ 97.33    | LAX-46803   | J R ABBOTT CONSTRUCTION        | 25 E CALIFORNIA BLVD           |                  | PASADENA         | CA    | 91105-3202 |
| CA           | MS09          | USS-179418SP-USS-13282114 | Payment       | 08/27/2015       | 09/30/2016          | \$ 89.95    | USS-179418  | B RAEEN CONSTRUCTION INC       | 11040 SANTA MONICA BLVD STE    | 326              | LOS ANGELES      | CA    | 90025-7515 |
| CA           | MS09          | LAX-45348214-84088Rental  | Credit Memo   | 08/27/2015       | 12/31/2016          | \$ 89.93    | LAX-45348   | VERDANT CUSTOM OUTDOORS        | PO BOX 20636                   |                  | EL CAJON         | CA    | 92021      |
| CA           | MS09          | LAX-45348214-84088Rental  | Credit Memo   | 08/27/2015       | 12/31/2016          | \$ 89.93    | LAX-45348   | VERDANT CUSTOM OUTDOORS        | PO BOX 20636                   |                  | EL CAJON         | CA    | 92021      |
| CA           | MS09          | USS-179391SP-USS-13277114 | Payment       | 08/27/2015       | 12/31/2017          | \$ 88.35    | USS-179391  | MACKEY AND SON                 | 23140 CALVERT ST               |                  | WOODLAND HILLS   | CA    | 91367      |
| CA           | MS09          | USS-181913SP-USS-13283114 | Payment       | 08/27/2015       | 03/31/2016          | \$ 85.71    | USS-181913  | H+M INTERNATIONAL TRANS INC    | 329 VAN NORMAN RD              |                  | MONTEBELLO       | CA    | 90640      |
| CA           | MS09          | USS-206643SP-USS-13282114 | Payment       | 08/27/2015       | 06/30/2016          | \$ 72.24    | USS-206643  | TAB DESIGN                     | 2656 7TH ST                    |                  | SANTA MONICA     | CA    | 90405      |
| CA           | MS09          | USS-180164SP-USS-13277219 | Payment       | 08/27/2015       | 06/30/2017          | \$ 63.23    | USS-180164  | RJC BUILDERS                   | 3017 SANTA MONICA BLVD STE 303 |                  | SANTA MONICA     | CA    | 90404-2537 |
| CA           | MS09          | LAX-07740SP-USS-13283114  | Payment       | 08/27/2015       | 12/31/2017          | \$ 2,430.76 | LAX-07740   | TB PENICK+SONS INC             | 15435 INNOVATION DR STE 100    |                  | SAN DIEGO        | CA    | 92128      |
| CA           | MS09          | USS-40880SP-USS-132770VER | Payment       | 08/27/2015       | 09/30/2016          | \$ 48.66    | USS-40880   | CALCADE CONSTRUCTION           | 85 COLUMBIA SQUARE             |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | USS-37767911530 B24ABC S  | Payment       | 08/27/2015       | 12/31/2017          | \$ 34.45    | USS-377679  | KORIFI CONSTRUCTION            | 821 TEXAS ST                   |                  | FARFIELD         | CA    | 94533      |
| CA           | MS09          | USS-180946SP-USS-13283NO  | Payment       | 08/27/2015       | 03/31/2016          | \$ 17.79    | USS-180946  | FOCUS LINE LLC                 | 160 DELFERN DR                 |                  | LOS ANGELES      | CA    | 90077      |
| CA           | MS09          | USS-181913SP-USS-13283114 | Payment       | 08/27/2015       | 03/31/2016          | \$ 428.60   | USS-181913  | H+M INTERNATIONAL TRANS INC    | 329 VAN NORMAN RD              |                  | MONTEBELLO       | CA    | 90640      |
| CA           | MS09          | USS-244839214-84048Rental | Credit Memo   | 08/27/2015       | 12/31/2017          | \$ 11.29    | USS-244839  | RSQ CONSTRUCTION SERVICES INC  | 850 POLARIS WAY                |                  | LIVERMORE        | CA    | 94550      |
| CA           | MS09          | USS-244839214-84049Rental | Credit Memo   | 08/27/2015       | 12/31/2017          | \$ 11.29    | USS-244839  | RSQ CONSTRUCTION SERVICES INC  | 850 POLARIS WAY                |                  | LIVERMORE        | CA    | 94550      |
| CA           | MS09          | USS-143723SP-USS-13277NO  | Payment       | 08/27/2015       | 12/31/2016          | \$ 351.62   | USS-143723  | VESTA PACIFIC DEV INC          | 1818 1ST AVE STE 100           |                  | SAN DIEGO        | CA    | 92101-2662 |
| CA           | MS09          | USS-181913SP-USS-13283NO  | Payment       | 08/27/2015       | 03/31/2016          | \$ 345.99   | USS-181913  | H+M INTERNATIONAL TRANS INC    | 329 VAN NORMAN RD              |                  | MONTEBELLO       | CA    | 90640      |
| CA           | MS09          | USS-252244SP-USS-13277114 | Payment       | 08/27/2015       | 03/31/2016          | \$ 175.66   | USS-252244  | SEAN FLANNIGAN                 | 4535 DIANE WAY                 |                  | SAN DIEGO        | CA    | 92117      |
| CA           | MS09          | USS-90521SP-USS-13264114  | Payment       | 08/26/2015       | 03/31/2016          | \$ 142.21   | USS-90521   | MOBILE MODULAR TEXAS           | 5700 LAS POSITAS RD            |                  | LIVERMORE        | CA    | 94551-7806 |
| CA           | MS09          | LAX-44835214-83981Rental  | Credit Memo   | 08/26/2015       | 12/31/2017          | \$ 89.76    | LAX-44835   | MGP CONSTRUCTION               | PO BOX 355                     |                  | UPLAND           | CA    | 91785      |
| CA           | MS09          | LAX-21772SP-USS-13265114- | Payment       | 08/26/2015       | 12/31/2017          | \$ 85.43    | LAX-21772   | BENDER FARMS                   | 410 S BECKWITH RD              |                  | SANTA PAULA      | CA    | 93060      |
| CA           | MS09          | LAX-32023214-83938Rental  | Credit Memo   | 08/26/2015       | 12/31/2017          | \$ 79.63    | LAX-32023   | ROTTMAN DRILLING CO            | 46471 N DIVISION               |                  | LANCASTER        | CA    | 93535      |
| CA           | MS09          | LAX-21772SP-USS-13265114- | Payment       | 08/26/2015       | 12/31/2017          | \$ 538.21   | LAX-21772   | BENDER FARMS                   | 410 S BECKWITH RD              |                  | SANTA PAULA      | CA    | 93060      |
| CA           | MS09          | LAX-02164SP-USS-13265OVER | Payment       | 08/26/2015       | 12/31/2017          | \$ 214.15   | LAX-02164   | FAR WEST INSULATION            | 1220 S SHERMAN ST              |                  | ANAHEIM          | CA    | 92805-6455 |
| CA           | MS09          | USS-214339SP-USS-13257114 | Payment       | 08/25/2015       | 12/31/2017          | \$ 147.93   | USS-214339  | ORTON DEVELOPMENT INC          | PIER 70 NOONAN BLDG 11 STE 108 |                  | SAN FRANCISCO    | CA    | 94107      |
| CA           | MS09          | LAX-53138SP-USS-13254114- | Payment       | 08/25/2015       | 09/30/2016          | \$ 146.69   | LAX-53138   | HARGROVE HOMES                 | 3184 AIRWAY AVE STE B          |                  | COSTA MESA       | CA    | 92626-4619 |
| CA           | MS09          | USS-229366VISAMCMasterCar | Payment       | 08/25/2015       | 06/30/2017          | \$ 130.75   | USS-229366  | AMERICAS FINEST CARPET STE 401 | 730 DESIGN CT                  |                  | CHULA VISTA      | CA    | 91911      |
| CA           | MS09          | USS-143565SP-USS-13257765 | Payment       | 08/25/2015       | 12/31/2017          | \$ 117.73   | USS-143565  | JADE HOLDER                    | 40690 LOS RANCHOS CIR          |                  | TEMECULA         | CA    | 92592      |
| CA           | MS09          | LAX-39726SP-USS-13257114- | Payment       | 08/25/2015       | 12/31/2016          | \$ 108.06   | LAX-39726   | PALOMAR MESA GROWERS           | PO BOX 1354                    |                  | PAJUMA VALLEY    | CA    | 92061      |
| CA           | MS09          | USS-186185SP-USS-13254114 | Payment       | 08/25/2015       | 12/31/2017          | \$ 101.85   | USS-186185  | DENNIS CARLO                   | PO BOX 1176                    |                  | RANCHO SANTA FE  | CA    | 92067      |
| CA           | MS09          | LAX-01562SP-USS-132439890 | Payment       | 08/25/2015       | 12/31/2017          | \$ 651.81   | LAX-01562   | LA INTERNATIONAL CHURCH        | 2301 BELLEVUE AVE              | 6TH FLOOR        | LOS ANGELES      | CA    | 90026      |
| CA           | MS09          | CAN-00777SP-USS-132570VER | Payment       | 08/25/2015       | 03/31/2016          | \$ 91.17    | CAN-00777   | DESILVA GATES CONSTRUCTION     | PO BOX 2909                    |                  | DUBLIN           | CA    | 94568-0909 |
| CA           | MS09          | CAN-49318FT 8/25/15NW1    | Payment       | 08/25/2015       | 12/31/2017          | \$ 599.98   | CAN-49318   | PG+E                           | 1070 AIRPORT BLVD              |                  | SANTA ROSA       | CA    | 95407      |
| CA           | MS09          | USS-228755SP-USS-132580VE | Payment       | 08/25/2015       | 12/31/2017          | \$ 79.44    | USS-228755  | EC CONSTRUCTION LLC            | 628 N WINDSOR AVE              |                  | STOCKTON         | CA    | 95205      |
| CA           | MS09          | USS-200781SP-USS-132570VE | Payment       | 08/25/2015       | 12/31/2017          | \$ 76.39    | USS-200781  | LORI KALFAYAN                  | 422 SAN LUCAS DR               |                  | SOLANA BEACH     | CA    | 92075      |
| CA           | MS09          | DEN-05263SP-USS-132580VER | Payment       | 08/25/2015       | 12/31/2017          | \$ 72.00    | DEN-05263   | STANDARD PACIFIC HOMES         | 15360 BARRANCA PKWY            |                  | IRVINE           | CA    | 92618      |
| CA           | MS09          | LAX-143565SP-USS-13256755 | Payment       | 08/25/2015       | 12/31/2017          | \$ 46.48    | USS-143565  | JADE HOLDER                    | 40690 LOS RANCHOS CIR          |                  | TEMECULA         | CA    | 92592      |
| CA           | MS09          | LAX-04201SP-USS-13254REF- | Payment       | 08/25/2015       | 06/30/2017          | \$ 478.97   | LAX-04201   | FALCON HILL CONSTRUCTION       | 5753 G SANTA ANA CANYON STE    | 111              | ANAHEIM          | CA    | 92807      |
| CA           | MS09          | CAN-07610SP-USS-132570VER | Payment       | 08/25/2015       | 03/31/2016          | \$ 450.00   | CAN-07610   | PROVEN MANAGEMENT INC          | 225 3RD ST                     |                  | OAKLAND          | CA    | 94607-4309 |
| CA           | MS09          | LAX-00218SP-USS-13256OVER | Payment       | 08/25/2015       | 12/31/2017          | \$ 14.95    | LAX-00218   | GRIFFITH COMPANY ATTN: ACCOUNT | 3050 E BIRCH ST                |                  | BREA             | CA    | 92821-6248 |
| CA           | MS09          | LAX-20660SP-USS-13254114- | Payment       | 08/25/2015       | 09/30/2017          | \$ 13.19    | LAX-20660   | JAMES BROWN TRUCKING CO        | PO BOX 5082                    |                  | INGLEWOOD        | CA    | 90310      |
| CA           | MS09          | CAN-07610SP-USS-132570VER | Payment       | 08/25/2015       | 03/31/2016          | \$ 400.00   | CAN-07610   | PROVEN MANAGEMENT INC          | 225 3RD ST                     |                  | OAKLAND          | CA    | 94607-4309 |
| CA           | MS09          | USS-142304SP-USS-13258NOT | Payment       | 08/25/2015       | 03/31/2016          | \$ 344.49   | USS-142304  | RAINBOW SHOOTING CLUB          | 300N WEST EL NORTE PKWY        | SUITE 404        | ESCONDIDO        | CA    | 92026      |
| CA           | MS09          | USS-254004SP-USS-13258414 | Payment       | 08/25/2015       | 12/31/2017          | \$ 296.50   | USS-254004  | THE VILLAGE COMMUNITY CHURCH   | PO BOX 708                     |                  | RANCHO SANTA FE  | CA    | 92067      |
| CA           | MS09          | USS-42896SP-USS-13260OVER | Payment       | 08/25/2015       | 12/31/2017          | \$ 1,289.99 | USS-42896   | STONE BREWING                  | 1999 W CITRACADO PKWY          |                  | Escondido        | CA    | 92029      |
| CA           | MS09          | USS-145673SP-USS-13257114 | Payment       | 08/25/2015       | 12/31/2017          | \$ 1,239.69 | USS-145673  | MILAGRO RANCH                  | PO BOX 37                      |                  | SAN LUIS REY     | CA    | 92068      |
| CA           | MS09          | USS-252167SP-USS-13254114 | Payment       | 08/25/2015       | 12/31/2017          | \$ 161.31   | USS-252167  | RONG FANG                      | 17761 CAMELOT LANE             |                  | CASTRO VALLEY    | CA    | 94546      |
| CA           | MS09          | CAN-06112SP-USS-13244114- | Payment       | 08/24/2015       | 03/31/2016          | \$ 114.32   | CAN-06112   | CARROLL CUSTOM HOMES           | 1523 JAMES AVE                 |                  | REDWOOD CITY     | CA    | 94062-2248 |
| CA           | MS09          | LAX-58058SP-USS-13246NO R | Payment       | 08/24/2015       | 12/31/2016          | \$ 753.80   | LAX-58058   | TRI POINTE CONTRACTORS LP      | PO BOX 57088                   |                  | IRVINE           | CA    | 92619      |
| CA           | MS09          | LAX-10508SP-USS-13246114- | Payment       | 08/24/2015       | 12/31/2017          | \$ 113.57   | LAX-10508   | RODEO CONSTRUCTION AND RODEO C | PO BOX 504                     |                  | WALNUT           | CA    | 91788-0504 |
| CA           | MS09          | LAX-10508SP-USS-13246114- | Payment       | 08/24/2015       | 12/31/2017          | \$ 113.57   | LAX-10508   | RODEO CONSTRUCTION AND RODEO C | PO BOX 504                     |                  | WALNUT           | CA    | 91788-0504 |
| CA           | MS09          | USS-251082SP-USS-13244114 | Payment       | 08/24/2015       | 12/31/2017          | \$ 102.78   | USS-251082  | NORCAL FIRE REPAIR             | 2054 ZINFANDALE CT             |                  | VACAVILLE        | CA    | 95688      |
| CA           | MS09          | USS-17484SP-USS-13246114- | Payment       | 08/24/2015       | 12/31/2017          | \$ 99.07    | USS-17484   | MARK III CONSTRUCTION          | 5101 FLORIN PERKINS RD         |                  | SACRAMENTO       | CA    | 95826-4817 |
| CA           | MS09          | USS-17484SP-USS-13246114- | Payment       | 08/24/2015       | 12/31/2017          | \$ 99.07    | USS-17484   | MARK III CONSTRUCTION          | 5101 FLORIN PERKINS RD         |                  | SACRAMENTO       | CA    | 95826-4817 |
| CA           | MS09          | USS-17484SP-USS-13246114- | Payment       | 08/24/2015       | 12/31/2017          | \$ 87.26    | USS-17484   | MARK III CONSTRUCTION          | 5101 FLORIN PERKINS RD         |                  | SACRAMENTO       | CA    | 95826-4817 |
| CA           | MS09          | LAX-6492SP-USS-13246OVER  | Payment       | 08/24/2015       | 03/31/2016          | \$ 85.75    | LAX-6492    | PETERSON RANCH                 | PO BOX 401                     |                  | SCARSDALE        | CA    | 93068      |
| CA           | MS09          | USS-148887SP-USS-13246114 | Payment       | 08/24/2015       | 12/31/2017          | \$ 79.87    | USS-148887  | WOOD RIDGE CONSTRUCTION        | PO BOX 712                     |                  | TRUCKEE          | CA    | 96160-0712 |
| CA           | MS09          | LAX-53911SP-USS-13244114- | Payment       | 08/24/2015       | 09/30/2017          | \$ 579.32   | LAX-53911   | SECURITY PAVING                | 13170 TELFAIR AVE              |                  | SYLMAR           | CA    | 91342-3573 |
| CA           | MS09          | USS-142202SP-USS-13244114 | Payment       | 08/24/2015       | 12/31/2016          | \$ 60.89    | USS-142202  | TURNER CONSTRUCTION SAN DIEGO  | 15378 AVENUE OF SCIENCE        |                  | SAN DIEGO        | CA    | 92128-3451 |
| CA           | MS09          | USS-181805SP-USS-13244114 | Payment       | 08/24/2015       | 03/31/2017          | \$ 53.95    | USS-181805  | DARLAN INC                     | 480 N GLASSED                  |                  | ORANGE           | CA    | 92866      |
| CA           | MS09          | LAX-10508SP-USS-13246114- | Payment       | 08/24/2015       | 12/31/2017          | \$ 48.76    | LAX-10508   | RODEO CONSTRUCTION AND RODEO C | PO BOX 504                     |                  | WALNUT           | CA    | 91788-0504 |
| CA           | MS09          | USS-142185SP-USS-13246114 | Payment       | 08/24/2015       | 12/31/2017          | \$ 489.28   | USS-142185  | WILLIAM LYON HOMES             | 4695 MACARTHUR CT STE 800      |                  | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | USS-36979040124CCS AIR UP | Payment       | 08/24/2015       | 12/31/2017          | \$ 37.62    | USS-369790  | RODAN BUILDERS ** DO NOT USE** | 859 COWAN RD                   | STE 200          | BURLINGAME       | CA    | 94010      |
| CA           | MS09          | LAX-62197SP-USS-13244NO O | Payment       | 08/24/2015       | 12/31/2017          | \$ 25.97    | LAX-62197   | GENE MABRY                     | PO BOX 72                      |                  | MOORPARK         | CA    | 93020-0072 |
| CA           | MS09          | CAN-08595SP-USS-132475802 | Payment       | 08/24/2015       | 12/31/2017          | \$ 23.64    | CAN-08595   | GREG MUYSKENS CONTRACTOR INC A | 696 SAN RAMON VALLEY BLVD      |                  | DANVILLE         | CA    | 94526      |
| CA           | MS09          | NAT-01087SP-USS-13244114- | Payment       | 08/24/2015       | 12/31/2017          | \$ 420.84   | NAT-01087   | BRAND PROMOTIONS               | 17022 SOUTH MONTANERO          | SUITE 5          | CARSON           | CA    | 90746      |
| CA           | MS09          | USS-183512SP-USS-132460-6 | Payment       | 08/24/2015       | 12/31/2016          | \$ 404.00   | USS-183512  | COMMAND PERFORMANCE CATERING   | 5273 N COMMERCE AVE            |                  | MOORPARK         | CA    | 93021      |
| CA           | MS09          | USS-142185SP-USS-13246114 | Payment       | 08/24/2015       | 12/31/2017          | \$ 377.30   | USS-142185  | WILLIAM LYON HOMES             | 4695 MACARTHUR CT STE 800      |                  | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | LAX-53911SP-USS-13244114- | Payment       | 08/24/2015       | 09/30/2017          | \$ 289.66   | LAX-53911   | SECURITY PAVING                | 13170 TELFAIR AVE              |                  | SYLMAR           | CA    | 91342-3573 |
| CA           | MS09          | LAX-53911SP-USS-13244NO R | Payment       | 08/24/2015       | 09/30/2017          | \$ 1,331.31 | LAX-53911   | SECURITY PAVING                | 13170 TELFAIR AVE              |                  | SYLMAR           | CA    | 91342-3573 |
| CA           | MS09          | USS-142202SP-USS-13244114 | Payment       | 08/24/2015       | 12/31/2016          | \$ 227.08   | USS-142202  | AGRI CHEMICAL+SUPPLY           | 4011 AVENIDA DE LA PLATA STE   | 301              | OCEANSIDE        | CA    | 92056      |
| CA           | MS09          | USS-59166SP-USS-13244114- | Payment       | 08/24/2015       | 12/31/2016          | \$ 172.72   | USS-59166   | KUYKENDALL SOLAR               | 28420 YOSEMITE SPRINGS PKWY    |                  | COARSEGOLD       | CA    | 93614-8841 |
| CA           | MS09          | USS-433578CASH DEPOSITMVS | Payment       | 08/23/2015       | 12/31/2017          | \$ 1,042.50 | USS-433578  | LUXURY ESTATE WEDDINGS + EVENT | 16521 CHANNEL LN               |                  | HUNTINGTON BEACH | CA    | 92649      |
| CA           | MS09          | LAX-59892SP-USS-13292OVER | Payment       | 08/21/2015       | 12/31/2016          | \$ 24.07    | LAX-59892   | LANCE CONSTRUCTION INC         | 639 STONEBROOK ST              |                  | SIMI VALLEY      | CA    | 93065      |
| CA           | MS09          | LAX-15298SP-USS-13223114- | Payment       | 08/20/2015       | 03/31/2017          | \$ 111.37   | LAX-15298   | GALLO BUILDERS INC             | 1278 GLENNYRE ST #412          |                  | LAGUNA BEACH     | CA    | 92651-3103 |
| CA           | MS09          | USS-252027SP-USS-13222114 | Payment       | 08/20/2015       | 12/31/2017          | \$ 694.22   | USS-252027  | BUDDIST TEMPLE OF SAN DIEGO    | 2929 MARKET ST                 |                  | San Diego        | CA    | 92102      |
| CA           | MS09          | USS-223975SP-USS-13222114 | Payment       | 08/20/2015       | 06/30/2016          | \$ 101.61   | USS-223975  | BLUE MOUNTAIN CONSTRUCTION SRV | 707 ALDRIDGE RD STE B          |                  | VACAVILLE        | CA    | 95688      |
| CA           | MS            |                           |               |                  |                     |             |             |                                |                                |                  |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount       | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City            | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|--------------|-------------|--------------------------------|-------------------------------|------------------|-----------------|-------|------------|
| CA           | MS09          | USS-90521SP-USS-13214114   | Payment       | 08/19/2015       | 03/31/2016          | \$ 155.00    | USS-90521   | MOBILE MODULAR TEXAS           | 5700 LAS POSITAS RD           |                  | LIVERMORE       | CA    | 94551-7806 |
| CA           | MS09          | USS-231559SP-USS-13197114  | Payment       | 08/19/2015       | 12/31/2017          | \$ 141.13    | USS-231559  | ONSITE DENTAL                  | 85 ARGONAUT SUITE 220         |                  | ALISO VIEJO     | CA    | 92656      |
| CA           | MS09          | USS-33411SP-USS-13203114   | Payment       | 08/19/2015       | 12/31/2017          | \$ 136.00    | USS-33411   | UNION PACIFIC RAILROAD - SLC   | 4500 ETIWANDA AVE #C          |                  | MIRA LOMA       | CA    | 91752      |
| CA           | MS09          | USS-253206SP-USS-132030Ren | Payment       | 08/19/2015       | 12/31/2017          | \$ 122.15    | USS-253206  | KAISER COMM CONSTRUCTION       | 17333 LOCKWOOD VALLEY RD      |                  | FRAZER PARK     | CA    | 93225      |
| CA           | MS09          | USS-142273SP-USS-13212114  | Payment       | 08/19/2015       | 09/30/2016          | \$ 97.89     | USS-142273  | MILANO HOMES                   | 5932 MINNERS CREEK RD         |                  | ETNA            | CA    | 96027      |
| CA           | MS09          | USS-256015SP-USS-13191114  | Payment       | 08/19/2015       | 12/31/2017          | \$ 92.65     | USS-256015  | DANIEL VALLE                   | 4516 N LINDA TERRACE          |                  | COVINA          | CA    | 91722      |
| CA           | MS09          | CAN-06541SP-USS-132120VER  | Payment       | 08/19/2015       | 12/31/2017          | \$ 71.13     | CAN-06541   | JANUS CORPORATION              | 1081 SHARY CIR                |                  | CONCORD         | CA    | 94518-2407 |
| CA           | MS09          | USS-131331SP-USS-13212114  | Payment       | 08/19/2015       | 12/31/2016          | \$ 63.00     | USS-131331  | WASH MULTI FAMILY LAUNDRY      | 100 N SEPULVEDA BLVD          | 12TH FLOOR       | EL SEGUNDO      | CA    | 90245      |
| CA           | MS09          | USS-92345SP-USS-132030VER  | Payment       | 08/19/2015       | 12/31/2016          | \$ 55.89     | USS-92345   | GLENWOOD HOMES                 | 12313 SOARING WAY STE 2B      |                  | TRUCKEE         | CA    | 96161      |
| CA           | MS09          | USS-142297214-83289Rental  | Credit Memo   | 08/19/2015       | 12/31/2016          | \$ 53.01     | USS-142297  | SOLTEK PACIFIC                 | 2424 CONGRESS ST              |                  | SAN DIEGO       | CA    | 92110-2819 |
| CA           | MS09          | USS-99216VISAMCMasterCar   | Payment       | 08/19/2015       | 12/31/2017          | \$ 497.36    | USS-99216   | TRACKERS EARTH                 | 3049 ADELINE ST               |                  | BERKELEY        | CA    | 94703      |
| CA           | MS09          | USS-179233SP-USS-13209153  | Payment       | 08/19/2015       | 06/30/2017          | \$ 40.87     | USS-179233  | ROGERS CONSTRUCTION            | 17216 SATICOY ST. #361        |                  | VAN NUYS        | CA    | 91406      |
| CA           | MS09          | USS-142863SP-USS-13209114  | Payment       | 08/19/2015       | 06/30/2016          | \$ 38.80     | USS-142863  | USS MIDWAY                     | 910 N HARBOR DR               |                  | SAN DIEGO       | CA    | 92101-5811 |
| CA           | MS09          | CAN-42288SP-USS-132120VER  | Payment       | 08/19/2015       | 03/31/2016          | \$ 38.18     | CAN-42288   | HORSE DREAMS                   | 458 PALO ALTO AVE             |                  | MOUNTAIN VIEW   | CA    | 94041      |
| CA           | MS09          | CAN-05950SP-USS-132000VER  | Payment       | 08/19/2015       | 06/30/2016          | \$ 19.43     | CAN-05950   | SHAMROCK RANCH                 | 100 SHAMROCK RANCH RD         |                  | PACIFICA        | CA    | 94044      |
| CA           | MS09          | LAX-28111SP-USS-132000VER  | Payment       | 08/19/2015       | 12/31/2017          | \$ 19.36     | LAX-28111   | CRTA ATTN: FRANCIS HARVEY      | 3577 MIRA LOMA DR             |                  | CAMERON PARK    | CA    | 95682      |
| CA           | MS09          | CAN-06247SP-USS-132030VER  | Payment       | 08/19/2015       | 12/31/2016          | \$ 405.00    | CAN-06247   | SOUTH BAY CONSTRUCTION ATTN: A | 1711 DELL AVE                 |                  | CAMPBELL        | CA    | 95008-6904 |
| CA           | MS09          | CAN-09374SP-USS-132030VER  | Payment       | 08/19/2015       | 09/30/2017          | \$ 345.28    | CAN-09374   | DONECHO CONSTRUCTION           | 991 AURA WY                   |                  | LOS ALTOS       | CA    | 94024      |
| CA           | MS09          | CAN-09374SP-USS-13203114   | Payment       | 08/19/2015       | 09/30/2016          | \$ 282.50    | CAN-09374   | DONECHO CONSTRUCTION           | 991 AURA WY                   |                  | LOS ALTOS       | CA    | 94024      |
| CA           | MS09          | USS-231559SP-USS-13197114  | Payment       | 08/19/2015       | 12/31/2017          | \$ 282.26    | USS-231559  | ONSITE DENTAL                  | 85 ARGONAUT SUITE 220         |                  | ALISO VIEJO     | CA    | 92656      |
| CA           | MS09          | CAN-22499SP-USS-13208958   | Payment       | 08/19/2015       | 12/31/2017          | \$ 243.19    | CAN-22499   | D CARLSON CONSTRUCTION         | 710 E MCGLUNCEY LN #105       |                  | CAMPBELL        | CA    | 95008      |
| CA           | MS09          | LAX-58371SP-USS-132120VER  | Payment       | 08/19/2015       | 12/31/2017          | \$ 238.37    | LAX-58371   | HERZOG CONTRACTING CORP        | 3760 KILOY AIRPORT WAY STE    | 120              | LONG BEACH      | CA    | 90806-2455 |
| CA           | MS09          | USS-252961SP-USS-13212114  | Payment       | 08/19/2015       | 12/31/2016          | \$ 235.59    | USS-252961  | JL DESIGN GROUP                | 1147 EASTERN AVE              |                  | SACRAMENTO      | CA    | 95864      |
| CA           | MS09          | LAX-55300SP-USS-132030NOTH | Payment       | 08/19/2015       | 03/31/2016          | \$ 203.25    | LAX-55300   | ORANGE COAST RADIO CONTROL CLU | PO BOX 28303                  |                  | ANAHEIM         | CA    | 92809      |
| CA           | MS09          | USS-142669SP-USS-13191NOT  | Payment       | 08/18/2015       | 12/31/2016          | \$ 125.10    | USS-142669  | PATRIOT LEAGUE SRA             | 5674 MEREDITH AVE             |                  | SAN DIEGO       | CA    | 92120      |
| CA           | MS09          | USS-236974SP-USS-13191114  | Payment       | 08/18/2015       | 03/31/2016          | \$ 23.52     | USS-236974  | GEVORK KARAOGLANYAN            | 13047 BLYTHE ST               |                  | NORTH HOLLYWOOD | CA    | 91605      |
| CA           | MS09          | CAN-07131SP-USS-131920VER  | Payment       | 08/18/2015       | 12/31/2017          | \$ 14.37     | CAN-07131   | AT+T ATTN: MARIA BARRIOS       | 1121 JEFFERSON AVE            |                  | REDWOOD CITY    | CA    | 94063      |
| CA           | MS09          | USS-204315SP-USS-13190EAM  | Payment       | 08/18/2015       | 12/31/2017          | \$ 244.00    | USS-204315  | COMPANY                        | 3408 HILLCAP AVE              |                  | San Jose        | CA    | 95136      |
| CA           | MS09          | USS-44965SP-USS-13192114   | Payment       | 08/18/2015       | 03/31/2016          | \$ 239.16    | USS-44965   | JR CONSTRUCTION                | 5128 E 1ST ST                 |                  | LONG BEACH      | CA    | 90803-3305 |
| CA           | MS09          | USS-181795SP-USS-131910VE  | Payment       | 08/18/2015       | 03/31/2016          | \$ 225.00    | USS-181795  | CALVARY CHAPEL OF TUSTIN       | 330 W 6TH ST                  |                  | TUSTIN          | CA    | 92780      |
| CA           | MS09          | USS-187619SP-USS-131910VE  | Payment       | 08/18/2015       | 12/31/2017          | \$ 179.69    | USS-187619  | RAGADA CORPORATION             | 921 N FOOTHILL RD             |                  | LOS ANGELES     | CA    | 90010      |
| CA           | MS09          | USS-249162SP-USS-13179114  | Payment       | 08/17/2015       | 12/31/2017          | \$ 153.54    | USS-249162  | SHARON MILLER                  | 907 SPRINGMEADOW DR           |                  | MANTECA         | CA    | 95336      |
| CA           | MS09          | USS-251140SP-USS-13179114  | Payment       | 08/17/2015       | 12/31/2017          | \$ 142.63    | USS-251140  | ALEXS BGATOV                   | 4348 PINELL ST                |                  | SACRAMENTO      | CA    | 95838      |
| CA           | MS09          | USS-84406SP-USS-13179114   | Payment       | 08/17/2015       | 06/30/2016          | \$ 122.16    | USS-84406   | WALLS CONSTRUCTION INC         | 316 MID VALLEY CENTER #185    |                  | CARMEL          | CA    | 93923      |
| CA           | MS09          | CAN-49318EFT 8/17/15114-2  | Payment       | 08/17/2015       | 12/31/2017          | \$ 599.98    | CAN-49318   | PG+E                           | 1070 AIRPORT BLVD             |                  | SANTA ROSA      | CA    | 95407      |
| CA           | MS09          | CAN-24476VISAMCMVisa Sett  | Payment       | 08/17/2015       | 12/31/2017          | \$ 22.58     | CAN-24478   | THE MARINE MAMMAL CENTER       | 1065 FORT CRONKITE            |                  | SAUSALITO       | CA    | 94965      |
| CA           | MS09          | USS-78059VISAMCMVisa Sett  | Payment       | 08/17/2015       | 12/31/2017          | \$ 283.47    | USS-78059   | TAHOE EXPEDITION ACADEMY       | 8651 SPECKLED AVENUE          |                  | KINGS BEACH     | CA    | 96143      |
| CA           | MS09          | LAX-18760SP-USS-13168114   | Payment       | 08/14/2015       | 12/31/2017          | \$ 146.47    | LAX-18760   | CASA BLANCA CONSTRUCTION       | PO BOX 480495                 |                  | LOS ANGELES     | CA    | 90048      |
| CA           | MS09          | USS-153861SP-USS-13176114  | Payment       | 08/14/2015       | 09/30/2016          | \$ 122.77    | USS-153861  | CD RANCHES                     | 18570 MELODY LN               |                  | SONOMA          | CA    | 95476      |
| CA           | MS09          | USS-171498SP-USS-13169NO   | Payment       | 08/14/2015       | 12/31/2017          | \$ 109.85    | USS-171498  | PIERRO CONSTRUCTION            | 3656 OCEAN RANCH BLVD         |                  | OCEANSIDE       | CA    | 92056      |
| CA           | MS09          | CAN-31087SP-USS-13172NOTH  | Payment       | 08/14/2015       | 09/30/2017          | \$ 108.00    | CAN-31087   | SAN FELIPE BOAT + RV STORAGE   | PO BOX 1365                   |                  | TRES PINOS      | CA    | 95075      |
| CA           | MS09          | USS-221816SP-USS-13168114  | Payment       | 08/14/2015       | 09/30/2017          | \$ 101.85    | USS-221816  | WEST COAST CONSTRUCTION SERVIC | 1642 JEFFERY AVE              |                  | ESCONDIDO       | CA    | 92027      |
| CA           | MS09          | USS-124884SP-USS-13171114  | Payment       | 08/14/2015       | 03/31/2016          | \$ 101.43    | USS-124884  | ZY CONSTRUCTION COMPANY        | 4163 WALSON AVE               |                  | CASTRO VALLEY   | CA    | 94546      |
| CA           | MS09          | USS-37583SP-USS-13168114   | Payment       | 08/14/2015       | 12/31/2017          | \$ 95.80     | USS-37583   | NATAL MODICA CONSTRUCTION INC  | 425 1ST ST UNIT B             |                  | PETALUMA        | CA    | 94954-4226 |
| CA           | MS09          | LAX-26143SP-USS-13168114   | Payment       | 08/14/2015       | 12/31/2017          | \$ 593.20    | LAX-26143   | DEL MAR THOROUGHbred CLUB      | PO BOX 700                    |                  | DEL MAR         | CA    | 92014-0700 |
| CA           | MS09          | LAX-10508SP-USS-13168114   | Payment       | 08/14/2015       | 12/31/2017          | \$ 48.76     | LAX-10508   | RODEO CONSTRUCTION AND RODEO C | PO BOX 504                    |                  | WALNUT          | CA    | 91788-0504 |
| CA           | MS09          | USS-145916SP-USS-13172118  | Payment       | 08/14/2015       | 09/30/2016          | \$ 22.42     | USS-145916  | GLORIA CLAUDIA ALBION CUP      | 1804 GARNET AVE # 495         |                  | RANCHO SANTA FE | CA    | 92067      |
| CA           | MS09          | CAN-42260SP-USS-13168114   | Payment       | 08/14/2015       | 06/30/2016          | \$ 282.25    | CAN-42260   | RODRIGUEZ FARMS INC            | PO BOX 1047                   |                  | WATSONVILLE     | CA    | 95077-1047 |
| CA           | MS09          | USS-153775SP-USS-131760-7  | Payment       | 08/14/2015       | 09/30/2017          | \$ 268.72    | USS-153775  | EDUCATE                        | 3268 GOVERNOR DR. # 154       |                  | San Diego       | CA    | 92122      |
| CA           | MS09          | CAN-38261SP-USS-13171114   | Payment       | 08/14/2015       | 12/31/2017          | \$ 236.63    | CAN-38261   | JUAN CORONADO                  | PO BOX 490                    |                  | SAN LORENZO     | CA    | 94580      |
| CA           | MS09          | USS-49755SP-USS-13168114   | Payment       | 08/14/2015       | 12/31/2017          | \$ 230.15    | USS-49755   | WESTPOINT INN                  | PO BOX 796                    |                  | SAN ANSELMO     | CA    | 94979-0796 |
| CA           | MS09          | LAX-52328SP-USS-13168114   | Payment       | 08/14/2015       | 12/31/2017          | \$ 219.31    | LAX-52328   | QUAIL RUN COMMUNITY PCM 92886  | 4376 AVENIDA DE LAS FLORES    |                  | YORBA LINDA     | CA    | 92886      |
| CA           | MS09          | USS-128667SP-USS-131720-7  | Payment       | 08/14/2015       | 12/31/2017          | \$ 217.06    | USS-128667  | PACIFIC EVENTS PRODUCTIONS     | 6989 CORTE SANTA FE           |                  | SAN DIEGO       | CA    | 92121-3260 |
| CA           | MS09          | USS-124884SP-USS-13171114  | Payment       | 08/14/2015       | 03/31/2016          | \$ 213.21    | USS-124884  | ZY CONSTRUCTION COMPANY        | 4163 WALSON AVE               |                  | CASTRO VALLEY   | CA    | 94546      |
| CA           | MS09          | USS-255628VISAMCMVisa Sett | Payment       | 08/14/2015       | 12/31/2017          | \$ 204.57    | USS-255628  | SCOTT JACKSON                  | 2160 RAYMAR CT                |                  | SACRAMENTO      | CA    | 95835      |
| CA           | MS09          | USS-10602SP-USS-13168114   | Payment       | 08/14/2015       | 12/31/2017          | \$ 178.80    | USS-10602   | LAURE NIMMO                    | 4379 W DRY CREEK RD           |                  | HEALDSBURG      | CA    | 94948      |
| CA           | MS09          | CAN-04266EFT 8/13/15UNION  | Payment       | 08/13/2015       | 12/31/2017          | \$ 92.03     | CAN-04266   | UNION PACIFIC RAILROAD         | PO BOX 677                    |                  | COLFAX          | CA    | 95713-0677 |
| CA           | MS09          | CAN-31781SP-USS-1315615-7  | Payment       | 08/13/2015       | 12/31/2017          | \$ 29.00     | CAN-31781   | CITY OF HERCULES SPECIAL       | 2001 REFUGIO VALLEY RD        |                  | HERCULES        | CA    | 94547      |
| CA           | MS09          | LAX-66238EFT 8/13/15FRST   | Payment       | 08/13/2015       | 12/31/2017          | \$ 249.04    | LAX-66238   | FIRST SOLAR ELECTRIC CA ATTN:  | 135 MAIN ST FL 6              |                  | SAN FRANCISCO   | CA    | 94105-8113 |
| CA           | MS09          | CAN-09839SP-USS-13146114   | Payment       | 08/12/2015       | 12/31/2017          | \$ 145.48    | CAN-09839   | LADLAW TRANSIT dba FIRST STUD  | 59 JORDAN ST                  |                  | SAN RAFAEL      | CA    | 94901      |
| CA           | MS09          | CAN-09839SP-USS-13142114   | Payment       | 08/12/2015       | 12/31/2017          | \$ 140.31    | CAN-09839   | LADLAW TRANSIT dba FIRST STUD  | 59 JORDAN ST                  |                  | SAN RAFAEL      | CA    | 94901      |
| CA           | MS09          | USS-252618CBP081215ANO-74  | Payment       | 08/12/2015       | 12/31/2017          | \$ 865.14    | USS-252618  | TINER PROPERTIES COMMERCIAL    | 6833 FAIR OAKS BLVD           | SUITE B          | CARMICHAEL      | CA    | 95608      |
| CA           | MS09          | LAX-63939SP-USS-13144114   | Payment       | 08/12/2015       | 12/31/2017          | \$ 131.19    | LAX-63939   | DAVIES ELECTRICAL              | 9085 KENAMAR DR               |                  | SAN DIEGO       | CA    | 92121-2421 |
| CA           | MS09          | USS-222901SP-USS-13147114  | Payment       | 08/12/2015       | 12/31/2017          | \$ 127.22    | USS-222901  | SAN JOSE MANAGEMENT            | 4840 BALBOA WAY               |                  | FREMONT         | CA    | 94536      |
| CA           | MS09          | CAN-31087SP-USS-13141NO O  | Payment       | 08/12/2015       | 09/30/2017          | \$ 108.00    | CAN-31087   | SAN FELIPE BOAT + RV STORAGE   | PO BOX 1365                   |                  | TRES PINOS      | CA    | 95075      |
| CA           | MS09          | CAN-02252SP-USS-13142114   | Payment       | 08/12/2015       | 12/31/2017          | \$ 104.05    | CAN-02252   | OLIVER&COMPANY                 | 1300 SOUTH 51ST               |                  | RICHMOND        | CA    | 94804      |
| CA           | MS09          | USS-146649SP-USS-13141114  | Payment       | 08/12/2015       | 12/31/2016          | \$ 11,692.68 | USS-146649  | DEL MAR FAIRGROUNDS/22ND DAA   | 2260 JIMMY DURANTE BLVD       |                  | DEL MAR         | CA    | 92014      |
| CA           | MS09          | USS-198379SP-USS-131460VE  | Payment       | 08/12/2015       | 12/31/2017          | \$ 95.97     | USS-198379  | AMPCO PARKING                  | 1599 MARITIME ST              |                  | OKLAND          | CA    | 94607      |
| CA           | MS09          | CAN-02265SP-USS-13141114   | Payment       | 08/12/2015       | 06/30/2016          | \$ 94.84     | CAN-02265   | MARCHI+SONS                    | PO BOX 827                    |                  | PESCADERO       | CA    | 94060      |
| CA           | MS09          | LAX-57029SP-USS-131474641  | Payment       | 08/12/2015       | 12/31/2017          | \$ 86.04     | LAX-57029   | CT MAX DEVELOPMENT INC         | 112 N EARLE ST                |                  | SAN GABRIEL     | CA    | 91775      |
| CA           | MS09          | USS-180629SP-USS-13344114  | Payment       | 08/12/2015       | 06/30/2016          | \$ 84.36     | USS-180629  | MAPLE BUILDERS                 | 11825 GOLDRING RD             |                  | ARCADIA         | CA    | 91006      |
| CA           | MS09          | LAX-26143SP-USS-13147114   | Payment       | 08/12/2015       | 12/31/2017          | \$ 2,551.20  | LAX-26143   | DEL MAR THOROUGHbred CLUB      | PO BOX 700                    |                  | DEL MAR         | CA    | 92014-0700 |
| CA           | MS09          | LAX-63939SP-USS-131440-73  | Payment       | 08/12/2015       | 12/31/2017          | \$ 36.27     | LAX-63939   | DAVIES ELECTRICAL              | 9085 KENAMAR DR               |                  | SAN DIEGO       | CA    | 92121-2421 |
| CA           | MS09          | LAX-19668SP-USS-131460VER  | Payment       | 08/12/2015       | 09/30/2016          | \$ 21.21     | LAX-19668   | RADFORD CONTRACTING            | 4332 VIA ALEGRE               |                  | YORBA LINDA     | CA    | 92886      |
| CA           | MS09          | CAN-02265SP-USS-13141114   | Payment       | 08/12/2015       | 03/31/2016          | \$ 245.15    | CAN-02265   | MARCHI+SONS                    | PO BOX 827                    |                  | PESCADERO       | CA    | 94060      |
| CA           | MS09          | USS-179510SP-USS-13147114  | Payment       | 08/12/2015       | 09/30/2016          | \$ 161.80    | USS-179510  | MICHAEL J KENT INC             | 2801 OCEAN PARK BLVD UNIT 314 |                  | SANTA MONICA    | CA    | 90405-2905 |
| CA           | MS09          | CAN-21430VISAMCMVisa Sett  | Payment       | 08/11/2015       | 06/30/2016          | \$ 125.65    | CAN-21430   | MC CAHON FLORAL                | PO BOX 1020                   |                  | WATSONVILLE     | CA    | 95077      |
| CA           | MS09          | USS-108484SP-USS-13120114  |               |                  |                     |              |             |                                |                               |                  |                 |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1                | Street Address 2        | City                   | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|---------------------------------|-------------------------|------------------------|-------|------------|
| CA           | MS09          | USS-147363214-8282Rental   | Credit Memo   | 08/10/2015       | 09/30/2017          | \$ 11.17    | USS-147363  | DEL RANCHO POOLS               | 1315 ENCINITAS BLVD             |                         | ENCINITAS              | CA    | 92024      |
| CA           | MS09          | CAN-12696SP-USS-13113114.  | Payment       | 08/10/2015       | 12/31/2016          | \$ 211.00   | CAN-12696   | KAISER CONSTRUCTION SERVICES A | 4601 DALE RD                    |                         | MODESTO                | CA    | 95356-9718 |
| CA           | MS09          | USS-180264SP-USS-13113114  | Payment       | 08/10/2015       | 12/31/2017          | \$ 177.06   | USS-180264  | SKANSKA CIVIL WEST CA          | 1995 AGUA MANSA RD              |                         | RIVERSIDE              | CA    | 92509      |
| CA           | MS09          | USS-84867SP-USS-13108114.  | Payment       | 08/08/2015       | 12/31/2017          | \$ 158.07   | USS-84867   | TRI POINTE HOMES CO            | PO BOX 57088                    |                         | IRVINE                 | CA    | 92619      |
| CA           | MS09          | USS-178915SP-USS-13104114  | Payment       | 08/08/2015       | 12/31/2016          | \$ 149.76   | USS-178915  | PANKOW                         | 199 S LOS ROBLES AVE STE 300    |                         | PASADENA               | CA    | 91101-4625 |
| CA           | MS09          | LAX-04479SP-USS-13081114.  | Payment       | 08/08/2015       | 12/31/2017          | \$ 143.94   | LAX-04479   | GILL RANCH COMPANY             | 48405 LONGAK RD                 |                         | KING CITY              | CA    | 92503      |
| CA           | MS09          | LAX-23441SP-USS-13102114.  | Payment       | 08/08/2015       | 12/31/2017          | \$ 140.51   | LAX-23441   | CITY OF RIVERSIDE PU. PUBLIC U | 2911 ADAMS ST                   |                         | RIVERSIDE              | CA    | 92504      |
| CA           | MS09          | USS-199223SP-USS-13098114. | Payment       | 08/08/2015       | 12/31/2017          | \$ 137.68   | USS-199223  | BELFOR USA                     | 2297 RINGWOOD AVE               |                         | SAN JOSE               | CA    | 95131      |
| CA           | MS09          | CAN-50103SP-USS-13108114.  | Payment       | 08/08/2015       | 12/31/2017          | \$ 129.42   | CAN-50103   | ANDREW VANNI BUILDERS          | 4337 TOPAZ ST                   |                         | EMERALD HILLS          | CA    | 94062      |
| CA           | MS09          | LAX-23441SP-USS-13102114.  | Payment       | 08/08/2015       | 12/31/2017          | \$ 128.42   | LAX-23441   | CITY OF RIVERSIDE PU. PUBLIC U | 2911 ADAMS ST                   |                         | RIVERSIDE              | CA    | 92504      |
| CA           | MS09          | CAN-12465SP-USS-1310477224 | Payment       | 08/08/2015       | 03/31/2016          | \$ 776.81   | CAN-12465   | AIRCRAFT CARRIER HORNET FOUNDA | 707 W HORNET AVE, PO BOX 460    |                         | ALAMEDA                | CA    | 94501      |
| CA           | MS09          | CAN-07519SP-USS-13106612   | Payment       | 08/08/2015       | 12/31/2017          | \$ 113.72   | CAN-07519   | HI-TECH ENGINEERING            | P O BOX 18481                   |                         | SAN JOSE               | CA    | 95158-8481 |
| CA           | MS09          | LAX-66160SP-USS-13099114.  | Payment       | 08/08/2015       | 06/30/2016          | \$ 112.24   | LAX-66160   | MIL0 CONSTRUCTION              | 101 VIA MONTE PICAYO            |                         | SAN CLEMENTE           | CA    | 92673      |
| CA           | MS09          | USS-118984SP-USS-13102114  | Payment       | 08/08/2015       | 12/31/2017          | \$ 111.59   | USS-118984  | EAST END PROPERTIES            | 15740 PARAMOUNT BLVD STE E      |                         | PARAMOUNT              | CA    | 90723-4361 |
| CA           | MS09          | CAN-12465SP-USS-13104114.  | Payment       | 08/08/2015       | 03/31/2016          | \$ 2,585.24 | CAN-12465   | AIRCRAFT CARRIER HORNET FOUNDA | 707 W HORNET AVE, PO BOX 460    |                         | ALAMEDA                | CA    | 94501      |
| CA           | MS09          | USS-214428SP-USS-13102114  | Payment       | 08/08/2015       | 12/31/2017          | \$ 73.44    | USS-214428  | ALLWEST REAL ESTATE            | PO BOX 3672                     |                         | YOUNTVILLE             | CA    | 94599      |
| CA           | MS09          | USS-181258SP-USS-13108NO   | Payment       | 08/08/2015       | 03/31/2016          | \$ 59.96    | USS-181258  | HYB GROUP                      | 3685 RANCH TOP RD               |                         | PASADENA               | CA    | 91107      |
| CA           | MS09          | CAN-09210SP-USS-13101114.  | Payment       | 08/08/2015       | 12/31/2017          | \$ 57.48    | CAN-09210   | DEVCON CONSTRUCTION INC        | 690 GIBRALTAR DR                |                         | MILPITAS               | CA    | 95035-6317 |
| CA           | MS09          | USS-142954SP-USS-13108114  | Payment       | 08/08/2015       | 12/31/2017          | \$ 45.80    | USS-142954  | ADOLFO MEDINA LARA             | PO BOX 241                      |                         | SUN CITY               | CA    | 92586      |
| CA           | MS09          | USS-210329SP-USS-13099114  | Payment       | 08/08/2015       | 12/31/2017          | \$ 20.18    | USS-210329  | ED SCHAEFER                    | 15151 CROCKER RD                |                         | POWAY                  | CA    | 92064      |
| CA           | MS09          | CAN-12316SP-USS-13098114.  | Payment       | 08/08/2015       | 12/31/2017          | \$ 400.85   | CAN-12316   | JACK LONDON SQUARE MARKETING   | 472 WATER ST                    |                         | OAKLAND                | CA    | 94601      |
| CA           | MS09          | USS-82538SP-USS-13108114.  | Payment       | 08/08/2015       | 12/31/2017          | \$ 389.64   | USS-82538   | CALIFORNIA SUN EQUIPMENT CO    | 724 MAIN ST                     |                         | WOODLAND               | CA    | 95695-3491 |
| CA           | MS09          | USS-248184SP-USS-13101114  | Payment       | 08/08/2015       | 12/31/2017          | \$ 310.39   | USS-248184  | DEKAY DEMOLITION + CLEARING    | 8105 EDGEWATER DR STE 215       |                         | OAKLAND                | CA    | 94621-2044 |
| CA           | MS09          | CAN-12465SP-USS-1310477224 | Payment       | 08/08/2015       | 03/31/2016          | \$ 290.52   | CAN-12465   | AIRCRAFT CARRIER HORNET FOUNDA | 707 W HORNET AVE, PO BOX 460    |                         | ALAMEDA                | CA    | 94501      |
| CA           | MS09          | CAN-17675SP-USS-13101114.  | Payment       | 08/08/2015       | 03/31/2016          | \$ 1,492.41 | CAN-17675   | HEART OF THE TOWN EVENTS       | PO BOX 70174                    |                         | OAKLAND                | CA    | 94612      |
| CA           | MS09          | USS-180866SP-USS-13096597  | Payment       | 08/08/2015       | 12/31/2017          | \$ 275.00   | USS-180866  | BN BUILDERS                    | 5825 OBERLIN DRIVE SUITE 1      |                         | SAN DIEGO              | CA    | 92121      |
| CA           | MS09          | USS-142243SP-USS-13101114  | Payment       | 08/08/2015       | 12/31/2017          | \$ 265.76   | USS-142243  | PARDEE HOMES INLAND EMPIRE     | 1250 CORONA POINTE CT STE 600   |                         | CORONA                 | CA    | 92879-1779 |
| CA           | MS09          | USS-45523SP-USS-13104114.  | Payment       | 08/08/2015       | 12/31/2017          | \$ 1,291.11 | USS-45523   | THOMAS JAMES CAPITAL           | 26940 ALISO VIEJO PARKWAY       | STE 100                 | ALISO VIEJO            | CA    | 92656      |
| CA           | MS09          | CAN-07606SP-USS-13099114.  | Payment       | 08/08/2015       | 06/30/2016          | \$ 162.44   | CAN-07606   | STRIKILN GENERAL CONTRACTORS   | 3562 18TH ST                    |                         | SAN FRANCISCO          | CA    | 94110      |
| CA           | MS09          | USS-222974SP-USS-13085114  | Payment       | 08/07/2015       | 12/31/2017          | \$ 155.74   | USS-222974  | NT THOMAS CONSTRUCTION         | PO BOX 5810                     | 2636 ROMELLE            | ORANGE                 | CA    | 92669      |
| CA           | MS09          | USS-253927SP-USS-13085114  | Payment       | 08/07/2015       | 12/31/2017          | \$ 145.07   | USS-253927  | MAC WORKS INC                  | 2109 NATIONAL AVE               |                         | COSTA MESA             | CA    | 92627      |
| CA           | MS09          | USS-240608SP-USS-13084114  | Payment       | 08/07/2015       | 12/31/2017          | \$ 120.55   | USS-240608  | SLC INCORPORATED               | 871 COTTING CT STE I            |                         | VACAVILLE              | CA    | 95669-9399 |
| CA           | MS09          | USS-100184SP-USS-13092114  | Payment       | 08/07/2015       | 12/31/2016          | \$ 114.23   | USS-100184  | REN LEI CONSTRUCTION           | 750 LAWTON ST                   |                         | SAN FRANCISCO          | CA    | 94122      |
| CA           | MS09          | USS-133085SP-USS-13092114  | Payment       | 08/07/2015       | 12/31/2017          | \$ 108.01   | USS-133085  | SUNNY YANG                     | 4830 CARLSON RD                 |                         | YUBA CITY              | CA    | 95993      |
| CA           | MS09          | CAN-09792SP-USS-13083114.  | Payment       | 08/07/2015       | 12/31/2017          | \$ 106.96   | CAN-09792   | IRELAND ROBINSON+HADLEY        | PO BOX 345                      |                         | BELVEDERE TIBURON      | CA    | 94920-0345 |
| CA           | MS09          | CAN-46441SP-USS-130920VER  | Payment       | 08/07/2015       | 12/31/2017          | \$ 81.45    | CAN-46441   | TOTAL LANDSCAPE                | PO BOX 1984                     |                         | MOUNTAIN VIEW          | CA    | 94042-1984 |
| CA           | MS09          | LAX-21401SP-USS-13087noth  | Payment       | 08/07/2015       | 06/30/2016          | \$ 569.42   | LAX-21401   | WES THOMPSON INCORPORATED      | PO BOX 230                      |                         | PIRU                   | CA    | 93040      |
| CA           | MS09          | USS-174110SP-USS-13087520  | Payment       | 08/07/2015       | 06/30/2016          | \$ 73.39    | USS-174110  | ANGELA CROWER                  | 24764 NEW CLAY ST               |                         | MURRIETA               | CA    | 92562      |
| CA           | MS09          | CAN-00055SP-USS-13083114.  | Payment       | 08/07/2015       | 12/31/2017          | \$ 71.86    | CAN-00055   | TAKEMORI FARMS                 | 11041 BRADLEY RANCH ROAD        |                         | ELK GROVE              | CA    | 95624      |
| CA           | MS09          | USS-199319SP-USS-130830VE  | Payment       | 08/07/2015       | 12/31/2017          | \$ 70.28    | USS-199319  | INDIAN HILLS RANCH             | 3488 CALAVERAS RD               |                         | MILPITAS               | CA    | 95035      |
| CA           | MS09          | CAN-14397SP-USS-130920VER  | Payment       | 08/07/2015       | 12/31/2017          | \$ 58.71    | CAN-14397   | JOHN ZIEGLER                   | 1304 SOUTHPPOINT BLVD SUITE 101 |                         | PETALUMA               | CA    | 94954      |
| CA           | MS09          | LAX-60216SP-USS-13083114.  | Payment       | 08/07/2015       | 12/31/2017          | \$ 44.30    | LAX-60216   | JOE DELGADO                    | 210 W CONGRESS ST               |                         | COLTON                 | CA    | 92324      |
| CA           | MS09          | USS-151491VISMAMasterCar   | Payment       | 08/07/2015       | 12/31/2017          | \$ 29.34    | USS-151491  | PG+E                           | 2111 HILLCREST AVE              |                         | ANTIOCH                | CA    | 94509      |
| CA           | MS09          | USS-100184SP-USS-13092114  | Payment       | 08/07/2015       | 12/31/2017          | \$ 226.62   | USS-100184  | REN LEI CONSTRUCTION           | 750 LAWTON ST                   |                         | SAN FRANCISCO          | CA    | 94122      |
| CA           | MS09          | USS-154208SP-USS-13086NO   | Payment       | 08/07/2015       | 06/30/2016          | \$ 227.57   | USS-154208  | WEST COAST RAILROAD            | PO BOX 1111                     |                         | DIXON                  | CA    | 95620      |
| CA           | MS09          | CAN-39609SP-USS-130830VER  | Payment       | 08/07/2015       | 09/30/2016          | \$ 162.24   | CAN-39609   | ROSS SCHEDEL                   | 3018 HILLSIDE DR                |                         | BURLINGAME             | CA    | 94010      |
| CA           | MS09          | CAN-00257VISMAMasterCard   | Payment       | 08/06/2015       | 12/31/2017          | \$ 25.64    | CAN-00257   | STEAMBOAT ACRES                | 15989 SUTTER ISLAND RD          |                         | COURTLAND              | CA    | 95615      |
| CA           | MS09          | USS-98601SP-USS-13063114.  | Payment       | 08/05/2015       | 12/31/2017          | \$ 139.39   | USS-98601   | JUDY MEEKER                    | 4123 SHERWIN PL                 |                         | LA MESA                | CA    | 91941      |
| CA           | MS09          | USS-243237SP-USS-13068114  | Payment       | 08/05/2015       | 12/31/2016          | \$ 671.21   | USS-243237  | TERRAMAR RETAIL CENTERS CO LA  | 4695 MACARTHUR CT SUITE 700.    | ATTENTION CALEB JOHNSON | NEWPORT BEACH          | CA    | 92660      |
| CA           | MS09          | USS-253376VISMAMasterCard  | Payment       | 08/05/2015       | 12/31/2017          | \$ 76.04    | USS-253376  | GEORGE MARTINEZ                | 5963 BRET HARTE DR              |                         | SAN JOSE               | CA    | 95120      |
| CA           | MS09          | USS-76087SP-USS-13063NO R  | Payment       | 08/05/2015       | 09/30/2016          | \$ 73.37    | USS-76087   | AAA REMODELING+CONSTRUCTION    | 15521 VALLEY VISTA BLVD         |                         | SHERMAN OAKS           | CA    | 91403      |
| CA           | MS09          | USS-253468VISMAMasterCard  | Payment       | 08/05/2015       | 12/31/2017          | \$ 178.15   | USS-253468  | NEW PORT CARRIERS INC          | 26228 INDUSTRIAL BLVD           |                         | HAYWARD                | CA    | 94545      |
| CA           | MS09          | CAN-01541EFT 8/4/15114-29  | Payment       | 08/04/2015       | 09/30/2017          | \$ 117.60   | CAN-01541   | PG+E                           | 4930 COLISEUM WAY               | GENERAL CONSTR GAS DEPT | OAKLAND                | CA    | 94601      |
| CA           | MS09          | CAN-39872SP-USS-130140VER  | Payment       | 07/31/2015       | 12/31/2017          | \$ 150.00   | CAN-39872   | CLASSIC PARTY RENTALS          | 900 NATIONAL DR SUITE 120       |                         | SACRAMENTO             | CA    | 95834      |
| CA           | MS09          | USS-50165SP-USS-13050NO R  | Payment       | 07/31/2015       | 12/31/2017          | \$ 142.99   | USS-50165   | BAYLAND CONSTRUCTION           | 1354 FREMONT ST                 |                         | SAN JOSE               | CA    | 95126-2112 |
| CA           | MS09          | USS-248939SP-USS-12986114  | Payment       | 07/31/2015       | 12/31/2017          | \$ 136.12   | USS-248939  | JOSEPH ELLER CONSTRUCTION      | 1325 COBB PL                    |                         | SAN JOSE               | CA    | 95128      |
| CA           | MS09          | CAN-46717SP-USS-129976688  | Payment       | 07/31/2015       | 03/31/2016          | \$ 136.25   | CAN-46717   | ADAM WOOLLEY LANDSCAPE         | 285 Grandview Ave               |                         | SAN FRANCISCO          | CA    | 94114-2336 |
| CA           | MS09          | USS-56179SP-USS-13039114.  | Payment       | 07/31/2015       | 09/30/2016          | \$ 116.81   | USS-56179   | MCLAUGHLIN ENGINE+MINING INC   | 27636 YNEZ RD                   |                         | TEMECULA               | CA    | 92591-5600 |
| CA           | MS09          | LAX-64383SP-USS-12998NO R  | Payment       | 07/31/2015       | 12/31/2016          | \$ 116.14   | LAX-64383   | PARKWEST CONSTRUCTION COMPANY  | PO BOX 790                      |                         | REDLANDS               | CA    | 92373-0241 |
| CA           | MS09          | USS-251263VISMAMasterCard  | Payment       | 07/31/2015       | 06/30/2016          | \$ 114.87   | USS-251263  | THE OLD 1862 RANCH JAN LOVERIN | 100 GREEN GULCH RD              |                         | CHILCOOT               | CA    | 96105      |
| CA           | MS09          | USS-179271SP-USS-13034114  | Payment       | 07/31/2015       | 09/30/2017          | \$ 114.36   | USS-179271  | DNN CAPITAL INC                | 1180 S BEVERLY DRIVE #301       |                         | LOS ANGELES            | CA    | 90035      |
| CA           | MS09          | USS-247290SP-USS-13034114  | Payment       | 07/31/2015       | 12/31/2017          | \$ 112.65   | USS-247290  | JAMIE MARTINEZ                 | 2254 ELLENA DR                  | APT 2                   | SANTA CLARA            | CA    | 95050      |
| CA           | MS09          | CAN-20912SP-USS-13014114.  | Payment       | 07/31/2015       | 03/31/2016          | \$ 105.41   | CAN-20912   | SYSTEM PAVERS                  | 1570 BROOKHOLLOW DR             |                         | SANTA ANA              | CA    | 92701      |
| CA           | MS09          | USS-198637SP-USS-130370-6  | Payment       | 07/31/2015       | 12/31/2017          | \$ 683.05   | USS-198637  | REMODEL WEST                   | 12333 SARATOGA SUNNYVALE RD     |                         | SARATOGA               | CA    | 95070      |
| CA           | MS09          | CAN-40886SP-USS-130320VER  | Payment       | 07/31/2015       | 09/30/2016          | \$ 100.30   | CAN-40886   | JOHN SCOTT                     | 17435 PHILLIPS AVE              |                         | LOS GATOS              | CA    | 95030      |
| CA           | MS09          | CAN-01422214-82532Rental   | Credit Memo   | 07/31/2015       | 12/31/2017          | \$ 99.00    | CAN-014222  | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125     |                         | SAN RAMON              | CA    | 94583-4349 |
| CA           | MS09          | USS-242927SP-USS-13041114  | Payment       | 07/31/2015       | 12/31/2017          | \$ 661.76   | USS-242927  | EDE GROUP                      | 23541 EICHLER ST                |                         | HAYWARD                | CA    | 94545      |
| CA           | MS09          | USS-178966SP-USS-130050VE  | Payment       | 07/31/2015       | 03/31/2016          | \$ 94.92    | USS-178966  | DAVID TRAN                     | 9573 GARVEY AVE STE 13          |                         | SOUTH EL MONTE         | CA    | 91733-4606 |
| CA           | MS09          | USS-196307SP-USS-1303203S  | Payment       | 07/31/2015       | 12/31/2017          | \$ 84.62    | USS-196307  | HOBACH ENTERPRISES             | 29 LOWERY DR                    |                         | ATHERTON               | CA    | 94027      |
| CA           | MS09          | USS-10464SP-USS-130050VER  | Payment       | 07/31/2015       | 03/31/2017          | \$ 76.81    | USS-10464   | MIKE'S FARM LABOR INC          | 3211 CORTE MALPASO              | SUITE 104               | CAMARILLO              | CA    | 93012      |
| CA           | MS09          | USS-180129SP-USS-12996114  | Payment       | 07/31/2015       | 03/31/2016          | \$ 71.18    | USS-180129  | KEYVAN                         | 139 S LAYTON DR                 |                         | LOS ANGELES            | CA    | 90049      |
| CA           | MS09          | USS-181262SP-USS-130500VE  | Payment       | 07/31/2015       | 06/30/2016          | \$ 70.00    | USS-181262  | GK GENERAL CONSTRUCTION        | 1535 VERD OAKS DR               |                         | GLENDALE               | CA    | 91205-3825 |
| CA           | MS09          | USS-180638SP-USS-130140VE  | Payment       | 07/31/2015       | 09/30/2017          | \$ 70.00    | USS-180638  | WF CONSTRUCTION                | 620 ARROW HWY                   |                         | LA VERNE               | CA    | 91750-5101 |
| CA           | MS09          | USS-180344SP-USS-13041114. | Payment       | 07/31/2015       | 06/30/2016          | \$ 69.02    | USS-180344  | H+A STEEL                      | 4950 LOUISE AVE APT.#208        |                         | ENCINO                 | CA    | 91316      |
| CA           | MS09          | LAX-51800SP-USS-13014114.  | Payment       | 07/31/2015       | 12/31/2016          | \$ 60.95    | LAX-51800   | LEAN ARCH                      | 1001 6 ST STE 150               |                         | MANHATTAN BEACH        | CA    | 90266      |
| CA           | MS09          | CAN-08668SP-USS-13005114.  | Payment       | 07/31/2015       | 09/30/2016          | \$ 60.83    | CAN-08668   | GREG MUSSALLEM                 | PO BOX 8305                     |                         | SAN JOSE               | CA    | 95155      |
| CA           | MS09          | USS-181956AMEXAmerican Ex  | Payment       | 07/31/2015       | 03/31/2017          | \$ 60.27    | USS-181956  | BRENDAN KANE                   | 6 LOST CANYON                   |                         | RANCHO SANTA MARGARITA | CA    | 92688      |
| CA           | MS09          | USS-179230SP-USS-13039NO   | Payment       | 07/31/2015       | 12/31/2016          | \$ 54.35    | USS-179230  | HB                             |                                 |                         |                        |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | USS-178991SP-USS-13034114 | Payment       | 07/31/2015       | 12/31/2016          | \$ 250.00   | USS-178991  | PANKOW                         | 199 S LOS ROBLES AVE STE 300  |                  | PASADENA            | CA    | 91101-4625 |
| CA           | MS09          | USS-142347SP-USS-13014114 | Payment       | 07/31/2015       | 12/31/2016          | \$ 234.35   | USS-142347  | ACOSTA PLANTS                  | 27629 MOUNTAIN MEADOW RD      |                  | ESCONDIDO           | CA    | 92026      |
| CA           | MS09          | USS-179163EFT 1/27/14R23  | Payment       | 07/31/2015       | 12/31/2017          | \$ 1,233.06 | USS-179163  | HENSEL PHELPS CONSTRUCTION CO  | 6171 W CENTURY BLVD STE 250   |                  | LOS ANGELES         | CA    | 90045      |
| CA           | MS09          | USS-246279SP-USS-12998114 | Payment       | 07/31/2015       | 12/31/2017          | \$ 191.70   | USS-246279  | KALEL INC DBA CHOICE MOTORS    | 1530 W 16TH ST                |                  | MERCED              | CA    | 95340      |
| CA           | MS09          | USS-198407SP-USS-13005114 | Payment       | 07/31/2015       | 12/31/2017          | \$ 191.53   | USS-198407  | TRUEBEC CONSTRUCTION           | 951 MARINERS ISLAND BLVD      |                  | SAN MATEO           | CA    | 94404      |
| CA           | MS09          | USS-179441SP-USS-13034114 | Payment       | 07/31/2015       | 12/31/2017          | \$ 174.40   | USS-179441  | FELLOWSHIP FOUNDRY             | 2479 INDUSTRIAL PKWY W STE L1 |                  | HAYWARD             | CA    | 94541-5030 |
| CA           | MS09          | USS-142689SP-USS-13034N0  | Payment       | 07/31/2015       | 12/31/2016          | \$ 163.85   | USS-142689  | PATRIOT LEAGUE SRA             | 5674 MERIDITH AVE             |                  | SAN DIEGO           | CA    | 92120      |
| CA           | MS09          | LAX-51255SP-USS-13033114  | Payment       | 07/31/2015       | 12/31/2016          | \$ 163.69   | LAX-51255   | FLATIRON WEST INC ATTN: ACCTS  | 2100 GOODYEAR AVE             |                  | BENICIA             | CA    | 94510      |
| CA           | MS09          | USS-225959VISAMCVisa Sett | Payment       | 07/30/2015       | 12/31/2017          | \$ 46.76    | USS-225959  | RGS DEVELOPMENT                | 1219 STEVELEY AVE             |                  | LONG BEACH          | CA    | 90815      |
| CA           | MS09          | USS-75505SP-USS-129843722 | Payment       | 07/30/2015       | 06/30/2016          | \$ 29.45    | USS-75505   | JOSE ZAMORA                    | 1518 LITTLE RIVER DR          |                  | SALINAS             | CA    | 93906      |
| CA           | MS09          | USS-76978214-82120Rental  | Credit Memo   | 07/30/2015       | 03/31/2016          | \$ 21.72    | USS-76978   | PORTRAIT CONSTRUCTION          | 265 N JOY ST STE 200          |                  | CORONA              | CA    | 92879-0600 |
| CA           | MS09          | USS-76978214-82118Rental  | Credit Memo   | 07/30/2015       | 03/31/2016          | \$ 21.60    | USS-76978   | PORTRAIT CONSTRUCTION          | 265 N JOY ST STE 200          |                  | CORONA              | CA    | 92879-0600 |
| CA           | MS09          | USS-76978214-82119Rental  | Credit Memo   | 07/30/2015       | 03/31/2016          | \$ 21.60    | USS-76978   | PORTRAIT CONSTRUCTION          | 265 N JOY ST STE 200          |                  | CORONA              | CA    | 92879-0600 |
| CA           | MS09          | USS-154003SP-USS-12984PD  | Payment       | 07/30/2015       | 09/30/2016          | \$ 19.29    | USS-154003  | LYNN ALLEN                     | PO BOX 350                    |                  | CARMEL BY THE SEA   | CA    | 93921      |
| CA           | MS09          | USS-252322VISAMCVisa Sett | Payment       | 07/30/2015       | 12/31/2017          | \$ 11.00    | USS-252322  | TIM CARMONA                    | 1100 PARK PLACE STE 50        |                  | SAN MATEO           | CA    | 94403      |
| CA           | MS09          | USS-239178214-82220Rental | Credit Memo   | 07/30/2015       | 12/31/2017          | \$ 328.83   | USS-239178  | TIM IVERSEN                    | PO BOX 1345                   |                  | ALAMO               | CA    | 94507      |
| CA           | MS09          | LAX-00989214-82237Rental  | Credit Memo   | 07/30/2015       | 12/31/2017          | \$ 162.73   | LAX-009892  | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP  |                  | LOS ANGELES         | CA    | 90039-1221 |
| CA           | MS09          | USS-118970AMEXAmerican Ex | Payment       | 07/29/2015       | 12/31/2017          | \$ 109.99   | USS-118970  | HAPPY REALTY                   | 1836 PARNEL AVE               | 660 STE 404      | LOS ANGELES         | CA    | 90025      |
| CA           | MS09          | USS-196056VISAMCVisa Sett | Payment       | 07/29/2015       | 12/31/2017          | \$ 669.87   | USS-196056  | LARRY BOHLIG                   | PO BOX 463                    |                  | FOREST HILL         | CA    | 95631      |
| CA           | MS09          | CAN-48992214-82100Rental  | Credit Memo   | 07/29/2015       | 12/31/2016          | \$ 37.03    | CAN-489922  | THE RINNOVO GROUP              | 3941 PARK DR SUITE 200-124    |                  | EL DORADO HILLS     | CA    | 95762      |
| CA           | MS09          | USS-251988VISAMCMasterCar | Payment       | 07/29/2015       | 12/31/2017          | \$ 283.15   | USS-251988  | WEST GATE CONSTRUCTION         | PO BOX 1260                   |                  | NEWARK              | CA    | 94560-6260 |
| CA           | MS09          | USS-180175AMEXAmerican Ex | Payment       | 07/28/2015       | 03/31/2016          | \$ 74.02    | USS-180175  | FAMO CONSTRUCTION INC          | 18710 PASO NUEVO DR           |                  | TARZANA             | CA    | 90064      |
| CA           | MS09          | USS-251014VISAMCVisa Sett | Payment       | 07/27/2015       | 06/30/2016          | \$ 1,000.00 | USS-251014  | TONYA BEYER                    | PO BOX 1606                   |                  | TRUCKEE             | CA    | 96160      |
| CA           | MS09          | USS-242681SP-USS-12957114 | Payment       | 07/27/2015       | 09/30/2017          | \$ 147.79   | USS-242681  | NAPA EXTERIORS                 | 1435 N HARBOR BLVD            | #33              | FULLERTON           | CA    | 92835      |
| CA           | MS09          | LAX-18606SP-USS-12957CRED | Payment       | 07/27/2015       | 09/30/2016          | \$ 53.77    | LAX-18606   | BARRY SPORN                    | 1570 AMARITA LANE             |                  | ANAHEIM             | CA    | 92802      |
| CA           | MS09          | USS-244612SP-USS-12942OVE | Payment       | 07/26/2015       | 06/30/2016          | \$ 100.00   | USS-244612  | DEVLIN MCNALLY CONSTRUCTION    | 3150 18TH ST                  | 401              | SAN FRANCISCO       | CA    | 94110      |
| CA           | MS09          | CAN-10242SP-USS-12944cust | Payment       | 07/26/2015       | 03/31/2017          | \$ 75.00    | CAN-10242   | WYVERN RESTAURANT              | P O BOX 1646                  |                  | RANCHO CORDOVA      | CA    | 95741      |
| CA           | MS09          | LAX-28234SP-USS-12941OVER | Payment       | 07/26/2015       | 12/31/2017          | \$ 52.65    | LAX-28234   | CDCR CSA CALIFORNIA SUBSTANCE  | 900 QUEBEC AVE                |                  | CORCORAN            | CA    | 93212      |
| CA           | MS09          | CAN-06387SP-USS-12942OVER | Payment       | 07/26/2015       | 12/31/2017          | \$ 423.39   | CAN-06387   | ROBERTS ODAYASHI CORP          | 20 OAK CT                     |                  | DANVILLE            | CA    | 94526-4006 |
| CA           | MS09          | CAN-33988SP-USS-12944114  | Payment       | 07/26/2015       | 12/31/2017          | \$ 181.30   | CAN-33988   | S+S PAINTING+COATING INC       | 4589 EWING RD                 |                  | CASTRO VALLEY       | CA    | 94546      |
| CA           | MS09          | LAX-364SP-USS-12941OVER   | Payment       | 07/26/2015       | 12/31/2017          | \$ 167.28   | USS-364     | CONSTR MGMT LLC                | 203 REDWOOD SHORES PKWY SUITE | 200              | REDWOOD CITY        | CA    | 94065      |
| CA           | MS09          | USS-179585SP-USS-12944114 | Payment       | 07/26/2015       | 12/31/2017          | \$ 161.80   | USS-179585  | OCEAN PACIFIC CONSTRUCTION     | 708 MONTEREY BLVD             |                  | HERMOSA BEACH       | CA    | 90254      |
| CA           | MS09          | USS-243369SP-USS-12933114 | Payment       | 07/24/2015       | 12/31/2017          | \$ 155.74   | USS-243369  | KNELLSON GENERAL CONTRACTING   | 365 ROSE CT                   |                  | RIPON               | CA    | 95366      |
| CA           | MS09          | CAN-13111SP-USS-12938114  | Payment       | 07/24/2015       | 09/30/2017          | \$ 152.11   | CAN-13111   | VITALANT                       | 10536 PETER A MCCUEN BLVD     |                  | MATHER              | CA    | 95655-4128 |
| CA           | MS09          | USS-160459SP-USS-12933NOT | Payment       | 07/24/2015       | 09/30/2016          | \$ 144.00   | USS-160459  | BILL DULKU                     | 8783 CORBALLY CT              |                  | ELK GROVE           | CA    | 95624      |
| CA           | MS09          | USS-250581VISAMCVisa Sett | Payment       | 07/24/2015       | 06/30/2016          | \$ 834.00   | USS-250581  | SANDRA J HORN                  | PO BOX 1745                   |                  | TRUCKEE             | CA    | 96160      |
| CA           | MS09          | LAX-06545SP-USS-12938114  | Payment       | 07/24/2015       | 03/31/2017          | \$ 108.16   | LAX-06545   | PACIFIC TANK + CONSTRUCTION    | 31551 AVENIDA LOS CERRITOS    |                  | SAN JUAN CAPISTRANO | CA    | 92675      |
| CA           | MS09          | CAN-35568SP-USS-12933114  | Payment       | 07/24/2015       | 03/31/2017          | \$ 99.17    | CAN-35568   | JUVENTUS SPORT CLUB            | PO BOX 1023                   |                  | REDWOOD CITY        | CA    | 94064-1023 |
| CA           | MS09          | USS-22265SP-USS-12933114  | Payment       | 07/24/2015       | 12/31/2017          | \$ 96.85    | USS-22265   | ED SAMI                        | 555 MADISON WAY               |                  | PALO ALTO           | CA    | 94303      |
| CA           | MS09          | USS-36994184963CCS AR UP  | Payment       | 07/24/2015       | 03/31/2017          | \$ 95.00    | USS-369941  | POMBO LANDSCAPE                | 7028 VIA BLANCA               |                  | SAN JOSE            | CA    | 95139      |
| CA           | MS09          | USS-196362SP-USS-12931PD  | Payment       | 07/24/2015       | 06/30/2017          | \$ 94.61    | USS-196362  | ALL SEASONS ROOFING COMPANY    | 1720 SMITH AVE                |                  | SAN JOSE            | CA    | 95112-4122 |
| CA           | MS09          | USS-143273SP-USS-12934NOT | Payment       | 07/24/2015       | 12/31/2017          | \$ 74.29    | USS-143273  | TL MURRAY CONSTRUCTION         | 15475 TACONY RD               |                  | APPLE VALLEY        | CA    | 92307-4543 |
| CA           | MS09          | LAX-49364SP-USS-12936over | Payment       | 07/24/2015       | 12/31/2017          | \$ 72.82    | LAX-49364   | DONCO+SONS                     | 4582 E EISENHOWER CIR         |                  | ANAHEIM             | CA    | 92807      |
| CA           | MS09          | USS-205819SP-USS-12934114 | Payment       | 07/24/2015       | 12/31/2016          | \$ 62.68    | USS-205819  | INGAE LLC                      | 3010 WILSHIRE BLVD            | SUITE 469        | LOS ANGELES         | CA    | 90010      |
| CA           | MS09          | CAN-01422SP-USS-12934114  | Payment       | 07/24/2015       | 12/31/2017          | \$ 2413.28  | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125   |                  | SAN RAMON           | CA    | 94583-4349 |
| CA           | MS09          | USS-178991SP-USS-12930114 | Payment       | 07/24/2015       | 12/31/2016          | \$ 449.91   | USS-178991  | PANKOW                         | 199 S LOS ROBLES AVE STE 300  |                  | PASADENA            | CA    | 91101-4625 |
| CA           | MS09          | LAX-26828SP-USS-12936OVER | Payment       | 07/24/2015       | 12/31/2017          | \$ 19.80    | LAX-26828   | BILL MC CALMON REDLANDS 4TH    | 300 E STATE ST                | STE 438          | REDLANDS            | CA    | 92373      |
| CA           | MS09          | CAN-05950SP-USS-12931OVER | Payment       | 07/24/2015       | 06/30/2016          | \$ 19.43    | CAN-05950   | SHAMROCK RANCH                 | 100 SHAMROCK RANCH RD         |                  | PACIFICA            | CA    | 94044      |
| CA           | MS09          | CAN-01776SP-USS-12935OVER | Payment       | 07/24/2015       | 12/31/2017          | \$ 16.13    | CAN-01776   | MENLO PARK FIRE DISTRICT       | 170 MIDDLEFIELD ROAD          |                  | MENLO PARK          | CA    | 94025      |
| CA           | MS09          | CAN-04216SP-USS-12936over | Payment       | 07/24/2015       | 12/31/2017          | \$ 15.90    | CAN-04216   | GSE CONSTRUCTION               | 6950 PRESTON AVE              |                  | LIVERMORE           | CA    | 94551-9545 |
| CA           | MS09          | USS-82789SP-USS-12930NOTH | Payment       | 07/24/2015       | 12/31/2017          | \$ 199.61   | USS-82789   | TAMMY BLOOM                    | 413 DEABORN RD                |                  | PESCADERO           | CA    | 94060      |
| CA           | MS09          | USS-239213SP-USS-12933114 | Payment       | 07/24/2015       | 12/31/2017          | \$ 181.42   | USS-239213  | MORENA ROOFING                 | 16 WALKER ST                  |                  | WATSONVILLE         | CA    | 95076      |
| CA           | MS09          | USS-243089SP-USS-12935114 | Payment       | 07/24/2015       | 09/30/2016          | \$ 179.29   | USS-243089  | KG BELL CONSTRUCTION           | PO BOX 253                    |                  | PALO ALTO           | CA    | 94302      |
| CA           | MS09          | CAN-46626SP-USS-129233504 | Payment       | 07/23/2015       | 12/31/2017          | \$ 143.43   | CAN-46626   | APRICOT HILL FRUIT FARM        | PO BOX 2181                   |                  | LOS BANOS           | CA    | 93635      |
| CA           | MS09          | USS-181982SP-USS-12923114 | Payment       | 07/23/2015       | 12/31/2017          | \$ 109.75   | USS-181982  | CITY OF LA LAPD ATTN:ACCOUNTS  | 555 RAMIREZ ST                |                  | LOS ANGELES         | CA    | 90012-2962 |
| CA           | MS09          | CAN-08141SP-USS-12923114  | Payment       | 07/23/2015       | 12/31/2017          | \$ 67.74    | CAN-08141   | WILLY GLEN CONSTRUCTION        | 2450 SCOTT BLVD               | SUITE 308        | SANTA CLARA         | CA    | 95050      |
| CA           | MS09          | USS-198380SP-USS-12924114 | Payment       | 07/23/2015       | 12/31/2017          | \$ 214.13   | USS-198380  | ANDERSON PACIFIC ENGINEERING   | 1390 NORMAN AVE               |                  | SANTA CLARA         | CA    | 95054      |
| CA           | MS09          | USS-181982SP-USS-12922114 | Payment       | 07/23/2015       | 12/31/2017          | \$ 190.75   | USS-181982  | CITY OF LA LAPD ATTN:ACCOUNTS  | 555 RAMIREZ ST                |                  | LOS ANGELES         | CA    | 90012-2962 |
| CA           | MS09          | CAN-07385SP-USS-12911114  | Payment       | 07/22/2015       | 12/31/2017          | \$ 112.67   | CAN-07385   | GODBY CONSTRUCTION ATTN: RON G | PO BOX 7227                   |                  | SAN CARLOS          | CA    | 94070-7227 |
| CA           | MS09          | CAN-20912SP-USS-12908EMAI | Payment       | 07/22/2015       | 12/31/2017          | \$ 105.01   | CAN-20912   | SYSTEM PAVERS                  | 1570 BROOKHOLLOW DR           |                  | SANTA ANA           | CA    | 92701      |
| CA           | MS09          | USS-146206SP-USS-12916114 | Payment       | 07/22/2015       | 03/31/2016          | \$ 98.94    | USS-146206  | BEN LELAND CONSTRUCTION        | 270 N EL CAMINO REAL STE 297  |                  | ENCINITAS           | CA    | 92024-2874 |
| CA           | MS09          | CAN-12255SP-USS-12912114  | Payment       | 07/22/2015       | 12/31/2017          | \$ 97.55    | CAN-12255   | SUNSERI CONSTRUCTION           | 48 COMANCHE CT                |                  | CHICO               | CA    | 95928      |
| CA           | MS09          | USS-495901528275POJ AR UP | Payment       | 07/22/2015       | 12/31/2017          | \$ 85.74    | USS-495901  | RYLAND CALATLANTIC GROUP INC   | 15360 BARRANCA PKWY           |                  | IRVINE              | CA    | 92618      |
| CA           | MS09          | CAN-21709SP-USS-12911OVER | Payment       | 07/22/2015       | 12/31/2017          | \$ 601.21   | CAN-21709   | DRACO ZONE CONSTRUCTION        | 101 FLEMING AVE               |                  | SAN JOSE            | CA    | 95127      |
| CA           | MS09          | CAN-12255SP-USS-12912114  | Payment       | 07/22/2015       | 12/31/2017          | \$ 80.33    | CAN-12255   | SUNSERI CONSTRUCTION           | 48 COMANCHE CT                |                  | CHICO               | CA    | 95928      |
| CA           | MS09          | USS-181918SP-USS-12911114 | Payment       | 07/22/2015       | 12/31/2017          | \$ 54.50    | USS-181918  | SIGNATURE POOLS                | 5737 KANA RD #128             |                  | AGOURA HILLS        | CA    | 91301      |
| CA           | MS09          | USS-146206SP-USS-12916114 | Payment       | 07/22/2015       | 12/31/2016          | \$ 27.68    | USS-146206  | BEN LELAND CONSTRUCTION        | 270 N EL CAMINO REAL STE 297  |                  | ENCINITAS           | CA    | 92024-2874 |
| CA           | MS09          | USS-224066SP-USS-12910114 | Payment       | 07/22/2015       | 06/30/2016          | \$ 218.16   | USS-224066  | TERRAPHASE ENGINEERING         | 1404 FRANKLIN ST              | SUITE 600        | OAKLAND             | CA    | 94612      |
| CA           | MS09          | USS-209713VISAMCVisa Sett | Payment       | 07/22/2015       | 12/31/2017          | \$ 175.85   | USS-209713  | NATIONAL UNION HEALTHCARE WORK | 5801 CHRISTIE AVE STE 525     |                  | EMERYVILLE          | CA    | 94608      |
| CA           | MS09          | USS-200782VISAMCVisa Sett | Payment       | 07/21/2015       | 12/31/2016          | \$ 338.70   | USS-200782  | BURNING MAN 2015               | 3408 HILL CAPP AVE            |                  | SAN JOSE            | CA    | 95136      |
| CA           | MS09          | CAN-05749SP-USS-12898114  | Payment       | 07/20/2015       | 09/30/2017          | \$ 85.40    | CAN-05749   | KNIGHT CONSTRUCTION            | 21 AVILA RD                   |                  | SAN MATEO           | CA    | 94402      |
| CA           | MS09          | USS-180914SP-USS-12898114 | Payment       | 07/20/2015       | 12/31/2017          | \$ 65.40    | USS-180914  | TITAN CONTRACTING SERVICES     | 13434 RAYMER ST               |                  | NORTH HOLLYWOOD     | CA    | 91605-4007 |
| CA           | MS09          | USS-179107SP-USS-12897114 | Payment       | 07/20/2015       | 09/30/2016          | \$ 38.16    | USS-179107  | CITY OF PASADENA ECONOMIC DEVE | 100 NORTH GARFIELD AVE 4TH    | FLOOR            | PASADENA            | CA    | 91101      |
| CA           | MS09          | LAX-22205SP-USS-12898114  | Payment       | 07/20/2015       | 06/30/2016          | \$ 475.78   | LAX-22205   | WHIPPLE CONSTRUCTION SVCS INC  | 18590 ROBERTS RD              |                  | RIVERSIDE           | CA    | 92508      |
| CA           | MS09          | USS-154282SP-USS-12897114 | Payment       | 07/20/2015       | 09/30/2016          | \$ 29.70    | USS-154282  | RIEDEL RANCH                   | 9267 WATERMAN RD              |                  | ELK GROVE           | CA    | 95624      |
| CA           | MS09          | LAX-22205SP-USS-12898114  | Payment       | 07/20/2015       | 06/30/2016          | \$ 457.77   | LAX-22205   | WHIPPLE CONSTRUCTION SVCS INC  | 18590 ROBERTS RD              |                  | RIVERSIDE           | CA    | 92508      |
| CA           | MS09          | LAX-22205SP-USS-12898114  | Payment       | 07/20/2015       | 06/30/2016          | \$ 423.22   | LAX-22205   | WHIPPLE CONSTRUCTION SVCS INC  | 18590 ROBERTS RD              |                  | RIVERSIDE           | CA    | 92508      |
| CA           | MS09          | CAN-09869SP-USS-12898114  | Payment       | 07/20/2015       | 12/31/2017          | \$ 293.68   | CAN-09869   | OAKWOOD CONSTRUCTION           | PO BOX 470                    | </               |                     |       |            |



| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|--------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | USS-14356SP-USS-12893114  | Payment       | 07/18/2015       | 12/31/2017          | \$ 307.53 | USS-14356   | CSI CONSTRUCTION               | 27216 BURBANK                  |                  | FOOTHILL RANCH      | CA    | 92610      |
| CA           | MS09          | USS-36385SP-USS-12849114  | Payment       | 07/17/2015       | 12/31/2017          | \$ 156.15 | USS-36385   | EAGLE PAVING COMPANY INC       | 12700 STOWE DR                 | SUITE #200       | POWAY               | CA    | 92064      |
| CA           | MS09          | USS-128988SP-USS-12849114 | Payment       | 07/17/2015       | 06/30/2016          | \$ 150.44 | USS-128988  | WEHMEYER CUSTOM HOMES          | 1204 BURLINGAME AVE, STE 7     |                  | BURLINGAME          | CA    | 94010      |
| CA           | MS09          | LAX-20163SP-USS-12849114  | Payment       | 07/17/2015       | 12/31/2017          | \$ 140.08 | LAX-20163   | EDF RENEWABLE ENERGY           | PO BOX 504080                  |                  | SAN DIEGO           | CA    | 92150      |
| CA           | MS09          | LAX-20163SP-USS-12849114  | Payment       | 07/17/2015       | 12/31/2017          | \$ 140.08 | LAX-20163   | EDF RENEWABLE ENERGY           | PO BOX 504080                  |                  | SAN DIEGO           | CA    | 92150      |
| CA           | MS09          | LAX-20163SP-USS-12849114  | Payment       | 07/17/2015       | 12/31/2017          | \$ 140.08 | LAX-20163   | EDF RENEWABLE ENERGY           | PO BOX 504080                  |                  | SAN DIEGO           | CA    | 92150      |
| CA           | MS09          | USS-51278SP-USS-12851NO R | Payment       | 07/17/2015       | 12/31/2017          | \$ 111.52 | USS-51278   | MITCHELL DEAN COLLINS CONSTR   | 12771 MONARCH ST               |                  | GARDEN GROVE        | CA    | 92841      |
| CA           | MS09          | USS-168049SP-USS-12849114 | Payment       | 07/17/2015       | 09/30/2016          | \$ 101.80 | USS-168049  | SANTA PAULA ANIMAL RESCUE      | 705 E SANTA BARBARA ST         |                  | SANTA PAULA         | CA    | 93060      |
| CA           | MS09          | USS-198407SP-USS-12849114 | Payment       | 07/17/2015       | 12/31/2017          | \$ 686.15 | USS-198407  | TRUEBECK CONSTRUCTION          | 951 MARINERS ISLAND BLVD       |                  | SAN MATEO           | CA    | 94404      |
| CA           | MS09          | CAN-10281SP-USS-12849114  | Payment       | 07/17/2015       | 09/30/2016          | \$ 97.43  | CAN-10281   | IRC GENERAL CONTRACTORS        | 1029 SAN LUIS CIR #638         |                  | DALY CITY           | CA    | 94014      |
| CA           | MS09          | USS-181160SP-USS-12867114 | Payment       | 07/17/2015       | 06/30/2016          | \$ 85.90  | USS-181160  | RUJZ CONSTRUCTION              | 3356 SUNNYNOOK DR              |                  | LOS ANGELES         | CA    | 90039-1724 |
| CA           | MS09          | CAN-01286SP-USS-12851114  | Payment       | 07/17/2015       | 12/31/2017          | \$ 75.65  | CAN-01286   | DE MATTEI CONSTRUCTION         | 1794 THE ALAMEDA               |                  | SAN JOSE            | CA    | 95126-1729 |
| CA           | MS09          | USS-235970SP-USS-12866114 | Payment       | 07/17/2015       | 06/30/2016          | \$ 60.95  | USS-235970  | JOE TOTES                      | 744 CAPITOL AVE                |                  | SAN FRANCISCO       | CA    | 94112      |
| CA           | MS09          | USS-116365SP-USS-12851114 | Payment       | 07/17/2015       | 03/31/2016          | \$ 55.92  | USS-116365  | STAN SHORE TRUST               | 242 KELLOGG AVE                |                  | PALO ALTO           | CA    | 94301-3538 |
| CA           | MS09          | CAN-02088SP-USS-12849114  | Payment       | 07/17/2015       | 12/31/2017          | \$ 301.80 | CAN-02088   | WEST CONTRA COSTA YOUTH SOCCER | PO BOX 216                     |                  | PINOLE              | CA    | 94564      |
| CA           | MS09          | USS-127233VISAMCVisa Sett | Payment       | 07/17/2015       | 12/31/2017          | \$ 236.60 | USS-127233  | THE COMPTON INITIATIVE         | 8303 ALONDRRA BLVD             |                  | PARAMOUNT           | CA    | 90723      |
| CA           | MS09          | USS-31967SP-USS-12851114  | Payment       | 07/17/2015       | 12/31/2017          | \$ 192.43 | USS-31967   | JM ENVIRONMENTAL               | PO BOX 2189                    |                  | GRANITE BAY         | CA    | 95746-2189 |
| CA           | MS09          | CAN-02088SP-USS-12849114  | Payment       | 07/17/2015       | 12/31/2017          | \$ 171.38 | CAN-02088   | WEST CONTRA COSTA YOUTH SOCCER | PO BOX 216                     |                  | PINOLE              | CA    | 94564      |
| CA           | MS09          | CAN-38018SP-USS-12849114  | Payment       | 07/17/2015       | 03/31/2017          | \$ 163.89 | CAN-38016   | GEORFF OKARMA CONSTRUCTION INC | 5020 ALPINE RD                 |                  | PORTOLA VALLEY      | CA    | 94028      |
| CA           | MS09          | USS-181121SP-USS-12842R2  | Payment       | 07/16/2015       | 12/31/2017          | \$ 70.90  | USS-181121  | LOUIS EISENSTEIN STE #202      | 8350 MELROSE AVE               |                  | LOS ANGELES         | CA    | 90069      |
| CA           | MS09          | USS-181121SP-USS-12842R2  | Payment       | 07/16/2015       | 12/31/2017          | \$ 70.90  | USS-181121  | LOUIS EISENSTEIN STE #202      | 8350 MELROSE AVE               |                  | LOS ANGELES         | CA    | 90069      |
| CA           | MS09          | USS-181121SP-USS-12842114 | Payment       | 07/16/2015       | 12/31/2017          | \$ 55.53  | USS-181121  | LOUIS EISENSTEIN STE #202      | 8350 MELROSE AVE               |                  | LOS ANGELES         | CA    | 90069      |
| CA           | MS09          | USS-148365SP-USS-12843114 | Payment       | 07/16/2015       | 12/31/2017          | \$ 47.49  | USS-148365  | MARINA VILLAGE OPERATIONS LLC  | 110 LOCH LOMOND DR             |                  | SAN RAFAEL          | CA    | 94901      |
| CA           | MS09          | USS-181121SP-USS-12842R2  | Payment       | 07/16/2015       | 12/31/2017          | \$ 40.00  | USS-181121  | LOUIS EISENSTEIN STE #202      | 8350 MELROSE AVE               |                  | LOS ANGELES         | CA    | 90069      |
| CA           | MS09          | USS-154318214-81254Rental | Credit Memo   | 07/16/2015       | 03/31/2016          | \$ 16.15  | USS-154318  | STOWE CONTRACTING INC          | PO BOX 743                     |                  | MARINA              | CA    | 93933      |
| CA           | MS09          | LAX-01566214-81293Rental  | Credit Memo   | 07/16/2015       | 12/31/2017          | \$ 211.68 | LAX-01566   | L A W A LANDSCAPE ATTN: ACCTS  | PO BOX 92882                   |                  | LOS ANGELES         | CA    | 90009      |
| CA           | MS09          | CAN-10209SP-USS-12836114  | Payment       | 07/15/2015       | 03/31/2016          | \$ 148.15 | CAN-10209   | MACS DELI                      | 630 4TH STREET                 |                  | SANTA ROSA          | CA    | 95401      |
| CA           | MS09          | USS-17945SP-USS-12838114  | Payment       | 07/15/2015       | 03/31/2016          | \$ 127.82 | USS-17945   | PH WINTERS CONSTRUCTION        | 7160 CARMEL VALLEY RD          |                  | CARMEL              | CA    | 93923-8516 |
| CA           | MS09          | CAN-09917SP-USS-12841114  | Payment       | 07/15/2015       | 03/31/2017          | \$ 126.08 | CAN-09917   | FRANK AND GROSSMAN             | 3428 ARDEN RD                  |                  | HAYWARD             | CA    | 94545-3906 |
| CA           | MS09          | USS-32561660722SITE 16552 | Credit Memo   | 07/15/2015       | 09/30/2016          | \$ 810.60 | USS-325616  | BETH AYERS                     | 2791 GLENROSE AVE              |                  | ALTADENA            | CA    | 91001      |
| CA           | MS09          | USS-36385SP-USS-12849114  | Payment       | 07/15/2015       | 12/31/2017          | \$ 122.55 | USS-36385   | EAGLE PAVING COMPANY INC       | 12700 STOWE DR                 | SUITE #200       | POWAY               | CA    | 92064      |
| CA           | MS09          | LAX-20740SP-USS-12838JULY | Payment       | 07/15/2015       | 12/31/2017          | \$ 116.66 | LAX-20740   | RIVERSIDE SCRAP IRON + METAL   | P O BOX 5288                   |                  | RIVERSIDE           | CA    | 92517      |
| CA           | MS09          | USS-31897SP-USS-12838114  | Payment       | 07/15/2015       | 12/31/2017          | \$ 101.05 | USS-31897   | RM COVINGTON HOMES             | 7050 N FRESNO ST STE 208       |                  | FRESNO              | CA    | 93720      |
| CA           | MS09          | USS-116664SP-USS-12838114 | Payment       | 07/15/2015       | 12/31/2017          | \$ 39.40  | USS-116664  | BOWEN CONSTRUCTION             | 387 E MOLTKE ST                |                  | DALY CITY           | CA    | 94014      |
| CA           | MS09          | USS-180016SP-USS-12836114 | Payment       | 07/15/2015       | 09/30/2016          | \$ 31.08  | USS-180016  | DWELLING CONSTRUCTION          | PO BOX 7012                    |                  | NORTHridge          | CA    | 91327      |
| CA           | MS09          | LAX-61476SP-USS-12839114  | Payment       | 07/15/2015       | 03/31/2017          | \$ 327.72 | LAX-61476   | HARMONY HOMES CALIFORNIA LLC   | 27574 COMMERCERE CENTER DR     | SUITE 236        | TEMECULA            | CA    | 92590      |
| CA           | MS09          | LAX-17472SP-USS-12835114  | Payment       | 07/14/2015       | 12/31/2017          | \$ 156.99 | LAX-17472   | MILENDER WHITE CONSTRUCTION CO | 1401 DOVE ST STE 410           |                  | NEWPORT BEACH       | CA    | 92660-2420 |
| CA           | MS09          | LAX-01438SP-USS-12834114  | Payment       | 07/14/2015       | 03/31/2016          | \$ 139.56 | LAX-01438   | INLAND LANDSCAPE MAINT INC     | 3852 HILLSIDE AVE              | STE B            | NORCO               | CA    | 92860      |
| CA           | MS09          | CAN-07412SP-USS-12834114  | Payment       | 07/14/2015       | 12/31/2017          | \$ 135.03 | CAN-07412   | NEXGEN BUILDERS                | 225 DEMETER ST                 |                  | EAST PALO ALTO      | CA    | 94303-1304 |
| CA           | MS09          | CAN-00870SP-USS-12835114  | Payment       | 07/14/2015       | 03/31/2016          | \$ 109.04 | CAN-00870   | TOYO FARMS                     | 398 NATIVIDAD RD               |                  | SALINAS             | CA    | 93906      |
| CA           | MS09          | CAN-04266EFT 7/14/15UNION | Payment       | 07/14/2015       | 12/31/2017          | \$ 92.03  | CAN-04266   | UNION PACIFIC RAILROAD         | PO BOX 677                     |                  | COLFAX              | CA    | 95713-0677 |
| CA           | MS09          | USS-240389SP-USS-12834114 | Payment       | 07/14/2015       | 12/31/2017          | \$ 66.57  | USS-240389  | TRITECH CONSTRUCTION           | 9845 BABBITT AVE               |                  | NORTHridge          | CA    | 91325      |
| CA           | MS09          | USS-248103VISAMCVisa Sett | Payment       | 07/14/2015       | 12/31/2017          | \$ 50.96  | USS-248103  | ROBERT CAINE                   | 5013 PRESLEY RD                |                  | SANTA ROSA          | CA    | 95404      |
| CA           | MS09          | USS-27837SP-USS-12835114  | Payment       | 07/14/2015       | 12/31/2017          | \$ 374.44 | CAN-27837   | JKL CONSTRUCTION               | 1975 S GRANT ST STE 910        |                  | SAN MATEO           | CA    | 94402      |
| CA           | MS09          | CAN-08928SP-USS-12835114  | Payment       | 07/14/2015       | 12/31/2017          | \$ 354.59 | CAN-08928   | S SAN FRANCISCO SCHOOL DIST AT | 388 B ST                       |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | USS-248101VISAMCVisa Sett | Payment       | 07/14/2015       | 12/31/2017          | \$ 164.78 | USS-248101  | KBC CONSTRUCTION               | 1442 E LINCOLN AVE             |                  | ORANGE              | CA    | 92685      |
| CA           | MS09          | LAX-02180SP-USS-12832NO O | Payment       | 07/13/2015       | 03/31/2016          | \$ 122.02 | LAX-02180   | TOPANGA CYN TOWN COUNCIL       | PO BOX 1085                    |                  | TOPANGA             | CA    | 90290      |
| CA           | MS09          | LAX-20716214-81151Rental  | Credit Memo   | 07/13/2015       | 06/30/2017          | \$ 78.14  | LAX-20716   | COUNTY OF L A SANITATION DIST  | PO BOX 4998                    |                  | WHITTIER            | CA    | 90607-4998 |
| CA           | MS09          | CAN-45862VISAMCMasterCard | Payment       | 07/13/2015       | 12/31/2017          | \$ 237.25 | CAN-45862   | PG+E                           | 5221 QUINN RD                  |                  | VACAVILLE           | CA    | 95688      |
| CA           | MS09          | LAX-45964AMEXAmerican Exp | Payment       | 07/10/2015       | 12/31/2017          | \$ 108.86 | LAX-45964   | MIGUEL VASQUEZ                 | 644 S GILBUCK DRIVE            |                  | ANAHEIM             | CA    | 92802      |
| CA           | MS09          | USS-247344VISAMCVisa Sett | Payment       | 07/10/2015       | 03/31/2016          | \$ 700.00 | USS-247344  | KEVIN TROST                    | 9732 SILVERGATE LN             |                  | ELK GROVE           | CA    | 95624      |
| CA           | MS09          | USS-174531VISAMCVisa Sett | Payment       | 07/10/2015       | 12/31/2017          | \$ 364.96 | USS-174531  | BAR NUMERAL 46 RANCH           | 6110 PACHECO PASS              |                  | GILROY              | CA    | 95020      |
| CA           | MS09          | USS-87923VISAMCMasterCard | Payment       | 07/10/2015       | 12/31/2017          | \$ 205.00 | USS-87923   | PG+E                           | 3600 ADOBE RD                  |                  | PETALUMA            | CA    | 94954      |
| CA           | MS09          | USS-176963SP-USS-12818114 | Payment       | 07/09/2015       | 12/31/2017          | \$ 54.43  | USS-176963  | THE CHURCH ON THE WAY SANTA CL | 23415 CINEMA DR                |                  | SANTA A CLARITA     | CA    | 91355      |
| CA           | MS09          | USS-179091214-81068Rental | Credit Memo   | 07/09/2015       | 12/31/2017          | \$ 22.69  | USS-179091  | CITY OF SANTA ANA DEPT OF PUBL | 2205 S DRASTY AVE BLDG A       |                  | SANTA ANA           | CA    | 92703-4334 |
| CA           | MS09          | USS-43736014212CNAUS Serv | Payment       | 07/09/2015       | 12/31/2017          | \$ 450.00 | USS-437360  | HUMBERTO MORELOS               | 8035 TROST AVE                 |                  | NORTH HOLLYWOOD     | CA    | 91605      |
| CA           | MS09          | USS-179013SP-USS-12818114 | Payment       | 07/09/2015       | 03/31/2016          | \$ 358.00 | USS-179013  | WINTERSSCHRAM+ASSOCIATES       | 11845 W OLYMPIC BLVD STE 1100W |                  | LOS ANGELES         | CA    | 90064      |
| CA           | MS09          | CAN-38941SP-USS-12818PAYM | Payment       | 07/09/2015       | 06/30/2016          | \$ 357.41 | CAN-38941   | LEE LIANG                      | P O BOX 2717                   |                  | CUPERTINO           | CA    | 95015      |
| CA           | MS09          | USS-206610SP-USS-12818114 | Payment       | 07/09/2015       | 12/31/2017          | \$ 250.00 | USS-206610  | STEPHANIE SWINK                | 135 18TH AVE                   |                  | SAN FRANCISCO       | CA    | 94121-1321 |
| CA           | MS09          | USS-246999VISAMCVisa Sett | Payment       | 07/08/2015       | 03/31/2016          | \$ 61.20  | USS-246999  | EMCOR MESA ENERGY SYSTEM       | 2 CROMWELL                     |                  | IRVINE              | CA    | 92618      |
| CA           | MS09          | USS-246681VISAMCVisa Sett | Payment       | 07/07/2015       | 12/31/2017          | \$ 139.31 | USS-246681  | ARNIE GONZALEZ                 | 1159 TILSON DR                 |                  | CONCORD             | CA    | 94520      |
| CA           | MS09          | USS-240910CBP070615AJJUES | Payment       | 07/06/2015       | 12/31/2017          | \$ 151.27 | USS-240910  | JESUS OCHOA                    | 831 S HINKLEY AV               |                  | STOCKTON            | CA    | 95215      |
| CA           | MS09          | CAN-07315VISAMCVisa Sett  | Payment       | 07/06/2015       | 03/31/2016          | \$ 149.99 | CAN-07315   | TOLL BROTHERS NORTHERN CA      | 6800 KOLL CENTER PKWY STE 320  |                  | PLEASANTON          | CA    | 94566-7053 |
| CA           | MS09          | USS-161115AMEXAmerican Ex | Payment       | 07/06/2015       | 12/31/2017          | \$ 300.00 | USS-161115  | GO PAVERS                      | 4804 LAUREL CANYON BLVD, UNIT  | 546              | VALLEY VILLAGE      | CA    | 91607      |
| CA           | MS09          | NEV-00942SP-USS-12816114  | Payment       | 07/03/2015       | 12/31/2017          | \$ 134.71 | NEV-00942   | MASTEC                         | 3443 AIRPORT RD                |                  | SACRAMENTO          | CA    | 95834-1307 |
| CA           | MS09          | USS-184007SP-USS-12816114 | Payment       | 07/03/2015       | 03/31/2016          | \$ 97.09  | USS-184007  | IRVIN ENT                      | 70 PASEO VIS                   |                  | SAN CLEMENTE        | CA    | 92673-6508 |
| CA           | MS09          | CAN-47913SP-USS-12816114  | Payment       | 07/03/2015       | 12/31/2017          | \$ 88.56  | CAN-47913   | THOMAS GRANT                   | PO BOX 1707                    |                  | LOS ALTOS           | CA    | 94023      |
| CA           | MS09          | USS-181606SP-USS-12816114 | Payment       | 07/03/2015       | 09/30/2016          | \$ 76.34  | USS-181606  | SM PROPERTIES                  | 1948 122 MANNING AVE           |                  | LOS ANGELES         | CA    | 90025      |
| CA           | MS09          | USS-198518SP-USS-12816114 | Payment       | 07/03/2015       | 12/31/2017          | \$ 75.17  | USS-198518  | MAGGETT1 CONSTRUCTION          | 1770 HAMILTON AVE              |                  | SAN JOSE            | CA    | 95125      |
| CA           | MS09          | USS-21077SP-USS-12816114  | Payment       | 07/03/2015       | 12/31/2017          | \$ 67.58  | USS-21077   | SEGUE CONSTRUCTION INC         | 7139 KOLL CENTER PKWY STE 200  |                  | PLEASANTON          | CA    | 94566      |
| CA           | MS09          | USS-229303SP-USS-12816114 | Payment       | 07/03/2015       | 12/31/2017          | \$ 532.35 | USS-229303  | ANGELICA MARTIN                | 19637 GOLDEN BOUGH DR          |                  | COVINA              | CA    | 91724      |
| CA           | MS09          | USS-103140SP-USS-12816114 | Payment       | 07/03/2015       | 03/31/2017          | \$ 55.61  | USS-103140  | VICTOR CONCRETE                | 14118 MERIDIAN PARKWAY         |                  | RIVERSIDE           | CA    | 92508      |
| CA           | MS09          | USS-133974SP-USS-12816114 | Payment       | 07/03/2015       | 03/31/2016          | \$ 40.26  | USS-133974  | COURAGE WORLDWIDE              | 3031 STANFORD RANCH ROAD       | SUITE 2 #339     | ROCKLIN             | CA    | 95765      |
| CA           | MS09          | CAN-34225SP-USS-12816NO R | Payment       | 07/03/2015       | 03/31/2016          | \$ 174.22 | CAN-34225   | PHIL SNACK SHACK               | 7600 SANHOLDT RD               |                  | MOSS LANDING        | CA    | 95039      |
| CA           | MS09          | LAX-07550SP-USS-12802114  | Payment       | 07/01/2015       | 12/31/2017          | \$ 116.34 | LAX-07550   | SOUTHCOST CONCRETE CONSTR      | 3180 CRIDGE ST                 |                  | RIVERSIDE           | CA    | 92507      |
| CA           | MS09          | LAX-01839SP-USS-12802114  | Payment       | 07/01/2015       | 03/31/2017          | \$ 111.69 | LAX-01839   | PHILLIP DECARDO                | 23705 VANOWEN ST STE 114       |                  | WEST HILLS          | CA    | 91307      |
| CA           | MS09          | CAN-02199SP-USS-12802114  | Payment       | 07/01/2015       | 03/31/2016          | \$ 77.02  | CAN-02199   | T A CONSTRUCTION               | 3505 CADILLAC AVE STE F1       |                  | COSTA MESA          | CA    | 92626      |
| CA           | MS09          | USS-179459SP-USS-12802114 | Payment       | 07/01/2015       | 12/31/2017          | \$ 555.90 | USS-179459  | BRAIDS FOR MAIDS               | 19 LONGSTREET                  |                  | IRVINE              |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City              | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|-------------------|-------|------------|
| CA           | MS09          | USS-237539SP-USS-12803220  | Payment       | 06/30/2015       | 12/31/2015          | \$ 2,158.50 | USS-237539  | RAINBOW LAGOON FESTIVAL        | 3505 LONG BEACH BLVD STE 2G    |                  | LONG BEACH        | CA    | 90802      |
| CA           | MS09          | CAN-17799SP-USS-127940VER  | Payment       | 06/30/2015       | 12/31/2017          | \$ 21.60    | CAN-17799   | M+J CUSTOM CONSTRUCTION        | 105 ROOSEVELT AVE              |                  | SAN MARTIN        | CA    | 95046      |
| CA           | MS09          | LAX-49775SP-USS-12800114   | Payment       | 06/30/2015       | 12/31/2017          | \$ 10.19    | LAX-49775   | ARBEE BUILDERS+DEVELOPMENT     | 2201 E WILLOW ST SUITE D245    |                  | SIGNAL HILL       | CA    | 90755      |
| CA           | MS09          | CAN-33743EFT 6/3015EMAL    | Payment       | 06/30/2015       | 12/31/2017          | \$ 327.91   | CAN-33743   | BORREGO SOLAR                  | 5005 TEXAS ST                  |                  | SAN DIEGO         | CA    | 92108-3721 |
| CA           | MS09          | USS-142261SP-USS-12794N0   | Payment       | 06/30/2015       | 12/31/2017          | \$ 247.90   | USS-142261  | GM BROWN CONSTRUCTION          | 565 N MAGNOLIA AVE             |                  | EL CAJON          | CA    | 92020      |
| CA           | MS09          | USS-36801SP-USS-12794114   | Payment       | 06/30/2015       | 12/31/2017          | \$ 236.00   | USS-36801   | R BRUNETTI DEVELOPMENT INC     | 15850 Vineyard Blvd Suite A    |                  | MORGAN HILL       | CA    | 95037      |
| CA           | MS09          | LAX-32480253669URLINGTON   | Payment       | 06/30/2015       | 12/31/2017          | \$ 226.82   | LAX-32480   | BURLINGTON HOMES               | PO BOX 20562                   |                  | BAKERSFIELD       | CA    | 93390      |
| CA           | MS09          | LAX-00850SP-USS-12800114   | Payment       | 06/30/2015       | 09/30/2017          | \$ 203.83   | LAX-00850   | BRAEMAR COUNTRY CLUB INC CCSC  | PO BOX 570217 ATTN: ACCOUNTS   |                  | TARZANA           | CA    | 91357      |
| CA           | MS09          | USS-142657SP-USS-12799114  | Payment       | 06/30/2015       | 12/31/2017          | \$ 191.61   | USS-142657  | HP FORMING INTERNATIONAL LIMIT | 28357 COLE GRADE RD            |                  | VALLEY CENTER     | CA    | 92081      |
| CA           | MS09          | USS-236232SP-USS-12797N0   | Payment       | 06/30/2015       | 12/31/2017          | \$ 178.72   | USS-236232  | LAINE KENELLER                 | PO BOX 340896                  |                  | SACRAMENTO        | CA    | 95834      |
| CA           | MS09          | LAX-22422SP-USS-12800114   | Payment       | 06/30/2015       | 12/31/2017          | \$ 1,023.81 | LAX-22422   | L A W A CO LANDSIDE OPERATIONS | PO BOX 92882                   |                  | LOS ANGELES       | CA    | 90009-2882 |
| CA           | MS09          | LAX-18393SP-USS-12803114   | Payment       | 06/30/2015       | 12/31/2017          | \$ 161.56   | LAX-18393   | SAN GABRIEL PONY LEAGUE        | 114 NO SANTA ANITA             |                  | SAN GABRIEL       | CA    | 91775      |
| CA           | MS09          | LAX-18393SP-USS-12803114   | Payment       | 06/30/2015       | 12/31/2017          | \$ 161.56   | LAX-18393   | SAN GABRIEL PONY LEAGUE        | 114 NO SANTA ANITA             |                  | SAN GABRIEL       | CA    | 91775      |
| CA           | MS09          | USS-234001SP-USS-12773199  | Payment       | 06/29/2015       | 12/31/2017          | \$ 155.38   | USS-234001  | D-KAL ENGINEERING              | PO BOX 1919                    |                  | SAN LUIS OBISPO   | CA    | 93406      |
| CA           | MS09          | USS-153847VISAMCCAN-00777  | Payment       | 06/29/2015       | 12/31/2017          | \$ 153.38   | USS-153847  | CYPRESS BUILDING CONTRACTORS 1 | PO BOX 221365                  |                  | CARMEL            | CA    | 93922-1365 |
| CA           | MS09          | USS-237539SP-USS-127810-7  | Payment       | 06/29/2015       | 12/31/2015          | \$ 4,000.00 | USS-237539  | RAINBOW LAGOON FESTIVAL        | 3505 LONG BEACH BLVD STE 2G    |                  | LONG BEACH        | CA    | 90802      |
| CA           | MS09          | USS-140736N0 # CSS - 92CC  | Payment       | 06/29/2015       | 12/31/2017          | \$ 868.00   | USS-140736  | GRANT ALVERNAT                 | 200 SUNSPRING CT               |                  | PLEASANT HILL     | CA    | 94523      |
| CA           | MS09          | USS-228587SP-USS-12773203  | Payment       | 06/29/2015       | 03/31/2016          | \$ 791.37   | USS-228587  | KOO CONSTRUCTION INC           | 2510 BOATMAN AVE               | ATTN: JEREMY     | WEST SACRAMENTO   | CA    | 95691      |
| CA           | MS09          | USS-228587SP-USS-12773203  | Payment       | 06/29/2015       | 03/31/2016          | \$ 781.68   | USS-228587  | KOO CONSTRUCTION INC           | 2510 BOATMAN AVE               |                  | WEST SACRAMENTO   | CA    | 95691      |
| CA           | MS09          | CAN-08668SP-USS-12766114   | Payment       | 06/29/2015       | 09/30/2016          | \$ 117.21   | CAN-08668   | GREG MUSSALLEM                 | PO BOX 8305                    |                  | SAN JOSE          | CA    | 95155      |
| CA           | MS09          | CAN-08668SP-USS-12766114   | Payment       | 06/29/2015       | 09/30/2016          | \$ 117.21   | CAN-08668   | GREG MUSSALLEM                 | PO BOX 8305                    |                  | SAN JOSE          | CA    | 95155      |
| CA           | MS09          | USS-114437SP-USS-12781114  | Payment       | 06/29/2015       | 09/30/2016          | \$ 101.61   | USS-114437  | CONTANIT 34TH ST 538475000     | PO BOX 2259                    |                  | PARADISE          | CA    | 95967      |
| CA           | MS09          | CAN-31093SP-USS-12773114   | Payment       | 06/29/2015       | 06/30/2016          | \$ 90.74    | CAN-31093   | DIABLO SCORPION LACROSSE       | 61 WILLOWVIEW CT               |                  | DANVILLE          | CA    | 94526      |
| CA           | MS09          | USS-198571SP-USS-12770114  | Payment       | 06/29/2015       | 03/31/2017          | \$ 83.32    | USS-198571  | WEBER TRACTOR SERVICE          | 867 2ND AVE                    |                  | REDWOOD CITY      | CA    | 94063      |
| CA           | MS09          | USS-61603LB-USS-072282186  | Payment       | 06/29/2015       | 12/31/2017          | \$ 66.28    | USS-61603   | LONNY OSWALT                   | 17971 SARATOGA-LOS GATOS RD    |                  | MONTE SERENO      | CA    | 95030      |
| CA           | MS09          | CAN-08668SP-USS-12766114   | Payment       | 06/29/2015       | 09/30/2016          | \$ 60.83    | CAN-08668   | GREG MUSSALLEM                 | PO BOX 8305                    |                  | SAN JOSE          | CA    | 95155      |
| CA           | MS09          | CAN-32759SP-USS-12766114   | Payment       | 06/29/2015       | 12/31/2015          | \$ 60.03    | CAN-32759   | MELECIO DOMINGUEZ              | 1930 PACHECO PASS              |                  | GILROY            | CA    | 95020      |
| CA           | MS09          | USS-110497SP-USS-12766114  | Payment       | 06/29/2015       | 12/31/2017          | \$ 55.89    | USS-110497  | THOMAS H GEORGE CONSTRUCTION   | PO BOX 4011                    |                  | CARMEL BY THE SEA | CA    | 93921      |
| CA           | MS09          | NEV-01763SP-USS-127610ver  | Payment       | 06/29/2015       | 12/31/2017          | \$ 54.65    | NEV-01763   | RICKENBACH DEVELOPMENT         | PO BOX 3266                    |                  | OLYMPIC VALLEY    | CA    | 96146      |
| CA           | MS09          | USS-181415SP-USS-12773114  | Payment       | 06/29/2015       | 03/31/2016          | \$ 52.74    | USS-181415  | LETTER FOUR LLC                | 8513 WASHINGTON BLVD           | ATTN: JEREMY     | CULVER CITY       | CA    | 90232      |
| CA           | MS09          | USS-228587SP-USS-12773199  | Payment       | 06/29/2015       | 03/31/2016          | \$ 484.07   | USS-228587  | KOO CONSTRUCTION INC           | 2510 BOATMAN AVE               |                  | WEST SACRAMENTO   | CA    | 95691      |
| CA           | MS09          | USS-181415SP-USS-12773114  | Payment       | 06/29/2015       | 09/30/2017          | \$ 36.97    | USS-181415  | LETTER FOUR LLC                | 8513 WASHINGTON BLVD           | ATTN: JEREMY     | CULVER CITY       | CA    | 90232      |
| CA           | MS09          | USS-228586SP-USS-12782114  | Payment       | 06/29/2015       | 12/31/2017          | \$ 285.36   | USS-228586  | CEDARON MEDICAL                | P O BOX 2100                   |                  | DAVIS             | CA    | 95617      |
| CA           | MS09          | USS-181919SP-USS-12773114  | Payment       | 06/29/2015       | 12/31/2017          | \$ 282.18   | USS-181919  | GREYSTAR DEVELOPMENT           | 2615 PACIFIC COAST HWY STE 208 |                  | HERMOSA BEACH     | CA    | 90254-2229 |
| CA           | MS09          | USS-181919SP-USS-12773114  | Payment       | 06/29/2015       | 12/31/2017          | \$ 282.18   | USS-181919  | GREYSTAR DEVELOPMENT           | 2615 PACIFIC COAST HWY STE 208 |                  | HERMOSA BEACH     | CA    | 90254-2229 |
| CA           | MS09          | USS-3706768367CCS AIR UP   | Credit Memo   | 06/29/2015       | 12/31/2017          | \$ 275.00   | USS-370676  | MCGUIRE+HESTER                 | 2810 HARBOR BAY PKWY           |                  | ALAMEDA           | CA    | 94502-3040 |
| CA           | MS09          | USS-244708VISAMCMasterCar  | Payment       | 06/29/2015       | 12/31/2017          | \$ 192.02   | USS-244708  | ADVANCE STORAGE PRODUCTS       | 2341 LINCOLN WAY               |                  | GARDEN GROVE      | CA    | 92841      |
| CA           | MS09          | USS-228587SP-USS-12773203  | Payment       | 06/29/2015       | 03/31/2016          | \$ 163.61   | USS-228587  | KOO CONSTRUCTION INC           | 2510 BOATMAN AVE               |                  | WEST SACRAMENTO   | CA    | 95691      |
| CA           | MS09          | USS-153807214-80273Rental  | Credit Memo   | 06/28/2015       | 12/31/2015          | \$ 120.60   | USS-153807  | RJL CONSTRUCTION               | 2096 SUNSET DR                 |                  | PACIFIC GROVE     | CA    | 93950      |
| CA           | MS09          | USS-153807214-80268Rental  | Credit Memo   | 06/28/2015       | 12/31/2015          | \$ 110.00   | USS-153807  | RJL CONSTRUCTION               | 2096 SUNSET DR                 |                  | PACIFIC GROVE     | CA    | 93950      |
| CA           | MS09          | USS-153807214-80269Rental  | Credit Memo   | 06/28/2015       | 12/31/2015          | \$ 110.00   | USS-153807  | RJL CONSTRUCTION               | 2096 SUNSET DR                 |                  | PACIFIC GROVE     | CA    | 93950      |
| CA           | MS09          | USS-153807214-80270Rental  | Credit Memo   | 06/28/2015       | 12/31/2015          | \$ 110.00   | USS-153807  | RJL CONSTRUCTION               | 2096 SUNSET DR                 |                  | PACIFIC GROVE     | CA    | 93950      |
| CA           | MS09          | USS-153807214-80274Rental  | Credit Memo   | 06/28/2015       | 12/31/2015          | \$ 110.00   | USS-153807  | RJL CONSTRUCTION               | 2096 SUNSET DR                 |                  | PACIFIC GROVE     | CA    | 93950      |
| CA           | MS09          | USS-153807214-80267Rental  | Credit Memo   | 06/28/2015       | 12/31/2015          | \$ 330.00   | USS-153807  | RJL CONSTRUCTION               | 2096 SUNSET DR                 |                  | PACIFIC GROVE     | CA    | 93950      |
| CA           | MS09          | USS-154082VISAMCMasterCar  | Payment       | 06/26/2015       | 12/31/2017          | \$ 146.42   | USS-154082  | PG+E                           | 2000 CROWS LANDING             |                  | MODESTO           | CA    | 95358      |
| CA           | MS09          | CAN-05416SP-USS-12763114   | Payment       | 06/26/2015       | 12/31/2017          | \$ 145.25   | CAN-05416   | LEROY SMITH                    | 1770 SMITH AVE                 |                  | SAN JOSE          | CA    | 95112      |
| CA           | MS09          | USS-87923EFT 6/26/15114-3  | Payment       | 06/26/2015       | 12/31/2017          | \$ 143.68   | USS-87923   | PG+E                           | 3600 ADOBE RD                  |                  | PETALUMA          | CA    | 94954      |
| CA           | MS09          | USS-243848VISAMCVisa Sett  | Payment       | 06/26/2015       | 12/31/2017          | \$ 138.52   | USS-243848  | STELLAR TELECOM                | 5331 PRODUCTION DRIVE          |                  | HUNTINGTON BEACH  | CA    | 92649      |
| CA           | MS09          | USS-244291VISAMCVisa Sett  | Payment       | 06/26/2015       | 12/31/2017          | \$ 130.10   | USS-244291  | MALIBU VILLAS                  | PO BOX 2817                    |                  | CAMARILLO         | CA    | 93011      |
| CA           | MS09          | USS-184640VISAMCVisa Sett  | Payment       | 06/26/2015       | 06/30/2016          | \$ 128.90   | USS-184640  | PREMIER CAPITAL PROPERTIES     | PO BOX 432478                  |                  | SAN DIEGO         | CA    | 92143      |
| CA           | MS09          | CAN-00641SP-USS-127636327  | Payment       | 06/26/2015       | 03/31/2017          | \$ 650.18   | CAN-00641   | ARB INC                        | 26000 COMMERCECENTRE DR        |                  | LAKE FOREST       | CA    | 92630-8816 |
| CA           | MS09          | USS-180781SP-USS-12762114  | Payment       | 06/26/2015       | 12/31/2017          | \$ 87.20    | USS-180781  | WHITE SANDS COAST DEV          | 141 ARENA ST                   |                  | EL SEGUNDO        | CA    | 90245      |
| CA           | MS09          | LAX-00989SP-USS-12763114   | Payment       | 06/26/2015       | 12/31/2017          | \$ 81.59    | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP   | 660              | LOS ANGELES       | CA    | 90039-1221 |
| CA           | MS09          | LAX-00989SP-USS-12763114   | Payment       | 06/26/2015       | 12/31/2017          | \$ 62.00    | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP   | 660              | LOS ANGELES       | CA    | 90039-1221 |
| CA           | MS09          | USS-153668VISAMCVisa Sett  | Payment       | 06/26/2015       | 06/30/2016          | \$ 61.80    | USS-153668  | JOHN BLUFF 98144995011         | 1179 COMSTOCK RD               |                  | HOLLISTER         | CA    | 95023      |
| CA           | MS09          | USS-244574MVISAMCVisa Sett | Payment       | 06/26/2015       | 12/31/2017          | \$ 501.10   | USS-244574  | BOMERS                         | 1525 W VISTA WAY               |                  | VISTA             | CA    | 92083      |
| CA           | MS09          | LAX-65257SP-USS-12763114   | Payment       | 06/26/2015       | 12/31/2016          | \$ 45.93    | LAX-65257   | GEOGRID RETAINING WALLS        | 1296 DISTRIBUTION WY           |                  | VISTA             | CA    | 92081      |
| CA           | MS09          | USS-00989SP-USS-12763114   | Payment       | 06/26/2015       | 12/31/2017          | \$ 35.44    | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP   | 660              | LOS ANGELES       | CA    | 90039-1221 |
| CA           | MS09          | USS-180781SP-USS-12762114  | Payment       | 06/26/2015       | 12/31/2017          | \$ 350.00   | USS-180781  | WHITE SANDS COAST DEV          | 141 ARENA ST                   |                  | EL SEGUNDO        | CA    | 90245      |
| CA           | MS09          | CAN-00641SP-USS-127636327  | Payment       | 06/26/2015       | 03/31/2017          | \$ 349.70   | CAN-00641   | ARB INC                        | 26000 COMMERCECENTRE DR        |                  | LAKE FOREST       | CA    | 92630-8816 |
| CA           | MS09          | LAX-07240214-80162Rental   | Credit Memo   | 06/26/2015       | 12/31/2017          | \$ 348.20   | LAX-07240   | SJ AMOROSO CONSTRUCTION CO     | 275 E BAKER ST STE B           |                  | COSTA MESA        | CA    | 92626      |
| CA           | MS09          | USS-180781SP-USS-12762114  | Payment       | 06/26/2015       | 12/31/2017          | \$ 169.80   | USS-180781  | WHITE SANDS COAST DEV          | 141 ARENA ST                   |                  | EL SEGUNDO        | CA    | 90245      |
| CA           | MS09          | USS-97544VISAMCVisa Sett   | Payment       | 06/26/2015       | 12/31/2015          | \$ 163.00   | USS-97544   | ALISON PHILLIPS                | 12571 WOODLAWN AVE             |                  | TUSTIN            | CA    | 92780      |
| CA           | MS09          | CAN-14227SP-USS-12752114   | Payment       | 06/25/2015       | 06/30/2016          | \$ 142.03   | CAN-14227   | SAWYER CONSTRUCTION            | 3533 HILLCREST AVE             |                  | SEBASTOPOL        | CA    | 95472-9728 |
| CA           | MS09          | USS-431893CREDIT CARDMVS   | Payment       | 06/25/2015       | 12/31/2017          | \$ 131.36   | USS-431893  | GS CONSTRUCTION                | 17116 HALSTED AVE              |                  | NORTHridge        | CA    | 91325      |
| CA           | MS09          | USS-143403SP-USS-12752114  | Payment       | 06/25/2015       | 09/30/2017          | \$ 122.70   | USS-143403  | MAJESTIC POOLS                 | 7905 SILVERTON AVE             | #14              | SAN DIEGO         | CA    | 92126      |
| CA           | MS09          | USS-18065953335overpmt 1   | Payment       | 06/25/2015       | 12/31/2017          | \$ 110.90   | USS-180659  | TRI POINTE HOMES CA            | PO BOX 57088                   |                  | IRVINE            | CA    | 92619-7088 |
| CA           | MS09          | USS-180659533359v 114-27   | Payment       | 06/25/2015       | 12/31/2017          | \$ 99.90    | USS-180659  | TRI POINTE HOMES CA            | PO BOX 57088                   |                  | IRVINE            | CA    | 92619-7088 |
| CA           | MS09          | USS-45623SP-USS-12750VER   | Payment       | 06/25/2015       | 12/31/2017          | \$ 58.32    | USS-45623   | THOMAS JAMES CAPITAL           | 20940 ALISO VIEJO PARKWAY      | STE 100          | ALISO VIEJO       | CA    | 92656      |
| CA           | MS09          | LAX-13107SP-USS-12752114   | Payment       | 06/25/2015       | 12/31/2015          | \$ 1,700.96 | LAX-13107   | CALIFORNIA PACIFIC HOMES INC   | 16530 BAKE PKWY STE 200        |                  | IRVINE            | CA    | 92618-4685 |
| CA           | MS09          | USS-18065953335overpmt 1   | Payment       | 06/25/2015       | 12/31/2017          | \$ 200.00   | USS-180659  | TRI POINTE HOMES CA            | PO BOX 57088                   |                  | IRVINE            | CA    | 92619-7088 |
| CA           | MS09          | USS-198407SP-USS-12739114  | Payment       | 06/24/2015       | 12/31/2015          | \$ 3,752.20 | USS-198407  | TRUEBECK CONSTRUCTION          | 951 MARINERS ISLAND BLVD       |                  | SAN MATEO         | CA    | 94404      |
| CA           | MS09          | USS-192335VISAMCMasterCar  | Payment       | 06/24/2015       | 12/31/2017          | \$ 52.52    | USS-192335  | BRYON CANNON                   | 4080 SAMPSON WAY               |                  | SAN JOSE          | CA    | 95124      |
| CA           | MS09          | LAX-22422SP-USS-12740114   | Payment       | 06/24/2015       | 12/31/2017          | \$ 42.42    | LAX-22422   | L A W A CO LANDSIDE OPERATIONS | PO BOX 92882                   |                  | LOS ANGELES       | CA    | 90009-2882 |
| CA           | MS09          | USS-242231VISAMCVisa Sett  | Payment       | 06/24/2015       | 12/31/2015          | \$ 29.30    | USS-242231  | VICTOR DUNES                   | 23585 FULLER AVE               |                  | HAYWARD           | CA    | 94541      |
| CA           | MS09          | CAN-00380VISAMCMasterCard  | Payment       | 06/24/2015       | 12/31/2017          | \$ 24.17    | CAN-00380   | BP WEIAND                      | PO BOX 1206                    |                  | DIXON             | CA    | 95620      |
| CA           | MS09          | USS-153984SP-USS-12744114  | Payment       | 06/24/2015       | 03/31/2016          | \$ 375.58   | USS-153984  | IRONWOOD FABRICATION           | PO BOX 1241                    |                  | CARMEL VALLEY     | CA    | 93924-1241 |
| CA           | MS09          | USS-137263SP-USS-12739114  | Payment       | 06/24/2015       | 12/31/2017          | \$ 351      |             |                                |                                |                  |                   |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2        | City            | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|-------------------------|-----------------|-------|------------|
| CA           | MS09          | CAN-08172SP-USS-12738114-  | Payment       | 06/23/2015       | 12/31/2015          | \$ 325.44   | CAN-08172   | PACIFIC AG + VINEYARD          | P O BOX 760                   |                         | WOODBRIDGE      | CA    | 95258      |
| CA           | MS09          | CAN-16422SP-USS-12738114-  | Payment       | 06/23/2015       | 12/31/2017          | \$ 1,083.84 | CAN-16422   | UC BERKELEY PPCS CAMPUS CAL AD | 2301 BANCROFT WAY             |                         | BERKELEY        | CA    | 94720      |
| CA           | MS09          | USS-128988SP-USS-12724114  | Payment       | 06/22/2015       | 06/30/2016          | \$ 150.44   | USS-128988  | WEHMEYER CUSTOM HOMES          | 1204 BURLINGAME AVE, STE 7    |                         | BURLINGAME      | CA    | 94010      |
| CA           | MS09          | USS-128988SP-USS-12724114  | Payment       | 06/22/2015       | 06/30/2016          | \$ 150.44   | USS-128988  | WEHMEYER CUSTOM HOMES          | 1204 BURLINGAME AVE, STE 7    |                         | BURLINGAME      | CA    | 94010      |
| CA           | MS09          | USS-179567DEP08059OVERPYM  | Payment       | 06/22/2015       | 12/31/2017          | \$ 150.00   | USS-179567  | CSI LAS VEGAS - FINAL          | 14925 VENTURA BLVD            | STE 208                 | SHERMAN OAKS    | CA    | 91403      |
| CA           | MS09          | USS-128988SP-USS-12724114  | Payment       | 06/22/2015       | 06/30/2016          | \$ 142.49   | USS-128988  | WEHMEYER CUSTOM HOMES          | 1204 BURLINGAME AVE, STE 7    |                         | BURLINGAME      | CA    | 94010      |
| CA           | MS09          | LAX-14997214-79364Rental   | Credit Memo   | 06/22/2015       | 12/31/2017          | \$ 636.22   | LAX-14997   | CDCR CIW CALIFORNIA INSTITUTIO | 16756 CHINO-CORONA RD         |                         | CORONA          | CA    | 92878      |
| CA           | MS09          | USS-213141VISAMCVisa Sett  | Payment       | 06/22/2015       | 12/31/2017          | \$ 88.91    | USS-213141  | JOHN MORRIS                    | 32566 CARMELAN RD             |                         | LUCERNE VALLEY  | CA    | 92356      |
| CA           | MS09          | USS-128988SP-USS-12724114  | Payment       | 06/22/2015       | 06/30/2016          | \$ 73.39    | USS-128988  | WEHMEYER CUSTOM HOMES          | 1204 BURLINGAME AVE, STE 7    |                         | BURLINGAME      | CA    | 94010      |
| CA           | MS09          | USS-134410VISAMCVisa Sett  | Payment       | 06/22/2015       | 12/31/2017          | \$ 68.64    | USS-134410  | SPA WEEKEND SPECIAL            | 411 S BECKWITH RD             |                         | SANTA PAULA     | CA    | 93060      |
| CA           | MS09          | LAX-55756SP-USS-12724114-  | Payment       | 06/22/2015       | 03/31/2017          | \$ 2,445.88 | LAX-55756   | HILLWOOD CONSTRUCTION SERVICES | 901 VIA PIEMONTE STE 175      |                         | ONTARIO         | CA    | 91764-8503 |
| CA           | MS09          | USS-181918214-79439Rental  | Credit Memo   | 06/22/2015       | 12/31/2017          | \$ 54.50    | USS-181918  | SIGNATURE POOLS                | 5737 KANA RD #128             |                         | AGOURA HILLS    | CA    | 91301      |
| CA           | MS09          | USS-181918214-79440Rental  | Credit Memo   | 06/22/2015       | 12/31/2017          | \$ 54.50    | USS-181918  | SIGNATURE POOLS                | 5737 KANA RD #128             |                         | AGOURA HILLS    | CA    | 91301      |
| CA           | MS09          | USS-235755SP-USS-12724114  | Payment       | 06/22/2015       | 06/30/2017          | \$ 454.56   | USS-235755  | INDUSTRY YOUTH ACTIVITIES LEAG | PO BOX 7114                   |                         | LA PUENTE       | CA    | 91744-7114 |
| CA           | MS09          | LAX-14997214-79364Rental   | Credit Memo   | 06/22/2015       | 12/31/2017          | \$ 1,520.16 | LAX-14997   | CDCR CIW CALIFORNIA INSTITUTIO | 16756 CHINO-CORONA RD         |                         | CORONA          | CA    | 92878      |
| CA           | MS09          | CAN-49099214-79415Rental   | Credit Memo   | 06/22/2015       | 12/31/2017          | \$ 286.63   | CAN-49099   | BUILD GROUP                    | 457 MINNA ST STE 100          |                         | SAN FRANCISCO   | CA    | 94103-2914 |
| CA           | MS09          | CAN-49099214-79416Rental   | Credit Memo   | 06/22/2015       | 12/31/2017          | \$ 286.63   | CAN-49099   | BUILD GROUP                    | 457 MINNA ST STE 100          |                         | SAN FRANCISCO   | CA    | 94103-2914 |
| CA           | MS09          | USS-128988SP-USS-12724114  | Payment       | 06/22/2015       | 06/30/2016          | \$ 224.63   | USS-128988  | WEHMEYER CUSTOM HOMES          | 1204 BURLINGAME AVE, STE 7    |                         | BURLINGAME      | CA    | 94010      |
| CA           | MS09          | CAN-08250SP-USS-12724114-  | Payment       | 06/22/2015       | 12/31/2017          | \$ 211.22   | CAN-08250   | SANTA CLARA VALLEY CORP SDC    | 777 N 1ST ST                  |                         | SAN JOSE        | CA    | 95112      |
| CA           | MS09          | CAN-05950SP-USS-12716NO O  | Payment       | 06/20/2015       | 06/30/2016          | \$ 150.00   | CAN-05950   | SHAMROCK RANCH                 | 100 SHAMROCK RANCH RD         |                         | PACIFICA        | CA    | 94044      |
| CA           | MS09          | USS-220381SP-USS-12713114  | Payment       | 06/20/2015       | 03/31/2017          | \$ 120.62   | USS-220381  | CAMERON GRAHAM                 | 1687 QUAIL CT                 |                         | LIVERMORE       | CA    | 94550      |
| CA           | MS09          | CAN-00808SP-USS-12716114-  | Payment       | 06/20/2015       | 12/31/2017          | \$ 112.10   | CAN-00808   | SHEA HOMES LIVERMORE           | 2630 SHEA CENTER DR           |                         | LIVERMORE       | CA    | 94551-7546 |
| CA           | MS09          | CAN-07986SP-USS-12714114-  | Payment       | 06/20/2015       | 06/30/2016          | \$ 91.12    | CAN-07986   | MAGGIORA BROS DRILLING         | 595 AIRPORT BLVD              |                         | VALTONVILLE     | CA    | 95076-2027 |
| CA           | MS09          | USS-180110SP-USS-12716114  | Payment       | 06/20/2015       | 12/31/2015          | \$ 70.90    | USS-180110  | BH CONSTRUCTION                | 9701 W PICO BLVD, STE 209     |                         | LOS ANGELES     | CA    | 90035      |
| CA           | MS09          | CAN-07610SP-USS-12713114-  | Payment       | 06/20/2015       | 03/31/2016          | \$ 66.36    | CAN-07610   | PROVEN MANAGEMENT INC          | 225 3RD ST                    |                         | OAKLAND         | CA    | 94607-4309 |
| CA           | MS09          | LAX-53911SP-USS-12713114-  | Payment       | 06/20/2015       | 09/30/2017          | \$ 48.00    | LAX-53911   | SECURITY PAVING                | 13170 TELFAIR AVE             |                         | SYLMAR          | CA    | 91342-3573 |
| CA           | MS09          | USS-20503SP-USS-12716114-  | Payment       | 06/20/2015       | 12/31/2017          | \$ 14.85    | USS-20503   | NATIONAL PALLETS               | PO BOX 1561                   |                         | WEST SACRAMENTO | CA    | 95691      |
| CA           | MS09          | USS-151509SP-USS-12716114  | Payment       | 06/20/2015       | 12/31/2015          | \$ 260.41   | USS-151509  | P+N CONSTRUCTION               | 8730 WILSHIRE BLVD STE 202    |                         | BEVERLY HILLS   | CA    | 90211-2784 |
| CA           | MS09          | CAN-08668SP-USS-12713114-  | Payment       | 06/20/2015       | 09/30/2016          | \$ 229.49   | CAN-08668   | GREG MUSSALLEM                 | PO BOX 8305                   |                         | SAN JOSE        | CA    | 95155      |
| CA           | MS09          | CAN-06751SP-USS-12713NO O  | Payment       | 06/20/2015       | 12/31/2016          | \$ 200.50   | CAN-06751   | AYSO SOCCER REGION 1 PMB313    | 1017 EL CAMINO REAL           |                         | REDWOOD CITY    | CA    | 94063      |
| CA           | MS09          | CAN-18517SP-USS-12703114-  | Payment       | 06/19/2015       | 03/31/2016          | \$ 853.52   | CAN-18517   | NISSAN OF SANTA ROSA           | 1275 SANTA ROSA AVE           |                         | SANTA ROSA      | CA    | 95404-5422 |
| CA           | MS09          | LAX-40475SP-USS-12703114-  | Payment       | 06/19/2015       | 09/30/2017          | \$ 3,253.16 | LAX-40475   | DUNCAN MCINTOSH CO INC         | 8475 BANDIER CIR              |                         | FOUNTAIN VALLEY | CA    | 92708-7000 |
| CA           | MS09          | USS-152187SP-USS-12703114  | Payment       | 06/19/2015       | 12/31/2017          | \$ 108.11   | USS-152187  | VISTA TREE SERVICE             | 2270 BAUTISTA AVE             |                         | VISTA           | CA    | 92084      |
| CA           | MS09          | CAN-01541EFT 619/15OVERP   | Payment       | 06/19/2015       | 09/30/2017          | \$ 93.07    | CAN-01541   | P+G                            | 4830 COUSEUM WAY              | GENERAL CONSTR GAS DEPT | OAKLAND         | CA    | 94601      |
| CA           | MS09          | LAX-18948SP-USS-12704114-  | Payment       | 06/19/2015       | 12/31/2017          | \$ 588.60   | LAX-18948   | SNYDERLANGSTON                 | 17962 COWAN                   |                         | IRVINE          | CA    | 92614-6026 |
| CA           | MS09          | LAX-00981SP-USS-12704NO R  | Payment       | 06/19/2015       | 12/31/2017          | \$ 81.00    | LAX-00981   | CITY OF LA BUREAU OF STR SVCS  | 1149 S BROADWAY STE 400       |                         | LOS ANGELES     | CA    | 90015-2213 |
| CA           | MS09          | CAN-03108SP-USS-12704114-  | Payment       | 06/19/2015       | 12/31/2015          | \$ 80.00    | CAN-03108   | CENTRAL COAST INDUSTRIES       | PO BOX 2417                   |                         | NIPOMO          | CA    | 93444      |
| CA           | MS09          | LAX-00850SP-USS-12703114-  | Payment       | 06/19/2015       | 09/30/2017          | \$ 68.26    | LAX-00850   | BRAEMAR COUNTRY CLUB INC CCSC  | PO BOX 570217 ATTN: ACCOUNTS  |                         | TARZANA         | CA    | 91357      |
| CA           | MS09          | LAX-09380SP-USS-127045004  | Payment       | 06/19/2015       | 12/31/2017          | \$ 63.59    | LAX-09380   | CITY OF LASUPPLY SERVICES      | 555 RAMIREZ ST                | SPACE 312               | LOS ANGELES     | CA    | 90012      |
| CA           | MS09          | USS-178990SP-USS-12704114  | Payment       | 06/19/2015       | 03/31/2017          | \$ 24.86    | USS-178990  | PAAT+KIMMEL                    | 600 N MOUNTAIN AVE STE A106   |                         | UPLAND          | CA    | 91786      |
| CA           | MS09          | USS-180624SP-USS-12703114  | Payment       | 06/19/2015       | 03/31/2017          | \$ 300.98   | USS-180624  | HOWARD CDM                     | 3750 LONG BEACH BLVD STE 200  |                         | LONG BEACH      | CA    | 90807      |
| CA           | MS09          | USS-31897SP-USS-09785LAX-  | Payment       | 06/19/2015       | 12/31/2017          | \$ 231.24   | USS-31897   | RM COVINGTON HOMES             | 7050 N FRESNO ST STE 208      |                         | FRESNO          | CA    | 93720      |
| CA           | MS09          | CAN-32517SP-USS-12703114-  | Payment       | 06/19/2015       | 03/31/2016          | \$ 1,280.28 | CAN-32517   | NISSAN OF SANTA ROSA           | 1275 SANTA ROSA AVE           |                         | SANTA ROSA      | CA    | 95404-5422 |
| CA           | MS09          | USS-181506SP-USS-12703114  | Payment       | 06/19/2015       | 12/31/2017          | \$ 174.40   | USS-181506  | BLYTE'S JOHNELL RD             | 9331 JOHNELL RD               |                         | CHATTSWORTH     | CA    | 91311      |
| CA           | MS09          | USS-179588SP-USS-12704114  | Payment       | 06/19/2015       | 06/30/2016          | \$ 169.80   | USS-179588  | MATT MORRIS                    | 3508 HIGHLAND AVE             |                         | MANHATTAN BEACH | CA    | 90266-3343 |
| CA           | MS09          | LAX-51800CBP061815ANLEAN   | Payment       | 06/18/2015       | 12/31/2016          | \$ 254.26   | LAX-51800   | LEAN ARCH                      | 1001 6 ST STE 150             |                         | MANHATTAN BEACH | CA    | 90266      |
| CA           | MS09          | USS-209132SP-USS-12687152  | Payment       | 06/17/2015       | 12/31/2015          | \$ 146.90   | USS-209132  | QUEENSLAND BUILDER             | 9550 FLAIR DR STE 213B        |                         | EL MONTE        | CA    | 91731-2918 |
| CA           | MS09          | USS-242224VISAMCMasterCar  | Payment       | 06/17/2015       | 12/31/2017          | \$ 138.52   | USS-242224  | CORINA RINALDI                 | 1509 MONTEREY BLVD            |                         | HERMOSA BEACH   | CA    | 90254      |
| CA           | MS09          | USS-91257SP-USS-12687114-  | Payment       | 06/17/2015       | 12/31/2017          | \$ 127.40   | USS-91257   | TDC PROPERTIES                 | 4223 GLENCOE AVE STE B121     |                         | MARINA DEL REY  | CA    | 90292      |
| CA           | MS09          | LAX-58413SP-USS-12685114-  | Payment       | 06/17/2015       | 09/30/2017          | \$ 125.00   | LAX-58413   | 5 STAR REFURBISHING            | 140 STOCKDALE CIR             |                         | BAKERSFIELD     | CA    | 93309      |
| CA           | MS09          | USS-194947VISAMCVisa Sett  | Payment       | 06/17/2015       | 12/31/2016          | \$ 112.61   | USS-194947  | BLAKE LARSEN GENERAL CONTRACT  | 10140 OLYMPIC BLVD            |                         | TRUCKEE         | CA    | 96161      |
| CA           | MS09          | USS-91257SP-USS-12687114-  | Payment       | 06/17/2015       | 12/31/2017          | \$ 73.14    | USS-91257   | TDC PROPERTIES                 | 4223 GLENCOE AVE STE B121     |                         | MARINA DEL REY  | CA    | 90292      |
| CA           | MS09          | USS-179434SP-USS-12687R2   | Payment       | 06/17/2015       | 12/31/2017          | \$ 65.00    | USS-179434  | WILLOWS FAIRE                  | 1515 REED AVE                 |                         | SAN DIEGO       | CA    | 92109      |
| CA           | MS09          | USS-179434SP-USS-12687114  | Payment       | 06/17/2015       | 12/31/2017          | \$ 1,030.46 | USS-179434  | WILLOWS FAIRE                  | 1515 REED AVE                 |                         | SAN DIEGO       | CA    | 92109      |
| CA           | MS09          | USS-232585SP-USS-12672114  | Payment       | 06/16/2015       | 12/31/2017          | \$ 151.02   | USS-232585  | KATHY OROZCO                   | 3166 WEBSTER CT               |                         | CHINO           | CA    | 91710      |
| CA           | MS09          | USS-05053SP-USS-12674114-  | Payment       | 06/16/2015       | 12/31/2015          | \$ 149.83   | USS-05053   | SOIL ENGINEERING CONSTRUCTION  | 12027 ARCADE BLVD STE 100     |                         | REDWOOD CITY    | CA    | 94063      |
| CA           | MS09          | USS-150958SP-USS-12687114  | Payment       | 06/16/2015       | 06/30/2016          | \$ 127.30   | USS-150958  | SAN DIEGO TO ACADEMY GRAND     | 800 SANTA FE DR               |                         | ENCINITAS       | CA    | 92024      |
| CA           | MS09          | USS-234755SP-USS-12672114  | Payment       | 06/16/2015       | 12/31/2017          | \$ 126.71   | USS-234755  | DAVE THORNE                    | 15753 COBALT ST               |                         | SYLMAR          | CA    | 91342      |
| CA           | MS09          | USS-208940SP-USS-12674NO   | Payment       | 06/16/2015       | 12/31/2015          | \$ 108.14   | USS-208940  | SWEETIT MAINTENANCE            | 40 HOBSON ST                  |                         | SAN JOSE        | CA    | 95110      |
| CA           | MS09          | CAN-08668AMEXAmerican Exp  | Payment       | 06/16/2015       | 03/31/2016          | \$ 660.93   | CAN-08668   | GREG MUSSALLEM                 | PO BOX 8305                   |                         | SAN JOSE        | CA    | 95155      |
| CA           | MS09          | LAX-16667SP-USS-12674114-  | Payment       | 06/16/2015       | 12/31/2017          | \$ 601.33   | LAX-16667   | RD OLSON CONSTRUCTION ATTN: JU | 2955 MAIN STREET FLOOR 3      |                         | IRVINE          | CA    | 92614      |
| CA           | MS09          | USS-241818VISAMCVisa Sett  | Payment       | 06/16/2015       | 09/30/2016          | \$ 594.11   | USS-241818  | JOHN ROSS                      | 540 WESTCHESTER DR            |                         | CAMPBELL        | CA    | 95008      |
| CA           | MS09          | LAX-42115SP-USS-12672114-  | Payment       | 06/16/2015       | 03/31/2016          | \$ 80.44    | LAX-42115   | NEW HAVEN BUILDERS             | 600 LINCOLN AVE STE 90965     |                         | PASADENA        | CA    | 91109      |
| CA           | MS09          | LAX-42115SP-USS-12672114-  | Payment       | 06/16/2015       | 03/31/2016          | \$ 80.44    | LAX-42115   | NEW HAVEN BUILDERS             | 600 LINCOLN AVE STE 90965     |                         | PASADENA        | CA    | 91109      |
| CA           | MS09          | USS-241822VISAMCVisa Sett  | Payment       | 06/16/2015       | 12/31/2017          | \$ 60.83    | USS-241822  | CARLOS AVILA                   | 1776 MONROE ST APT 11         |                         | SANTA CLARA     | CA    | 95050-3878 |
| CA           | MS09          | USS-179271SP-USS-12674THE  | Payment       | 06/16/2015       | 12/31/2015          | \$ 504.92   | USS-179271  | DNN CAPITAL INC                | 1180 S BEVERLY DRIVE #301     |                         | LOS ANGELES     | CA    | 90035      |
| CA           | MS09          | USS-150912CHSH061615AN54/  | Payment       | 06/16/2015       | 09/30/2017          | \$ 40.00    | USS-150912  | SERGIO SANCHEZ                 | PO BOX 2154                   |                         | SPRING VALLEY   | CA    | 91979      |
| CA           | MS09          | USS-232039SP-USS-12667114- | Payment       | 06/16/2015       | 09/30/2016          | \$ 36.57    | USS-232039  | ADLON INVESTMENTS LLC          | 12501 CHANDLER BLVD STE 204   |                         | VALLEY VILLAGE  | CA    | 91607      |
| CA           | MS09          | LAX-67046SP-USS-12667114-  | Payment       | 06/16/2015       | 06/30/2016          | \$ 301.55   | LAX-67046   | LEO TOWELL EXCAVATING          | PO BOX 5                      |                         | PASO ROBLES     | CA    | 93447-0005 |
| CA           | MS09          | CAN-14397SP-USS-12672114-  | Payment       | 06/16/2015       | 12/31/2016          | \$ 231.97   | CAN-14397   | JOHN ZIEGLER                   | 1304 SOUTHPONT BLVD SUITE 101 |                         | PETALUMA        | CA    | 94954      |
| CA           | MS09          | USS-52141SP-USS-12672114-  | Payment       | 06/16/2015       | 12/31/2017          | \$ 173.53   | USS-52141   | CEN-CON INC                    | 216 MIRA VISTA DR             |                         | SANTA CRUZ      | CA    | 95060      |
| CA           | MS09          | USS-106732SP-USS-12660INV  | Payment       | 06/15/2015       | 12/31/2017          | \$ 154.54   | USS-106732  | AB CONSTRUCTION+REMODELING     | 1360 LOCUST ST                |                         | SAN JOSE        | CA    | 95110      |
| CA           | MS09          | LAX-37584SP-USS-12652114-  | Payment       | 06/15/2015       | 06/30/2017          | \$ 150.67   | LAX-37584   | FLATIRON ELECTRIC GROUP        | 7911A PINIE AVE               |                         | CHINO           | CA    | 91708      |
| CA           | MS09          | USS-237809SP-USS-12663INV  | Payment       | 06/15/2015       | 12/31/2017          | \$ 138.52   | USS-237809  | BOBBY YOUNESSI                 | 5567 RESEDA BLVD              | SUITE # 108             | TARZANA         | CA    | 91356      |
| CA           | MS09          | LAX-20619SP-USS-12655114-  | Payment       | 06/15/2015       | 12/31/2017          | \$ 136.87   | LAX-20619   | PPI MANAGEMENT LLC             | 888 S FIGUEROA ST STE #2150   |                         | LOS ANGELES     | CA    | 90017      |
| CA           | MS09          | USS-88453SP-USS-12663114-  | Payment       | 06/15/2015       | 12/31/2017          | \$ 128.05   | USS-88453   | PREFAB GRANITE DEPOT           | 8400 MIRAMAR RD               |                         | SAN DIEGO       | CA    | 92126      |
| CA           | MS09          | LAX-58788SP-USS-12663114-  | Payment       | 06/15/2015       | 09/30/2016          | \$ 830.12   |             |                                |                               |                         |                 |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2              | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|-------------------------------|------------------|-------|------------|
| CA           | MS09          | LAX-04475SP-USS-12650114-  | Payment       | 06/15/2015       | 12/31/2016          | \$ 483.60   | LAX-04475   | DUNCAN MCINTOSH CO INC         | 18475 BANDILIER CIR          |                               | FOUNTAIN VALLEY  | CA    | 92708-7000 |
| CA           | MS09          | CAN-23330SP-USS-12660600   | Payment       | 06/15/2015       | 03/31/2016          | \$ 31.82    | CAN-23330   | MONTECITO TRUE VALUE HARDWARE  | 4257 MONTGOMERY DR           |                               | SANTA ROSA       | CA    | 95405      |
| CA           | MS09          | USS-224409SP-USS-126600VE  | Payment       | 06/15/2015       | 12/31/2017          | \$ 22.58    | USS-224409  | ROBERT ROACH                   | 789 W HARBOR DR              |                               | SAN DIEGO        | CA    | 92101      |
| CA           | MS09          | LAX-62398SP-USS-12660over  | Payment       | 06/15/2015       | 03/31/2016          | \$ 19.13    | LAX-62398   | VWC BUILDERS                   | 1045 MAIN ST STE 110         |                               | RIVERSIDE        | CA    | 92501-1000 |
| CA           | MS09          | CAN-08530SP-USS-126540VER  | Payment       | 06/15/2015       | 03/31/2016          | \$ 12.67    | CAN-08530   | HERRERO BUILDERS               | 2100 OKDALE AVE              |                               | SAN FRANCISCO    | CA    | 94124-1516 |
| CA           | MS09          | USS-210545SP-USS-126520-6  | Payment       | 06/15/2015       | 12/31/2017          | \$ 7,507.53 | USS-210545  | RENAISSANCE ENTERTAINMENT GRP  | 15301 ARROW HIGHWAY          |                               | IRVINGDALE       | CA    | 91709      |
| CA           | MS09          | USS-164926SP-USS-12653NOT  | Payment       | 06/15/2017       | 12/31/2017          | \$ 370.45   | USS-164926  | KBS PROMOTIONS                 | 13547 WILLOW RUN RD          |                               | POWAY            | CA    | 92066      |
| CA           | MS09          | USS-125326SP-USS-126550-7  | Payment       | 06/15/2015       | 12/31/2017          | \$ 276.62   | USS-125326  | AMERICAN SPECTRUM DUNHAM       | 3151 AIRWAY AVE              | STE K250                      | COSTA MESA       | CA    | 92626      |
| CA           | MS09          | USS-155237SP-USS-12660414  | Payment       | 06/15/2015       | 03/31/2016          | \$ 1,385.65 | USS-155237  | EVERAFTER EVENTS               | P.O. BOX 7266                |                               | RANCHO SANTA FE  | CA    | 92067      |
| CA           | MS09          | USS-121217SP-USS-12663114  | Payment       | 06/15/2015       | 12/31/2017          | \$ 248.84   | USS-121217  | AG GROUP                       | PO BOX 3210                  |                               | VISALIA          | CA    | 93278      |
| CA           | MS09          | CAN-24083SP-USS-12655114-  | Payment       | 06/15/2015       | 12/31/2017          | \$ 245.76   | CAN-24083   | PINNACLE GROUP                 | 220 ELENA AVE                |                               | ATHERTON         | CA    | 94027      |
| CA           | MS09          | CAN-26073SP-USS-12650114-  | Payment       | 06/15/2015       | 06/30/2017          | \$ 172.34   | CAN-26073   | SOLID ROCK                     | 1060 WILLOW ST STE 103       |                               | SAN JOSE         | CA    | 95125      |
| CA           | MS09          | LAX-30488SP-USS-12637114-  | Payment       | 06/13/2015       | 12/31/2017          | \$ 956.00   | LAX-30488   | 15TH DISTRICT AG ASSOCIATION K | 1142 S P ST                  |                               | BAKERSFIELD      | CA    | 93307-3950 |
| CA           | MS09          | CAN-08403SP-USS-12639114-  | Payment       | 06/13/2015       | 12/31/2017          | \$ 136.43   | CAN-08403   | BODILY DEVELOPMENT DBA MOWRY U | 35626 TERIANNN LN            |                               | YUCAIPA          | CA    | 92399      |
| CA           | MS09          | LAX-61334SP-USS-126392146  | Payment       | 06/13/2015       | 12/31/2017          | \$ 122.00   | LAX-61334   | EXCAVATING ENGINEERS           | 5256 S MISSION RD            | STE 703-002                   | BONSALL          | CA    | 92003      |
| CA           | MS09          | USS-150433SP-USS-12639114  | Payment       | 06/13/2015       | 03/31/2016          | \$ 108.86   | USS-150433  | PARENTS OF CHINO SCOUTS        | 6826 HARRINGTON CT           |                               | CHINO            | CA    | 91710      |
| CA           | MS09          | LAX-50118SP-USS-12639114-  | Payment       | 06/13/2015       | 12/31/2017          | \$ 105.90   | LAX-50118   | ROMERO CONSTRUCTION            | 419 N BRADMORE AVE           |                               | WEST COVINA      | CA    | 91790      |
| CA           | MS09          | USS-239143SP-USS-126390-7  | Payment       | 06/13/2015       | 12/31/2015          | \$ 99.13    | USS-239143  | TOMBE REALTY                   | 127 N MAIN ST                |                               | SEBASTOPOL       | CA    | 93472      |
| CA           | MS09          | USS-199938SP-USS-12639114  | Payment       | 06/13/2015       | 12/31/2017          | \$ 96.94    | USS-199938  | CACCI CONSTRUCTION             | PO BOX 1326                  |                               | SAN CARLOS       | CA    | 94070-7326 |
| CA           | MS09          | USS-145466SP-USS-12639114  | Payment       | 06/13/2015       | 12/31/2017          | \$ 621.01   | USS-145466  | LSU ALUMNI OF SAN DIEGO, INC.  | PO BOX 13051                 |                               | LA JOLLA         | CA    | 92039      |
| CA           | MS09          | USS-199938SP-USS-12639114  | Payment       | 06/13/2015       | 12/31/2017          | \$ 70.97    | USS-199938  | CACCI CONSTRUCTION             | PO BOX 1326                  |                               | SAN CARLOS       | CA    | 94070-7326 |
| CA           | MS09          | CAN-12853SP-USS-126390NO   | Payment       | 06/13/2015       | 09/30/2016          | \$ 66.73    | CAN-12853   | STEVE CALAPP                   | 6043 KOZY LN                 |                               | DIXON            | CA    | 95620      |
| CA           | MS09          | LAX-39620SP-USS-12637114-  | Payment       | 06/13/2015       | 06/30/2017          | \$ 20.55    | LAX-39620   | D+M HAY SALES                  | PO BOX 1617                  |                               | CHINO            | CA    | 91708      |
| CA           | MS09          | LAX-39620SP-USS-12637114-  | Payment       | 06/13/2015       | 06/30/2017          | \$ 20.55    | LAX-39620   | D+M HAY SALES                  | PO BOX 1617                  |                               | CHINO            | CA    | 91708      |
| CA           | MS09          | CAN-42100SP-USS-126398326  | Payment       | 06/13/2015       | 06/30/2016          | \$ 286.53   | CAN-42100   | LONNIE RATLIFF                 | 2304 9TH AVE                 |                               | OAKLAND          | CA    | 94606      |
| CA           | MS09          | USS-198464VISAMCVisa Sett  | Payment       | 06/12/2015       | 12/31/2017          | \$ 104.06   | USS-198464  | ARACELY HERNANDEZ              | 10686 SALEM AVE              |                               | HESPERIA         | CA    | 92344      |
| CA           | MS09          | USS-495901527423POJ AR UP  | Payment       | 06/12/2015       | 12/31/2017          | \$ 85.72    | USS-495901  | RYLAND CALATLANTIC GROUP INC   | 15360 BARRANCA PKWY          |                               | IRVINE           | CA    | 92618      |
| CA           | MS09          | USS-225945SP-USS-12618114  | Payment       | 06/12/2015       | 12/31/2017          | \$ 555.36   | USS-225945  | ROAD RUNNER SPORTS             | 5549 COPLEY DR               |                               | SAN DIEGO        | CA    | 92111-7904 |
| CA           | MS09          | CAN-08668L-USS-071612320   | Payment       | 06/12/2015       | 09/30/2016          | \$ 60.83    | CAN-08668   | GREG MUSSALLEM                 | PO BOX 8305                  |                               | SAN JOSE         | CA    | 95155      |
| CA           | MS09          | LAX-10508SP-USS-12618164   | Payment       | 06/12/2015       | 12/31/2017          | \$ 2,417.10 | LAX-10508   | RODEO CONSTRUCTION AND RODEO C | PO BOX 504                   |                               | WALNUT           | CA    | 91788-0504 |
| CA           | MS09          | USS-143243SP-USS-12618114  | Payment       | 06/12/2015       | 12/31/2016          | \$ 19.07    | USS-143243  | ECOLOGY CARE                   | PO BOX 20592                 |                               | EL CAJON         | CA    | 92029      |
| CA           | MS09          | CAN-08668L-USS-071612320   | Payment       | 06/12/2015       | 09/30/2016          | \$ 1,011.29 | CAN-08668   | GREG MUSSALLEM                 | PO BOX 8305                  |                               | SAN JOSE         | CA    | 95155      |
| CA           | MS09          | USS-82789SP-USS-12618PREP  | Payment       | 06/12/2015       | 12/31/2017          | \$ 199.61   | USS-82789   | TAMMY BLOOM                    | 413 DEARBORN RD              |                               | PESCADERO        | CA    | 94060      |
| CA           | MS09          | CAN-23330SP-USS-12613NO    | Payment       | 06/11/2015       | 12/31/2015          | \$ 93.25    | CAN-23330   | MONTECITO TRUE VALUE HARDWARE  | 4257 MONTGOMERY DR           |                               | SANTA ROSA       | CA    | 95405      |
| CA           | MS09          | USS-199612SP-USS-12615114  | Payment       | 06/11/2015       | 09/30/2017          | \$ 88.28    | USS-199612  | AERO LEASING-FKA AERO DELIVERY | 15509 ORION ST               |                               | LAKE ELSINORE    | CA    | 92530      |
| CA           | MS09          | USS-112567SP-USS-12615114  | Payment       | 06/11/2015       | 12/31/2017          | \$ 79.65    | USS-112567  | BUILD ZIG                      | 3007 TELEGRAPH AVE           |                               | OAKLAND          | CA    | 94609      |
| CA           | MS09          | USS-191348SP-USS-12612114  | Payment       | 06/11/2015       | 12/31/2017          | \$ 79.03    | USS-191348  | YOUR WAY TREE SERVICES         | 8046 WILBUR AVE              |                               | RESEDA           | CA    | 91335      |
| CA           | MS09          | USS-191348SP-USS-12612114  | Payment       | 06/11/2015       | 12/31/2017          | \$ 79.03    | USS-191348  | YOUR WAY TREE SERVICES         | 8046 WILBUR AVE              |                               | RESEDA           | CA    | 91335      |
| CA           | MS09          | USS-76087SP-USS-12615114-  | Payment       | 06/11/2015       | 09/30/2016          | \$ 74.19    | USS-76087   | AAA REMODELING+CONSTRUCTION    | 15521 VALLEY VISTA BLVD      |                               | SHERMAN OAKS     | CA    | 91403      |
| CA           | MS09          | LAX-07579SP-USS-12615114-  | Payment       | 06/11/2015       | 09/30/2017          | \$ 67.40    | LAX-07579   | SQUIRES LUMBER COMP            | 370 N 9 ST                   |                               | COLTON           | CA    | 92324      |
| CA           | MS09          | USS-74292SP-USS-12612114-  | Payment       | 06/11/2015       | 12/31/2015          | \$ 536.14   | USS-74292   | JOB CONSTRUCTION               | 1595B FAIRFAX AVENUE         |                               | SAN FRANCISCO    | CA    | 94124      |
| CA           | MS09          | USS-179271SP-USS-12612114  | Payment       | 06/11/2015       | 09/30/2017          | \$ 40.87    | USS-179271  | DNN CAPITAL INC                | 1180 S BEVERLY DRIVE #301    |                               | LOS ANGELES      | CA    | 90035      |
| CA           | MS09          | USS-76087SP-USS-12615114-  | Payment       | 06/11/2015       | 09/30/2016          | \$ 36.67    | USS-76087   | AAA REMODELING+CONSTRUCTION    | 15521 VALLEY VISTA BLVD      |                               | SHERMAN OAKS     | CA    | 91403      |
| CA           | MS09          | LAX-61442SP-USS-126120-40  | Payment       | 06/11/2015       | 12/31/2017          | \$ 28.79    | LAX-61442   | ANGELS FEEDS                   | 4518 ROWLAND AVE             |                               | EL MONTE         | CA    | 91731      |
| CA           | MS09          | LAX-44546SP-USS-12612114-  | Payment       | 06/11/2015       | 06/30/2017          | \$ 11.29    | LAX-44546   | BELLAGIO POOLS+SPAS INC        | 7512 ETIWAANDA AVE           |                               | RESEDA           | CA    | 91335      |
| CA           | MS09          | USS-146725SP-USS-12612PRE  | Payment       | 06/11/2015       | 12/31/2016          | \$ 404.15   | USS-146725  | DARYL RAVANI                   | 12289 SAGE VIEW RD           |                               | POWAY            | CA    | 92064      |
| CA           | MS09          | CAN-50542VISAMCVisa Sett   | Payment       | 06/11/2015       | 12/31/2017          | \$ 228.96   | CAN-50542   | JAVIER SOLORAZNO               | 1306 NORTH VASCO ROAD        |                               | LIVERMORE        | CA    | 94551      |
| CA           | MS09          | CAN-44313SP-USS-12615114-  | Payment       | 06/11/2015       | 06/30/2016          | \$ 189.53   | CAN-44313   | TEICHERT CONSTRUCTION          | 3500 AMERICAN RIVER DR       |                               | SACRAMENTO       | CA    | 95864-5802 |
| CA           | MS09          | PNW-13793VISAMCVisa Sett   | Payment       | 06/11/2015       | 09/30/2016          | \$ 185.56   | PNW-13793   | PHIL STOLL                     | 3351 LAKE TAHOE BLVD         |                               | SOUTH LAKE TAHOE | CA    | 96150      |
| CA           | MS09          | USS-240911VISAMCMasterCard | Payment       | 06/11/2015       | 12/31/2017          | \$ 181.56   | USS-240911  | TERRY LEWIS                    | 511 P ST                     |                               | SANGER           | CA    | 93657      |
| CA           | MS09          | USS-91916SP-USS-12615114-  | Payment       | 06/11/2015       | 12/31/2017          | \$ 165.95   | USS-91916   | RUNNYMEDE FARMS                | 980 RUNNYMEDE RD             |                               | WOODSIDE         | CA    | 94062-4133 |
| CA           | MS09          | LAX-32742SP-USS-12611NO    | Payment       | 06/10/2015       | 06/30/2017          | \$ 122.96   | LAX-32742   | HOWARDS GARBAGE SERVICE INC    | PO BOX 1558                  |                               | BAKERSFIELD      | CA    | 93302      |
| CA           | MS09          | LAX-02180SP-USS-12607NO    | Payment       | 06/10/2015       | 03/31/2016          | \$ 122.02   | LAX-02180   | TOPANGA CYN TOWN COUNCIL       | PO BOX 1085                  |                               | TOPANGA          | CA    | 90290      |
| CA           | MS09          | USS-233463SP-USS-12607114  | Payment       | 06/10/2015       | 12/31/2017          | \$ 110.46   | USS-233463  | GUERREMO                       | 11425 HALDEY ST              |                               | WHITTIER         | CA    | 90606      |
| CA           | MS09          | CAN-08328SP-USS-12607114-  | Payment       | 06/10/2015       | 12/31/2016          | \$ 75.31    | CAN-08328   | SPECIALIZED BICYCLES           | 15130 CONCORD CIR            |                               | MORGAN HILL      | CA    | 95037      |
| CA           | MS09          | USS-142645SP-USS-12607114  | Payment       | 06/10/2015       | 12/31/2017          | \$ 60.80    | USS-142645  | CHRIS DREW LANDSCAPE           | 5018 MARLBOROUGH DR          |                               | SAN JOSE         | CA    | 95116-2114 |
| CA           | MS09          | USS-48007SP-USS-12603114   | Payment       | 06/10/2015       | 06/30/2017          | \$ 1,741.10 | USS-48007   | HOLLAND+HARLEY CONSTRUCTION    | 702 HARRISON ST STE F        |                               | BERKELEY         | CA    | 94710-1358 |
| CA           | MS09          | USS-370678NO # CSS - 890C  | Payment       | 06/09/2015       | 12/31/2017          | \$ 898.87   | USS-370678  | MCGUIRE+HESTER                 | 1200 HARBOR BAY PKWY         |                               | ALAMEDA          | CA    | 94502-3040 |
| CA           | MS09          | USS-142396VISAMCVisa Sett  | Payment       | 06/09/2015       | 12/31/2017          | \$ 131.44   | USS-142396  | SUN COAST THOROUGHBRED FARM    | 2805 HOLLISTER ST            |                               | SAN DIEGO        | CA    | 92154      |
| CA           | MS09          | CAN-00110VISAMCMasterCard  | Payment       | 06/09/2015       | 12/31/2017          | \$ 80.65    | CAN-00110   | PG+E                           | 6030 W OAKS BLVD             |                               | ROCKLIN          | CA    | 95765      |
| CA           | MS09          | USS-240435VISAMCVisa Sett  | Payment       | 06/09/2015       | 12/31/2017          | \$ 55.89    | USS-240435  | LEE ROOTS                      | 1650 GLENROSE AVE            |                               | SACRAMENTO       | CA    | 95815      |
| CA           | MS09          | USS-212126SP-USS-12599114  | Payment       | 06/09/2015       | 09/30/2016          | \$ 48.21    | USS-212126  | COVELL CONSTRUCTION            | 1021 BENITO AVE              |                               | PACIFIC GROVE    | CA    | 93950      |
| CA           | MS09          | LAX-21600SP-USS-12599114-  | Payment       | 06/09/2015       | 12/31/2017          | \$ 338.14   | LAX-21600   | COASTAL HARVESTING             | 503 S PALM AVE               |                               | SANTA PAULA      | CA    | 93060      |
| CA           | MS09          | CAN-06187VISAMCMasterCard  | Payment       | 06/09/2015       | 03/31/2016          | \$ 1,558.56 | CAN-06187   | C+J CONTRACTING                | 331 COMMERCIAL ST            |                               | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | USS-218640SP-USS-12593114  | Payment       | 06/09/2015       | 06/30/2016          | \$ 1,425.00 | USS-218640  | DRUNK HISTORY (SEASON 5)       | COMEDY CENTRAL               | 1201 W. 5TH STREET SUITE F200 | LOS ANGELES      | CA    | 90017      |
| CA           | MS09          | CAN-17208VISAMCVisa Sett   | Payment       | 06/09/2015       | 06/30/2016          | \$ 245.54   | CAN-17208   | WEST VALLEY AMATEUR RADIO ASSO | 438 E FERNDALE AVE           |                               | SUNNYVALE        | CA    | 94085      |
| CA           | MS09          | LAX-53713SP-USS-12594EJAI  | Payment       | 06/09/2015       | 03/31/2016          | \$ 1,389.37 | LAX-53713   | HAL HAYS CONSTRUCTION          | 4181 LATHAM ST               |                               | RIVERSIDE        | CA    | 92501-1729 |
| CA           | MS09          | LAX-10508SP-USS-12593NO    | Payment       | 06/09/2015       | 12/31/2017          | \$ 1,363.09 | LAX-10508   | RODEO CONSTRUCTION AND RODEO C | PO BOX 504                   |                               | WALNUT           | CA    | 91788-0504 |
| CA           | MS09          | LAX-07579SP-USS-12593114-  | Payment       | 06/09/2015       | 09/30/2017          | \$ 190.68   | LAX-07579   | SQUIRES LUMBER COMP            | 370 N 9 ST                   |                               | COLTON           | CA    | 92324      |
| CA           | MS09          | USS-33411EFT 6/8/15mv 11   | Payment       | 06/08/2015       | 12/31/2017          | \$ 136.00   | USS-33411   | UNION PACIFIC RAILROAD - SLC   | 4500 ETIWAANDA AVE #C        |                               | MIRALOMA         | CA    | 91752      |
| CA           | MS09          | USS-3701322808CCS AIR UP   | Payment       | 06/08/2015       | 12/31/2017          | \$ 115.00   | USS-370132  | G+G BUILDERS INC               | 4542 CONTRACTORS PL          |                               | LIVERMORE        | CA    | 94551      |
| CA           | MS09          | USS-239467VISAMCVisa Sett  | Payment       | 06/08/2015       | 12/31/2017          | \$ 328.85   | USS-239467  | MATTHEW R JOHNSON              | 4700 E MCKINNON DR           |                               | ANAHEIM          | CA    | 92807      |
| CA           | MS09          | USS-147289SP-USS-12589NO   | Payment       | 06/05/2015       | 03/31/2016          | \$ 141.95   | USS-147289  | WATERFX INC                    | PO BOX 2304                  |                               | HEALDSBURG       | CA    | 95448      |
| CA           | MS09          | USS-179306SP-USS-12587114  | Payment       | 06/05/2015       | 03/31/2016          | \$ 129.10   | USS-179306  | AFCC CONSTRUCTION              | 6603 INDEPENDENCE AVE, STE D |                               | CANOGA PARK      | CA    | 91303      |
| CA           | MS09          | USS-143661SP-USS-12587114  | Payment       | 06/05/2015       | 12/31/2015          | \$ 120.80   | USS-143661  | LEW SOPER                      | 30120 CALLE LADERA           |                               | VALLEY CENTER    | CA    | 92082      |
| CA           | MS09          | LAX-63688VISAMCVisa Sett   | Payment       | 06/05/2015       | 12/31/2017          | \$ 114.50   | LAX-63688   | CITY OF IRVINE POLICE DEPT PO  | 1 CMVC CENTER PLAZA ATTEN:   | LT DAVE KLUG                  | IRVINE           | CA    | 92606      |
| CA           | MS09          | USS-94400SP-USS-12587114-  | Payment       | 06/05/2015       | 06/30/2016          | \$ 105.85   | USS-94400   | ERIC J FELHOLZ                 | 10 CIERVO RD                 |                               | PORTOLA VALLEY   | CA    | 94028      |
| CA           | MS09          | USS-198796SP-USS-12589114  | Payment       | 06/05/2015       | 12/31/2015          | \$ 100.72   | USS-198796  |                                |                              |                               |                  |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City              | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|--------------------------------|------------------|-------------------|-------|------------|
| CA           | MS09          | USS-127578SP-USS-12567INV | Payment       | 05/31/2015       | 12/31/2017          | \$ 94.61  | USS-127578  | 18000 STUDEBAKER RD STE 200    |                                |                  | CERRITOS          | CA    | 90703-2680 |
| CA           | MS09          | USS-230086SP-USS-12567OVE | Payment       | 05/31/2015       | 12/31/2015          | \$ 625.45 | USS-230086  | 15981 YARNELL ST #227          |                                |                  | SYLMAR            | CA    | 91342      |
| CA           | MS09          | USS-10883SP-USS-12567INV  | Payment       | 05/31/2015       | 12/31/2017          | \$ 85.00  | USS-10883   | 4440 LA HONDA RD               |                                |                  | SAN GREGORIO      | CA    | 94074      |
| CA           | MS09          | USS-91257SP-USS-12567INV  | Payment       | 05/31/2015       | 12/31/2017          | \$ 73.14  | USS-91257   | TDC PROPERTIES                 | 4223 GLENCOE AVE STE B121      |                  | MARINA DEL REY    | CA    | 90292      |
| CA           | MS09          | USS-91257SP-USS-12567INV  | Payment       | 05/31/2015       | 12/31/2017          | \$ 73.14  | USS-91257   | TDC PROPERTIES                 | 4223 GLENCOE AVE STE B121      |                  | MARINA DEL REY    | CA    | 90292      |
| CA           | MS09          | CAN-07238SP-USS-12567OVER | Payment       | 05/31/2015       | 03/31/2016          | \$ 69.32  | CAN-07238   | LECA CONSTRUCTION              | 3933 ONEILL DR                 |                  | SAN MATEO         | CA    | 94403      |
| CA           | MS09          | USS-257913VISAMCVisa Sett | Payment       | 05/31/2015       | 09/30/2017          | \$ 36.27  | USS-257913  | CHOIX CONCRETE                 | 728 OAK TREE LN                |                  | SAN MARCOS        | CA    | 92069      |
| CA           | MS09          | USS-17994SP-USS-12567144  | Payment       | 05/31/2015       | 12/31/2015          | \$ 10.16  | USS-17994   | SILVA-SILVA INVESTMENTS        | 24062 PLAZA LUNETA             |                  | VALENCIA          | CA    | 91355-2819 |
| CA           | MS09          | USS-177511SP-USS-12568ove | Payment       | 05/31/2015       | 12/31/2017          | \$ 360.88 | USS-177511  | BARRY WEHLMILLER DESIGN GROUP  | 1101 SYLVAN AVE, SUITE C-205   |                  | MODESTO           | CA    | 95350      |
| CA           | MS09          | USS-91257SP-USS-12567INV  | Payment       | 05/31/2015       | 12/31/2017          | \$ 176.16 | USS-91257   | TDC PROPERTIES                 | 4223 GLENCOE AVE STE B121      |                  | MARINA DEL REY    | CA    | 90292      |
| CA           | MS09          | CAN-11797SP-USS-12547114  | Payment       | 05/30/2015       | 12/31/2015          | \$ 154.18 | CAN-11797   | STEPHEN DONNELLY               | 2411 47TH AVE                  |                  | SAN FRANCISCO     | CA    | 94116      |
| CA           | MS09          | USS-195900SP-USS-12547114 | Payment       | 05/30/2015       | 06/30/2016          | \$ 150.00 | USS-195900  | SANCHEZ DEVELOPMENT            | PO BOX 3451                    |                  | RANCHO SANTA FE   | CA    | 92067      |
| CA           | MS09          | LAX-03331SP-USS-12567PD 1 | Payment       | 05/30/2015       | 03/31/2017          | \$ 149.17 | LAX-03331   | PULTE HOMES SOUTHERN CA GROUP  | 27401 LOS ALTOS                |                  | MISSION VIEJO     | CA    | 92691-6316 |
| CA           | MS09          | USS-48547SP-USS-12547114  | Payment       | 05/30/2015       | 12/31/2017          | \$ 141.68 | USS-48547   | VINEYARD TOUR+DINNER           | 10464 FAIRWAY LN               |                  | CARMEL            | CA    | 93923      |
| CA           | MS09          | USS-233878SP-USS-12562114 | Payment       | 05/30/2015       | 12/31/2017          | \$ 129.78 | USS-233878  | BULLFENCE                      | 12954 FRANCINE TERR            |                  | POWAY             | CA    | 92064      |
| CA           | MS09          | USS-101601SP-USS-12547OVE | Payment       | 05/30/2015       | 09/30/2017          | \$ 120.45 | USS-101601  | FRANKS MOBILE MECHANIC         | 1163 BROADWAY AVE #210         |                  | EL CAJON          | CA    | 92021      |
| CA           | MS09          | USS-143570SP-USS-12550114 | Payment       | 05/30/2015       | 12/31/2017          | \$ 117.09 | USS-143570  | STRAIGHTLINE GEN CONTRACTORS   | 4747 OCEANSIDE BLVD STE C      |                  | OCEANSIDE         | CA    | 92056      |
| CA           | MS09          | USS-212934SP-USS-12550114 | Payment       | 05/30/2015       | 12/31/2017          | \$ 114.93 | USS-212934  | GLEN KOYAMA                    | 5023 N VALLEY CTR AVE          |                  | COVINA            | CA    | 91724      |
| CA           | MS09          | USS-122238SP-USS-12561114 | Payment       | 05/30/2015       | 12/31/2017          | \$ 761.97 | USS-122238  | RESTORATION HARDWARE           | 2900 N MCCARTHER DR            |                  | TRACY             | CA    | 95376      |
| CA           | MS09          | CAN-00641SP-USS-12557INV  | Payment       | 05/30/2015       | 12/31/2017          | \$ 112.69 | CAN-00641   | ARB INC                        | 26000 COMMERCENTRE DR          |                  | LAKE FOREST       | CA    | 92630-8816 |
| CA           | MS09          | CAN-24539SP-USS-12542114  | Payment       | 05/30/2015       | 12/31/2017          | \$ 103.05 | CAN-24539   | TOM MCGRATH                    | 1700 DIAMOND ST                |                  | SAN FRANCISCO     | CA    | 94131      |
| CA           | MS09          | USS-229623SP-USS-12562114 | Payment       | 05/30/2015       | 03/31/2016          | \$ 677.40 | USS-229623  | MAYA HUEL                      | 1200 K ST. STE 3               |                  | SACRAMENTO        | CA    | 95814      |
| CA           | MS09          | USS-106486SP-USS-12562114 | Payment       | 05/30/2015       | 12/31/2017          | \$ 94.61  | USS-106486  | EVERGREEN TREE SERVICE         | PO BOX 666 5940 OAK AVE # 666  |                  | TEMPLE CITY       | CA    | 91780-0666 |
| CA           | MS09          | USS-195738SP-USS-12550114 | Payment       | 05/30/2015       | 12/31/2017          | \$ 85.53  | USS-195738  | GLENN RICARD CONSTRUCTOION     | 438 ALMAR AVE                  |                  | PACIFIC PALISADES | CA    | 90272      |
| CA           | MS09          | LAX-32682SP-USS-12550114  | Payment       | 05/30/2015       | 12/31/2017          | \$ 85.43  | LAX-32682   | PAUL COOMBS+SONS               | 15440 HAGEMAN RD               |                  | BAKERSFIELD       | CA    | 93312      |
| CA           | MS09          | USS-179038SP-USS-12550114 | Payment       | 05/30/2015       | 12/31/2017          | \$ 76.10  | USS-179038  | AMT CONSTRUCTION               | 120 EL CAMINO DR STE 212       |                  | BEVERLY HILLS     | CA    | 90212-2723 |
| CA           | MS09          | USS-179038SP-USS-12550114 | Payment       | 05/30/2015       | 12/31/2017          | \$ 75.90  | USS-179038  | AMT CONSTRUCTION               | 120 EL CAMINO DR STE 212       |                  | BEVERLY HILLS     | CA    | 90212-2723 |
| CA           | MS09          | LAX-27406SP-USS-12546114  | Payment       | 05/30/2015       | 06/30/2016          | \$ 74.27  | LAX-27406   | PIERUCCI FARMS                 | 25546 SULLICAN RD              |                  | BAKERSFIELD       | CA    | 93312-0000 |
| CA           | MS09          | CAN-04614SP-USS-12562114  | Payment       | 05/30/2015       | 12/31/2017          | \$ 73.39  | CAN-04614   | THORSON ARENA                  | 2005 HAYES LN                  |                  | SAN MARTIN        | CA    | 95046      |
| CA           | MS09          | CAN-24539SP-USS-12542114  | Payment       | 05/30/2015       | 12/31/2017          | \$ 72.99  | CAN-24539   | TOM MCGRATH                    | 1700 DIAMOND ST                |                  | SAN FRANCISCO     | CA    | 94131      |
| CA           | MS09          | USS-110327SP-USS-12550114 | Payment       | 05/30/2015       | 03/31/2016          | \$ 72.24  | USS-110327  | SAN CARLOS CHAMBER OF COMMERCE | 610 ELM ST STE 206             |                  | SAN CARLOS        | CA    | 94070-3070 |
| CA           | MS09          | LAX-13028SP-USS-12557INV  | Payment       | 05/30/2015       | 12/31/2017          | \$ 68.96  | LAX-13028   | BAYRICH CONSTRUCTION INC       | 1230 N GROVE ST STE D          |                  | ANAHEIM           | CA    | 92806-2115 |
| CA           | MS09          | CAN-14490SP-USS-12550114  | Payment       | 05/30/2015       | 12/31/2017          | \$ 69.95  | CAN-14490   | REDHORSE CONSTRUCTORS          | 36 PROFESSIONAL CENTER PARKWAY |                  | SAN RAFAEL        | CA    | 94903      |
| CA           | MS09          | USS-218627SP-USS-12547114 | Payment       | 05/30/2015       | 12/31/2017          | \$ 48.42  | USS-218627  | FIGONE CONSTRUCTION            | 60 HUNT WAY                    |                  | CAMPBELL          | CA    | 95008      |
| CA           | MS09          | USS-178983SP-USS-12547114 | Payment       | 05/30/2015       | 12/31/2017          | \$ 38.16  | USS-178983  | ATHENA PARKING STE 860         | 818 W 7TH ST                   |                  | LOS ANGELES       | CA    | 90017      |
| CA           | MS09          | USS-221069SP-USS-12547114 | Payment       | 05/30/2015       | 06/30/2016          | \$ 24.18  | USS-221069  | GURZI + DEWOLF BUILDERS        | 1319 MERRY KNOLL RD            |                  | AUBURN            | CA    | 95603      |
| CA           | MS09          | CAN-11797SP-USS-12547114  | Payment       | 05/30/2015       | 12/31/2015          | \$ 12.17  | CAN-11797   | STEPHEN DONNELLY               | 2411 47TH AVE                  |                  | SAN FRANCISCO     | CA    | 94116      |
| CA           | MS09          | USS-199401SP-USS-12550114 | Payment       | 05/30/2015       | 12/31/2015          | \$ 10.06  | USS-199401  | ZOLMAN CONSTRUCTION            | 565 BRAGATO DR UNIT B          |                  | SAN CARLOS        | CA    | 94070      |
| CA           | MS09          | USS-152680SP-USS-12542OVE | Payment       | 05/30/2015       | 12/31/2017          | \$ 323.27 | USS-152680  | SERVPRO                        | 9743 KENT ST                   |                  | ELK GROVE         | CA    | 95624      |
| CA           | MS09          | LAX-03331SP-USS-12557INV  | Payment       | 05/30/2015       | 03/31/2017          | \$ 316.97 | LAX-03331   | PULTE HOMES SOUTHERN CA GROUP  | 27401 LOS ALTOS                |                  | MISSION VIEJO     | CA    | 92691-6316 |
| CA           | MS09          | CAN-11797SP-USS-12547114  | Payment       | 05/30/2015       | 12/31/2015          | \$ 304.38 | CAN-11797   | STEPHEN DONNELLY               | 2411 47TH AVE                  |                  | SAN FRANCISCO     | CA    | 94116      |
| CA           | MS09          | CAN-24445SP-USS-12542114  | Payment       | 05/30/2015       | 09/30/2016          | \$ 289.86 | CAN-24445   | EM DOWNER YMCA                 | 263 S 20TH STREET              |                  | RICHMOND          | CA    | 94804      |
| CA           | MS09          | USS-178529SP-USS-12550114 | Payment       | 05/30/2015       | 12/31/2017          | \$ 223.52 | USS-178529  | CHRISTIAN ATIENZA              | 617 S RAYMOND AVE              |                  | SAN DIEGO         | CA    | 92101      |
| CA           | MS09          | LAX-21567SP-USS-12562114  | Payment       | 05/30/2015       | 12/31/2017          | \$ 199.60 | LAX-21567   | K HOVANNIAN COMPANY OF CA INC  | 400 EXCHANGE SUITE 200         |                  | IRVINE            | CA    | 92602      |
| CA           | MS09          | USS-232037SP-USS-12547114 | Payment       | 05/30/2015       | 12/31/2017          | \$ 180.50 | USS-232037  | FOOK WONG                      | 216 HAMILTON ST                |                  | SAN FRANCISCO     | CA    | 94101      |
| CA           | MS09          | CAN-11797SP-USS-12547114  | Payment       | 05/30/2015       | 12/31/2015          | \$ 162.13 | CAN-11797   | STEPHEN DONNELLY               | 2411 47TH AVE                  |                  | SAN FRANCISCO     | CA    | 94116      |
| CA           | MS09          | USS-232004SP-USS-12530114 | Payment       | 05/29/2015       | 12/31/2017          | \$ 157.13 | USS-232004  | TIM RIDDLE                     | 1529 MATHIAS PL                |                  | ROHNERT PARK      | CA    | 94928      |
| CA           | MS09          | USS-220381SP-USS-12533114 | Payment       | 05/29/2015       | 03/31/2017          | \$ 120.62 | USS-220381  | CAMERON GRAHAM                 | 1687 QUAIL CT                  |                  | LIVERMORE         | CA    | 94550      |
| CA           | MS09          | CAN-08418SP-USS-12530114  | Payment       | 05/29/2015       | 12/31/2015          | \$ 113.83 | CAN-08418   | ELC CONSTRUCTION               | 238 HILLVIEW DR                |                  | FREMONT           | CA    | 94536      |
| CA           | MS09          | LAX-22528SP-USS-12539114  | Payment       | 05/29/2015       | 09/30/2016          | \$ 110.00 | LAX-22528   | BERNELL PAYTON TRUCKING        | 2924 N RIVERSIDE AVE           |                  | RIALTO            | CA    | 92377      |
| CA           | MS09          | USS-154117SP-USS-12530114 | Payment       | 05/29/2015       | 06/30/2016          | \$ 108.71 | USS-154117  | RIDING ACADEMY                 | 152 SAN BENANCIO RD            |                  | SALINAS           | CA    | 93908-9140 |
| CA           | MS09          | USS-112763SP-USS-12529114 | Payment       | 05/29/2015       | 06/30/2016          | \$ 98.23  | USS-112763  | REBUILDING TOGETHER LONG BEACH | PO BOX 3823                    |                  | LONG BEACH        | CA    | 90803      |
| CA           | MS09          | USS-223732SP-USS-12535114 | Payment       | 05/29/2015       | 12/31/2016          | \$ 621.02 | USS-223732  | SILVERSTRAND TECHNOLOGIES BOB  | 9625 MISSION GORGE RD B2-317   |                  | SANTE             | CA    | 92071-3804 |
| CA           | MS09          | CAN-07610SP-USS-12534114  | Payment       | 05/29/2015       | 03/31/2016          | \$ 86.47  | CAN-07610   | PROVEN MANAGEMENT INC          | 225 3RD ST                     |                  | OAKLAND           | CA    | 94607-4309 |
| CA           | MS09          | CAN-07610SP-USS-12534114  | Payment       | 05/29/2015       | 03/31/2016          | \$ 73.35  | CAN-07610   | PROVEN MANAGEMENT INC          | 225 3RD ST                     |                  | OAKLAND           | CA    | 94607-4309 |
| CA           | MS09          | USS-179271SP-USS-12533114 | Payment       | 05/29/2015       | 09/30/2017          | \$ 65.38  | USS-179271  | OWN CAPITAL INC                | 1180 S BEVERLY DRIVE #301      |                  | LOS ANGELES       | CA    | 90035      |
| CA           | MS09          | USS-223975SP-USS-12529114 | Payment       | 05/29/2015       | 06/30/2016          | \$ 58.27  | USS-223975  | BLUE MOUNTAIN CONSTRUCTION SRV | 707 ALDRIDGE RD STE B          |                  | VACAVILLE         | CA    | 95688      |
| CA           | MS09          | CAN-40573SP-USS-12530DEC  | Payment       | 05/29/2015       | 12/31/2017          | \$ 53.90  | CAN-40573   | FLYING HORSE FARMS             | 25703 COUNTRY RD 95            |                  | DAVIS             | CA    | 95616      |
| CA           | MS09          | USS-160459SP-USS-12534114 | Payment       | 05/29/2015       | 09/30/2016          | \$ 33.32  | USS-160459  | BILL DULKU                     | 8783 CORBALLY CT               |                  | ELK GROVE         | CA    | 95624      |
| CA           | MS09          | LAX-40608SP-USS-12533114  | Payment       | 05/29/2015       | 03/31/2017          | \$ 30.20  | LAX-40608   | SSW CONSTRUCTION               | 804 READING ST STE A           |                  | FOLSOM            | CA    | 95630-3217 |
| CA           | MS09          | CAN-05733SP-USS-12530114  | Payment       | 05/29/2015       | 03/31/2017          | \$ 22.86  | CAN-05733   | SILICON ROADWAYS               | 4341 HOWARD ST                 |                  | OAKLAND           | CA    | 94601      |
| CA           | MS09          | USS-137263SP-USS-12535114 | Payment       | 05/29/2015       | 12/31/2017          | \$ 351.27 | USS-137263  | PACIFIC STRUCTURES             | 457 MINNA ST SUITE 100         |                  | SAN FRANCISCO     | CA    | 94103      |
| CA           | MS09          | USS-137263SP-USS-12535114 | Payment       | 05/29/2015       | 12/31/2017          | \$ 351.27 | USS-137263  | PACIFIC STRUCTURES             | 457 MINNA ST SUITE 100         |                  | SAN FRANCISCO     | CA    | 94103      |
| CA           | MS09          | LAX-65451SP-USS-12531114  | Payment       | 05/29/2015       | 12/31/2017          | \$ 21.60  | LAX-65451   | SCHINDLER ELEVATOR CORPORATION | 16450 FOOTHILL BLVD SUITE 200  |                  | SYLMAR            | CA    | 91342      |
| CA           | MS09          | USS-36800SP-USS-12533114  | Payment       | 05/29/2015       | 12/31/2017          | \$ 235.27 | USS-36800   | R BRUNETTI DEVELOPMENT INC     | 15650 Vineyard Blvd Suite A.   |                  | MORGAN HILL       | CA    | 95037      |
| CA           | MS09          | LAX-03415VISAMCMasterCard | Payment       | 05/29/2015       | 09/30/2016          | \$ 233.61 | LAX-03415   | CHUA HUE WESTMINSTER           | 4918 WESTMINSTER               |                  | SANTA ANA         | CA    | 92703      |
| CA           | MS09          | USS-181828SP-USS-12533114 | Payment       | 05/29/2015       | 12/31/2017          | \$ 198.60 | USS-181828  | KIDS FROM THE VALLEY LLC       | PO BOX 55047                   |                  | LOS ANGELES       | CA    | 90055      |
| CA           | MS09          | LAX-65451SP-USS-12531114  | Payment       | 05/29/2015       | 12/31/2017          | \$ 195.84 | LAX-65451   | SCHINDLER ELEVATOR CORPORATION | 16450 FOOTHILL BLVD SUITE 200  |                  | SYLMAR            | CA    | 91342      |
| CA           | MS09          | USS-151609SP-USS-12531114 | Payment       | 05/29/2015       | 12/31/2015          | \$ 171.18 | USS-151609  | P+N CONSTRUCTION               | 8730 WILSHIRE BLVD STE 202     |                  | BEVERLY HILLS     | CA    | 90211-2784 |
| CA           | MS09          | USS-178901SP-USS-12533114 | Payment       | 05/29/2015       | 12/31/2016          | \$ 169.80 | USS-178901  | TAVASCH ASSOCIATES INC         | 3351 ORANGEWOOD AVE            |                  | LOS ALAMITOS      | CA    | 90720      |
| CA           | MS09          | USS-226696AMEXAmerican Ex | Payment       | 05/28/2015       | 03/31/2016          | \$ 109.33 | USS-226696  | REEL EFX                       | 5539 RIVERTON AVE              |                  | NORTH HOLLYWOOD   | CA    | 91601      |
| CA           | MS09          | USS-109217SP-USS-12505114 | Payment       | 05/27/2015       | 12/31/2016          | \$ 981.94 | USS-109217  | ADC CORP                       | 197 WOODLAND PKWY STE 104 PMB  | 379              | SAN MARCOS        | CA    | 92069      |
| CA           | MS09          | USS-223840SP-USS-12506114 | Payment       | 05/27/2015       | 12/31/2017          | \$ 147.11 | USS-223840  | JUDY STEVENS                   | 311 WILSON AVE                 |                  | SACRAMENTO        | CA    | 94203      |
| CA           | MS09          | USS-109217SP-USS-12505114 | Payment       | 05/27/2015       | 12/31/2016          | \$ 114.12 | USS-109217  | ADC CORP                       | 197 WOODLAND PKWY STE 104 PMB  | 379              | SAN MARCOS        | CA    | 92069      |
| CA           | MS09          | USS-109217SP-USS-12505114 | Payment       | 05/27/2015       | 12/31/2016          | \$ 114.02 | USS-109217  | ADC CORP                       | 197 WOODLAND PKWY STE 104 PMB  | 379              | SAN MARCOS        | CA    | 92069      |
| CA           | MS09          | CAN-05158SP-USS-12506114  | Payment       | 05/27/2015       | 12/31/2017          | \$ 113.94 | CAN-05158   | SANTA CLARA VALLEY WATER DIST  | PO BOX 20670                   |                  | SAN JOSE          | CA    | 95160-0670 |
| CA           | MS09          | USS-109217SP-USS-12505114 | Payment       | 05/27/2015       | 09/30/2016          | \$ 108.77 | USS-109217  | ADC CORP                       | 197 WOODLAND PKWY STE 104 PMB  | 379              | SAN MARCOS        | CA    | 92069      |
| CA           | MS09          | USS-199266SP-USS-12506114 | Payment       | 05/27/2015       | 12/31/2015          |           |             |                                |                                |                  |                   |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | LAX        | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City           | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|------------|-------------|-------------|--------------------------------|--------------------------------|------------------|----------------|-------|------------|
| CA           | MS09          | LAX-39513SP-USS-12495NO    | O             | Payment          | 05/23/2015          | 12/31/2017 | \$ 85.58    | LAX-39513   | SPECTRUM PROPERTY SVCS INC     | PO BOX 2402                    |                  | LAGUNA HILLS   | CA    | 92654-2402 |
| CA           | MS09          | CAN-07986SP-USS-12495114   |               | Payment          | 05/23/2015          | 06/30/2016 | \$ 27.69    | CAN-07986   | MAGGIORA BROS DRILLING         | 595 AIRPORT BLVD               |                  | WATSONVILLE    | CA    | 95076-2027 |
| CA           | MS09          | LAX-24083SP-USS-12496114   |               | Payment          | 05/23/2015          | 12/31/2017 | \$ 279.99   | LAX-24083   | FOX SPORTS FIELD OPS           | 407 N MAPLE DR BUILDING        | #3291-B          | BEVERLY HILLS  | CA    | 90210      |
| CA           | MS09          | USS-88657VISAMCVisa Sett   | Payment       | 05/22/2015       | 03/31/2017          |            | \$ 126.89   | USS-88657   | PATRIOTS JET TEAM FOUNDATION   | 5592 DRAKES DR                 |                  | DISCOVERY BAY  | CA    | 94505      |
| CA           | MS09          | LAX-32650EFT 5/22/15INV    |               | Payment          | 05/22/2015          | 12/31/2017 | \$ 200.20   | LAX-32650   | SYCAMORE COGENERATION CO       | P O BOX 80596                  |                  | BAKERSFIELD    | CA    | 95380      |
| CA           | MS09          | CAN-02275VISAMCVisa Sett   | Payment       | 05/21/2015       | 12/31/2017          |            | \$ 153.38   | CAN-02275   | CITY OF RICHMOND ATTN: ACCTS P | 450 CIVIC CENTER PLZ           |                  | RICHMOND       | CA    | 94804-1630 |
| CA           | MS09          | USS-221077SP-USS-12493INV  |               | Payment          | 05/21/2015          | 06/30/2016 | \$ 98.51    | USS-22107   | FRANK SIMPSON                  | 122 A E FOOTHILL BLVD          | UNIT 327         | ARCADIA        | CA    | 91006      |
| CA           | MS09          | CAN-10166LB-USS-06568USS   |               | Payment          | 05/21/2015          | 12/31/2015 | \$ 66.92    | CAN-10166   | RYAN ASSOCIATES                | 60 BRADY ST                    |                  | SAN FRANCISCO  | CA    | 94103      |
| CA           | MS09          | CAN-04266EFT 5/21/15CONTR  | Payment       | 05/21/2015       | 12/31/2017          |            | \$ 50.21    | CAN-04266   | UNION PACIFIC RAILROAD         | PO BOX 677                     |                  | COLFAX         | CA    | 95713-0677 |
| CA           | MS09          | USS-110654SP-USS-12489NOT  |               | Payment          | 05/21/2015          | 12/31/2017 | \$ 44.22    | USS-110654  | ALICIA GOETZ                   | 18020 SARATOGA LOS GATOS RD    |                  | MONTE SERENO   | CA    | 95030      |
| CA           | MS09          | USS-177511SP-USS-12493ove  | Payment       | 05/21/2015       | 12/31/2017          |            | \$ 235.70   | USS-177511  | BARRY WEHMLER DESIGN GROUP     | 1101 SYLVAN AVE, SUITE C-205   |                  | MODESTO        | CA    | 95350      |
| CA           | MS09          | USS-180659SP-USS-12489533  |               | Payment          | 05/21/2015          | 12/31/2016 | \$ 190.60   | USS-180659  | TRI POINTE HOMES CA            | PO BOX 57088                   |                  | IRVINE         | CA    | 92619-7088 |
| CA           | MS09          | USS-235587VISAMCVisa Sett  | Payment       | 05/20/2015       | 12/31/2017          |            | \$ 116.81   | USS-235587  | RENE WATKINS                   | 15561 LYONS VALLEY RD          |                  | JAMUL          | CA    | 91935      |
| CA           | MS09          | USS-193954SP-USS-12486114  |               | Payment          | 05/20/2015          | 12/31/2017 | \$ 111.56   | USS-193954  | COBBLESTONE RANCH              | 21324 WILLOW WEED WAY          |                  | CANYON COUNTRY | CA    | 91351      |
| CA           | MS09          | USS-153807SP-USS-12481NOT  |               | Payment          | 05/20/2015          | 12/31/2015 | \$ 110.01   | USS-153807  | RUL CONSTRUCTION               | 2096 SUNSET DR                 |                  | PACIFIC GROVE  | CA    | 93950      |
| CA           | MS09          | USS-109217SP-USS-12488NO   |               | Payment          | 05/20/2015          | 09/30/2016 | \$ 2,988.04 | USS-109217  | ADC CORP                       | 197 WOODLAND PKWY STE 104 PMB  | 379              | SAN MARCOS     | CA    | 92069      |
| CA           | MS09          | CAN-17014SP-USS-124871112  |               | Payment          | 05/20/2015          | 12/31/2015 | \$ 100.00   | CAN-17014   | ELVA RODRIGUEZ                 | PO BOX 603                     |                  | KNIGHTSEN      | CA    | 94548      |
| CA           | MS09          | USS-153247SP-USS-12488INV  |               | Payment          | 05/20/2015          | 12/31/2017 | \$ 93.32    | USS-153247  | BEAUCHAMP COMMERCIAL           | 327 W 11TH ST                  |                  | NATIONAL CITY  | CA    | 91950      |
| CA           | MS09          | CAN-41136SP-USS-12488OVER  | Payment       | 05/20/2015       | 12/31/2017          |            | \$ 77.55    | CAN-41136   | RES SYSTEM 3 LLC               | 5945 PALM DR                   |                  | SAN FRANCISCO  | CA    | 94117      |
| CA           | MS09          | LAX-10715SP-USS-12486114   |               | Payment          | 05/20/2015          | 12/31/2017 | \$ 76.46    | LAX-10715   | WESTERN PAVING                 | 15533 ARROW HWY                |                  | BALDWIN PARK   | CA    | 91708-2002 |
| CA           | MS09          | LAX-21899SP-USS-12486NO R  |               | Payment          | 05/20/2015          | 12/31/2015 | \$ 16.36    | LAX-21899   | ERIC CHANG                     | 12550 ROSY CIRCLE              |                  | LOS ANGELES    | CA    | 90066      |
| CA           | MS09          | LAX-21899SP-USS-12486114   |               | Payment          | 05/20/2015          | 12/31/2015 | \$ 16.34    | LAX-21899   | ERIC CHANG                     | 12550 ROSY CIRCLE              |                  | LOS ANGELES    | CA    | 90066      |
| CA           | MS09          | LAX-23274SP-USS-12486114   |               | Payment          | 05/20/2015          | 03/31/2017 | \$ 14.68    | LAX-23274   | LUNA FARM LABOR ATTN: LUNA     | 650 W MAIN ST                  |                  | SANTA PAULA    | CA    | 93060      |
| CA           | MS09          | LAX-45863SP-USS-12488OVER  | Payment       | 05/20/2015       | 03/31/2016          |            | \$ 11.50    | LAX-45863   | CEMX INC ATTN: ACCTS PAYABLE   | 11521 MONARCH ST               |                  | GARDEN GROVE   | CA    | 92841      |
| CA           | MS09          | USS-145919SP-USS-12487ove  | Payment       | 05/20/2015       | 03/31/2016          |            | \$ 10.20    | USS-145919  | ALEJANDRO LUENGAS              | 30450 NORTH RIVER ROAD         |                  | BONSALL        | CA    | 92003      |
| CA           | MS09          | USS-105301SP-USS-12487173  |               | Payment          | 05/20/2015          | 03/31/2016 | \$ 35.00    | USS-105301  | JANNETTE HERBOLD               | 3415 E BEHYMER AVE             |                  | CLOVIS         | CA    | 93619      |
| CA           | MS09          | USS-134307CH052015ANCHED   |               | Payment          | 05/20/2015          | 12/31/2017 | \$ 215.17   | USS-134307  | LATITUDE 38 ENTERTAINMENT LLC  | 1436 2ND STREET                | #228             | NAPA           | CA    | 94559      |
| CA           | MS09          | USS-235797VISAMCVisa Sett  | Payment       | 05/20/2015       | 09/30/2016          |            | \$ 192.37   | USS-235797  | DISMUKES CONSTRUCTION INC      | 8707 GOLDEN SPUR DR            |                  | GRANITE BAY    | CA    | 95746      |
| CA           | MS09          | USS-24257SP-USS-12487INV   |               | Payment          | 05/20/2015          | 12/31/2017 | \$ 186.69   | USS-24257   | CAPSTONE CONSTRUCTION          | 21800 BARTON RD                | STE 101          | GRAND TERRACE  | CA    | 92313      |
| CA           | MS09          | USS-24257SP-USS-12487INV   |               | Payment          | 05/20/2015          | 12/31/2017 | \$ 186.69   | USS-24257   | CAPSTONE CONSTRUCTION          | 21800 BARTON RD                | STE 101          | GRAND TERRACE  | CA    | 92313      |
| CA           | MS09          | USS-23538VISAMCVisa Sett   | Payment       | 05/20/2015       | 12/31/2017          |            | \$ 177.16   | USS-23538   | DAVID OH                       | 1336 WILARD ST                 |                  | CLACKAMAS      | CA    | 97030      |
| CA           | MS09          | CAN-06030VISAMCVisa Sett   | Payment       | 05/19/2015       | 12/31/2017          |            | \$ 137.01   | CAN-06030   | LIVERMORE GIRLS SOFTBALL ASSOC | PO BOX 905                     |                  | LIVERMORE      | CA    | 94551-0905 |
| CA           | MS09          | CAN-19288SP-USS-12475CO-2  |               | Payment          | 05/19/2015          | 12/31/2015 | \$ 72.11    | CAN-19288   | ADCO OUTDOOR ATTN: RICHARD     | PO BOX 368                     |                  | BELMONT        | CA    | 94002      |
| CA           | MS09          | USS-199922SP-USS-12475114  |               | Payment          | 05/19/2015          | 12/31/2017 | \$ 45.44    | USS-199922  | BROOKSIDE ORCHIDS              | 110 VAN WINKLE DR              |                  | SAN ANSELMO    | CA    | 94960      |
| CA           | MS09          | LAX-63415SP-USS-12475114   |               | Payment          | 05/19/2015          | 12/31/2017 | \$ 223.80   | LAX-63415   | MELIA HOMES                    | 8951 RESEARCH DR               |                  | IRVINE         | CA    | 92618-4237 |
| CA           | MS09          | USS-198613SP-USS-12471114  |               | Payment          | 05/18/2015          | 03/31/2017 | \$ 136.38   | USS-198613  | TREE SPECIALIST                | 4546 EL CAMINO REAL STE 278    |                  | LOS ALTOS      | CA    | 94022      |
| CA           | MS09          | USS-74123SP-USS-12469114   |               | Payment          | 05/18/2015          | 12/31/2017 | \$ 120.52   | USS-74123   | CARROLL+STRONG                 | 48 RIVERSIDE DR                |                  | WATSONVILLE    | CA    | 95076-3659 |
| CA           | MS09          | USS-144313SP-USS-12469114  |               | Payment          | 05/18/2015          | 12/31/2017 | \$ 113.75   | USS-144313  | KUHN AND ASSOCIATES            | 385 SAN GEROMINO VALLEY DR     |                  | SAN GERONIMO   | CA    | 94963      |
| CA           | MS09          | USS-144611VISAMCVisa Sett  | Payment       | 05/18/2015       | 12/31/2015          |            | \$ 68.90    | USS-144611  | BIGGS HARLEY DAVIDSON          | 1040 LOS VALLECITOS BLVD. #113 |                  | SAN MARCOS     | CA    | 92069      |
| CA           | MS09          | CAN-09332SP-USS-124692629  |               | Payment          | 05/18/2015          | 12/31/2017 | \$ 60.83    | CAN-09332   | NEYLAN CONSTRUCTION            | 101 FIRST ST                   | SUITE-#435       | LOS ALTOS      | CA    | 94022      |
| CA           | MS09          | LAX-32682SP-USS-12469114   |               | Payment          | 05/18/2015          | 12/31/2017 | \$ 58.28    | LAX-32682   | PAUL COOMBS+SONS               | 15440 HAGEMAN RD               |                  | BAKERSFIELD    | CA    | 93312      |
| CA           | MS09          | USS-135526EFT 5/18/15NO    |               | Payment          | 05/18/2015          | 12/31/2017 | \$ 198.71   | USS-135526  | BTW CONCERTS                   | 2100 Costa Del Mar Rd          |                  | Carlsbad       | CA    | 92009      |
| CA           | MS09          | LAX-24083OVER PAYMENT SUSS |               | Payment          | 05/16/2015          | 12/31/2017 | \$ 93.41    | LAX-24083   | FOX SPORTS FIELD OPS           | 407 N MAPLE DR BUILDING        | #3291-B          | BEVERLY HILLS  | CA    | 90210      |
| CA           | MS09          | USS-73997LB-USS-070482631  |               | Payment          | 05/15/2015          | 09/30/2017 | \$ 102.35   | USS-73997   | JENNIFER AMORUSO               | PO BOX 640                     |                  | PLUMOUTH       | CA    | 95669      |
| CA           | MS09          | CAN-00641SP-USS-12456114   |               | Payment          | 05/15/2015          | 12/31/2017 | \$ 45.16    | CAN-00641   | ARB INC                        | 26000 COMMERCE CENTRE DR       |                  | LAKE FOREST    | CA    | 92630-8816 |
| CA           | MS09          | LAX-27911SP-USS-12464114   |               | Payment          | 05/15/2015          | 12/31/2017 | \$ 23.71    | LAX-27911   | ACTIVE 20/30 CLUB OF BKSFLD    | PO BOX 415                     |                  | BAKERSFIELD    | CA    | 93302-0415 |
| CA           | MS09          | LAX-52863SP-USS-12455REFE  |               | Payment          | 05/15/2015          | 12/31/2017 | \$ 166.13   | LAX-52863   | ROSENDIN ELECTRIC INC ACCOUNTS | PO BOX 49070                   |                  | SAN JOSE       | CA    | 95161-9070 |
| CA           | MS09          | USS-141536VISAMCVisa Sett  | Payment       | 05/14/2015       | 12/31/2017          |            | \$ 157.12   | USS-141536  | LARRY NEWMAN                   | 12507 LA VIDA LN               |                  | WILTON         | CA    | 95693      |
| CA           | MS09          | CAN-27321SP-USS-12434INV   |               | Payment          | 05/14/2015          | 12/31/2017 | \$ 134.12   | CAN-27321   | J DAVID FORD CONSTRUCTION      | 2342 SHATTUCK AVE # 372        |                  | BERKELEY       | CA    | 94704      |
| CA           | MS09          | USS-134410SP-USS-12436not  |               | Payment          | 05/14/2015          | 12/31/2017 | \$ 100.00   | USS-134410  | SPA WEEKEND SPECIAL            | 411 S BECKWITH RD              |                  | SANTA PAULA    | CA    | 93060      |
| CA           | MS09          | USS-109217SP-USS-12440454  |               | Payment          | 05/14/2015          | 09/30/2016 | \$ 72.96    | USS-109217  | ADC CORP                       | 197 WOODLAND PKWY STE 104 PMB  | 379              | SAN MARCOS     | CA    | 92069      |
| CA           | MS09          | CAN-32664SP-USS-12436over  |               | Payment          | 05/14/2015          | 09/30/2016 | \$ 57.05    | CAN-32664   | GREAT FREEDOM                  | P O BOX #933                   |                  | MILL VALLEY    | CA    | 94942      |
| CA           | MS09          | LAX-44100SP-USS-12438104   |               | Payment          | 05/14/2015          | 03/31/2016 | \$ 284.16   | LAX-44100   | SAN CLEMENTE LITTLE LEAGUE     | PO BOX 84                      |                  | SAN CLEMENTE   | CA    | 92674-0084 |
| CA           | MS09          | USS-220055SP-USS-12418114  |               | Payment          | 05/13/2015          | 12/31/2017 | \$ 158.66   | USS-220055  | BOB PRINH                      | 2626 MUSCAPEL AVE              |                  | ROSEMEAD       | CA    | 91770      |
| CA           | MS09          | USS-220055SP-USS-12418114  |               | Payment          | 05/13/2015          | 12/31/2017 | \$ 158.66   | USS-220055  | BOB PRINH                      | 2626 MUSCAPEL AVE              |                  | ROSEMEAD       | CA    | 91770      |
| CA           | MS09          | LAX-39513SP-USS-12420114   |               | Payment          | 05/13/2015          | 12/31/2017 | \$ 135.48   | LAX-39513   | THE MOORE LODGE #1874          | 26721 JESMOND DENE             |                  | SAN DIEGO      | CA    | 92026      |
| CA           | MS09          | CAN-10042SP-USS-12415114   |               | Payment          | 05/13/2015          | 12/31/2017 | \$ 127.02   | CAN-10042   | ROBERT CURRY CONSTRUCTION      | PO BOX 1994                    |                  | NOVATO         | CA    | 94948-1994 |
| CA           | MS09          | USS-146064SP-USS-12415114  |               | Payment          | 05/13/2015          | 12/31/2017 | \$ 122.70   | USS-146064  | CHRIS DREW LANDSCAPE           | 5018 MARLBOROUGH DR            |                  | SAN DIEGO      | CA    | 92116-2114 |
| CA           | MS09          | LAX-39513SP-USS-12419NO O  |               | Payment          | 05/13/2015          | 12/31/2017 | \$ 122.15   | LAX-39513   | SPECTRUM PROPERTY SVCS INC     | PO BOX 2402                    |                  | LAGUNA HILLS   | CA    | 92654-2402 |
| CA           | MS09          | LAX-02180SP-USS-12421NO O  |               | Payment          | 05/13/2015          | 03/31/2016 | \$ 122.02   | LAX-02180   | TOPANGA CYN TOWN COUNCIL       | PO BOX 1085                    |                  | TOPANGA        | CA    | 90290      |
| CA           | MS09          | USS-128063SP-USS-12418OVE  |               | Payment          | 05/13/2015          | 12/31/2017 | \$ 120.25   | USS-128063  | SUSAN PERRY                    | 11 MILLER AVE                  |                  | SAUSALITO      | CA    | 94965      |
| CA           | MS09          | LAX-54174SP-USS-12419114   |               | Payment          | 05/13/2015          | 12/31/2017 | \$ 118.72   | LAX-54174   | CDOR ASP                       | 1 KINGS WAY                    |                  | AVENAL         | CA    | 93204      |
| CA           | MS09          | CAN-18029SP-USS-124211619  |               | Payment          | 05/13/2015          | 12/31/2015 | \$ 103.62   | CAN-18029   | A1 QUALITY CONSTRUCTION        | 2111 LAURELEI DR               |                  | SAN JOSE       | CA    | 95128      |
| CA           | MS09          | USS-178983SP-USS-12420114  |               | Payment          | 05/13/2015          | 12/31/2017 | \$ 92.60    | USS-178983  | ATHENA PARKING STE 860         | 818 W 7TH ST                   |                  | LOS ANGELES    | CA    | 90017      |
| CA           | MS09          | CAN-04266EFT 5/13/15UNION  |               | Payment          | 05/13/2015          | 12/31/2017 | \$ 92.03    | CAN-04266   | UNION PACIFIC RAILROAD         | PO BOX 677                     |                  | COLFAX         | CA    | 95713-0677 |
| CA           | MS09          | LAX-39513SP-USS-12420NO O  |               | Payment          | 05/13/2015          | 12/31/2017 | \$ 85.58    | LAX-39513   | SPECTRUM PROPERTY SVCS INC     | PO BOX 2402                    |                  | LAGUNA HILLS   | CA    | 92654-2402 |
| CA           | MS09          | USS-23638SP-USS-12420NO R  |               | Payment          | 05/13/2015          | 12/31/2017 | \$ 588.55   | USS-23638   | PLAN IT INTERACTIVE            | 150 W INDUSTRIAL AVE           |                  | BENICIA        | CA    | 94510      |
| CA           | MS09          | USS-199279SP-USS-12419NO   |               | Payment          | 05/13/2015          | 06/30/2016 | \$ 79.16    | USS-199279  | BLOOMQUIST CONSTRUCTION        | 1277 CROMPTON RD               |                  | REDWOOD CITY   | CA    | 94061      |
| CA           | MS09          | USS-76087SP-USS-12419114   |               | Payment          | 05/13/2015          | 09/30/2016 | \$ 74.19    | USS-76087   | AAA REMODELING+CONSTRUCTION    | 15521 VALLEY VISTA BLVD        |                  | SHERMAN OAKS   | CA    | 91343      |
| CA           | MS09          | USS-45523SP-USS-12420114   |               | Payment          | 05/13/2015          | 12/31/2017 | \$ 61.20    | USS-45523   | THOMAS JAMES CAPITAL           | 26940 ALISO VIEJO PARKWAY      | STE 100          | ALISO VIEJO    | CA    | 92656      |
| CA           | MS09          | USS-146064SP-USS-12415114  |               | Payment          | 05/13/2015          | 12/31/2017 | \$ 60.80    | USS-146064  | CHRIS DREW LANDSCAPE           | 5018 MARLBOROUGH DR            |                  | SAN DIEGO      | CA    | 92116-2114 |
| CA           | MS09          | USS-146064SP-USS-12415114  |               | Payment          | 05/13/2015          | 12/31/2017 | \$ 60.80    | USS-146064  | CHRIS DREW LANDSCAPE           | 5018 MARLBOROUGH DR            |                  | SAN DIEGO      | CA    | 92116-2114 |
| CA           | MS09          | USS-146064SP-USS-12415114  |               | Payment          | 05/13/2015          | 12/31/2017 | \$ 60.80    | USS-146064  | CHRIS DREW LANDSCAPE           | 5018 MARLBOROUGH DR            |                  | SAN DIEGO      | CA    | 92116-2114 |
| CA           | MS09          | CAN-08513SP-USS-12421114   |               | Payment          | 05/13/2015          | 12/31/2017 | \$ 46.85    | CAN-08513   | STANS COUNTRY NURSERY          | 16433 PRESCOTT RD              |                  | MANTECA        | CA    | 95336      |
| CA           | MS09          | LAX-22090SP-USS-12418114   |               | Payment          | 05/13/2015          | 12/31/2017 | \$ 16.36    | LAX-22090   | KARLO L LOHAY                  | 5402 MAVIS AVE                 |                  | WHITTIER       | CA    | 90601      |
| CA           | MS09          | USS-223168SP-USS-12419114  |               | Payment          | 05/13/2015          | 12/31/2017 | \$ 12.26    | USS-223168  | SHAFRAN CONSTRUCTION           | 7741 ALABAMA AVE               | UNIT 11          | CAN            |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1              | Street Address 2       | City            | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|-------------------------------|------------------------|-----------------|-------|------------|
| CA           | MS09          | USS-180390LB-USS-07024103  | Payment       | 05/11/2015       | 03/31/2016          | \$ 640.00 | USS-180390  | ROMM REMODELING INC            | 5746 RHODES AVE               |                        | VALLEY VILLAGE  | CA    | 91607      |
| CA           | MS09          | USS-179091SP-USS-12405114  | Payment       | 05/11/2015       | 12/31/2017          | \$ 88.46  | USS-179091  | CITY OF SANTA ANA DEPT OF PUBL | 220 S DAISY AVE BLDG A        |                        | SANTA ANA       | CA    | 92703-4334 |
| CA           | MS09          | USS-180390LB-USS-07024103  | Payment       | 05/11/2015       | 03/31/2016          | \$ 70.90  | USS-180390  | ROMM REMODELING INC            | 5746 RHODES AVE               |                        | VALLEY VILLAGE  | CA    | 91607      |
| CA           | MS09          | LAX-10508SP-USS-12406114   | Payment       | 05/11/2015       | 12/31/2017          | \$ 48.76  | LAX-10508   | RODEO CONSTRUCTION AND RODEO C | PO BOX 504                    |                        | WALNUT          | CA    | 91788-0504 |
| CA           | MS09          | LAX-54174SP-USS-12405114   | Payment       | 05/11/2015       | 12/31/2017          | \$ 283.97 | LAX-54174   | CCCR ASP                       | 1 KINGS WAY                   |                        | AVENAL          | CA    | 95204      |
| CA           | MS09          | USS-179958SP-USS-12406114  | Payment       | 05/11/2015       | 12/31/2017          | \$ 202.30 | USS-179958  | LAUSD INTERSCHOLASTIC ATHLETIC | 833 S BEAUDRY AVE ROOM B-216  | ATN: TRENTON CORNELIUS | LOS ANGELES     | CA    | 90017      |
| CA           | MS09          | LAX-60167214-78885Rental   | Credit Memo   | 05/11/2015       | 09/30/2016          | \$ 163.13 | LAX-60167   | LA ESPERANZA FARMS             | PO BOX 7840                   |                        | OXNARD          | CA    | 93031      |
| CA           | MS09          | USS-200782AMEXAmerican Exp | Payment       | 05/08/2015       | 12/31/2016          | \$ 110.31 | USS-200782  | BURNING MAN 2015               | 3408 HILLCAP AVE              |                        | SAN JOSE        | CA    | 95136      |
| CA           | MS09          | USS-146130VISAMCVisa Sett  | Payment       | 05/08/2015       | 03/31/2017          | \$ 22.60  | USS-146130  | JUAN FRANCISCO                 | PO BOX 2381                   |                        | FALLBROOK       | CA    | 92088      |
| CA           | MS09          | USS-3257958293SITE 18069   | Credit Memo   | 05/08/2015       | 06/30/2016          | \$ 427.20 | USS-325795  | OXNARD COLLEGE                 | JONAS CRAWFORD                | 4000 S ROSE AVE        | OXNARD          | CA    | 93033      |
| CA           | MS09          | USS-180347SP-USS-12398114  | Payment       | 05/07/2015       | 06/30/2016          | \$ 133.69 | USS-180347  | VESTAL INVESTMENT LLC          | 170 S BEVERLY DR              | SUITE 310              | BEVERLY HILLS   | CA    | 90212      |
| CA           | MS09          | CAN-49438VISAMCVisa Sett   | Payment       | 05/07/2015       | 12/31/2015          | \$ 72.99  | CAN-49438   | ZV CONSTRUCTION INC            | 350 LAURELWOOD RD             |                        | SANTA CLARA     | CA    | 95054      |
| CA           | MS09          | USS-178907SP-USS-12398R13  | Payment       | 05/07/2015       | 12/31/2017          | \$ 29.71  | USS-178907  | PACIFIC SOUTHWEST BUILDERS     | 703 PIER AVE STE B-706        |                        | HERMOSA BEACH   | CA    | 90254      |
| CA           | MS09          | USS-195589SP-USS-12398114  | Payment       | 05/07/2015       | 03/31/2016          | \$ 11.06  | USS-195589  | BLUE HORIZON LANDSCAPE         | PO BOX 2361                   |                        | RANCHO SANTA FE | CA    | 92067      |
| CA           | MS09          | USS-216745SP-USS-12397114  | Payment       | 05/07/2015       | 12/31/2017          | \$ 170.13 | USS-216745  | INDEPENDENCE HIGH SCHOOL       | 1776 EDUCATIONAL PARK DR      | VILLA A-06             | SAN JOSE        | CA    | 95133      |
| CA           | MS09          | USS-223618SP-USS-12396114  | Payment       | 05/06/2015       | 12/31/2017          | \$ 131.44 | USS-223618  | WHOLE FOOD MARKETS             | 207 GOODE AVE FLR 7           |                        | GLENDALE        | CA    | 91203      |
| CA           | MS09          | USS-219674SP-USS-123960-6  | Payment       | 05/06/2015       | 06/30/2016          | \$ 818.53 | USS-219674  | MARGIE MANOGUE                 | 6050 ALHAMBRA VALLEY RD       |                        | MARTINEZ        | CA    | 94553      |
| CA           | MS09          | USS-36385SP-USS-12396114   | Payment       | 05/06/2015       | 12/31/2017          | \$ 60.45  | USS-36385   | EAGLE PAVING COMPANY INC       | 12700 STOWE DR                | SUITE #200             | POWAY           | CA    | 92064      |
| CA           | MS09          | USS-232024VISAMCVisa Sett  | Payment       | 05/05/2015       | 12/31/2017          | \$ 149.55 | USS-232024  | PAUL DAVIS EMERGENCY SERVICE   | 26111 YNES RD                 |                        | TEMECULA        | CA    | 92591      |
| CA           | MS09          | USS-105790VISAMCVisa Sett  | Payment       | 05/05/2015       | 12/31/2017          | \$ 500.00 | USS-105790  | FREDA NEIMAN                   | 2248 MARIPOSA ST              |                        | FELTON          | CA    | 95018      |
| CA           | MS09          | USS-198776SP-USS-12391114  | Payment       | 05/04/2015       | 12/31/2017          | \$ 157.09 | USS-198776  | SEGUE CONSTRUCTION             | 7139 KOLL CENTER PKWY Ste 200 |                        | PLEASANTON      | CA    | 94566      |
| CA           | MS09          | CAN-48798SP-USS-12391114   | Payment       | 05/04/2015       | 12/31/2017          | \$ 88.96  | CAN-48798   | KENTS OIL SERVICE              | PO BOX 6930                   |                        | STOCKTON        | CA    | 95206      |
| CA           | MS09          | USS-223623VISAMCVisa Sett  | Payment       | 05/04/2015       | 12/31/2017          | \$ 518.06 | USS-223623  | HITCH + KNOT                   | 939 SCOTT ST                  |                        | SAN DIEGO       | CA    | 92106      |
| CA           | MS09          | USS-89940VISAMCMasterCard  | Payment       | 05/04/2015       | 12/31/2017          | \$ 447.19 | USS-89940   | GIRL SCOUTS OF NORTHERN CAL    | 341 ARLINGTON RD              |                        | REDWOOD CITY    | CA    | 94062      |
| CA           | MS09          | CAN-02252SP-USS-12391114   | Payment       | 05/04/2015       | 12/31/2017          | \$ 18.54  | CAN-02252   | OLIVER&COMPANY                 | 1300 SOUTH 51ST               |                        | RICHMOND        | CA    | 94804      |
| CA           | MS09          | CAN-13480VISAMCMasterCard  | Payment       | 05/01/2015       | 12/31/2015          | \$ 99.12  | CAN-13480   | CONTINENTAL LITTLE LEAGUE      | PO BOX 30971                  |                        | WALNUT CREEK    | CA    | 94598      |
| CA           | MS09          | USS-180345SP-USS-12368114  | Payment       | 04/30/2015       | 12/31/2017          | \$ 158.85 | USS-180345  | DR OLSON                       | 400 SPECTRUM CENTER DR STE    | 1200                   | IRVINE          | CA    | 92618-5022 |
| CA           | MS09          | USS-181048SP-USS-12371114  | Payment       | 04/30/2015       | 12/31/2017          | \$ 156.30 | USS-181048  | CH ANDERSON CONSTRUCTION       | 1150 FOOTHILL BLVD STE E      |                        | LA CANADA       | CA    | 91011      |
| CA           | MS09          | USS-133981SP-USS-12366114  | Payment       | 04/30/2015       | 12/31/2017          | \$ 148.81 | USS-133981  | RESTAURANT REPAIR              | PO BOX 2280                   |                        | SAN RAFAEL      | CA    | 94912      |
| CA           | MS09          | USS-198882SP-USS-12368114  | Payment       | 04/30/2015       | 03/31/2016          | \$ 140.95 | USS-198882  | OGAWAMUNE INC                  | 123 MAYHEWS RD                |                        | FREMONT         | CA    | 94536      |
| CA           | MS09          | USS-227385SP-USS-12371114  | Payment       | 04/30/2015       | 12/31/2017          | \$ 138.12 | USS-227385  | JTB CONSTRUCTION               | 3028 LAKVIEW TERRRACE         |                        | CONCORD         | CA    | 92619      |
| CA           | MS09          | USS-3311EFT 430615m 1      | Payment       | 04/30/2015       | 12/31/2017          | \$ 136.00 | USS-33411   | UNION PACIFIC RAILROAD - SLC   | 4500 ETIWAH AVE #C            |                        | MIRA LOMA       | CA    | 91752      |
| CA           | MS09          | USS-90828SP-USS-12368114   | Payment       | 04/30/2015       | 12/31/2017          | \$ 120.95 | USS-90828   | GERYOUNG YANG                  | 8671 MACKAY DR                |                        | ELK GROVE       | CA    | 95624      |
| CA           | MS09          | CAN-12168SP-USS-12365114   | Payment       | 04/30/2015       | 12/31/2015          | \$ 120.76 | CAN-12168   | JOHN MANSFIELD CONSTRUCTION    | 3184 AIRWAY AVE STE B         |                        | COSTA MESA      | CA    | 92626-4619 |
| CA           | MS09          | USS-159769SP-USS-12366114  | Payment       | 04/30/2015       | 12/31/2017          | \$ 120.55 | USS-159769  | 220 27TH ST LLC                | 2010 Ocean Avenue             | Suite E                | SAN FRANCISCO   | CA    | 94127      |
| CA           | MS09          | USS-159769SP-USS-12366114  | Payment       | 04/30/2015       | 12/31/2017          | \$ 120.00 | USS-159769  | 220 27TH ST LLC                | 2010 Ocean Avenue             | Suite E                | SAN FRANCISCO   | CA    | 94127      |
| CA           | MS09          | USS-179536SP-USS-12371995  | Payment       | 04/30/2015       | 06/30/2016          | \$ 106.16 | USS-179536  | BUILDING WORX INC              | 180 N GLENDDORA AVE           | STE 202                | GLENDDORA       | CA    | 91741      |
| CA           | MS09          | USS-219331SP-USS-12371114  | Payment       | 04/30/2015       | 12/31/2017          | \$ 101.85 | USS-219331  | SHARRON PITTS                  | 1131 MOANA DR                 |                        | SAN DIEGO       | CA    | 92107      |
| CA           | MS09          | USS-181025SP-USS-12368114  | Payment       | 04/30/2015       | 12/31/2017          | \$ 75.90  | USS-181025  | FINEST HOME REMODELING         | 22287 MULHOLLAND DR STE 141   |                        | CALABASAS       | CA    | 91356      |
| CA           | MS09          | USS-88218SP-USS-12366114   | Payment       | 04/30/2015       | 12/31/2017          | \$ 74.06  | USS-88218   | DEAL CONSTRUCTION              | 2345 CRESTVIEW DR             |                        | LAGUNA BEACH    | CA    | 92651      |
| CA           | MS09          | CAN-12853SP-USS-12366NO 0  | Payment       | 04/30/2015       | 09/30/2016          | \$ 66.73  | CAN-12853   | STEVE CALAPP                   | 6043 KOZY LN                  |                        | DIXON           | CA    | 95620      |
| CA           | MS09          | CAN-03781SP-USS-09253CAN   | Payment       | 04/30/2015       | 12/31/2016          | \$ 58.02  | CAN-03781   | UNITED PARCEL SERVICE          | 10295 TRUMPER WY MATHER AIR   |                        | MATHER          | CA    | 95655      |
| CA           | MS09          | USS-195900SP-USS-12371114  | Payment       | 04/30/2015       | 06/30/2016          | \$ 38.48  | USS-195900  | SANCHEZ DEVELOPMENT            | PO BOX 3451                   |                        | RANCHO SANTA FE | CA    | 92067      |
| CA           | MS09          | CAN-4171OSP-USS-12366114   | Payment       | 04/30/2015       | 12/31/2017          | \$ 20.56  | CAN-41710   | TEDAC CONSTRUCTION             | 3047 CEDAR RIDGE CT           |                        | SAN JOSE        | CA    | 95148      |
| CA           | MS09          | LAX-32136SP-USS-12362369   | Payment       | 04/30/2015       | 12/31/2017          | \$ 18.73  | LAX-32136   | BOUNTIFUL GARDENS              | 1755 MENTONE AVE              |                        | PASADENA        | CA    | 91103-1423 |
| CA           | MS09          | CAN-01647SP-USS-12366114   | Payment       | 04/30/2015       | 09/30/2017          | \$ 13.64  | CAN-01647   | B+A TOWING                     | PO BOX 410145                 |                        | SAN FRANCISCO   | CA    | 94141      |
| CA           | MS09          | USS-195900SP-USS-12371114  | Payment       | 04/30/2015       | 06/30/2016          | \$ 11.88  | USS-195900  | SANCHEZ DEVELOPMENT            | PO BOX 3451                   |                        | RANCHO SANTA FE | CA    | 92067      |
| CA           | MS09          | USS-88218SP-USS-12366114   | Payment       | 04/30/2015       | 12/31/2017          | \$ 10.90  | USS-88218   | DEAL CONSTRUCTION              | 2345 CRESTVIEW DR             |                        | LAGUNA BEACH    | CA    | 92651      |
| CA           | MS09          | USS-26662SP-USS-123660-67  | Payment       | 04/30/2015       | 12/31/2017          | \$ 309.22 | USS-26662   | CITY OF COMPTON GENERAL SERVIC | 205 S WILLOWBROOK AVE         |                        | Compton         | CA    | 90220      |
| CA           | MS09          | USS-62260SP-USS-12371114   | Payment       | 04/30/2015       | 12/31/2017          | \$ 242.64 | USS-62260   | ROADWAY ENGINEERING WORKS      | 3442 6th STREET               |                        | Ceres           | CA    | 95307      |
| CA           | MS09          | CAN-05238SP-USS-12362inco  | Payment       | 04/30/2015       | 12/31/2017          | \$ 197.57 | CAN-05238   | SBI BUILDING CONTRACTORS       | 1515 THE ALAMEDA STE 300      |                        | SAN JOSE        | CA    | 95126-2321 |
| CA           | MS09          | USS-142580SP-USS-12371114  | Payment       | 04/30/2015       | 12/31/2017          | \$ 191.15 | USS-142580  | MS NATIONAL SOCIETY            | 10089 WILLOW CREEK RD #250    |                        | SAN DIEGO       | CA    | 92131      |
| CA           | MS09          | CAN-00812214-76406Rental   | Credit Memo   | 04/30/2015       | 12/31/2015          | \$ 179.45 | CAN-00812   | DR HORTON BAY AREA WESTERN REG | 21300 VICTORY BLVD            | STE 700                | WOODLAND HILLS  | CA    | 91367-7726 |
| CA           | MS09          | LAX-63624SP-USS-12368114   | Payment       | 04/30/2015       | 06/30/2017          | \$ 163.10 | LAX-63624   | AYSO REGION 14 W TORRANCE      | 4733 TORRANCE BLVD 174        |                        | TORRANCE        | CA    | 90503      |
| CA           | MS09          | CAN-16542SP-USS-12365114   | Payment       | 04/30/2015       | 12/31/2017          | \$ 161.49 | CAN-16542   | MCE CORP                       | 4000 INDUSTRIAL WAY           |                        | CONCORD         | CA    | 94520-1289 |
| CA           | MS09          | USS-198949SP-USS-12365114  | Payment       | 04/30/2015       | 12/31/2017          | \$ 160.91 | USS-198949  | COASTAL RENTAL LLC             | PO BOX 385                    |                        | LOS ANGELES     | CA    | 90011      |
| CA           | MS09          | CAN-09894SP-USS-12348MAY   | Payment       | 04/29/2015       | 03/31/2016          | \$ 133.80 | CAN-09894   | MARIN COUNTY ARBORISTS         | P O BOX 2538                  |                        | SAN RAFAEL      | CA    | 94912      |
| CA           | MS09          | USS-227091SP-USS-12338INV  | Payment       | 04/29/2015       | 12/31/2017          | \$ 127.82 | USS-227091  | RICHARD MERFELD                | PO BOX 4698                   |                        | WEST HILLS      | CA    | 91308      |
| CA           | MS09          | USS-103391SP-USS-12348INV  | Payment       | 04/29/2015       | 12/31/2016          | \$ 121.70 | USS-103391  | HOTSPURS USA                   | PO BOX 2357                   |                        | EL CAJON        | CA    | 92021      |
| CA           | MS09          | LAX-10508SP-USS-12348INV   | Payment       | 04/29/2015       | 12/31/2017          | \$ 113.57 | LAX-10508   | RODEO CONSTRUCTION AND RODEO C | PO BOX 504                    |                        | WALNUT          | CA    | 91788-0504 |
| CA           | MS09          | LAX-10508SP-USS-12348INV   | Payment       | 04/29/2015       | 12/31/2017          | \$ 113.57 | LAX-10508   | RODEO CONSTRUCTION AND RODEO C | PO BOX 504                    |                        | WALNUT          | CA    | 91788-0504 |
| CA           | MS09          | USS-133667AMEXAmerican Exp | Payment       | 04/29/2015       | 12/31/2017          | \$ 109.24 | USS-133667  | ROY POSS                       | 26934 LAURELES GRADA ROAD     |                        | CARMEL VALLEY   | CA    | 93924      |
| CA           | MS09          | USS-230737DISCOVERDiscover | Payment       | 04/29/2015       | 12/31/2017          | \$ 104.57 | USS-230737  | JAMES PETERSON                 | 5620 CALLE MIRAMAR            |                        | LA JOLLA        | CA    | 92037      |
| CA           | MS09          | USS-91257SP-USS-12339114   | Payment       | 04/29/2015       | 12/31/2017          | \$ 637.64 | USS-91257   | TDC PROPERTIES                 | 4223 GLENCOE AVE STE B121     |                        | MARINA DEL REY  | CA    | 90292      |
| CA           | MS09          | USS-180427SP-USS-12339114  | Payment       | 04/29/2015       | 12/31/2017          | \$ 90.40  | USS-180427  | NEVADA CONCORD LLC             | 23945 CALABASAS RD SUITE 101  |                        | CALABASAS       | CA    | 91302      |
| CA           | MS09          | USS-179401SP-USS-12339114  | Payment       | 04/29/2015       | 12/31/2017          | \$ 75.90  | USS-179401  | DEKEL HOMESCAPE INC            | PO BOX 16399                  |                        | ENCINO          | CA    | 91416      |
| CA           | MS09          | USS-91257SP-USS-12339114   | Payment       | 04/29/2015       | 12/31/2017          | \$ 73.14  | USS-91257   | TDC PROPERTIES                 | 4223 GLENCOE AVE STE B121     |                        | MARINA DEL REY  | CA    | 90292      |
| CA           | MS09          | LAX-10508SP-USS-12348INV   | Payment       | 04/29/2015       | 12/31/2017          | \$ 48.76  | LAX-10508   | RODEO CONSTRUCTION AND RODEO C | PO BOX 504                    |                        | WALNUT          | CA    | 91788-0504 |
| CA           | MS09          | LAX-10508SP-USS-12348INV   | Payment       | 04/29/2015       | 12/31/2017          | \$ 48.76  | LAX-10508   | RODEO CONSTRUCTION AND RODEO C | PO BOX 504                    |                        | WALNUT          | CA    | 91788-0504 |
| CA           | MS09          | LAX-10508SP-USS-12348INV   | Payment       | 04/29/2015       | 12/31/2017          | \$ 48.76  | LAX-10508   | RODEO CONSTRUCTION AND RODEO C | PO BOX 504                    |                        | WALNUT          | CA    | 91788-0504 |
| CA           | MS09          | USS-143239VISAMCVisa Sett  | Payment       | 04/29/2015       | 12/31/2017          | \$ 21.00  | USS-143239  | LENNAR HOMES - INLAND EMPIRE   | 980 MONTECITO DR              |                        | CORONA          | CA    | 92879-1792 |
| CA           | MS09          | LAX-10508SP-USS-12348OVER  | Payment       | 04/29/2015       | 12/31/2017          | \$ 14.68  | LAX-10508   | RODEO CONSTRUCTION AND RODEO C | PO BOX 504                    |                        | WALNUT          | CA    | 91788-0504 |
| CA           | MS09          | LAX-20979SP-USS-12339114   | Payment       | 04/29/2015       | 06/30/2016          | \$ 219.86 | LAX-20979   | BOYER HANSON PARTNERSHIP CO P  | 4940 CAMPUS DR SUITE D        |                        | NEWPORT BEACH   | CA    | 92660      |
| CA           | MS09          | USS-230793CBP042915ANO-69  | Payment       | 04/29/2015       | 09/30/2016          | \$ 183.83 | USS-230793  | AMPARO CUESTAS                 | 760 MC CLAY RD                |                        | NOVATO          | CA    | 94947      |
| CA           | MS09          | USS-224720SP-USS-12348INV  | Payment       | 04/29/2015       | 12/31/2017          | \$ 169.26 | USS-224720  | JCR PAINTING                   | 2236 TERRA VILLA ST           |                        | EAST PALO ALTO  | CA    | 94303      |
| CA           | MS09          | CAN-00612LB-USS-069707369  | Payment       | 04/28/2015       | 12/31/2017          | \$ 108.14 | CAN-00612   | ENVISION CONSTRUCTION          | 6711 SIERRA CT STE D          |                        | DUBLIN          | CA    | 94568-2688 |
| CA           | MS09          | USS-36949257280CCS AIR UP  | Credit Memo   | 04/28/2015       | 09/30/2017          | \$ 310.00 | USS-369492  | SCOTTRA CAPITAL INC            | 2208 29TH ST                  | STE 100                | SACRAMENTO      | CA    | 95817      |
| CA           | MS09          | CAN-35879SP-USS-12328FEB   | Payment       | 04/27/2015       | 06/30/2016          | \$ 110.76 | CAN-        |                                |                               |                        |                 |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City                   | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|--------------------------------|------------------|------------------------|-------|------------|
| CA           | MS09          | USS-229460AMEXAmerican Ex  | Payment       | 04/23/2015       | 12/31/2017          | \$ 258.24 | USS-229460  | LUMICON INTERNATIONAL          | 80 W EASY ST                   |                  | SIMI VALLEY            | CA    | 93065      |
| CA           | MS09          | USS-224861SP-USS-12312114  | Payment       | 04/23/2015       | 12/31/2017          | \$ 175.88 | USS-224861  | ALEXANDER ANNISON              | 1740 HOLLY AVE                 |                  | MENLO PARK             | CA    | 94025      |
| CA           | MS09          | USS-209839VISAMCVisa Sett  | Payment       | 04/22/2015       | 12/31/2017          | \$ 145.22 | USS-209839  | CHARLES GOLDEN                 | 565 UNIVERSITY AVE             |                  | LOS ALTOS              | CA    | 94022      |
| CA           | MS09          | USS-181852SP-USS-12297114  | Payment       | 04/22/2015       | 03/31/2016          | \$ 141.41 | USS-181852  | NORTH WEST MVCD                | 1966 COMPTON AVE               |                  | CORONA                 | CA    | 92881      |
| CA           | MS09          | CAN-020425P-USS-12297114   | Payment       | 04/22/2015       | 12/31/2017          | \$ 137.94 | CAN-020425  | ALLIED CONCRETE                | PO BOX 2104                    |                  | ALAMEDA                | CA    | 94501      |
| CA           | MS09          | USS-138805P-USS-12303114   | Payment       | 04/22/2015       | 12/31/2017          | \$ 127.30 | USS-138805  | SOPHIA MOLINA                  | 4051 BROAD ST SUITE 220        |                  | SAN LUIS OBISPO        | CA    | 93401      |
| CA           | MS09          | USS-179607SP-USS-123030VE  | Payment       | 04/22/2015       | 03/31/2017          | \$ 127.08 | USS-179607  | CORNELL CUSTOM HOMES           | 5670 SCHAFFER AVE STE H        |                  | CHINO                  | CA    | 91710      |
| CA           | MS09          | USS-144500SP-USS-12297114  | Payment       | 04/22/2015       | 12/31/2017          | \$ 126.38 | USS-144500  | ANTHONY FORLENZA LANDSCAPE     | 5162 SUMMERHILL DR             |                  | OCEANSIDE              | CA    | 92057      |
| CA           | MS09          | CAN-105255P-USS-12292114   | Payment       | 04/22/2015       | 12/31/2017          | \$ 126.60 | CAN-105255  | PLUMB-BOB CONSTRUCTION         | 5119 BADGER ROAD               |                  | SANTA ROSA             | CA    | 95409      |
| CA           | MS09          | USS-142700SP-USS-12303114  | Payment       | 04/22/2015       | 12/31/2015          | \$ 110.88 | USS-142700  | ASSOCIATED READY MIXED         | 4621 TELLER AVE STE 130        |                  | NEWPORT BEACH          | CA    | 92660      |
| CA           | MS09          | USS-181743SP-USS-12292228  | Payment       | 04/22/2015       | 09/30/2016          | \$ 108.60 | USS-181743  | HI TECH REMODELING INC         | 23679 CALABASAS RD             | STE 1101         | CALABASAS              | CA    | 91302      |
| CA           | MS09          | LAX-27477SP-USS-12292114   | Payment       | 04/22/2015       | 12/31/2017          | \$ 108.39 | LAX-27477   | THE WILDLANDS CONSERVANCY      | 39611 OAK GLEN RD              |                  | OAK GLEN               | CA    | 92399      |
| CA           | MS09          | USS-225004SP-USS-12297114  | Payment       | 04/22/2015       | 12/31/2017          | \$ 92.66  | USS-225004  | PHILLIP LULU CONSTRUCTION      | 13815 MILLER WAY               |                  | VALLEY CENTER          | CA    | 92082      |
| CA           | MS09          | USS-208291214-7558Rental   | Credit Memo   | 04/22/2015       | 12/31/2017          | \$ 90.41  | USS-208291  | LAMAX CONSTRUCTION             | 3287 CESAR CHAVEZ ST           |                  | SAN FRANCISCO          | CA    | 94110      |
| CA           | MS09          | USS-181743SP-USS-12292CAR  | Payment       | 04/22/2015       | 03/31/2016          | \$ 81.36  | USS-181743  | HI TECH REMODELING INC         | 23679 CALABASAS RD             | STE 1101         | CALABASAS              | CA    | 91302      |
| CA           | MS09          | USS-142266SP-USS-12297114  | Payment       | 04/22/2015       | 12/31/2017          | \$ 60.00  | USS-142266  | A+D GC INC                     | 11465 WOODSIDE AVE             | 1ST FLR          | SANTEE                 | CA    | 92071      |
| CA           | MS09          | USS-157121SP-USS-12292114  | Payment       | 04/22/2015       | 12/31/2015          | \$ 36.57  | USS-157121  | SEAN BARRON                    | 409 MENDACINO AV               |                  | SANTA ROSA             | CA    | 95401      |
| CA           | MS09          | LAX-30597SP-USS-12297114   | Payment       | 04/22/2015       | 12/31/2017          | \$ 476.49 | LAX-30597   | SAGE HILL SCHOOL               | 20402 NEWPORT COAST DR         |                  | NEWPORT COAST          | CA    | 92657-0300 |
| CA           | MS09          | CAN-170145P-USS-122960R    | Payment       | 04/22/2015       | 12/31/2015          | \$ 17.60  | CAN-17014   | ELVA RODRIGUEZ                 | PO BOX 603                     |                  | KNIGHTS SEN            | CA    | 94548      |
| CA           | MS09          | USS-186181SP-USS-12297114  | Payment       | 04/22/2015       | 12/31/2015          | \$ 244.08 | USS-186181  | 428 23RD ST LLC                | 1108 SARTORI AVE STE 230       |                  | TORRANCE               | CA    | 90501      |
| CA           | MS09          | USS-190057SP-USS-12292114  | Payment       | 04/22/2015       | 12/31/2017          | \$ 242.11 | USS-190057  | J+W MILLETT CONSTRUCTION INC   | PO BOX 1268                    |                  | SAN MARCOS             | CA    | 92079      |
| CA           | MS09          | CAN-010968P-USS-12306114   | Payment       | 04/22/2015       | 12/31/2017          | \$ 240.00 | CAN-01096   | CRCR SVSP SALINAS VALLEY STATE | PO BOX 1020 31625 HWY 101      |                  | SOLEDA                 | CA    | 93960-1020 |
| CA           | MS09          | CAN-05787214-75512Rental   | Credit Memo   | 04/21/2015       | 09/30/2016          | \$ 92.44  | CAN-05787   | SUN LAKES CONSTRUCTION CO      | 2185 THE ALAMEDA #150          |                  | SAN JOSE               | CA    | 95126-1109 |
| CA           | MS09          | CAN-05787214-75513Rental   | Credit Memo   | 04/21/2015       | 09/30/2016          | \$ 92.44  | CAN-05787   | SUN LAKES CONSTRUCTION CO      | 2185 THE ALAMEDA #150          |                  | SAN JOSE               | CA    | 95126-1109 |
| CA           | MS09          | CAN-05787214-75514Rental   | Credit Memo   | 04/21/2015       | 09/30/2016          | \$ 92.44  | CAN-05787   | SUN LAKES CONSTRUCTION CO      | 2185 THE ALAMEDA #150          |                  | SAN JOSE               | CA    | 95126-1109 |
| CA           | MS09          | CAN-05787214-75515Rental   | Credit Memo   | 04/21/2015       | 09/30/2016          | \$ 92.44  | CAN-05787   | SUN LAKES CONSTRUCTION CO      | 2185 THE ALAMEDA #150          |                  | SAN JOSE               | CA    | 95126-1109 |
| CA           | MS09          | CAN-00942LB-USS-063937417  | Payment       | 04/21/2015       | 12/31/2015          | \$ 27.21  | CAN-00942   | AVILA CONSTRUCTION             | 12 THOMAS OWENS WAY STE 200    |                  | MONTEREY               | CA    | 93940-5818 |
| CA           | MS09          | USS-149397214-75531Rental  | Credit Memo   | 04/21/2015       | 12/31/2016          | \$ 25.47  | USS-149397  | GREENFIELD FENCE               | 4051 OCEANSIDE BLVD            |                  | OCEANSIDE              | CA    | 92056      |
| CA           | MS09          | USS-3697903844CCS AIR UP   | Payment       | 04/20/2015       | 12/31/2017          | \$ 115.00 | USS-369790  | RODAN BUILDERS ** DO NOT USE** | 859 COWAN RD                   | STE 200          | BURLINGAME             | CA    | 94010      |
| CA           | MS09          | USS-228807134490Overpayme  | Payment       | 04/20/2015       | 12/31/2017          | \$ 35.00  | USS-228807  | MCM CONSTRUCTION               | PO BOX 867                     |                  | BLOOMINGTON            | CA    | 92316      |
| CA           | MS09          | USS-17259P-USS-122820NV    | Payment       | 04/20/2015       | 12/31/2017          | \$ 469.43 | USS-17259   | TAYLOR MORRISON OF CA LLC      | 81 BLUE RAVINE RD SUITE 220    |                  | FOLSOM                 | CA    | 95630      |
| CA           | MS09          | USS-181919SP-USS-122820NV  | Payment       | 04/20/2015       | 12/31/2017          | \$ 282.18 | USS-181919  | GREYSTAR DEVELOPMENT           | 2615 PACIFIC COAST HWY STE 208 |                  | HERMOSA BEACH          | CA    | 92654-2229 |
| CA           | MS09          | USS-30761SP-USS-122826912  | Payment       | 04/20/2015       | 12/31/2015          | \$ 168.89 | USS-30761   | JDR CONSTRUCTION               | PO BOX 783                     |                  | PEBBLE BEACH           | CA    | 93953-0783 |
| CA           | MS09          | USS-223245P-USS-12275114   | Payment       | 04/17/2015       | 12/31/2017          | \$ 146.07 | USS-223245  | ALISON CONSTRUCTION            | 9517 HALBERNS BLVD             |                  | SANTEE                 | CA    | 92071      |
| CA           | MS09          | USS-142598SP-USS-12271114  | Payment       | 04/17/2015       | 12/31/2016          | \$ 116.93 | USS-142598  | MUNDY SEAN                     | 3474 DOVE HOLLOW RD            |                  | ENCINITAS              | CA    | 92024      |
| CA           | MS09          | USS-160260SP-USS-12275903  | Payment       | 04/17/2015       | 12/31/2017          | \$ 112.65 | USS-160260  | STANLEY CHEN                   | 10181 EMPIRE AVE               |                  | CUPERTINO              | CA    | 95014      |
| CA           | MS09          | USS-180043SP-USS-12275114  | Payment       | 04/17/2015       | 03/31/2016          | \$ 73.91  | USS-180043  | TAZ CONSTRUCTION               | 4314 SHERMAN OAKS AVE          |                  | SHERMAN OAKS           | CA    | 91403-3805 |
| CA           | MS09          | USS-179038SP-USS-12271114  | Payment       | 04/17/2015       | 12/31/2017          | \$ 59.96  | USS-179038  | AMT CONSTRUCTION               | 120 EL CAMINO DR STE 212       |                  | BEVERLY HILLS          | CA    | 90212-2723 |
| CA           | MS09          | CAN-09447SP-USS-12278114   | Payment       | 04/17/2015       | 03/31/2016          | \$ 50.00  | CAN-09447   | JBS CONSTRUCTION               | 14233 OLD WOOD RD              |                  | SARATOGA               | CA    | 95070-5631 |
| CA           | MS09          | USS-199217SP-USS-12275114  | Payment       | 04/17/2015       | 03/31/2017          | \$ 50.00  | USS-199217  | D+D PIPELINE                   | 524 SAN ANSELMO AVE Ste 146    |                  | SAN ANSELMO            | CA    | 94960      |
| CA           | MS09          | USS-180043SP-USS-12275114  | Payment       | 04/17/2015       | 03/31/2016          | \$ 49.28  | USS-180043  | TAZ CONSTRUCTION               | 4314 SHERMAN OAKS AVE          |                  | SHERMAN OAKS           | CA    | 91403-3805 |
| CA           | MS09          | USS-179163SP-USS-12277114  | Payment       | 04/17/2015       | 12/31/2017          | \$ 46.44  | USS-179163  | HENSEL PHELPS CONSTRUCTION CO  | 6171 W CENTURY BLVD STE 250    |                  | LOS ANGELES            | CA    | 90045      |
| CA           | MS09          | USS-180043SP-USS-12275114  | Payment       | 04/17/2015       | 03/31/2016          | \$ 41.08  | USS-180043  | TAZ CONSTRUCTION               | 4314 SHERMAN OAKS AVE          |                  | SHERMAN OAKS           | CA    | 91403-3805 |
| CA           | MS09          | USS-205867SP-USS-12275114  | Payment       | 04/17/2015       | 12/31/2017          | \$ 440.00 | USS-205867  | ART & SCIENCE                  | 927 HILLSDALE AVE              |                  | WEST HOLLYWOOD         | CA    | 90069      |
| CA           | MS09          | USS-178907SP-USS-12275114  | Payment       | 04/17/2015       | 12/31/2017          | \$ 12.00  | USS-178907  | PACIFIC SOUTHWEST BUILDERS     | 703 PIER AVE STE B-706         |                  | HERMOSA BEACH          | CA    | 90254      |
| CA           | MS09          | LAX-22205SP-USS-12277114   | Payment       | 04/17/2015       | 09/30/2016          | \$ 379.73 | LAX-22205   | WHIPPLE CONSTRUCTION SVCS INC  | 18590 ROBERTS RD               |                  | RIVERSIDE              | CA    | 92508      |
| CA           | MS09          | CAN-10253SP-USS-12278114   | Payment       | 04/17/2015       | 12/31/2017          | \$ 335.00 | CAN-10253   | BODEGA HARBOR HOMEOWNERS       | PO BOX 368                     |                  | BODEGA BAY             | CA    | 94923      |
| CA           | MS09          | LAX-03165101299 / LAX-031  | Payment       | 04/17/2015       | 06/30/2016          | \$ 255.00 | LAX-03165   | CR+R INCORPORATED              | 11292 WESTERN AVE              |                  | STANTON                | CA    | 90680      |
| CA           | MS09          | CAN-31922SP-USS-12277114   | Payment       | 04/17/2015       | 12/31/2017          | \$ 199.35 | CAN-31922   | UC DAVIS FCCL ATTN: MIKE RHODE | 839 COBBLESTONE COURT          |                  | RIPON                  | CA    | 95366      |
| CA           | MS09          | LAX-07674SP-USS-12277114   | Payment       | 04/17/2015       | 12/31/2016          | \$ 189.10 | LAX-07674   | SUFFOLK CONSTRUCTION CO INC    | 550 S HOPE ST STE 510          |                  | LOS ANGELES            | CA    | 90071-2620 |
| CA           | MS09          | USS-88976VISAMCMasterCard  | Payment       | 04/17/2015       | 12/31/2017          | \$ 186.30 | USS-88976   | HONDA RACING DO NOT MAIL       | 4511 ROWLAND                   |                  | EL MONTE               | CA    | 91731      |
| CA           | MS09          | LAX-40608SP-USS-12275114   | Payment       | 04/17/2015       | 03/31/2017          | \$ 169.35 | LAX-40608   | SSW CONSTRUCTION               | 804 READING ST STE A           |                  | FOLSOM                 | CA    | 95630-3217 |
| CA           | MS09          | CAN-06823SP-USS-12275114   | Payment       | 04/17/2015       | 06/30/2017          | \$ 166.71 | CAN-06823   | KINGDON AIRPORT                | 2339 W HAMMER LN STE C # 28    |                  | STOCKTON               | CA    | 95209-2368 |
| CA           | MS09          | USS-73987SP-USS-12278114   | Payment       | 04/17/2015       | 09/30/2016          | \$ 160.93 | USS-73987   | B LINE CONSTRUCTION INC        | 430 LEA WAY                    |                  | SACRAMENTO             | CA    | 95815-3029 |
| CA           | MS09          | USS-227313VISAMCVisa Sett  | Payment       | 04/16/2015       | 12/31/2017          | \$ 153.19 | USS-227313  | YURI PAINTING AND REMODELING   | 1315 SAN ANSELMO AVE           |                  | SAN ANSELMO            | CA    | 94960      |
| CA           | MS09          | USS-12159SP-USS-12268114   | Payment       | 04/16/2015       | 12/31/2017          | \$ 151.85 | USS-12159   | HILLWOOD INVESTMENT PROPERTIES | 12101 VIA PIEMONTE             |                  | ONTARIO                | CA    | 91764-6503 |
| CA           | MS09          | USS-94830SP-USS-122680TAT  | Payment       | 04/16/2015       | 12/31/2017          | \$ 749.29 | USS-94830   | ROGERS + SON FORESTRY PRODUCTS | 36700 ANNAPOLIS RD             |                  | ANNAPOLIS              | CA    | 95412      |
| CA           | MS09          | USS-180942SP-USS-12260NQ   | Payment       | 04/16/2015       | 03/31/2016          | \$ 714.00 | USS-180942  | UNION PACIFIC RAILROAD CAS US  | 2000 S SYCAMORE AVE            |                  | BLOOMINGTON            | CA    | 92316      |
| CA           | MS09          | USS-156659SP-USS-12260114  | Payment       | 04/16/2015       | 12/31/2017          | \$ 105.36 | USS-156659  | CAMPAC CONSTRUCTORS            | 26 SEARLUFF                    |                  | NEWPORT BEACH          | CA    | 92660      |
| CA           | MS09          | USS-179099SP-USS-12260114  | Payment       | 04/16/2015       | 12/31/2015          | \$ 91.58  | USS-179099  | CITY OF GLENDORA               | 116 EAST FOOTHILL BLVD         |                  | GLENDORA               | CA    | 91741      |
| CA           | MS09          | USS-4166824197MVS FENCE A  | Payment       | 04/16/2015       | 09/30/2017          | \$ 446.92 | USS-416682  | HERCON COMPANY INC             | 30211 AVENIDA DE LAS BANDERA   | STE 200          | RANCHO SANTA MARGARITA | CA    | 92688-2159 |
| CA           | MS09          | USS-179865SP-USS-12260ASH  | Payment       | 04/16/2015       | 12/31/2015          | \$ 240.38 | USS-179865  | JAMES KENNEDY CONSTRUCTION     | 12402 CUMPTON ST               |                  | VALLEY VILLAGE         | CA    | 91607      |
| CA           | MS09          | LAX-32023SP-USS-12268114   | Payment       | 04/16/2015       | 12/31/2017          | \$ 165.42 | LAX-32023   | ROTTMAN DRILLING CO            | 46471 N DIVISION               |                  | LANCASTER              | CA    | 93535      |
| CA           | MS09          | LAX-02180SP-USS-122680NOTH | Payment       | 04/15/2015       | 03/31/2016          | \$ 122.02 | LAX-02180   | TOPANGA CYN TOWN COUNCIL       | PO BOX 1085                    |                  | TOPANGA                | CA    | 90290      |
| CA           | MS09          | USS-2290455986497overpaym  | Payment       | 04/15/2015       | 12/31/2017          | \$ 114.00 | USS-229045  | PACIFIC RAILCAR OPERATORS      | PO BOX 5111                    |                  | SAN JOSE               | CA    | 95150      |
| CA           | MS09          | CAN-05990SP-USS-12256OVER  | Payment       | 04/15/2015       | 06/30/2016          | \$ 99.43  | CAN-05990   | MACPHEE CONSTRUCTION           | 309 MOUNTAIN RIDGE DR          |                  | DANVILLE               | CA    | 94506      |
| CA           | MS09          | USS-154098SP-USS-12252114  | Payment       | 04/15/2015       | 06/30/2017          | \$ 94.46  | USS-154098  | FOLSOM READY MIX               | 3401 FITZGERALD RD             |                  | RANCHO CORDOVA         | CA    | 95742      |
| CA           | MS09          | USS-142849SP-USS-122560VE  | Payment       | 04/15/2015       | 12/31/2016          | \$ 86.80  | USS-142849  | BE WISE RANCH INC              | 20505 SAN PASQUAL RD           |                  | ESCONDIDO              | CA    | 92025      |
| CA           | MS09          | USS-176409SP-USS-12252114  | Payment       | 04/15/2015       | 03/31/2016          | \$ 65.80  | USS-176409  | DECORATIVE CONCRETE            | PO BOX 3190                    |                  | FULLERTON              | CA    | 92834      |
| CA           | MS09          | USS-220381SP-USS-12257NV   | Payment       | 04/15/2015       | 03/31/2017          | \$ 55.45  | USS-220381  | CAMERON GRAHAM                 | 1687 QUAIL CT                  |                  | LIVERMORE              | CA    | 94550      |
| CA           | MS09          | USS-159789SP-USS-1225206   | Payment       | 04/15/2015       | 12/31/2017          | \$ 53.38  | USS-159789  | 220 27TH ST LLC                | 2010 Ocean Avenue              | Suite E          | SAN FRANCISCO          | CA    | 94127      |
| CA           | MS09          | USS-226710VISAMCVisa Sett  | Payment       | 04/15/2015       | 12/31/2017          | \$ 428.09 | USS-226710  | BRANDON MALKO                  | 399 VERONA AVE                 |                  | DANVILLE               | CA    | 94526      |
| CA           | MS09          | USS-217700SP-USS-12252114  | Payment       | 04/15/2015       | 12/31/2017          | \$ 421.60 | USS-217700  | LOMAS SANTA FE COUNTRY CLUB    | 1505 LOMAS SANTA FE DR         |                  | SOANA BEACH            | CA    | 92075      |
| CA           | MS09          | USS-179748SP-USS-1225706   | Payment       | 04/15/2015       | 12/31/2017          | \$ 256.62 | USS-179748  | SGV HABITAT FOR HUMANITY ATT:  | 400 S IRWINDALE AVE            |                  | AZUSA                  | CA    | 91702      |
| CA           | MS09          | USS-179401SP-USS-12246FEN  | Payment       | 04/14/2015       | 12/31/2017          | \$ 896.00 | USS-179401  | DEKEL HOMESCAPE INC            | PO BOX 16399                   |                  | ENCINO                 | CA    | 91416      |
| CA           | MS09          | USS-226363AMEXAmerican Ex  | Payment       | 04/14/2015       | 12/31/2017          | \$ 829.31 | USS-226363  | NIGHT NATION RUN               | 851 4TH ST                     | UNIT C           | ENCINITAS              | CA    | 92024      |
| CA           | MS09          | LAX-03165101299 / LAX-031  | Payment       | 04/14/2015       | 06/30/2016          | \$ 111.00 | LAX-03165   | CR+R INCORPORATED              | 11292 WESTERN AVE              |                  | STANTON                | CA    | 90680      |
| CA           |               |                            |               |                  |                     |           |             |                                |                                |                  |                        |       |            |



| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Uss | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-----|-------------|-------------|--------------------------------|--------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | USS-15368SP-USS-12241NOT   | Payment       | 04/13/2015       | 12/31/2017          |     | \$ 72.60    | USS-15368   | GENO KOZIEL 95921125008        | 295 CORRAL DE TIERRA RD        |                  | SALINAS             | CA    | 93908      |
| CA           | MS09          | LAX-55550SP-USS-122442380  | Payment       | 04/13/2015       | 03/31/2016          |     | \$ 12.19    | LAX-55550   | AMY BURKHART                   | 21401 JURY ST                  |                  | TEHACHAPI           | CA    | 93561      |
| CA           | MS09          | USS-142388SP-USS-12238114  | Payment       | 04/13/2015       | 12/31/2016          |     | \$ 307.99   | USS-142388  | RUDOLPH + SLETTEN SAN DIEGO RE | 600 B ST STE 1500              |                  | SAN DIEGO           | CA    | 92101-4596 |
| CA           | MS09          | USS-142581SP-USS-12238114  | Payment       | 04/13/2015       | 03/31/2016          |     | \$ 291.42   | USS-142581  | BOY SCOUTS OF AMERICA SAN DIEG | 1207 UPAS STREET AP DEPT       |                  | SAN DIEGO           | CA    | 92103      |
| CA           | MS09          | CAN-01361SP-USS-12238114   | Payment       | 04/13/2015       | 12/31/2017          |     | \$ 289.99   | CAN-01361   | RUDOLPH AND SLETTEN            | 2 CIRCLE STAR WAY FL 4         |                  | SAN CARLOS          | CA    | 94070      |
| CA           | MS09          | USS-18191SP-USS-12241INV   | Payment       | 04/13/2015       | 12/31/2017          |     | \$ 282.18   | USS-181919  | GREYSTAR DEVELOPMENT           | 2615 PACIFIC COAST HWY STE 208 |                  | HERMOSA BEACH       | CA    | 92644-2229 |
| CA           | MS09          | USS-142835SP-USS-12241INV  | Payment       | 04/13/2015       | 06/30/2017          |     | \$ 209.05   | USS-142835  | 455 RANCH LITTLE LEAGUE        | 10531 4S COMMONS DR            | #153             | SAN DIEGO           | CA    | 92127      |
| CA           | MS09          | USS-81341SP-USS-122349W25  | Payment       | 04/11/2015       | 06/30/2017          |     | \$ 133.03   | USS-81314   | FLDIN DEVELOPMENT              | 99 ALMADEN BLVD                | STE#565          | SAN JOSE            | CA    | 95113      |
| CA           | MS09          | USS-198807SP-USS-12233114  | Payment       | 04/11/2015       | 03/31/2016          |     | \$ 85.52    | USS-198807  | CITY OF CUPERTINO PUBLIC       | 10300 TORRE AVE                |                  | CUPERTINO           | CA    | 95014      |
| CA           | MS09          | USS-82070SP-USS-12233114   | Payment       | 04/11/2015       | 12/31/2017          |     | \$ 73.39    | USS-82070   | BREITENBUCHER FARMS            | 16251 CLEMENTS RD              |                  | LODI                | CA    | 95240      |
| CA           | MS09          | USS-220867SP-USS-12233114  | Payment       | 04/11/2015       | 03/31/2016          |     | \$ 254.83   | USS-220867  | TUJANA FISH TACO               | 3215 GLANCY DR                 |                  | SAN YSIDRO          | CA    | 92173      |
| CA           | MS09          | LAX-07514214-7515Rental    | Credit Memo   | 04/10/2015       | 12/31/2017          |     | \$ 116.93   | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                     |                  | ROSEMEAD            | CA    | 91770-0700 |
| CA           | MS09          | USS-146238AMEXAmerican Ex  | Payment       | 04/10/2015       | 09/30/2016          |     | \$ 471.65   | USS-146238  | BOB HAYWARD CUSTOM POOLS       | 2204 E MISSION RD              |                  | FALLBROOK           | CA    | 92028      |
| CA           | MS09          | USS-226438VISAMCVisa Sett  | Payment       | 04/10/2015       | 09/30/2016          |     | \$ 189.45   | USS-226438  | RCR CONSTRUCTION               | 602 ARROYO ST                  |                  | SAN FERNANDO        | CA    | 91340      |
| CA           | MS09          | USS-115416SP-USS-12218MPR  | Payment       | 04/09/2015       | 12/31/2017          |     | \$ 4,174.91 | USS-115416  | HOME DEPOT                     | 27352 RIVERBLUFF AVE           |                  | REDLANDS            | CA    | 92374      |
| CA           | MS09          | LAX-21725P-USS-12218114    | Payment       | 04/09/2015       | 12/31/2017          |     | \$ 974.91   | LAX-21772   | BENDER FARMS                   | 410 S BECKWITH RD              |                  | SANTA PAULA         | CA    | 93060      |
| CA           | MS09          | LAX-00981SP-USS-12231114   | Payment       | 04/09/2015       | 12/31/2017          |     | \$ 130.74   | LAX-00981   | CITY OF LA BUREAU OF STR SVCS  | 1149 S BROADWAY STE 400        |                  | LOS ANGELES         | CA    | 90015-2213 |
| CA           | MS09          | CAN-14050SP-USS-12218PREP  | Payment       | 04/09/2015       | 12/31/2017          |     | \$ 110.88   | CAN-14050   | MIKE SINCLAIR                  | 602 GRANT ST W                 |                  | HEALDSBURG          | CA    | 95448-4804 |
| CA           | MS09          | LAX-55258SP-USS-12218OVER  | Payment       | 04/09/2015       | 12/31/2016          |     | \$ 105.09   | LAX-55258   | MORNING STAR RANCH             | 12458 KEYS CREEK RD            |                  | VALLEY CENTER       | CA    | 92082      |
| CA           | MS09          | USS-37412SP-USS-12218114   | Payment       | 04/09/2015       | 09/30/2016          |     | \$ 97.72    | USS-37412   | MOVEABLE FEAST TREATBOT INC    | 566 S ALMADEN AVE FL 2         |                  | SAN JOSE            | CA    | 95110-2718 |
| CA           | MS09          | USS-37412SP-USS-12223114   | Payment       | 04/09/2015       | 09/30/2016          |     | \$ 90.88    | USS-37412   | MOVEABLE FEAST TREATBOT INC    | 566 S ALMADEN AVE FL 2         |                  | SAN JOSE            | CA    | 95112-2718 |
| CA           | MS09          | CAN-05480SP-USS-12223114   | Payment       | 04/09/2015       | 12/31/2017          |     | \$ 36.50    | CAN-05480   | SPRIG ELECTRIC                 | 1860 S 10TH ST                 |                  | SAN JOSE            | CA    | 95112-4108 |
| CA           | MS09          | USS-181099SP-USS-12223R2   | Payment       | 04/09/2015       | 06/30/2017          |     | \$ 28.40    | USS-181099  | WEST KOAST PROPERTIES          | 4900 BEEMAN AVE                |                  | VALLEY VILLAGE      | CA    | 91607      |
| CA           | MS09          | CAN-11077SP-USS-12223114   | Payment       | 04/09/2015       | 03/31/2016          |     | \$ 25.62    | CAN-11077   | SAUSALITO CONSTRUCTION         | 1945 FRANCISCO BLVD E STE 28   |                  | SAN RAFAEL          | CA    | 94901-5525 |
| CA           | MS09          | USS-179929SP-USS-12218114  | Payment       | 04/09/2015       | 12/31/2016          |     | \$ 16.90    | USS-179929  | CAMBRIDGE HOMES                | 41197 GOLDEN GATE CIRCLE       | SUITE 201        | MURRIETA            | CA    | 92562      |
| CA           | MS09          | USS-142014SP-USS-12222NO   | Payment       | 04/09/2015       | 12/31/2015          |     | \$ 15.00    | USS-142014  | ART TALLON*                    | 2671 RESEVOIR DR               |                  | NORCO               | CA    | 92860      |
| CA           | MS09          | CAN-07843SP-USS-12223114   | Payment       | 04/09/2015       | 12/31/2017          |     | \$ 1,140.53 | CAN-07843   | RICHMOND AMERICAN HOMES        | 1 HARBOR CTR STE 100           |                  | SUISUN CITY         | CA    | 94585-2468 |
| CA           | MS09          | USS-80984214-75129Rental   | Credit Memo   | 04/08/2015       | 12/31/2015          |     | \$ 822.84   | USS-80984   | RWC HARBOR COMMUNITIES, LLC    | 680 BAIR ISLAND RD             |                  | REDWOOD CITY        | CA    | 94063      |
| CA           | MS09          | USS-80984214-75130Rental   | Credit Memo   | 04/08/2015       | 12/31/2015          |     | \$ 822.84   | USS-80984   | RWC HARBOR COMMUNITIES, LLC    | 680 BAIR ISLAND RD             |                  | REDWOOD CITY        | CA    | 94063      |
| CA           | MS09          | LAX-46900SP-USS-12213INV   | Payment       | 04/08/2015       | 12/31/2017          |     | \$ 123.94   | LAX-46900   | VANT-HUL CONST                 | 5753 E SANTA ANA CANYON RD     | SUITE G #525     | ANAHEIM             | CA    | 92807      |
| CA           | MS09          | USS-142861SP-USS-12213INV  | Payment       | 04/08/2015       | 03/31/2016          |     | \$ 116.93   | USS-142861  | GREYSTAR ENVIRONMENT SERVICES  | 2683 VA DE LA VALLE SUITE 4G   |                  | DEL MAR             | CA    | 92014      |
| CA           | MS09          | USS-107928SP-USS-12208NOT  | Payment       | 04/08/2015       | 12/31/2017          |     | \$ 94.61    | USS-107928  | HILARIE STEELE                 | 3109 THATCHER AVE              |                  | MARINA DEL REY      | CA    | 90292      |
| CA           | MS09          | CAN-27011SP-USS-12213INV   | Payment       | 04/08/2015       | 12/31/2017          |     | \$ 81.84    | CAN-27011   | TARLTON PROPERTIES INC ATTN:   | 1530 O'BRIEN DR STE C          |                  | MENLO PARK          | CA    | 94025      |
| CA           | MS09          | USS-142209SP-USS-12208ove  | Payment       | 04/08/2015       | 12/31/2016          |     | \$ 53.81    | USS-142209  | DAVIDSON COMMUNITIES           | 1302 CAMINO DEL MAR            |                  | DEL MAR             | CA    | 92014      |
| CA           | MS09          | USS-204226SP-USS-12212166  | Payment       | 04/08/2015       | 03/31/2017          |     | \$ 25.46    | USS-204226  | Ricardo Alvarez                | 14051 W TELEGRAPH RD           |                  | SANTA PAULA         | CA    | 93060      |
| CA           | MS09          | USS-143070SP-USS-12213OVE  | Payment       | 04/08/2015       | 12/31/2017          |     | \$ 12.00    | USS-143070  | ORGANIC AG INC                 | PO BOX 282                     |                  | FILLMORE            | CA    | 93016      |
| CA           | MS09          | USS-80984214-75126Rental   | Credit Memo   | 04/08/2015       | 12/31/2015          |     | \$ 1,810.23 | USS-80984   | RWC HARBOR COMMUNITIES, LLC    | 680 BAIR ISLAND RD             |                  | REDWOOD CITY        | CA    | 94063      |
| CA           | MS09          | LAX-04045SP-USS-12206OVER  | Payment       | 04/08/2015       | 12/31/2017          |     | \$ 238.49   | LAX-04045   | ELEVEN WESTERN BUILDERS        | 2862 EXECUTIVE PL              |                  | ESCONDIDO           | CA    | 92029-1524 |
| CA           | MS09          | USS-10464SP-USS-12198114   | Payment       | 04/06/2015       | 03/31/2017          |     | \$ 994.64   | USS-10464   | MIKE'S FARM LABOR INC          | 3211 CORTE MALPASO             | SUITE 104        | CAMARILLO           | CA    | 93012      |
| CA           | MS09          | USS-143476SP-USS-12198114  | Payment       | 04/06/2015       | 12/31/2017          |     | \$ 145.64   | USS-143476  | PY 211                         | 2301 ROSECRANS AVE STE 1150    | PO BOX 61355     | EL SEGUNDO          | CA    | 90245-4976 |
| CA           | MS09          | CAN-23518SP-USS-12198114   | Payment       | 04/06/2015       | 12/31/2017          |     | \$ 142.29   | CAN-23518   | SOUZA CONSTRUCTION             | 586 S FARMERSVILLE BLVD        |                  | FARMERSVILLE        | CA    | 93223-2040 |
| CA           | MS09          | USS-217146SP-USS-12200114  | Payment       | 04/06/2015       | 12/31/2016          |     | \$ 134.78   | USS-217146  | ASMANN CONSTRUCTION            | 7948 SITIO SOLANA              |                  | CARLSBAD            | CA    | 92009      |
| CA           | MS09          | USS-179271SP-USS-12200114  | Payment       | 04/06/2015       | 09/30/2017          |     | \$ 130.72   | USS-179271  | DNN CAPITAL INC                | 1180 S BEVERLY DRIVE #301      |                  | LOS ANGELES         | CA    | 90035      |
| CA           | MS09          | LAX-40608SP-USS-12196114   | Payment       | 04/06/2015       | 12/31/2017          |     | \$ 120.80   | LAX-40608   | SSW CONSTRUCTION               | 804 READING ST STE A           |                  | FOXSOM              | CA    | 90630-3217 |
| CA           | MS09          | CAN-11744SP-USS-12196114   | Payment       | 04/06/2015       | 12/31/2015          |     | \$ 119.43   | CAN-11744   | MEDALLION CONSTRUCTION         | P.O. BOX 73                    |                  | MORGAN HILL         | CA    | 95038      |
| CA           | MS09          | CAN-08435SP-USS-12200114   | Payment       | 04/06/2015       | 12/31/2017          |     | \$ 114.77   | CAN-08435   | HOWLETT'S TRUCK CO., INC.      | 360 N CANAL ST                 |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | CAN-23518SP-USS-12198114   | Payment       | 04/06/2015       | 12/31/2017          |     | \$ 752.20   | CAN-23518   | SOUZA CONSTRUCTION             | 586 S FARMERSVILLE BLVD        |                  | FARMERSVILLE        | CA    | 93223-2040 |
| CA           | MS09          | USS-143392SP-USS-12200114  | Payment       | 04/06/2015       | 12/31/2017          |     | \$ 104.91   | USS-143392  | RICARDO BAZAN                  | 2352 1/2 3RD AVE               |                  | SAN DIEGO           | CA    | 92101      |
| CA           | MS09          | USS-216082SP-USS-12200114  | Payment       | 04/06/2015       | 12/31/2017          |     | \$ 101.95   | USS-216082  | ANTHONY THAI                   | 8224 GARIBALDI AVE             |                  | SAN GABRIEL         | CA    | 91775      |
| CA           | MS09          | USS-212301SP-USS-12200114  | Payment       | 04/06/2015       | 12/31/2017          |     | \$ 101.85   | USS-212301  | MCK ENDEAVORS INC              | 5105 RANCHO VERDE TRAIL        |                  | SAN DIEGO           | CA    | 92130      |
| CA           | MS09          | USS-175130SP-USS-12200114  | Payment       | 04/06/2015       | 12/31/2017          |     | \$ 93.53    | USS-175130  | GEORGE HATCHER                 | 1505 EL MIRADOR DR             |                  | PASADENA            | CA    | 91103      |
| CA           | MS09          | CAN-25025SP-USS-12196114   | Payment       | 04/06/2015       | 12/31/2017          |     | \$ 56.45    | CAN-25025   | HODGIN+SON TREE SERVICES       | 337 BUCKS RD                   |                  | SANTA ROSA          | CA    | 95407      |
| CA           | MS09          | USS-140869SP-USS-12200114  | Payment       | 04/06/2015       | 03/31/2016          |     | \$ 48.56    | USS-140869  | OAK PARK BREWING CO            | 3514 BROADWAY                  |                  | SACRAMENTO          | CA    | 95817      |
| CA           | MS09          | LAX-50153SP-USS-12196114   | Payment       | 04/06/2015       | 12/31/2016          |     | \$ 35.88    | LAX-50153   | WHITEGATES                     | 18361 HYBISCUS AVE             |                  | RIVERSIDE           | CA    | 92508      |
| CA           | MS09          | LAX-21455SP-USS-12196114   | Payment       | 04/06/2015       | 12/31/2017          |     | \$ 34.89    | LAX-21455   | PACIFIC BELL ATTN: CRE PMT CEN | 12900 PARK PLAZA DR FIRST      | FLOOR A T & T    | CERRITOS            | CA    | 90703      |
| CA           | MS09          | USS-198922SP-USS-12196114  | Payment       | 04/06/2015       | 12/31/2017          |     | \$ 18.27    | USS-198922  | GRATE GROUP                    | 6225 HELLER AVE SUITE 220      |                  | SAN JOSE            | CA    | 95138      |
| CA           | MS09          | USS-225212VISAMCVisa Sett  | Payment       | 04/06/2015       | 12/31/2017          |     | \$ 339.67   | USS-225212  | FUNDING CIRCLE                 | 747 FRONT ST                   |                  | SAN FRANCISCO       | CA    | 94111      |
| CA           | MS09          | CAN-42633SP-USS-12196114   | Payment       | 04/06/2015       | 12/31/2015          |     | \$ 285.15   | CAN-42633   | CAMELO INC                     | PO BOX 838                     |                  | SAN LEANDRO         | CA    | 94577-0838 |
| CA           | MS09          | USS-198623SP-USS-12200114  | Payment       | 04/06/2015       | 12/31/2017          |     | \$ 247.42   | USS-198623  | TRI POINTE HOMES               | 2010 CROW CANYON PLACE, STE    | 380              | SAN RAMON           | CA    | 94583      |
| CA           | MS09          | USS-225082VISAMCVisa Sett  | Payment       | 04/06/2015       | 12/31/2017          |     | \$ 191.18   | USS-225082  | RUH CONSTRUCTION               | 4662 LOCKRIDGE WAY             |                  | CASTRO VALLEY       | CA    | 94546      |
| CA           | MS09          | USS-108512SP-USS-12196114  | Payment       | 04/06/2015       | 03/31/2016          |     | \$ 188.12   | USS-108512  | HYDRA DISTRIBUTION+RAIL SVC    | 4877 PARKER AVE                |                  | MCCLELLAN           | CA    | 95652-2003 |
| CA           | MS09          | CAN-04266EFT 04/03/15APRI  | Payment       | 04/03/2015       | 12/31/2017          |     | \$ 32.13    | CAN-04266   | UNION PACIFIC RAILROAD         | PO BOX 677                     |                  | COLFAX              | CA    | 95713-0677 |
| CA           | MS09          | CAN-42166VISAMCVisa Sett   | Payment       | 04/03/2015       | 12/31/2017          |     | \$ 11.28    | CAN-42166   | MARK KHEMLNITSKY               | 1626 FRANCISCO ST APT 2D       |                  | BERKELEY            | CA    | 94703-1255 |
| CA           | MS09          | USS-43261000166501665MVS S | Payment       | 04/02/2015       | 12/31/2017          |     | \$ 97.83    | USS-432610  | KINGDOM HALL OF JEHOVAHS       | 4362 EAGLE ROCK BLVD           |                  | LOS ANGELES         | CA    | 90041      |
| CA           | MS09          | CAN-13480VISAMCMasterCard  | Payment       | 04/02/2015       | 12/31/2015          |     | \$ 36.42    | CAN-13480   | CONTINENTAL LITTLE LEAGUE      | PO BOX 30971                   |                  | WALNUT CREEK        | CA    | 94598      |
| CA           | MS09          | USS-143293VISAMCVisa Sett  | Payment       | 04/01/2015       | 12/31/2017          |     | \$ 140.90   | USS-143293  | LENNAR HOMES - INLAND EMPIRE   | 980 MONTECITO DR               |                  | CORONA              | CA    | 92879-1792 |
| CA           | MS09          | CAN-09474SP-USS-12167INV   | Payment       | 04/01/2015       | 12/31/2017          |     | \$ 91.22    | CAN-09474   | H+H ENGINEERING                | 212 INDUSTRIAL DR              |                  | STOCKTON            | CA    | 95206      |
| CA           | MS09          | CAN-48781SP-USS-12167OVER  | Payment       | 04/01/2015       | 06/30/2017          |     | \$ 54.64    | CAN-48781   | DORAN CONSTRUCTION             | PO BOX 460755                  |                  | SAN FRANCISCO       | CA    | 94146      |
| CA           | MS09          | CAN-07260SP-USS-12167OVER  | Payment       | 04/01/2015       | 03/31/2017          |     | \$ 447.56   | CAN-07260   | PENINSULA CUSTOM HOMES         | 1401 OLD COUNTY RD             |                  | SAN CARLOS          | CA    | 94070-5202 |
| CA           | MS09          | LAX-22528SP-USS-12153114   | Payment       | 03/31/2015       | 09/30/2016          |     | \$ 148.89   | LAX-22528   | BERNELL PAYTON TRUCKING        | 2924 N RMERSIDE AVE            |                  | RIALTO              | CA    | 92377      |
| CA           | MS09          | CAN-17647SP-USS-12169114   | Payment       | 03/31/2015       | 12/31/2017          |     | \$ 128.50   | CAN-17647   | EBW BUILDERS                   | 2860 LAGUNA ST                 |                  | SAN FRANCISCO       | CA    | 94123-4209 |
| CA           | MS09          | USS-77440SP-USS-12155NOTH  | Payment       | 03/31/2015       | 03/31/2016          |     | \$ 117.21   | USS-77440   | EXPRESS PARKING INC            | 1725 SACRAMENTO ST             |                  | SAN FRANCISCO       | CA    | 94109      |
| CA           | MS09          | USS-100756SP-USS-12153114  | Payment       | 03/31/2015       | 12/31/2017          |     | \$ 110.16   | USS-100756  | AMERICAN YOUTH SOCCER ORG REGI | PO BOX 712933                  |                  | SANTEE              | CA    | 92071      |
| CA           | MS09          | LAX-43615SP-USS-12169114   | Payment       | 03/31/2015       | 09/30/2015          |     | \$ 107.03   | LAX-43615   | AYSO REGION 21 AYSOHAWTHORNE   | 4700 W 133RD ST                |                  | HAWTHORNE           | CA    | 90250      |
| CA           | MS09          | USS-100756SP-USS-12153114  | Payment       | 03/31/2015       | 12/31/2017          |     | \$ 97.71    | USS-100756  | AMERICAN YOUTH SOCCER ORG REGI | PO BOX 712933                  |                  | SANTEE              | CA    | 92071      |
| CA           | MS09          | USS-                       |               |                  |                     |     |             |             |                                |                                |                  |                     |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City            | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|-----------------|-------|------------|
| CA           | MS09          | USS-90521SP-USS-12144114  | Payment       | 03/30/2015       | 03/31/2016          | \$ 130.00   | USS-90521   | MOBILE MODULAR TEXAS           | 5700 LAS POSITAS RD           |                  | LIVERMORE       | CA    | 94551-7806 |
| CA           | MS09          | USS-210615SP-USS-12146114 | Payment       | 03/30/2015       | 12/31/2017          | \$ 120.55   | USS-210615  | DIRK DELMON                    | 16 COVENTRY CT                |                  | SAN FRANCISCO   | CA    | 94127      |
| CA           | MS09          | CAN-39303SP-USS-12146114  | Payment       | 03/30/2015       | 12/31/2017          | \$ 99.00    | CAN-39303   | SORELLA                        | 107 BOLINAS RD                |                  | FAIRFAX         | CA    | 94930      |
| CA           | MS09          | USS-133667AMEXAmerican Ex | Payment       | 03/30/2015       | 12/31/2017          | \$ 82.29    | USS-133667  | ROY POSS                       | 26934 LAURELES GRADA ROAD     |                  | CARMEL VALLEY   | CA    | 93924      |
| CA           | MS09          | USS-67927LB-USS-06844239  | Credit Memo   | 03/30/2015       | 09/30/2016          | \$ 342.14   | USS-67927   | SOUTHERN CALIFORNIA EDISON FIR | PO BOX 700 PO 4500705955      |                  | ROSEMAD         | CA    | 91770-0700 |
| CA           | MS09          | USS-3529214-7444Rental    | Credit Memo   | 03/28/2015       | 12/31/2015          | \$ 76.39    | USS-35292   | BLUE HAVEN POOLS               | 2218 S VINEYARD AVE STE A     |                  | ONTARIO         | CA    | 91761-7779 |
| CA           | MS09          | USS-11084214-7436Rental   | Credit Memo   | 03/28/2015       | 03/31/2017          | \$ 60.00    | USS-110842  | BURNING MAN 2014               | 3408 HILL CAP AVE             |                  | SAN JOSE        | CA    | 95136      |
| CA           | MS09          | CAN-44179214-74374Rental  | Credit Memo   | 03/28/2015       | 09/30/2016          | \$ 36.27    | CAN-44179   | WARMERDAM + SONS VINEYARD      | 1601 W PELTIER RD             |                  | LODI            | CA    | 95242      |
| CA           | MS09          | CAN-44179214-74375Rental  | Credit Memo   | 03/28/2015       | 09/30/2016          | \$ 36.27    | CAN-44179   | WARMERDAM + SONS VINEYARD      | 1601 W PELTIER RD             |                  | LODI            | CA    | 95242      |
| CA           | MS09          | CAN-44179214-74373Rental  | Credit Memo   | 03/28/2015       | 09/30/2016          | \$ 23.33    | CAN-44179   | WARMERDAM + SONS VINEYARD      | 1601 W PELTIER RD             |                  | LODI            | CA    | 95242      |
| CA           | MS09          | USS-223998AMEXAmerican Ex | Payment       | 03/28/2015       | 12/31/2017          | \$ 333.40   | USS-223998  | RAFIA DAVOUDI                  | 10014 CLYBORN AVE             |                  | SUNLAND         | CA    | 91040      |
| CA           | MS09          | USS-223979VISAMCVisa Sett | Payment       | 03/28/2015       | 12/31/2017          | \$ 251.98   | USS-223979  | CHELSEA REICHARD               | 1478 JACKSON ST               |                  | SAN FRANCISCO   | CA    | 94109      |
| CA           | MS09          | USS-110842214-74335Rental | Credit Memo   | 03/28/2015       | 03/31/2017          | \$ 1,140.00 | USS-110842  | BURNING MAN 2014               | 3408 HILLCAP AVE              |                  | SAN JOSE        | CA    | 95136      |
| CA           | MS09          | CAN-09839SP-USS-12134114  | Payment       | 03/27/2015       | 12/31/2017          | \$ 140.26   | CAN-09839   | LADLAW TRANSIT dba FIRST STUD  | 59 JORDAN ST                  |                  | SAN RAFAEL      | CA    | 94901      |
| CA           | MS09          | LAX-00783SP-USS-12133114  | Payment       | 03/27/2015       | 12/31/2017          | \$ 135.48   | LAX-00783   | ATZECA LANDSCAPE SUITE 207     | 1180 OLYMPIC DR               |                  | CORONA          | CA    | 92881      |
| CA           | MS09          | USS-179536SP-USS-12134940 | Payment       | 03/27/2015       | 09/30/2015          | \$ 133.80   | USS-179536  | BUILDING WORX INC              | 180 N GLENDORA AVE            | STE 202          | GLENORA         | CA    | 91741      |
| CA           | MS09          | CAN-09839SP-USS-12129114  | Payment       | 03/27/2015       | 12/31/2017          | \$ 133.49   | CAN-09839   | LADLAW TRANSIT dba FIRST STUD  | 59 JORDAN ST                  |                  | SAN RAFAEL      | CA    | 94901      |
| CA           | MS09          | USS-110926SP-USS-12134114 | Payment       | 03/27/2015       | 09/30/2015          | \$ 125.07   | USS-110926  | NSC DEVELOPMENT INC            | 2847 ARGUELLO DR              |                  | BURLINGAME      | CA    | 94010      |
| CA           | MS09          | USS-198484SP-USS-12132114 | Payment       | 03/27/2015       | 12/31/2017          | \$ 122.70   | USS-198484  | SYKES GENERAL CONTRACTORS      | 3786 PACHECO BLVD             |                  | MARTINEZ        | CA    | 94553      |
| CA           | MS09          | USS-78868SP-USS-12134114  | Payment       | 03/27/2015       | 12/31/2017          | \$ 119.60   | USS-78868   | METROPOLITAN WATER DISTRICT    | 158000 MWD RD                 |                  | PARKER DAM      | CA    | 92267      |
| CA           | MS09          | USS-186181SP-USS-12133NO  | Payment       | 03/27/2015       | 12/31/2015          | \$ 114.86   | USS-186181  | 428 23RD ST LLC                | 1108 SARTORI AVE STE 230      |                  | TORRANCE        | CA    | 90501      |
| CA           | MS09          | USS-217152SP-USS-12132114 | Payment       | 03/27/2015       | 12/31/2017          | \$ 110.88   | USS-217152  | S+L CONSTRUCTION               | 5826 BURTON AVE               |                  | SAN GABRIEL     | CA    | 91775      |
| CA           | MS09          | USS-179230SP-USS-12134114 | Payment       | 03/27/2015       | 09/30/2015          | \$ 103.16   | USS-179230  | HB CONSTRUCTION                | 329 PACIFIC COAST HWY         |                  | HERMOSA BEACH   | CA    | 90254      |
| CA           | MS09          | USS-208282SP-USS-12133114 | Payment       | 03/27/2015       | 12/31/2017          | \$ 101.36   | USS-208282  | SERENA HEPPERS                 | 373 CONESTOGA WAY             |                  | SAN JOSE        | CA    | 95123      |
| CA           | MS09          | USS-179070SP-USS-12134940 | Payment       | 03/27/2015       | 12/31/2016          | \$ 100.00   | USS-179070  | MURSOL BUILDERS INC            | 119 E SAINT JOSEPH ST         |                  | ARCADIA         | CA    | 91006-7221 |
| CA           | MS09          | CAN-17014SP-USS-12132NO   | O             | 03/27/2015       | 12/31/2015          | \$ 100.00   | CAN-17014   | ELVA RODRIGUEZ                 | PO BOX 603                    |                  | KNIGHTSEN       | CA    | 94548      |
| CA           | MS09          | USS-198484SP-USS-12132114 | Payment       | 03/27/2015       | 12/31/2017          | \$ 98.37    | USS-198484  | SYKES GENERAL CONTRACTORS      | 3786 PACHECO BLVD             |                  | MARTINEZ        | CA    | 94553      |
| CA           | MS09          | LAX-44144SP-USS-12131114  | Payment       | 03/27/2015       | 12/31/2017          | \$ 649.19   | LAX-44144   | WES TEC INC                    | 61 COLUMBIA                   |                  | ALISO VIEJO     | CA    | 92656-4149 |
| CA           | MS09          | USS-130566SP-USS-12133114 | Payment       | 03/27/2015       | 12/31/2017          | \$ 89.83    | USS-130566  | ACAL CONSTRUCTION SERVICES     | PO BOX 1103                   |                  | SAN RAMON       | CA    | 94583      |
| CA           | MS09          | USS-116013SP-USS-12132114 | Payment       | 03/27/2015       | 12/31/2017          | \$ 620.95   | USS-116013  | WALMART-RICHMOND #3455         | 1400 HILLTOP MALL ROAD        |                  | RICHMOND        | CA    | 94806      |
| CA           | MS09          | USS-169745SP-USS-12134306 | Payment       | 03/27/2015       | 09/30/2015          | \$ 608.10   | USS-145974  | ALLAN COMPANY CONVOY           | 5165 CONVOY ST                |                  | SAN DIEGO       | CA    | 92111-1207 |
| CA           | MS09          | USS-179070SP-USS-12134940 | Payment       | 03/27/2015       | 09/30/2016          | \$ 82.80    | USS-179070  | MURSOL BUILDERS INC            | 119 E SAINT JOSEPH ST         |                  | ARCADIA         | CA    | 91006-7221 |
| CA           | MS09          | USS-179230SP-USS-12134114 | Payment       | 03/27/2015       | 09/30/2015          | \$ 75.90    | USS-179230  | HB CONSTRUCTION                | 329 PACIFIC COAST HWY         |                  | HERMOSA BEACH   | CA    | 90254      |
| CA           | MS09          | USS-179230SP-USS-12134114 | Payment       | 03/27/2015       | 09/30/2015          | \$ 75.90    | USS-179230  | HB CONSTRUCTION                | 329 PACIFIC COAST HWY         |                  | HERMOSA BEACH   | CA    | 90254      |
| CA           | MS09          | USS-178985SP-USS-12133114 | Payment       | 03/27/2015       | 06/30/2016          | \$ 62.16    | USS-178985  | TEXTON CONSTRUCTION CO INC     | 300 W VALLEY BLVD             |                  | SAN GABRIEL     | CA    | 91776      |
| CA           | MS09          | USS-10693SP-USS-12121114  | Payment       | 03/27/2015       | 09/30/2015          | \$ 54.38    | USS-10693   | COBALT POWER                   | 2557 WYANDOTTE ST             |                  | MOUNTAIN VIEW   | CA    | 94043      |
| CA           | MS09          | USS-179536SP-USS-12129107 | Payment       | 03/27/2015       | 03/31/2016          | \$ 513.40   | USS-179536  | BUILDING WORX INC              | 180 N GLENDORA AVE            | STE 202          | GLENORA         | CA    | 91741      |
| CA           | MS09          | LAX-52884SP-USS-12132114  | Payment       | 03/27/2015       | 12/31/2016          | \$ 37.04    | LAX-52884   | JAMES LIEU                     | 6259 LOMA AVE                 |                  | TEMPLE CITY     | CA    | 91780-1635 |
| CA           | MS09          | CAN-04062SP-USS-12129114  | Payment       | 03/27/2015       | 12/31/2017          | \$ 465.65   | CAN-04062   | NORTHSTAR                      | 2343 LINCOLN AVE              |                  | HAYWARD         | CA    | 94545      |
| CA           | MS09          | CAN-13568SP-USS-12131114  | Payment       | 03/27/2015       | 09/30/2015          | \$ 28.44    | CAN-13568   | PRINCIPAL BUILDERS             | 616 MINNA ST                  |                  | SAN FRANCISCO   | CA    | 94103      |
| CA           | MS09          | CAN-01096SP-USS-12129114  | Payment       | 03/27/2015       | 12/31/2017          | \$ 457.29   | CAN-01096   | CRCR SVSP SALINAS VALLEY STATE | PO BOX 1020 31625 HWY 101     |                  | SOLEDAD         | CA    | 93960-1020 |
| CA           | MS09          | USS-180471SP-USS-12132114 | Payment       | 03/27/2015       | 12/31/2017          | \$ 17.50    | USS-180471  | SHOLM RUBIN LLC                | 12000 SHERMAN WAY             |                  | NORTH HOLLYWOOD | CA    | 91605-3727 |
| CA           | MS09          | USS-179271SP-USS-121330-5 | Payment       | 03/27/2015       | 09/30/2017          | \$ 16.13    | USS-179271  | DNN CAPITAL INC                | 1180 S BEVERLY DRIVE #301     |                  | LOS ANGELES     | CA    | 90035      |
| CA           | MS09          | LAX-19478SP-USS-12128114  | Payment       | 03/27/2015       | 06/30/2016          | \$ 15.77    | LAX-19478   | ROSE LANE FARMS                | 1217 OAK GROVE DR             |                  | LOS ANGELES     | CA    | 90041      |
| CA           | MS09          | LAX-13107SP-USS-12131114  | Payment       | 03/27/2015       | 12/31/2015          | \$ 392.89   | LAX-13107   | CALIFORNIA PACIFIC HOMES INC   | 16530 BAKE PKWY STE 200       |                  | IRVINE          | CA    | 92618-4685 |
| CA           | MS09          | CAN-01096SP-USS-12129114  | Payment       | 03/27/2015       | 12/31/2017          | \$ 340.75   | CAN-01096   | CRCR SVSP SALINAS VALLEY STATE | PO BOX 1020 31625 HWY 101     |                  | SOLEDAD         | CA    | 93960-1020 |
| CA           | MS09          | USS-179189SP-USS-12134114 | Payment       | 03/27/2015       | 09/30/2015          | \$ 325.20   | USS-179189  | SJ AMOROSO CONSTRUCTION USE    | 275 E BAKER ST STE B          |                  | COSTA MESA      | CA    | 92626      |
| CA           | MS09          | USS-179230SP-USS-12134114 | Payment       | 03/27/2015       | 09/30/2015          | \$ 280.81   | USS-179230  | HB CONSTRUCTION                | 329 PACIFIC COAST HWY         |                  | HERMOSA BEACH   | CA    | 90254      |
| CA           | MS09          | LAX-02585SP-USS-121341264 | Payment       | 03/27/2015       | 12/31/2017          | \$ 277.94   | LAX-02585   | ALLIANCE ENVIRONMENTAL         | 990 W 10TH ST                 |                  | AZUSA           | CA    | 91702-1936 |
| CA           | MS09          | LAX-13107SP-USS-12131114  | Payment       | 03/27/2015       | 12/31/2015          | \$ 209.98   | LAX-13107   | CALIFORNIA PACIFIC HOMES INC   | 16530 BAKE PKWY STE 200       |                  | IRVINE          | CA    | 92618-4685 |
| CA           | MS09          | USS-159139SP-USS-12132114 | Payment       | 03/27/2015       | 12/31/2017          | \$ 246.86   | USS-159139  | SEQUOIA EQUITY                 | 140 FLORA AVE                 |                  | WALNUT CREEK    | CA    | 94596      |
| CA           | MS09          | CAN-31984SP-USS-12134114  | Payment       | 03/27/2015       | 09/30/2016          | \$ 193.59   | CAN-31984   | ZYLKER CONSTRUCTION            | 1570 EMORY ST                 |                  | SAN JOSE        | CA    | 95126      |
| CA           | MS09          | USS-179127SP-USS-12129R2  | Payment       | 03/27/2015       | 09/30/2015          | \$ 192.70   | USS-179127  | FINTON CONSTRUCTION            | 1199 E WALNUT ST # 103        |                  | PASADENA        | CA    | 91106      |
| CA           | MS09          | USS-179127SP-USS-12129R2  | Payment       | 03/27/2015       | 09/30/2015          | \$ 165.45   | USS-179127  | FINTON CONSTRUCTION            | 1199 E WALNUT ST # 103        |                  | PASADENA        | CA    | 91106      |
| CA           | MS09          | USS-142576SP-USS-12118INV | Payment       | 03/26/2015       | 12/31/2017          | \$ 146.07   | USS-142576  | FORD ROOFING                   | 11406 EUCALYPTUS HILLS DRIVE  |                  | LAKESIDE        | CA    | 92040      |
| CA           | MS09          | USS-106435SP-USS-12118INV | Payment       | 03/26/2015       | 03/31/2016          | \$ 126.17   | USS-106435  | JONIC PROPERTIES LLC           | 299 HIGHBRIDGE LN             |                  | PASADENA        | CA    | 92306      |
| CA           | MS09          | CAN-05695SP-USS-121211324 | Payment       | 03/26/2015       | 09/30/2015          | \$ 123.98   | CAN-05695   | R+M REAL ESTATE BROKERS ATTN   | 56 NORTH GATE                 |                  | ATHERTON        | CA    | 94027      |
| CA           | MS09          | USS-212934SP-USS-12118INV | Payment       | 03/26/2015       | 12/31/2017          | \$ 114.93   | USS-212934  | GLEN KOYAMA                    | 5023 N VALLEY CTR AVE         |                  | COVINA          | CA    | 91724      |
| CA           | MS09          | USS-100354SP-USS-12122INV | Payment       | 03/26/2015       | 09/30/2015          | \$ 102.56   | USS-100354  | BETTER SHELTER                 | 160 S LARCHMONT BLVD          |                  | LOS ANGELES     | CA    | 90004      |
| CA           | MS09          | LAX-58560SP-USS-12118INV  | Payment       | 03/26/2015       | 12/31/2017          | \$ 677.81   | LAX-58560   | ARROW SERVICES INC             | P O BOX 2917                  |                  | LA PUENTE       | CA    | 91746      |
| CA           | MS09          | LAX-20956SP-USS-12121INV  | Payment       | 03/26/2015       | 12/31/2016          | \$ 93.73    | LAX-20956   | ARMSTRONG CONSTRUCTION         | 840 W FRONT ST                |                  | COVINA          | CA    | 91722-3614 |
| CA           | MS09          | USS-179796SP-USS-12118INV | Payment       | 03/26/2015       | 06/30/2016          | \$ 86.80    | USS-179796  | PHD BUILDER INC                | 9573 GARVEY AVE STE 13        |                  | SOUTH EL MONTE  | CA    | 91733-4606 |
| CA           | MS09          | USS-179796SP-USS-12118OVE | Payment       | 03/26/2015       | 06/30/2016          | \$ 86.77    | USS-179796  | PHD BUILDER INC                | 9573 GARVEY AVE STE 13        |                  | SOUTH EL MONTE  | CA    | 91733-4606 |
| CA           | MS09          | USS-179386SP-USS-12119OVE | Payment       | 03/26/2015       | 12/31/2015          | \$ 81.25    | USS-179386  | SOUTH WEST PUMP+DRILLING       | 53381 HWY 111                 |                  | COACHELLA       | CA    | 92236      |
| CA           | MS09          | CAN-42976VISAMCVisa Sett  | Payment       | 03/26/2015       | 12/31/2016          | \$ 44.03    | CAN-42976   | SFGG RUGBY FOUNDATION          | 725 CALIFORNIA AVE            |                  | SAN FRANCISCO   | CA    | 94130      |
| CA           | MS09          | USS-73370SP-USS-12121OVER | Payment       | 03/26/2015       | 12/31/2017          | \$ 27.00    | USS-73370   | SEP ULVEDA SUITE 210           | 290 S. SEPULVEDA SUITE 210    |                  | LOS ANGELES     | CA    | 90049      |
| CA           | MS09          | LAX-58058SP-USS-12119INV  | Payment       | 03/26/2015       | 12/31/2017          | \$ 47.24    | LAX-58058   | TRI POINTE CONTRACTORS LP      | PO BOX 57088                  |                  | IRVINE          | CA    | 92619      |
| CA           | MS09          | LAX-65451SP-USS-12122INV  | Payment       | 03/26/2015       | 12/31/2017          | \$ 446.40   | LAX-65451   | SCHINDLER ELEVATOR CORPORATION | 16450 FOOTHILL BLVD SUITE 200 |                  | SYLMAR          | CA    | 91342      |
| CA           | MS09          | USS-179038SP-USS-12122Ove | Payment       | 03/26/2015       | 12/31/2017          | \$ 16.14    | USS-179038  | AMT CONSTRUCTION               | 120 EL CAMINO DR STE 212      |                  | BEVERLY HILLS   | CA    | 90212-2723 |
| CA           | MS09          | LAX-03331SP-USS-12118INV  | Payment       | 03/26/2015       | 03/31/2017          | \$ 246.32   | LAX-03331   | PULTE HOMES SOUTHERN CA GROUP  | 27401 LOS ALTOS               |                  | MISSION VIEJO   | CA    | 92691-6316 |
| CA           | MS09          | USS-143165SP-USS-12121617 | Payment       | 03/26/2015       | 09/30/2015          | \$ 195.44   | USS-143165  | INSIGHT CONSTRUCTION           | 2749 SATURN ST                |                  | BREA            | CA    | 92821      |
| CA           | MS09          | CAN-07625SP-USS-12121OVER | Payment       | 03/26/2015       | 12/31/2017          | \$ 194.18   | CAN-07625   | BERKELEY FLEA MARKET           | 1937 ASHBY AVE                |                  | BERKELEY        | CA    | 94720      |
| CA           | MS09          | CAN-08328SP-USS-12122INV  | Payment       | 03/26/2015       | 12/31/2016          | \$ 176.64   | CAN-08328   | SPECIALIZED BICYCLES           | 15130 CONCORD CIR             |                  | MORGAN HILL     | CA    | 95037      |
| CA           | MS09          | LAX-19053SP-USS-12121OVER | Payment       | 03/26/2015       | 03/31/2017          | \$ 173.79   | LAX-19053   | DUMARC CORPORATION             | 3564 E ENTERPRISE DR          |                  | ANAHEIM         | CA    | 92807-1627 |
| CA           | MS09          | CAN-02023SP-USS-12121INV  | Payment       | 03/26/2015       | 06/30/2016          | \$ 161.27   | CAN-02023   | CHRISTY TRUCK LINES            | P O BOX 77502                 |                  | SAN FRANCISCO   | CA    | 94107      |
| CA           | MS09          | LAX-40608SP-USS-12116Ove  | Payment       | 03/25/2015       | 03/31/2017          | \$ 120.80   | LAX-40608   | SSW CONSTRUCTION               | 804 READING ST STE A          |                  | FOLSOM          | CA    | 95630-3217 |
| CA           | MS09          | USS-22272AMEXAmerican Ex  | Payment       | 03/25/2015       | 12/31/2017          | \$ 586.34   | USS-22272   | CHALET RESTAURANT GROUP        | 1411 POWELL ST                |                  | EMERYVILLE      | CA    |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City            | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|-----------------|-------|------------|
| CA           | MS09          | CAN-48540SP-USS-12097114-  | Payment       | 03/21/2015       | 12/31/2017          | \$ 146.97   | CAN-48540   | NORTHERN UNDERGROUND           | 6980 SANTA TERESA BLVD         | SUITE 205        | SAN JOSE        | CA    | 95119      |
| CA           | MS09          | USS-216217SP-USS-12093114  | Payment       | 03/21/2015       | 09/30/2017          | \$ 146.07   | USS-216217  | STEL BUILDERS                  | 1650 HOTEL CIR N STE 215       |                  | SAN DIEGO       | CA    | 92108      |
| CA           | MS09          | LAX-58560SP-USS-12098114-  | Payment       | 03/21/2015       | 12/31/2017          | \$ 930.01   | LAX-58560   | ARROW SERVICES INC             | P O BOX 2917                   |                  | LA PUENTE       | CA    | 91746      |
| CA           | MS09          | USS-81314SP-USS-120979799  | Payment       | 03/21/2015       | 06/30/2017          | \$ 133.03   | USS-81314   | FILDM DEVELOPMENT              | 99 ALMADEN BLVD                | STE#565          | SAN JOSE        | CA    | 95113      |
| CA           | MS09          | USS-216891SP-USS-12093114  | Payment       | 03/21/2015       | 12/31/2017          | \$ 118.41   | USS-216891  | PHIL VIGIL                     | 1260 S CORNING AVE             |                  | LOS ANGELES     | CA    | 90035      |
| CA           | MS09          | USS-179647SP-USS-12097114  | Payment       | 03/21/2015       | 09/30/2015          | \$ 109.60   | USS-179647  | YAYA GROUP                     | 6747 ODESSA AVE STE 103        |                  | VAN NUYS        | CA    | 91406-6522 |
| CA           | MS09          | USS-180942SP-USS-12095NO   | Payment       | 03/21/2015       | 03/31/2016          | \$ 714.00   | USS-180942  | UNION PACIFIC RAILROAD CAS US  | 2000 S SYCAMORE AVE            |                  | BLOOMINGTON     | CA    | 92316      |
| CA           | MS09          | CAN-48540SP-USS-12097114-  | Payment       | 03/21/2015       | 12/31/2017          | \$ 105.88   | CAN-48540   | NORTHERN UNDERGROUND           | 6980 SANTA TERESA BLVD         | SUITE 205        | SAN JOSE        | CA    | 95119      |
| CA           | MS09          | USS-180664SP-USS-120930-5  | Payment       | 03/21/2015       | 12/31/2015          | \$ 677.25   | USS-180664  | AOD ZERO                       | 13080 PACIFIC PROMENADE APT    | 115              | PLAYA VSTA      | CA    | 90094-2112 |
| CA           | MS09          | CAN-10347SP-USS-12095114-  | Payment       | 03/21/2015       | 12/31/2017          | \$ 98.85    | CAN-10347   | RIPTIDE CONSTRUCTION 239       | 1275 4TH ST                    |                  | SANTA ROSA      | CA    | 95404      |
| CA           | MS09          | USS-179796SP-USS-12097114  | Payment       | 03/21/2015       | 06/30/2016          | \$ 86.80    | USS-179796  | PHD BUILDER INC                | 9573 GARVEY AVE STE 13         |                  | SOUTH EL MONTE  | CA    | 91733-4606 |
| CA           | MS09          | USS-181910SP-USS-12100114  | Payment       | 03/21/2015       | 12/31/2017          | \$ 81.76    | USS-181910  | MARK DALLAL                    | 420 S BEVERLY DR               |                  | BERKELEY HILLS  | CA    | 90212      |
| CA           | MS09          | CAN-07003SP-USS-12098114-  | Payment       | 03/21/2015       | 12/31/2017          | \$ 70.63    | CAN-07003   | ALWARD CONSTRUCTION INC        | 1035 CARLETON ST               |                  | BERKELEY        | CA    | 94707      |
| CA           | MS09          | LAX-67036SP-USS-12100114-  | Payment       | 03/21/2015       | 12/31/2017          | \$ 64.71    | LAX-67036   | MDM MASONRY                    | 511 20TH ST                    |                  | SANTA ANA       | CA    | 92706      |
| CA           | MS09          | USS-193698SP-USS-12095114  | Payment       | 03/21/2015       | 06/30/2016          | \$ 62.44    | USS-193698  | RS CONSTRUCTION CO             | 2463 HIBISCUS DR               |                  | HAYWARD         | CA    | 94545      |
| CA           | MS09          | USS-179256SP-USS-12098114  | Payment       | 03/21/2015       | 09/30/2015          | \$ 60.03    | USS-179256  | TARANTINO CONSTRUCTION         | 2013 S WEST GATE AVE           |                  | LOS ANGELES     | CA    | 90025-6118 |
| CA           | MS09          | USS-178901SP-USS-12093114  | Payment       | 03/21/2015       | 12/31/2016          | \$ 49.06    | USS-178901  | TAVASCH-ASSOCIATES INC         | 3351 ORANGEWOOD AVE            |                  | LOS ALAMITOS    | CA    | 90720      |
| CA           | MS09          | USS-198776SP-USS-12097114  | Payment       | 03/21/2015       | 12/31/2017          | \$ 2,207.39 | USS-198776  | SEGUE CONSTRUCTION             | 7139 KOLL CENTER PKWY ste 200  |                  | PLEASANTON      | CA    | 94568      |
| CA           | MS09          | CAN-08641SP-USS-12097114-  | Payment       | 03/21/2015       | 12/31/2017          | \$ 32.70    | CAN-08641   | ATHERTON ACRES                 | 521 ATHERTON AVE               |                  | NOVATO          | CA    | 94945-2616 |
| CA           | MS09          | CAN-05602SP-USS-12095114-  | Payment       | 03/21/2015       | 12/31/2015          | \$ 25.12    | CAN-05602   | DREW MARAN CONSTRUCTION INC    | 914 INDUSTRIAL AVE             |                  | PALO ALTO       | CA    | 94303-4911 |
| CA           | MS09          | USS-77966SP-USS-12097114-  | Payment       | 03/21/2015       | 12/31/2017          | \$ 24.38    | USS-77966   | FIRST PRESBYTERIAN CHURCH OF H | 1760 N GOWER ST                |                  | LOS ANGELES     | CA    | 90028      |
| CA           | MS09          | LAX-15942SP-USS-12095114-  | Payment       | 03/21/2015       | 09/30/2017          | \$ 24.00    | LAX-15942   | COUNTY OF LA BEACHES * HARBOR  | 13575 MINIDANAO WAY            |                  | MARINA DEL REY  | CA    | 90292-6948 |
| CA           | MS09          | USS-98941SP-USS-12100114-  | Payment       | 03/21/2015       | 12/31/2017          | \$ 450.76   | USS-98941   | CAL STATE BUILDERS INC         | 1311 HOLBUTT AVE STE 101B      |                  | CLOVIS          | CA    | 93612      |
| CA           | MS09          | CAN-10345SP-USS-12098114-  | Payment       | 03/21/2015       | 12/31/2017          | \$ 423.35   | CAN-10345   | KORBEL VINEYARD                | 1350 AIRPORT BLVD # A          |                  | SANTA ROSA      | CA    | 95403      |
| CA           | MS09          | USS-173533SP-USS-12095NO   | Payment       | 03/21/2015       | 12/31/2017          | \$ 344.60   | USS-173533  | MISSION BEACH CENTENNIAL       | 3302 Elliott Street            |                  | SAN DIEGO       | CA    | 92106      |
| CA           | MS09          | USS-52371SP-USS-12098114-  | Payment       | 03/21/2015       | 12/31/2017          | \$ 338.70   | USS-52371   | BAY WEST DEVELOPMENT           | 1725 S BASCOM AVE STE 1050     |                  | CAMPBELL        | CA    | 95008-0669 |
| CA           | MS09          | USS-198776SP-USS-12097114  | Payment       | 03/21/2015       | 12/31/2017          | \$ 1,632.59 | USS-198776  | SEGUE CONSTRUCTION             | 7139 KOLL CENTER PKWY ste 200  |                  | PLEASANTON      | CA    | 94566      |
| CA           | MS09          | USS-178901SP-USS-12093114  | Payment       | 03/21/2015       | 12/31/2016          | \$ 169.60   | USS-178901  | TAVASCH-ASSOCIATES INC         | 3351 ORANGEWOOD AVE            |                  | LOS ALAMITOS    | CA    | 90720      |
| CA           | MS09          | CAN-48540SP-USS-12097114-  | Payment       | 03/21/2015       | 12/31/2017          | \$ 162.34   | CAN-48540   | NORTHERN UNDERGROUND           | 6980 SANTA TERESA BLVD         | SUITE 205        | SAN JOSE        | CA    | 95119      |
| CA           | MS09          | USS-180975SP-USS-12091114  | Payment       | 03/20/2015       | 12/31/2015          | \$ 141.75   | USS-180975  | BABA ENTERPRISES               | 4707 CALLE CANCUN              |                  | CAMARILLO       | CA    | 93012      |
| CA           | MS09          | USS-180237SP-USS-12090114  | Payment       | 03/20/2015       | 09/30/2015          | \$ 140.00   | USS-180237  | RAAA CORP DBAVANTAGE DEVELOPME | 21260 CHIRPING SPARROW RD      |                  | DIAMOND BAR     | CA    | 91765-3703 |
| CA           | MS09          | USS-36468SP-USS-12098NO O  | Payment       | 03/20/2015       | 12/31/2017          | \$ 132.79   | USS-36468   | HORSEY BOARD N PLAY            | 13845 LOMITAS AVE              |                  | LA PUENTE       | CA    | 91744      |
| CA           | MS09          | USS-179070SP-USS-12098FAL  | Payment       | 03/20/2015       | 06/30/2016          | \$ 110.72   | USS-179070  | MURSOL BUILDERS INC            | 119 E SAINT JOSEPH ST          |                  | ARCADIA         | CA    | 91006-7221 |
| CA           | MS09          | CAN-09732SP-USS-120900-67  | Payment       | 03/20/2015       | 06/30/2017          | \$ 667.19   | CAN-09732   | TREFETHEN VINEYARDS            | PO BOX 2460                    |                  | NAPA            | CA    | 94558-0281 |
| CA           | MS09          | USS-180237SP-USS-12090114  | Payment       | 03/20/2015       | 09/30/2015          | \$ 98.16    | USS-180237  | RAAA CORP DBAVANTAGE DEVELOPME | 21260 CHIRPING SPARROW RD      |                  | DIAMOND BAR     | CA    | 91765-3703 |
| CA           | MS09          | USS-180237SP-USS-12090114  | Payment       | 03/20/2015       | 09/30/2015          | \$ 98.16    | USS-180237  | RAAA CORP DBAVANTAGE DEVELOPME | 21260 CHIRPING SPARROW RD      |                  | DIAMOND BAR     | CA    | 91765-3703 |
| CA           | MS09          | USS-179070SP-USS-12098939  | Payment       | 03/20/2015       | 06/30/2016          | \$ 89.28    | USS-179070  | MURSOL BUILDERS INC            | 119 E SAINT JOSEPH ST          |                  | ARCADIA         | CA    | 91006-7221 |
| CA           | MS09          | USS-36024SP-USS-12090114-  | Payment       | 03/20/2015       | 12/31/2015          | \$ 84.23    | USS-36024   | PAPICH CONSTRUCTION CO. INC    | 398 SUNRISE TER                |                  | ARROYO GRANDE   | CA    | 93420      |
| CA           | MS09          | USS-179547SP-USS-12090114  | Payment       | 03/20/2015       | 09/30/2015          | \$ 75.00    | USS-179547  | YAYA GROUP                     | 6747 ODESSA AVE STE 103        |                  | VAN NUYS        | CA    | 91406-6522 |
| CA           | MS09          | USS-133190SP-USS-12098114  | Payment       | 03/20/2015       | 12/31/2017          | \$ 56.92    | USS-133190  | LASZLO PALKO                   | 3815 KINGRIDGE DR              |                  | SAN MATEO       | CA    | 94403      |
| CA           | MS09          | USS-111269SP-USS-12091NO   | Payment       | 03/20/2015       | 12/31/2017          | \$ 51.74    | USS-111269  | PATRICK DRAUYAWA FUI FLAG CEL  | 800 MISSION BLVD APT #11       |                  | SANTA ROSA      | CA    | 95409      |
| CA           | MS09          | USS-146608SP-USS-12090114  | Payment       | 03/20/2015       | 03/31/2016          | \$ 49.85    | USS-146608  | RENDT INC                      | 12222 A WOODSIDE AVE, STE 219  |                  | LAKEVIEW        | CA    | 92040      |
| CA           | MS09          | USS-180164SP-USS-12090114  | Payment       | 03/20/2015       | 12/31/2015          | \$ 49.06    | USS-180164  | RJC BUILDERS                   | 3017 SANTA MONICA BLVD STE 303 |                  | SANTA MONICA    | CA    | 90404-2537 |
| CA           | MS09          | LAX-27583SP-USS-12098114-  | Payment       | 03/20/2015       | 12/31/2017          | \$ 48.75    | LAX-27583   | SERRA PROGRESS SYSTEMS INC     | PO BOX 5190                    |                  | BAKERSFIELD     | CA    | 93389      |
| CA           | MS09          | USS-179070SP-USS-12098939  | Payment       | 03/20/2015       | 12/31/2016          | \$ 48.18    | USS-179070  | MURSOL BUILDERS INC            | 119 E SAINT JOSEPH ST          |                  | ARCADIA         | CA    | 91006-7221 |
| CA           | MS09          | CAN-02361SP-USS-12090114-  | Payment       | 03/20/2015       | 12/31/2017          | \$ 33.90    | CAN-02361   | PESCADERO COMMUNITY CHURCH     | P O BOX 548                    |                  | PESCADERO       | CA    | 94060      |
| CA           | MS09          | USS-179070SP-USS-12098939  | Payment       | 03/20/2015       | 06/30/2016          | \$ 33.80    | USS-179070  | MURSOL BUILDERS INC            | 119 E SAINT JOSEPH ST          |                  | ARCADIA         | CA    | 91006-7221 |
| CA           | MS09          | LAX-00218011806-01LAX-154  | Payment       | 03/20/2015       | 12/31/2017          | \$ 26.63    | LAX-00218   | GRIFFITH COMPANY ATTN: ACCOUNT | 3050 E BIRCH ST                |                  | BREA            | CA    | 92821-6248 |
| CA           | MS09          | USS-222253VISAMCVisa Sett  | Payment       | 03/20/2015       | 09/30/2015          | \$ 300.00   | USS-222253  | MARY TUCKER                    | 9328 EMERALD VISTA DR          |                  | ELK GROVE       | CA    | 95624      |
| CA           | MS09          | USS-178994EFT 3/19/15INV   | Payment       | 03/19/2015       | 09/30/2015          | \$ 157.26   | USS-178994  | SWINERTON BUILDERS             | 2300 CLAYTON RD STE 800        |                  | CONCORD         | CA    | 94520-2166 |
| CA           | MS09          | USS-179366VISAMCVisa Sett  | Payment       | 03/19/2015       | 12/31/2015          | \$ 28.12    | USS-179366  | ALLBEST CONSTRUCTION           | 508 CORTEZ RD                  |                  | ARCADIA         | CA    | 91007      |
| CA           | MS09          | USS-93085050907-20CAN-209  | Payment       | 03/19/2015       | 09/30/2015          | \$ 23.60    | USS-93085   | ADMOND CONSTRUCTION            | 1800 CESAR CHAVEZ ST           |                  | SAN FRANCISCO   | CA    | 94124      |
| CA           | MS09          | USS-154000SP-USS-12084114  | Payment       | 03/18/2015       | 12/31/2016          | \$ 118.80   | USS-154000  | EL DORADO RC FLYERS 595005009  | PO BOX 5182                    |                  | EL DORADO HILLS | CA    | 95762-0004 |
| CA           | MS09          | CAN-05360SP-USS-12084114-  | Payment       | 03/18/2015       | 12/31/2017          | \$ 107.51   | CAN-05360   | CM WADE CONSTRUCTION           | 1942 LINDA DR                  |                  | PLEASANT HILL   | CA    | 94523      |
| CA           | MS09          | USS-199207SP-USS-12094NO   | Payment       | 03/18/2015       | 03/31/2017          | \$ 631.69   | USS-199207  | CRAFTMENS GUILD                | 10566 S DE ANZA BLVD           |                  | CUPERTINO       | CA    | 95014-4450 |
| CA           | MS09          | USS-26812SP-USS-12084114-  | Payment       | 03/18/2015       | 03/31/2016          | \$ 57.30    | USS-26812   | NOVATO DEVELOPMENT LLC         | 16 ZANDORA PLACE               |                  | SAN RAFAEL      | CA    | 94945      |
| CA           | MS09          | USS-147538SP-USS-12084114  | Payment       | 03/18/2015       | 09/30/2015          | \$ 14.33    | USS-147538  | BOSCO CONSTRUCTORS INC so cal  | 21353 MAYALL ST                |                  | CHATSORTH       | CA    | 91311-3024 |
| CA           | MS09          | USS-146370SP-USS-12084114  | Payment       | 03/18/2015       | 12/31/2017          | \$ 12.50    | USS-146370  | SD NEW HOPE CHURCH             | 9456 COMPASS POINT             |                  | SAN DIEGO       | CA    | 92126      |
| CA           | MS09          | CAN-10213SP-USS-12084114-  | Payment       | 03/18/2015       | 12/31/2015          | \$ 324.59   | CAN-10213   | MOYLANDS BREWERY+RESTAURANT    | 15 ROWLAND WAY                 |                  | NOVATO          | CA    | 94945      |
| CA           | MS09          | USS-212659SP-USS-12084114  | Payment       | 03/18/2015       | 12/31/2017          | \$ 175.58   | USS-212659  | TAK NOZU                       | PO BOX 3056                    |                  | SAN RAFAEL      | CA    | 94912      |
| CA           | MS09          | USS-203327SP-USS-12080not  | Payment       | 03/17/2015       | 06/30/2016          | \$ 128.50   | USS-203327  | JIMMY WONG                     | 825 LA PLAYA ST                | APT 323          | SAN FRANCISCO   | CA    | 94121      |
| CA           | MS09          | USS-156759VISAMCVisa Sett  | Payment       | 03/17/2015       | 12/31/2015          | \$ 117.81   | USS-156759  | DIAN NIPPER                    | 11221 HOLMES AVE               |                  | MIRA LOMA       | CA    | 91752      |
| CA           | MS09          | USS-154404SP-USS-12080NO   | Payment       | 03/17/2015       | 03/31/2016          | \$ 353.14   | USS-154404  | SHIRLEY ANNS TRUCKING          | 5055 LITTLE UVAS RD            |                  | MORGAN HILL     | CA    | 95037      |
| CA           | MS09          | USS-142498214-73119Rental  | Credit Memo   | 03/17/2015       | 12/31/2017          | \$ 343.20   | USS-142498  | HAL HAYS CONSTRUCTION          | 4181 LATHAM STREET             |                  | RIVERSIDE       | CA    | 92501      |
| CA           | MS09          | USS-199958SP-USS-12075114  | Payment       | 03/16/2015       | 06/30/2016          | \$ 119.91   | USS-199958  | IAN CARNEY CCC INC             | 349 1ST ST STE J               |                  | LOS ALTOS       | CA    | 94022-3633 |
| CA           | MS09          | USS-178985SP-USS-12074939  | Payment       | 03/16/2015       | 06/30/2016          | \$ 108.89   | USS-178985  | TEXTON CONSTRUCTION CO INC     | 300 W VALLEY BLVD              |                  | SAN GABRIEL     | CA    | 91776      |
| CA           | MS09          | USS-178985SP-USS-12074939  | Payment       | 03/16/2015       | 06/30/2016          | \$ 90.21    | USS-178985  | TEXTON CONSTRUCTION CO INC     | 300 W VALLEY BLVD              |                  | SAN GABRIEL     | CA    | 91776      |
| CA           | MS09          | USS-179070SP-USS-12074W B  | Payment       | 03/16/2015       | 06/30/2016          | \$ 82.80    | USS-179070  | MURSOL BUILDERS INC            | 119 E SAINT JOSEPH ST          |                  | ARCADIA         | CA    | 91006-7221 |
| CA           | MS09          | USS-198687AMEXAmerican Exp | Payment       | 03/16/2015       | 09/30/2015          | \$ 76.13    | USS-198687  | ROBERT A BOTTMAN INC           | 2690 SCOTT BLVD                |                  | SANTA CLARA     | CA    | 95050      |
| CA           | MS09          | USS-220141CBP031615ANOVER  | Payment       | 03/16/2015       | 12/31/2017          | \$ 61.25    | USS-220141  | JJS BAR AND GRILL              | 25848 TOURNAMENT RD            |                  | VALENCIA        | CA    | 91355      |
| CA           | MS09          | USS-111269SP-USS-12075114  | Payment       | 03/16/2015       | 12/31/2017          | \$ 48.26    | USS-111269  | PATRICK DRAUYAWA FUI FLAG CEL  | 800 MISSION BLVD APT #11       |                  | SANTA ROSA      | CA    | 95409      |
| CA           | MS09          | USS-179349SP-USS-12075114  | Payment       | 03/16/2015       | 12/31/2017          | \$ 35.43    | USS-179349  | TAYLOR MADE HOMES 128          | 825 WILSHIRE BLVD              |                  | SANTA MONICA    | CA    | 90401-1809 |
| CA           | MS09          | USS-220788VISAMCVisa Sett  | Payment       | 03/16/2015       | 12/31/2017          | \$ 15.43    | USS-220788  | EAST BAY ASSISTED LIVING       | 1086 CLEARFIELD DR             |                  | MILLBRAE        | CA    | 94030      |
| CA           | MS09          | CAN-18325AMEXAmerican Exp  | Payment       | 03/16/2015       | 09/30/2015          | \$ 330.00   | CAN-18325   | RHONDA PETRILLO                | 3695 VICKREY LN                |                  | WINTERS         | CA    | 95694      |
| CA           | MS09          | CAN-08403SP-USS-12066114-  | Payment       | 03/14/2015       | 12/31/2017          | \$ 116.58   | CAN-08403   | BODILY DEVELOPMENT DBA MOWRY U | 35626 TERRIAN LN               |                  | YUCCA           | CA    | 92399      |
| CA           | MS09          | LAX-66272SP-USS-12065114   | Payment       | 03/14/2015       | 09/30/2015          | \$ 107.03   | LAX-66272   | BAM LUXURY DEVELOPMENT GPLLC   | 77 BEVERLY PARK LN             |                  | BEVERLY HILLS   | CA    | 90210-1571 |
| CA           | MS09          | USS-149447SP-USS-12066114  | Payment       |                  |                     |             |             |                                |                                |                  |                 |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2               | City               | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|--------------------------------|--------------------|-------|------------|
| CA           | MS09          | CAN-02066AMEXAmerican Exp   | Payment       | 03/11/2015       | 03/31/2016          | \$ 180.78   | CAN-02066   | CLEARY BROTHERS LANDSCAPE      | P O BOX 3577                   |                                | DANVILLE           | CA    | 94526      |
| CA           | MS09          | USS-215809SP-USS-12043INV   | Payment       | 03/10/2015       | 12/31/2017          | \$ 138.42   | USS-215809  | PREMIER PROPERTIES             | 6455 ALMADEN EXPWY             | SUITE 218                      | SAN JOSE           | CA    | 95120      |
| CA           | MS09          | LAX-21477SP-USS-12043OVER   | Payment       | 03/10/2015       | 09/30/2015          | \$ 137.70   | LAX-21477   | COUNTY OF L A PARKS REC        | 1000 S FREMONT AVE UNIT # 40   |                                | ALHAMBRA           | CA    | 91803-8800 |
| CA           | MS09          | LAX-21477SP-USS-12043OVER   | Payment       | 03/10/2015       | 09/30/2015          | \$ 137.70   | LAX-21477   | COUNTY OF L A PARKS REC        | 1000 S FREMONT AVE UNIT # 40   |                                | ALHAMBRA           | CA    | 91803-8800 |
| CA           | MS09          | LAX-01650SP-USS-12043OVER   | Payment       | 03/10/2015       | 12/31/2017          | \$ 87.84    | LAX-01650   | MARIPOSA LANDSCAPE             | 6232 SANTO DIAZ ST             |                                | IRVINGDALE         | CA    | 91706      |
| CA           | MS09          | LAX-21587SP-USS-12047OVER   | Payment       | 03/10/2015       | 12/31/2017          | \$ 550.00   | LAX-21587   | K HOVANIYAN COMPANY OF CA INC  | 400 EXCHANGE SUITE 200         |                                | IRVINE             | CA    | 92602      |
| CA           | MS09          | USS-41504SP-USS-12043OVER   | Payment       | 03/10/2015       |                     | \$ 27.84    | USS-41504   | KBI GENERAL CONTRACTORS        | 2885 DOW AVE SUITE B           |                                | TUSTIN             | CA    | 92780      |
| CA           | MS09          | USS-142320SP-USS-12043OVE   | Payment       | 03/10/2015       | 12/31/2015          | \$ 15.90    | USS-142320  | CAPITAL PACIFIC REAL ESTATE AT | 1100 MACARTHUR BLVD STE 300    |                                | NEWPORT BEACH      | CA    | 92660-2065 |
| CA           | MS09          | USS-199176SP-USS-12043INV   | Payment       | 03/10/2015       | 12/31/2017          | \$ 234.55   | USS-199176  | BASE CAMP 7 LLC #179           | 171 MAIN ST                    |                                | LOS ALTOS          | CA    | 94022      |
| CA           | MS09          | USS-45623SP-USS-12035114    | Payment       | 03/09/2015       | 12/31/2017          | \$ 156.04   | USS-45623   | THOMAS JAMES CAPITAL           | 26940 ALISO VIEJO PARKWAY      | STE 100                        | ALISO VIEJO        | CA    | 92656      |
| CA           | MS09          | USS-59509SP-USS-12036114    | Payment       | 03/09/2015       | 12/31/2015          | \$ 150.02   | USS-59509   | PREMIER STRUCTURE INC          | 28 PIER, 2ND FLOOR THE         | EMBARCADERO                    | SAN FRANCISCO      | CA    | 94104      |
| CA           | MS09          | CAN-09839SP-USS-12034114    | Payment       | 03/09/2015       | 12/31/2017          | \$ 140.26   | CAN-09839   | LAIDLAW TRANSIT dba FIRST STUD | 59 JORDAN ST                   |                                | SAN RAFAEL         | CA    | 94901      |
| CA           | MS09          | USS-142261SP-USS-12035114   | Payment       | 03/09/2015       | 12/31/2017          | \$ 106.77   | USS-142261  | GM BROWN CONSTRUCTION          | 565 N MAGNOLIA AVE             |                                | EL CAJON           | CA    | 92020      |
| CA           | MS09          | CAN-44157SP-USS-12036114    | Payment       | 03/09/2015       | 12/31/2017          | \$ 674.43   | CAN-44157   | CRANEWAY PAVILION              | 1414 HARBOUR WAY S             |                                | RICHMOND           | CA    | 94804      |
| CA           | MS09          | USS-98260SP-USS-12037INV    | Payment       | 03/09/2015       | 12/31/2017          | \$ 90.52    | USS-98260   | THOMAS FOGARTY WINERY          | 3130 ALPINE RD SUITE 288 - 603 |                                | PORTOLA VALLEY     | CA    | 94028      |
| CA           | MS09          | USS-138088SP-USS-12033PRE   | Payment       | 03/09/2015       | 12/31/2015          | \$ 74.14    | USS-138088  | KENDRICK CONSTRUCTION          | PO BOX 220697                  |                                | NEWHALL            | CA    | 91322      |
| CA           | MS09          | USS-198404SP-USS-12036770   | Payment       | 03/09/2015       | 12/31/2017          | \$ 487.84   | USS-198404  | AVALON BAY COMMUNITIES         | 3055 OLIN AVE                  | STE 2100                       | SAN JOSE           | CA    | 95128      |
| CA           | MS09          | USS-216172SP-USS-12036114   | Payment       | 03/09/2015       | 12/31/2017          | \$ 185.82   | USS-216172  | BETTY CHEN ALEXANDER CHEN      | 10019 T OBY RD                 |                                | SAN RAMON          | CA    | 94583      |
| CA           | MS09          | CAN-00110VISA MasterCard    | Payment       | 03/06/2015       | 12/31/2017          | \$ 775.43   | CAN-00110   | PG&E                           | 8030 W OAKS BLVD               |                                | ROCKLIN            | CA    | 95765      |
| CA           | MS09          | LAX-15820SP-USS-12028114    | Payment       | 03/06/2015       | 03/31/2016          | \$ 116.38   | LAX-15820   | KPRS CONSTRUCTION              | 2850 SATURN ST                 |                                | BREA               | CA    | 92821-1701 |
| CA           | MS09          | LAX-32329SP-USS-12027114    | Payment       | 03/06/2015       | 12/31/2017          | \$ 91.07    | LAX-32329   | DAVE PACKER CONSTRUCTION       | 12204 LINCOLNSHIRE DR          |                                | BAKERSFIELD        | CA    | 93311      |
| CA           | MS09          | LAX-32329SP-USS-12027114    | Payment       | 03/06/2015       | 12/31/2017          | \$ 80.32    | LAX-32329   | DAVE PACKER CONSTRUCTION       | 12204 LINCOLNSHIRE DR          |                                | BAKERSFIELD        | CA    | 93311      |
| CA           | MS09          | USS-179379SP-USS-12028114   | Payment       | 03/06/2015       | 12/31/2017          | \$ 79.00    | USS-179379  | FIGURE 8                       | 335 BERRY ST                   |                                | BREA               | CA    | 92821      |
| CA           | MS09          | CAN-28171SP-USS-12028114    | Payment       | 03/06/2015       | 12/31/2017          | \$ 73.39    | CAN-28171   | RICK RINAURO                   | 21660 FORTINI                  |                                | SAN JOSE           | CA    | 95120      |
| CA           | MS09          | USS-179127SP-USS-12023114   | Payment       | 03/06/2015       | 09/30/2015          | \$ 65.22    | USS-179127  | FINTON CONSTRUCTION            | 1199 E WALNUT ST # 103         |                                | PASADENA           | CA    | 91106      |
| CA           | MS09          | CAN-01286214-72617Rental    | Credit Memo   | 03/06/2015       | 12/31/2015          | \$ 38.05    | CAN-01286   | DE MATTEI CONSTRUCTION         | 1794 THE ALAMEDA               |                                | SAN JOSE           | CA    | 95126-1729 |
| CA           | MS09          | LAX-50153SP-USS-12027114    | Payment       | 03/06/2015       | 12/31/2016          | \$ 35.88    | LAX-50153   | WHITEGATES                     | 18361 HYBISCUS AVE             |                                | RIVERSIDE          | CA    | 92508      |
| CA           | MS09          | LAX-15820SP-USS-12028114    | Payment       | 03/06/2015       | 12/31/2017          | \$ 33.98    | LAX-15820   | KPRS CONSTRUCTION              | 2850 SATURN ST                 |                                | BREA               | CA    | 92821-1701 |
| CA           | MS09          | USS-179343SP-USS-12027R3    | Payment       | 03/06/2015       | 12/31/2017          | \$ 385.00   | USS-179343  | BERNARDS ACCOUNTS PAYABLE      | 555 1ST ST                     |                                | SAN FERNANDO       | CA    | 91340-3051 |
| CA           | MS09          | USS-33757SP-USS-12027114    | Payment       | 03/06/2015       | 09/30/2016          | \$ 346.26   | USS-33757   | BAR NONE AUCTION               | 4751 POWER INN RD STE A        |                                | SACRAMENTO         | CA    | 95826-4339 |
| CA           | MS09          | USS-12625SP-USS-12027114    | Payment       | 03/06/2015       | 12/31/2017          | \$ 305.72   | USS-12625   | LA INTERNATIONAL CHURCH        | 2301 BELL ELEVUE AVE           | 6TH FLOOR                      | LOS ANGELES        | CA    | 90008      |
| CA           | MS09          | CAN-01286214-72618Rental    | Credit Memo   | 03/06/2015       | 12/31/2016          | \$ 255.23   | CAN-01286   | DE MATTEI CONSTRUCTION         | 1794 THE ALAMEDA               |                                | SAN JOSE           | CA    | 95126-1729 |
| CA           | MS09          | CAN-01286214-72620Rental    | Credit Memo   | 03/06/2015       | 03/31/2017          | \$ 255.23   | CAN-01286   | DE MATTEI CONSTRUCTION         | 1794 THE ALAMEDA               |                                | SAN JOSE           | CA    | 95126-1729 |
| CA           | MS09          | CAN-01286214-72621Rental    | Credit Memo   | 03/06/2015       | 03/31/2017          | \$ 255.23   | CAN-01286   | DE MATTEI CONSTRUCTION         | 1794 THE ALAMEDA               |                                | SAN JOSE           | CA    | 95126-1729 |
| CA           | MS09          | CAN-01286214-72615Rental    | Credit Memo   | 03/06/2015       | 12/31/2015          | \$ 206.82   | CAN-01286   | DE MATTEI CONSTRUCTION         | 1794 THE ALAMEDA               |                                | SAN JOSE           | CA    | 95126-1729 |
| CA           | MS09          | CAN-01286214-72619Rental    | Credit Memo   | 03/06/2015       | 03/31/2017          | \$ 187.76   | CAN-01286   | DE MATTEI CONSTRUCTION         | 1794 THE ALAMEDA               |                                | SAN JOSE           | CA    | 95126-1729 |
| CA           | MS09          | USS-208695VISA/CVisa Sett   | Payment       | 03/05/2015       | 12/31/2017          | \$ 110.26   | USS-208695  | JOHN PITRE                     | 10409 DORCHESTER ST            |                                | BAKERSFIELD        | CA    | 93311      |
| CA           | MS09          | USS-142181SP-USS-12022OVE   | Payment       | 03/05/2015       | 12/31/2017          | \$ 56.12    | USS-142181  | COLIN JONES CONSTRUCTION       | 1703 DORA DR                   |                                | CARDIFF BY THE SEA | CA    | 92007      |
| CA           | MS09          | LAX-21487SP-USS-12022INV    | Payment       | 03/05/2015       | 12/31/2017          | \$ 51.57    | LAX-21487   | CANNON BUILDING SERVICE        | 1861 E MIRALOMA AVE            |                                | PLACENTIA          | CA    | 92870      |
| CA           | MS09          | CAN-49479SP-USS-12022OVER   | Payment       | 03/05/2015       | 12/31/2017          | \$ 21.00    | CAN-49479   | DEACON CONSTRUCTION INC        | 7745 GREENBACK LN STE 250      |                                | CITRUS HEIGHTS     | CA    | 95610-5865 |
| CA           | MS09          | USS-100359VISA/CVisa Sett   | Payment       | 03/04/2015       | 12/31/2017          | \$ 113.78   | USS-100359  | MILO CONSTRUCTION              | 428 ELLSWORTH ST               |                                | SAN FRANCISCO      | CA    | 94110      |
| CA           | MS09          | LAX-21460EFT 3/4/15INV 11   | Payment       | 03/04/2015       | 03/31/2017          | \$ 100.96   | LAX-21460   | USDA FOREST SERVICE OPERATIONS | 110 N WABASH AVE               |                                | GLENORA            | CA    | 91741-2610 |
| CA           | MS09          | USS-229515409712overpayme   | Payment       | 03/04/2015       | 12/31/2017          | \$ 56.62    | USS-229515  | URS CORPORATION                | 2870 GATEWAY OAKS DR           |                                | SACRAMENTO         | CA    | 95833      |
| CA           | MS09          | USS-219631VISA/CVisa Sett   | Payment       | 03/04/2015       | 12/31/2017          | \$ 56.45    | USS-219631  | TRIPLE M CONCRETE INC          | 3353 ATTHOL ST                 |                                | Baldwin Park       | CA    | 91706      |
| CA           | MS09          | USS-218562AMEX/American Exp | Payment       | 03/04/2015       | 12/31/2017          | \$ 24.38    | USS-218562  | SERGIO GONZALES                | 1709 63RD ST                   |                                | BERKELEY           | CA    | 94703      |
| CA           | MS09          | USS-2338047188overpayment   | Payment       | 03/02/2015       | 09/30/2016          | \$ 109.11   | USS-233804  | SAWTOOTH BUILDERS INC          | PO BOX 138                     |                                | TAHOE VISTA        | CA    | 96148      |
| CA           | MS09          | CAN-32718BL-USS-067244502   | Payment       | 03/02/2015       | 09/30/2016          | \$ 90.32    | CAN-32718   | WOLF RANCH                     | 1448 MEADOW AVE                |                                | STOCKTON           | CA    | 95207      |
| CA           | MS09          | LAX-22422214-72394Rental    | Credit Memo   | 02/28/2015       | 12/31/2017          | \$ 903.42   | LAX-22422   | L A W A CO LANDSIDE OPERATIONS | PO BOX 92882                   |                                | LOS ANGELES        | CA    | 90009-2882 |
| CA           | MS09          | USS-81314SP-USS-12001114    | Payment       | 02/28/2015       | 06/30/2017          | \$ 133.03   | USS-81314   | FLDIN DEVELOPMENT              | 99 ALMADEN BLVD                | STE#565                        | SAN JOSE           | CA    | 95113      |
| CA           | MS09          | USS-148913SP-USS-12001NO    | Payment       | 02/28/2015       | 12/31/2017          | \$ 98.51    | USS-148913  | RAYMOND BOGHOSSIAN             | 326 GLEN CREST DR              |                                | SOLANA BEACH       | CA    | 92075      |
| CA           | MS09          | LAX-00990214-72302Rental    | Credit Memo   | 02/28/2015       | 12/31/2017          | \$ 83.80    | LAX-00990   | CITY OF LOS ANGELES PARKING SE | 200 N MAIN ST                  |                                | LOS ANGELES        | CA    | 90012-4110 |
| CA           | MS09          | LAX-00990214-72303Rental    | Credit Memo   | 02/28/2015       | 12/31/2017          | \$ 83.80    | LAX-00990   | CITY OF LOS ANGELES PARKING SE | 200 N MAIN ST                  |                                | LOS ANGELES        | CA    | 90012-4110 |
| CA           | MS09          | USS-179637214-72543Rental   | Credit Memo   | 02/28/2015       | 12/31/2017          | \$ 52.05    | USS-179637  | PARDEE HOMES                   | 177 EAST COLORADO BLVD SUITE   | # 500                          | PASADENA           | CA    | 91105      |
| CA           | MS09          | USS-181462SP-USS-12001114   | Payment       | 02/28/2015       | 03/31/2016          | \$ 24.30    | USS-181462  | TRUCK TOWN CHERRY DEVELOPMENT  | 10050 GARVEY AVE               | STE 207                        | SOUTH EL MONTE     | CA    | 91733      |
| CA           | MS09          | CAN-170143SP-USS-12001114   | Payment       | 02/28/2015       | 12/31/2015          | \$ 17.60    | CAN-17014   | ELVA RODRIGUEZ                 | PO BOX 603                     |                                | KNIGHTS EN         | CA    | 94548      |
| CA           | MS09          | USS-200464SP-USS-11990114   | Payment       | 02/28/2015       | 12/31/2017          | \$ 11.21    | USS-200464  | TERRA NOVA INDUSTRIES          | 1807 TICE VALLEY BLVD          |                                | WALNUT CREEK       | CA    | 94595-1625 |
| CA           | MS09          | USS-3701322589CCS AIR UP    | Payment       | 02/27/2015       | 12/31/2017          | \$ 115.00   | USS-370132  | G+G BUILDERS INC               | 4542 CONTRACTORS PL            |                                | LIVERMORE          | CA    | 94551      |
| CA           | MS09          | USS-132568SP-USS-11996BAN   | Payment       | 02/27/2015       | 09/30/2015          | \$ 714.41   | USS-132568  | DIG-IT CONSTRUCTION            | PO BOX 494                     |                                | CHESTER            | CA    | 96020      |
| CA           | MS09          | NEV-02191SP-USS-11996114    | Payment       | 02/27/2015       | 09/30/2016          | \$ 88.87    | NEV-02191   | GLA MORRIS                     | 10330 DONNER PASS RD STE C     |                                | TRUCKEE            | CA    | 96161-2303 |
| CA           | MS09          | USS-36945610100CCS AIR UP   | Payment       | 02/27/2015       | 06/30/2017          | \$ 65.19    | USS-369456  | CAL STATE CONSTRUCTION         | 4165 BUSINESS CENTER DR        |                                | FREMONT            | CA    | 94538      |
| CA           | MS09          | USS-179485SP-USS-11996R3    | Payment       | 02/27/2015       | 09/30/2015          | \$ 52.40    | USS-179485  | INNOVATIVE CONSTRUCTION SOLUTI | 575 ANTON BLVD SUITE #850      |                                | COSTA MESA         | CA    | 92626      |
| CA           | MS09          | USS-178901SP-USS-11996114   | Payment       | 02/27/2015       | 12/31/2016          | \$ 169.60   | USS-178901  | TAVASCHI ASSOCIATES INC        | 3351 ORANGEWOOD AVE            |                                | LOS ALAMITOS       | CA    | 90720      |
| CA           | MS09          | CAN-37877SP-USS-11996114    | Payment       | 02/27/2015       | 06/30/2016          | \$ 162.23   | CAN-37877   | JEPSON VINEYARDS               | P O BOX 487                    |                                | GEYSERVILLE        | CA    | 95441      |
| CA           | MS09          | USS-179536SP-USS-11991938   | Payment       | 02/26/2015       | 09/30/2015          | \$ 159.80   | USS-179536  | BUILDING WORX INC              | 180 N GLENDORA AVE             | STE 202                        | GLENORA            | CA    | 91741      |
| CA           | MS09          | USS-118669SP-USS-11991114   | Payment       | 02/26/2015       | 12/31/2017          | \$ 122.82   | USS-118669  | CATALYST DESIGN BUILD INC      | 941 MADUXX DR                  |                                | PALO ALTO          | CA    | 94303      |
| CA           | MS09          | CAN-37927SP-USS-11991114    | Payment       | 02/26/2015       | 06/30/2017          | \$ 120.52   | CAN-37927   | MONTREY BAY BUILDERS INC       | PO BOX 366                     |                                | CARMEL VALLEY      | CA    | 93924      |
| CA           | MS09          | USS-179536SP-USS-11991938   | Payment       | 02/26/2015       | 09/30/2015          | \$ 620.00   | USS-179536  | BUILDING WORX INC              | 180 N GLENDORA AVE             | STE 202                        | GLENORA            | CA    | 91741      |
| CA           | MS09          | LAX-27400214-72060Rental    | Credit Memo   | 02/26/2015       | 12/31/2017          | \$ 82.17    | LAX-27400   | BOLTHOUSE FARMS                | 7200 E BRINDIDGE LANE          | accounts payable@bolthouse.com | BAKERSFIELD        | CA    | 93307-0000 |
| CA           | MS09          | USS-200464SP-USS-11990114   | Payment       | 02/26/2015       | 09/30/2015          | \$ 67.00    | USS-200464  | VAN ACKER CONSTRUCTION         | 1060 REDWOOD HWY FRONTAGE RD   |                                | MILL VALLEY        | CA    | 94941      |
| CA           | MS09          | USS-200464SP-USS-11990114   | Payment       | 02/26/2015       | 09/30/2015          | \$ 469.00   | USS-200464  | VAN ACKER CONSTRUCTION         | 1060 REDWOOD HWY FRONTAGE RD   |                                | MILL VALLEY        | CA    | 94941      |
| CA           | MS09          | CAN-01096SP-USS-11991114    | Payment       | 02/26/2015       | 12/31/2017          | \$ 457.29   | CAN-01096   | CRCR SVSP SALINAS VALLEY STATE | PO BOX 1020 31625 HWY 101      |                                | SOLEDA             | CA    | 93960-1020 |
| CA           | MS09          | CAN-01096SP-USS-11991114    | Payment       | 02/26/2015       | 12/31/2017          | \$ 1,945.80 | CAN-01096   | CRCR SVSP SALINAS VALLEY STATE | PO BOX 1020 31625 HWY 101      |                                | SOLEDA             | CA    | 93960-1020 |
| CA           | MS09          | USS-167525SP-USS-11988114   | Payment       | 02/26/2015       | 12/31/2017          | \$ 221.51   | USS-167525  | FOX SPORTS                     | 10201 WEST PICO BLVD           |                                | LOS ANGELES        | CA    | 90064      |
| CA           | MS09          | CAN-09483SP-USS-11991114    | Payment       | 02/26/2015       | 12/31/2017          | \$ 178.12   | CAN-09483   | CITY OF SANTA CLARA PARKS + RE | 1500 WARBURTON AVE             |                                | SANTA CLARA        | CA    | 95050      |
| CA           | MS09          | USS-30765SP-USS-11983114    | Payment       | 02/25/2015       | 09/30/2015          | \$ 156.27   | USS-30765   | PONDER ENVIROMENTAL SERVICES   | PO BOX 1427                    |                                | BENICIA            | CA    | 94510-4427 |
| CA           | MS09          | USS-70811SP-USS-11984114    | Payment       | 02/25/2015       | 09/30/2016          | \$ 149.34   | USS-70811   | DIVERSIFIED ELECTRIC           | PO BOX 975                     |                                | SOUTH PASADENA     | CA    | 91031      |
| CA           | MS09          | USS-132202SP-USS-11983114   | Payment       | 02/25/2015       | 12/31/2017          | \$ 143.25   | USS-132202  | THOMAS MOORE SCHOOL ATTN:      | 1565 S WHITE RD                |                                | SAN JOSE           | CA    | 95127      |
| CA           | MS09          | USS-179070SP-USS-11984938   | Payment       | 02/2             |                     |             |             |                                |                                |                                |                    |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1             | Street Address 2      | City                   | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|------------------------------|-----------------------|------------------------|-------|------------|
| CA           | MS09          | USS-200648SP-USS-11973114  | Payment       | 02/23/2015       | 12/31/2017          | \$ 93.53  | USS-200648  | ROBERT LYNCH DESIGN            | 23091 ANTONIO PKWY, #335     |                       | RANCHO SANTA MARGARITA | CA    | 92688      |
| CA           | MS09          | USS-90559SP-USS-119734000  | Payment       | 02/23/2015       | 03/31/2016          | \$ 11.82  | USS-90559   | EDGEWOOD BUILDERS              | 80 29TH ST STE 331           |                       | SAN FRANCISCO          | CA    | 94110      |
| CA           | MS09          | USS-154499VISAMCVisa Sett  | Payment       | 02/23/2015       | 06/30/2017          | \$ 300.96 | USS-154499  | UC SANTA CRUZ ATTN DAVE M      | 1156 HIGH STREET             | PHYSICAL PLANT BARN G | SANTA CRUZ             | CA    | 95060      |
| CA           | MS09          | USS-154499VISAMCVisa Sett  | Payment       | 02/23/2015       | 06/30/2017          | \$ 246.14 | USS-154499  | UC SANTA CRUZ ATTN DAVE M      | 1156 HIGH STREET             | PHYSICAL PLANT BARN G | SANTA CRUZ             | CA    | 95060      |
| CA           | MS09          | CAN-35567SP-USS-11965114   | Payment       | 02/20/2015       | 12/31/2017          | \$ 145.24 | CAN-35567   | SEAN PENNA                     | 866 GREEN ST                 |                       | EAST PALO ALTO         | CA    | 94303      |
| CA           | MS09          | CAN-34252SP-USS-11962114   | Payment       | 02/20/2015       | 12/31/2017          | \$ 134.50 | CAN-34252   | ANDERSON GROUP INTERNATIONAL   | PO BOX 80306                 |                       | BAKERSFIELD            | CA    | 93380      |
| CA           | MS09          | LAX-00969SP-USS-11965114   | Payment       | 02/20/2015       | 12/31/2017          | \$ 109.21 | LAX-00969   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP | 660                   | LOS ANGELES            | CA    | 90039-1221 |
| CA           | MS09          | USS-181745SP-USS-11965114  | Payment       | 02/20/2015       | 12/31/2015          | \$ 80.90  | USS-181745  | INTERATIVE PROPERTIES          | 80 W SIERRA MADRE BLVD B6    |                       | SIERRA MADRE           | CA    | 91024      |
| CA           | MS09          | LAX-61489SP-USS-11966010   | Payment       | 02/20/2015       | 12/31/2017          | \$ 56.45  | LAX-61489   | LON EDWARDS                    | 6569 N RIVERSIDE DR STE      |                       | FRESNO                 | CA    | 93772      |
| CA           | MS09          | CAN-34252SP-USS-11962114   | Payment       | 02/20/2015       | 12/31/2017          | \$ 25.74  | CAN-34252   | ANDERSON GROUP INTERNATIONAL   | PO BOX 80306                 |                       | BAKERSFIELD            | CA    | 93380      |
| CA           | MS09          | USS-181925SP-USS-11965813  | Payment       | 02/20/2015       | 03/31/2016          | \$ 12.30  | USS-181925  | REALITY SPECIALTY              | 18760 PIONEER BLVD           |                       | ARTESIA                | CA    | 90701      |
| CA           | MS09          | CAN-06387SP-USS-11965114   | Payment       | 02/20/2015       | 12/31/2017          | \$ 325.58 | CAN-06387   | ROBERTS OBAYASHI CORP          | 20 OAK CT                    |                       | DANVILLE               | CA    | 94526-4006 |
| CA           | MS09          | USS-179202SP-USS-11962151  | Payment       | 02/20/2015       | 12/31/2016          | \$ 298.30 | USS-179202  | PACIFIC PAVING STONE           | 8309 TUJUNGA AVE             |                       | SUN VALLEY             | CA    | 91352      |
| CA           | MS09          | USS-216544VISAMCVisa Sett  | Payment       | 02/20/2015       | 12/31/2017          | \$ 211.22 | USS-216544  | KASHMIR FIVA                   | 3750 NIEMAN BLVD             |                       | SAN JOSE               | CA    | 95121      |
| CA           | MS09          | USS-216353VISAMCVisa Sett  | Payment       | 02/19/2015       | 12/31/2017          | \$ 151.78 | USS-216353  | LISA WELLS                     | 1858 S CLOVERDALE AVE        |                       | LOS ANGELES            | CA    | 90019      |
| CA           | MS09          | USS-201705VISAMCMasterCar  | Payment       | 02/19/2015       | 12/31/2017          | \$ 950.00 | USS-201705  | ATS CONSTRUCTION               | 6154 BALTIMORE DR            |                       | LA MESA                | CA    | 91942      |
| CA           | MS09          | CAN-09839SP-USS-11956114   | Payment       | 02/19/2015       | 12/31/2017          | \$ 145.48 | CAN-09839   | LADLAW TRANSIT dba FIRST STUD  | 59 JORDAN ST                 |                       | SAN RAFAEL             | CA    | 94901      |
| CA           | MS09          | CAN-10320SP-USS-11954114   | Payment       | 02/19/2015       | 03/31/2016          | \$ 141.13 | CAN-10320   | NORTHBAV INDUSTRIES            | 649 MARTIN AVE               |                       | ROHNERT PARK           | CA    | 94228      |
| CA           | MS09          | CAN-09839SP-USS-11956114   | Payment       | 02/19/2015       | 12/31/2017          | \$ 140.26 | CAN-09839   | LADLAW TRANSIT dba FIRST STUD  | 59 JORDAN ST                 |                       | SAN RAFAEL             | CA    | 94901      |
| CA           | MS09          | USS-198605214-71427Rental  | Credit Memo   | 02/19/2015       | 12/31/2017          | \$ 845.25 | USS-198605  | TETRA TECH                     | 1230 COLUMBIA ST STE 750     |                       | SAN DIEGO              | CA    | 92101-8536 |
| CA           | MS09          | USS-198407SP-USS-11959114  | Payment       | 02/19/2015       | 12/31/2017          | \$ 129.44 | USS-198407  | TRUEBECK CONSTRUCTION          | 951 MARINERS ISLAND BLVD     |                       | SAN MATEO              | CA    | 94404      |
| CA           | MS09          | USS-71294SP-USS-11954114   | Payment       | 02/19/2015       | 12/31/2017          | \$ 99.44  | USS-71294   | DENNIS HARKER                  | 14573 BIG BASIN WAY          |                       | SARATOGA               | CA    | 95070-6801 |
| CA           | MS09          | USS-216002VISAMCVisa Sett  | Payment       | 02/19/2015       | 12/31/2017          | \$ 96.87  | USS-216002  | CECILIA LARIOS                 | 9701 NAGLE AVE               |                       | ARLETA                 | CA    | 91331      |
| CA           | MS09          | USS-198557SP-USS-119558HER | Payment       | 02/19/2015       | 09/30/2015          | \$ 83.32  | USS-198557  | MARK KELLY CONSTRUCTION ATTN:  | PO BOX 620546                |                       | REDWOOD CITY           | CA    | 94062-0546 |
| CA           | MS09          | USS-142920SP-USS-11958114  | Payment       | 02/19/2015       | 12/31/2017          | \$ 80.85  | USS-142920  | COUNTY WIDE MECHANICAL         | 9330 STEVENS RD              |                       | SANTEE                 | CA    | 92071      |
| CA           | MS09          | LAX-66396SP-USS-11958114   | Payment       | 02/19/2015       | 12/31/2015          | \$ 60.13  | LAX-66396   | ELLIS CONTRACTING              | 4010 MORENA BLVD STE 210     |                       | SAN DIEGO              | CA    | 92117      |
| CA           | MS09          | LAX-01679SP-USS-119541045  | Payment       | 02/19/2015       | 03/31/2016          | \$ 56.40  | LAX-01679   | METRO FILM PRODUCTION          | 8306 WILSHIRE BLVD # 1739    |                       | BEVERLY HILLS          | CA    | 90211-2304 |
| CA           | MS09          | LAX-43050SP-USS-11999114   | Payment       | 02/19/2015       | 12/31/2017          | \$ 48.76  | LAX-43050   | CIM GROUP ATTN: DEVELOPMENT D  | 4700 WILSHIRE BLVD           |                       | LOS ANGELES            | CA    | 90010-3853 |
| CA           | MS09          | LAX-49823SP-USS-11956114   | Payment       | 02/19/2015       | 12/31/2017          | \$ 21.87  | LAX-49823   | GLAXOSMITHKLINE GSK US PROCESS | 2020 E VINE AVE              |                       | FRESNO                 | CA    | 93706      |
| CA           | MS09          | CAN-09361SP-USS-11956114   | Payment       | 02/19/2015       | 03/31/2016          | \$ 17.13  | CAN-09361   | PRE VOST RANCH                 | 4195 SIERRA RD               |                       | SAN JOSE               | CA    | 95132      |
| CA           | MS09          | USS-142393AMEXAMEX Ex      | Payment       | 02/19/2015       | 09/30/2015          | \$ 254.18 | USS-142393  | SAN DIEGO UNION                | 710 ENCINITAS BLVD           |                       | ENCINITA               | CA    | 92024      |
| CA           | MS09          | USS-09124SP-USS-11954114   | Payment       | 02/19/2015       | 06/30/2017          | \$ 163.44 | CAN-09124   | DEVENGENZO COMPANY             | 1077 WATT AVE                |                       | WALNUT CREEK           | CA    | 94598      |
| CA           | MS09          | USS-153860SP-USS-11948114  | Payment       | 02/18/2015       | 12/31/2017          | \$ 151.50 | USS-153860  | POLLACK INVESTMENTS            | PO BOX 877                   |                       | SARATOGA               | CA    | 95070      |
| CA           | MS09          | USS-208445SP-USS-11948114  | Payment       | 02/18/2015       | 12/31/2016          | \$ 146.27 | USS-208445  | R+C PROPERTIES                 | PO BOX 230473                |                       | ENCINITAS              | CA    | 92023      |
| CA           | MS09          | CAN-09839SP-USS-11949114   | Payment       | 02/18/2015       | 12/31/2017          | \$ 145.48 | CAN-09839   | LADLAW TRANSIT dba FIRST STUD  | 59 JORDAN ST                 |                       | SAN RAFAEL             | CA    | 94901      |
| CA           | MS09          | LAX-09060SP-USS-11948114   | Payment       | 02/18/2015       | 12/31/2017          | \$ 118.36 | LAX-09060   | SOUTH PACIFIC CONSTRUCTION INC | 9826 PAINTER AVE             | AUNIT C               | WHITTIER               | CA    | 90605      |
| CA           | MS09          | CAN-06447SP-USS-11948114   | Payment       | 02/18/2015       | 12/31/2017          | \$ 115.71 | CAN-06447   | LA LISA ARNOLD NURSERY SALES   | P O BOX 615                  |                       | SUNOL                  | CA    | 94586      |
| CA           | MS09          | USS-143184SP-USS-11950114  | Payment       | 02/18/2015       | 12/31/2016          | \$ 114.83 | USS-143184  | MCDANIEL BROTHERS LLC          | PO BOX 2588                  |                       | FALLBROOK              | CA    | 92088      |
| CA           | MS09          | USS-92013SP-USS-11948114   | Payment       | 02/18/2015       | 12/31/2017          | \$ 113.83 | USS-92013   | PREMIER FENCE+DECK             | 783 CRISTICH LN              |                       | CAMPBELL               | CA    | 95008      |
| CA           | MS09          | USS-208494SP-USS-11948114  | Payment       | 02/18/2015       | 12/31/2017          | \$ 101.95 | USS-208494  | CAL-GREEN CONSTRUCTION         | 20945 DELPHINE DR            |                       | WALNUT                 | CA    | 91789      |
| CA           | MS09          | LAX-09060SP-USS-11948114   | Payment       | 02/18/2015       | 12/31/2017          | \$ 573.75 | LAX-09060   | SOUTH PACIFIC CONSTRUCTION INC | 9826 PAINTER AVE             | AUNIT C               | WHITTIER               | CA    | 90605      |
| CA           | MS09          | CAN-09981SP-USS-11948114   | Payment       | 02/18/2015       | 03/31/2016          | \$ 67.84  | CAN-09981   | BOSCHETTI CONSTRUCTION INC     | PO BOX 37                    |                       | FULTON                 | CA    | 95439      |
| CA           | MS09          | USS-43210940719MVS Sanita  | Payment       | 02/18/2015       | 12/31/2017          | \$ 39.19  | USS-432109  | HANSEN COLD STORAGE CONS       | 4410 DISTRICT BLVD           |                       | LOS ANGELES            | CA    | 90058      |
| CA           | MS09          | LAX-49942SP-USS-11948114   | Payment       | 02/18/2015       | 03/31/2016          | \$ 23.44  | CAN-49942   | KCK BUILDERS                   | 1320 EGBERT AVE              |                       | SAN FRANCISCO          | CA    | 94124      |
| CA           | MS09          | USS-215895VISAMCMasterCar  | Payment       | 02/18/2015       | 09/30/2015          | \$ 351.84 | USS-215895  | MIKE RUBEN                     | 3632 SHOREHEIGHTS DR         |                       | MALIBU                 | CA    | 90265      |
| CA           | MS09          | LAX-53713SP-USS-11950114   | Payment       | 02/18/2015       | 03/31/2016          | \$ 345.00 | LAX-53713   | HAL HAYS CONSTRUCTION          | 4181 LATHAM ST               |                       | RIVERSIDE              | CA    | 92501-1729 |
| CA           | MS09          | CAN-48227SP-USS-119500-65  | Payment       | 02/18/2015       | 12/31/2017          | \$ 203.22 | CAN-48227   | EMPIRE SPORTS CAR ASSOCIATION  | PO BOX 2242                  |                       | SANTA ROSA             | CA    | 95405-0242 |
| CA           | MS09          | LAX-26110SP-USS-11948114   | Payment       | 02/18/2015       | 12/31/2017          | \$ 185.33 | LAX-26110   | UC SAN DIEGO FACILITIES MANAGE | 9500 GILMAN DR MC 0908 ATTN  | MR TIMOTHY SCHULZ     | LA JOLLA               | CA    | 92093      |
| CA           | MS09          | LAX-53713SP-USS-11950114   | Payment       | 02/18/2015       | 03/31/2016          | \$ 175.00 | LAX-53713   | HAL HAYS CONSTRUCTION          | 4181 LATHAM ST               |                       | RIVERSIDE              | CA    | 92501-1729 |
| CA           | MS09          | USS-190057SP-USS-11930114  | Payment       | 02/17/2015       | 12/31/2017          | \$ 158.16 | USS-190057  | J W MILLETT CONSTRUCTION INC   | PO BOX 1268                  |                       | SAN MARCOS             | CA    | 92079      |
| CA           | MS09          | LAX-61674SP-USS-11934114   | Payment       | 02/17/2015       | 12/31/2017          | \$ 124.30 | LAX-61674   | O+J GOLF CONSTRUCTION OMAR     | 25920 IRIS AVE               | SUITE 13A-339         | MORENO VALLEY          | CA    | 92551      |
| CA           | MS09          | LAX-61674SP-USS-11934114   | Payment       | 02/17/2015       | 12/31/2017          | \$ 108.86 | LAX-61674   | O+J GOLF CONSTRUCTION OMAR     | 25920 IRIS AVE               | SUITE 13A-339         | MORENO VALLEY          | CA    | 92551      |
| CA           | MS09          | LAX-61674SP-USS-119341NO R | Payment       | 02/17/2015       | 12/31/2017          | \$ 108.86 | LAX-61674   | O+J GOLF CONSTRUCTION OMAR     | 25920 IRIS AVE               | SUITE 13A-339         | MORENO VALLEY          | CA    | 92551      |
| CA           | MS09          | USS-180942SP-USS-11939010  | Payment       | 02/17/2015       | 03/31/2016          | \$ 714.00 | USS-180942  | UNION PACIFIC RAILROAD CAS US  | 2000 S SYCAMORE AVE          |                       | BLOOMINGTON            | CA    | 92316      |
| CA           | MS09          | LAX-00089SP-USS-11939114   | Payment       | 02/17/2015       | 03/31/2017          | \$ 101.85 | LAX-00089   | ARA ENGINEERING CONTRS         | 1035 ARMANDO ST, STE X       |                       | ANAHEIM                | CA    | 92806      |
| CA           | MS09          | USS-142933SP-USS-11934114  | Payment       | 02/17/2015       | 12/31/2017          | \$ 129.18 | USS-142933  | ROBERT HISH CONSTRUCTION       | 1826 S NEWCAST ST            |                       | CHANDLER               | CA    | 92004      |
| CA           | MS09          | LAX-00418SP-USS-11934114   | Payment       | 02/17/2015       | 06/30/2017          | \$ 95.31  | LAX-00418   | STN BUILDERS INC               | 13681 NEWPORT AVE STE 8      |                       | TUSTIN                 | CA    | 92780-7815 |
| CA           | MS09          | USS-154069SP-USS-11934114  | Payment       | 02/17/2015       | 09/30/2015          | \$ 42.51  | USS-154069  | CHRISTA PETTRILLO 97126945000  | 30247 PLEASANT VIEW RD       |                       | MILPITAS               | CA    | 95054      |
| CA           | MS09          | USS-215367VISAMCVisa Sett  | Payment       | 02/17/2015       | 12/31/2017          | \$ 250.00 | USS-215367  | LISTAR PRODUCTIONS             | 507 WILLOW AVE               |                       | MILPITAS               | CA    | 95035      |
| CA           | MS09          | USS-200314SP-USS-11930114  | Payment       | 02/17/2015       | 09/30/2015          | \$ 228.91 | USS-200314  | NEYLAN CONSTRUCTION COMPANY    | 101 N 1ST ST                 |                       | LOS ALTOS              | CA    | 94022      |
| CA           | MS09          | USS-133115SP-USS-11930114  | Payment       | 02/17/2015       | 09/30/2017          | \$ 161.88 | USS-133115  | SAFE CAPITOL CO-OP             | 135 MAIN AVE                 |                       | SACRAMENTO             | CA    | 95838      |
| CA           | MS09          | CAN-01096SP-USS-11921114   | Payment       | 02/16/2015       | 12/31/2017          | \$ 134.91 | CAN-01096   | CRCR SVSP SALINAS VALLEY STATE | PO BOX 1020 31625 HWY 101    |                       | SOLEDAD                | CA    | 93960-1020 |
| CA           | MS09          | USS-112669SP-USS-11921114  | Payment       | 02/16/2015       | 12/31/2015          | \$ 122.50 | USS-112669  | DYNAMIC CONSTRUCTION SERVICES  | 3020 OLD RANCH PKWY          |                       | SEAL BEACH             | CA    | 90740      |
| CA           | MS09          | USS-86545SP-USS-11921010   | Payment       | 02/16/2015       | 12/31/2017          | \$ 119.50 | USS-86545   | TRANSIT AMERICA SERVICES INC   | 93 CAHILL ST                 |                       | SAN JOSE               | CA    | 95110-2501 |
| CA           | MS09          | USS-158883SP-USS-11921010  | Payment       | 02/16/2015       | 12/31/2017          | \$ 101.85 | USS-158883  | RICHARD REYES                  | 4042 ROYALTY RD              |                       | RIVERSIDE              | CA    | 92509      |
| CA           | MS09          | USS-27328SP-USS-11921010   | Payment       | 02/16/2015       | 12/31/2017          | \$ 100.00 | USS-27328   | SARJEET SINGH                  | 1257 JERVIS AVE              |                       | PALO ALTO              | CA    | 94303      |
| CA           | MS09          | USS-431779CREDIT CARDMOVMS | Payment       | 02/16/2015       | 12/31/2017          | \$ 95.00  | USS-431779  | ETI NATIONAL                   | PO BOX 1138                  |                       | ACTON                  | CA    | 93510-7138 |
| CA           | MS09          | CAN-05472SP-USS-11921010   | Payment       | 02/16/2015       | 12/31/2017          | \$ 25.97  | CAN-05472   | CRAFT SMENS GUILD INC ATTN: AP | 10596 S DE ANZA BLVD         |                       | CUPERTINO              | CA    | 95014      |
| CA           | MS09          | CAN-00689SP-USS-11909114   | Payment       | 02/14/2015       | 09/30/2015          | \$ 136.50 | CAN-00689   | TOM GALINDO                    | 240 FERNWOOD WAY             |                       | DIXON                  | CA    | 95620      |
| CA           | MS09          | USS-8134SP-USS-11909114    | Payment       | 02/14/2015       | 06/30/2017          | \$ 133.03 | USS-8134    | F.L.DIN DEVELOPMENT            | 99 ALMADEN BLVD              | STE#565               | SAN JOSE               | CA    | 95113      |
| CA           | MS09          | USS-34709SP-USS-11906114   | Payment       | 02/14/2015       | 12/31/2017          | \$ 130.74 | USS-34709   | WISE INVESTMENTS               | 3010 WILSHIRE BLVD STE 208   |                       | LOS ANGELES            | CA    | 90010      |
| CA           | MS09          | CAN-33664SP-USS-11906114   | Payment       | 02/14/2015       | 12/31/2015          | \$ 109.13 | CAN-33664   | DUKE KELSO CONSTRUCTION        | PO BOX 1520                  |                       | SEASIDE                | CA    | 93955      |
| CA           | MS09          | LAX-04694SP-USS-11916114   | Payment       | 02/14/2015       | 12/31/2017          | \$ 105.23 | LAX-04694   | HENKELS+MCCOY INC ATTN: ACCTS  | 2840 FICUS ST                |                       | POMONA                 | CA    | 91766-6501 |
| CA           | MS09          | USS-161418SP-USS-11906010  | Payment       | 02/14/2015       | 12/31/2017          | \$ 101.85 | USS-161418  | PREMIER CONTRACTORS            | 28241 CROWN VALLEY PKWY F290 |                       | LAGUNA NIGUEL          | CA    | 92677      |
| CA           | MS09          | USS-179536SP-USS-11908RAS  | Payment       | 02/14/2015       | 06/30/2016          | \$ 94.83  | USS-179536  | BUILDING WORX INC              | 180 N GLENDORA AVE           | STE 202               | GLENDORA               | CA    | 91741      |
| CA           | MS09          | CAN-39111SP-USS-11908114   | Payment       | 02/14/2015       | 03/31/2016          | \$ 93.71  | CAN-39111   | RE SMITH CONTRACTOR INC        | 10160 QUAIL HILL DR          |                       | NEWCASTLE              | CA    | 95658      |
| CA           | MS09          | CAN-39736SP-USS-11906114   | Payment       | 02/14/2015       | 12/31/2017          | \$ 81.06  | CAN-39736   | GAZZOLI CONSTRUCTION INC       | 524 JOELLE HTS               |                       | PETALUMA               |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1              | Street Address 2               | City             | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|-------------------------------|--------------------------------|------------------|-------|------------|
| CA           | MS09          | USS-205864SP-USS-11885INV | Payment       | 02/09/2015       | 12/31/2017          | \$ 387.30 | USS-205864  | UNICAL MRO                     | 680 S LEMON AVE               |                                | CITY OF INDUSTRY | CA    | 91789      |
| CA           | MS09          | USS-154554SP-USS-11883INV | Payment       | 02/09/2015       | 03/31/2016          | \$ 343.65 | USS-154554  | BLUE MOUNTAIN CONSTRUCTION 135 | 707 ALDRIDGE RD STE B         |                                | VACAVILLE        | CA    | 95688      |
| CA           | MS09          | USS-179318SP-USS-11879103 | Payment       | 02/07/2015       | 09/30/2016          | \$ 860.55 | USS-179318  | TLC REALTY                     | 19267 COLIMA RD #6            |                                | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | CAN-15224SP-USS-11879114  | Payment       | 02/07/2015       | 12/31/2017          | \$ 105.15 | CAN-15224   | RB CONSTRUCTION                | 5716 FOLSOM BLVD STE 222      |                                | SACRAMENTO       | CA    | 95819      |
| CA           | MS09          | USS-180264SP-USS-11880114 | Payment       | 02/07/2015       | 12/31/2017          | \$ 565.94 | USS-180264  | SKANSKA CIVIL WEST CA          | 1995 AGUA MANSA RD            |                                | RIVERSIDE        | CA    | 92509      |
| CA           | MS09          | CAN-17784SP-USS-11875114  | Payment       | 02/07/2015       | 03/31/2016          | \$ 72.38  | CAN-17784   | DURAN & VENABLES               | 748 SOUTH HILLVIEW DRIVE      |                                | MILPITAS         | CA    | 95035      |
| CA           | MS09          | USS-179193SP-USS-11879NO  | Payment       | 02/07/2015       | 09/30/2015          | \$ 72.00  | USS-179193  | INNOVATIVE CONSTRUCTION INC #2 | 1314 WESTWOOD BLVD #208       |                                | LOS ANGELES      | CA    | 90024      |
| CA           | MS09          | CAN-04614SP-USS-11880114  | Payment       | 02/07/2015       | 12/31/2017          | \$ 551.55 | CAN-04614   | THORSON ARENA                  | 2005 HAYES LN                 |                                | SAN MARTIN       | CA    | 95046      |
| CA           | MS09          | USS-180139SP-USS-11879612 | Payment       | 02/07/2015       | 12/31/2017          | \$ 30.58  | USS-180139  | SODO BUILDERS LA LLC           | 927 FRANCISCO ST              |                                | LOS ANGELES      | CA    | 90012-1319 |
| CA           | MS09          | USS-179582VISAMCVsa Sett  | Payment       | 02/07/2015       | 09/30/2015          | \$ 27.26  | USS-179582  | CEILBRIGHT SERVICE INC         | 9230 W OLYMPIC BLVE SUITE STE | 200                            | BEVERLY HILLS    | CA    | 90212      |
| CA           | MS09          | USS-202540SP-USS-11880114 | Payment       | 02/07/2015       | 09/30/2017          | \$ 194.18 | USS-202540  | TEAGUE CONSTRUCTION INC        | 1708 CHERRY HILL RD           |                                | SANTA PAULA      | CA    | 93060      |
| CA           | MS09          | CAN-43641SP-USS-11879114  | Payment       | 02/07/2015       | 12/31/2017          | \$ 180.67 | CAN-43641   | 3D BENCHMARK BUILDERS          | 8037 FAIR OAKS BLVD STE 102   |                                | CARMICHAEL       | CA    | 95608      |
| CA           | MS09          | CAN-38960SP-USS-11872114  | Payment       | 02/06/2015       | 03/31/2017          | \$ 90.07  | CAN-38960   | Cienega Landscaping            | PO BOX 112076                 |                                | CAMPBELL         | CA    | 95011      |
| CA           | MS09          | USS-163809SP-USS-11872114 | Payment       | 02/06/2015       | 12/31/2016          | \$ 36.54  | USS-163809  | PLUMB CRAZY INC                | PO BOX 302                    |                                | MONROVIA         | CA    | 91017      |
| CA           | MS09          | USS-95997SP-USS-11872114  | Payment       | 02/06/2015       | 06/30/2016          | \$ 450.27 | USS-95997   | DUNES AT NEWPORT BEACH         | 1131 BACK BAY DR              |                                | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | USS-208998SP-USS-11872114 | Payment       | 02/06/2015       | 12/31/2017          | \$ 400.00 | USS-208998  | PHILIP AARON                   | 2207 SCHAEFFER RD             |                                | SEBASTOPOL       | CA    | 95472      |
| CA           | MS09          | USS-90559SP-USS-11873114  | Payment       | 02/06/2015       | 03/31/2016          | \$ 236.88 | USS-90559   | EDGEWOOD BUILDERS              | 80 29TH ST STE 331            |                                | SAN FRANCISCO    | CA    | 94110      |
| CA           | MS09          | USS-39675AMEXAmerican Exp | Payment       | 02/05/2015       | 09/30/2016          | \$ 79.84  | USS-39675   | HBA INC                        | 421 E CERRITOS AVE            |                                | ANAHEIM          | CA    | 92808      |
| CA           | MS09          | USS-213891AMEXAmerican Ex | Payment       | 02/04/2015       | 12/31/2017          | \$ 189.70 | USS-213891  | QUALITY TELECOM CONSULTANTS    | PO BOX 807                    |                                | LOOMIS           | CA    | 95660      |
| CA           | MS09          | USS-114393VISAMCMasterCar | Payment       | 02/04/2015       | 12/31/2017          | \$ 160.90 | USS-114393  | CONAWAY PRESERVATION GROUP     | 45332 CR 25                   |                                | WOODLAND         | CA    | 95776      |
| CA           | MS09          | USS-114393VISAMCMasterCar | Payment       | 02/04/2015       | 12/31/2017          | \$ 160.90 | USS-114393  | CONAWAY PRESERVATION GROUP     | 45332 CR 25                   |                                | WOODLAND         | CA    | 95776      |
| CA           | MS09          | USS-114393VISAMCMasterCar | Payment       | 02/04/2015       | 12/31/2017          | \$ 160.90 | USS-114393  | CONAWAY PRESERVATION GROUP     | 45332 CR 25                   |                                | WOODLAND         | CA    | 95776      |
| CA           | MS09          | USS-114393VISAMCMasterCar | Payment       | 02/04/2015       | 12/31/2017          | \$ 160.90 | USS-114393  | CONAWAY PRESERVATION GROUP     | 45332 CR 25                   |                                | WOODLAND         | CA    | 95776      |
| CA           | MS09          | CAN-00670LB-USS-06615171  | Payment       | 02/03/2015       | 03/31/2016          | \$ 75.00  | CAN-00670   | YERGLER CONSTRUCTION CO INC    | 7921 KINGSWOOD DR SUITE A-1   |                                | CITRUS HEIGHTS   | CA    | 95610      |
| CA           | MS09          | USS-179559SP-USS-11852R12 | Payment       | 01/31/2015       | 12/31/2017          | \$ 925.00 | USS-179559  | BONES (SEASON 12)              | TWENTIEH CENTURY FOX TELEVISI | 10201 W. PICO BLVD BLDG99 #430 | LOS ANGELES      | CA    | 90035      |
| CA           | MS09          | USS-36997SP-USS-11852NO R | Payment       | 01/31/2015       | 12/31/2017          | \$ 126.72 | USS-36997   | CIII CONSTRUCTION              | PO BOX 27381                  |                                | FRESNO           | CA    | 93729      |
| CA           | MS09          | CAN-11668SP-USS-11852114  | Payment       | 01/31/2015       | 09/30/2015          | \$ 102.94 | CAN-11668   | ALMADEN VALLEY GIRLS SOFTBALL  | PO BOX 20642                  |                                | SAN JOSE         | CA    | 95160      |
| CA           | MS09          | USS-198433SP-USS-11831114 | Payment       | 01/31/2015       | 12/31/2017          | \$ 100.23 | USS-198433  | LERCH CONSTRUCTION             | 923 INDUSTRIAL WAY            |                                | PALO ALTO        | CA    | 94303      |
| CA           | MS09          | CAN-05447SP-USS-11852114  | Payment       | 01/31/2015       | 12/31/2017          | \$ 100.09 | CAN-05447   | SWINERTON BUILDERS             | 2300 CLAYTON ROAD             | SUITE 800                      | CONCORD          | CA    | 94520      |
| CA           | MS09          | USS-180621SP-USS-11831R11 | Payment       | 01/31/2015       | 12/31/2017          | \$ 603.00 | USS-180621  | SWINERTON BUILDERS             | 17731 MITCHELL N STE 200      |                                | IRVINE           | CA    | 92614-6029 |
| CA           | MS09          | USS-181025SP-USS-11831SOL | Payment       | 01/31/2015       | 09/30/2015          | \$ 81.21  | USS-181025  | FINEST HOME REMODELING         | 22287 MULHOLLAND DR STE 141   |                                | CALABASAS        | CA    | 91356      |
| CA           | MS09          | LAX-21650214-7061Rental   | Credit Memo   | 01/31/2015       | 03/31/2016          | \$ 586.15 | LAX-21650   | WESTERN NATIONAL CONTRACTORS   | 8 EXECUTIVE CIR               |                                | IRVINE           | CA    | 92614-6746 |
| CA           | MS09          | USS-181346SP-USS-11852HUG | Payment       | 01/31/2015       | 09/30/2016          | \$ 75.90  | USS-181346  | CALIFORNIA PREFERRED BUILDERS  | 20335 VENTURA BLVD #422       |                                | WOODLAND HILLS   | CA    | 91364      |
| CA           | MS09          | USS-142012SP-USS-11852580 | Payment       | 01/31/2015       | 12/31/2017          | \$ 561.52 | USS-142012  | SNOWLINE JOINT USD             | PO BOX 296000                 |                                | PHELAN           | CA    | 92329      |
| CA           | MS09          | CAN-01608SP-USS-118315529 | Payment       | 01/31/2015       | 12/31/2015          | \$ 68.68  | CAN-01608   | PERALTA COMMUNITY COLLEGE      | 333 E 8TH ST                  |                                | OAKLAND          | CA    | 94606-2844 |
| CA           | MS09          | CAN-01841SP-USS-11831114  | Payment       | 01/31/2015       | 12/31/2017          | \$ 64.96  | CAN-01841   | T+G CONSTRUCTION               | PO BOX 7597                   |                                | BERKELEY         | CA    | 94707      |
| CA           | MS09          | USS-146362SP-USS-11831PRE | Payment       | 01/31/2015       | 09/30/2015          | \$ 51.86  | USS-146362  | MADISON FOUNDATION             | 4503 LYRIC LN                 |                                | SAN DIEGO        | CA    | 92117      |
| CA           | MS09          | USS-180621SP-USS-11831R11 | Payment       | 01/31/2015       | 12/31/2017          | \$ 46.67  | USS-180621  | SWINERTON BUILDERS             | 17731 MITCHELL N STE 200      |                                | IRVINE           | CA    | 92614-6029 |
| CA           | MS09          | USS-195589SP-USS-11852114 | Payment       | 01/31/2015       | 03/31/2016          | \$ 44.26  | USS-195589  | BLUE HORIZON LANDSCAPE         | PO BOX 2361                   |                                | RANCHO SANTA FE  | CA    | 92067      |
| CA           | MS09          | USS-179306SP-USS-11852114 | Payment       | 01/31/2015       | 03/31/2016          | \$ 39.00  | USS-179306  | AFCO CONSTRUCTION              | 6603 INDEPENDENCE AVE, STE D  |                                | CANOGA PARK      | CA    | 91303      |
| CA           | MS09          | USS-124415SP-USS-11831114 | Payment       | 01/31/2015       | 12/31/2017          | \$ 28.02  | USS-124415  | ZIARNO CUSTOM BUILDER          | 70 WINDSOR AVE                |                                | SAN RAFAEL       | CA    | 94901      |
| CA           | MS09          | LAX-26186SP-USS-118312025 | Payment       | 01/31/2015       | 09/30/2015          | \$ 19.30  | LAX-26186   | SANTA FE HARVESTING            | P O BOX 446                   |                                | FILLMORE         | CA    | 93016      |
| CA           | MS09          | USS-83126214-70761Rental  | Credit Memo   | 01/31/2015       | 09/30/2017          | \$ 177.38 | USS-83126   | KB HOME SACRAMENTO             | 3005 DOUGLAS BLVD STE 250     |                                | ROSEVILLE        | CA    | 95661-4267 |
| CA           | MS09          | USS-206471SP-USS-11822INV | Payment       | 01/30/2015       | 12/31/2017          | \$ 146.07 | USS-206471  | ZEPEDA PLUMBING AND CONST      | PO BOX 2370                   |                                | TEMECULA         | CA    | 92593-2370 |
| CA           | MS09          | USS-206471SP-USS-11822INV | Payment       | 01/30/2015       | 12/31/2017          | \$ 146.07 | USS-206471  | ZEPEDA PLUMBING AND CONST      | PO BOX 2370                   |                                | TEMECULA         | CA    | 92593-2370 |
| CA           | MS09          | USS-143150SP-USS-11830ove | Payment       | 01/30/2015       | 09/30/2015          | \$ 140.68 | USS-143150  | YK ENTERPRISE INC              | 1625 CLEVELAND AVE            |                                | NATIONAL CITY    | CA    | 91950      |
| CA           | MS09          | USS-207982SP-USS-11822INV | Payment       | 01/30/2015       | 12/31/2017          | \$ 135.18 | USS-207982  | CERTAPRO PAINTERS OF SC        | 26489 GOLDEN VALLEY RD #123   |                                | SANTA CLARITA    | CA    | 91350      |
| CA           | MS09          | USS-199925SP-USS-11833ove | Payment       | 01/30/2015       | 03/31/2016          | \$ 112.50 | USS-199925  | BROWN CONSTRUCTION             | 1465 ENTERPRISE BLVD          |                                | WEST SACRAMENTO  | CA    | 95691      |
| CA           | MS09          | LAX-44546SP-USS-118303418 | Payment       | 01/30/2015       | 03/31/2017          | \$ 86.26  | LAX-44546   | BELLAGIO POOLS+SPAS INC        | 7512 ETIWANDA AVE             |                                | RESEDA           | CA    | 91335      |
| CA           | MS09          | USS-181025SP-USS-11833ove | Payment       | 01/30/2015       | 09/30/2015          | \$ 86.21  | USS-181025  | FINEST HOME REMODELING         | 22287 MULHOLLAND DR STE 141   |                                | CALABASAS        | CA    | 91356      |
| CA           | MS09          | USS-181025SP-USS-11827DEL | Payment       | 01/30/2015       | 09/30/2015          | \$ 81.36  | USS-181025  | FINEST HOME REMODELING         | 22287 MULHOLLAND DR STE 141   |                                | CALABASAS        | CA    | 91356      |
| CA           | MS09          | CAN-07590SP-USS-11822over | Payment       | 01/30/2015       | 12/31/2017          | \$ 57.58  | CAN-07590   | BRANAGH INC                    | 750 KEVIN CT                  |                                | OAKLAND          | CA    | 94621-4040 |
| CA           | MS09          | USS-179536SP-USS-11825OVE | Payment       | 01/30/2015       | 06/30/2016          | \$ 40.47  | USS-179536  | BUILDING WORX INC              | 180 N GLENDORA AVE            | STE 202                        | GLENDORA         | CA    | 91741      |
| CA           | MS09          | LAX-32023SP-USS-11825INCO | Payment       | 01/30/2015       | 12/31/2017          | \$ 29.52  | LAX-32023   | ROTTMAN DRILLING CO            | 46471 N DIVISION              |                                | LANCASTER        | CA    | 93535      |
| CA           | MS09          | USS-10234SP-USS-11833over | Payment       | 01/30/2015       | 12/31/2016          | \$ 23.85  | USS-10234   | GOOD+ROBERTS LLC               | 2455 IMPALA DR                |                                | CALISBAD         | CA    | 92010      |
| CA           | MS09          | USS-107388SP-USS-11827INV | Payment       | 01/30/2015       | 12/31/2017          | \$ 237.99 | USS-107388  | JIM CORNACK                    | 1011 MORELAND AVE             |                                | BULINGAME        | CA    | 94010      |
| CA           | MS09          | USS-213184VISAMCMasterCar | Payment       | 01/30/2015       | 12/31/2017          | \$ 210.33 | USS-213184  | GUSTIN 4                       | PO BOX 6520                   |                                | VISALIA          | CA    | 93290      |
| CA           | MS09          | USS-42447893709RCCMVS San | Payment       | 01/30/2015       | 12/31/2017          | \$ 190.00 | USS-424478  | NEW HORIZONS CONTRACTING       | 222 S 5TH AVE                 |                                | LA PUENTE        | CA    | 91746      |
| CA           | MS09          | USS-60990SP-USS-11822060  | Payment       | 01/30/2015       | 12/31/2017          | \$ 171.73 | USS-60990   | TRICOAST BUILDERS              | 201 SANTA MONICA BLVD STE 300 |                                | SANTA MONICA     | CA    | 90401      |
| CA           | MS09          | LAX-53713SP-USS-11809114  | Payment       | 01/29/2015       | 03/31/2016          | \$ 127.38 | LAX-53713   | HAL HAYS CONSTRUCTION          | 4181 LATHAM ST                |                                | RIVERSIDE        | CA    | 92501-1729 |
| CA           | MS09          | LAX-53713SP-USS-11809114  | Payment       | 01/29/2015       | 03/31/2016          | \$ 127.38 | LAX-53713   | HAL HAYS CONSTRUCTION          | 4181 LATHAM ST                |                                | RIVERSIDE        | CA    | 92501-1729 |
| CA           | MS09          | USS-1080842803CCS A/R UPL | Payment       | 01/29/2015       | 06/30/2017          | \$ 115.00 | USS-108084  | ALLIED LANDSCAPE SOUTHBA       | 17760 MONTEREY RD SUITE C     |                                | MORGAN HILL      | CA    | 95037      |
| CA           | MS09          | LAX-53713SP-USS-11809114  | Payment       | 01/29/2015       | 03/31/2016          | \$ 109.00 | LAX-53713   | HAL HAYS CONSTRUCTION          | 4181 LATHAM ST                |                                | RIVERSIDE        | CA    | 92501-1729 |
| CA           | MS09          | CAN-50573LB-USS-065987110 | Payment       | 01/29/2015       | 03/31/2016          | \$ 105.85 | CAN-50573   | CARLYLE CONSTRUCTION           | 219 MORNINGSIDE DR            |                                | CORTE MADERA     | CA    | 94925      |
| CA           | MS09          | LAX-53713SP-USS-11809NO R | Payment       | 01/29/2015       | 03/31/2016          | \$ 584.69 | LAX-53713   | HAL HAYS CONSTRUCTION          | 4181 LATHAM ST                |                                | RIVERSIDE        | CA    | 92501-1729 |
| CA           | MS09          | USS-180579SP-USS-11809R13 | Payment       | 01/29/2015       | 09/30/2015          | \$ 37.50  | USS-180579  | AY INVESTMENTS                 | 18740 OXNARD ST               | SUITE 304                      | TARZANA          | CA    | 91356      |
| CA           | MS09          | CAN-04757SP-USS-11809114  | Payment       | 01/29/2015       | 12/31/2017          | \$ 13.27  | CAN-04757   | WOODSIDE HOMES OF CALIF INC    | 111 WOODMERE RD STE 190       |                                | FOLSOM           | CA    | 95630-4761 |
| CA           | MS09          | LAX-53713SP-USS-118099773 | Payment       | 01/29/2015       | 03/31/2016          | \$ 345.13 | LAX-53713   | HAL HAYS CONSTRUCTION          | 4181 LATHAM ST                |                                | RIVERSIDE        | CA    | 92501-1729 |
| CA           | MS09          | LAX-53713SP-USS-118092613 | Payment       | 01/29/2015       | 03/31/2016          | \$ 306.30 | LAX-53713   | HAL HAYS CONSTRUCTION          | 4181 LATHAM ST                |                                | RIVERSIDE        | CA    | 92501-1729 |
| CA           | MS09          | USS-142161VISAMCMasterCar | Payment       | 01/28/2015       | 12/31/2017          | \$ 367.72 | USS-142161  | AMERICAN GOLF                  | 2755 SNEAD AVE                |                                | SAN DIEGO        | CA    | 92111      |
| CA           | MS09          | CAN-09332214-70328Rental  | Credit Memo   | 01/28/2015       | 12/31/2017          | \$ 228.91 | CAN-09332   | NEYLAN CONSTRUCTION            | 101 FIRST ST                  | SUITE-#435                     | LOS ALTOS        | CA    | 94022      |
| CA           | MS09          | LAX-51255SP-USS-11802INV  | Payment       | 01/27/2015       | 12/31/2016          | \$ 155.90 | LAX-51255   | FLATIRON WEST INC ATTN: ACCTS  | 2100 GOODYEAR RD              |                                | BENICIA          | CA    | 94510      |
| CA           | MS09          | USS-208848SP-USS-11804INV | Payment       | 01/27/2015       | 12/31/2017          | \$ 118.81 | USS-208848  | FOX CONSTRUCTION INC           | 981 W ARROW HWY               | UNIT 159                       | SAN DIMAS        | CA    | 91773      |
| CA           | MS09          | CAN-10588SP-USS-11802INV  | Payment       | 01/27/2015       | 09/30/2016          | \$ 113.52 | CAN-10588   | KLAUS MILTENBERGER             | 5440 STATE FARM DR, STE 8     |                                | ROHNERT PARK     | CA    | 94928      |
| CA           | MS09          | LAX-51255SP-USS-11802INV  | Payment       | 01/27/2015       | 12/31/2016          | \$ 97.36  | LAX-51255   | FLATIRON WEST INC ATTN: ACCTS  | 2100 GOODYEAR RD              |                                | BENICIA          | CA    | 94510      |
| CA           | MS09          | LAX-20769SP-USS-11804over | Payment       | 01/27/2015       | 09/30/2016          | \$ 91.45  | LAX-20769   | HERMAN WEISSKER INC            | 1645 BROWN AVE                |                                | RIVERSIDE        | CA    | 92509-1859 |
| CA           | MS09          | USS-198887SP-USS-11804INV | Payment       | 01/27/2015       | 06/30/2016          | \$ 72.99  | USS-198887  | ONEILL CONSTRUCTION            | 19 LEONA DR                   |                                | SAN RAFAEL       | CA    | 94903      |
| CA           | MS09          | USS-199938SP-USS-11804ove | Payment       | 01/27/2015       | 12/31/2017          | \$ 28.92  | USS-199938  | CACCI CONSTRUCTION             | PO BOX 1326                   |                                | SAN CAR          |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City            | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|------------------|-----------------|-------|------------|
| CA           | MS09          | CAN-10187SP-USS-11800INV   | Payment       | 01/23/2015       | 09/30/2017          | \$ 210.99   | CAN-10187   | LINSCOTT ENGINEERING           | 397 SMITH RANCH RD           |                  | SAN RAFAEL      | CA    | 94903      |
| CA           | MS09          | LAX-18948SP-USS-11787114   | Payment       | 01/22/2015       | 12/31/2017          | \$ 150.75   | LAX-18948   | SNYDERLANGSTON                 | 17962 COWAN                  |                  | IRVINE          | CA    | 92614-6026 |
| CA           | MS09          | USS-198852LB-USS-06568109  | Payment       | 01/22/2015       | 06/30/2016          | \$ 108.16   | USS-198852  | NEW EARTH                      | 1141 CATALINA DR #267        |                  | LIVERMORE       | CA    | 94550      |
| CA           | MS09          | USS-198852LB-USS-06568109  | Payment       | 01/22/2015       | 06/30/2016          | \$ 101.61   | USS-198852  | NEW EARTH                      | 1141 CATALINA DR #267        |                  | LIVERMORE       | CA    | 94550      |
| CA           | MS09          | USS-198788SP-USS-11787COL  | Payment       | 01/22/2015       | 09/30/2016          | \$ 99.90    | USS-198788  | SHADLE CONSTRUCTION            | 21990 CEDAR SPRINGS WY. #200 |                  | TIWAN HART      | CA    | 95383      |
| CA           | MS09          | USS-369572675S-AIR UP      | Payment       | 01/22/2015       | 12/31/2016          | \$ 95.00    | USS-369525  | AVILA CONSTRUCTION             | 12 THOMAS OWENS WY. #200     |                  | MONTREY         | CA    | 93940      |
| CA           | MS09          | USS-207704SP-USS-11753ave  | Payment       | 01/22/2015       | 12/31/2017          | \$ 37.70    | USS-207704  | BLOS TRUST                     | 1250 E WALNUT ST STE 236     |                  | PASADENA        | CA    | 91106-5106 |
| CA           | MS09          | USS-179478SP-USS-11787114  | Payment       | 01/22/2015       | 12/31/2017          | \$ 31.75    | USS-179478  | SOUTHERN CALIFORNIA EDISON **  | PO BOX 700                   |                  | ROSEMEAD        | CA    | 91770      |
| CA           | MS09          | CAN-09361SP-USS-11793114   | Payment       | 01/22/2015       | 03/31/2016          | \$ 17.13    | CAN-09361   | PREVOST RANCH                  | 4195 SIERRA RD               |                  | SAN JOSE        | CA    | 95132      |
| CA           | MS09          | USS-38535SP-USS-11793JANU  | Payment       | 01/22/2015       | 09/30/2015          | \$ 220.66   | USS-38535   | LOS ANGELES PET RESCUE ATTN:   | 10856 FARRALONE AVE          |                  | CHATSWORTH      | CA    | 91311      |
| CA           | MS09          | CAN-06751SP-USS-11787NO O  | Payment       | 01/22/2015       | 12/31/2016          | \$ 200.50   | CAN-06751   | AYSO SOCCER REGION 1 PMB313    | 1017 EL CAMINO REAL          |                  | REDWOOD CITY    | CA    | 94063      |
| CA           | MS09          | USS-202710SP-USS-11787NO   | Payment       | 01/22/2015       | 12/31/2016          | \$ 183.32   | USS-202710  | CALIFORNIA STATE RAILROAD MUSE | 111 I STREET                 |                  | SACRAMENTO      | CA    | 95814      |
| CA           | MS09          | USS-202710SP-USS-11787114  | Payment       | 01/22/2015       | 12/31/2017          | \$ 163.44   | USS-202710  | CALIFORNIA STATE RAILROAD MUSE | 111 I STREET                 |                  | SACRAMENTO      | CA    | 95814      |
| CA           | MS09          | LAX-27399SP-USS-11786114   | Payment       | 01/21/2015       | 03/31/2017          | \$ 157.08   | LAX-27399   | SUNSET FARMS                   | 8401 MAYER AVE               |                  | BAKERSFIELD     | CA    | 93314-9811 |
| CA           | MS09          | CAN-50128SP-USS-11786114   | Payment       | 01/21/2015       | 09/30/2017          | \$ 121.97   | CAN-50128   | JAMBA CONSTRUCTION             | 1550 TIBURON BLVD # 222      |                  | TIBURON         | CA    | 94920-2564 |
| CA           | MS09          | CAN-33664SP-USS-11786114   | Payment       | 01/21/2015       | 12/31/2015          | \$ 109.13   | CAN-33664   | DUKE KELSO CONSTRUCTION        | PO BOX 1520                  |                  | SEASIDE         | CA    | 93955      |
| CA           | MS09          | USS-208099SP-USS-11786114  | Payment       | 01/21/2015       | 12/31/2017          | \$ 107.26   | USS-208099  | 5 DAY REMODEL                  | 7703 CONVOY CT               |                  | SAN DIEGO       | CA    | 92111      |
| CA           | MS09          | USS-146617SP-USS-11786114  | Payment       | 01/21/2015       | 12/31/2017          | \$ 71.60    | USS-146617  | TARLTON ENTERPRISES INC        | 29433 LLAC RD                |                  | VALLEY CENTER   | CA    | 92082      |
| CA           | MS09          | LAX-58391SP-USS-11777HARV  | Payment       | 01/21/2015       | 12/31/2017          | \$ 48.00    | LAX-58391   | EPHAPHY CATHOLIC SCHOOL        | 10915 MICHAEL HUNT DR        |                  | SOUTH EL MONTE  | CA    | 91733      |
| CA           | MS09          | CAN-17473SP-USS-11786114   | Payment       | 01/21/2015       | 06/30/2017          | \$ 46.59    | CAN-17473   | DAVID ANDERSON                 | 20250 FRANCISCAN CT          |                  | SALINAS         | CA    | 93908      |
| CA           | MS09          | USS-66401SP-USS-11786114   | Payment       | 01/21/2015       | 12/31/2017          | \$ 37.57    | USS-66401   | HILL CONSTRUCTION COMPANY      | 4626 ALBUQUERQUE ST          |                  | SAN DIEGO       | CA    | 92109      |
| CA           | MS09          | USS-143314SP-USS-11786114  | Payment       | 01/21/2015       | 12/31/2016          | \$ 24.75    | USS-143314  | MC EXPRESS TRUCKING LLC        | 1477 RADAR RD                |                  | SAN DIEGO       | CA    | 92154      |
| CA           | MS09          | USS-154006214-69941Rental  | Credit Memo   | 01/21/2015       | 09/30/2015          | \$ 20.31    | USS-154006  | CITY OF UKIAH                  | 300 SEMINARY AVE             |                  | UKIAH           | CA    | 95482      |
| CA           | MS09          | USS-154006214-69943Rental  | Credit Memo   | 01/21/2015       | 09/30/2015          | \$ 20.31    | USS-154006  | CITY OF UKIAH                  | 300 SEMINARY AVE             |                  | UKIAH           | CA    | 95482      |
| CA           | MS09          | USS-154006214-69944Rental  | Credit Memo   | 01/21/2015       | 09/30/2015          | \$ 20.31    | USS-154006  | CITY OF UKIAH                  | 300 SEMINARY AVE             |                  | UKIAH           | CA    | 95482      |
| CA           | MS09          | USS-198509SP-USS-11786114  | Payment       | 01/21/2015       | 03/31/2016          | \$ 15.49    | USS-198509  | IXTA GARDENS                   | 518 HARMONY LANE             |                  | SAN JOSE        | CA    | 95111      |
| CA           | MS09          | USS-198509SP-USS-11786114  | Payment       | 01/21/2015       | 03/31/2016          | \$ 15.49    | USS-198509  | IXTA GARDENS                   | 518 HARMONY LANE             |                  | SAN JOSE        | CA    | 95111      |
| CA           | MS09          | USS-31570SP-USS-117771227  | Payment       | 01/21/2015       | 12/31/2017          | \$ 285.00   | USS-31570   | CFF CONSTRUCTION               | 4810 DARIEN ST               |                  | TORRANCE        | CA    | 90503      |
| CA           | MS09          | CAN-36687EFT 01/21/15INV   | Payment       | 01/21/2015       | 12/31/2017          | \$ 246.12   | CAN-36687   | FOSTER FARMS ACCOUNTS PAYABLE  | PO BOX 457                   |                  | LIVINGSTON      | CA    | 95334      |
| CA           | MS09          | CAN-01512SP-USS-11786114   | Payment       | 01/21/2015       | 12/31/2015          | \$ 239.90   | CAN-01512   | JILL TINDALL                   | 4100 BARRY HILL COURT        |                  | MARTINEZ        | CA    | 94553      |
| CA           | MS09          | USS-20809SP-USS-1176700L   | Payment       | 01/20/2015       | 12/31/2017          | \$ 20.00    | CAN-20809   | MAYA PHELPS                    | 1027 E 41ST ST. #13          |                  | OAKLAND         | CA    | 94601      |
| CA           | MS09          | USS-345568221600SLAR CIT   | Payment       | 01/20/2015       | 06/30/2017          | \$ 292.41   | USS-345568  | SOLARCITY-ARIZONA              | 3055 CLEARVIEW WAY           |                  | SAN MATEO       | CA    | 94402      |
| CA           | MS09          | USS-211018AMEXAmerican Exp | Payment       | 01/20/2015       | 12/31/2017          | \$ 254.02   | USS-211018  | CALVARY CHRISTIAN CENTER       | PO BOX 15010                 |                  | SACRAMENTO      | CA    | 95851      |
| CA           | MS09          | USS-211214VISAMCVisa Sett  | Payment       | 01/19/2015       | 12/31/2017          | \$ 138.12   | USS-211214  | REES BJORK                     | 20762 CANAL ST               |                  | PERRIS          | CA    | 92570      |
| CA           | MS09          | USS-112525SP-USS-11763114  | Payment       | 01/19/2015       | 09/30/2017          | \$ 121.19   | USS-112525  | COTTONARO CONSTRUCTION         | 960 Terminal Way             |                  | SAN CARLOS      | CA    | 94070      |
| CA           | MS09          | LAX-60469SP-USS-11760107   | Payment       | 01/19/2015       | 12/31/2017          | \$ 107.50   | LAX-60469   | EVENT PRODUCTION SOLUTIONS     | 1101 MCKINLEY                |                  | POMONA          | CA    | 91767      |
| CA           | MS09          | USS-146454SP-USS-11760114  | Payment       | 01/19/2015       | 12/31/2017          | \$ 98.36    | USS-146454  | SAN DIEGO POOLS                | 8070 LA JOLLA SHORE DR SUITE | 433              | LA JOLLA        | CA    | 92037      |
| CA           | MS09          | USS-154490VISAMCVisa Sett  | Payment       | 01/19/2015       | 12/31/2017          | \$ 566.20   | USS-154490  | WASTE MANAGEMENT               | 2180 MILVIA ST               |                  | BERKELEY        | CA    | 94704      |
| CA           | MS09          | CAN-01328SP-USS-11760114   | Payment       | 01/19/2015       | 03/31/2016          | \$ 546.73   | CAN-01328   | COMPLETE ENVIRONMENTAL SOLUTIO | PO BOX 1188                  |                  | BENICIA         | CA    | 94510      |
| CA           | MS09          | CAN-01328SP-USS-11760114   | Payment       | 01/19/2015       | 03/31/2016          | \$ 546.73   | CAN-01328   | COMPLETE ENVIRONMENTAL SOLUTIO | PO BOX 1188                  |                  | BENICIA         | CA    | 94510      |
| CA           | MS09          | LAX-22171SP-USS-11763114   | Payment       | 01/19/2015       | 06/30/2016          | \$ 64.63    | LAX-22171   | CONTAINER PLUS                 | PO BOX 146                   |                  | WILMINGTON      | CA    | 90748-0146 |
| CA           | MS09          | USS-199470SP-USS-11760114  | Payment       | 01/19/2015       | 12/31/2017          | \$ 508.05   | USS-199470  | JR ROBERTS/DEACON              | 7745 GREENBACK LN #250       |                  | CITRUS HEIGHTS  | CA    | 95610      |
| CA           | MS09          | CAN-02262SP-USS-11760114   | Payment       | 01/19/2015       | 12/31/2015          | \$ 12.90    | CAN-02262   | CASS INC                       | 2730 PERALTA STREET          |                  | OAKLAND         | CA    | 94607      |
| CA           | MS09          | LAX-60469SP-USS-11760114   | Payment       | 01/19/2015       | 12/31/2017          | \$ 341.29   | LAX-60469   | EVENT PRODUCTION SOLUTIONS     | 1101 MCKINLEY                |                  | POMONA          | CA    | 91767      |
| CA           | MS09          | USS-152311SP-USS-11760NO   | Payment       | 01/19/2015       | 06/30/2016          | \$ 1,538.90 | USS-152311  | ALTERNATIVE POWER PRODUCTIONS  | 3725 TALBOT ST SUITE B       |                  | SAN DIEGO       | CA    | 92106      |
| CA           | MS09          | USS-143088SP-USS-11755114  | Payment       | 01/17/2015       | 12/31/2015          | \$ 157.50   | USS-143068  | OES EQUIPMENT                  | 8230 MIRALANI DR STE A       |                  | SAN DIEGO       | CA    | 92126-4356 |
| CA           | MS09          | USS-179070SP-USS-117555AN  | Payment       | 01/17/2015       | 06/30/2016          | \$ 133.80   | USS-179070  | MURSOL BUILDERS INC            | 119 E SAINT JOSEPH ST        |                  | ARCADIA         | CA    | 91006-7221 |
| CA           | MS09          | USS-181025SP-USS-11755ALB  | Payment       | 01/17/2015       | 12/31/2017          | \$ 81.21    | USS-181025  | FINEST HOME REMODELING         | 22287 MULHOLLAND DR STE 141  |                  | CALABASAS       | CA    | 91356      |
| CA           | MS09          | LAX-21037SP-USS-11755114   | Payment       | 01/17/2015       | 12/31/2017          | \$ 447.72   | LAX-21037   | ALL SOULS CATHOLIC CEMETARY    | 4400 CHERRY AVE              |                  | LONG BEACH      | CA    | 90807-1801 |
| CA           | MS09          | CAN-32887SP-USS-11756114   | Payment       | 01/17/2015       | 12/31/2017          | \$ 199.61   | CAN-32887   | DELTA BUILDINGS INC            | 151 W TADDEI RD              |                  | ACAMPO          | CA    | 95220      |
| CA           | MS09          | USS-198927SP-USS-11753114  | Payment       | 01/16/2015       | 12/31/2017          | \$ 125.07   | USS-198927  | PEAK GENERAL CONTRACTORS       | 850 S VAN NESS ST #3         |                  | SAN FRANCISCO   | CA    | 94110      |
| CA           | MS09          | CAN-06724VISAMCMasterCard  | Payment       | 01/16/2015       | 12/31/2017          | \$ 817.35   | CAN-06724   | PG+E                           | 6453 AUTO MALL PKWY          |                  | FREMONT         | CA    | 94538      |
| CA           | MS09          | NEV-00547SP-USS-11753114   | Payment       | 01/16/2015       | 12/31/2017          | \$ 104.84   | NEV-00547   | AMERIGAS 8029                  | PO BOX 847                   |                  | CORNING         | CA    | 96021      |
| CA           | MS09          | USS-181025SP-USS-11753PAU  | Payment       | 01/16/2015       | 09/30/2015          | \$ 86.21    | USS-181025  | FINEST HOME REMODELING         | 22287 MULHOLLAND DR STE 141  |                  | CALABASAS       | CA    | 91356      |
| CA           | MS09          | USS-179637SP-USS-11751INV  | Payment       | 01/16/2015       | 12/31/2017          | \$ 83.00    | USS-179637  | PAROEE HOMES                   | 177 EAST COLORADO BLVD SUITE | # 500            | PASADENA        | CA    | 91105      |
| CA           | MS09          | CAN-21489SP-USS-11753PREP  | Payment       | 01/16/2015       | 12/31/2016          | \$ 79.03    | CAN-21489   | JACQUE COLLE                   | 4611 MC MAHON ROAD           |                  | EL CESTER       | CA    | 95023      |
| CA           | MS09          | HBI-21654SP-USS-11747114   | Payment       | 01/16/2015       | 12/31/2017          | \$ 77.49    | HBI-21654   | CPS SECURITY                   | 3400 E AIRPORT WAY           |                  | LONG BEACH      | CA    | 90806      |
| CA           | MS09          | LAX-20589SP-USS-11751NO R  | Payment       | 01/16/2015       | 12/31/2017          | \$ 76.81    | LAX-20589   | HARBOR AUTO LIQUIDATORS U PICK | PO BOX 319                   |                  | GARDENA         | CA    | 90248      |
| CA           | MS09          | USS-90343SP-USS-11753114   | Payment       | 01/16/2015       | 12/31/2017          | \$ 44.90    | USS-90343   | R GOLD SOFTBALL                | 1112 W ELM ST                |                  | STOCKTON        | CA    | 95203      |
| CA           | MS09          | USS-195900SP-USS-11753114  | Payment       | 01/16/2015       | 06/30/2016          | \$ 38.48    | USS-195900  | SANCHEZ DEVELOPMENT            | PO BOX 3451                  |                  | RANCHO SANTA FE | CA    | 92067      |
| CA           | MS09          | LAX-58227SP-USS-11751OVER  | Payment       | 01/16/2015       | 12/31/2015          | \$ 22.87    | LAX-58227   | OCR                            | 13089 PEYTON DR              |                  | CHINO HILLS     | CA    | 91709      |
| CA           | MS09          | USS-154426SP-USS-11753114  | Payment       | 01/16/2015       | 09/30/2015          | \$ 263.17   | USS-154426  | SILVERADO BUILDING MATERIALS   | 9297 JACKSON RD              | STE C420         | SACRAMENTO      | CA    | 95826      |
| CA           | MS09          | USS-152282SP-USS-11753114  | Payment       | 01/16/2015       | 12/31/2017          | \$ 212.54   | USS-152282  | CITY OF LA COUNCIL DISTRICT 12 | 9207 OAKDALE AVE             |                  | CHATSWORTH      | CA    | 91311      |
| CA           | MS09          | LAX-06113SP-USS-117389156  | Payment       | 01/15/2015       | 09/30/2016          | \$ 146.49   | LAX-06113   | MENH HAU LIU                   | P O BOX 870                  |                  | WINCHESTER      | CA    | 92596      |
| CA           | MS09          | CAN-11625214-69697Rental   | Credit Memo   | 01/15/2015       | 09/30/2017          | \$ 54.95    | CAN-11625   | CITY OF SALINAS                | 30 MORTENSEN AVE             |                  | SALINAS         | CA    | 93905      |
| CA           | MS09          | USS-104024VISAMCMasterCar  | Payment       | 01/15/2015       | 09/30/2015          | \$ 32.90    | USS-104024  | ORB CONSTRUCTION               | 145 HARBOR DR                |                  | HALF MOON BAY   | CA    | 94019      |
| CA           | MS09          | CAN-07006214-69693Rental   | Credit Memo   | 01/15/2015       | 12/31/2017          | \$ 22.58    | CAN-07006   | GOODMAN LANDSCAPE DESIGN       | 140 MONTE ROSE RD            |                  | BERKELEY        | CA    | 94707      |
| CA           | MS09          | LAX-08292SP-USS-11738OVER  | Payment       | 01/15/2015       | 12/31/2017          | \$ 383.31   | LAX-08292   | WHITTIER FERTILIZER            | 9441 KRUSE ROAD              |                  | PICO RIVERA     | CA    | 90660      |
| CA           | MS09          | USS-153989SP-USS-11738INV  | Payment       | 01/15/2015       | 12/31/2017          | \$ 360.18   | USS-153989  | USCS FAST OFFICE               | 1156 HIGH ST CASFS           |                  | SANTA CRUZ      | CA    | 95064      |
| CA           | MS09          | CAN-01797AMEXAmerican Exp  | Payment       | 01/14/2015       | 03/31/2016          | \$ 37.52    | CAN-01797   | GHILOTTI BROS INC              | 525 JACOBY ST                |                  | SAN RAFAEL      | CA    | 94901-5305 |
| CA           | MS09          | USS-207143VISAMCVisa Sett  | Payment       | 01/14/2015       | 12/31/2017          | \$ 302.30   | USS-207143  | MACHA ENTERPRISE               | 445 VERNON WAY               |                  | EL CAJON        | CA    | 92020      |
| CA           | MS09          | USS-209676VISAMCVisa Sett  | Payment       | 01/14/2015       | 12/31/2017          | \$ 169.91   | USS-209676  | CASTRO THEATERS                | 429 CASTRO ST                |                  | SAN FRANCISCO   | CA    | 94114      |
| CA           | MS09          | USS-210276VISAMCVisa Sett  | Payment       | 01/13/2015       | 12/31/2017          | \$ 146.07   | USS-210276  | PETE ZOSCHAK                   | PO BOX 1921                  |                  | CARLSBAD        | CA    | 92018      |
| CA           | MS09          | USS-370676NO # CSS - 82CC  | Payment       | 01/12/2015       | 12/31/2017          | \$ 698.81   | USS-370676  | MC GUIRE+HESTER                | 2810 HARBOR BAY PKWY         |                  | ALAMEDA         | CA    | 94502-3040 |
| CA           | MS09          | USS-2292056625overpayment  | Payment       | 01/11/2015       | 12/31/2017          | \$ 496.49   | USS-229205  | T MORRSEY CORPORATION          | 3740 OCEANIC WAY             |                  | OCEANSIDE       | CA    | 92056      |
| CA           | MS09          | USS-180356SP-USS-11702NO   | Payment       | 01/09/2015       | 03/31/2016          | \$ 151.80   | USS-180356  | HUNTINGTON ESTATES HOME LLC    | 15260 VENTURA BLVD STE 845   |                  | SHERMAN OAKS    | CA    | 91403-5320 |
| CA           | MS09          | CAN-41455SP-USS-11712INV   | Payment       | 01/09/2015       | 12/31/2016          | \$ 139.24   | CAN-41455   | 17 REASONS LLC                 | 1354 HARRISON ST             |                  | SAN FRANCISCO   | CA    | 94103      |
| CA           | MS09          | CAN-12768SP-USS-11702INV   | Payment       | 01/09/2015       | 03/31/2016          | \$ 130.64   | CAN-12768   | MOUNTAIN F ENTERPRISES         | 1180 IRON POINT RD STE 350   |                  | FOLSOM          | CA    | 95630      |
| CA           | MS09          | CAN-02844SP-USS-117149000  | Payment       | 01/09/2015       | 12/31/2017          | \$ 112.65   | CAN         |                                |                              |                  |                 |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|-------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | CAN-12768SP-USS-11702INV   | Payment       | 01/09/2015       | 03/31/2016          | \$ 162.09 | CAN-12768   | MOUNTAIN F ENTERPRISES         | 1180 IRON POINT RD STE 350    |                  | FOLSOM           | CA    | 95630      |
| CA           | MS09          | CAN-27172VISAMCVisa Settl  | Payment       | 01/07/2015       | 09/30/2016          | \$ 84.68  | CAN-27172   | BEVERLY PRUITT                 | 1638 102ND AVE                |                  | OAKLAND          | CA    | 94603      |
| CA           | MS09          | CAN-10525VISAMCVisa Settl  | Payment       | 01/07/2015       | 12/31/2017          | \$ 60.82  | CAN-10525   | PLUMB-BOB CONSTRUCTION         | 5119 BADGER ROAD              |                  | SANTA ROSA       | CA    | 95409      |
| CA           | MS09          | CAN-37239SP-USS-11696114   | Payment       | 01/06/2015       | 09/30/2017          | \$ 109.75 | CAN-37239   | BLUE HOUSE FARM                | 5000 PESCADERO CREEK RD       |                  | PESCADERO        | CA    | 94060      |
| CA           | MS09          | CAN-37239SP-USS-11696114   | Payment       | 01/06/2015       | 09/30/2017          | \$ 109.75 | CAN-37239   | BLUE HOUSE FARM                | 5000 PESCADERO CREEK RD       |                  | PESCADERO        | CA    | 94060      |
| CA           | MS09          | USS-143761SP-USS-11696114  | Payment       | 01/06/2015       | 12/31/2017          | \$ 92.02  | USS-143761  | AI FIRE PROTECTION             | 8555 MIRAMAR FL               |                  | SAN DIEGO        | CA    | 92121      |
| CA           | MS09          | USS-181428SP-USS-11696R03  | Payment       | 01/06/2015       | 12/31/2017          | \$ 613.50 | USS-181428  | OLDE ENGLISH CONSTRUCTION INC  | PO BOX 4868                   |                  | CHATTSWORTH      | CA    | 91319      |
| CA           | MS09          | USS-142337SP-USS-11696114  | Payment       | 01/06/2015       | 09/30/2015          | \$ 82.97  | USS-142337  | GW SCOTT CONSTRUCTION          | PO BOX 3364                   |                  | RANCHO SANTA FE  | CA    | 92067      |
| CA           | MS09          | USS-180356SP-USS-11696114  | Payment       | 01/06/2015       | 03/31/2016          | \$ 57.34  | USS-180356  | HUNTINGTON ESTATES HOME LLC    | 15260 VENTURA BLVD STE 845    |                  | SHERMAN OAKS     | CA    | 91403-5320 |
| CA           | MS09          | LAX-14334SP-USS-11696114   | Payment       | 01/06/2015       | 12/31/2017          | \$ 39.44  | LAX-14334   | AMERICAN HERITAGE LANDSCAPE    | 7013 OWENSMOUTH AVE           |                  | CANOGA PARK      | CA    | 91303-2006 |
| CA           | MS09          | USS-180356SP-USS-11696114  | Payment       | 01/06/2015       | 03/31/2016          | \$ 477.02 | USS-180356  | HUNTINGTON ESTATES HOME LLC    | 15260 VENTURA BLVD STE 845    |                  | SHERMAN OAKS     | CA    | 91403-5320 |
| CA           | MS09          | LAX-00898SP-USS-11696114   | Payment       | 01/06/2015       | 12/31/2017          | \$ 29.85  | LAX-00898   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP  | 660              | LOS ANGELES      | CA    | 90039-1221 |
| CA           | MS09          | USS-204647SP-USS-11696114  | Payment       | 01/06/2015       | 12/31/2017          | \$ 395.16 | USS-204647  | THE THERMAL CLUB               | 86030 62ND AVE                |                  | THERMAL          | CA    | 92274      |
| CA           | MS09          | USS-145467SP-USS-11696114  | Payment       | 01/06/2015       | 12/31/2017          | \$ 331.44 | USS-145467  | HOUSE OF PACIFIC RELATIONS     | 2125 PARK BLVD                |                  | SAN DIEGO        | CA    | 92101      |
| CA           | MS09          | CAN-09965SEFT 1/05/15INV 1 | Payment       | 01/05/2015       | 12/31/2017          | \$ 420.00 | CAN-09965   | NPS GGNRA MARIN DISTRICT ATTN  | BUILDING 201 FORT MASON       |                  | SAN FRANCISCO    | CA    | 94123      |
| CA           | MS09          | LAX-51255214-69162Rental   | Credit Memo   | 12/31/2014       | 03/31/2017          | \$ 155.90 | LAX-51255   | FLATIRON WEST INC ATTN: ACCTS  | 2100 GOODYEAR RD              |                  | BENICIA          | CA    | 94510      |
| CA           | MS09          | LAX-51255214-69166Rental   | Credit Memo   | 12/31/2014       | 03/31/2017          | \$ 155.90 | LAX-51255   | FLATIRON WEST INC ATTN: ACCTS  | 2100 GOODYEAR RD              |                  | BENICIA          | CA    | 94510      |
| CA           | MS09          | LAX-51255214-69170Rental   | Credit Memo   | 12/31/2014       | 03/31/2017          | \$ 155.90 | LAX-51255   | FLATIRON WEST INC ATTN: ACCTS  | 2100 GOODYEAR RD              |                  | BENICIA          | CA    | 94510      |
| CA           | MS09          | USS-199320SP-USS-11696114  | Payment       | 12/31/2014       | 12/31/2017          | \$ 153.20 | USS-199320  | INNOVATE CONCRETE INC DBA INNO | 2871 ESTELLA DR               |                  | SANTA CLARA      | CA    | 95051      |
| CA           | MS09          | USS-195600SP-USS-11693114  | Payment       | 12/31/2014       | 09/30/2016          | \$ 128.56 | USS-195600  | CAGE TRANSPORTAION             | 411 E 48TH ST                 |                  | LOS ANGELES      | CA    | 90011      |
| CA           | MS09          | CAN-02572SP-USS-11689114   | Payment       | 12/31/2014       | 03/31/2016          | \$ 119.77 | CAN-02572   | ANIMAL PLACE                   | 17314 MCCOURTNEY ROAD         |                  | GRASS VALLEY     | CA    | 95949      |
| CA           | MS09          | CAN-21645SP-USS-11689114   | Payment       | 12/31/2014       | 09/30/2015          | \$ 117.00 | CAN-21645   | DEPARTMENT OF PARKS & REC      | 303 BIG TREES PARK ROAD       |                  | FELTON           | CA    | 95018      |
| CA           | MS09          | CAN-45391W02014JD416ADAMS  | Credit Memo   | 12/31/2014       | 12/31/2017          | \$ 748.08 | CAN-45391   | ADAMS BROTHERS CONSTRUCTION    | 10100 TORRE AVE UNIT 221      |                  | CUPERTINO        | CA    | 95014      |
| CA           | MS09          | USS-147808SP-USS-11693114  | Payment       | 12/31/2014       | 06/30/2015          | \$ 111.60 | USS-147808  | T.C. CONSTRUCTION CO INC       | 10540 PROSPECT AVE            |                  | SANTEE           | CA    | 92071      |
| CA           | MS09          | USS-143239214-69537Rental  | Credit Memo   | 12/31/2014       | 12/31/2017          | \$ 109.55 | USS-143239  | LENNAR HOMES - INLAND EMPIRE   | 980 MONTECITO DR              |                  | CORONA           | CA    | 92879-1792 |
| CA           | MS09          | LAX-13029SP-USS-11693114   | Payment       | 12/31/2014       | 12/31/2017          | \$ 108.84 | LAX-13029   | BAYRICH CONSTRUCTION INC       | 1230 N GROVE ST STE D         |                  | ANAHEIM          | CA    | 92806-2115 |
| CA           | MS09          | USS-179712SP-USS-10838CAN  | Payment       | 12/31/2014       | 12/31/2017          | \$ 102.28 | USS-179712  | BROWN CONSTRUCTION INC         | 1465 ENTERPRISE BLVD          | SUITE 100        | SACRAMENTO       | CA    | 95798      |
| CA           | MS09          | LAX-19149W02014JK61CROSS   | Credit Memo   | 12/31/2014       | 12/31/2017          | \$ 687.60 | LAX-19149   | DAVID L CROSS CONSTRUCTION INC | 25 VIA JENNIFER               |                  | SAN CLEMENTE     | CA    | 92672      |
| CA           | MS09          | CAN-34136W02014JD222PORTE  | Credit Memo   | 12/31/2014       | 12/31/2017          | \$ 642.74 | CAN-34136   | PORTER CONSTRUCTION            | 9169 CHESTNUT CROSSING LN     |                  | ORANGEVALE       | CA    | 95662      |
| CA           | MS09          | LAX-59514W02014JK263BERNA  | Credit Memo   | 12/31/2014       | 12/31/2017          | \$ 622.68 | LAX-59514   | BERNARDO R ZAVALA              | 11830 PIPELINE AVE            |                  | CHINO            | CA    | 91710      |
| CA           | MS09          | CAN-404W02014JD304ERIKKA   | Credit Memo   | 12/31/2014       | 12/31/2017          | \$ 88.99  | CAN-404     | ERIKKA FERRY                   | 8251 LA PALMA #184            |                  | BURNBARK         | CA    | 90620      |
| CA           | MS09          | LAX-13028SP-USS-11693NO R  | Payment       | 12/31/2014       | 12/31/2017          | \$ 81.05  | LAX-13029   | BAYRICH CONSTRUCTION INC       | 1230 N GROVE ST STE D         |                  | ANAHEIM          | CA    | 92806-2115 |
| CA           | MS09          | CAN-20405214-69528Rental   | Credit Memo   | 12/31/2014       | 06/30/2015          | \$ 65.78  | CAN-20405   | LOS GATOS HIGH SCHOOL          | 17421 FARLEY RD W             |                  | LOS GATOS        | CA    | 95030-3308 |
| CA           | MS09          | CAN-20405214-69528Rental   | Credit Memo   | 12/31/2014       | 06/30/2015          | \$ 65.78  | CAN-20405   | LOS GATOS HIGH SCHOOL          | 17421 FARLEY RD W             |                  | LOS GATOS        | CA    | 95030-3308 |
| CA           | MS09          | LAX-51255214-69173Rental   | Credit Memo   | 12/31/2014       | 12/31/2017          | \$ 52.21  | LAX-51255   | FLATIRON WEST INC ATTN: ACCTS  | 2100 GOODYEAR RD              |                  | BENICIA          | CA    | 94510      |
| CA           | MS09          | USS-45523SP-USS-11693114   | Payment       | 12/31/2014       | 12/31/2017          | \$ 451.60 | USS-45523   | THOMAS JAMES CAPITAL           | 26940 ALISO VIEJO PARKWAY     | STE 100          | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | USS-179203SP-USS-11693114  | Payment       | 12/31/2014       | 03/31/2016          | \$ 23.77  | USS-179203  | DAN BERNAL                     | 8624 LA TUNA CYN RD           |                  | SUN VALLEY       | CA    | 91352      |
| CA           | MS09          | LAX-50153SP-USS-11689114   | Payment       | 12/31/2014       | 12/31/2016          | \$ 15.41  | LAX-50153   | WHITEGATES                     | 18361 HYBISCUS AVE            |                  | RIVERSIDE        | CA    | 92508      |
| CA           | MS09          | USS-112948CREDITCAN-13503  | Payment       | 12/31/2014       | 09/30/2015          | \$ 13.00  | USS-112948  | ANTHONY HODDER                 | 7504 BOLLINGER RD             |                  | CUPERTINO        | CA    | 95014      |
| CA           | MS09          | LAX-51305SP-USS-11689114   | Payment       | 12/31/2014       | 12/31/2017          | \$ 242.32 | LAX-51305   | RONALD MCDONALD HOUSE          | 11365 ANDERSON ST             |                  | LOMA LINDA       | CA    | 92354-3407 |
| CA           | MS09          | CAN-32759W02014JD207MELEC  | Credit Memo   | 12/31/2014       | 06/30/2015          | \$ 233.14 | CAN-32759   | MELECIO DOMINGUEZ              | 1930 PACHECO PASS             |                  | GILROY           | CA    | 95020      |
| CA           | MS09          | USS-180856SP-USS-11682NO   | Payment       | 12/30/2014       | 12/31/2017          | \$ 981.63 | USS-180856  | PACIFIC RESTORATION GROUP      | PO BOX 2061                   |                  | LAKE ELSINORE    | CA    | 92531-2061 |
| CA           | MS09          | USS-147289SP-USS-11682114  | Payment       | 12/30/2014       | 03/31/2016          | \$ 141.95 | USS-147289  | WATERFOX INC                   | PO BOX 2304                   |                  | HEALDSBURG       | CA    | 95448      |
| CA           | MS09          | USS-181009SP-USS-11680JAN  | Payment       | 12/30/2014       | 06/30/2016          | \$ 104.75 | USS-181009  | MACHOLK CAPITAL LLC            | PO BOX 11177                  |                  | BURBANK          | CA    | 91510      |
| CA           | MS09          | USS-180472SP-USS-11682114  | Payment       | 12/30/2014       | 06/30/2015          | \$ 56.25  | USS-180472  | BOSWELL CONSTRUCTION           | 17071 VENTURA BLVD STE 201    |                  | ENCINO           | CA    | 91316-4133 |
| CA           | MS09          | CAN-02332SP-USS-11680114   | Payment       | 12/30/2014       | 12/31/2017          | \$ 54.19  | CAN-02332   | ARTISAN BUILDERS CORPORATION   | 771 CLEMENTINA STREET         |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | USS-154042SP-USS-11680114  | Payment       | 12/30/2014       | 03/31/2017          | \$ 54.00  | USS-154042  | FARMERS WAREHOUSE CO 409678550 | PO BOX 160                    |                  | KEYES            | CA    | 95328      |
| CA           | MS09          | CAN-48045SP-USS-11680114   | Payment       | 12/30/2014       | 12/31/2017          | \$ 23.54  | CAN-48045   | VAN DER VUVER ESTATE           | 7451 FAIRPLAY RD              |                  | SOMERSET         | CA    | 95684      |
| CA           | MS09          | USS-180620SP-USS-11682201  | Payment       | 12/30/2014       | 09/30/2017          | \$ 12.18  | USS-180620  | SPECIAL HOLIDAYS               | 524 E DALTON AVE              |                  | GLENORA          | CA    | 91714      |
| CA           | MS09          | LAX-20849SP-USS-11680114   | Payment       | 12/30/2014       | 12/31/2017          | \$ 12.00  | LAX-20849   | NICHOLLS CONSTRUCTION          | 3835 E THOUSAND OAKS BLVD     |                  | WESTLAKE VILLAGE | CA    | 91362-3637 |
| CA           | MS09          | LAX-14702SP-USS-11680114   | Payment       | 12/30/2014       | 12/31/2017          | \$ 402.72 | LAX-14702   | CASCO CONTRACTORS INC          | 9850 IRVINE CENTER DR         |                  | IRVINE           | CA    | 92618      |
| CA           | MS09          | LAX-14702SP-USS-11680114   | Payment       | 12/30/2014       | 12/31/2017          | \$ 312.45 | LAX-14702   | CASCO CONTRACTORS INC          | 9850 IRVINE CENTER DR         |                  | IRVINE           | CA    | 92618      |
| CA           | MS09          | LAX-14702SP-USS-11680114   | Payment       | 12/30/2014       | 12/31/2017          | \$ 257.61 | LAX-14702   | CASCO CONTRACTORS INC          | 9850 IRVINE CENTER DR         |                  | IRVINE           | CA    | 92618      |
| CA           | MS09          | CAN-07703SP-USS-11684RODE  | Payment       | 12/30/2014       | 06/30/2015          | \$ 220.78 | CAN-07703   | ML NIELSEN CONSTRUCTION INC    | 4608 ENTERPRISE COMMONS       |                  | FREMONT          | CA    | 94538      |
| CA           | MS09          | USS-185641SP-USS-11680114  | Payment       | 12/30/2014       | 09/30/2015          | \$ 191.61 | USS-185641  | TUNAJUAN HOMES                 | 609 DEEP VALLEY DR STE 345    |                  | ROLLING HILLS    | CA    | 90274      |
| CA           | MS09          | LAX-1702SP-USS-11680114    | Payment       | 12/30/2014       | 12/31/2017          | \$ 587.75 | LAX-14702   | CASCO CONTRACTORS INC          | 9850 IRVINE CENTER DR         |                  | IRVINE           | CA    | 92618      |
| CA           | MS09          | CAN-21708SP-USS-11674114   | Payment       | 12/28/2014       | 03/31/2016          | \$ 99.00  | CAN-21708   | TWIN OAKS RANCH                | 11825 COLUMBIET AVENUE        |                  | GILROY           | CA    | 95020      |
| CA           | MS09          | USS-97490SP-USS-11675114   | Payment       | 12/29/2014       | 06/30/2017          | \$ 33.17  | USS-97490   | CALIFORNIA CUSTOME LANDSCAPES  | 3747 PHILLIPS BLVD            |                  | CHINO            | CA    | 91710      |
| CA           | MS09          | LAX-14702SP-USS-11674114   | Payment       | 12/29/2014       | 12/31/2017          | \$ 460.44 | LAX-14702   | CASCO CONTRACTORS INC          | 9850 IRVINE CENTER DR         |                  | IRVINE           | CA    | 92618      |
| CA           | MS09          | CAN-11993SP-USS-11675114   | Payment       | 12/29/2014       | 12/31/2017          | \$ 11.50  | CAN-11993   | MCCLELLAN BUSINESS PARK        | 3140 PEACEKEEPER WAY          |                  | MCCLELLAN        | CA    | 95652-2508 |
| CA           | MS09          | USS-87923EFT 12/29/14DUPL  | Payment       | 12/29/2014       | 12/31/2017          | \$ 400.05 | USS-87923   | PG+E                           | 3600 ADOBE RD                 |                  | PETALUMA         | CA    | 94954      |
| CA           | MS09          | USS-20415CBP 12/29/14PREP  | Payment       | 12/29/2014       | 06/30/2015          | \$ 195.85 | USS-20415   | ELUAH BERRY NEW MONARCHY       | 20 E COLORADO #202            |                  | PASADENA         | CA    | 91105      |
| CA           | MS09          | USS-87923EFT 12/26/14OVER  | Payment       | 12/26/2014       | 12/31/2017          | \$ 398.02 | USS-87923   | PG+E                           | 3600 ADOBE RD                 |                  | PETALUMA         | CA    | 94954      |
| CA           | MS09          | USS-200491SP-USS-11665114  | Payment       | 12/24/2014       | 03/31/2017          | \$ 151.33 | USS-200491  | SHANE LUU                      | 333 AVENIDA PINOS             |                  | SAN JOSE         | CA    | 95123      |
| CA           | MS09          | USS-81759SP-USS-11665 114  | Payment       | 12/24/2014       | 12/31/2015          | \$ 134.23 | USS-81759   | RAW ARTISTS INC                | 155 W WASHINGTON BLVD STE 650 |                  | LOS ANGELES      | CA    | 90015-3582 |
| CA           | MS09          | CAN-11985SP-USS-11665114   | Payment       | 12/24/2014       | 12/31/2017          | \$ 819.53 | CAN-11985   | LITTLE LAKE RANCH              | 12041 STUCKEY LANE            |                  | WILTON           | CA    | 95693      |
| CA           | MS09          | USS-203097SP-USS-11665114  | Payment       | 12/24/2014       | 12/31/2017          | \$ 108.76 | USS-203097  | VMAN MAYBERRY                  | 5217 GRANITE ST               |                  | BAKERSFIELD      | CA    | 93313      |
| CA           | MS09          | USS-142741SP-USS-11665114  | Payment       | 12/24/2014       | 12/31/2017          | \$ 107.73 | USS-142741  | S WILSON DEVELOPMENT           | 3739 ROSECRIFT LANE           |                  | SAN DIEGO        | CA    | 92106      |
| CA           | MS09          | USS-181025SP-USS-11665140  | Payment       | 12/24/2014       | 12/31/2017          | \$ 81.36  | USS-181025  | FINEST HOME REMODELING         | 22287 MULHOLLAND DR STE 141   |                  | CALABASAS        | CA    | 91356      |
| CA           | MS09          | USS-181025SP-USS-11665140  | Payment       | 12/24/2014       | 12/31/2017          | \$ 81.21  | USS-181025  | FINEST HOME REMODELING         | 22287 MULHOLLAND DR STE 141   |                  | CALABASAS        | CA    | 91356      |
| CA           | MS09          | CAN-44769SP-USS-11665114   | Payment       | 12/24/2014       | 12/31/2017          | \$ 77.18  | CAN-44769   | ARROW CONSTRUCTION             | 1850 DIESEL DR                |                  | SACRAMENTO       | CA    | 95838-2456 |
| CA           | MS09          | USS-76087SP-USS-11665114   | Payment       | 12/24/2014       | 09/30/2016          | \$ 73.39  | USS-76087   | AAA REMODELING+CONSTRUCTION    | 15521 VALLEY VISTA BLVD       |                  | SHERMAN OAKS     | CA    | 91403      |
| CA           | MS09          | LAX-53187SP-USS-11665114   | Payment       | 12/24/2014       | 12/31/2017          | \$ 72.54  | LAX-53187   | WSK+SONS INC                   | 34455 SUNLIGHT DR             |                  | YUCCA            | CA    | 92399      |
| CA           | MS09          | USS-135684SP-USS-11665114  | Payment       | 12/24/2014       | 06/30/2016          | \$ 56.83  | USS-135684  | TERRAFORMA INC                 | 1079 SUNRISE AVE              | STE B-343        | ROSEVILLE        | CA    | 95661      |
| CA           | MS09          | LAX-61930SP-USS-11665114   | Payment       | 12/24/2014       | 12/31/2017          | \$ 42.96  | LAX-61930   | S+A PROPERTIES                 | 129 W WILSON ST               | SUITE 100        | COSTA MESA       | CA    | 92627      |
| CA           | MS09          | CAN-12853SP-USS-11665114   | Payment       | 12/24/2014       | 09/30/2016          | \$ 32.82  | CAN-12853   | STEVE CALAPP                   | 6043 KOZY LN                  |                  | DIXON            | CA    | 95620      |
| CA           | MS09          | CAN-09361SP-USS-11665114   | Payment       | 12/24/2014       | 03/31/2016          | \$ 17.13  | CAN-09361   | PREVOST RANCH                  | 4195 SIERRA RD                |                  | SAN JOSE         | CA    | 95132      |
| CA           | MS09          | USS-198856SP-USS-11665680  |               |                  |                     |           |             |                                |                               |                  |                  |       |            |



| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                   | Street Address 1              | Street Address 2     | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|---------------------------------|-------------------------------|----------------------|------------------|-------|------------|
| CA           | MS09          | USS-145673SP-USS-11662114  | Payment       | 12/23/2014       | 06/30/2015          | \$ 1,239.69 | USS-145673  | MILAGRO RANCH                   | PO BOX 37                     |                      | SAN LUIS REY     | CA    | 92068      |
| CA           | MS09          | USS-179046SP-USS-11662114  | Payment       | 12/23/2014       | 12/31/2017          | \$ 206.00   | USS-179046  | ERWIN + ESSIE APPAL TRUST       | 2148 FEDERAL AVE              |                      | LOS ANGELES      | CA    | 90025      |
| CA           | MS09          | CAN-05637SP-USS-116556163  | Payment       | 12/22/2014       | 06/30/2015          | \$ 1,000.00 | CAN-05637   | DI BELLA FARM LABOR             | PO BOX 1541                   |                      | LOCKEFORD        | CA    | 95237      |
| CA           | MS09          | LAX-58526SP-USS-11655114   | Payment       | 12/22/2014       | 12/31/2017          | \$ 158.28   | LAX-58526   | WINTERS SCHRAM                  | 11845 W OLYMPIC BLVD          |                      | LOS ANGELES      | CA    | 90064      |
| CA           | MS09          | LAX-48189SP-USS-11655114   | Payment       | 12/22/2014       | 06/30/2015          | \$ 151.60   | LAX-48189   | J E D SAND+GRAVEL               | 5323 CAMINO JASMINE           |                      | BONSAI           | CA    | 92003      |
| CA           | MS09          | USS-205575VISA-Sett        | Payment       | 12/22/2014       | 12/31/2017          | \$ 112.90   | USS-205575  | US VETS                         | 733 S HENDRY AVE              |                      | INGLEWOOD        | CA    | 90301      |
| CA           | MS09          | LAX-18672SP-USS-11655114   | Payment       | 12/22/2014       | 03/31/2016          | \$ 75.81    | LAX-18672   | DANNY CHAMBERS                  | 5225 BLAKESLEE AVE APT 439    |                      | NORTH HOLLYWOOD  | CA    | 91601-3248 |
| CA           | MS09          | USS-180344SP-USS-11655114  | Payment       | 12/22/2014       | 06/30/2015          | \$ 69.02    | USS-180344  | H+A STEEL                       | 4950 LOUISE AVE APT #208      |                      | ENCINO           | CA    | 91316      |
| CA           | MS09          | LAX-68819214-68674Rental   | Credit Memo   | 12/22/2014       | 09/30/2016          | \$ 541.92   | LAX-68819   | EVKE COM INC                    | 2801 W MISSION RD             |                      | ALHAMBRA         | CA    | 91803      |
| CA           | MS09          | CAN-17697SP-USS-11655114   | Payment       | 12/22/2014       | 09/30/2015          | \$ 515.50   | CAN-17697   | URBAN PACIFIC CONSTRUCTION INC  | 1203 LINCOLN AVE              |                      | SAN JOSE         | CA    | 95125-3004 |
| CA           | MS09          | USS-181308SP-USS-11655114  | Payment       | 12/22/2014       | 03/31/2017          | \$ 50.49    | USS-181308  | P2 ENTERTAINMENT GROUP          | 201 W GAREY AVE STE#102-200   |                      | MONTEREY PARK    | CA    | 91754      |
| CA           | MS09          | USS-142148SP-USS-11655114  | Payment       | 12/22/2014       | 12/31/2016          | \$ 266.28   | USS-142148  | PETER HERMAN                    | 32260 MOUNTAIN VIEW RD        |                      | BONSAI           | CA    | 92003      |
| CA           | MS09          | USS-103575VISA-UCSS-16081  | Payment       | 12/22/2014       | 12/31/2017          | \$ 242.79   | USS-103575  | IGS BUILDING SVC                | 2125 BLUEBIRD ST              |                      | SAN DIEGO        | CA    | 92114      |
| CA           | MS09          | USS-37048675684CCS AIR UP  | Payment       | 12/22/2014       | 12/31/2017          | \$ 196.50   | USS-370486  | HILLHOUSE CONSTRUCTION          | 140 CHARCOT AVE               |                      | SAN JOSE         | CA    | 95131-1101 |
| CA           | MS09          | USS-204867SP-USS-11655114  | Payment       | 12/22/2014       | 12/31/2017          | \$ 175.88   | USS-204867  | ROBERT PUNZALAN CONSTRUCTION    | 1409 S MAYFAIR AVE            |                      | DALY CITY        | CA    | 94015      |
| CA           | MS09          | USS-207757VISA-UCVISA Sett | Payment       | 12/19/2014       | 06/30/2015          | \$ 664.94   | USS-207757  | DUSTIN TIERNEY                  | 8530 LAWRENCE LN              |                      | SEBASTOPOL       | CA    | 95472      |
| CA           | MS09          | USS-146608SP-USS-11643NOT  | Payment       | 12/19/2014       | 12/31/2015          | \$ 66.21    | USS-146608  | RENDT INC                       | 12222 A WOODSIDE AVE, STE 219 |                      | LAKEVIEW         | CA    | 92040      |
| CA           | MS09          | CAN-00674EFT 12/19/14SUND  | Payment       | 12/19/2014       | 09/30/2015          | \$ 7,958.93 | CAN-00674   | SUNDT CONSTRUCTION              | 2850 GATEWAY OAKS DR STE 450  |                      | SACRAMENTO       | CA    | 95833-4348 |
| CA           | MS09          | LAX-28234SP-USS-11643no r  | Payment       | 12/19/2014       | 12/31/2017          | \$ 369.24   | LAX-28234   | CDOR CSA CALIFORNIA SUBSTANCE   | 900 QUEBEC AVE                |                      | CORCORAN         | CA    | 93212      |
| CA           | MS09          | USS-147812SP-USS-11647NOT  | Payment       | 12/19/2014       | 12/31/2017          | \$ 280.65   | USS-147812  | VAN DAELE DEVELOPMENT USE AC    | 2900 ADAMS ST STE C25         |                      | RIVERSIDE        | CA    | 92504-8312 |
| CA           | MS09          | USS-97936SP-USS-11643ower  | Payment       | 12/19/2014       | 12/31/2015          | \$ 196.05   | USS-97936   | ROB REYNOLD CONSTRUCTION INC    | 6280 WEBSTER RD               |                      | CRESTON          | CA    | 93432      |
| CA           | MS09          | USS-180217SP-USS-11641114  | Payment       | 12/18/2014       | 12/31/2017          | \$ 140.26   | USS-180217  | TOTAL TEAM CONSTRUCTION         | 2510 BOATMAN DR # B           |                      | WEST SACRAMENTO  | CA    | 95691-3816 |
| CA           | MS09          | LAX-27863SP-USS-11642INV   | Payment       | 12/18/2014       | 12/31/2017          | \$ 137.36   | LAX-27863   | E+B NATURAL RESOURCES           | 1600 NORRIS RD                |                      | BAKERSFIELD      | CA    | 93308-2234 |
| CA           | MS09          | LAX-20956214-68452Rental   | Credit Memo   | 12/18/2014       | 09/30/2016          | \$ 112.98   | LAX-20956   | ARMSTRONG CONSTRUCTION          | 840 W FRONT ST                |                      | COVINA           | CA    | 91722-3614 |
| CA           | MS09          | LAX-27863SP-USS-11642INV   | Payment       | 12/18/2014       | 12/31/2017          | \$ 106.13   | LAX-27863   | E+B NATURAL RESOURCES           | 1600 NORRIS RD                |                      | BAKERSFIELD      | CA    | 93308-2234 |
| CA           | MS09          | CAN-01286SP-USS-11641114   | Payment       | 12/18/2014       | 06/30/2015          | \$ 100.88   | CAN-01286   | DE MATTEI CONSTRUCTION          | 1794 THE ALAMEDA              |                      | SAN JOSE         | CA    | 95126-1729 |
| CA           | MS09          | LAX-28234SP-USS-116415428  | Payment       | 12/18/2014       | 09/30/2016          | \$ 76.13    | LAX-28234   | CDOR CSA CALIFORNIA SUBSTANCE   | 900 QUEBEC AVE                |                      | CORCORAN         | CA    | 93212      |
| CA           | MS09          | LAX-27863SP-USS-11642INV   | Payment       | 12/18/2014       | 12/31/2017          | \$ 38.76    | LAX-27863   | E+B NATURAL RESOURCES           | 1600 NORRIS RD                |                      | BAKERSFIELD      | CA    | 93308-2234 |
| CA           | MS09          | USS-142470SP-USS-11642ADD  | Payment       | 12/18/2014       | 09/30/2015          | \$ 30.00    | USS-142470  | KALIMAR FARMS                   | PO BOX 1743                   |                      | LA JOLLA         | CA    | 92038-1743 |
| CA           | MS09          | USS-159076SP-USS-11641114  | Payment       | 12/18/2014       | 12/31/2017          | \$ 25.12    | USS-159076  | ENVISION LANDSCAPE STUDIO       | 1766 LACASSIE AVE             |                      | WALNUT CREEK     | CA    | 94596      |
| CA           | MS09          | LAX-12108SP-USS-11611114   | Payment       | 12/18/2014       | 12/31/2017          | \$ 189.32   | LAX-12108   | CAL PAINTING                    | 3421 KETTERING CT             | SUITE 201            | SAN MATEO        | CA    | 94403      |
| CA           | MS09          | CAN-01286SP-USS-11632114   | Payment       | 12/17/2014       | 12/31/2016          | \$ 140.15   | CAN-01286   | JAMBA CONSTRUCTION              | 1550 TIBURON BLVD # 222       |                      | TEBRON           | CA    | 94920-2564 |
| CA           | MS09          | USS-153825SP-USS-11636114  | Payment       | 12/17/2014       | 12/31/2017          | \$ 844.34   | USS-153825  | WASTE MANAGEMENT                | 172 98TH AVE                  |                      | OAKLAND          | CA    | 94603      |
| CA           | MS09          | USS-28797SP-USS-11632114   | Payment       | 12/17/2014       | 12/31/2017          | \$ 112.67   | USS-28797   | ABLE TIRES                      | 7090 REDWOOD BLVD             |                      | NOVATO           | CA    | 94945-4113 |
| CA           | MS09          | CAN-02844SP-USS-11636046   | Payment       | 12/17/2014       | 12/31/2017          | \$ 112.65   | CAN-02844   | TRANSBAY BUILDERS               | 133 ALTURAS                   |                      | BURLINGAME       | CA    | 94010      |
| CA           | MS09          | USS-157676SP-USS-11636114  | Payment       | 12/17/2014       | 12/31/2017          | \$ 112.65   | USS-157676  | RON ZAPPOS                      | 26000 PIERCE RD               |                      | LOS GATOS        | CA    | 95030      |
| CA           | MS09          | LAX-11732SP-USS-11632114   | Payment       | 12/17/2014       | 03/31/2016          | \$ 94.56    | LAX-11732   | KE ELECTRIC                     | 1430 TANGELO LANE             |                      | LA HABRA         | CA    | 90631      |
| CA           | MS09          | USS-201536SP-USS-11632114  | Payment       | 12/17/2014       | 12/31/2017          | \$ 92.34    | USS-201536  | JEFF GOORSKY                    | 43170 STETSON AVE             |                      | HEMET            | CA    | 92544-7650 |
| CA           | MS09          | USS-181025SP-USS-11636140  | Payment       | 12/17/2014       | 12/31/2017          | \$ 81.21    | USS-181025  | FINEST HOME REMODELING          | 22287 MULHOLLAND DR STE 141   |                      | CALABASAS        | CA    | 91356      |
| CA           | MS09          | USS-199958SP-USS-11632771  | Payment       | 12/17/2014       | 06/30/2016          | \$ 79.91    | USS-199958  | IAN CARNEY CCC INC              | 349 1ST ST STE J              |                      | LOS ALTOS        | CA    | 94022-3633 |
| CA           | MS09          | CAN-06308SP-USS-11632114   | Payment       | 12/17/2014       | 12/31/2017          | \$ 78.10    | CAN-06308   | CAMPISI CONSTRUCTION INC        | 1785 SANTA BARBARA DR         |                      | SAN JOSE         | CA    | 95125      |
| CA           | MS09          | CAN-06308SP-USS-11632114   | Payment       | 12/17/2014       | 12/31/2017          | \$ 60.83    | CAN-06308   | CAMPISI CONSTRUCTION INC        | 1785 SANTA BARBARA DR         |                      | SAN JOSE         | CA    | 95125      |
| CA           | MS09          | CAN-08373SP-USS-11636114   | Payment       | 12/17/2014       | 12/31/2017          | \$ 45.00    | CAN-08373   | WILLIAMS SCOTTSMAN HAYWARD MS 2 | 21201 CABOT BLVD              |                      | HAYWARD          | CA    | 94545      |
| CA           | MS09          | CAN-06308SP-USS-11632114   | Payment       | 12/17/2014       | 12/31/2017          | \$ 43.50    | CAN-06308   | CAMPISI CONSTRUCTION INC        | 1785 SANTA BARBARA DR         |                      | SAN JOSE         | CA    | 95125      |
| CA           | MS09          | USS-199958SP-USS-11632746  | Payment       | 12/17/2014       | 06/30/2016          | \$ 34.58    | USS-199958  | IAN CARNEY CCC INC              | 349 1ST ST STE J              |                      | LOS ALTOS        | CA    | 94022-3633 |
| CA           | MS09          | USS-4312812623MVS Sanitall | Payment       | 12/17/2014       | 12/31/2017          | \$ 10.90    | USS-431281  | CORREY AVNER                    | 2341 TUNA CANYON RD           |                      | TOPANGA          | CA    | 90290      |
| CA           | MS09          | USS-207297VISA-UCVISA Sett | Payment       | 12/17/2014       | 12/31/2017          | \$ 250.00   | USS-207297  | BRENDA GOUDEAUX                 | PO BOX 292337                 |                      | SACRAMENTO       | CA    | 95829      |
| CA           | MS09          | LAX-54593SP-USS-11623114   | Payment       | 12/15/2014       | 12/31/2017          | \$ 112.01   | LAX-54593   | GILBANE BUILDING CO             | 2730 SHADELANDS DR STE 100    |                      | WALNUT CREEK     | CA    | 94598      |
| CA           | MS09          | CAN-42100SP-USS-11623114   | Payment       | 12/15/2014       | 06/30/2016          | \$ 98.12    | CAN-42100   | LONNIE RATLIFF                  | 2304 9TH AVE                  |                      | OAKLAND          | CA    | 94606      |
| CA           | MS09          | USS-36945610863CCS AIR UP  | Payment       | 12/15/2014       | 06/30/2017          | \$ 75.00    | USS-369456  | CAL STATE CONSTRUCTION          | 4165 BUSINESS CENTER DR       |                      | FREMONT          | CA    | 94538      |
| CA           | MS09          | USS-206284CBP 12/15/14CAT  | Payment       | 12/15/2014       | 12/31/2017          | \$ 60.00    | USS-206284  | KATHI WOOD                      | 601 N KIRBY ST #222           |                      | HEMET            | CA    | 92545      |
| CA           | MS09          | CAN-21642SP-USS-11623114   | Payment       | 12/15/2014       | 09/30/2017          | \$ 56.45    | CAN-21642   | SAINT FRANCIS HIGH SCHOOL       | 1885 MIRAMONTE AVE            |                      | MOUNTAIN VIEW    | CA    | 94035      |
| CA           | MS09          | USS-179555SP-USS-11623114  | Payment       | 12/15/2014       | 09/30/2015          | \$ 499.50   | USS-179555  | ARCADIA RECLAMATION INC         | PO BOX 7368                   |                      | LA VERNE         | CA    | 91750      |
| CA           | MS09          | USS-61992SP-USS-11623114   | Payment       | 12/15/2014       | 06/30/2015          | \$ 395.15   | USS-61992   | MONKEY RANCH                    | 5223 RED HILL RD              |                      | PETALUMA         | CA    | 94952      |
| CA           | MS09          | CAN-07323SP-USS-11617114   | Payment       | 12/13/2014       | 12/31/2017          | \$ 120.60   | CAN-07323   | PATRICK UNIKACETE SERVICES      | 532 MAPLE AVE                 |                      | SAN BRUNO        | CA    | 94066-4148 |
| CA           | MS09          | LAX-12108SP-USS-11617114   | Payment       | 12/13/2014       | 06/30/2017          | \$ 83.32    | LAX-12108   | REVERA TRANSPORTATION           | 8232 POLK CIRCLE              |                      | HUNTINGTON BEACH | CA    | 92646      |
| CA           | MS09          | CAN-07226SP-USS-11617OPEN  | Payment       | 12/13/2014       | 09/30/2016          | \$ 25.70    | CAN-07226   | E-W RODIAK                      | 1538 ROBERTA DR               |                      | SAN MATEO        | CA    | 94403      |
| CA           | MS09          | CAN-06157SP-USS-11617114   | Payment       | 12/13/2014       | 06/30/2016          | \$ 11.29    | CAN-06157   | BONSAI BUILDER CONSTRUCTION AT  | 14125 CAPRI DR STE 8          |                      | LOS GATOS        | CA    | 95032-1516 |
| CA           | MS09          | CAN-04826DISCOVERDiscover  | Payment       | 12/12/2014       | 09/30/2015          | \$ 11.77    | CAN-04826   | JAVIER GONA GONA BUILDERS INC   | 510 CORBITT DR                |                      | BURLINGAME       | CA    | 94010      |
| CA           | MS09          | CAN-41232SP-USS-11605OVER  | Payment       | 12/11/2014       | 03/31/2016          | \$ 121.65   | CAN-41232   | CITY OF BENICIA                 | 250 E L ST                    |                      | BENICIA          | CA    | 94510-3239 |
| CA           | MS09          | CAN-11077SP-USS-11604INV   | Payment       | 12/11/2014       | 09/30/2015          | \$ 102.46   | CAN-11077   | SAUSALITO CONSTRUCTION          | 1945 FRANCISCO BLVD E STE 28  |                      | SAN RAFAEL       | CA    | 94901-5525 |
| CA           | MS09          | USS-163179SP-USS-11604OVE  | Payment       | 12/11/2014       | 12/31/2015          | \$ 37.86    | USS-163179  | DAVID WOLFE                     | 4140 OCEANSIDE BLVD, STE      | 159-427              | OCEANSIDE        | CA    | 92056      |
| CA           | MS09          | USS-199254SP-USS-11604OVE  | Payment       | 12/11/2014       | 12/31/2017          | \$ 30.60    | USS-199254  | BEST CONTRACTING                | 4301 BETTENCOURT WAY          |                      | UNION CITY       | CA    | 94587      |
| CA           | MS09          | CAN-18212SP-USS-11527CAN   | Payment       | 12/11/2014       | 12/31/2017          | \$ 446.66   | CAN-18212   | FILCO EVENTS                    | 605 S 1ST STREET              |                      | SAN JOSE         | CA    | 95113      |
| CA           | MS09          | USS-27269SP-USS-11604OVER  | Payment       | 12/11/2014       | 12/31/2017          | \$ 245.92   | USS-27269   | COLLIERS INTERNATIONAL          | 3 PARK PLAZA STE 1200         |                      | IRVINE           | CA    | 92614      |
| CA           | MS09          | USS-202274SP-USS-11597114  | Payment       | 12/10/2014       | 12/31/2015          | \$ 151.02   | USS-202274  | GONZALEZ BROTHERS LANDSCAPING   | 5120 COLUMBIA AVE             |                      | IRVINE           | CA    | 94804-5474 |
| CA           | MS09          | USS-4284551001MVS Sanitall | Payment       | 12/10/2014       | 12/31/2017          | \$ 150.00   | USS-428455  | ARE                             | 6427 SUNSET BLVD              |                      | LOS ANGELES      | CA    | 90028      |
| CA           | MS09          | LAX-21019EFT 12/10/14OVER  | Payment       | 12/10/2014       | 06/30/2017          | \$ 138.69   | LAX-21019   | UNION PACIFIC RAILROAD JASMAIN  | 4500 ETIWAH AVE               |                      | MIRA LOMA        | CA    | 91762      |
| CA           | MS09          | USS-206456VISA-UCMasterCar | Payment       | 12/10/2014       | 12/31/2017          | \$ 134.80   | USS-206456  | RMS ASSETS LLC                  | 13939 POWAY RD                | SUITE 7              | POWAY            | CA    | 92064      |
| CA           | MS09          | CAN-09894SP-USS-11602114   | Payment       | 12/10/2014       | 03/31/2016          | \$ 133.80   | CAN-09894   | MARIN COUNTY ARBORISTS          | P O BOX 2538                  |                      | SAN RAFAEL       | CA    | 94912      |
| CA           | MS09          | USS-201720SP-USS-11597114  | Payment       | 12/10/2014       | 09/30/2015          | \$ 129.37   | USS-201720  | WILLIAM CHO                     | 2700 N DUNFELD ST             |                      | ORANGE           | CA    | 92685      |
| CA           | MS09          | USS-100627SP-USS-11597114  | Payment       | 12/10/2014       | 12/31/2017          | \$ 840.00   | USS-100627  | BUFFINI+COMPANY                 | 6349 PALOMAR OAKS CT          |                      | CARLSBAD         | CA    | 92011-1428 |
| CA           | MS09          | USS-75159SP-USS-11598INV   | Payment       | 12/10/2014       | 09/30/2015          | \$ 119.45   | USS-75159   | HARRY JOH CONSTRUCTION          | 7303 SOMERSET BLVD            |                      | PARAMOUNT        | CA    | 90723      |
| CA           | MS09          | USS-142957SP-USS-11602114  | Payment       | 12/10/2014       | 09/30/2017          | \$ 109.80   | USS-142957  | UNIQUE BUILDERS                 | 1502 ENGLEMAN CT              |                      | CHULA VISTA      | CA    | 91911      |
| CA           | MS09          | USS-142957SP-USS-11602114  | Payment       | 12/10/2014       | 09/30/2017          | \$ 109.80   | USS-142957  | UNIQUE BUILDERS                 | 1502 ENGLEMAN CT              |                      | CHULA VISTA      | CA    | 91911      |
| CA           | MS09          | DEN-04619SP-USS-11597114   | Payment       | 12/10/2014       | 06/30/2017          | \$ 105.25   | DEN-04619   | RYLAND HOMES                    | ATTN: COLORADO A/P            | 15360 BARRANCA PKWAY | IRVINE           | CA    | 92618      |
| CA           | MS09          | USS-199754SP-USS-11603723  | Payment       | 12/10/2014       | 03/31/2017          | \$ 98.88    | USS-199754  | DEACON INC ATTN TROY            | PO BOX 20067                  |                      | SAN JOSE         | CA    | 95160      |
| CA           | MS09          | USS-                       |               |                  |                     |             |             |                                 |                               |                      |                  |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2             | City            | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------------------|-----------------|-------|------------|
| CA           | MS09          | PNW-23637SP-USS-1158114-  | Payment       | 12/08/2014       | 06/30/2015          | \$ 31.80    | PNW-23637   | SUNSERI CONSTRUCTION           | 48 COMANCHE CT                 |                              | CHICO           | CA    | 95928      |
| CA           | MS09          | USS-143484SP-USS-11580114 | Payment       | 12/08/2014       | 12/31/2015          | \$ 462.24   | USS-143484  | FRONTERA CONSTRUCTION PLEAS E  | 5993 AVENIDA ENCINAS STE 101   |                              | CARLSBAD        | CA    | 92008      |
| CA           | MS09          | USS-181101SP-USS-11586R3  | Payment       | 12/08/2014       | 12/31/2016          | \$ 26.28    | USS-181101  | VAN DAELE DEVELOPMENT          | 2900 ADAMS ST                  |                              | RIVERSIDE       | CA    | 92504-8312 |
| CA           | MS09          | USS-36979036874CCS AIR UP | Payment       | 12/08/2014       | 12/31/2017          | \$ 23.00    | USS-369790  | RODAN BUILDERS ** DO NOT USE** | 859 COWAN RD                   | STE 200                      | BURLINGAME      | CA    | 94010      |
| CA           | MS09          | USS-199495SP-USS-11583776 | Payment       | 12/08/2014       | 06/30/2016          | \$ 430.18   | USS-199495  | JAMIE KERR                     | 14 BIG TREE RD                 |                              | WOODSIDE        | CA    | 94062      |
| CA           | MS09          | CAN-03991SP-USS-11583REF  | Payment       | 12/08/2014       | 03/31/2016          | \$ 347.92   | CAN-03991   | KOC CONSTRUCTION               | P O BOX 348541                 |                              | SACRAMENTO      | CA    | 95834      |
| CA           | MS09          | USS-143240VISAMCVisa Sett | Payment       | 12/08/2014       | 12/31/2017          | \$ 341.00   | USS-143240  | LENNAR HOMES - COASTAL         | 25 ENTERPRISE                  | STE 300                      | ALISO VIEJO     | CA    | 92565      |
| CA           | MS09          | USS-181101SP-USS-11586R3  | Payment       | 12/08/2014       | 06/30/2016          | \$ 289.80   | USS-181101  | VAN DAELE DEVELOPMENT          | 2900 ADAMS ST                  |                              | RIVERSIDE       | CA    | 92504-8312 |
| CA           | MS09          | USS-181101SP-USS-11586R3  | Payment       | 12/08/2014       | 06/30/2016          | \$ 269.30   | USS-181101  | VAN DAELE DEVELOPMENT          | 2900 ADAMS ST                  |                              | RIVERSIDE       | CA    | 92504-8312 |
| CA           | MS09          | USS-176425EFF 12/8/14OVER | Payment       | 12/08/2014       | 12/31/2017          | \$ 1,405.46 | USS-176425  | RED BULL                       | 12100 OLYMPIC BLVD #200        |                              | LOS ANGELES     | CA    | 90064      |
| CA           | MS09          | USS-181101SP-USS-11586R3  | Payment       | 12/08/2014       | 12/31/2016          | \$ 224.00   | USS-181101  | VAN DAELE DEVELOPMENT          | 2900 ADAMS ST                  |                              | RIVERSIDE       | CA    | 92504-8312 |
| CA           | MS09          | USS-181101SP-USS-11586R3  | Payment       | 12/08/2014       | 12/31/2017          | \$ 191.05   | USS-181101  | VAN DAELE DEVELOPMENT          | 2900 ADAMS ST                  |                              | RIVERSIDE       | CA    | 92504-8312 |
| CA           | MS09          | USS-143484SP-USS-11580114 | Payment       | 12/08/2014       | 12/31/2015          | \$ 167.33   | USS-143484  | FRONTERA CONSTRUCTION PLEAS E  | 5993 AVENIDA ENCINAS STE 101   |                              | CARLSBAD        | CA    | 92008      |
| CA           | MS09          | USS-198846SP-USS-11579JOB | Payment       | 12/06/2014       | 06/30/2016          | \$ 160.00   | USS-198846  | TERESA CONNORS                 | 217 TOMAS WY                   |                              | PLEASANTON      | CA    | 94566      |
| CA           | MS09          | USS-200464SP-USS-11579757 | Payment       | 12/06/2014       | 06/30/2015          | \$ 129.33   | USS-200464  | VAN ACKER CONSTRUCTION         | 1060 REDWOOD HWY FRONTAGE RD   |                              | MILL VALLEY     | CA    | 94941      |
| CA           | MS09          | USS-198336SP-USS-11579765 | Payment       | 12/06/2014       | 12/31/2017          | \$ 103.77   | USS-198336  | AC ENTERPRISES                 | 21965 NEUKLAND AVE             |                              | HAYWARD         | CA    | 94544      |
| CA           | MS09          | CAN-31339SP-USS-11579OVER | Payment       | 12/06/2014       | 03/31/2016          | \$ 90.67    | CAN-31339   | TRACY ANTHONY INVESTMENTS      | PO BOX 745                     |                              | LAFAYETTE       | CA    | 94549-0745 |
| CA           | MS09          | USS-178979SP-USS-11579114 | Payment       | 12/06/2014       | 06/30/2015          | \$ 608.76   | USS-178979  | MILLIE AND SEVERSON INC        | 3601 SERPENTINE DR PO BOX 3601 |                              | LOS ALAMITOS    | CA    | 90720-0399 |
| CA           | MS09          | USS-198481SP-USS-11579500 | Payment       | 12/06/2014       | 09/30/2017          | \$ 65.31    | USS-198481  | SYCAMORE HOMES ATT: SUSAN      | 920 THOMPSON FL STE 130        |                              | SUNNYVALE       | CA    | 95088      |
| CA           | MS09          | USS-179230SP-USS-11579R2  | Payment       | 12/06/2014       | 06/30/2015          | \$ 46.91    | USS-179230  | HB CONSTRUCTION                | 329 PACIFIC COAST HWY          |                              | HERMOSA BEACH   | CA    | 90254      |
| CA           | MS09          | CAN-21427SP-USS-11579114- | Payment       | 12/06/2014       | 09/30/2015          | \$ 46.57    | CAN-21427   | FOUR OAKS FARMING              | 5280 FAIRVIEW ROAD             |                              | HOLLISTER       | CA    | 95023      |
| CA           | MS09          | USS-113811SP-USS-11579140 | Payment       | 12/06/2014       | 12/31/2017          | \$ 43.26    | USS-113811  | CIP/MAC PROPERTIES             | 1401 SHORE DR                  | C/O MAC LAUGHLIN AND COMPANY | WEST SACRAMENTO | CA    | 95691      |
| CA           | MS09          | USS-113811SP-USS-11579140 | Payment       | 12/06/2014       | 12/31/2017          | \$ 38.63    | USS-113811  | CIP/MAC PROPERTIES             | 1401 SHORE DR                  | C/O MAC LAUGHLIN AND COMPANY | WEST SACRAMENTO | CA    | 95691      |
| CA           | MS09          | USS-179366SP-USS-11579N0  | Payment       | 12/06/2014       | 12/31/2015          | \$ 21.65    | USS-179366  | ALLBEST CONSTRUCTION           | 508 CORTEZ RD                  |                              | ARCADIA         | CA    | 91007      |
| CA           | MS09          | USS-180639SP-USS-11579R3  | Payment       | 12/06/2014       | 12/31/2017          | \$ 380.00   | USS-180639  | WEBCOR BUILDERS                | 1751 HARBOR BAY PKWY           |                              | ALAMEDA         | CA    | 94502-3001 |
| CA           | MS09          | USS-200349SP-USS-11571NV  | Payment       | 12/05/2014       | 12/31/2017          | \$ 138.52   | USS-200349  | LS LANDSCAPING                 | 2327 N CREEKSIDE               |                              | LOS BANOS       | CA    | 93635      |
| CA           | MS09          | USS-181029SP-USS-11573NOT | Payment       | 12/05/2014       | 12/31/2017          | \$ 130.00   | USS-181029  | ALLAN PADELFORD                | 34301 AGUA DELCE CYN RD        |                              | AGUA DULCE      | CA    | 91390      |
| CA           | MS09          | USS-201394SP-USS-11571NV  | Payment       | 12/05/2014       | 12/31/2017          | \$ 114.88   | USS-201394  | PETER BERTRAND                 | 8 NINA ST                      |                              | MILL VALLEY     | CA    | 94941      |
| CA           | MS09          | CAN-49293SP-USS-11570INV  | Payment       | 12/05/2014       | 12/31/2017          | \$ 90.51    | CAN-49293   | RC PENINSULA PARK LLC          | 680 BAIR ISLAND RD             |                              | REDWOOD CITY    | CA    | 94063      |
| CA           | MS09          | USS-179070SP-USS-11571VOU | Payment       | 12/05/2014       | 12/31/2016          | \$ 50.00    | USS-179070  | MURSOL BUILDERS INC            | 119 E SAINT JOSEPH ST          |                              | ARCADIA         | CA    | 91006-7221 |
| CA           | MS09          | LAX-50153SP-USS-11573OVER | Payment       | 12/05/2014       | 06/30/2016          | \$ 35.88    | LAX-50153   | WHITE GATES                    | 13631 HYBRICUS AVE             |                              | RIVERSIDE       | CA    | 92508      |
| CA           | MS09          | LAX-36159SP-USS-11574OVER | Payment       | 12/05/2014       | 12/31/2017          | \$ 32.13    | LAX-36159   | BAKER ELECTRIC                 | 1598 PACIFIC OAKS PL           |                              | ESCONDIDO       | CA    | 92029-2900 |
| CA           | MS09          | LAX-31864SP-USS-11571NV   | Payment       | 12/05/2014       | 12/31/2017          | \$ 24.37    | LAX-31864   | ST PHILLIP THE APOSTLE SCHOOL  | 151 S HILL AVE                 |                              | PASADENA        | CA    | 91105      |
| CA           | MS09          | CAN-49293SP-USS-11570INV  | Payment       | 12/05/2014       | 12/31/2017          | \$ 385.08   | CAN-49293   | RC PENINSULA PARK LLC          | 680 BAIR ISLAND RD             |                              | REDWOOD CITY    | CA    | 94063      |
| CA           | MS09          | LAX-04086SP-USS-11570INV  | Payment       | 12/05/2014       | 12/31/2016          | \$ 252.82   | LAX-04086   | LAIDLAW EDUCATION SERVICE      | 1600 LINCOLN AVE               |                              | PASADENA        | CA    | 91103      |
| CA           | MS09          | USS-179991SP-USS-11570INV | Payment       | 12/05/2014       | 12/31/2017          | \$ 183.15   | USS-179991  | EFRAIN + ASSOCIATES INC        | 8913 W OLYMPIC BLVD STE 101    |                              | BEVERLY HILLS   | CA    | 90211-3552 |
| CA           | MS09          | CAN-07703SP-USS-11571EMAI | Payment       | 12/05/2014       | 06/30/2015          | \$ 4,463.26 | CAN-07703   | ML NIELSEN CONSTRUCTION INC    | 4608 ENTERPRISE COMMONS        |                              | FREMONT         | CA    | 94538      |
| CA           | MS09          | USS-142682SP-USS-11565114 | Payment       | 12/04/2014       | 06/30/2015          | \$ 157.05   | USS-142682  | VIEJAS TRIBAL TREASURY         | 1 VIEJAS GRADE RD              |                              | ALPINE          | CA    | 91901      |
| CA           | MS09          | USS-142339SP-USS-11565N0  | Payment       | 12/04/2014       | 12/31/2017          | \$ 103.21   | USS-142339  | AARDEMA ELECTRIC               | 2151 COWLEY WAY                |                              | SAN DIEGO       | CA    | 92110      |
| CA           | MS09          | USS-179375SP-USS-11565114 | Payment       | 12/04/2014       | 12/31/2017          | \$ 79.90    | USS-179375  | MGH CONSTRUCTION               | 15722 CASTLEWOODS DR           |                              | SHERMAN OAKS    | CA    | 91403      |
| CA           | MS09          | USS-198308SP-USS-11565114 | Payment       | 12/04/2014       | 03/31/2016          | \$ 183.23   | USS-198308  | ERICA MCCREA                   | PO BOX 57                      |                              | BOLINAS         | CA    | 94924      |
| CA           | MS09          | USS-180699VISAMCVisa Sett | Payment       | 12/03/2014       | 06/30/2016          | \$ 27.26    | USS-180699  | KB ENGINEERING+CONSTRUCTION    | 26102 TALEGA AVE               |                              | LAGUNA HILLS    | CA    | 92653      |
| CA           | MS09          | USS-199195SP-USS-115280-6 | Payment       | 12/01/2014       | 12/31/2017          | \$ 142.00   | USS-199195  | BAYLANDS QUARTER MIDGET RACING | 729 AZULE AVE                  |                              | SAN JOSE        | CA    | 95123-4002 |
| CA           | MS09          | USS-194681SP-USS-11528114 | Payment       | 12/01/2014       | 12/31/2017          | \$ 138.52   | USS-194681  | PROGRESSIVE PAINT CONCEPTS     | 2521 INDIKO DR                 |                              | EL CAJON        | CA    | 92019      |
| CA           | MS09          | USS-86056SP-USS-11528114  | Payment       | 12/01/2014       | 03/31/2016          | \$ 113.85   | USS-86056   | BUCHAN CONSTRUCTION            | 1450 VAQUERO                   |                              | PALM SPRINGS    | CA    | 92262      |
| CA           | MS09          | USS-198669SP-USS-11528758 | Payment       | 12/01/2014       | 12/31/2015          | \$ 101.26   | USS-198669  | WHITING TURNER PLEASANTON      | 4690 CHABOT DR                 |                              | PLEASANTON      | CA    | 94588-2777 |
| CA           | MS09          | USS-199278SP-USS-11528164 | Payment       | 12/01/2014       | 06/30/2015          | \$ 93.80    | USS-199278  | HATHAWAY DINWIDDIE             | 275 BATTERY ST                 |                              | SAN FRANCISCO   | CA    | 94111      |
| CA           | MS09          | USS-198906SP-USS-11528760 | Payment       | 12/01/2014       | 09/30/2015          | \$ 61.35    | USS-198906  | PAGE MILL PASTURES             | 3130 ALPINE RD #288-159        |                              | PORTOLA VALLEY  | CA    | 94028      |
| CA           | MS09          | USS-199820SP-USS-11528114 | Payment       | 12/01/2014       | 12/31/2017          | \$ 48.56    | USS-199820  | CARLSON WILLIAM INC            | 190 PANORAMIC WAY              |                              | WALNUT CREEK    | CA    | 94595      |
| CA           | MS09          | PNW-24060SP-USS-11527NO R | Payment       | 12/01/2014       | 09/30/2016          | \$ 45.00    | PNW-24060   | TKR HOMES                      | 8733 MAPLE HOLLOW CT           |                              | GRANITE BAY     | CA    | 95746      |
| CA           | MS09          | USS-198407SP-USS-11527770 | Payment       | 12/01/2014       | 12/31/2017          | \$ 483.37   | USS-198407  | TRUEBECK CONSTRUCTION          | 951 MARINERS ISLAND BLVD       |                              | SAN MATEO       | CA    | 94404      |
| CA           | MS09          | USS-198669SP-USS-11528758 | Payment       | 12/01/2014       | 12/31/2015          | \$ 29.67    | USS-198669  | WHITING TURNER PLEASANTON      | 4690 CHABOT DR                 |                              | PLEASANTON      | CA    | 94588-2777 |
| CA           | MS09          | USS-197471SP-USS-115280-6 | Payment       | 12/01/2014       | 12/31/2017          | \$ 458.39   | USS-197471  | J-HL CONSTRUCTION              | 2995 WOODSIDE RD               | STE 400-319                  | WOODSIDE        | CA    | 94062      |
| CA           | MS09          | CAN-09361SP-USS-11527114- | Payment       | 12/01/2014       | 03/31/2016          | \$ 17.13    | CAN-09361   | PREVOST RANCH                  | 4195 SIERRA RD                 |                              | SAN JOSE        | CA    | 95132      |
| CA           | MS09          | LAX-14334SP-USS-11528114  | Payment       | 12/01/2014       | 12/31/2017          | \$ 11.00    | LAX-14334   | AMERICAN HERITAGE LANDSCAPE    | 7013 OWENSMOUTH AVE            |                              | CANOGA PARK     | CA    | 91303-2006 |
| CA           | MS09          | LAX-0365SP-USS-11528114   | Payment       | 12/01/2014       | 12/31/2017          | \$ 399.77   | LAX-0365    | SHIPPERS TRANSPORT EXPRESS     | 1150 E SERPUVEDA BLVD          |                              | CANOGA          | CA    | 91745      |
| CA           | MS09          | USS-198669SP-USS-11528758 | Payment       | 12/01/2014       | 12/31/2015          | \$ 359.26   | USS-198669  | WHITING TURNER PLEASANTON      | 4690 CHABOT DR                 |                              | PLEASANTON      | CA    | 94588-2777 |
| CA           | MS09          | USS-198669SP-USS-11528758 | Payment       | 12/01/2014       | 12/31/2015          | \$ 193.50   | USS-198669  | WHITING TURNER PLEASANTON      | 4690 CHABOT DR                 |                              | PLEASANTON      | CA    | 94588-2777 |
| CA           | MS09          | USS-143443SP-USS-11528114 | Payment       | 12/01/2014       | 09/30/2016          | \$ 191.61   | USS-143443  | BAY PARK SHELL                 | 2606 CLAIRMONT DRIVE           |                              | SAN DIEGO       | CA    | 92117      |
| CA           | MS09          | LAX-60264SP-USS-115272366 | Payment       | 12/01/2014       | 06/30/2015          | \$ 189.22   | LAX-60264   | SALLY MCCORMICK                | 2034 E 5TH ST                  |                              | CAMARILLO       | CA    | 93012      |
| CA           | MS09          | USS-198906SP-USS-11528760 | Payment       | 12/01/2014       | 09/30/2015          | \$ 183.94   | USS-198906  | PAGE MILL PASTURES             | 3130 ALPINE RD #288-159        |                              | PORTOLA VALLEY  | CA    | 94028      |
| CA           | MS09          | USS-71091SP-USS-11526114- | Payment       | 11/30/2014       | 09/30/2017          | \$ 149.14   | USS-71091   | ABC SUPPLY COMPANY ATTN: MATT  | 4818 SUNRISE DR                |                              | MARTINEZ        | CA    | 94553      |
| CA           | MS09          | USS-179536SP-USS-11533GAR | Payment       | 11/30/2014       | 09/30/2015          | \$ 126.80   | USS-179536  | BUILDING WORX INC              | 180 N GLENDORA AVE             | STE 202                      | GLENDORA        | CA    | 91741      |
| CA           | MS09          | USS-198413SP-USS-11526773 | Payment       | 11/30/2014       | 06/30/2015          | \$ 114.93   | USS-198413  | EV LAND LLC                    | 1382 STROLLING HILLS CT        |                              | LINCOLN         | CA    | 95648      |
| CA           | MS09          | LAX-28134SP-USS-115321172 | Payment       | 11/30/2014       | 12/31/2017          | \$ 725.48   | LAX-28134   | ASHWOOD CONSTRUCTION           | 5755 E KINGS CANYON RD         | STE 110                      | FRESNO          | CA    | 93727-0000 |
| CA           | MS09          | LAX-26186SP-USS-115336 UN | Payment       | 11/30/2014       | 09/30/2015          | \$ 104.00   | LAX-26186   | SANTA FE HARVESTING            | P O BOX 446                    |                              | FILLMORE        | CA    | 93016      |
| CA           | MS09          | USS-142236SP-USS-11533114 | Payment       | 11/30/2014       | 09/30/2017          | \$ 96.77    | USS-142236  | ARC CONSTRUCTION               | 550 FRONT ST, UNIT 1805        |                              | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | USS-197892SP-USS-11533114 | Payment       | 11/30/2014       | 12/31/2017          | \$ 1.69     | USS-197892  | TERI GROVES                    | 11760 LAURELCREST DR           |                              | STUDIO CITY     | CA    | 91604-3885 |
| CA           | MS09          | USS-198362SP-USS-11526720 | Payment       | 11/30/2014       | 06/30/2015          | \$ 90.08    | USS-198362  | ALL SEASONS ROOFING            | 1720 SMITH AVE                 |                              | SAN JOSE        | CA    | 95112-4122 |
| CA           | MS09          | CAN-39052SP-USS-11533114  | Payment       | 11/30/2014       | 12/31/2017          | \$ 67.03    | CAN-39052   | GLOBAL TRUCK DRIVING SCHOOL    | 2526 GLEN DUNBEE WAY           |                              | SAN JOSE        | CA    | 95148      |
| CA           | MS09          | USS-198362SP-USS-11526720 | Payment       | 11/30/2014       | 06/30/2015          | \$ 65.96    | USS-198362  | ALL SEASONS ROOFING            | 1720 SMITH AVE                 |                              | SAN JOSE        | CA    | 95112-4122 |
| CA           | MS09          | LAX-26186SP-USS-115335 UN | Payment       | 11/30/2014       | 09/30/2015          | \$ 65.00    | LAX-26186   | SANTA FE HARVESTING            | P O BOX 446                    |                              | FILLMORE        | CA    | 93016      |
| CA           | MS09          | CAN-21558SP-USS-11526114- | Payment       | 11/30/2014       | 12/31/2017          | \$ 60.02    | CAN-21558   | STATE OF CALIFORNIA PARKS + RE | 2211 GARDEN ROAD               |                              | MONTEREY        | CA    | 93940      |
| CA           | MS09          | USS-198623SP-USS-11526324 | Payment       | 11/30/2014       | 12/31/2017          | \$ 48.94    | USS-198623  | TRI POINTE HOMES               | 2010 CROW CANYON PLACE, STE    | 380                          | SAN RAMON       | CA    | 94583      |
| CA           | MS09          | USS-180598SP-USS-11526114 | Payment       | 11/30/2014       | 09/30/2015          | \$ 45.00    | USS-180598  | FULLMER CONSTRUCTION           | 1725 S GROVE AVE               |                              | ONTARIO         | CA    | 91761-4530 |
| CA           | MS09          | LAX-26681SP-USS-11532114- | Payment       | 11/30/2014       | 12/31/2017          | \$ 44.03    | LAX-26681   | PACIFIC COAST FARM LABOR       | P O BOX 366                    |                              | FILLMORE        | CA    | 93015      |
| CA           | MS09          | USS-198362SP-USS-11526720 | Payment       | 11/30/2014       | 06/30/2015          | \$ 20.97    | USS-198362  | ALL SEASONS ROOFING            | 1720 SM                        |                              |                 |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | USS-113320SP-USS-11514114  | Payment       | 11/24/2014       | 06/30/2016          | \$ 44.40    | USS-113320  | MC FARLANE PROMOTIONS          | 656 5TH AVE STE B             |                  | SAN DIEGO        | CA    | 92101-6867 |
| CA           | MS09          | LAX-65451SP-USS-11514114   | Payment       | 11/24/2014       | 12/31/2017          | \$ 288.86   | LAX-65451   | SCHINDLER ELEVATOR CORPORATION | 16450 FOOTHILL BLVD SUITE 200 |                  | SYLMAR           | CA    | 91342      |
| CA           | MS09          | USS-179091SP-USS-11514N0   | Payment       | 11/24/2014       | 12/31/2017          | \$ 270.31   | USS-179091  | CITY OF SANTA ANA DEPT OF PUBL | 220 S DAISY AVE BLDG A        |                  | SANTA ANA        | CA    | 92703-4334 |
| CA           | MS09          | USS-36945610794CCS AIR UP  | Payment       | 11/24/2014       | 06/30/2017          | \$ 243.00   | USS-369456  | CAL STATE CONSTRUCTION         | 4165 BUSINESS CENTER DR       |                  | FREMONT          | CA    | 94538      |
| CA           | MS09          | USS-432548CASH DEPOSIT/MVS | Payment       | 11/23/2014       | 12/31/2017          | \$ 25.00    | USS-432548  | JUSTMAN PALLETES               | 13852 VALLEY BLVD             |                  | LA PUENTE        | CA    | 91744      |
| CA           | MS09          | USS-180344SP-USS-11511114  | Payment       | 11/22/2014       | 06/30/2015          | \$ 69.02    | USS-180344  | HVA STEE                       | 4950 LOUISE AVE APT #208      |                  | ENOC             | CA    | 91316      |
| CA           | MS09          | LAX-67786SP-USS-11511114   | Payment       | 11/22/2014       | 03/31/2016          | \$ 45.82    | LAX-67786   | GLOBAL POWER GROUP             | 13060 WOODSIDE AVENUE         |                  | LAKESIDE         | CA    | 92040      |
| CA           | MS09          | CAN-00442SP-USS-11511114   | Payment       | 11/22/2014       | 12/31/2017          | \$ 33.49    | CAN-00442   | A TEICHERT (CENTRAL RMX)       | PO BOX 15002                  |                  | SACRAMENTO       | CA    | 95864      |
| CA           | MS09          | USS-142176SP-USS-115080VE  | Payment       | 11/21/2014       | 09/30/2015          | \$ 36.62    | USS-142176  | BEMUS LANDSCAPING EMAIL INV    | PO BOX 74268                  |                  | SAN CLEMENTE     | CA    | 92673      |
| CA           | MS09          | CAN-03153SP-USS-115080VER  | Payment       | 11/21/2014       | 12/31/2017          | \$ 23.99    | CAN-03153   | RESTORATION RESOURCES          | 3888 CINCINNATI AVENUE        |                  | ROCKLIN          | CA    | 95765      |
| CA           | MS09          | CAN-39047SP-USS-11508240   | Payment       | 11/21/2014       | 09/30/2015          | \$ 23.59    | CAN-39047   | CORINNE MCDOWELL               | PO BOX 1182                   |                  | CLAYTON          | CA    | 94517      |
| CA           | MS09          | CAN-06447SP-USS-115080INV  | Payment       | 11/21/2014       | 12/31/2017          | \$ 23.33    | CAN-06447   | LA LISA ARNOLD NURSERY SALES   | P O BOX 615                   |                  | SUNOL            | CA    | 94586      |
| CA           | MS09          | USS-197192SP-USS-114958INV | Payment       | 11/20/2014       | 12/31/2017          | \$ 156.92   | USS-197192  | D+R MECHANICAL                 | 18315 COASTLINE DR            |                  | MALIBU           | CA    | 90265      |
| CA           | MS09          | CAN-09149SP-USS-11502NO O  | Payment       | 11/20/2014       | 12/31/2017          | \$ 149.22   | CAN-09149   | MANGINI FRUIT STAND            | 24 MANGINI DR                 |                  | PLEASANT HILL    | CA    | 94523      |
| CA           | MS09          | USS-16679SP-USS-11496114   | Payment       | 11/20/2014       | 12/31/2017          | \$ 141.85   | USS-16679   | D SHIPP CORP                   | 1160 N COAST HWY              |                  | LAGUNA BEACH     | CA    | 92651-1373 |
| CA           | MS09          | USS-178892SP-USS-11502R3   | Payment       | 11/20/2014       | 09/30/2015          | \$ 120.00   | USS-178892  | C+C PARTNERS                   | 508 N PACIFIC COAST HWY       |                  | REDONDO BEACH    | CA    | 90277-2165 |
| CA           | MS09          | CAN-02844SP-USS-11496NO O  | Payment       | 11/20/2014       | 12/31/2017          | \$ 112.65   | CAN-02844   | TRANSBAY BUILDERS              | 133 ALTURAS                   |                  | BURLINGAME       | CA    | 94010      |
| CA           | MS09          | USS-99975AMEXAmerican Exp  | Payment       | 11/20/2014       | 12/31/2017          | \$ 112.63   | USS-99975   | RICHARD CARPENTER              | 53 BLACKHILL PL               |                  | DANVILLE         | CA    | 94506      |
| CA           | MS09          | USS-24785SP-USS-11502114   | Payment       | 11/20/2014       | 12/31/2017          | \$ 112.62   | USS-24785   | KAISER HOSPITAL SACRAMENTO     | 2025 MORRIS AVE               |                  | SACRAMENTO       | CA    | 95825      |
| CA           | MS09          | CAN-16099SP-USS-115022114  | Payment       | 11/20/2014       | 06/30/2015          | \$ 102.75   | CAN-16099   | LIVE NATION                    | 2677 FORTY MILE RD            |                  | WHEATLAND        | CA    | 95692      |
| CA           | MS09          | LAX-69286SP-USS-11496114   | Payment       | 11/20/2014       | 03/31/2016          | \$ 100.00   | LAX-69286   | ANDREW JACKSON                 | 485 OAK TREE LN               | #D               | THOUSAND OAKS    | CA    | 91360      |
| CA           | MS09          | CAN-04630SP-USS-11496114   | Payment       | 11/20/2014       | 12/31/2017          | \$ 621.69   | CAN-04630   | URBAN BRO PAINTING+WATERPROOF  | 40 LISBON ST                  |                  | SAN RAFAEL       | CA    | 94901-4709 |
| CA           | MS09          | CAN-07385SP-USS-11496114   | Payment       | 11/20/2014       | 12/31/2017          | \$ 74.52    | CAN-07385   | GODBY CONSTRUCTION ATTN: RON G | PO BOX 7227                   |                  | SAN CARLOS       | CA    | 94070-7227 |
| CA           | MS09          | LAX-21880SP-USS-11502114   | Payment       | 11/20/2014       | 06/30/2016          | \$ 556.03   | LAX-21880   | DRILL TECH DRILLING            | 2200 WYMORE WAY               |                  | ANTIOCH          | CA    | 94509-8548 |
| CA           | MS09          | USS-179316SP-USS-11496931  | Payment       | 11/20/2014       | 09/30/2015          | \$ 49.00    | USS-179316  | WARREN DAVENPORT INVESTMENTS   | 10724 WILSHIRE BLVD APT 1503  |                  | LOS ANGELES      | CA    | 90024-4473 |
| CA           | MS09          | CAN-42095SP-USS-11496114   | Payment       | 11/20/2014       | 03/31/2017          | \$ 33.00    | CAN-42095   | LASSITER EXCAVATING            | 6443 S FRONT RD               |                  | LIVERMORE        | CA    | 94550      |
| CA           | MS09          | CAN-16099SP-USS-115022114  | Payment       | 11/20/2014       | 12/31/2017          | \$ 20.78    | CAN-16099   | LIVE NATION                    | 2677 FORTY MILE RD            |                  | WHEATLAND        | CA    | 95692      |
| CA           | MS09          | USS-153922SP-USS-11496114  | Payment       | 11/20/2014       | 03/31/2017          | \$ 16.42    | USS-153922  | GREEN VALLEY LANDSCAPE 9475017 | 1177 SAN PABLO AVE            |                  | SEASIDE          | CA    | 93955      |
| CA           | MS09          | LAX-19133SP-USS-11496114   | Payment       | 11/20/2014       | 12/31/2015          | \$ 365.37   | LAX-19133   | ANCON MARINE                   | 22707 S WILMINGTON AVE        |                  | CARSON           | CA    | 90745      |
| CA           | MS09          | LAX-56460SP-USS-11495414   | Payment       | 11/20/2014       | 12/31/2015          | \$ 252.86   | LAX-56460   | SAN FERNANDO VALLEY COALITION  | 9562 Via Milano               |                  | BURBANK          | CA    | 91504      |
| CA           | MS09          | CAN-15669SP-USS-11502114   | Payment       | 11/20/2014       | 12/31/2015          | \$ 225.35   | CAN-15669   | SUNRISE PARK REC               | 7801 ALBURN BLVD              |                  | CITY HEIGHTS     | CA    | 94610      |
| CA           | MS09          | CAN-11946SP-USS-11496114   | Payment       | 11/20/2014       | 06/30/2015          | \$ 190.00   | CAN-11946   | CLARK PACIFIC                  | 1980 S RIVER RD               |                  | WEST SACRAMENTO  | CA    | 95691-2888 |
| CA           | MS09          | USS-191643SP-USS-11495NO O | Payment       | 11/20/2014       | 09/30/2017          | \$ 189.10   | USS-191643  | DOLPHIN PARTY RENTALS          | 1901 E COLORADO BLVD          |                  | PASADENA         | CA    | 91107-3557 |
| CA           | MS09          | USS-179702SP-USS-11495INV  | Payment       | 11/20/2014       | 12/31/2017          | \$ 176.13   | USS-179702  | PUEBLO CONTRACTING             | PO BOX 82680                  |                  | GOLETA           | CA    | 93118-2675 |
| CA           | MS09          | USS-185480SP-USS-11496114  | Payment       | 11/20/2014       | 12/31/2017          | \$ 161.43   | USS-185480  | MARTIN GENERAL ENGINEERING     | 14285 QUICKSILVER DR          |                  | RANCHO CORDOVA   | CA    | 95742      |
| CA           | MS09          | USS-233881839loverpayment  | Payment       | 11/19/2014       | 12/31/2017          | \$ 130.45   | USS-233881  | WEST FOREST INC                | PO BOX 68                     |                  | LINDSAY          | CA    | 93247      |
| CA           | MS09          | USS-195863SP-USS-11496114  | Payment       | 11/19/2014       | 12/31/2017          | \$ 127.23   | USS-195863  | IMST CONSTRUCTION              | PO BOX 5106                   |                  | DIAMOND BAR      | CA    | 91765      |
| CA           | MS09          | LAX-50635SP-USS-11496114   | Payment       | 11/19/2014       | 06/30/2016          | \$ 120.57   | LAX-50635   | ALLIED PAVING ENTERPRISE       | PO BOX 91264                  |                  | CITY OF INDUSTRY | CA    | 91715      |
| CA           | MS09          | USS-143547SP-USS-11496114  | Payment       | 11/19/2014       | 12/31/2016          | \$ 114.50   | USS-143547  | EDGE CONSTRUCTION              | 887 DELGADO PL                |                  | ESCONDIDO        | CA    | 92025      |
| CA           | MS09          | USS-190543SP-USS-114880-6  | Payment       | 11/19/2014       | 12/31/2017          | \$ 70.00    | USS-190543  | JUSTIN WILKINSON               | 1192 VIA DEL SOL              |                  | SALINAS          | CA    | 93907      |
| CA           | MS09          | LAX-01596SP-USS-11491INV   | Payment       | 11/19/2014       | 12/31/2016          | \$ 51.25    | LAX-01596   | LINDSLEY CONSTRUCTION CO       | 27162 BURBANK                 |                  | FOOTHILL RANCH   | CA    | 92610-2503 |
| CA           | MS09          | USS-142470SP-USS-11488CUS  | Payment       | 11/19/2014       | 09/30/2015          | \$ 30.00    | USS-142470  | KALMAR FARMS                   | PO BOX 1743                   |                  | LA JOLLA         | CA    | 92038-1743 |
| CA           | MS09          | USS-82134SP-USS-114910-38  | Payment       | 11/19/2014       | 12/31/2017          | \$ 2,122.89 | USS-82134   | BARBARA FLUORNOY               | 270 SOMERVILLE RD             |                  | SANTA ROSA       | CA    | 95409      |
| CA           | MS09          | USS-146589SP-USS-11496114  | Payment       | 11/19/2014       | 03/31/2016          | \$ 19.82    | USS-146589  | KAMOS LANDSCAPING              | PO BOX 793                    |                  | CARLSBAD         | CA    | 92018      |
| CA           | MS09          | LAX-42308SP-USS-11496114   | Payment       | 11/19/2014       | 12/31/2017          | \$ 14.40    | LAX-42308   | DAVIS+ADAMS CONSTRUCTION       | 7848 CONVOY CT                |                  | SAN DIEGO        | CA    | 92111      |
| CA           | MS09          | CAN-01011SP-USS-11491INV   | Payment       | 11/19/2014       | 12/31/2017          | \$ 361.62   | CAN-01011   | TAPIA CONSTRUCTION+RESTORATION | 16875 JOLEEN WAY # 130        |                  | MORGAN HILL      | CA    | 95037-4604 |
| CA           | MS09          | USS-182874SP-USS-11496114  | Payment       | 11/19/2014       | 12/31/2017          | \$ 274.08   | USS-182874  | JANET DAVIS                    | 1622 PACHECO BLVD             |                  | MARTINEZ         | CA    | 94553      |
| CA           | MS09          | USS-24980SP-USS-11496114   | Payment       | 11/19/2014       | 12/31/2017          | \$ 251.35   | USS-24980   | KAISER PERMANENTE SANTA ROSA A | PO BOX 12766                  |                  | OAKLAND          | CA    | 94604-2766 |
| CA           | MS09          | USS-95997SP-USS-11491over  | Payment       | 11/19/2014       | 06/30/2016          | \$ 1,301.63 | USS-95997   | DUNES AT NEWPORT BEACH         | 1131 BACK BAY DR              |                  | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | USS-178756SP-USS-11490INV  | Payment       | 11/19/2014       | 12/31/2017          | \$ 177.81   | USS-178756  | CENTRAL CAL INVST LLC          | 1418 J ST                     |                  | MODESTO          | CA    | 95354      |
| CA           | MS09          | USS-122551SP-USS-11496114  | Payment       | 11/19/2014       | 12/31/2015          | \$ 176.16   | USS-122551  | ABM FACILITY SERVICES          | 1150 S OLIVE ST               | STE 1900         | LOS ANGELES      | CA    | 90015      |
| CA           | MS09          | USS-182853SP-USS-11491INV  | Payment       | 11/19/2014       | 12/31/2017          | \$ 176.16   | USS-182853  | IST SOLUTIONS                  | 4760 VALLEY BLVD              |                  | LOS ANGELES      | CA    | 90032      |
| CA           | MS09          | LAX-01596SP-USS-11491INV   | Payment       | 11/19/2014       | 12/31/2016          | \$ 171.62   | LAX-01596   | LINDSLEY CONSTRUCTION CO       | 27162 BURBANK                 |                  | FOOTHILL RANCH   | CA    | 92610-2503 |
| CA           | MS09          | USS-17937VISAMCMasterCard  | Payment       | 11/18/2014       | 12/31/2017          | \$ 159.00   | USS-17937   | PG+E                           | 100 METCALF RD                |                  | SAN JOSE         | CA    | 95138      |
| CA           | MS09          | CAN-02372SP-USS-114845500  | Payment       | 11/18/2014       | 06/30/2016          | \$ 131.20   | CAN-02372   | BERKELEY CRAFTSMAN GC INC      | 2530 TENTH ST STE 2           |                  | BERKELEY         | CA    | 94710      |
| CA           | MS09          | USS-15196SP-USS-11494114   | Payment       | 11/18/2014       | 12/31/2017          | \$ 130.00   | USS-15196   | EPH GENERAL CONTRACTING 134820 | 1603 MARTIN RANCH RD          |                  | SAN BERNARDINO   | CA    | 92407      |
| CA           | MS09          | USS-134061SP-USS-11482114  | Payment       | 11/18/2014       | 12/31/2017          | \$ 840.00   | USS-134061  | VAERENA                        | 1401 FOUNTAIN GROVE PARKWAY   |                  | SANTA ROSA       | CA    | 95403      |
| CA           | MS09          | LAX-65005SP-USS-114827494  | Payment       | 11/18/2014       | 12/31/2017          | \$ 80.75    | LAX-65005   | PACIFICA COMPANIES             | 1775 HANCOCK ST STE 200       |                  | SAN DIEGO        | CA    | 92110      |
| CA           | MS09          | CAN-31709SP-USS-114846924  | Payment       | 11/18/2014       | 12/31/2015          | \$ 30.15    | CAN-31709   | STERLING BUILDERS              | 760 JOHN WY                   |                  | LAFAYETTE        | CA    | 94549      |
| CA           | MS09          | CAN-00009SP-USS-11482114   | Payment       | 11/18/2014       | 12/31/2017          | \$ 12.04    | CAN-00009   | A TEICHERT WINTERS RMX VENDOR  | PO BOX 15002                  |                  | SACRAMENTO       | CA    | 95852      |
| CA           | MS09          | CAN-12750SP-USS-11484NO R  | Payment       | 11/18/2014       | 12/31/2017          | \$ 259.70   | CAN-12750   | JOHNSON RANCH                  | 8550 WANDSWORTH CT            |                  | ELK GROVE        | CA    | 95624      |
| CA           | MS09          | USS-179084SP-USS-11484R3   | Payment       | 11/18/2014       | 12/31/2017          | \$ 224.00   | USS-179084  | CITY OF LA RANCH               | 555 RAMIREZ ST SPC 312        |                  | LOS ANGELES      | CA    | 90012-2591 |
| CA           | MS09          | USS-31949053452SITE 12450  | Credit Memo   | 11/17/2014       | 06/30/2017          | \$ 65.25    | USS-319490  | RAUL PUENTES                   | 6086 GABBERT RD               |                  | MOORPARK         | CA    | 93021      |
| CA           | MS09          | CAN-47187EFT 11/17/14INV   | Payment       | 11/17/2014       | 12/31/2017          | \$ 1,304.38 | CAN-47187   | SANTA CLARA COUNTY MEDICAL ATT | 2325 ENBORGE LANE STE 380     |                  | SAN JOSE         | CA    | 95128      |
| CA           | MS09          | CAN-07534SP-USS-11475114   | Payment       | 11/14/2014       | 09/30/2015          | \$ 149.58   | CAN-07534   | LAZ PARKING                    | 1 AIRPORT DR BOX-15           |                  | OAKLAND          | CA    | 94621      |
| CA           | MS09          | USS-153947EFT 11/14/14INV  | Payment       | 11/14/2014       | 12/31/2017          | \$ 145.88   | USS-153947  | AEROJET ROCKETDYNE             | PO BOX 13820                  |                  | SACRAMENTO       | CA    | 95813      |
| CA           | MS09          | USS-197020VISAMCViaa Sett  | Payment       | 11/14/2014       | 12/31/2017          | \$ 139.59   | USS-197020  | ADRIAN ACEVEDO-SMITH           | 3100 RIVERSIDE DR             | #343             | LOS ANGELES      | CA    | 90027      |
| CA           | MS09          | LAX-62078214-6690Rental    | Credit Memo   | 11/14/2014       | 06/30/2017          | \$ 537.08   | LAX-62078   | DORADO DESIGN+CONSTRUCTION     | 1607 E WALNUT ST              |                  | PASADENA         | CA    | 91106-1585 |
| CA           | MS09          | LAX-62078214-6690Rental    | Credit Memo   | 11/14/2014       | 06/30/2017          | \$ 249.23   | LAX-62078   | DORADO DESIGN+CONSTRUCTION     | 1607 E WALNUT ST              |                  | PASADENA         | CA    | 91106-1585 |
| CA           | MS09          | LAX-62078214-6690Rental    | Credit Memo   | 11/14/2014       | 06/30/2017          | \$ 196.63   | LAX-62078   | DORADO DESIGN+CONSTRUCTION     | 1607 E WALNUT ST              |                  | PASADENA         | CA    | 91106-1585 |
| CA           | MS09          | USS-200441AMEXAmerican Ex  | Payment       | 11/14/2014       | 12/31/2017          | \$ 1,043.20 | USS-200441  | 360 DESTINATION GROUP          | 2650 CAMINO DEL RIO N STE 305 |                  | SAN DIEGO        | CA    | 92108      |
| CA           | MS09          | USS-181102SP-USS-11172R3   | Payment       | 11/13/2014       | 12/31/2017          | \$ 924.00   | USS-181102  | WHITTING TURNER CONTRACTING    | 4747 EXECUTIVE DR SUITE 210   |                  | SAN DIEGO        | CA    | 92009      |
| CA           | MS09          | USS-193031SP-USS-11465INV  | Payment       | 11/11/2014       | 12/31/2017          | \$ 24.27    | USS-193031  | PEREGRINE LANDSCAPE            | 26238 CARMELO ST              |                  | CARMEL           | CA    | 93923      |
| CA           | MS09          | LAX-00363SP-USS-11465over  | Payment       | 11/11/2014       | 12/31/2017          | \$ 23.75    | LAX-00363   | ORANGE COUNTY DEPT OF EDUCATIO | PO BOX 9050                   |                  | COSTA MESA       | CA    | 92628      |
| CA           | MS09          | USS-188078SP-USS-11456INV  | Payment       | 11/10/2014       | 12/31/2017          | \$ 110.46   | USS-188078  | IDL HOME                       | 2182 DUPONT DR                | UNIT 224         | IRVINE           | CA    | 92612      |
| CA           | MS09          | CAN-17257SP-USS-11456INV   | Payment       | 11/10/2014       | 12/31/2015          | \$ 73.39    | CAN-17257   | NANCY CLARK                    | 7 HILLSIDE RD                 |                  | DANVILLE         | CA    | 94526      |
| CA           | MS09          | USS-154320SP-USS-11459114  | Payment       | 11/10/2014       | 12/31/2017          | \$ 332.24   | USS-154320  | WUSD RIVER CITY HIGH SCHOOL 95 | 930 WESTACRE RD               |                  | WEST SACRAMENTO  | CA    | 95691      |
| CA           | MS09          | USS-192001SP-USS-11456INV  | Payment       | 11/10/2014       | 12/31/2017          | \$ 1,332.00 | USS-192001  | PICKET FENCE DESIGN            | 9220 TRADE PL                 |                  |                  |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount     | Customer ID | Customer Name | Street Address 1               | Street Address 2 | City                           | State                | Zip Code            |    |            |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|------------|-------------|---------------|--------------------------------|------------------|--------------------------------|----------------------|---------------------|----|------------|
| CA           | MS09          | USS-179536SP-USS-114495     | 1             | Payment          | 11/07/2014          | 09/30/2015 | \$ 1,681.00 | USS-179536    | BUILDING WORX INC              |                  | 180 N GLENDORA AVE             | STE 202              | GLENDORA            | CA | 91741      |
| CA           | MS09          | USS-28527SP-USS-114420-60   |               | Payment          | 11/07/2014          | 12/31/2017 | \$ 1,625.78 | USS-28527     | LAMESA RV                      |                  | 7430 COPLEY PARK PL            |                      | SAN DIEGO           | CA | 92111      |
| CA           | MS09          | USS-197681SP-USS-114341-6   |               | Payment          | 11/07/2014          | 12/31/2015 | \$ 216.77   | USS-197681    | THE HOME DEPOT 6834            |                  | 12218 APPLE VALLEY RD          |                      | APPLE VALLEY        | CA | 92308      |
| CA           | MS09          | USS-194292SP-USS-11434114   |               | Payment          | 11/06/2014          | 12/31/2017 | \$ 127.23   | USS-194292    | ALBERTO CEJA PROPERTY MANAGEME |                  | 21527 HORST AVE                |                      | HAWAIIAN GARDENS    | CA | 90716-1111 |
| CA           | MS09          | CAN-45291AMEXAmerican Exp   |               | Payment          | 11/06/2014          | 06/30/2015 | \$ 121.75   | CAN-45291     | SANCHEZ HOME IMPROVEMENT       |                  | 952 18TH ST UNIT B             |                      | OAKLAND             | CA | 94607      |
| CA           | MS09          | USS-142336SP-USS-11434114   |               | Payment          | 11/06/2014          | 12/31/2017 | \$ 103.21   | USS-142336    | AARDEMA ELECTRIC               |                  | 2161 COWLEY WAY                |                      | SAN DIEGO           | CA | 92110      |
| CA           | MS09          | LAX-50635SP-USS-11436114    |               | Payment          | 11/06/2014          | 06/30/2016 | \$ 100.56   | LAX-50635     | ALLIED PAVING ENTERPRISE       |                  | PO BOX 91284                   |                      | CITY OF INDUSTRY    | CA | 91715      |
| CA           | MS09          | USS-19933482BLGC AIR LOA    |               | Payment          | 11/06/2014          | 03/31/2017 | \$ 100.23   | USS-199334    | GJB DEVELOPMENT INC            |                  | 1821 DORMITY RD                |                      | RESCUE              | CA | 95671      |
| CA           | MS09          | USS-150258SP-USS-11434114   |               | Payment          | 11/06/2014          | 12/31/2017 | \$ 98.61    | USS-150258    | ADDITION SPECIALIST            |                  | 17855 BANOWEN ST               |                      | RESEDA              | CA | 91335      |
| CA           | MS09          | DEN-04619SP-USS-11434114    |               | Payment          | 11/06/2014          | 06/30/2017 | \$ 64.25    | DEN-04619     | RYLAND HOMES                   |                  | ATTN: COLORADO A/P             | 15360 BARRANCA PKWAY | IRVINE              | CA | 92618      |
| CA           | MS09          | CAN-07320SP-USS-11434114    |               | Payment          | 11/06/2014          | 03/31/2016 | \$ 57.62    | CAN-07320     | BOB JR TOWING                  |                  | 39 S LINDEN AVE UNIT-T         |                      | SOUTH SAN FRANCISCO | CA | 94080      |
| CA           | MS09          | USS-192805SP-USS-11434114   |               | Payment          | 11/06/2014          | 12/31/2017 | \$ 40.42    | USS-192805    | JOSE ARCINIEGA                 |                  | 3043 BIG DALTON AVE            |                      | BALDWIN PARK        | CA | 91706      |
| CA           | MS09          | LAX-50153SP-USS-11433114    |               | Payment          | 11/06/2014          | 06/30/2016 | \$ 35.88    | LAX-50153     | WHITEGATES                     |                  | 18361 HYBISCUS AVE             |                      | RIVERSIDE           | CA | 92508      |
| CA           | MS09          | CAN-49593SP-USS-11434114    |               | Payment          | 11/06/2014          | 06/30/2017 | \$ 22.30    | CAN-49593     | DKM BUILDERS                   |                  | 258 LA QUESTA DR               |                      | DANVILLE            | CA | 94526      |
| CA           | MS09          | USS-180025SP-USS-114390VE   |               | Payment          | 11/06/2014          | 12/31/2017 | \$ 19.62    | USS-180025    | LAUSD M+O C2                   |                  | 4545 HUNTINGTON DR S           |                      | LOS ANGELES         | CA | 90032-1940 |
| CA           | MS09          | CAN-36501SP-USS-11434114    |               | Payment          | 11/06/2014          | 12/31/2017 | \$ 311.41   | CAN-36501     | BOY SCOUTS OF AMERICA SILICON  |                  | 970 W JULIAN ST                |                      | SAN JOSE            | CA | 95126-2719 |
| CA           | MS09          | CAN-01615SP-USS-11428114    |               | Payment          | 11/05/2014          | 12/31/2017 | \$ 143.99   | CAN-01615     | MODAMAS FINE PAINTING          |                  | 3410 GEARY BLVD SUITE # 232    |                      | SAN FRANCISCO       | CA | 94118      |
| CA           | MS09          | USS-191694SP-USS-11428114   |               | Payment          | 11/05/2014          | 12/31/2017 | \$ 133.44   | USS-191694    | DMIL MARKETING                 |                  | 1711 HAVENTHURST AV            |                      | VAN NUYS            | CA | 91406      |
| CA           | MS09          | USS-1965978529LGC AIR LO    |               | Credit Memo      | 11/05/2014          | 12/31/2015 | \$ 113.00   | USS-196597    | RICH VOSS TRUCKING             |                  | 12100 STEVENS CANYON RD        |                      | CUPERTINO           | CA | 95014      |
| CA           | MS09          | USS-142196SP-USS-11428114   |               | Payment          | 11/05/2014          | 12/31/2016 | \$ 83.26    | USS-142196    | SAN MARCOS KENNELS             |                  | 11430 TURNER HEIGHTS DR        |                      | ESCONDIDO           | CA | 92026      |
| CA           | MS09          | USS-179349SP-USS-11428114   |               | Payment          | 11/05/2014          | 06/30/2015 | \$ 39.38    | USS-179349    | TAYLOR MADE HOMES 128          |                  | 825 WILSHIRE BLVD              |                      | SANTA MONICA        | CA | 90401-1809 |
| CA           | MS09          | USS-149498SP-USS-11428      |               | P                | 11/05/2014          | 12/31/2017 | \$ 20.99    | USS-149498    | CITY OF LA COUNCIL DISTRICT 15 |                  | 200 N SPRING ST STE 410        |                      | LOS ANGELES         | CA | 90012-1793 |
| CA           | MS09          | LAX-41402SP-USS-11428114    |               | Payment          | 11/05/2014          | 12/31/2017 | \$ 20.60    | LAX-41402     | OLIVER+COMPANY                 |                  | 1300 S 51ST ST                 |                      | RICHMOND            | CA | 94801      |
| CA           | MS09          | LAX-47807SP-USS-11428114    |               | Payment          | 11/05/2014          | 12/31/2017 | \$ 2,026.08 | LAX-47807     | APEX PERFORMANCE               |                  | 25 EMPIRE DR                   | STE 200              | LAKE FOREST         | CA | 92630      |
| CA           | MS09          | USS-145936SP-USS-11431114   |               | Payment          | 11/05/2014          | 09/30/2015 | \$ 201.13   | USS-145936    | CALIFORNIA HOME BUILDERS       |                  | 9520 CHESAPEAKE DR. #608       |                      | SAN DIEGO           | CA | 92123      |
| CA           | MS09          | USS-180723312193CKF 31219   |               |                  | 11/04/2014          | 12/31/2017 | \$ 140.00   | USS-180723    | CONCO COMPANY                  |                  | 5141 COMMERCIAL CIRCLE         |                      | CONCORD             | CA | 94520      |
| CA           | MS09          | USS-180723312193CKF 31219   |               |                  | 11/04/2014          | 12/31/2017 | \$ 140.00   | USS-180723    | CONCO COMPANY                  |                  | 5141 COMMERCIAL CIRCLE         |                      | CONCORD             | CA | 94520      |
| CA           | MS09          | USS-14662688336CKF 88336    |               |                  | 11/04/2014          | 09/30/2015 | \$ 696.74   | USS-146626    | RENO CONTRACTING               |                  | 7584 METROPOLITAN DR STE 100   |                      | SAN DIEGO           | CA | 92108      |
| CA           | MS09          | USS-17960013808CKF 13808    |               |                  | 11/04/2014          | 06/30/2015 | \$ 319.24   | USS-179600    | BECKER GENERAL CONTRACTORS     |                  | PO BOX 643140                  |                      | LOS ANGELES         | CA | 90064      |
| CA           | MS09          | USS-197617VISAMCMasterCar   |               | Payment          | 11/03/2014          | 12/31/2017 | \$ 699.50   | USS-197617    | FIRE HOUSE FILM PRODS LLC      |                  | 1215 TOURNAMENT DR             |                      | HILLSBOROUGH        | CA | 94010      |
| CA           | MS09          | USS-197617VISAMCMasterCar   |               | Payment          | 11/03/2014          | 12/31/2017 | \$ 699.50   | USS-197617    | FIRE HOUSE FILM PRODS LLC      |                  | 1215 TOURNAMENT DR             |                      | HILLSBOROUGH        | CA | 94010      |
| CA           | MS09          | USS-19947078450LGC AIR LO   |               | Credit Memo      | 11/03/2014          | 12/31/2017 | \$ 777.40   | USS-199470    | JR ROBERTS/DEACON              |                  | 1745 GREENBACK LN #250         |                      | CITRUS HEIGHTS      | CA | 95610      |
| CA           | MS09          | USS-19927778480LGC AIR LO   |               | Credit Memo      | 11/03/2014          | 12/31/2017 | \$ 96.23    | USS-199277    | HASTINGS CONSTRUCTION          |                  | 1634 CAMELIA TERR              |                      | LOS GATOS           | CA | 95032      |
| CA           | MS09          | USS-43430521354SCCMV San    |               | Payment          | 11/03/2014          | 12/31/2017 | \$ 1,060.00 | USS-434305    | PORTAL A PRODUCTION            |                  | 520 WALTER ST                  |                      | SAN FRANCISCO       | CA | 94117      |
| CA           | MS09          | USS-194122SP-USS-11398INV   |               | Payment          | 10/31/2014          | 06/30/2015 | \$ 156.80   | USS-194122    | LB SERVICES                    |                  | PO BOX 611284                  |                      | SAN JOSE            | CA | 95133      |
| CA           | MS09          | USS-193304SP-USS-11398INV   |               | Payment          | 10/31/2014          | 12/31/2017 | \$ 138.11   | USS-193304    | JULIE JOHNSON                  |                  | 4720 MANITOBA DR               |                      | SAN JOSE            | CA | 95002      |
| CA           | MS09          | USS-180705SP-USS-11402R3    |               | Payment          | 10/31/2014          | 09/30/2015 | \$ 98.15    | USS-180705    | SUPREME CONSTRUCTION           |                  | 1825 PANDORA AVE               |                      | LOS ANGELES         | CA | 90025      |
| CA           | MS09          | CAN-02292SP-USS-11398INV    |               | Payment          | 10/31/2014          | 09/30/2015 | \$ 58.53    | CAN-02292     | MJ BUTTLER INC                 |                  | 2256 FLAGSTONE WAY             |                      | CONCORD             | CA | 94521      |
| CA           | MS09          | LAX-63891SP-USS-11402NO R   |               | Payment          | 10/31/2014          | 12/31/2017 | \$ 508.52   | LAX-63891     | LOS ANGELES SENTINEL           |                  | 3800 CRENSHAW BLVD             |                      | LOS ANGELES         | CA | 90008-1813 |
| CA           | MS09          | CAN-39468SP-USS-11412114    |               | Payment          | 10/31/2014          | 12/31/2017 | \$ 343.77   | CAN-39468     | FARM FRESH TO YOU              |                  | 3880 SEAPORT BLVD              |                      | WEST SACRAMENTO     | CA | 95691-3449 |
| CA           | MS09          | USS-39274VISAMCVisa stell   |               | Payment          | 10/30/2014          | 12/31/2017 | \$ 120.55   | USS-39274     | GOLDEN WU CONSTRUCTION         |                  | 579 SAN DIEGO AVE              |                      | DALY CITY           | CA | 94014      |
| CA           | MS09          | USS-181980SP-USS-11386114   |               | Payment          | 10/30/2014          | 12/31/2017 | \$ 102.25   | USS-181980    | ER2 DESIGN LLC                 |                  | 424 KELTON AVE APT 514         |                      | LOS ANGELES         | CA | 90024-2096 |
| CA           | MS09          | USS-179659VISAMCVisa stell  |               | Payment          | 10/30/2014          | 12/31/2017 | \$ 646.20   | USS-179659    | S+S COO'S NEW CUSTOMERS        |                  | 18034 E ARROW HWY              |                      | COVINA              | CA | 91722      |
| CA           | MS09          | USS-1466174SP-USS-11386NO R |               | Payment          | 10/30/2014          | 12/31/2017 | \$ 49.85    | USS-146617    | COYTE CONSTRUCTION             |                  | 10639 LAUREL PATH              |                      | ESCONDIDO           | CA | 92026      |
| CA           | MS09          | LAX-65005SP-USS-11386114    |               | Payment          | 10/30/2014          | 12/31/2017 | \$ 82.21    | LAX-65005     | PACIFICA COMPANIES             |                  | 1775 HANCOCK ST STE 200        |                      | SAN DIEGO           | CA | 92110      |
| CA           | MS09          | CAN-10968SP-USS-11386114    |               | Payment          | 10/30/2014          | 09/30/2016 | \$ 19.99    | CAN-10968     | HORICK BUILDERS                |                  | 1939 ADOBE RD                  |                      | PETALUMA            | CA | 94954      |
| CA           | MS09          | USS-94577SP-USS-11387114    |               | Payment          | 10/30/2014          | 12/31/2017 | \$ 179.07   | USS-94577     | ANDREW LATALA                  |                  | 999 FRANQUETTE AVE             |                      | SAN JOSE            | CA | 95125      |
| CA           | MS09          | USS-168428SP-USS-11372114   |               | Payment          | 10/29/2014          | 12/31/2017 | \$ 150.21   | USS-168428    | EVOLVE CONSTRUCTION INC        |                  | 10746 KENNEY ST SUITE 306      |                      | SANTEE              | CA | 92071      |
| CA           | MS09          | USS-107796SP-USS-11372114   |               | Payment          | 10/29/2014          | 12/31/2017 | \$ 133.22   | USS-107796    | UC DAVIS RMI NORTH BUILDING    |                  | RMI NORTH BUILDING ROOM 1136   | 595 HILGARD LANE     | DAVIS               | CA | 95616      |
| CA           | MS09          | USS-181029SP-USS-11371R3    |               | Payment          | 10/29/2014          | 12/31/2017 | \$ 130.00   | USS-181029    | ALLAN PADELFORD                |                  | 34301 AGUA DELCE CYN RD        |                      | AGUA DULCE          | CA | 91390      |
| CA           | MS09          | USS-181029SP-USS-11371R3    |               | Payment          | 10/29/2014          | 12/31/2017 | \$ 130.00   | USS-181029    | ALLAN PADELFORD                |                  | 34301 AGUA DELCE CYN RD        |                      | AGUA DULCE          | CA | 91390      |
| CA           | MS09          | USS-110842214-6639Rental    |               | Credit Memo      | 10/29/2014          | 09/30/2015 | \$ 818.52   | USS-110842    | BURNING MAN 2014               |                  | 3408 HILLCAP AVE               |                      | SAN JOSE            | CA | 95136      |
| CA           | MS09          | USS-188756SP-USS-11372114   |               | Payment          | 10/29/2014          | 03/31/2017 | \$ 120.13   | USS-188756    | FAIRVIEW MOBILE HOME ESTATE    |                  | 33175 TEMECULA PKWY. STE A 343 |                      | TEMECULA            | CA | 92592      |
| CA           | MS09          | USS-154158SP-USS-113720-6   |               | Payment          | 10/29/2014          | 09/30/2017 | \$ 117.40   | USS-154158    | UC DAVIS PLANT PATHOLOGY       |                  | ROOM 348 PLANT PATHOLOGY       | HUTCHINSON HALL      | DAVIS               | CA | 95616      |
| CA           | MS09          | USS-110842214-6640Rental    |               | Credit Memo      | 10/29/2014          | 12/31/2016 | \$ 115.34   | USS-110842    | BURNING MAN 2014               |                  | 3408 HILLCAP AVE               |                      | SAN JOSE            | CA | 95136      |
| CA           | MS09          | USS-181029SP-USS-11372114   |               | Payment          | 10/29/2014          | 06/30/2016 | \$ 111.28   | CAN-181029    | K&M CONSTRUCTION               |                  | 1007 WHITEHAWK LANE            |                      | REDWOOD CITY        | CA | 94061      |
| CA           | MS09          | USS-181025SP-USS-11372140   |               | Payment          | 10/29/2014          | 09/30/2015 | \$ 107.81   | USS-181025    | FINEST HOME REMODELING         |                  | 22287 MULHOLLAND DR STE 141    |                      | CALABASAS           | CA | 91356      |
| CA           | MS09          | CAN-36765SP-USS-11372114    |               | Payment          | 10/29/2014          | 12/31/2017 | \$ 631.99   | CAN-36765     | NORTHBAE HEALTHCARE            |                  | 4500 BUSINESS CENTER DR        |                      | FARFIELD            | CA | 94364-6888 |
| CA           | MS09          | USS-181025SP-USS-11372140   |               | Payment          | 10/29/2014          | 09/30/2015 | \$ 86.21    | USS-181025    | FINEST HOME REMODELING         |                  | 22287 MULHOLLAND DR STE 141    |                      | CALABASAS           | CA | 91356      |
| CA           | MS09          | USS-18888SP-USS-113715330   |               | Payment          | 10/29/2014          | 12/31/2017 | \$ 73.17    | USS-18888     | LAFAYETTE SQUARE ASSOCIATION   |                  |                                |                      | LOS ANGELES         | CA | 90019      |
| CA           | MS09          | USS-137263SP-USS-11372114   |               | Payment          | 10/29/2014          | 12/31/2017 | \$ 69.34    | USS-137263    | PACIFIC STRUCTURES             |                  | 457 MINNA ST SUITE 100         |                      | SAN FRANCISCO       | CA | 94103      |
| CA           | MS09          | USS-63010SP-USS-11372114    |               | Payment          | 10/29/2014          | 12/31/2017 | \$ 60.00    | USS-63010     | TTS ENGINEERING INC            |                  | 10681 CHESTNUT AVE             |                      | STANTON             | CA | 90680      |
| CA           | MS09          | USS-179437SP-USS-11372114   |               | Payment          | 10/29/2014          | 06/30/2017 | \$ 40.00    | USS-179437    | SOLOMAN JACKSON                |                  | 8718 S. BARING CROSS STREET    |                      | LOS ANGELES         | CA | 90044      |
| CA           | MS09          | USS-180368SP-USS-11371R2    |               | Payment          | 10/29/2014          | 12/31/2015 | \$ 467.69   | USS-180368    | LAUSD ADULT EDUCATION          |                  | 333 S BEAUDRY AVE FL 18        |                      | LOS ANGELES         | CA | 90017-5108 |
| CA           | MS09          | USS-110842214-6639Rental    |               | Credit Memo      | 10/29/2014          | 09/30/2015 | \$ 28.23    | USS-110842    | BURNING MAN 2014               |                  | 3408 HILLCAP AVE               |                      | SAN JOSE            | CA | 95136      |
| CA           | MS09          | USS-182369SP-USS-11372114   |               | Payment          | 10/29/2014          | 09/30/2017 | \$ 27.01    | USS-182369    | JACK ARZOUZMANIAN              |                  | 34 MINERS TRL                  |                      | IRVINE              | CA | 92620      |
| CA           | MS09          | USS-142208SP-USS-11372114   |               | Payment          | 10/29/2014          | 12/31/2017 | \$ 432.17   | USS-142208    | SUFFOLK ROEL CONSTRUCTION      |                  | 1615 MURRAY CANYON RD. STE 10  |                      | SAN DIEGO           | CA | 92108-4319 |
| CA           | MS09          | LAX-04086SP-USS-11372114    |               | Payment          | 10/29/2014          | 12/31/2016 | \$ 10.85    | LAX-04086     | LADLAW EDUCATION SERVICE       |                  | 1600 LINCOLN AVE               |                      | PASADENA            | CA | 91103      |
| CA           | MS09          | USS-110842214-6638Rental    |               | Credit Memo      | 10/29/2014          | 09/30/2015 | \$ 400.79   | USS-110842    | BURNING MAN 2014               |                  | 3408 HILLCAP AVE               |                      | SAN JOSE            | CA | 95136      |
| CA           | MS09          | USS-110842214-6640Rental    |               | Credit Memo      | 10/29/2014          | 12/31/2016 | \$ 240.31   | USS-110842    | BURNING MAN 2014               |                  | 3408 HILLCAP AVE               |                      | SAN JOSE            | CA | 95136      |
| CA           | MS09          | USS-110842214-6639Rental    |               | Credit Memo      | 10/29/2014          | 03/31/2016 | \$ 223.05   | USS-110842    | BURNING MAN 2014               |                  | 3408 HILLCAP AVE               |                      | SAN JOSE            | CA | 95136      |
| CA           | MS09          | CAN-07875SP-USS-11372114    |               | Payment          | 10/29/2014          | 12/31/2017 | \$ 211.29   | CAN-07875     | K+M REAL ESTATE DEVELOPMENT    |                  | 423 SALMAR AVE                 |                      | CAMPBELL            | CA | 95008      |
| CA           | MS09          | NEV-01339SP-USS-11377NO R   |               | Payment          | 10/29/2014          | 06/30/2015 | \$ 191.30   | NEV-01339     | MARK TANNER CONSTRUCTION       |                  | 10603 E RIVER ST               |                      | TRUCKEE             | CA | 96161-0339 |
| CA           | MS09          | USS-179536SP-USS-11371101   |               | Payment          | 10/29/2014          | 09/30/2015 | \$ 188.70   |               |                                |                  |                                |                      |                     |    |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2        | City            | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|-------------------------|-----------------|-------|------------|
| CA           | MS09          | CAN-34821SP-USS-11347JUNE  | Payment       | 10/24/2014       | 12/31/2017          | \$ 383.40   | CAN-34821   | MEXICAN HERITAGE CORPORATION   | 1700 ALUM ROCK AVE             |                         | SAN JOSE        | CA    | 95116      |
| CA           | MS09          | USS-26270SP-USS-11348114.. | Payment       | 10/24/2014       | 09/30/2015          | \$ 1,842.85 | USS-26270   | CHARLES PANKOW BUILDERS        | 1111 BROADWAY STE 200          |                         | OAKLAND         | CA    | 94607-4171 |
| CA           | MS09          | USS-14940SP-USS-11348114   | Payment       | 10/24/2014       | 12/31/2017          | \$ 346.16   | USS-14940   | AT+T                           | 14451 MYFORD RD                |                         | TUSTIN          | CA    | 92780      |
| CA           | MS09          | CAN-00792SP-USS-11348114.. | Payment       | 10/24/2014       | 06/30/2016          | \$ 228.06   | CAN-00792   | C OVERAA CONSTRUCTION          | 200 PARR BLVD                  |                         | RICHMOND        | CA    | 94801-1120 |
| CA           | MS09          | LAX-22062SP-USS-11346114.. | Payment       | 10/24/2014       | 12/31/2017          | \$ 175.66   | LAX-22062   | CAL K-12 CONSTRUCTION INC      | 1255 W COLTON AVE, STE 559     |                         | REDLANDS        | CA    | 92374      |
| CA           | MS09          | USS-370132100CCS AIR UP    | Payment       | 10/23/2014       | 12/31/2017          | \$ 115.00   | USS-370132  | GVS BUILDERS INC               | 4542 CONTRACTORS PL            |                         | LIVERMORE       | CA    | 94551      |
| CA           | MS09          | CAN-23440VISAMCMasterCard  | Payment       | 10/23/2014       | 12/31/2017          | \$ 60.20    | CAN-23440   | KEWIT INFRASTRUCTURE WEST CO   | 930 ODDSTAD BLVD               |                         | PACIFICA        | CA    | 94044-4200 |
| CA           | MS09          | USS-23419212505Overpymen   | Payment       | 10/23/2014       | 12/31/2017          | \$ 47.06    | USS-234192  | BRIGGS ELECTRIC                | 14381 FRANKLIN AVE             |                         | TUSTIN          | CA    | 92780      |
| CA           | MS09          | USS-179731SP-USS-11341R12  | Payment       | 10/22/2014       | 12/31/2016          | \$ 151.65   | USS-179731  | RG WEST                        | 1600 SAWTELLE BLVD STE 100     |                         | LOS ANGELES     | CA    | 90024      |
| CA           | MS09          | CAN-12886SP-USS-11341114.. | Payment       | 10/22/2014       | 12/31/2015          | \$ 926.60   | CAN-12886   | CAPITAL ROAD RACE              | 624 35TH STREET                |                         | SACRAMENTO      | CA    | 95816      |
| CA           | MS09          | USS-98389SP-USS-11341114.. | Payment       | 10/22/2014       | 06/30/2016          | \$ 125.00   | USS-98389   | EN NIETO                       | 208 BAKER ST                   |                         | BAKERSFIELD     | CA    | 93305      |
| CA           | MS09          | CAN-09859SP-USS-11341114.. | Payment       | 10/22/2014       | 09/30/2015          | \$ 111.36   | CAN-09859   | DURLING CONCRETE SAWING        | P O BOX 7160                   |                         | SANTA ROSA      | CA    | 95407      |
| CA           | MS09          | CAN-08899SP-USS-11340INV   | Payment       | 10/22/2014       | 12/31/2017          | \$ 654.82   | CAN-08899   | DL FALK CONSTRUCTION INC       | 3526 INVESTMENT BLVD           |                         | HAYWARD         | CA    | 94545-3707 |
| CA           | MS09          | USS-33067SP-USS-11341114.. | Payment       | 10/22/2014       | 06/30/2016          | \$ 648.62   | USS-33067   | TURNER CONSTRUCTION            | 15378 AVENUE OF SCIENCE        | STE 100                 | SAN DIEGO       | CA    | 92128      |
| CA           | MS09          | CAN-08899SP-USS-11340INV   | Payment       | 10/22/2014       | 12/31/2017          | \$ 92.12    | CAN-08899   | DL FALK CONSTRUCTION INC       | 3526 INVESTMENT BLVD           |                         | HAYWARD         | CA    | 94545-3707 |
| CA           | MS09          | USS-181946SP-USS-11341114  | Payment       | 10/22/2014       | 09/30/2015          | \$ 603.24   | USS-181946  | LA PURISIMA CHURCH             | 11712 N HEWES                  | ATT: FATHER BILL BARMAN | ORANGE          | CA    | 92869      |
| CA           | MS09          | USS-178901SP-USS-11341R12  | Payment       | 10/22/2014       | 12/31/2016          | \$ 73.20    | USS-178901  | TAVASCH ASSOCIATES INC         | 3351 ORANGEWOOD AVE            |                         | LOS ALAMITOS    | CA    | 90720      |
| CA           | MS09          | USS-181693SP-USS-11341R12  | Payment       | 10/22/2014       | 09/30/2015          | \$ 65.00    | USS-181693  | ARDVARK CONSTRUCTION           | 13337 SOUTH ST                 | #134                    | CERRITOS        | CA    | 90703      |
| CA           | MS09          | USS-173998SP-USS-11341114  | Payment       | 10/22/2014       | 12/31/2017          | \$ 36.00    | USS-173998  | RAW INSPIRATION STE 106        | 23501 PARK SORRENTO            |                         | CALABASAS       | CA    | 91302      |
| CA           | MS09          | USS-195531VISAMCMasterCar  | Payment       | 10/22/2014       | 12/31/2017          | \$ 24.33    | USS-195531  | JMB PLUMBING+CONSTRUCTION      | 4858 ANNA DRIVE                |                         | SAN JOSE        | CA    | 95124      |
| CA           | MS09          | LAX-20816SP-USS-113356095  | Payment       | 10/22/2014       | 06/30/2016          | \$ 12.19    | LAX-20816   | PERRY S PAUL INC               | 8622 PETIT AVE                 |                         | LAKE BALBOA     | CA    | 91406-5627 |
| CA           | MS09          | CAN-07527AMEXAmerican Exp  | Payment       | 10/22/2014       | 12/31/2015          | \$ 11.03    | CAN-07527   | MONTEREY MECHANICAL CO         | 8275 SAN LEANDRO ST            |                         | OAKLAND         | CA    | 94621-1901 |
| CA           | MS09          | USS-181141SP-USS-11340R13  | Payment       | 10/22/2014       | 03/31/2016          | \$ 363.20   | USS-181141  | LEVEL TEN CONSTRUCTION USS146  | 1050 ENTERPRISE WAY SUITE 250  |                         | SUNNYVALE       | CA    | 94089      |
| CA           | MS09          | CAN-08899SP-USS-11340INV   | Payment       | 10/22/2014       | 12/31/2017          | \$ 300.30   | CAN-08899   | DL FALK CONSTRUCTION INC       | 3526 INVESTMENT BLVD           |                         | HAYWARD         | CA    | 94545-3707 |
| CA           | MS09          | USS-103124SP-USS-11341NO   | Payment       | 10/22/2014       | 12/31/2017          | \$ 299.85   | USS-103124  | KATIE FANTIN                   | 445 SHERMAN AVE                | STE S                   | PALO ALTO       | CA    | 94306      |
| CA           | MS09          | LAX-58553SP-USS-11340OVER  | Payment       | 10/22/2014       | 12/31/2017          | \$ 216.77   | LAX-58553   | XTREME FUN                     | 2382 CAMINO VIDA ROBLE Suite I |                         | CARLSBAD        | CA    | 92011-1508 |
| CA           | MS09          | USS-181966SP-USS-113350-5  | Payment       | 10/22/2014       | 09/30/2016          | \$ 189.14   | USS-181966  | ABEL MCDANIEL ESTATE           | 171 W HARRIET ST               |                         | ALTADENA        | CA    | 91001      |
| CA           | MS09          | CAN-08224SP-USS-11331NO R  | Payment       | 10/21/2014       | 12/31/2017          | \$ 144.84   | CAN-08224   | ANDREW LIBOV                   | 650 FLORIDA ST UNIT C          |                         | SAN FRANCISCO   | CA    | 94110      |
| CA           | MS09          | USS-128169SP-USS-11333114  | Payment       | 10/21/2014       | 12/31/2017          | \$ 93.43    | USS-128169  | HUGO PENA                      | 4075 54TH ST                   |                         | SAN DIEGO       | CA    | 92105      |
| CA           | MS09          | CAN-14053214-65932Rental   | Credit Memo   | 10/21/2014       | 12/31/2015          | \$ 78.25    | CAN-14053   | MONONI RANCHES                 | 1295 WILLOWSIDE RD             |                         | SANTA ROSA      | CA    | 95401      |
| CA           | MS09          | USS-191970SP-USS-113310-6  | Payment       | 10/21/2014       | 12/31/2017          | \$ 287.40   | USS-191970  | CONVA DOWNTOWN ASSOCIATION     | PO BOX 4671                    |                         | PAICINES        | CA    | 95033      |
| CA           | MS09          | CAN-04997SP-USS-11331114.. | Payment       | 10/21/2014       | 12/31/2017          | \$ 203.54   | CAN-04997   | DIVIDEND HOMES INC             | 385 WOODVIEW AVE STE 100       |                         | MORGAN HILL     | CA    | 95037      |
| CA           | MS09          | LAX-25966SP-USS-11299114.. | Payment       | 10/20/2014       | 12/31/2017          | \$ 887.13   | LAX-25966   | EL NIGUEL COUNTRY CLUB         | 23700 CLUB HOUSE DR            |                         | LAGUNA NIGUEL   | CA    | 92677      |
| CA           | MS09          | USS-142385SP-USS-11298114  | Payment       | 10/20/2014       | 03/31/2016          | \$ 135.84   | USS-142385  | ECHO PACIFIC CONSTRUCTION      | 2066 ALDERGROVE AVE            |                         | ESCONDIDO       | CA    | 92029-1901 |
| CA           | MS09          | CAN-32079SP-USS-11299114.. | Payment       | 10/20/2014       | 03/31/2016          | \$ 112.90   | CAN-32079   | HOOT OWL CREEK                 | PO BOX 1005                    |                         | HEALDSBURG      | CA    | 95448      |
| CA           | MS09          | USS-147579SP-USS-11298114  | Payment       | 10/20/2014       | 06/30/2015          | \$ 74.21    | USS-147579  | TURNER LANDSCAPES              | 4173 DATCHO DR                 |                         | SAN DIEGO       | CA    | 92117      |
| CA           | MS09          | USS-142766SP-USS-11298916  | Payment       | 10/20/2014       | 09/30/2015          | \$ 65.90    | USS-142766  | SLEIGHT CONSULTING INC         | 3324 COTTONWOOD SPRINGS LN     |                         | JAMUL           | CA    | 91935-1503 |
| CA           | MS09          | USS-15372214-65829Rental   | Credit Memo   | 10/20/2014       | 09/30/2017          | \$ 21.80    | USS-15372   | US NAVY                        | 2375 RECREATION WAY BLVD 3303  |                         | SAN DIEGO       | CA    | 92136      |
| CA           | MS09          | USS-179605SP-USS-11299114  | Payment       | 10/20/2014       | 06/30/2015          | \$ 11.31    | USS-179605  | FATHER+SON GENERAL CONSTRUCT   | 5158 AYON AVE                  |                         | IRVINDALE       | CA    | 91706-2105 |
| CA           | MS09          | CAN-20602SP-USS-11298114.. | Payment       | 10/20/2014       | 12/31/2017          | \$ 1,965.89 | CAN-20602   | GRUPE COMPANY OPERATING        | PO BOX 207007                  |                         | STOCKTON        | CA    | 95267      |
| CA           | MS09          | CAN-14110SP-USS-11298114.. | Payment       | 10/20/2014       | 12/31/2015          | \$ 207.75   | CAN-14110   | PET A LLAMA RANCH              | 5505 LONE PINE RD              |                         | SEBASTOPOL      | CA    | 95472      |
| CA           | MS09          | CAN-04997SP-USS-11297114.. | Payment       | 10/18/2014       | 12/31/2017          | \$ 83.00    | CAN-04997   | DIVIDEND HOMES INC             | 385 WOODVIEW AVE STE 100       |                         | MORGAN HILL     | CA    | 95037      |
| CA           | MS09          | USS-125906SP-USS-11297114  | Payment       | 10/18/2014       | 12/31/2015          | \$ 71.92    | USS-125906  | EACO CONTRACTING               | PO BOX 2041                    |                         | OLYMPIC VALLEY  | CA    | 95146      |
| CA           | MS09          | USS-16086SP-USS-11297114.. | Payment       | 10/18/2014       | 09/30/2016          | \$ 60.96    | USS-16086   | EPICENTRO ADVERTISING          | 2370 QUIMBY DR STE B           |                         | SAN JOSE        | CA    | 95131      |
| CA           | MS09          | CAN-29629SP-USS-11297114.. | Payment       | 10/18/2014       | 12/31/2017          | \$ 322.49   | CAN-29629   | WA RASIC CONSTRUCTION          | 4150 LONG BEACH BLVD           |                         | LONG BEACH      | CA    | 90807-2650 |
| CA           | MS09          | LAX-00982SP-USS-11297114.. | Payment       | 10/18/2014       | 06/30/2015          | \$ 178.85   | LAX-00982   | CITY OF LA DEPT OF SANITATION  | 1149 S BROADWAY                |                         | LOS ANGELES     | CA    | 90015      |
| CA           | MS09          | USS-180247SP-USS-11290R13  | Payment       | 10/17/2014       | 12/31/2017          | \$ 750.00   | USS-180247  | SONS OF ANARCHY (SEASON 7)     | 7333 RADFORD AVE               |                         | NORTH HOLLYWOOD | CA    | 91605      |
| CA           | MS09          | USS-154178SP-USS-11295INV  | Payment       | 10/17/2014       | 12/31/2017          | \$ 80.40    | USS-154178  | GEO SYNTec CONSULTANTS 9711652 | 1111 BROADWAY 6TH FLOOR        |                         | OAKLAND         | CA    | 94601      |
| CA           | MS09          | USS-142233SP-USS-11292114  | Payment       | 10/17/2014       | 12/31/2017          | \$ 484.39   | USS-142233  | BEAZER HOMES                   | 1800 EAST IMPERIAL HWY.        | SUITE 140               | BREA            | CA    | 92821      |
| CA           | MS09          | USS-142233SP-USS-11292114  | Payment       | 10/17/2014       | 12/31/2017          | \$ 484.39   | USS-142233  | BEAZER HOMES                   | 1800 EAST IMPERIAL HWY.        | SUITE 140               | BREA            | CA    | 92821      |
| CA           | MS09          | USS-114164SP-USS-11295INV  | Payment       | 10/17/2014       | 12/31/2017          | \$ 35.33    | USS-114164  | HASZ CONSTRUCTION              | 3053 FILLMORE ST # 144         |                         | SAN FRANCISCO   | CA    | 94123-4009 |
| CA           | MS09          | USS-142470SP-USS-112900VE  | Payment       | 10/17/2014       | 09/30/2015          | \$ 25.00    | USS-142470  | KALIMAR FARMS                  | PO BOX 1743                    |                         | LA JOLLA        | CA    | 92038-1743 |
| CA           | MS09          | USS-154573SP-USS-11292114  | Payment       | 10/17/2014       | 12/31/2017          | \$ 348.64   | USS-154573  | NOR CAL BEVERAGE               | 2150 STONE BLVD                |                         | WEST SACRAMENTO | CA    | 95691      |
| CA           | MS09          | NEV-01903SP-USS-11292114.. | Payment       | 10/17/2014       | 06/30/2015          | \$ 179.20   | NEV-01903   | STATE OF CALI DEPARTMENT OF PA | 'ATTN: Contracts' P O BOX 266  |                         | TAHOMA          | CA    | 95142      |
| CA           | MS09          | USS-152521SP-USS-11284INV  | Payment       | 10/16/2014       | 12/31/2017          | \$ 122.70   | USS-152521  | SUNRIDGE CONSTRUCTION          | 3018 MELBOURNE DR              |                         | SAN DIEGO       | CA    | 92123      |
| CA           | MS09          | USS-180942SP-USS-11285RO4  | Payment       | 10/16/2014       | 12/31/2017          | \$ 109.08   | USS-180942  | UNION PACIFIC RAILROAD CAS US  | 2000 S SYCAMORE AVE            |                         | BLOOMINGTON     | CA    | 92316      |
| CA           | MS09          | USS-179637SP-USS-11285OVE  | Payment       | 10/16/2014       | 12/31/2017          | \$ 80.84    | USS-179637  | PARDEE HOMES                   | 177 EAST COLORADO BLVD SUITE   | # 500                   | PASADENA        | CA    | 91105      |
| CA           | MS09          | CAN-17413SP-USS-11284INV   | Payment       | 10/16/2014       | 06/30/2015          | \$ 2,547.02 | CAN-17413   | INDEPENDENCE DAY INC           | PO BOX 1776                    |                         | MORGAN HILL     | CA    | 95038      |
| CA           | MS09          | USS-180942SP-USS-11285RO4  | Payment       | 10/16/2014       | 12/31/2017          | \$ 109.08   | USS-180942  | UNION PACIFIC RAILROAD CAS US  | 2000 S SYCAMORE AVE            |                         | BLOOMINGTON     | CA    | 92316      |
| CA           | MS09          | LAX-43050SP-USS-11284OVER  | Payment       | 10/16/2014       | 12/31/2017          | \$ 44.00    | LAX-43050   | CIM GROUP ATTN: DEVELOPMENT D  | 4700 WILSHIRE BLVD             |                         | LOS ANGELES     | CA    | 90010-3853 |
| CA           | MS09          | CAN-07527AMEXAmerican Exp  | Payment       | 10/16/2014       | 12/31/2015          | \$ 43.25    | CAN-07527   | MONTEREY MECHANICAL CO         | 8275 SAN LEANDRO ST            |                         | OAKLAND         | CA    | 94621-1901 |
| CA           | MS09          | CAN-18059SP-USS-11284OVER  | Payment       | 10/16/2014       | 09/30/2015          | \$ 18.83    | CAN-18059   | RICK HOFFMANN SERVICES         | 2342 SHATTUCK AVE #893         |                         | BERKELEY        | CA    | 94704      |
| CA           | MS09          | USS-180917AMEXAmerican Ex  | Payment       | 10/16/2014       | 12/31/2017          | \$ 202.88   | USS-180917  | TEMPLE AKIBA                   | 5249 SEPULVEDA BLVD            |                         | CULVER CITY     | CA    | 90230      |
| CA           | MS09          | USS-151494SP-USS-11283INV  | Payment       | 10/15/2014       | 12/31/2017          | \$ 149.00   | USS-151494  | JAY BRIGHT COMPANY             | 787 ENERGY WAY                 |                         | CHULA VISTA     | CA    | 91911      |
| CA           | MS09          | USS-179829VISAMCMasterCar  | Payment       | 10/15/2014       | 06/30/2015          | \$ 40.00    | USS-179829  | HOME CARE + DESIGN CONST INC   | 1976 S LA CENEGA BLVD # 225    |                         | LOS ANGELES     | CA    | 90034      |
| CA           | MS09          | USS-179120SP-USS-11283OVE  | Payment       | 10/15/2014       | 12/31/2016          | \$ 31.73    | USS-179120  | JOTEK INC                      | 113 W LAS TUNAS DR STE 201     |                         | SAN GABRIEL     | CA    | 91776      |
| CA           | MS09          | CAN-11638SP-USS-11277INV   | Payment       | 10/14/2014       | 12/31/2017          | \$ 4,001.34 | CAN-11638   | CALIFORNIA SHAKESPEARE THEATRE | 701 HEINZ AVE                  |                         | BERKELEY        | CA    | 94710-2732 |
| CA           | MS09          | USS-99650SP-USS-11275INV   | Payment       | 10/14/2014       | 12/31/2017          | \$ 3,465.80 | USS-99650   | OMBAC                          | 11692 WILLS CREEK RD           |                         | SAN DIEGO       | CA    | 92131-3702 |
| CA           | MS09          | USS-36979036190CCS AIR UP  | Payment       | 10/14/2014       | 12/31/2017          | \$ 91.00    | USS-369790  | RODAN BUILDERS ** DO NOT USE** | 859 COWAN RD                   | STE 200                 | BURLINGAME      | CA    | 94010      |
| CA           | MS09          | LAX-68185SP-USS-112745727  | Payment       | 10/14/2014       | 03/31/2016          | \$ 85.43    | LAX-68185   | GIBSON CONSTRUCTION            | 28383 HAWKS RIDGE DRIVE        |                         | Canyon Country  | CA    | 91351      |
| CA           | MS09          | USS-193603AMEXAmerican Ex  | Payment       | 10/14/2014       | 12/31/2017          | \$ 84.22    | USS-193603  | ROBERT DAVIS                   | 21 JOOSE ST                    |                         | SAN FRANCISCO   | CA    | 94131      |
| CA           | MS09          | USS-180967SP-USS-11277OVE  | Payment       | 10/14/2014       | 12/31/2017          | \$ 2,597.30 | USS-180967  | AVALLON BAY LOS ANGELES        | 2050 MAIN ST STE 1200          |                         | IRVINE          | CA    | 92614-8280 |
| CA           | MS09          | CAN-31586SP-USS-112745550  | Payment       | 10/14/2014       | 09/30/2017          | \$ 67.14    | CAN-31586   | SAN JOSE PAL                   | 680 S 34TH ST                  |                         | SAN JOSE        | CA    | 95116      |
| CA           | MS09          | USS-128667SP-USS-11277414  | Payment       | 10/14/2014       | 12/31/2017          | \$ 515.00   | USS-128667  | PACIFIC EVENTS PRODUCTIONS     | 6989 CORTE SANTA FE            |                         | SAN DIEGO       | CA    | 92121-3260 |
| CA           | MS09          | CAN-46324SP-USS-112770-59  | Payment       | 10/14/2014       | 12/31/2017          | \$ 288.55   | CAN-46324   | GREATER RICHMOND INTERFAITH    | 165 22ND ST                    |                         | RICHMOND        | CA    | 94801      |
| CA           | MS09          | USS-143235SP-USS-11275INV  | Payment       | 10/14/2014       | 12/31/2016          | \$ 189.06   | USS-143235  | BN BUILDERS                    | 5825 Oberlin Drive Suite 1     |                         | SAN DIEGO       | CA    | 92121-3041 |
| CA           | MS09          | LAX-63415SP-USS-11268INV   | Payment       | 10/13/2014       | 12/31/2017          | \$ 900.17   | LAX-63415   | MELIA HOMES                    | 8951 RESEARCH DR               |                         | IRVINE          | CA    | 92618-4237 |
| CA           | MS09          | USS-178953SP-USS-11269INV  | Payment       | 10/13/2014       |                     |             |             |                                |                                |                         |                 |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2       | City                        | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------------|-----------------------------|-------|------------|
| CA           | MS09          | USS-100184SP-USS-11248NO   | Payment       | 10/06/2014       | 06/30/2015          | \$ 30.00    | USS-100184  | REN LEI CONSTRUCTION           | 750 LAWTON ST                 |                        | SAN FRANCISCO               | CA    | 94122      |
| CA           | MS09          | USS-85204SP-USS-112481335  | Payment       | 10/06/2014       | 06/30/2016          | \$ 210.40   | USS-85204   | SANDRA VENTURA                 | 14832 CLARA ST                |                        | LOS GATOS                   | CA    | 95032      |
| CA           | MS09          | USS-42108SP-USS-11244114   | Payment       | 10/03/2014       | 12/31/2017          | \$ 128.05   | USS-42108   | GRANT PROPERTY SERVICES        | 1601 S GRADE RD               |                        | ALPINE                      | CA    | 91901      |
| CA           | MS09          | CAN-08668SP-USS-11244114   | Payment       | 10/03/2014       | 03/31/2016          | \$ 120.60   | CAN-08668   | GREG MUSSALLEM                 | PO BOX 8305                   |                        | SAN JOSE                    | CA    | 95155      |
| CA           | MS09          | CAN-08668SP-USS-11244114   | Payment       | 10/03/2014       | 03/31/2016          | \$ 120.60   | CAN-08668   | GREG MUSSALLEM                 | PO BOX 8305                   |                        | SAN JOSE                    | CA    | 95155      |
| CA           | MS09          | CAN-08668SP-USS-11244114   | Payment       | 10/03/2014       | 03/31/2016          | \$ 103.84   | CAN-08668   | GREG MUSSALLEM                 | PO BOX 8305                   |                        | SAN JOSE                    | CA    | 95155      |
| CA           | MS09          | CAN-08668SP-USS-11244114   | Payment       | 10/03/2014       | 03/31/2016          | \$ 54.75    | CAN-08668   | GREG MUSSALLEM                 | PO BOX 8305                   |                        | SAN JOSE                    | CA    | 95155      |
| CA           | MS09          | USS-173727SP-USS-11244114  | Payment       | 10/03/2014       | 12/31/2017          | \$ 474.77   | USS-173727  | LANDMARK DEVELOPMENT CORP      | 1307 SOUTH MARY               | 120                    | SUNNYVALE                   | CA    | 94087      |
| CA           | MS09          | CAN-08668SP-USS-11244114   | Payment       | 10/03/2014       | 03/31/2016          | \$ 30.78    | CAN-08668   | GREG MUSSALLEM                 | PO BOX 8305                   |                        | SAN JOSE                    | CA    | 95155      |
| CA           | MS09          | CAN-23536SP-USS-11244114   | Payment       | 10/03/2014       | 12/31/2016          | \$ 18.85    | CAN-23536   | ARCO GAS STATION               | 1200 GENEVA AVE               |                        | SAN FRANCISCO               | CA    | 94112      |
| CA           | MS09          | USS-142604SP-USS-11244NO   | Payment       | 10/03/2014       | 12/31/2017          | \$ 15.05    | USS-142604  | ROBERT DIPLOCK                 | 21040 JAPATUL RD              |                        | ALPINE                      | CA    | 91901      |
| CA           | MS09          | USS-24811SP-USS-11244114   | Payment       | 10/03/2014       | 12/31/2017          | \$ 327.42   | USS-24811   | DOLPHIN PARTY RENTALS          | 915 W 5TH ST                  |                        | AZUSA                       | CA    | 91702-3311 |
| CA           | MS09          | LAX-00009SP-USS-11244NO R  | Payment       | 10/03/2014       | 12/31/2017          | \$ 295.76   | LAX-00009   | ARB INC ATTN: ACCTS PAYABLE    | 26000 COMMERCE CENTRE DRIVE   |                        | LAKE FOREST                 | CA    | 92630      |
| CA           | MS09          | USS-95245SP-USS-11244114   | Payment       | 10/03/2014       | 12/31/2017          | \$ 200.00   | USS-95245   | VAN DAEL DEVELOPMENT NO CAL    | 2430 CAMINO RAMON STE 125     |                        | SAN RAMON                   | CA    | 94583-4333 |
| CA           | MS09          | USS-181470VISAMCVisa Sett  | Payment       | 10/02/2014       | 12/31/2015          | \$ 70.00    | USS-181470  | HOME SIDE CONSTRUCTION         | 3420 2ND AVE                  |                        | LOS ANGELES                 | CA    | 90018      |
| CA           | MS09          | USS-143240VISAMCVisa Sett  | Payment       | 10/02/2014       | 12/31/2017          | \$ 546.48   | USS-143240  | LENNAR HOMES - COASTAL         | 25 ENTERPRISE                 | STE 300                | ALISO VIEJO                 | CA    | 92656      |
| CA           | MS09          | CAN-06724VISAMC MasterCard | Payment       | 10/01/2014       | 12/31/2017          | \$ 192.25   | CAN-06724   | PG+E                           | 6453 AUTO MALL PKWY           |                        | SUBSTANTIATION CONSTRUCTION |       |            |
| CA           | MS09          | USS-181094SP-USS-11219R3   | Payment       | 09/30/2014       | 03/31/2015          | \$ 142.25   | USS-181094  | BAR DESIGN & CONSTRUCTION      | 19044 CITRONIA ST             |                        | FREMONT                     | CA    | 94538      |
| CA           | MS09          | USS-179418SP-USS-11227R2   | Payment       | 09/30/2014       | 09/30/2016          | \$ 130.05   | USS-179418  | B RAEEN CONSTRUCTION INC       | 11040 SANTA MONICA BLVD STE   | 326                    | NORTHridge                  | CA    | 91324      |
| CA           | MS09          | LAX-21772SP-USS-11233NO R  | Payment       | 09/30/2014       | 12/31/2017          | \$ 117.00   | LAX-21772   | BENDER FARMS                   | 410 S BECKWITH RD             |                        | SANTA PAULA                 | CA    | 93060      |
| CA           | MS09          | CAN-33524SP-USS-11221114   | Payment       | 09/30/2014       | 12/31/2017          | \$ 112.30   | CAN-33524   | AVAILON BAY COMMUNITIES        | 3055 OLIN AVE                 | STE 2100               | SAN JOSE                    | CA    | 95128      |
| CA           | MS09          | USS-142923SP-USS-11233114  | Payment       | 09/30/2014       | 06/30/2015          | \$ 107.14   | USS-142923  | HULTON DEVELOPMENT             | PO BOX 675368                 |                        | RANCHO SANTA FE             | CA    | 92067-5368 |
| CA           | MS09          | USS-118611SP-USS-11221114  | Payment       | 09/30/2014       | 03/31/2015          | \$ 100.00   | USS-118611  | ERIC GORDON                    | P.O. BOX 593                  | 6727B MT BLADY         | MT BALDY                    | CA    | 91759      |
| CA           | MS09          | USS-109424SP-USS-11227NO   | Payment       | 09/30/2014       | 12/31/2017          | \$ 662.53   | USS-109424  | KAREN WELLINGTON               | 820 TOYOPA DR                 |                        | PACIFIC PALISADES           | CA    | 90272      |
| CA           | MS09          | CAN-49493SP-USS-11221114   | Payment       | 09/30/2014       | 12/31/2017          | \$ 90.00    | CAN-49493   | SERVPRO OF PETALUMA            | 373 BLODGETT ST               |                        | COTATI                      | CA    | 94931-8700 |
| CA           | MS09          | USS-181743SP-USS-11219140  | Payment       | 09/30/2014       | 03/31/2016          | \$ 81.35    | USS-181743  | HI TECH REMODELING INC         | 23679 CALABASAS RD            | STE 1101               | CALABASAS                   | CA    | 91302      |
| CA           | MS09          | USS-181885SP-USS-11227NO   | Payment       | 09/30/2014       | 12/31/2017          | \$ 80.90    | USS-181885  | HOPE ALEXANDER                 | 2311 LOUELLA AVE              |                        | VENICE                      | CA    | 90291      |
| CA           | MS09          | USS-179575SP-USS-11227R01  | Payment       | 09/30/2014       | 09/30/2015          | \$ 80.00    | USS-179575  | JOSE GUADALUPE GARCIA          | 13327 S OLEANDER AVE          |                        | COMPTON                     | CA    | 90222      |
| CA           | MS09          | USS-180731SP-USS-11219R3   | Payment       | 09/30/2014       | 03/31/2017          | \$ 70.00    | USS-180731  | BROADMOOR DEVELOPMENT LLC      | 318 30TH ST                   |                        | HERMOSA BEACH               | CA    | 90254      |
| CA           | MS09          | USS-178951SP-USS-11227R3   | Payment       | 09/30/2014       | 06/30/2017          | \$ 67.14    | USS-178951  | MC WONG HOLDING                | 809 S ATLANTIC BLVD #201      |                        | MONTEREY PARK               | CA    | 91754      |
| CA           | MS09          | LAX-34498SP-USS-11221114   | Payment       | 09/30/2014       | 12/31/2017          | \$ 65.81    | LAX-34498   | CONSTRUCTION DEVELOPERS        | 6320 N BARKLEY BLVD           |                        | FRESNO                      | CA    | 93722      |
| CA           | MS09          | USS-179752SP-USS-11233NO   | Payment       | 09/30/2014       | 12/31/2017          | \$ 54.90    | USS-179752  | SATICOY NURSERY                | 11321 RUNNYMEDE ST            |                        | SUN VALLEY                  | CA    | 91352-4745 |
| CA           | MS09          | USS-179752SP-USS-11233R3   | Payment       | 09/30/2014       | 12/31/2017          | \$ 54.90    | USS-179752  | SATICOY NURSERY                | 11321 RUNNYMEDE ST            |                        | SUN VALLEY                  | CA    | 91352-4745 |
| CA           | MS09          | USS-179752SP-USS-11233R3   | Payment       | 09/30/2014       | 12/31/2017          | \$ 54.90    | USS-179752  | SATICOY NURSERY                | 11321 RUNNYMEDE ST            |                        | SUN VALLEY                  | CA    | 91352-4745 |
| CA           | MS09          | CAN-22549SP-USS-11233114   | Payment       | 09/30/2014       | 12/31/2017          | \$ 35.21    | CAN-22549   | ROBERT BEBERMEYER              | 2824 YARDLEY PL               |                        | EL DORADO HILLS             | CA    | 95762      |
| CA           | MS09          | USS-39504SP-USS-11233114   | Payment       | 09/30/2014       | 06/30/2015          | \$ 24.52    | USS-39504   | CALIFORNIA HAY BARNS           | PO BOX 6308                   |                        | SAN PABLO                   | CA    | 94806      |
| CA           | MS09          | CAN-47346SP-USS-11233114   | Payment       | 09/30/2014       | 12/31/2017          | \$ 22.60    | CAN-47346   | AECOM TECHNICAL SERVICES       | 1333 BROADWAY ST STE 800      |                        | OAKLAND                     | CA    | 94612      |
| CA           | MS09          | LAX-41429SP-USS-11227114   | Payment       | 09/30/2014       | 12/31/2016          | \$ 20.70    | LAX-41429   | CITY OF SAN DIEGO              | ENTER BILLING ADDRESS         |                        | SAN DIEGO                   | CA    | 92101      |
| CA           | MS09          | LAX-50153SP-USS-11233114   | Payment       | 09/30/2014       | 06/30/2016          | \$ 11.06    | LAX-50153   | WHITEGATES                     | 18361 HYBISCUS AVE            |                        | RIVERSIDE                   | CA    | 92508      |
| CA           | MS09          | USS-31910252234SITE 13551  | Credit Memo   | 09/30/2014       | 03/31/2017          | \$ 10.83    | USS-319102  | YSIDRO ESQUADRA                | 912 W WILLIAMS ST             |                        | SANTA MARIA                 | CA    | 93458-1652 |
| CA           | MS09          | USS-102738SP-USS-11221114  | Payment       | 09/30/2014       | 06/30/2015          | \$ 240.73   | USS-102738  | ROSENDIN ELECTRIC              | PO BOX 49070                  |                        | SAN JOSE                    | CA    | 95161      |
| CA           | MS09          | CAN-23115SP-USS-11221NO R  | Payment       | 09/30/2014       | 03/31/2015          | \$ 236.47   | CAN-23115   | HOLCOMB CONSTRUCTION           | 19 SEASCAPE VILLAGE           |                        | AFTOS                       | CA    | 95003      |
| CA           | MS09          | USS-113603SP-USS-11213NO   | Payment       | 09/29/2014       | 09/30/2017          | \$ 748.69   | USS-113603  | JUAN MORA                      | 5926 TEMPLE CITY BLVD         | SUITE E                | TEMPLE CITY                 | CA    | 91780      |
| CA           | MS09          | CAN-03049VISAMC MasterCard | Payment       | 09/29/2014       | 12/31/2015          | \$ 80.40    | CAN-03049   | PACIFIC STATES ENVIRONMENTAL   | 11555 DUBLIN BLVD             |                        | DUBLIN                      | CA    | 94568      |
| CA           | MS09          | LAX-21873SP-USS-11213114   | Payment       | 09/29/2014       | 12/31/2017          | \$ 53.77    | LAX-21873   | DAN CARLONE CONSTRUCTION INC   | 234 NORTH D ST                |                        | SAN BERNARDINO              | CA    | 92401      |
| CA           | MS09          | CAN-09361SP-USS-11213114   | Payment       | 09/29/2014       | 03/31/2016          | \$ 17.13    | CAN-09361   | PREVOST RANCH                  | 4195 SIERRA RD                |                        | SAN JOSE                    | CA    | 95132      |
| CA           | MS09          | USS-143337SP-USS-11213114  | Payment       | 09/29/2014       | 12/31/2015          | \$ 184.68   | USS-143337  | WALTER THOMAS+ASSOCIATES       | 2008 CANAL AVENUE             |                        | LONG BEACH                  | CA    | 90810      |
| CA           | MS09          | USS-13714SP-USS-11208114   | Payment       | 09/27/2014       | 09/30/2016          | \$ 882.91   | USS-13714   | SKANSKA USA BUILDING           | 360 INDUSTRIAL RD             | STE # C                | SAN CARLOS                  | CA    | 94070      |
| CA           | MS09          | CAN-27099SP-USS-11208114   | Payment       | 09/27/2014       | 03/31/2015          | \$ 122.88   | CAN-27099   | HENRY JIANG CONSTRUCTION CO    | 300 CASTENADA DR              |                        | MILLBRAE                    | CA    | 94030      |
| CA           | MS09          | USS-181940SP-USS-11208R3   | Payment       | 09/27/2014       | 12/31/2017          | \$ 109.00   | USS-181940  | DON SCHROEDER CONST            | 4540 MATILIA AVE              |                        | SHERMAN OAKS                | CA    | 91423-2919 |
| CA           | MS09          | USS-143936SP-USS-11208114  | Payment       | 09/27/2014       | 12/31/2017          | \$ 85.85    | USS-143936  | QUALITY PAINTING+WALL COVERING | 8340 CAMINO SANTA FE STE F    |                        | SAN DIEGO                   | CA    | 92121      |
| CA           | MS09          | CAN-01687SP-USS-11208114   | Payment       | 09/27/2014       | 06/30/2015          | \$ 265.59   | CAN-01687   | EBI AGGREGATES                 | 7589 NATIONAL DRIVE           |                        | LIVERMORE                   | CA    | 94550      |
| CA           | MS09          | CAN-02497214-64962Rental   | Credit Memo   | 09/26/2014       | 03/31/2015          | \$ 142.46   | CAN-02497   | CPS SECURITY                   | 3400 E AIRPORT WAY            |                        | LONG BEACH                  | CA    | 90806      |
| CA           | MS09          | CAN-41699SP-USS-11206INV   | Payment       | 09/26/2014       | 09/30/2015          | \$ 136.62   | CAN-41699   | VUCINA CONSTRUCTION            | 3771 RIO RD                   |                        | CARMEL                      | CA    | 93923-8670 |
| CA           | MS09          | LAX-21189SP-USS-11205114   | Payment       | 09/26/2014       | 12/31/2017          | \$ 112.90   | LAX-21189   | 99 CENTES ONLY STORES LLC      | 4000 UNION PACIFIC AVE        |                        | COMMERCE                    | CA    | 90023      |
| CA           | MS09          | USS-142021SP-USS-11205114  | Payment       | 09/26/2014       | 06/30/2015          | \$ 102.70   | USS-142021  | MURPHY CONSTRUCTION            | 13312 RANCHERO RD STE 18 PMB  | 40                     | LOS ANGELES                 | CA    | 90244-4802 |
| CA           | MS09          | LAX-50448AMEX American Exp | Payment       | 09/26/2014       | 12/31/2015          | \$ 85.80    | LAX-50448   | ADVANCED INDUSTRIAL SERVICES   | 11712 CHERRY ST               |                        | LOS ALAMITOS                | CA    | 90702-4102 |
| CA           | MS09          | CAN-17014SP-USS-11205NO R  | Payment       | 09/26/2014       | 12/31/2015          | \$ 66.90    | CAN-17014   | ELVA RODRIGUEZ                 | PO BOX 603                    |                        | KNIGHTSEN                   | CA    | 94548      |
| CA           | MS09          | USS-174387SP-USS-11206INV  | Payment       | 09/26/2014       | 12/31/2017          | \$ 535.34   | USS-174387  | PROFESSIONAL FINANCIAL INVEST  | 350 IGNACIO BLVD STE 300      |                        | NOVATO                      | CA    | 94949      |
| CA           | MS09          | LAX-55905SP-USS-11203INV   | Payment       | 09/26/2014       | 09/30/2015          | \$ 61.20    | LAX-55905   | SHANGRI LA CONSTRUCTION        | 550 S HOPE ST SUITE 700       |                        | LOS ANGELES                 | CA    | 90071      |
| CA           | MS09          | LAX-22997SP-USS-11205114   | Payment       | 09/26/2014       | 03/31/2015          | \$ 48.80    | LAX-22997   | JOE'S AUTO PARKS               | 707 WILSHIRE BLVD STE 4700    |                        | LOS ANGELES                 | CA    | 90017-3601 |
| CA           | MS09          | CAN-06095SP-USS-11205114   | Payment       | 09/26/2014       | 03/31/2015          | \$ 40.64    | CAN-06095   | FURLANIC CONSTRUCTION          | 2005 NASSAU DR                |                        | REDWOOD CITY                | CA    | 94061      |
| CA           | MS09          | CAN-12293SP-USS-11205114   | Payment       | 09/26/2014       | 09/30/2016          | \$ 482.95   | CAN-12293   | CALIFORNIA FAMILY FITNESS      | 8680 GREENBACK LANE #108      |                        | ORANGEVALE                  | CA    | 95662      |
| CA           | MS09          | USS-170321SP-USS-112050-5  | Payment       | 09/26/2014       | 03/31/2015          | \$ 467.38   | USS-170321  | SD MUSTANG CLUB OF SAN DIEGO   | 400 KETTNER BLVD              | NORTH EMBARCADERO PARK | SAN DIEGO                   | CA    | 92101      |
| CA           | MS09          | USS-106486VISAMCVisa Sett  | Payment       | 09/26/2014       | 12/31/2017          | \$ 27.54    | USS-106486  | EVERGREEN TREE SERVICE         | PO BOX 666 5940 OAK AVE # 666 |                        | TEMPLE CITY                 | CA    | 91780-0666 |
| CA           | MS09          | USS-142385SP-USS-11203OVE  | Payment       | 09/26/2014       | 06/30/2015          | \$ 403.70   | USS-142385  | ECHO PACIFIC CONSTRUCTION      | 2066 ALDERGROVE AVE           |                        | ESCONDIDO                   | CA    | 92029-1901 |
| CA           | MS09          | CAN-07226SP-USS-112069751  | Payment       | 09/26/2014       | 06/30/2017          | \$ 366.26   | CAN-07226   | E W RODIACK                    | 1538 ROBERTA DR               |                        | SAN MATEO                   | CA    | 94403      |
| CA           | MS09          | USS-176338VISAMCVisa Sett  | Payment       | 09/26/2014       | 03/31/2015          | \$ 326.94   | USS-176338  | KEVIN SEVA                     | 1518 ALABAMA AVE              |                        | WEST SACRAMENTO             | CA    | 95691      |
| CA           | MS09          | USS-142385SP-USS-11203OVE  | Payment       | 09/26/2014       | 03/31/2016          | \$ 1,617.50 | USS-142385  | ECHO PACIFIC CONSTRUCTION      | 2066 ALDERGROVE AVE           |                        | ESCONDIDO                   | CA    | 92029-1901 |
| CA           | MS09          | USS-143722SP-USS-11205988  | Payment       | 09/26/2014       | 12/31/2017          | \$ 257.20   | USS-143722  | SFI SMR LLC CO ISTAR FINANCI   | 10960 WILSHIRE BLVD SUITE     | 126                    | LOS ANGELES                 | CA    | 90024      |
| CA           | MS09          | USS-143722SP-USS-11205988  | Payment       | 09/26/2014       | 12/31/2017          | \$ 257.20   | USS-143722  | SFI SMR LLC CO ISTAR FINANCI   | 10960 WILSHIRE BLVD SUITE     | 126                    | LOS ANGELES                 | CA    | 90024      |
| CA           | MS09          | LAX-21190VISAMC USS-143239 | Payment       | 09/26/2014       | 12/31/2017          | \$ 215.17   | LAX-21190   | LENNAR HOMES - CORONA          | 980 MONTECITO DR              | STE 302                | CORONA                      | CA    | 92879      |
| CA           | MS09          | USS-143722SP-USS-11205990  | Payment       | 09/26/2014       | 12/31/2017          | \$ 203.40   | USS-143722  | SFI SMR LLC CO ISTAR FINANCI   | 10960 WILSHIRE BLVD SUITE     | 126                    | LOS ANGELES                 | CA    | 90024      |
| CA           | MS09          | USS-45523SP-USS-11206INV   | Payment       | 09/26/2014       | 12/31/2017          | \$ 201.87   | USS-45523   | THOMAS JAMES CAPITAL           | 26940 ALISO VIEJO PARKWAY     | STE 100                | ALISO VIEJO                 | CA    | 92656      |
| CA           | MS09          | USS-143722SP-USS-11205987  | Payment       | 09/26/2014       | 12/31/2017          | \$ 182.40   | USS-143722  | SFI SMR LLC CO ISTAR FINANCI   | 10960 WILSHIRE BLVD SUITE     | 126                    | LOS ANGELES                 | CA    | 90024      |
| CA           | MS09          | USS-154291SP-USS-11206NOT  | Payment       | 09/26/2014       | 12/31/2017          | \$ 161.55   | USS-154291  | PNOLEVILLE POMO NATION         | 500 PNOLEVILLE DR             |                        | UKIAH                       | CA    | 95482      |
| CA           | MS09          | USS-22939515518Credit For  | Credit Memo   | 09/25/2014       | 12/31/2015          | \$ 93.46    | USS-229395  | BLACK ROCK SOLAR               | 660 ALABAMA ST                |                        | SAN FRANCISCO               | CA    | 94110      |
| CA           | MS09          | USS-23419215519Prorated J  | Credit Memo   | 09/25/2014       | 12/31/2017          | \$ 47.05    |             |                                |                               |                        |                             |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City           | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|----------------|-------|------------|
| CA           | MS09          | USS-181944VISAMCVisa Sett  | Payment       | 09/22/2014       | 12/31/2017          | \$ 81.75    | USS-181944  | ERNIE ROMO                     | 1215 CHARVERS                 |                  | GLENORA        | CA    | 91740      |
| CA           | MS09          | USS-161036SP-USS-11172114  | Payment       | 09/22/2014       | 12/31/2017          | \$ 74.19    | USS-161036  | RICH SACHSC                    | 1111 NIGHT GRON LN            |                  | ALSO VIEJO     | CA    | 92656      |
| CA           | MS09          | USS-181141SP-USS-11172R3   | Payment       | 09/22/2014       | 03/31/2016          | \$ 72.22    | USS-181141  | LEVEL TEN CONSTRUCTION USS146  | 1050 ENTERPRISE WAY SUITE 250 |                  | SUNNYVALE      | CA    | 94089      |
| CA           | MS09          | USS-147809SP-USS-11171114  | Payment       | 09/22/2014       | 09/30/2017          | \$ 66.21    | USS-147809  | PORTELLO CONCRETE              | 3527 CITRUS ST                |                  | LEMON GROVE    | CA    | 91945      |
| CA           | MS09          | CAN-08905SP-USS-11172114   | Payment       | 09/22/2014       | 03/31/2015          | \$ 516.21   | CAN-08905   | JOHNSTONE MOYER INC            | 555 OLD COUNTY RD             |                  | SAN CARLOS     | CA    | 94070-2515 |
| CA           | MS09          | LAX-20440VID OLD CHECKOV   | Payment       | 09/22/2014       | 12/31/2017          | \$ 35.17    | LAX-20440   | JUAN RIVERA                    | 11585 NORTON AVE              |                  | CHINO          | CA    | 91710      |
| CA           | MS09          | USS-170679SP-USS-111720-5  | Payment       | 09/22/2014       | 06/30/2016          | \$ 35.00    | USS-170679  | RAHMAN DANESHGAR               | 1422 GRIFFITH AVE             |                  | LOS ANGELES    | CA    | 90021      |
| CA           | MS09          | USS-179075SP-USS-11171PAY  | Payment       | 09/22/2014       | 09/30/2015          | \$ 462.86   | USS-179075  | AMPERT DEVELOPMENT             | 8908 MISSION DRIVE #208       |                  | ROSEMEAD       | CA    | 91770      |
| CA           | MS09          | USS-147809SP-USS-11171114  | Payment       | 09/22/2014       | 09/30/2017          | \$ 26.62    | USS-147809  | PORTELLO CONCRETE              | 3527 CITRUS ST                |                  | LEMON GROVE    | CA    | 91945      |
| CA           | MS09          | LAX-13258214-6461SRental   | Credit Memo   | 09/22/2014       | 12/31/2017          | \$ 19.89    | LAX-13258   | DONS NURSERY F S NURSERY INC   | 2720 W BALL RD                |                  | ANAHEIM        | CA    | 92804      |
| CA           | MS09          | CAN-01011SP-USS-11171114-  | Payment       | 09/22/2014       | 12/31/2017          | \$ 361.62   | CAN-01011   | TAPIA CONSTRUCTION+RESTORATION | 16875 JOLEEN WAY # 130        |                  | MORGAN HILL    | CA    | 95037-4604 |
| CA           | MS09          | CAN-01011SP-USS-11171114-  | Payment       | 09/22/2014       | 12/31/2017          | \$ 188.55   | CAN-01011   | TAPIA CONSTRUCTION+RESTORATION | 16875 JOLEEN WAY # 130        |                  | MORGAN HILL    | CA    | 95037-4604 |
| CA           | MS09          | USS-170995SP-USS-11174N0   | Payment       | 09/22/2014       | 12/31/2017          | \$ 185.86   | USS-170995  | TOM AUSTIN                     | 8214 IDERELL LN               |                  | LEMON GROVE    | CA    | 91945      |
| CA           | MS09          | USS-1995265940LGC AIR LOA  | Payment       | 09/19/2014       | 06/30/2015          | \$ 158.00   | USS-199526  | LAFAYETTE IRON WORKS           | 5829 PRESTON AVE              |                  | LIVERMORE      | CA    | 94551      |
| CA           | MS09          | LAX-57187SP-USS-111614515  | Payment       | 09/19/2014       | 03/31/2015          | \$ 129.54   | LAX-57187   | SD DEACON                      | 7745 GREENBACK LN STE 250     |                  | CITRUS HEIGHTS | CA    | 95610      |
| CA           | MS09          | USS-36925571017CCS AIR UP  | Payment       | 09/19/2014       | 12/31/2016          | \$ 97.00    | USS-369255  | AVILA CONSTRUCTION             | 12 THOMAS OWENS WY, #200      |                  | MONTEREY       | CA    | 93940      |
| CA           | MS09          | USS-179536SP-USS-111615    | Payment       | 09/19/2014       | 09/30/2015          | \$ 77.80    | USS-179536  | BUILDING WORK INC              | 180 N GLENORA AVE             | STE 202          | GLENORA        | CA    | 91741      |
| CA           | MS09          | USS-180356SP-USS-11164R3   | Payment       | 09/19/2014       | 03/31/2016          | \$ 63.84    | USS-180356  | HUNTINGTON EST ATES HOME LLC   | 15260 VENTURA BLVD STE 845    |                  | SHERMAN OAKS   | CA    | 91403-5320 |
| CA           | MS09          | USS-179536SP-USS-111615    | Payment       | 09/19/2014       | 09/30/2015          | \$ 450.00   | USS-179536  | BUILDING WORK INC              | 180 N GLENORA AVE             | STE 202          | GLENORA        | CA    | 91741      |
| CA           | MS09          | CAN-05950SP-USS-11161OVER  | Payment       | 09/19/2014       | 03/31/2015          | \$ 19.43    | CAN-05950   | SHAMROCK RANCH                 | 100 SHAMROCK RANCH RD         |                  | PACIFICA       | CA    | 94044      |
| CA           | MS09          | CAN-40755SP-USS-11164PAD   | Payment       | 09/19/2014       | 06/30/2015          | \$ 228.62   | CAN-40755   | AC ENTERPRISES                 | 21965 MEERLAND AVE            |                  | HAYWARD        | CA    | 94541-3862 |
| CA           | MS09          | LAX-21119EFT 9/18/14OVERP  | Payment       | 09/18/2014       | 12/31/2017          | \$ 146.15   | LAX-21119   | NIPPON EXPRESS ATTN: MR KONDO  | 970 FRANCISCO ST              |                  | TORRANCE       | CA    | 90502      |
| CA           | MS09          | CAN-36873SP-USS-11152114-  | Payment       | 09/18/2014       | 03/31/2016          | \$ 143.37   | CAN-36873   | WILSON REMODELING              | 50 DEER HOLLOW RD             |                  | SAN ANSELMO    | CA    | 94960      |
| CA           | MS09          | CAN-14105SP-USS-11153114-  | Payment       | 09/18/2014       | 12/31/2017          | \$ 130.48   | CAN-14105   | PEDRONCELLI WINERY             | 1220 CANYON RD                |                  | GEYSERVILLE    | CA    | 95441      |
| CA           | MS09          | USS-143845SP-USS-11150499  | Payment       | 09/18/2014       | 12/31/2017          | \$ 113.40   | USS-143845  | NCM DEMOLITION + REMEDIATION   | 404 N BERRY ST                |                  | BREA           | CA    | 92821-3104 |
| CA           | MS09          | LAX-61015SP-USS-11153114-  | Payment       | 09/18/2014       | 12/31/2017          | \$ 103.31   | LAX-61015   | DRISCOLL STRAWBERRIES ACCT PAY | 345 WESTRIDGE DR              |                  | WATSONVILLE    | CA    | 95076      |
| CA           | MS09          | USS-142229SP-USS-11152114  | Payment       | 09/18/2014       | 12/31/2017          | \$ 95.11    | USS-142229  | PACK+CRATE SERVICES            | 238 N QUINCE ST               |                  | ESCONDIDO      | CA    | 92025      |
| CA           | MS09          | LAX-64045SP-USS-11152114-  | Payment       | 09/18/2014       | 09/30/2015          | \$ 2,760.56 | LAX-64045   | COUNTY OF ORANGE OCCR PARKS    | 1770 N BROADWAY               |                  | SANTA ANA      | CA    | 92706-2606 |
| CA           | MS09          | CAN-07486SP-USS-11152114-  | Payment       | 09/18/2014       | 06/30/2015          | \$ 87.89    | CAN-07486   | D+D EQUIPMENT CO               | PO BOX 1636                   |                  | NEWARK         | CA    | 94560-6636 |
| CA           | MS09          | LAX-21442SP-USS-11150114-  | Payment       | 09/18/2014       | 12/31/2015          | \$ 85.00    | LAX-21442   | AUSTIN JONES CORPORATION       | 18575 JAMBOREE RD STE 600     |                  | IRVINE         | CA    | 92612-2554 |
| CA           | MS09          | USS-147148SP-USS-11152114  | Payment       | 09/18/2014       | 12/31/2017          | \$ 63.80    | USS-147148  | STEVE LABO                     | 6720 BELLE GLADE AVE          |                  | SAN DIEGO      | CA    | 92119      |
| CA           | MS09          | USS-170707VISAMCMasterCar  | Payment       | 09/18/2014       | 06/30/2017          | \$ 511.15   | USS-179107  | CITY OF PASADENA ECONOMIC DEVE | 100 NORTH GARFIELD AVE 4TH    | FLOOR            | PASADENA       | CA    | 91101      |
| CA           | MS09          | LAX-67007SP-USS-11152114-  | Payment       | 09/18/2014       | 12/31/2017          | \$ 49.80    | LAX-67007   | CITY OF LOS ANGELES COMMUNITY  | 4470 W SUNSET BLVD #381       |                  | LOS ANGELES    | CA    | 90027      |
| CA           | MS09          | USS-86505SP-USS-11152114-  | Payment       | 09/18/2014       | 12/31/2015          | \$ 48.76    | USS-86505   | OB CAPITOL FUND II LP          | 15740 PARAMOUNT BLVD STE E    |                  | PARAMOUNT      | CA    | 90723      |
| CA           | MS09          | LAX-21442SP-USS-11150114-  | Payment       | 09/18/2014       | 12/31/2015          | \$ 43.20    | LAX-21442   | AUSTIN JONES CORPORATION       | 18575 JAMBOREE RD STE 600     |                  | IRVINE         | CA    | 92612-2554 |
| CA           | MS09          | USS-26270SP-USS-111501106  | Payment       | 09/18/2014       | 09/30/2016          | \$ 1,829.03 | USS-26270   | CHARLES PANKOW BUILDERS        | 1111 BROADWAY STE 200         |                  | OAKLAND        | CA    | 94607-4171 |
| CA           | MS09          | CAN-22102SP-USS-111531-51  | Payment       | 09/18/2014       | 12/31/2017          | \$ 363.74   | CAN-22102   | NEW FAZE DEVELOPMENT           | 1825 DEL PASO BLVD            |                  | SACRAMENTO     | CA    | 95815      |
| CA           | MS09          | USS-173054SP-USS-11152114  | Payment       | 09/18/2014       | 06/30/2016          | \$ 304.09   | USS-173054  | GELLING+JUDD                   | 459 FULTON ST STE 309         |                  | SAN FRANCISCO  | CA    | 94102      |
| CA           | MS09          | CAN-14105SP-USS-11153114-  | Payment       | 09/18/2014       | 03/31/2016          | \$ 211.48   | CAN-14105   | PEDRONCELLI WINERY             | 1220 CANYON RD                |                  | GEYSERVILLE    | CA    | 95441      |
| CA           | MS09          | CAN-13111SP-USS-11150114-  | Payment       | 09/18/2014       | 06/30/2017          | \$ 208.33   | CAN-13111   | VITALANT                       | 10536 PETER A MCCUEN BLVD     |                  | MATHER         | CA    | 95655-4128 |
| CA           | MS09          | CAN-04663SP-USS-11152114-  | Payment       | 09/18/2014       | 03/31/2015          | \$ 195.40   | CAN-04663   | MATAROZZI PELSINGER BUILDERS   | 355 11TH ST STE 200           |                  | SAN FRANCISCO  | CA    | 94103-4344 |
| CA           | MS09          | CAN-01011SP-USS-11155INV   | Payment       | 09/18/2014       | 12/31/2017          | \$ 188.55   | CAN-01011   | TAPIA CONSTRUCTION+RESTORATION | 16875 JOLEEN WAY # 130        |                  | MORGAN HILL    | CA    | 95037-4604 |
| CA           | MS09          | CAN-04663SP-USS-11152114-  | Payment       | 09/18/2014       | 03/31/2015          | \$ 179.82   | CAN-04663   | MATAROZZI PELSINGER BUILDERS   | 355 11TH ST STE 200           |                  | SAN FRANCISCO  | CA    | 94103-4344 |
| CA           | MS09          | CAN-35760SP-USS-11147INV   | Payment       | 09/17/2014       | 06/30/2017          | \$ 141.11   | CAN-35760   | NOR CAL CONSTRUCTION INC       | 702 MANGROVE AVE STE 334      |                  | CHICO          | CA    | 95926-3948 |
| CA           | MS09          | USS-143605SP-USS-11147285  | Payment       | 09/17/2014       | 09/30/2015          | \$ 113.75   | USS-143605  | CT HOMES LLC                   | 3033 BUNKER HILL ST SUITE 3   |                  | SAN DIEGO      | CA    | 92109      |
| CA           | MS09          | CAN-00674SP-USS-11147INV   | Payment       | 09/17/2014       | 12/31/2015          | \$ 2,636.35 | CAN-00674   | SUNDT CONSTRUCTION             | 2850 GATEWAY OAKS DR STE 450  |                  | SACRAMENTO     | CA    | 95833-4348 |
| CA           | MS09          | USS-151088AMEXAmerican Ex  | Payment       | 09/17/2014       | 12/31/2017          | \$ 554.62   | USS-151068  | VALLEY EVENTS                  | 28039 SCOTT RD STE D290       |                  | TEMECULA       | CA    | 92592      |
| CA           | MS09          | USS-142196SP-USS-11147ove  | Payment       | 09/17/2014       | 12/31/2016          | \$ 33.48    | USS-142196  | SAN MARCOS KENNELS             | 11430 TURNER HEIGHTS DR       |                  | ESCONDIDO      | CA    | 92026      |
| CA           | MS09          | USS-427271050043CCMVMS San | Payment       | 09/17/2014       | 12/31/2017          | \$ 25.00    | USS-427271  | AIRSTREAM 2 GO                 | 1212 E LAS TUNAS DR           |                  | SAN GABRIEL    | CA    | 91776      |
| CA           | MS09          | USS-102816SP-USS-11142PQR  | Payment       | 09/16/2014       | 12/31/2017          | \$ 460.00   | USS-102816  | CLOUDBREAK INGLEWOOD, LLC      | 414 S MARENGO AVE             |                  | PASADENA       | CA    | 91101      |
| CA           | MS09          | USS-175715SP-USS-11140114  | Payment       | 09/16/2014       | 03/31/2015          | \$ 11.88    | USS-175715  | REPAIRS AND REMODELS ON DEMAND | 591 TELEGRAPH CANYON RD       | SUITE 346        | CHULA VISTA    | CA    | 91910      |
| CA           | MS09          | LAX-17972USS-17972LAX-17   | Payment       | 09/16/2014       | 12/31/2017          | \$ 1,500.00 | LAX-17972   | SP PAZARGAD ENGINEERING        | 7120 HAYVENHURST AVE          | STE 108          | VAN NUYS       | CA    | 91406      |
| CA           | MS09          | USS-160741SP-USS-11134114  | Payment       | 09/15/2014       | 03/31/2017          | \$ 132.81   | USS-160741  | TRE CONSTRUCTION MANAGMENT     | 45570 INDUSTRIAL PL STE 4     |                  | FREMONT        | CA    | 94538      |
| CA           | MS09          | USS-169680SP-USS-11136114  | Payment       | 09/15/2014       | 12/31/2017          | \$ 126.63   | USS-169680  | JOSE VELASQUEZ                 | 8987 DOROTHY AVE              |                  | SOUTH GATE     | CA    | 90280      |
| CA           | MS09          | USS-146139VISAMCVisa Sett  | Payment       | 09/15/2014       | 09/30/2016          | \$ 121.60   | USS-146139  | ANNA PACHO                     | 124 W LA CIENEGA RD           |                  | SAN MARCOS     | CA    | 92069      |
| CA           | MS09          | USS-171258SP-USS-11133114  | Payment       | 09/15/2014       | 12/31/2017          | \$ 120.25   | USS-171258  | MIRANDA LANDSCAPE DESIGN       | 2079 E GRARY ST               |                  | PALMDALE       | CA    | 91304      |
| CA           | MS09          | CAN-05207SP-USS-11136114-  | Payment       | 09/15/2014       | 09/30/2015          | \$ 2,905.16 | CAN-05207   | MARK KELLY CONSTRUCTION        | PO BOX 620546                 |                  | WOODSIDE       | CA    | 94062      |
| CA           | MS09          | PNW-22245SP-USS-11135114   | Payment       | 09/15/2014       | 09/30/2015          | \$ 92.21    | PNW-22245   | CISCO GAS+FOOD                 | 85 CSCO RD                    |                  | SODA SPRINGS   | CA    | 95278      |
| CA           | MS09          | USS-147608SP-USS-11134N0   | Payment       | 09/15/2014       | 03/31/2016          | \$ 85.71    | USS-147608  | ALAN LUNDGREN CONSTRUCTION     | 2890 CIMMARON AVE             |                  | SIMI VALLEY    | CA    | 93065      |
| CA           | MS09          | CAN-24882SP-USS-11131114-  | Payment       | 09/15/2014       | 12/31/2017          | \$ 62.89    | CAN-24882   | REITER CONSTRUCTION            | PO BOX 917                    |                  | KENWOOD        | CA    | 95452      |
| CA           | MS09          | CAN-36684SP-USS-11135NO R  | Payment       | 09/15/2014       | 09/30/2015          | \$ 50.00    | CAN-36684   | MICHAEL MARROQUIN              | 8163 MESSICK RD               |                  | SALINAS        | CA    | 93907      |
| CA           | MS09          | USS-106971SP-USS-11131114  | Payment       | 09/15/2014       | 06/30/2016          | \$ 46.71    | USS-106971  | NORTH PACIFIC BUILDERS         | 1449 WOODSIDE CIR             |                  | PETALUMA       | CA    | 94954      |
| CA           | MS09          | CAN-40304SP-USS-11136114-  | Payment       | 09/15/2014       | 12/31/2017          | \$ 475.44   | CAN-40304   | KEYPOINT CREDIT UNION          | 2805 BOWERS AVE               |                  | SANTA CLARA    | CA    | 95051      |
| CA           | MS09          | CAN-37491SP-USS-11134114-  | Payment       | 09/15/2014       | 03/31/2015          | \$ 34.15    | CAN-37491   | RRA CONSTRUCTION               | 3221 BUCHANAN ST SUITE 9      |                  | SAN FRANCISCO  | CA    | 94123      |
| CA           | MS09          | LAX-37680SP-USS-11131114-  | Payment       | 09/15/2014       | 12/31/2016          | \$ 28.85    | LAX-37680   | TRULLIO HOME IMPROVEMENT       | 201 W LOS ANGELES AVE         |                  | MONTEBELLO     | CA    | 90640      |
| CA           | MS09          | USS-128156SP-USS-11136106  | Payment       | 09/15/2014       | 12/31/2017          | \$ 20.86    | USS-128156  | OES EQUIPMENT LLC              | 6365 MARINDUSTRY DR           | SUITE B          | SAN DIEGO      | CA    | 92121      |
| CA           | MS09          | LAX-65451SP-USS-11131114-  | Payment       | 09/15/2014       | 12/31/2017          | \$ 288.86   | LAX-65451   | SCHINDLER ELEVATOR CORPORATION | 16450 FOOTHILL BLVD SUITE 200 |                  | SYLMAR         | CA    | 91342      |
| CA           | MS09          | USS-28527SP-USS-111360-59  | Payment       | 09/15/2014       | 12/31/2017          | \$ 285.30   | USS-28527   | LAMESA RV                      | 7430 COPLEY PARK PL           |                  | SAN DIEGO      | CA    | 92111      |
| CA           | MS09          | LAX-21460EFT 9/15/14OVERP  | Payment       | 09/15/2014       | 03/31/2015          | \$ 285.00   | LAX-21460   | USDA FOREST SERVICE OPERATIONS | 110 N WABASH AVE              |                  | GLENORA        | CA    | 91741-2610 |
| CA           | MS09          | LAX-01596SP-USS-11136114-  | Payment       | 09/15/2014       | 09/30/2016          | \$ 280.58   | LAX-01596   | LINDSLEY CONSTRUCTION CO       | 27162 BURBANK                 |                  | FOOTHILL RANCH | CA    | 92610-2503 |
| CA           | MS09          | USS-147812SP-USS-11131114  | Payment       | 09/15/2014       | 12/31/2017          | \$ 243.55   | USS-147812  | VAN DAEL DEVELOPMENT USE AC    | 2900 ADAMS ST STE C25         |                  | RIVERSIDE      | CA    | 92504-8312 |
| CA           | MS09          | USS-113603SP-USS-11136114  | Payment       | 09/15/2014       | 09/30/2017          | \$ 205.12   | USS-113603  | JUAN MORA                      | 5926 TEMPLE CITY BLVD         | SUITE E          | TEMPLE CITY    | CA    | 91780      |
| CA           | MS09          | CAN-12520EFT 9/12/14CUST   | Payment       | 09/12/2014       | 12/31/2017          | \$ 47.38    | CAN-12520   | AMTRAK                         | 245 2ND ST FLR 2              |                  | OAKLAND        | CA    | 94607      |
| CA           | MS09          | USS-15419214-6442Rental    | Credit Memo   | 09/11/2014       | 12/31/2015          | \$ 82.81    | USS-154199  | R J L CONSTRUCTION USE         | 2096 SUNSET DR                |                  | PACIFIC GROVE  | CA    | 93950      |
| CA           | MS09          | USS-142493SP-USS-11116PAR  | Payment       | 09/11/2014       | 06/30/2015          | \$ 80.16    | USS-142493  | RENEGADE RACE SERIES           | 8606 MIRAMAR ROAD             |                  | SAN DIEGO      | CA    | 92126      |
| CA           | MS09          | CAN-27478SP-USS-11116OVER  | Payment       | 09/11/2014       | 12/31/2017          | \$ 72.74    | CAN-27478   | ANTELOPE YOUTH FOOTBALL        | 7909 WALERGA RD               | #112 PMB 215     | ANTELOPE       | CA    | 95843      |
| CA           | MS09          | PNW-22245SP-USS-111165387  | Payment       | 09/11/2014       | 03/31/2015          | \$ 21.79    | PNW-22245   | CISCO GAS+FOOD                 | 85 CSCO RD                    |                  | SODA SPRINGS   | CA    | 95278      |
| CA           | MS09          | USS-1539792                |               |                  |                     |             |             |                                |                               |                  |                |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2               | City             | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|--------------------------------|------------------|-------|------------|
| CA           | MS09          | USS-18072331212SPS-CA-A     | Payment       | 09/09/2014       | 12/31/2017          | \$ 280.00   | USS-180723  | CONCO COMPANY                  | 5141 COMMERCIAL CIRCLE         |                                | CONCORD          | CA    | 94520      |
| CA           | MS09          | USS-36945610506CCS AIR UP   | Payment       | 09/08/2014       | 06/30/2017          | \$ 105.00   | USS-369456  | CAL STATE CONSTRUCTION         | 4165 BUSINESS CENTER DR        |                                | FREMONT          | CA    | 94538      |
| CA           | MS09          | USS-41856122792CCMVS San    | Payment       | 09/08/2014       | 09/30/2017          | \$ 525.00   | USS-418561  | GUADAGNO + SONS AMUSEMENTS     | 12842 VALLEY VIEW ST STE 103   |                                | GARDEN GROVE     | CA    | 92845      |
| CA           | MS09          | USS-36979035637CCS AIR UP   | Payment       | 09/08/2014       | 12/31/2017          | \$ 215.00   | USS-369790  | RODAN BUILDERS ** DO NOT USE** | 859 COWAN RD                   | STE 200                        | BURLINGAME       | CA    | 94010      |
| CA           | MS09          | USS-17899412273SPS-CA-A/R   | Payment       | 09/08/2014       | 06/30/2015          | \$ 205.25   | USS-178994  | RC CONSTRUCTION SERVICES       | 2223 N LOCUST AVE              |                                | RIALTO           | CA    | 92377-4113 |
| CA           | MS09          | USS-1816703417SPS-CA-A/R    | Payment       | 09/08/2014       | 09/30/2015          | \$ 1,180.65 | USS-181670  | AMERITECH AEROSPACE            | 212 S BERKELEY CIR             | JASON FAN , CEO                | FULLERTON        | CA    | 92833      |
| CA           | MS09          | LAX-03331214-6420Rental     | Credit Memo   | 09/07/2014       | 03/31/2017          | \$ 34.01    | LAX-03331   | PULTE HOMES SOUTHERN CA GROUP  | 27401 LOS ALTOS                |                                | MISSION VIEJO    | CA    | 92691-6316 |
| CA           | MS09          | USS-87511VISA/MC/MasterCard | Payment       | 09/05/2014       | 09/30/2015          | \$ 132.30   | USS-87511   | SWETT CONSTRUCTION             | 524 SAN ANSELMO AVE #142       |                                | SAN ANSELMO      | CA    | 94960      |
| CA           | MS09          | USS-71114SP-USS-11083114    | Payment       | 09/05/2014       | 09/30/2015          | \$ 122.35   | USS-71114   | CICERO ENGINEERING             | 3820 VALLEY BLVD STE A         |                                | WALNUT           | CA    | 91789-1526 |
| CA           | MS09          | USS-137555SP-USS-11083114   | Payment       | 09/05/2014       | 12/31/2017          | \$ 119.07   | USS-137555  | HEMET UNIFIED SCHOOL DISTRICT  | 1791 W ACACIA AVENUE           |                                | HEMET            | CA    | 92545      |
| CA           | MS09          | USS-147808SP-USS-11083114   | Payment       | 09/05/2014       | 06/30/2015          | \$ 114.00   | USS-147808  | T/C CONSTRUCTION CO INC        | 10540 PROSPECT AVE             |                                | SANTEE           | CA    | 92071      |
| CA           | MS09          | USS-67084SP-USS-11083114    | Payment       | 09/05/2014       | 12/31/2017          | \$ 112.65   | USS-67084   | DRUMM CONSTRUCTION             | 203 ST ANNES PLACE             |                                | ROSEVILLE        | CA    | 95678      |
| CA           | MS09          | USS-149582SP-USS-11083PAR   | Payment       | 09/05/2014       | 12/31/2017          | \$ 98.90    | USS-149582  | JENNIFER WIRE                  | 13040 HOUSTON CT               |                                | SARATOGA         | CA    | 95070      |
| CA           | MS09          | CAN-00108SP-USS-110832061   | Payment       | 09/05/2014       | 03/31/2015          | \$ 79.09    | CAN-00108   | DYER NEED CONSTRUCTION         | PO BOX 661204                  |                                | SACRAMENTO       | CA    | 95866-1204 |
| CA           | MS09          | LAX-43065SP-USS-11083114    | Payment       | 09/05/2014       | 03/31/2015          | \$ 67.74    | LAX-43065   | PRIMO CONCRETE KOURY           | 8054 BOUNTY ST                 |                                | SAN DIEGO        | CA    | 92120      |
| CA           | MS09          | LAX-61908SP-USS-11083NO I   | Payment       | 09/05/2014       | 12/31/2017          | \$ 58.09    | LAX-61908   | RODEO+LA CIENEGA INC           | 144 N VERDUGO RD               |                                | GLENDALE         | CA    | 91206-3933 |
| CA           | MS09          | LAX-53713SP-USS-11083PAD    | Payment       | 09/05/2014       | 03/31/2016          | \$ 519.00   | LAX-53713   | HAL HAYS CONSTRUCTION          | 4181 LATHAM ST                 |                                | RIVERSIDE        | CA    | 92501-1729 |
| CA           | MS09          | LAX-10508SP-USS-11083ARCA   | Payment       | 09/05/2014       | 12/31/2017          | \$ 477.98   | LAX-10508   | RODEO CONSTRUCTION AND RODEO C | PO BOX 504                     |                                | WALNUT           | CA    | 91789-0504 |
| CA           | MS09          | USS-369919NO # CSS - 79CC   | Payment       | 09/05/2014       | 03/31/2017          | \$ 32.50    | USS-369919  | QUALITY CONSTRUCTION DEVELOPME | 400 REED ST STE 175            |                                | SANTA CLARA      | CA    | 95050      |
| CA           | MS09          | USS-141958SP-USS-11083114   | Payment       | 09/05/2014       | 12/31/2017          | \$ 20.00    | USS-141958  | VERZON                         | 16461 MOJAVE DR                |                                | VICTORVILLE      | CA    | 92395      |
| CA           | MS09          | LAX-31063SP-USS-110831029   | Payment       | 09/05/2014       | 12/31/2016          | \$ 6,658.23 | LAX-31063   | RICHMOND AMERICAN HOMES CA     | 5171 CALIFORNIA AVE            |                                | IRVINE           | CA    | 92617-3036 |
| CA           | MS09          | USS-143357SP-USS-11083114   | Payment       | 09/05/2014       | 09/30/2015          | \$ 290.80   | USS-143357  | COLOR SPOT NURSERY             | 27368 VIA INDUSTRIA STE #201   |                                | TEMECULA         | CA    | 92590      |
| CA           | MS09          | USS-22954SP-USS-11083CLOS   | Payment       | 09/05/2014       | 12/31/2017          | \$ 265.11   | USS-22954   | SAR CONSTRUCTION               | 4253 DULUTH AVE                |                                | ROCKLIN          | CA    | 95765      |
| CA           | MS09          | CAN-08538SP-USS-11083NO R   | Payment       | 09/05/2014       | 09/30/2016          | \$ 259.00   | CAN-08538   | PACIFIC COAST FARMERS MARKET   | 5060 COMMERCIAL CIRCLE         | SUITE - A                      | CONCORD          | CA    | 94520      |
| CA           | MS09          | USS-137053SP-USS-11079INV   | Payment       | 09/04/2014       | 12/31/2017          | \$ 154.41   | USS-137053  | SEQUOIA PROPERTY SERVICES      | ** DO NOT USE **               |                                | SAN LEANDRO      | CA    | 94577      |
| CA           | MS09          | USS-179084500450357SPS-CA   | Payment       | 09/04/2014       | 12/31/2017          | \$ 119.50   | USS-179084  | CITY OF LA GSD                 | 555 RAMIREZ ST SPC 312         |                                | LOS ANGELES      | CA    | 90012-2591 |
| CA           | MS09          | USS-174564AMEX/American Ex  | Payment       | 09/04/2014       | 03/31/2015          | \$ 114.97   | USS-174564  | TM WRECKING+EXCAVATING         | 15730 WINTERS LN               |                                | RIVERSIDE        | CA    | 92504      |
| CA           | MS09          | CAN-07527AMEX/American Exp  | Payment       | 09/04/2014       | 12/31/2015          | \$ 43.25    | CAN-07527   | MONTEREY MECHANICAL CO         | 8275 SAN LEANDRO ST            |                                | OAKLAND          | CA    | 94621-1901 |
| CA           | MS09          | USS-1799412368SPS-CA-A/R    | Payment       | 09/04/2014       | 12/31/2017          | \$ 33.00    | USS-179941  | KIWANIS CLUB OF WESTMINSTER    | P O BOX 10303                  |                                | WESTMINSTER      | CA    | 92683      |
| CA           | MS09          | CAN-08884SP-USS-11079INV    | Payment       | 09/04/2014       | 09/30/2016          | \$ 198.36   | CAN-08884   | THORENFELDT CONSTRUCTION       | 1325 HOWARD AVE BOX-506        |                                | BURLINGAME       | CA    | 94010      |
| CA           | MS09          | CAN-0151SP-USS-110615036    | Payment       | 09/03/2014       | 12/31/2016          | \$ 17.13    | CAN-0151    | PREVOST RANCH                  | 4165 SIERRA RD                 |                                | RIVERSIDE        | CA    | 92512      |
| CA           | MS09          | USS-142555SP-USS-11061DUP   | Payment       | 09/03/2014       | 09/30/2014          | \$ 12.44    | USS-142555  | RSI ROOFING SERVICES INTER     | 8285 BUCKHORN ST               |                                | KEARNY MESA      | CA    | 92111      |
| CA           | MS09          | USS-59577SP-USS-11052INV    | Payment       | 09/02/2014       | 12/31/2017          | \$ 112.84   | USS-59577   | UC BERKELEY                    | 115 HAYS PAVILION              |                                | BERKELEY         | CA    | 94720      |
| CA           | MS09          | USS-179426886SPS-CA-A/R L   | Payment       | 09/02/2014       | 12/31/2017          | \$ 75.02    | USS-179426  | KOEPEL CONSTRUCTION            | 1210 N BALDWIN AVE             |                                | ARCADIA          | CA    | 91006      |
| CA           | MS09          | USS-59577SP-USS-11052INV    | Payment       | 09/02/2014       | 03/31/2017          | \$ 60.43    | USS-59577   | UC BERKELEY                    | 115 HAYS PAVILION              |                                | BERKELEY         | CA    | 94720      |
| CA           | MS09          | USS-1813932053SPS-CA-A/R    | Payment       | 09/02/2014       | 06/30/2016          | \$ 35.00    | USS-181393  | ABOVE ALL ELECTRIC             | 6433 TOPANGA CANYON BLVD       | #258                           | WOODLAND HILLS   | CA    | 91303      |
| CA           | MS09          | USS-1790847RANSFERSPS-CA-   | Payment       | 09/02/2014       | 12/31/2017          | \$ 22.82    | USS-179084  | CITY OF LA GSD                 | 555 RAMIREZ ST SPC 312         |                                | LOS ANGELES      | CA    | 90012-2591 |
| CA           | MS09          | USS-36945610497CCS AIR UP   | Payment       | 09/02/2014       | 06/30/2017          | \$ 20.00    | USS-369456  | CAL STATE CONSTRUCTION         | 4165 BUSINESS CENTER DR        |                                | FREMONT          | CA    | 94538      |
| CA           | MS09          | CAN-05372L-USS-059921440    | Payment       | 09/02/2014       | 12/31/2017          | \$ 13.26    | CAN-05372   | PRIMUS CONSTRUCTION GROUP      | 355 MCGINCY STE E              |                                | CAMPBELL         | CA    | 95008      |
| CA           | MS09          | USS-1795592000736SPS-CA-A   | Payment       | 09/02/2014       | 12/31/2017          | \$ 294.30   | USS-179559  | BONES (SEASON 12)              | TWENTYETH CENTURY FOX TELEVISI | 10201 W. PICO BLVD BLDG99 #430 | LOS ANGELES      | CA    | 90035      |
| CA           | MS09          | USS-18054350160561SPS-CA    | Payment       | 09/02/2014       | 03/31/2016          | \$ 234.35   | USS-180543  | UNIVERSITY OF SOUTHERN CAL     | PO BOX 77967                   |                                | LOS ANGELES      | CA    | 90907      |
| CA           | MS09          | USS-110842114-228423Rent    | Invoice       | 09/01/2014       | 09/30/2015          | \$ 677.40   | USS-110842  | BURNING MAN 2014               | 3408 HILLCAP AVE               |                                | SAN JOSE         | CA    | 95136      |
| CA           | MS09          | LAX-16713SP-USS-11054114    | Payment       | 08/31/2014       | 09/30/2015          | \$ 39.63    | LAX-16713   | REUTER HOMES                   | 1537 MONROVIA AVE              |                                | NEWPORT BEACH    | CA    | 92663      |
| CA           | MS09          | LAX-01513SP-USS-11058114    | Payment       | 08/31/2014       | 06/30/2015          | \$ 35.88    | LAX-01513   | WHITEGATES                     | 18361 HYDRICUS AVE             |                                | RIVERSIDE        | CA    | 92508      |
| CA           | MS09          | USS-146354SP-USS-11058114   | Payment       | 08/31/2014       | 06/30/2015          | \$ 14.40    | USS-146354  | ERNESTO IBANES                 | 3290 N TWIN OAKS VALLEY RD     |                                | SAN MARCOS       | CA    | 92069      |
| CA           | MS09          | USS-154237SP-USS-11054114   | Payment       | 08/31/2014       | 03/31/2015          | \$ 163.60   | USS-154237  | COUNTY OF SAN MATEO PUBLIC     | 555 COUNTY CENTER 5TH FLOOR    |                                | REDWOOD CITY     | CA    | 94063      |
| CA           | MS09          | USS-143247SP-USS-11045114   | Payment       | 08/29/2014       | 12/31/2017          | \$ 864.81   | USS-143247  | VOICE OF SAN DIEGO             | 2508 HISTORIC DECATUR RD - STE |                                | SAN DIEGO        | CA    | 92106      |
| CA           | MS09          | USS-181949VISA/0493SPS-CA-  | Payment       | 08/29/2014       | 06/30/2016          | \$ 125.00   | USS-181949  | PULSE PRODUCTIONS INC          | PO BOX 2346                    |                                | VENICE           | CA    | 90294      |
| CA           | MS09          | LAX-21772SP-USS-110301401   | Payment       | 08/29/2014       | 12/31/2017          | \$ 773.00   | LAX-21772   | BENDER FARMS                   | 410 S BECKWITH RD              |                                | SANTA PAULA      | CA    | 93060      |
| CA           | MS09          | USS-160157SP-USS-110302-5   | Payment       | 08/29/2014       | 12/31/2017          | \$ 108.15   | USS-160157  | DENISE DUDEK                   | 20774 FORTUNA DEL NORTE        |                                | ESCONDIDO        | CA    | 92029      |
| CA           | MS09          | CAN-05046214-63982Rental    | Credit Memo   | 08/29/2014       | 12/31/2017          | \$ 102.46   | CAN-05046   | WM LYLES CO                    | P O BOX 4377                   |                                | FRESNO           | CA    | 93744      |
| CA           | MS09          | CAN-05046214-63983Rental    | Credit Memo   | 08/29/2014       | 12/31/2017          | \$ 102.46   | CAN-05046   | WM LYLES CO                    | P O BOX 4377                   |                                | FRESNO           | CA    | 93744      |
| CA           | MS09          | USS-54474SP-USS-11027114    | Payment       | 08/29/2014       | 06/30/2015          | \$ 100.00   | USS-54474   | STERN GROVE ASSOCIATION        | 832 FOLSOM ST STE 1000         |                                | SAN FRANCISCO    | CA    | 94107-1199 |
| CA           | MS09          | USS-26270SP-USS-11029114    | Payment       | 08/29/2014       | 09/30/2015          | \$ 658.73   | USS-26270   | CHARLES PANKOW BUILDERS        | 1111 BROADWAY STE 200          |                                | OAKLAND          | CA    | 94607-4171 |
| CA           | MS09          | USS-142229SP-USS-11045114   | Payment       | 08/29/2014       | 12/31/2017          | \$ 95.11    | USS-142229  | PACK+CRATE SERVICES            | 238 N QUINCE ST                |                                | ESCONDIDO        | CA    | 92025      |
| CA           | MS09          | LAX-0796SP-USS-110290-57    | Payment       | 08/29/2014       | 12/31/2017          | \$ 635.41   | LAX-0796    | HOMESTEAD MUSEUM               | 15415 DON JULIAN RD            |                                | CITY OF INDUSTRY | CA    | 91745-1029 |
| CA           | MS09          | USS-1790421186SPS-CA-A/R    | Payment       | 08/29/2014       | 03/31/2015          | \$ 62.50    | USS-179042  | DAVID SHOUCAR                  | 922 6TH ST #10                 |                                | SANTA MONICA     | CA    | 90403      |
| CA           | MS09          | LAX-26186SP-USS-110274 UN   | Payment       | 08/29/2014       | 09/30/2015          | \$ 52.00    | LAX-26186   | SANTA FE HARVESTING            | P O BOX 446                    |                                | FILLMORE         | CA    | 93016      |
| CA           | MS09          | USS-145605SP-USS-11029114   | Payment       | 08/29/2014       | 06/30/2015          | \$ 508.05   | USS-145605  | SCOTT D MEYER                  | 606 N ECKHOFF ST               |                                | ORANGE           | CA    | 92688      |
| CA           | MS09          | USS-146362SP-USS-11045PRE   | Payment       | 08/29/2014       | 06/30/2015          | \$ 49.31    | USS-146362  | MADISON FOUNDATION             | 4503 LYRIC LN                  |                                | SAN DIEGO        | CA    | 92117      |
| CA           | MS09          | USS-142220SP-USS-11028114   | Payment       | 08/29/2014       | 12/31/2016          | \$ 38.75    | USS-142220  | TURNER CONSTRUCTION SAN DIEGO  | 15378 AVENUE OF SCIENCE        |                                | SAN DIEGO        | CA    | 92128-3451 |
| CA           | MS09          | USS-180345156859SPS-CA-A    | Payment       | 08/29/2014       | 12/31/2017          | \$ 34.67    | USS-180345  | RD OLSON                       | 400 SPECTRUM CENTER DR STE     | 1200                           | IRVINE           | CA    | 92618-5022 |
| CA           | MS09          | CAN-07527AMEX/American Exp  | Payment       | 08/29/2014       | 12/31/2015          | \$ 34.12    | CAN-07527   | MONTEREY MECHANICAL CO         | 8275 SAN LEANDRO ST            |                                | OAKLAND          | CA    | 94621-1901 |
| CA           | MS09          | CAN-25328SP-USS-110301INV   | Payment       | 08/29/2014       | 03/31/2015          | \$ 474.18   | CAN-25328   | SARATOGA SPRINGS               | 22801 BIG BASIN WAY            |                                | SARATOGA         | CA    | 95070-9783 |
| CA           | MS09          | LAX-59724SP-USS-11032OVER   | Payment       | 08/29/2014       | 09/30/2016          | \$ 24.27    | LAX-59724   | ROSEDALE LAND PARTNERS LLC ATT | 23 CORPORATE PLAZA DR SUIT 246 |                                | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | USS-10925SP-USS-11027114    | Payment       | 08/29/2014       | 06/30/2015          | \$ 10.21    | USS-10925   | TRI STAR BUILDERS              | PO BOX 1292                    |                                | GILROY           | CA    | 95021      |
| CA           | MS09          | CAN-12293SP-USS-11027114    | Payment       | 08/29/2014       | 09/30/2016          | \$ 421.51   | CAN-12293   | CALFORNIA FAMILY FITNESS       | 8680 GREENBACK LANE #108       |                                | ORANGEVALE       | CA    | 95662      |
| CA           | MS09          | USS-93064SP-USS-11045114    | Payment       | 08/29/2014       | 12/31/2017          | \$ 1,375.07 | USS-93064   | SOCIAL SANITATION              | 183 56th Ave                   | MA-280-14010217                | City of Industry | CA    | 91746      |
| CA           | MS09          | LAX-16382SP-USS-11028114    | Payment       | 08/29/2014       | 06/30/2015          | \$ 238.61   | LAX-16382   | COUNTY OF ORANGE JOHN WAYNE    | 3160 AIRWAY AVE                |                                | COSTA MESA       | CA    | 92626      |
| CA           | MS09          | USS-48742SP-USS-11029114    | Payment       | 08/29/2014       | 03/31/2015          | \$ 176.46   | USS-48742   | CASTLELITE BLOCK LLC           | 8615 ROBBER RD                 |                                | DIXON            | CA    | 95620      |
| CA           | MS09          | USS-180166AMEX/3004SPS-CA-  | Payment       | 08/29/2014       | 06/30/2016          | \$ 169.15   | USS-180166  | MOJALE BUILDERS INC            | 4335 VAN NUYS BLVD #102        |                                | SHERMAN OAKS     | CA    | 91403      |
| CA           | MS09          | CAN-07499SP-USS-110301INV   | Payment       | 08/29/2014       | 12/31/2017          | \$ 161.31   | CAN-07499   | BT BUILDERS                    | 14907 DONNER DR                |                                | SAN JOSE         | CA    | 95124      |
| CA           | MS09          | USS-4226761207MVS FINCE A   | Payment       | 08/28/2014       | 12/31/2017          | \$ 605.20   | USS-422676  | LEVEL CONSTRUCTION GROUP INC   | 1720 E WASHINGTON BLVD         |                                | PASADENA         | CA    | 91104-2779 |
| CA           | MS09          | USS-4238215659MVS Sanitat   | Payment       | 08/28/2014       | 12/31/2017          | \$ 75.00    | USS-423821  | SIRREEL STUDIO RENTALS         | 1042 N EL CAMINO REAL B354     |                                | ENCINITAS        | CA    | 92024      |
| CA           | MS09          | USS-179307VISA/8733SPS-CA-  | Payment       | 08/27/2014       | 12/31/2017          | \$ 80.01    | USS-179307  | JAVIER GUTIERREZ               | 5167 HUMBOLDT AVE              |                                | SAN BERNARDINO   | CA    | 92407      |
| CA           | MS09          | USS-26311VISA/MC/MasterCard | Payment       | 08/27/2014       | 12/31/2017          | \$ 30.14    | USS-26311   | JAMES FULLER                   | 111 S 8TH STREET               |                                | DIXON            | CA    | 95620      |
| CA           | MS09          | USS-147169SP-USS-10999NO    | Payment       | 08/26/2014       | 03/31/2017          | \$ 101.35   | USS-147169  | TRIVISTA INC                   | 970 W VALLEY PKWY #423         |                                | ESCONDIDO        | CA    | 92025      |
| CA           | MS09          | CAN-01011SP-USS-10999CLOS   | Payment       | 08/26/2014       | 12/31/2017          | \$ 91.20    | CAN-0       |                                |                                |                                |                  |       |            |



| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | CAN-40755SP-USS-10996114-  | Payment       | 08/23/2014       | 06/30/2015          | \$ 59.27    | CAN-40755   | AC ENTERPRISES                 | 21965 MEERLAND AVE            |                  | HAYWARD          | CA    | 94541-3862 |
| CA           | MS09          | CAN-49099SP-USS-10996114-  | Payment       | 08/23/2014       | 12/31/2017          | \$ 53.64    | CAN-49099   | BUILD GROUP                    | 4577 MINNA ST STE 100         |                  | SAN FRANCISCO    | CA    | 94103-2914 |
| CA           | MS09          | LAX-40380SP-USS-10996114-  | Payment       | 08/23/2014       | 12/31/2017          | \$ 51.89    | LAX-40380   | HAYKS POOL+SPA                 | 6522 BUFFALO AVE              |                  | VAN NUYS         | CA    | 91401      |
| CA           | MS09          | USS-162614SP-USS-10996114  | Payment       | 08/23/2014       | 12/31/2017          | \$ 24.18    | USS-162614  | GYNERGY INC                    | 9434 TEA THREE LN             |                  | SAN DIEGO        | CA    | 92127      |
| CA           | MS09          | USS-150510SP-USS-10996114  | Payment       | 08/23/2014       | 06/30/2015          | \$ 23.77    | USS-150510  | MICHAELS BUILDERS              | 171 MAIN ST # 558             |                  | LOS ALTOS        | CA    | 94022-2912 |
| CA           | MS09          | USS-142261SP-USS-10996114  | Payment       | 08/23/2014       | 12/31/2017          | \$ 23.30    | USS-142261  | GM BROWN CONSTRUCTION          | 555 N MAGNOLIA AVE            |                  | EL CAJON         | CA    | 92020      |
| CA           | MS09          | USS-104673SP-USS-10996114  | Payment       | 08/23/2014       | 03/31/2015          | \$ 18.72    | USS-104673  | BRUCE PEYTON                   | 1684 YORK DR                  |                  | VISTA            | CA    | 92084      |
| CA           | MS09          | LAX-14856SP-USS-10996114-  | Payment       | 08/23/2014       | 12/31/2017          | \$ 18.35    | LAX-14856   | CORA CONSTRUCTORS              | 75140 SAINT CHARLES PL STE A  |                  | PALM DESERT      | CA    | 92211-9044 |
| CA           | MS09          | USS-126188SP-USS-10996114  | Payment       | 08/23/2014       | 12/31/2015          | \$ 18.21    | USS-126188  | SG FRANKLIN                    | 445 12 HILLAGE DR             |                  | LAGUNA BEACH     | CA    | 92651      |
| CA           | MS09          | USS-142827SP-USS-109960VE  | Payment       | 08/23/2014       | 03/31/2015          | \$ 17.60    | USS-142827  | JAUREGUI NURSERY               | 4185 PASEO DE ORO             |                  | CYPRESS          | CA    | 90630      |
| CA           | MS09          | USS-147476SP-USS-10996114  | Payment       | 08/23/2014       | 09/30/2015          | \$ 15.56    | USS-147476  | CV DIETZ SONS GENERAL CONTRACT | 4354 TOWN CENTER BLVD         | STE 114-57       | EL DORADO HILLS  | CA    | 95762      |
| CA           | MS09          | LAX-64916SP-USS-109960 R   | Payment       | 08/23/2014       | 12/31/2017          | \$ 426.78   | LAX-64916   | D2 CONTRACTING SERVICES        | 8720 UTICA AVE                |                  | RANCHO CUCAMONGA | CA    | 91730      |
| CA           | MS09          | CAN-094833SP-USS-10996114- | Payment       | 08/23/2014       | 12/31/2017          | \$ 273.64   | CAN-09483   | CITY OF SANTA CLARA PARKS + RE | 1500 WARBURTON AVE            |                  | SANTA CLARA      | CA    | 95050      |
| CA           | MS09          | CAN-033373SP-USS-10996114- | Payment       | 08/23/2014       | 12/31/2017          | \$ 256.46   | CAN-03337   | PAVEX CONSTRUCTION             | 120 GRANITE ROCK WY           |                  | SAN JOSE         | CA    | 95136      |
| CA           | MS09          | USS-149707SP-USS-10996114  | Payment       | 08/23/2014       | 12/31/2017          | \$ 203.08   | USS-149707  | ANTEA GROUP                    | 1155 N 1ST ST                 |                  | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | USS-142261SP-USS-10996114  | Payment       | 08/23/2014       | 12/31/2017          | \$ 188.69   | USS-142261  | GM BROWN CONSTRUCTION          | 565 N MAGNOLIA AVE            |                  | EL CAJON         | CA    | 92020      |
| CA           | MS09          | LAX-49430SP-USS-10996114-  | Payment       | 08/23/2014       | 03/31/2015          | \$ 181.39   | LAX-49430   | AP CONSTRUCTION GROUP AP Const | 15537 CABRITO RD              |                  | VAN NUYS         | CA    | 91406-1410 |
| CA           | MS09          | USS-1803561008SPS-CA-AIR   | Payment       | 08/22/2014       | 03/31/2016          | \$ 75.02    | USS-180356  | HUNTINGTON ESTATES HOME LLC    | 15260 VENTURA BLVD STE 845    |                  | SHERMAN OAKS     | CA    | 91403-5320 |
| CA           | MS09          | CAN-01795EFT 8/22/14INVOI  |               | 08/22/2014       | 03/31/2015          | \$ 68.60    | CAN-01795   | PG+E                           | PO BOX 270                    |                  | TRACY            | CA    | 95378      |
| CA           | MS09          | CAN-01795EFT 8/22/14INVOI  |               | 08/22/2014       | 03/31/2015          | \$ 68.60    | CAN-01795   | PG+E                           | PO BOX 270                    |                  | TRACY            | CA    | 95378      |
| CA           | MS09          | CAN-01795EFT 8/22/14INVOI  |               | 08/22/2014       | 03/31/2015          | \$ 68.60    | CAN-01795   | PG+E                           | PO BOX 270                    |                  | TRACY            | CA    | 95378      |
| CA           | MS09          | USS-1819111241SPS-CA-AIR   | Payment       | 08/22/2014       | 06/30/2016          | \$ 525.00   | USS-181911  | TIN ENGINEERING COMPANY        | 17834 BAILEY DR               |                  | TORRANCE         | CA    | 90504      |
| CA           | MS09          | CAN-01795EFT 8/22/14INVOI  |               | 08/22/2014       | 12/31/2017          | \$ 31.59    | CAN-01795   | PG+E                           | PO BOX 270                    |                  | TRACY            | CA    | 95378      |
| CA           | MS09          | USS-98864VISAMCVisa Sett   | Payment       | 08/21/2014       | 12/31/2017          | \$ 113.83   | USS-98864   | DAIMON MARCHAND                | 2139 ALAMEDA AVE              |                  | ALAMEDA          | CA    | 94501      |
| CA           | MS09          | USS-4321136825MVS Sanitlat | Payment       | 08/20/2014       | 12/31/2017          | \$ 137.02   | USS-432113  | HAWAIIAN POOL + SPA            | 4117 W FOOTHILL BLVD          |                  | GLENORA          | CA    | 91741      |
| CA           | MS09          | LAX-03415VISAMCMasterCard  | Payment       | 08/20/2014       | 09/30/2016          | \$ 45.96    | LAX-03415   | CHUA HUE QUANG TEMPLE          | 4918 WESTMINSTER              |                  | SANTA ANA        | CA    | 92703      |
| CA           | MS09          | USS-181813521SPS-CA-AIR L  | Payment       | 08/20/2014       | 09/30/2017          | \$ 18.52    | USS-181813  | COALE CONSTRUCTION             | 2629 MANHATTAN AVE            | SUITE 246        | HERMOSA BEACH    | CA    | 90254      |
| CA           | MS09          | USS-19867171378LGR ARC LO  | Credit Memo   | 08/20/2014       | 12/31/2017          | \$ 167.07   | USS-198671  | TRUMARK HOMES                  | 3001 BISHOP DR STE 100        |                  | SAN RAMON        | CA    | 94583      |
| CA           | MS09          | USS-181770AMEX2001SPS-CA-  | Payment       | 08/19/2014       | 06/30/2016          | \$ 197.70   | USS-181770  | T2K PLUS LLC                   | 10636 MAGNOLIA BLVD           |                  | NORTH HOLLYWOOD  | CA    | 91601      |
| CA           | MS09          | USS-49590152079TPUJ AR UP  | Payment       | 08/18/2014       | 12/31/2017          | \$ 85.74    | USS-495901  | RYLAND CALATANTIC GROUP INC    | 15360 BARRANCA PKWY           |                  | IRVINE           | CA    | 92618      |
| CA           | MS09          | USS-178985203SPS-CA-AIR    | Payment       | 08/18/2014       | 12/31/2015          | \$ 32.00    | USS-178988  | TOMARO DESIGN BUILD            | 2617 N SEPULVEDA BLVD #100    |                  | MANHATTAN BEACH  | CA    | 90266      |
| CA           | MS09          | USS-4335387000CCMVS San    | Payment       | 08/18/2014       | 12/31/2017          | \$ 250.00   | USS-433538  | LONG CANYON GARDEN SOCIETY     | 195 N EUCLID #100             |                  | UPLAND           | CA    | 91786      |
| CA           | MS09          | USS-180985177SPS-CA-AIR L  | Payment       | 08/18/2014       | 03/31/2015          | \$ 221.00   | USS-180985  | VINE GROUP LLC                 | 122A E FOOTHILL BLVD # 356    |                  | ARCADIA          | CA    | 91006-2505 |
| CA           | MS09          | USS-179080RC15109SPS-CA-A  | Credit Memo   | 08/18/2014       | 06/30/2015          | \$ 1,139.16 | USS-179080  | FIRST PACIFIC BUILDERS         | 335 N BERRY ST                |                  | BREA             | CA    | 92821      |
| CA           | MS09          | CAN-33743SP-USS-10973114-  | Payment       | 08/16/2014       | 12/31/2017          | \$ 124.22   | CAN-33743   | BORREGO SOLAR                  | 5005 TEXAS ST                 |                  | SAN DIEGO        | CA    | 92108-3721 |
| CA           | MS09          | USS-142048SP-USS-10973114  | Payment       | 08/16/2014       | 06/30/2016          | \$ 89.77    | USS-142048  | DIAMOND B FEED                 | 10525 BARSTOW RD              |                  | LUCERNE VALLEY   | CA    | 92356      |
| CA           | MS09          | CAN-30766SP-USS-10973114   | Payment       | 08/16/2014       | 12/31/2017          | \$ 64.87    | CAN-30766   | EAST BAY MUD                   | PO BOX 24055 MAL SLOAT 402    |                  | OAKLAND          | CA    | 94623      |
| CA           | MS09          | LAX-42696SP-USS-10973NO R  | Payment       | 08/16/2014       | 12/31/2017          | \$ 60.95    | LAX-42696   | SLATER WATERPROOFING INC       | 5577 ARROW HIGHWAY            |                  | MONTCLAIR        | CA    | 91763      |
| CA           | MS09          | USS-161326SP-USS-109730-5  | Payment       | 08/16/2014       | 12/31/2017          | \$ 490.35   | USS-161326  | QUAIL BOTANICAL GARDENS        | PO BOX 2300005                |                  | ENCINITAS        | CA    | 92024      |
| CA           | MS09          | CAN-05950SP-USS-10973OVER  | Payment       | 08/16/2014       | 03/31/2015          | \$ 19.43    | CAN-05950   | SHAMROCK RANCH                 | 100 SHAMROCK RANCH RD         |                  | PACIFICA         | CA    | 94044      |
| CA           | MS09          | USS-162137VISAMCVisa Sett  | Payment       | 08/16/2014       | 12/31/2017          | \$ 333.06   | USS-162137  | ROBERT BAILEY                  | 1200 COOPER RD                |                  | KENWOOD          | CA    | 95452      |
| CA           | MS09          | USS-154035SP-USS-10973414  | Payment       | 08/16/2014       | 12/31/2017          | \$ 227.01   | USS-154035  | CORPUS CHRISTI CHURCH          | 450 CORAL CANYON RD           |                  | BONITA           | CA    | 91902      |
| CA           | MS09          | USS-43501522595JCCMVS San  | Payment       | 08/15/2014       | 12/31/2017          | \$ 90.00    | USS-435015  | THE BUFFALO CLUB               | 1520 OLYMPIC BLVD             |                  | SANTA MONICA     | CA    | 90404      |
| CA           | MS09          | USS-164572160SPS-CA-AIR    | Payment       | 08/15/2014       | 12/31/2017          | \$ 1,168.36 | USS-164667  | ALLIANCE RESIDENTIAL COMPANY T | 450 NEWPORT CENTER DR #550    |                  | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | USS-17892195262SPS-CA-AIR  | Payment       | 08/15/2014       | 09/30/2015          | \$ 176.24   | USS-178921  | DEL AMO CONSTRUCTION           | 23840 MADISON ST              |                  | TORRANCE         | CA    | 90505-6009 |
| CA           | MS09          | USS-181760TRANSFERSPS-CA-  | Payment       | 08/15/2014       | 12/31/2017          | \$ 175.58   | USS-181760  | LAUSD HQ                       | 333 S BEAUDRY AVE 2ND FLOOR   | SUITE 209        | LOS ANGELES      | CA    | 90017      |
| CA           | MS09          | USS-1796691254SPS-CA-AIR   | Payment       | 08/15/2014       | 12/31/2017          | \$ 173.90   | USS-179669  | S+S CDS NEW CUSTOMERS          | 19034 E ARROW HWY             |                  | COVINA           | CA    | 91722      |
| CA           | MS09          | USS-1805971045734SPS-CA-A  | Payment       | 08/14/2014       | 12/31/2017          | \$ 150.00   | USS-180597  | EL MONTE POLICE DEPARTMENT     | 11333 VALLEY BLVD             |                  | EL MONTE         | CA    | 91731      |
| CA           | MS09          | USS-180852DSCRO0010SPS-CA  | Payment       | 08/14/2014       | 12/31/2017          | \$ 142.60   | USS-180852  | CURESH DALLALZADEH             | 1659 WELLESLEY AVE            |                  | LOS ANGELES      | CA    | 90025      |
| CA           | MS09          | CAN-07524SP-USS-10965OVER  | Payment       | 08/14/2014       | 12/31/2017          | \$ 120.57   | CAN-07524   | MCLAUGHLIN RENOVATIONS         | 2 CORTES CT                   |                  | MORAGA           | CA    | 94556      |
| CA           | MS09          | USS-136614VISAMCVisa Sett  | Payment       | 08/14/2014       | 12/31/2017          | \$ 113.83   | USS-136614  | TRANS BAY DESIGN BUILD         | 643 WEBSTER ST                |                  | PALO ALTO        | CA    | 94301      |
| CA           | MS09          | USS-180653AMEX1007SPS-CA-  | Payment       | 08/14/2014       | 06/30/2015          | \$ 102.25   | USS-180653  | KEVIN DO                       | 330 N BALDY VISTA AVE         |                  | GLENORA          | CA    | 91741-6600 |
| CA           | MS09          | LAX-51091SP-USS-10964INV   | Payment       | 08/14/2014       | 12/31/2017          | \$ 94.92    | LAX-51091   | SOLTS+COMPANY INC              | PO BOX 1309                   |                  | UPLAND           | CA    | 91785      |
| CA           | MS09          | USS-15132SP-USS-10965INV   | Payment       | 08/14/2014       | 12/31/2017          | \$ 94.09    | USS-15132   | KATHY HARTY                    | 1532 Hyland Ave               |                  | ARCADIA          | CA    | 91006      |
| CA           | MS09          | USS-180853VISAM457SPS-CA-  | Payment       | 08/14/2014       | 06/30/2016          | \$ 90.00    | USS-180853  | ROSE + BRIAN ROSE              | 1209 MANHATTAN AVE            | 114              | MANHATTAN BEACH  | CA    | 90266      |
| CA           | MS09          | USS-142702SP-USS-10965INV  | Payment       | 08/14/2014       | 03/31/2015          | \$ 89.92    | USS-142702  | BROCK CONSTRUCTION             | 10777 EUREKA RD               |                  | SPRING VALLEY    | CA    | 91703      |
| CA           | MS09          | USS-180767VISAM4236SPS-CA- | Payment       | 08/14/2014       | 12/31/2017          | \$ 520.00   | USS-180767  | AUTRY CONSTRUCTION             | 14431 VENTURA BLVD # 543      |                  | SHERMAN OAKS     | CA    | 91423-2606 |
| CA           | MS09          | USS-180692AMEX1372SPS-CA-  | Payment       | 08/14/2014       | 12/31/2017          | \$ 55.00    | USS-180692  | 1620 CARLA ESTATE LLC          | 8981 W SUNSET BLVD #303       |                  | WEST HOLLYWOOD   | CA    | 90069      |
| CA           | MS09          | LAX-16254EFT 8/14/14INV I  | Payment       | 08/14/2014       | 12/31/2017          | \$ 53.40    | LAX-16254   | LAC METRO TRANSPORTATION       | P O BOX 512296                |                  | LOS ANGELES      | CA    | 90051-0296 |
| CA           | MS09          | CAN-17565SP-USS-109655201  | Payment       | 08/14/2014       | 12/31/2017          | \$ 2,365.24 | CAN-17566   | HATHAWAY DINWIDDIE             | 565 LAURELWOOD RD             |                  | SANTA CLARA      | CA    | 95054-2419 |
| CA           | MS09          | USS-1793821265SPS-CA-AIR   | Payment       | 08/14/2014       | 12/31/2017          | \$ 45.00    | USS-179382  | A+ EDUCATION                   | 207 SEQUOIA WAY               |                  | SANTA ANA        | CA    | 92703      |
| CA           | MS09          | USS-130639SP-USS-10001CAN  | Payment       | 08/14/2014       | 06/30/2015          | \$ 2,222.76 | USS-130639  | HERRERO BOLDT PARTNERS         | 1200 VAN NESS                 |                  | SAN FRANCISCO    | CA    | 94109      |
| CA           | MS09          | USS-180346VISA7116SPS-CA-  | Payment       | 08/14/2014       | 12/31/2015          | \$ 25.00    | USS-180346  | WOLZ CONSTRUCTION              | 2934 1/2 N BEVERLY GLEN CIR # | 393              | LOS ANGELES      | CA    | 90077-1724 |
| CA           | MS09          | CAN-46955SP-USS-10963BANIK | Payment       | 08/14/2014       | 03/31/2015          | \$ 362.49   | CAN-46955   | FRESH+EASY                     | 2120 PARK PLACE STE 200       |                  | EL SEGUNDO       | CA    | 90245      |
| CA           | MS09          | USS-180767VISA4236SPS-CA-  | Payment       | 08/14/2014       | 12/31/2017          | \$ 337.20   | USS-180767  | AUTRY CONSTRUCTION             | 14431 VENTURA BLVD # 543      |                  | SHERMAN OAKS     | CA    | 91423-2606 |
| CA           | MS09          | USS-181645VISAM496SPS-CA-  | Payment       | 08/14/2014       | 12/31/2017          | \$ 280.90   | USS-181645  | SIGNAL CONSTRUCTION            | PO BOX 749                    |                  | SANTA BARBARA    | CA    | 93102      |
| CA           | MS09          | CAN-40669SP-USS-10965NOTH  | Payment       | 08/14/2014       | 03/31/2015          | \$ 231.92   | CAN-40669   | RICHMOND FARMERS MARKET        | PO BOX 20995                  |                  | EL SOBRANTE      | CA    | 94820      |
| CA           | MS09          | USS-181472VISAM6532SPS-CA- | Payment       | 08/14/2014       | 03/31/2015          | \$ 225.00   | USS-181472  | KEVIN VOONG                    | 3203 MUSCATEL AVE             |                  | ROSEMAD          | CA    | 91770      |
| CA           | MS09          | LAX-20678SP-USS-10965OVER  | Payment       | 08/14/2014       | 03/31/2015          | \$ 201.89   | LAX-20678   | PACIFIC RAIL DISMANTLING payab | 14150 VINE PLACE              |                  | CERRITOS         | CA    | 90703      |
| CA           | MS09          | CAN-24539SP-USS-10965INV   | Payment       | 08/14/2014       | 03/31/2015          | \$ 160.88   | CAN-24539   | TOM MCGRATH                    | 1700 DIAMOND ST               |                  | SAN FRANCISCO    | CA    | 94131      |
| CA           | MS09          | CAN-05474SP-USS-10956114-  | Payment       | 08/13/2014       | 12/31/2017          | \$ 142.45   | CAN-05474   | ROUTINEE PLUMBING              | 1659 INDUSTRIAL RD            |                  | SAN CARLOS       | CA    | 94070      |
| CA           | MS09          | CAN-09055LAX-48613/CAN-09  | Payment       | 08/13/2014       | 06/30/2015          | \$ 134.32   | CAN-09055   | CALIFORNIA CARNIVAL PSA        | PO BOX 41899                  |                  | SACRAMENTO       | CA    | 95841-0899 |
| CA           | MS09          | USS-148460SP-USS-10957114  | Payment       | 08/13/2014       | 12/31/2017          | \$ 131.44   | USS-148460  | ORANGE PARK ACRES WOMEN'S      | 11141 MEADS AVE               |                  | ORANGE           | CA    | 92689      |
| CA           | MS09          | CAN-02431SP-USS-10954114-  | Payment       | 08/13/2014       | 03/31/2015          | \$ 98.02    | CAN-02431   | GOMEZ LANDSCAPING              | 334 STANDISH ST APT 1         |                  | REDWOOD CITY     | CA    | 94063      |
| CA           | MS09          | USS-118970SP-USS-10955114  | Payment       | 08/13/2014       | 12/31/2017          | \$ 93.53    | USS-118970  | HAPPY REALTY                   | 1836 PARNEL AVE               | STE 404          | LOS ANGELES      | CA    | 90025      |
| CA           | MS09          | CAN-06564SP-USS-10954114-  | Payment       | 08/13/2014       | 03/31/2015          | \$ 89.75    | CAN-06564   | TRUEBECK CONSTRUCTION          | 951 MARINERS ISLAND BLVD      |                  | SAN MATEO        | CA    | 94404      |
| CA           | MS09          | USS-143571SP-USS-10954114  | Payment       | 08/13/2014       | 12/31/2016          | \$ 87.60    | USS-143571  | ROBERT JACKSON                 | 205 W ALVARADO ST             |                  | FALLBROOK        | CA    | 92028      |
| CA           | MS09          | USS-142401SP-USS-10957NO   | Payment       | 08/13/2014       | 12/31/2016          | \$ 86.85    | USS-142401  | DW CONSTRUCTION                | PO BOX 600725                 |                  | SAN DIEGO        | CA    | 92160-072  |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-15597SP-USS-10943NO R  | Payment       | 08/11/2014       | 06/30/2015          | \$ 109.05   | CAN-15597   | SACRAMENTO PRIDE FESTIVAL      | 1927 L ST                    |                  | SACRAMENTO          | CA    | 95811      |
| CA           | MS09          | CAN-16156SP-USS-10943114-  | Payment       | 08/11/2014       | 03/31/2015          | \$ 275.00   | CAN-16156   | AMERICAN DIABETES ASSOCIATION  | 111 W SAINT JOHN ST          |                  | SAN JOSE            | CA    | 95113-1113 |
| CA           | MS09          | USS-15132SP-USS-10937114-  | Payment       | 08/09/2014       | 12/31/2017          | \$ 125.08   | USS-15132   | KATHY HARTY                    | 1532 Hyland Ave              |                  | ARCADIA             | CA    | 91006      |
| CA           | MS09          | USS-67470SP-USS-10937114-  | Payment       | 08/09/2014       | 06/30/2017          | \$ 365.81   | USS-67470   | GRAND PRIX ASSOC OF LONG BEACH | 3000 PACIFIC AVE             |                  | LONG BEACH          | CA    | 90806-1356 |
| CA           | MS09          | USS-1511705P-USS-10928114  | Payment       | 08/08/2014       | 03/31/2015          | \$ 136.00   | USS-1511705 | ROBERT FRY                     | 1355 E EDGECOMB ST           |                  | COVINA              | CA    | 91724      |
| CA           | MS09          | USS-15794SP-USS-10928NO R  | Payment       | 08/08/2014       | 12/31/2017          | \$ 132.09   | USS-15794   | JOHN SLUTER                    | 804 GRAND AVE                |                  | DAVIS               | CA    | 95616      |
| CA           | MS09          | LAX-01574SP-USS-10931INV   | Payment       | 08/08/2014       | 03/31/2015          | \$ 112.81   | LAX-01574   | FIRST STUDENT                  | 844 E 8TH ST                 |                  | SAN BERNARDINO      | CA    | 92410      |
| CA           | MS09          | USS-179661175SPS-CA-A/R    | Payment       | 08/08/2014       | 06/30/2015          | \$ 107.25   | USS-179661  | CARLOS CONSTRUCTION            | 10307 MARY AVE               |                  | LOS ANGELES         | CA    | 90002-3542 |
| CA           | MS09          | USS-181895MC963SPS-CA-A/   | Payment       | 08/08/2014       | 03/31/2015          | \$ 102.25   | USS-181895  | EXPRESS BUILDERS               | 5303 MECCA AVE               |                  | TARZANA             | CA    | 91356      |
| CA           | MS09          | USS-180598280614SPS-CA-A/  | Payment       | 08/08/2014       | 09/30/2015          | \$ 90.26    | USS-180598  | FULLMER CONSTRUCTION           | 1725 S GROVE AVE             |                  | ONTARIO             | CA    | 91761-4530 |
| CA           | MS09          | USSE-181894MC8071SPS-CA-A/ | Payment       | 08/08/2014       | 12/31/2017          | \$ 85.50    | USSE-181894 | NISEI WEEK FOUNDATION          | 244 S SAN PEDRO ST           | STE 303          | LOS ANGELES         | CA    | 90012      |
| CA           | MS09          | CAN-00812EFT 8/8/14OVERPY  | Payment       | 08/08/2014       | 03/31/2015          | \$ 2,475.25 | CAN-00812   | DR HORTON BAY AREA WESTERN REG | 21300 VICTORY BLVD           | STE 700          | WOODLAND HILLS      | CA    | 91367-7726 |
| CA           | MS09          | USS-156443SP-USS-10926114  | Payment       | 08/08/2014       | 12/31/2017          | \$ 50.90    | USS-156443  | THE LOCAL                      | 1065 4TH AVE                 |                  | SAN DIEGO           | CA    | 92101-4802 |
| CA           | MS09          | CAN-01795SP-USS-10928114-  | Payment       | 08/08/2014       | 03/31/2015          | \$ 46.99    | CAN-01795   | PG+E                           | PO BOX 270                   |                  | TRACY               | CA    | 95378      |
| CA           | MS09          | CAN-15481SP-USS-10931OVER  | Payment       | 08/08/2014       | 12/31/2017          | \$ 34.65    | CAN-15481   | STARR VAUGHN EQUESTRIAN        | 7541 SLOUGHHOUSE RD          |                  | ELK GROVE           | CA    | 95624      |
| CA           | MS09          | CAN-24478VISAMCVisa Sett   | Payment       | 08/08/2014       | 06/30/2015          | \$ 22.58    | CAN-24478   | THE MARINE MAMMAL CENTER       | 1065 FORT CRONKHITE          |                  | SAUSALITO           | CA    | 94965      |
| CA           | MS09          | CAN-02682SP-USS-109286944  | Payment       | 08/08/2014       | 03/31/2016          | \$ 12.00    | CAN-02682   | VICTORY CONSTRUCTION, INC      | 21812 EDEN CANYON RD         |                  | CASTRO VALLEY       | CA    | 94552      |
| CA           | MS09          | LAX-68084SP-USS-10936OVER  | Payment       | 08/08/2014       | 12/31/2017          | \$ 357.68   | LAX-68084   | DISNEYLAND HOTEL               | 1115 MAGIC WAY               |                  | ANAHEIM             | CA    | 92802      |
| CA           | MS09          | USS-130319SP-USS-10931INV  | Payment       | 08/08/2014       | 09/30/2017          | \$ 211.58   | USS-130319  | R JOHN DEVELOPMENT             | 562 STANFORD AVE             |                  | REDWOOD CITY        | CA    | 94063      |
| CA           | MS09          | USS-36925570473CCS AIR UP  | Payment       | 08/08/2014       | 12/31/2016          | \$ 184.00   | USS-369255  | AVILA CONSTRUCTION             | 12 THOMAS OWENS WY, #200     |                  | MONTEREY            | CA    | 93940      |
| CA           | MS09          | USS-180086MC5200SPS-CA/A   | Payment       | 08/08/2014       | 03/31/2015          | \$ 1,110.00 | USS-180086  | TRACEY ANDREWS                 | 452 21ST PL                  |                  | SANTA MONICA        | CA    | 90402      |
| CA           | MS09          | USS-151743SP-USS-10916114  | Payment       | 08/07/2014       | 12/31/2017          | \$ 138.49   | USS-151743  | HOUSTON MANUFACTURING AND INST | PO BOX 2258                  |                  | CERES               | CA    | 95307      |
| CA           | MS09          | USS-156443SP-USS-10916101  | Payment       | 08/07/2014       | 12/31/2017          | \$ 114.66   | USS-156443  | THE LOCAL                      | 1065 4TH AVE                 |                  | SAN DIEGO           | CA    | 92101-4802 |
| CA           | MS09          | USS-158580SP-USS-10916114  | Payment       | 08/07/2014       | 12/31/2017          | \$ 60.05    | USS-158580  | DAVID JARICK                   | 1137 SEAVIEW ST              |                  | PACIFIC GROVE       | CA    | 93950      |
| CA           | MS09          | CAN-20135SP-USS-10916114-  | Payment       | 08/07/2014       | 12/31/2017          | \$ 31.61    | CAN-20135   | SACRED HEART CATHEDRAL         | 1055 ELLIS ST                |                  | SAN FRANCISCO       | CA    | 94109      |
| CA           | MS09          | USS-155130SP-USS-10916720  | Payment       | 08/07/2014       | 12/31/2017          | \$ 28.80    | USS-155130  | OLD MISSION MONTESSORI         | 4070 MISSION AVE             |                  | OCEANSIDE           | CA    | 92057      |
| CA           | MS09          | LAX-59394SP-USS-109161NO R | Payment       | 08/07/2014       | 12/31/2017          | \$ 12.28    | LAX-59394   | MW SERVICES INC                | 42208 REMINGTON AVE          |                  | TEMECULA            | CA    | 92590      |
| CA           | MS09          | PNW-08076SP-USS-10916114-  | Payment       | 08/07/2014       | 06/30/2015          | \$ 11.29    | PNW-08076   | CONNIE ALVAREZ                 | 463 HOLLY AVE                |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | USS-136448SP-USS-10916114  | Payment       | 08/07/2014       | 12/31/2017          | \$ 1,885.56 | USS-136448  | Jon Nystrom                    | 2241 DOUGLAS BLVD            | SUITE 200        | ROSEVILLE           | CA    | 95661      |
| CA           | MS09          | USS-159363SP-USS-10916414  | Payment       | 08/07/2014       | 03/31/2015          | \$ 389.22   | USS-159363  | BLOODHOUNDS WEST               | 1278 BRIDGEPORT RD           |                  | CORONA              | CA    | 92682      |
| CA           | MS09          | LAX-6555SP-USS-10971BLAX   | Payment       | 08/07/2014       | 12/31/2017          | \$ 5,875.20 | CAN-17556   | HATHAWAY DINWIDDIE             | 565 LAURELWOOD RD            |                  | SANTA CLARA         | CA    | 95054-2419 |
| CA           | MS09          | CAN-17556SP-USS-09341LAX   | Payment       | 08/07/2014       | 12/31/2017          | \$ 1,399.65 | CAN-17556   | HATHAWAY DINWIDDIE             | 565 LAURELWOOD RD            |                  | SANTA CLARA         | CA    | 95054-2419 |
| CA           | MS09          | USS-136448SP-USS-10916114  | Payment       | 08/07/2014       | 12/31/2017          | \$ 1,213.26 | USS-136448  | Jon Nystrom                    | 2241 DOUGLAS BLVD            | SUITE 200        | ROSEVILLE           | CA    | 95661      |
| CA           | MS09          | CAN-26618SP-USS-10916114-  | Payment       | 08/07/2014       | 12/31/2017          | \$ 190.54   | CAN-26618   | ASSEMBLY CHURCH OF SEASIDE     | 1184 HILBY AVE               |                  | SEASIDE             | CA    | 93955      |
| CA           | MS09          | USS-179669VISA4722SPS-CA-  | Payment       | 08/06/2014       | 12/31/2017          | \$ 160.00   | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY            |                  | COVINA              | CA    | 91722      |
| CA           | MS09          | CAN-10242SP-USS-10910NO R  | Payment       | 08/06/2014       | 03/31/2015          | \$ 141.13   | CAN-10242   | WYVERN RESTAURANT              | P O BOX 1646                 |                  | RANCHO CORDOVA      | CA    | 95741      |
| CA           | MS09          | LAX-06082SP-USS-109102068  | Payment       | 08/06/2014       | 12/31/2017          | \$ 127.73   | LAX-06082   | MCCORMICK CONSTRUCTION         | 2507 W EMPIRE AVE            |                  | BURBANK             | CA    | 91504-3320 |
| CA           | MS09          | CAN-13006SP-USS-10910114-  | Payment       | 08/06/2014       | 03/31/2016          | \$ 122.81   | CAN-13006   | JEFF NIMMO GENERAL CONTRACTING | 6379 W DRY CREEK RD          |                  | HEALDSBURG          | CA    | 95448      |
| CA           | MS09          | USS-96836SP-USS-10910114-  | Payment       | 08/06/2014       | 06/30/2015          | \$ 117.21   | USS-96836   | EASTWOOD DEVELOPMENT           | 3520 20TH ST STE B           |                  | SAN FRANCISCO       | CA    | 94110-2488 |
| CA           | MS09          | USS-123906SP-USS-10910NO   | Payment       | 08/06/2014       | 03/31/2015          | \$ 114.01   | USS-123906  | WAYNE WRIGHT                   | 13312 RISSY CT               |                  | BAKERSFIELD         | CA    | 93314      |
| CA           | MS09          | USS-181887VISA8044SPS-CA-  | Payment       | 08/06/2014       | 12/31/2017          | \$ 108.15   | USS-181887  | CE DEMART & ASSOCIATES         | 487 LA MARINA DR             |                  | CAMARILLO           | CA    | 93010      |
| CA           | MS09          | USS-142248SP-USS-10911114  | Payment       | 08/06/2014       | 12/31/2016          | \$ 83.26    | USS-142248  | DE MARIA LANDTECH              | 5631 PALMER WAY, STE C       |                  | CARLSBAD            | CA    | 92010      |
| CA           | MS09          | USS-3701751343CCS AIR UP/L | Payment       | 08/06/2014       | 12/31/2017          | \$ 50.00    | USS-370175  | GIACOMAZZI                     | 115 SOUTH MARKET ST          | STE 190          | SAN JOSE            | CA    | 95113      |
| CA           | MS09          | CAN-01797AMEXAmerican Exp  | Payment       | 08/06/2014       | 03/31/2016          | \$ 31.59    | CAN-01797   | CHILOTTI BROS INC              | 625 JACOB ST                 |                  | SAN RAFAEL          | CA    | 94061-5305 |
| CA           | MS09          | CAN-09374SP-USS-10910114-  | Payment       | 08/06/2014       | 03/31/2016          | \$ 205.16   | CAN-09374   | DONECHO CONSTRUCTION           | 991 AURA WY                  |                  | LOS ALTOS           | CA    | 94024      |
| CA           | MS09          | USS-161011DISCOVERdiscove  | Payment       | 08/05/2014       | 12/31/2017          | \$ 145.45   | USS-161011  | KATIE YEAUGER                  | PO BOX 99971                 |                  | SAN DIEGO           | CA    | 92169      |
| CA           | MS09          | USS-18000621501512SPS-CA-  | Payment       | 08/05/2014       | 12/31/2017          | \$ 3,600.00 | USS-180006  | LAUSD M+O C1                   | 1406 S HIGHLAND AVE          |                  | LOS ANGELES         | CA    | 90019      |
| CA           | MS09          | USS-1806632976SPS-CA-A/R   | Payment       | 08/05/2014       | 09/30/2015          | \$ 77.00    | USS-180663  | BERGMAN KPRS                   | 2850 SATURN ST               | STE 100          | BREA                | CA    | 92821      |
| CA           | MS09          | USS-181592331176875SPS-CA  | Payment       | 08/04/2014       | 09/30/2015          | \$ 10.90    | USS-181592  | HIGGINS GRADING                | 813 W HEBER ST               |                  | GLENORA             | CA    | 91741      |
| CA           | MS09          | CAN-05493SP-USS-10903NO R  | Payment       | 08/04/2014       | 12/31/2017          | \$ 289.00   | CAN-05493   | PACIFIC COAST RECYCLING        | 5895 OBATA WY                |                  | GILROY              | CA    | 95020      |
| CA           | MS09          | LAX-62650SP-USS-10897114-  | Payment       | 08/01/2014       | 12/31/2017          | \$ 110.40   | LAX-62650   | THE ALIVE EXPERIENCE           | 12565 TIBBETTS ST            |                  | SYLMAR              | CA    | 91342      |
| CA           | MS09          | USS-180985171SPS-CA-A/R L  | Payment       | 08/01/2014       | 03/31/2015          | \$ 95.50    | USS-180985  | VINE GROUP LLC                 | 122A E FOOTHILL BLVD # 356   |                  | ARCADIA             | CA    | 91006-2505 |
| CA           | MS09          | USS-110842VISAMCVisa Sett  | Payment       | 08/01/2014       | 06/30/2017          | \$ 95.97    | USS-110842  | BURNING MAN 2014               | 3408 HILLCAP AVE             |                  | SAN JOSE            | CA    | 95136      |
| CA           | MS09          | CAN-44313SP-USS-10897114-  | Payment       | 08/01/2014       | 12/31/2017          | \$ 84.46    | CAN-44313   | TEICHER CONSTRUCTION           | 3500 AMERICAN RIVER DR       |                  | SACRAMENTO          | CA    | 95864-5802 |
| CA           | MS09          | USS-18177838662SPS-CA-A/R  | Payment       | 08/01/2014       | 12/31/2017          | \$ 48.06    | USS-181778  | KW INDUSTRIAL MANAGEMENT       | 18655 BISHOP AVE             |                  | CARSON              | CA    | 90746-4028 |
| CA           | MS09          | USS-142932SP-USS-10897114- | Payment       | 08/01/2014       | 12/31/2017          | \$ 455.01   | USS-142932  | PARADISE US, LLC               | 1637 12TH STREET             |                  | SANTA MONICA        | CA    | 90404      |
| CA           | MS09          | USS-1987856933AL GC AIR LO | Credit Memo   | 08/01/2014       | 03/31/2017          | \$ 16.77    | USS-198785  | STARTRIT CONSTRUCTION          | 7467 EGGLEBERRY ST           |                  | GILROY              | CA    | 95020      |
| CA           | MS09          | USS-138914VISAMCVisa Sett  | Payment       | 08/01/2014       | 12/31/2017          | \$ 11.29    | USS-138914  | JOSE ANDRADE                   | 3170 BIMBER CT               |                  | SAN JOSE            | CA    | 95148      |
| CA           | MS09          | LAX-143559SP-USS-10897114  | Payment       | 08/01/2014       | 12/31/2017          | \$ 167.50   | USS-143559  | FRIZE CORPORATION              | 16605 E GALE AVE             |                  | CITY OF INDUSTRY    | CA    | 91745      |
| CA           | MS09          | LAX-36624SP-USS-10891no r  | Payment       | 07/31/2014       | 03/31/2016          | \$ 158.62   | LAX-36624   | GOOD TIMES QUARTER MIDGETS RAC | 2370 W CLEVELAND AVE STE 108 |                  | MADERA              | CA    | 93637      |
| CA           | MS09          | USS-108305AMEXAmerican Ex  | Payment       | 07/31/2014       | 03/31/2015          | \$ 114.22   | USS-108305  | KROEKER INC                    | 4627 S CHESTNUT AVE          |                  | FRESNO              | CA    | 93725-9238 |
| CA           | MS09          | USS-111788SP-USS-10893314  | Payment       | 07/31/2014       | 03/31/2016          | \$ 94.51    | USS-111788  | GUY TENNANT                    | 14568 HIGH VALLEY RD         |                  | POWAY               | CA    | 92064-2708 |
| CA           | MS09          | USS-142197214-62843Rental  | Credit Memo   | 07/31/2014       | 12/31/2017          | \$ 81.07    | USS-142197  | KB HOME RIVERSIDE              | 36310 INLAND VALLEY DR       |                  | WILDOMAR            | CA    | 92595-7511 |
| CA           | MS09          | USS-166627R108632SPS-TX-   | Payment       | 07/31/2014       | 09/30/2015          | \$ 75.78    | USS-166627  | HAMILTON CLOUD                 | 10124 S BROADWAY SUITE #1    |                  | LOS ANGELES         | CA    | 90003      |
| CA           | MS09          | USS-143143SP-USS-10893314  | Payment       | 07/31/2014       | 06/30/2016          | \$ 54.09    | USS-143143  | CALIFORNIA PLANTS CO           | PO BOX 892757                |                  | TEMECULA            | CA    | 92589      |
| CA           | MS09          | USS-22932824554overpaymen  | Payment       | 07/31/2014       | 12/31/2017          | \$ 447.77   | USS-229328  | TILTON PACIFIC CONSTRUCTION    | 4150 CITRUS AVE              |                  | ROCKLIN             | CA    | 95677      |
| CA           | MS09          | LAX-54956SP-USS-10898NO R  | Payment       | 07/31/2014       | 06/30/2017          | \$ 300.00   | LAX-54956   | CHARTER OAK YOUTH BASEBALL CO  | PO BOX 4927                  |                  | COVINA              | CA    | 91723      |
| CA           | MS09          | USS-152328SP-USS-10893114  | Payment       | 07/31/2014       | 12/31/2017          | \$ 251.09   | USS-152328  | JEFF DEMELLO                   | 6110 GARNICA CT              |                  | ST CROFTON          | CA    | 95215      |
| CA           | MS09          | LAX-21718SP-USS-10891INV   | Payment       | 07/31/2014       | 03/31/2015          | \$ 231.62   | LAX-21718   | BILLYARY DEVELOPMENT           | 18780 AMAR RD STE 106        |                  | WALNUT              | CA    | 91789-4558 |
| CA           | MS09          | USS-25644SP-USS-10893314-  | Payment       | 07/31/2014       | 12/31/2017          | \$ 189.37   | USS-25644   | GEORGIA PACIFIC                | 6300 REGIO AVE               |                  | BUENA PARK          | CA    | 90620      |
| CA           | MS09          | LAX-21422SP-USS-10882114-  | Payment       | 07/30/2014       | 03/31/2016          | \$ 156.62   | LAX-21422   | ALL AMERICAN ASPHALT           | PO BOX 2229                  |                  | CORONA              | CA    | 92878-2229 |
| CA           | MS09          | USS-17976841883SPS-CA-A/R  | Payment       | 07/30/2014       | 03/31/2015          | \$ 152.70   | USS-179768  | CAL CITY CONSTRUCTION          | 16605 NORWALK BLVD           |                  | CERRITOS            | CA    | 90703      |
| CA           | MS09          | USS-156109SP-USS-108690-5  | Payment       | 07/30/2014       | 06/30/2015          | \$ 866.40   | USS-156109  | ROB BENZON FOUNDATION          | 3209 BRANT ST                |                  | SAN DIEGO           | CA    | 92102      |
| CA           | MS09          | USS-143902SP-USS-10882NO   | Payment       | 07/30/2014       | 03/31/2015          | \$ 117.70   | USS-143902  | ALLEN KEITH CONSTRUCTION       | 3539 E VALLEY PKWY           |                  | ESCONDIDO           | CA    | 92027      |
| CA           | MS09          | USS-142836SP-USS-10869INV  | Payment       | 07/30/2014       | 12/31/2017          | \$ 100.62   | USS-142836  | PRO-FLAME OF RAMONA            | PO BOX 1919                  |                  | RAMONA              | CA    | 92065      |
| CA           | MS09          | USS-37054639368CCS AIR UP  | Payment       | 07/30/2014       | 12/31/2017          | \$ 90.00    | USS-370546  | JEFF LUCHETTI CONSTRUCTION     | 70 STONY POINT RD STE D      |                  | SANTA ROSA          | CA    | 95401-4460 |
| CA           | MS09          | USS-17891512320SPS-CA-A/   | Payment       | 07/30/2014       | 12/31/2017          | \$ 88.05    | USS-178915  | KPRS CONSTRUCTION              | 2850 SATURN ST               |                  | BREA                | CA    | 92821-1701 |
| CA           | MS09          | USS-142268SP-USS-10876114  | Payment       | 07/30/2014       | 12/31/2016          | \$ 77.91    | USS-142268  | JON WAYNE CONSTRUCTION         | 2580 FORTUNE WAY             |                  | VISTA               | CA    | 92081      |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City              | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|------------------|-------------------|-------|------------|
| CA           | MS09          | USS-30581SP-USS-10839NO R  | Payment       | 07/28/2014       | 12/31/2017          | \$ 154.21   | USS-30581   | PSF TRUCKING                   | 9215 LA SONRISA WAY          |                  | BAKERSFIELD       | CA    | 93306      |
| CA           | MS09          | CAN-30256SP-USS-10839114-  | Payment       | 07/28/2014       | 12/31/2017          | \$ 120.38   | CAN-30256   | THE FIRST TEE SAN FRANCISCO    | 99 HARDING RD                |                  | SAN FRANCISCO     | CA    | 94132      |
| CA           | MS09          | CAN-22268SP-USS-10846ower  | Payment       | 07/28/2014       | 12/31/2017          | \$ 117.79   | CAN-22268   | CITY OF DEL REY OAKS           | 650 CANYON DEL REY ROAD      |                  | DEL REY OAKS      | CA    | 93940      |
| CA           | MS09          | USS-181806144SPS-CA-A/R    | Payment       | 07/28/2014       | 12/31/2017          | \$ 113.60   | USS-181806  | CARLSON ART & WOODWORK         | 28446 BRIAN CT               |                  | SAUGUS            | CA    | 91350      |
| CA           | MS09          | USS-62122SP-USS-10846OVER  | Payment       | 07/28/2014       | 03/31/2017          | \$ 101.01   | USS-62122   | GBC INC                        | PO BOX 1571                  |                  | MORGAN HILL       | CA    | 95038-1571 |
| CA           | MS09          | USS-1818641680SPS-CA-A/R   | Payment       | 07/28/2014       | 09/30/2015          | \$ 99.81    | USS-181864  | YOUTH POLICY INSTITUTE         | 6484 W SUNSET BLVD           |                  | LOS ANGELES       | CA    | 90028-8001 |
| CA           | MS09          | LAX-20702SP-USS-10839OVER  | Payment       | 07/28/2014       | 03/31/2015          | \$ 98.90    | LAX-20702   | HMT TANK SERVICES INC          | 2500 E VICTORIA ST           |                  | COMPTON           | CA    | 90220      |
| CA           | MS09          | USS-143771AMEX-American Ex | Payment       | 07/28/2014       | 06/30/2016          | \$ 95.20    | USS-143771  | ENTRY VENTURES C/O MICHAEL     | 8954 RIO SAN DIEGO DR        |                  | SAN DIEGO         | CA    | 92108      |
| CA           | MS09          | CAN-47915SP-USS-10846ower  | Payment       | 07/28/2014       | 06/30/2015          | \$ 92.86    | CAN-47915   | CAMPBELL FAMILY ELECTRIC       | 7936 W LINNE RD              |                  | TRACY             | CA    | 95304-9137 |
| CA           | MS09          | USS-142727SP-USS-10846INV  | Payment       | 07/28/2014       | 09/30/2015          | \$ 89.10    | USS-142727  | SPECIALTY HOME IMPROVEMENT     | 243 S ESCONCIDO BLVD # 308   |                  | ESCONDIDO         | CA    | 92025-4116 |
| CA           | MS09          | LAX-20702SP-USS-10839OVER  | Payment       | 07/28/2014       | 12/31/2017          | \$ 74.74    | LAX-20702   | HMT TANK SERVICES INC          | 2500 E VICTORIA ST           |                  | COMPTON           | CA    | 90220      |
| CA           | MS09          | USS-1796692512SPS-CA-A/R   | Payment       | 07/28/2014       | 12/31/2017          | \$ 64.95    | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY            |                  | COVINA            | CA    | 91722      |
| CA           | MS09          | USS-110842VISAMCVisa Sett  | Payment       | 07/28/2014       | 12/31/2016          | \$ 2,348.32 | USS-110842  | BURNING MAN 2014               | 3408 HILLCAP AVE             |                  | SAN JOSE          | CA    | 95136      |
| CA           | MS09          | USS-1799292144SPS-CA-A/R   | Payment       | 07/28/2014       | 06/30/2015          | \$ 45.00    | USS-179929  | CAMBRIDGE HOMES                | 41197 GOLDEN GATE CIRCLE     | SUITE 201        | MURRIETA          | CA    | 92562      |
| CA           | MS09          | USS-178994779071SPS-CA-A/  | Payment       | 07/28/2014       | 09/30/2016          | \$ 43.77    | USS-178994  | SWINERTON BUILDERS             | 2300 CLAYTON RD STE 800      |                  | CONCORD           | CA    | 94520-2166 |
| CA           | MS09          | USS-43549SP-USS-10847Inv   | Payment       | 07/28/2014       | 12/31/2017          | \$ 1,869.09 | USS-43549   | TURNER DEVCON JV               | 2564 TASMAN DR               |                  | SANTA CLARA       | CA    | 95054      |
| CA           | MS09          | USS-110842VISAMCVisa Sett  | Payment       | 07/28/2014       | 03/31/2016          | \$ 278.87   | USS-110842  | BURNING MAN 2014               | 3408 HILLCAP AVE             |                  | SAN JOSE          | CA    | 95136      |
| CA           | MS09          | USS-28527SP-USS-10847Pine  | Payment       | 07/28/2014       | 12/31/2017          | \$ 1,123.60 | USS-28527   | LAMESA RV                      | 7430 COPLEY PARK PL          |                  | SAN DIEGO         | CA    | 92111      |
| CA           | MS09          | USS-28527SP-USS-10847COCO  | Payment       | 07/28/2014       | 12/31/2017          | \$ 1,017.54 | USS-28527   | LAMESA RV                      | 7430 COPLEY PARK PL          |                  | SAN DIEGO         | CA    | 92111      |
| CA           | MS09          | USS-143443SP-USS-10839114  | Payment       | 07/28/2014       | 09/30/2016          | \$ 161.45   | USS-143443  | BAY PARK SHELL                 | 2606 CLAREMONT DRIVE         |                  | SAN DIEGO         | CA    | 92117      |
| CA           | MS09          | USS-148290SP-USS-10834114  | Payment       | 07/25/2014       | 12/31/2017          | \$ 934.86   | USS-148290  | DEBBIE AVEY ACE INTERNATIONAL  | 636 ORA AVO DR               |                  | VISTA             | CA    | 92081      |
| CA           | MS09          | CAN-10370SP-USS-10838INV   | Payment       | 07/25/2014       | 12/31/2017          | \$ 137.92   | CAN-10370   | SYNAGRO WEST INC               | 3110 GOLD CANAL DR SUITE E   |                  | RANCHO CORDOVA    | CA    | 95670      |
| CA           | MS09          | USS-144868VISAMCVisa Sett  | Payment       | 07/25/2014       | 12/31/2017          | \$ 131.64   | USS-144868  | MARIA MARSHALL                 | 837 W 109TH ST               |                  | LOS ANGELES       | CA    | 90044      |
| CA           | MS09          | USS-181813514SPS-CA-A/R L  | Payment       | 07/25/2014       | 03/31/2015          | \$ 750.00   | USS-181813  | COALE CONSTRUCTION             | 2629 MANHATTAN AVE           | SUITE 246        | HERMOSA BEACH     | CA    | 90254      |
| CA           | MS09          | CAN-06057SP-USS-10833114-  | Payment       | 07/25/2014       | 12/31/2017          | \$ 30.00    | CAN-06057   | RU CAMPI CONSTRUCTION          | 2230 SAINT FRANCIS WAY       |                  | SAN CARLOS        | CA    | 94070-4525 |
| CA           | MS09          | USS-17968212617SPS-CA-A/R  | Payment       | 07/25/2014       | 12/31/2017          | \$ 25.78    | USS-179682  | SCOTT HALLEY+ASSOCIATES        | 28990 PACIFIC COAST HWY STE  | C222             | MALIBU            | CA    | 90265-3952 |
| CA           | MS09          | USS-17898411882SPS-CA-A/R  | Payment       | 07/25/2014       | 06/30/2015          | \$ 25.00    | USS-178984  | RC CONSTRUCTION SERVICES       | 2223 N LOCUST AVE            |                  | RIALTO            | CA    | 92377-4113 |
| CA           | MS09          | USS-149029SP-USS-10833114  | Payment       | 07/25/2014       | 03/31/2015          | \$ 23.75    | USS-149029  | COLUMBINE LANDSCAPE            | 2268 BUENA CREEK RD          |                  | VISTA             | CA    | 92084      |
| CA           | MS09          | USS-180598280164SPS-CA-A/  | Payment       | 07/25/2014       | 09/30/2015          | \$ 450.00   | USS-180598  | FULLMER CONSTRUCTION           | 1725 S GROVE AVE             |                  | ONTARIO           | CA    | 91761-4530 |
| CA           | MS09          | USS-181131VIS48620SPS-CA-  | Payment       | 07/25/2014       | 09/30/2015          | \$ 363.00   | USS-181131  | CAMP TRASK                     | 1100 N CANYON BLVD           |                  | MONROVIA          | CA    | 91016      |
| CA           | MS09          | USS-149345SP-USS-10833114  | Payment       | 07/25/2014       | 12/31/2017          | \$ 298.12   | USS-149345  | R+R INVESTMENTS                | 1125 N MILPITAS BLVD         |                  | MILPITAS          | CA    | 95035      |
| CA           | MS09          | USS-181860VIS49728SPS-CA-  | Payment       | 07/25/2014       | 12/31/2017          | \$ 223.05   | USS-181860  | WDR CONTRACTING                | 4623 DURFEE AVE              |                  | PICO RIVERA       | CA    | 90660      |
| CA           | MS09          | USS-181864DCS4729SPS-CA-   | Payment       | 07/24/2014       | 06/30/2016          | \$ 95.00    | USS-181864  | RIGO ROMERO                    | 14451 NORDOFF ST             |                  | PANORAMA CITY     | CA    | 91402      |
| CA           | MS09          | LAX-50960214-62013Rental   | Credit Memo   | 07/24/2014       | 03/31/2015          | \$ 91.12    | LAX-50960   | AM ORTEGA                      | 10125 CHANNEL RD             |                  | LAKEVIEW          | CA    | 92040-1703 |
| CA           | MS09          | LAX-50960214-62014Rental   | Credit Memo   | 07/24/2014       | 03/31/2015          | \$ 91.12    | LAX-50960   | AM ORTEGA                      | 10125 CHANNEL RD             |                  | LAKEVIEW          | CA    | 92040-1703 |
| CA           | MS09          | USS-1797023946SPS-CA-A/R   | Payment       | 07/24/2014       | 12/31/2017          | \$ 79.99    | USS-179702  | PUEBLO CONTRACTING             | PO BOX 82680                 |                  | GOLETA            | CA    | 93118-2675 |
| CA           | MS09          | USS-1790243990087SPS-CA-   | Payment       | 07/24/2014       | 06/30/2016          | \$ 42.00    | USS-179024  | 405 CENTURY PLAZA LLC          | 429 SANTA MONICA BLVD #360   |                  | SANTA MONICA      | CA    | 90401      |
| CA           | MS09          | USS-18189214-61995Rental   | Credit Memo   | 07/24/2014       | 06/30/2015          | \$ 30.13    | USS-18189   | FIXATION BUILDERS INC          | 3701 OLD SANTA RITA RD, #18  |                  | PLEASANTON        | CA    | 94588      |
| CA           | MS09          | USS-181407116SPS-CA-A/R L  | Payment       | 07/24/2014       | 12/31/2017          | \$ 268.40   | USS-181407  | SUSTAINABLE SHELTER            | 23335 LAKE MANOR DR          |                  | CHATS WORTH       | CA    | 91311      |
| CA           | MS09          | USS-181851VIS46321SPS-CA-  | Payment       | 07/23/2014       | 12/31/2017          | \$ 143.60   | USS-181851  | POWER SYNERGY SOLUTIONS        | 1627 PONTIUS ST #203         |                  | LOS ANGELES       | CA    | 90025      |
| CA           | MS09          | USS-152739SP-USS-10813114  | Payment       | 07/23/2014       | 12/31/2017          | \$ 141.00   | USS-152739  | PHILLIP GUTIERREZ              | 199 N EAST ST                |                  | SAN BERNARDINO    | CA    | 92401      |
| CA           | MS09          | LAX-00030SP-USS-10818114-  | Payment       | 07/23/2014       | 03/31/2015          | \$ 140.06   | LAX-00030   | ASSOCIATED LANDSCAPE           | 1500 S LYON                  |                  | SANTA ANA         | CA    | 92705      |
| CA           | MS09          | USS-142613SP-USS-10818114  | Payment       | 07/23/2014       | 12/31/2017          | \$ 136.81   | USS-142613  | BAKER ELECTRIC INC (EMAIL INV) | 1298 PACIFIC OAKS PLACE      |                  | ESCONDIDO         | CA    | 92029      |
| CA           | MS09          | USS-142613SP-USS-10818114  | Payment       | 07/23/2014       | 12/31/2017          | \$ 136.81   | USS-142613  | BAKER ELECTRIC INC (EMAIL INV) | 1298 PACIFIC OAKS PLACE      |                  | ESCONDIDO         | CA    | 92029      |
| CA           | MS09          | USS-142613SP-USS-10818114  | Payment       | 07/23/2014       | 12/31/2017          | \$ 136.81   | USS-142613  | BAKER ELECTRIC INC (EMAIL INV) | 1298 PACIFIC OAKS PLACE      |                  | ESCONDIDO         | CA    | 92029      |
| CA           | MS09          | USS-142735SP-USS-10818978  | Payment       | 07/23/2014       | 12/31/2016          | \$ 131.60   | USS-142735  | MISSION VALLEY YMCA            | 5505 FRIARS ROAD             |                  | SAN DIEGO         | CA    | 92110      |
| CA           | MS09          | USS-180614524636SPS-CA-A/  | Payment       | 07/23/2014       | 12/31/2017          | \$ 3,568.89 | USS-180614  | OLTMANS CONSTRUCTION           | 10005 MISSION MILL RD        |                  | WHITTIER          | CA    | 90601-1739 |
| CA           | MS09          | USS-142608VISAMCVisa Sett  | Payment       | 07/23/2014       | 12/31/2017          | \$ 735.80   | USS-142608  | CITY OF CORONA (EMAIL INV)     | 755 COPORATION YARD WAY      |                  | CORONA            | CA    | 92880      |
| CA           | MS09          | USS-142359SP-USS-10818114  | Payment       | 07/23/2014       | 06/30/2015          | \$ 109.30   | USS-142359  | RECON ENVIRONMENTAL            | 1927 5TH AVE                 |                  | SAN DIEGO         | CA    | 92101-2387 |
| CA           | MS09          | LAX-20950SP-USS-10813114-  | Payment       | 07/23/2014       | 12/31/2017          | \$ 107.03   | LAX-20950   | MORROW + MORROW CORPORATION    | 860 VIA DE LA PAZ SUITE E-3C |                  | PACIFIC PALISADES | CA    | 90272      |
| CA           | MS09          | CAN-09374SP-USS-108130VER  | Payment       | 07/23/2014       | 06/30/2015          | \$ 105.85   | CAN-09374   | DONECHO CONSTRUCTION           | 991 AURA WY                  |                  | LOS ALTOS         | CA    | 94024      |
| CA           | MS09          | USS-1815271137SPS-CA-A/R   | Payment       | 07/23/2014       | 06/30/2016          | \$ 100.92   | USS-181527  | CHEEKY MONKEY FILMS INC        | 353 S ARDEN BLVD             |                  | LOS ANGELES       | CA    | 90020      |
| CA           | MS09          | USS-181865AMEX5008SPS-CA-  | Payment       | 07/23/2014       | 06/30/2016          | \$ 100.00   | USS-181865  | KEITH LARSON                   | 29139 PALUTE DR              |                  | AGOURA HILLS      | CA    | 91301      |
| CA           | MS09          | CAN-09516SP-USS-10813114-  | Payment       | 07/23/2014       | 09/30/2015          | \$ 91.95    | CAN-09516   | CUPERTINO ELECTRIC             | 1132 N 7TH ST                |                  | SAN JOSE          | CA    | 95112-4427 |
| CA           | MS09          | USS-143651SP-USS-10818978  | Payment       | 07/23/2014       | 12/31/2017          | \$ 606.00   | USS-143651  | PROCESSING CENTER GENERAL SERV | 1400 TIDELANDS AVE           |                  | NATIONAL CITY     | CA    | 91950      |
| CA           | MS09          | USS-179512333SPS-CA-A/R    | Payment       | 07/23/2014       | 03/31/2015          | \$ 65.90    | USS-179512  | CALIFORNIA BUILDINGS LLC       | PO BOX 6427                  |                  | MALIBU            | CA    | 90264      |
| CA           | MS09          | USS-23074SP-USS-108189193  | Payment       | 07/23/2014       | 03/31/2016          | \$ 64.80    | USS-23074   | ETC BUILDING DESIGN            | 6805 NANCY RIDGE DR          |                  | SAN DIEGO         | CA    | 92121      |
| CA           | MS09          | USS-142613SP-USS-10818114  | Payment       | 07/23/2014       | 12/31/2017          | \$ 55.95    | USS-142613  | BAKER ELECTRIC INC (EMAIL INV) | 1298 PACIFIC OAKS PLACE      |                  | ESCONDIDO         | CA    | 92029      |
| CA           | MS09          | USS-142613SP-USS-10818114  | Payment       | 07/23/2014       | 12/31/2017          | \$ 55.95    | USS-142613  | BAKER ELECTRIC INC (EMAIL INV) | 1298 PACIFIC OAKS PLACE      |                  | ESCONDIDO         | CA    | 92029      |
| CA           | MS09          | USS-142613SP-USS-10818114  | Payment       | 07/23/2014       | 12/31/2017          | \$ 55.80    | USS-142613  | BAKER ELECTRIC INC (EMAIL INV) | 1298 PACIFIC OAKS PLACE      |                  | ESCONDIDO         | CA    | 92029      |
| CA           | MS09          | USS-142613SP-USS-10818114  | Payment       | 07/23/2014       | 12/31/2017          | \$ 55.80    | USS-142613  | BAKER ELECTRIC INC (EMAIL INV) | 1298 PACIFIC OAKS PLACE      |                  | ESCONDIDO         | CA    | 92029      |
| CA           | MS09          | USS-142613SP-USS-10818114  | Payment       | 07/23/2014       | 12/31/2017          | \$ 55.80    | USS-142613  | BAKER ELECTRIC INC (EMAIL INV) | 1298 PACIFIC OAKS PLACE      |                  | ESCONDIDO         | CA    | 92029      |
| CA           | MS09          | USS-142613SP-USS-10818114  | Payment       | 07/23/2014       | 12/31/2017          | \$ 55.80    | USS-142613  | BAKER ELECTRIC INC (EMAIL INV) | 1298 PACIFIC OAKS PLACE      |                  | ESCONDIDO         | CA    | 92029      |
| CA           | MS09          | USS-142613SP-USS-10818114  | Payment       | 07/23/2014       | 12/31/2017          | \$ 55.80    | USS-142613  | BAKER ELECTRIC INC (EMAIL INV) | 1298 PACIFIC OAKS PLACE      |                  | ESCONDIDO         | CA    | 92029      |
| CA           | MS09          | USS-142613SP-USS-10818114  | Payment       | 07/23/2014       | 12/31/2017          | \$ 55.80    | USS-142613  | BAKER ELECTRIC INC (EMAIL INV) | 1298 PACIFIC OAKS PLACE      |                  | ESCONDIDO         | CA    | 92029      |
| CA           | MS09          | USS-142613SP-USS-10818114  | Payment       | 07/23/2014       | 12/31/2017          | \$ 55.80    | USS-142613  | BAKER ELECTRIC INC (EMAIL INV) | 1298 PACIFIC OAKS PLACE      |                  | ESCONDIDO         | CA    | 92029      |
| CA           | MS09          | USS-142613SP-USS-10818114  | Payment       | 07/23/2014       | 12/31/2017          | \$ 55.80    | USS-142613  | BAKER ELECTRIC INC (EMAIL INV) | 1298 PACIFIC OAKS PLACE      |                  | ESCONDIDO         | CA    | 92029      |
| CA           | MS09          | USS-142613SP-USS-10818114  | Payment       | 07/23/2014       | 12/31/2017          | \$ 55.80    | USS-142613  | BAKER ELECTRIC INC (EMAIL INV) | 1298 PACIFIC OAKS PLACE      |                  | ESCONDIDO         | CA    | 92029      |
| CA           | MS09          | USS-142613SP-USS-10818114  | Payment       | 07/23/2014       | 12/31/2017          | \$ 55.80    | USS-142613  | BAKER ELECTRIC INC (EMAIL INV) | 1298 PACIFIC OAKS PLACE      |                  | ESCONDIDO         | CA    | 92029      |
| CA           | MS09          | USS-142613SP-USS-10818114  | Payment       | 07/23/2014       | 12/31/2017          | \$ 55.80    | USS-142613  | BAKER ELECTRIC INC (EMAIL INV) | 1298 PACIFIC OAKS PLACE      |                  | ESCONDIDO         | CA    | 92029      |
| CA           | MS09          | USS-142613SP-USS-10818114  | Payment       | 07/23/2014       | 12/31/2017          | \$ 55.80    | USS-142613  | BAKER ELECTRIC INC (EMAIL INV) | 1298 PACIFIC OAKS PLACE      |                  | ESCONDIDO         | CA    | 92029      |
| CA           | MS09          | USS-142613SP-USS-10818114  | Payment       | 07/23/2014       | 12/31/2017          | \$ 55.80    | USS-142613  | BAKER ELECTRIC INC (EMAIL INV) | 1298 PACIFIC OAKS PLACE      |                  | ESCONDIDO         | CA    | 92029      |
| CA           | MS09          | USS-142613SP-USS-10818114  | Payment       | 07/23/2014       | 12/31/2017          | \$ 55.80    | USS-142613  | BAKER ELECTRIC INC (EMAIL INV) | 1298 PACIFIC OAKS PLACE      |                  | ESCONDIDO         | CA    | 92029      |
| CA           | MS09          | USS-142613SP-USS-10818114  | Payment       | 07/23/2014       | 12/31/2017          | \$ 55.80    | USS-142613  | BAKER ELECTRIC INC (EMAIL INV) | 1298 PACIFIC OAKS PLACE      |                  | ESCONDIDO         | CA    | 92029      |
| CA           | MS09          | USS-142613SP-USS-10818114  | Payment       | 07/23/2014       | 12/31/2017          | \$ 55.80    | USS-142613  | BAKER ELECTRIC INC (EMAIL INV) | 1298 PACIFIC OAKS PLACE      |                  | ESCONDIDO         | CA    | 92029      |
| CA           | MS09          | USS-142613SP-USS-10818114  | Payment       | 07/23/2014       | 12/31/2017          | \$ 55.80    | USS-142613  | BAKER ELECTRIC INC (EMAIL INV) | 1298 PACIFIC OAKS PLACE      |                  | ESCONDIDO         | CA    | 92029      |
| CA           | MS09          | USS-142613SP-USS-10818114  | Payment       | 07/23/2014       | 12/31/2017          | \$ 55.80    | USS-142613  | BAKER ELECTRIC INC (EMAIL INV) | 1298 PACIFIC OAKS PLACE      |                  | ESCONDIDO         | CA    | 92029      |
| CA           | MS09          | USS-142613SP-USS-10818114  | Payment       | 07/23/2014       | 12/31/20            |             |             |                                |                              |                  |                   |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1            | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-----------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | USS-145625SP-USS-10813114  | Payment       | 07/23/2014       | 03/31/2016          | \$ 161.43   | USS-145625  | CENCAL PLASTERING INC          | 15300 MCKINLEY AVE          |                  | LATHROP          | CA    | 95330      |
| CA           | MS09          | USS-1818371802SPS-CA-A/R   | Payment       | 07/22/2014       | 06/30/2015          | \$ 927.50   | USS-181837  | HOME PARADISE LLC              | 7000 E SLAUSON AVE          |                  | COMMERCE         | CA    | 90040      |
| CA           | MS09          | USS-181846CASHSPS-CA-A/R   | Payment       | 07/22/2014       | 12/31/2017          | \$ 71.00    | USS-181846  | KASONDRA AVALOS                | 20319 E NUBIA ST            |                  | COVINA           | CA    | 90022      |
| CA           | MS09          | CAN-05474SP-USS-10807114   | Payment       | 07/21/2014       | 12/31/2017          | \$ 142.45   | CAN-05474   | ROUTINE PLUMBING               | 1659 INDUSTRIAL RD          |                  | SAN CARLOS       | CA    | 94070      |
| CA           | MS09          | USS-136448LB-USS-05812600  | Payment       | 07/21/2014       | 12/31/2017          | \$ 896.84   | USS-136448  | Jon Nystrom                    | 2241 DOUGLAS BLVD           | SUITE 200        | ROSEVILLE        | CA    | 95661      |
| CA           | MS09          | USS-143517SP-USS-10807114  | Payment       | 07/21/2014       | 12/31/2017          | \$ 839.43   | USS-143517  | MARITIME MUSEUM OF SAN DIEGO   | 1492 N HARBOUR DR           |                  | SAN DIEGO        | CA    | 92101      |
| CA           | MS09          | USS-86056SP-USS-10807114   | Payment       | 07/21/2014       | 03/31/2016          | \$ 121.60   | USS-86056   | BUCHAN CONSTRUCTION            | 1450 VAQUERO                |                  | PALM SPRINGS     | CA    | 92262      |
| CA           | MS09          | USS-86056SP-USS-10807114   | Payment       | 07/21/2014       | 03/31/2016          | \$ 113.85   | USS-86056   | BUCHAN CONSTRUCTION            | 1450 VAQUERO                |                  | PALM SPRINGS     | CA    | 92262      |
| CA           | MS09          | USS-151695SP-USS-10807114  | Payment       | 07/21/2014       | 03/31/2016          | \$ 108.61   | USS-151695  | HARRY HEYLIGERS                | 2343 LEVANTE ST             |                  | CARLSBAD         | CA    | 92009      |
| CA           | MS09          | CAN-10238SP-USS-108071077  | Payment       | 07/21/2014       | 12/31/2017          | \$ 99.35    | CAN-10238   | ROBERTOS                       | 4776 SONOMA HIGHWAY         |                  | SANTA ROSA       | CA    | 95409      |
| CA           | MS09          | CAN-33698SP-USS-108072383  | Payment       | 07/21/2014       | 06/30/2016          | \$ 95.38    | CAN-33698   | VALLEJO OUTREACH               | 210 LOCUST DR               |                  | VALLEJO          | CA    | 94591      |
| CA           | MS09          | LAX-51091SP-USS-10807114   | Payment       | 07/21/2014       | 12/31/2017          | \$ 94.92    | LAX-51091   | SOLITS+COMPANY INC             | PO BOX 1309                 |                  | UPLAND           | CA    | 91785      |
| CA           | MS09          | USS-143713SP-USS-10807114  | Payment       | 07/21/2014       | 12/31/2016          | \$ 87.60    | USS-143713  | SAM HOYER CONSTRUCTION         | 3321 MCGRAW ST              |                  | SAN DIEGO        | CA    | 92117      |
| CA           | MS09          | USS-142775SP-USS-10807114  | Payment       | 07/21/2014       | 12/31/2017          | \$ 83.26    | USS-142775  | SANTA FE CONTRACTING           | 5371 VIA AQUARIO            |                  | SAN DIEGO        | CA    | 92111      |
| CA           | MS09          | USS-40365SP-USS-10807114   | Payment       | 07/21/2014       | 03/31/2015          | \$ 76.81    | USS-40365   | MAECC                          | 17882 GEORGETOWN LN         |                  | HUNTINGTON BEACH | CA    | 92647      |
| CA           | MS09          | USS-151016SP-USS-10807114  | Payment       | 07/21/2014       | 12/31/2017          | \$ 75.00    | USS-151016  | WILLIAM PETERSON               | 11910 WALNUT RD             |                  | LAKESIDE         | CA    | 92040      |
| CA           | MS09          | USS-17892810576SPS-CA-A/R  | Payment       | 07/21/2014       | 03/31/2015          | \$ 75.00    | USS-178928  | CALIFORNIA HOME BUILDERS       | 21510 ROSCOE BLVD           |                  | CANOGA PARK      | CA    | 91304-4144 |
| CA           | MS09          | LAX-55791SP-USS-10807114   | Payment       | 07/21/2014       | 12/31/2017          | \$ 73.18    | LAX-55791   | PASCAL+LUDWIG CONSTRUCTION     | 2048 E FRANCIS ST           |                  | ONTARIO          | CA    | 91761      |
| CA           | MS09          | USS-179694176SPS-CA-A/R    | Payment       | 07/21/2014       | 12/31/2017          | \$ 500.00   | USS-179694  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY           |                  | COVINA           | CA    | 91722      |
| CA           | MS09          | CAN-10490SP-USS-10807114   | Payment       | 07/21/2014       | 06/30/2015          | \$ 48.56    | CAN-10490   | SUMMIT PROFESSIONAL BUILDERS   | 1010 SIR FRANCIS DRAKE BLVD | STE 201          | KENT FIELD       | CA    | 94904-1444 |
| CA           | MS09          | USS-152707SP-USS-10807114  | Payment       | 07/21/2014       | 12/31/2017          | \$ 48.56    | USS-152707  | SEAN MUGROVE                   | PO BOX 5355                 |                  | NOVATO           | CA    | 94948      |
| CA           | MS09          | CAN-02016SP-USS-108071494  | Payment       | 07/21/2014       | 12/31/2015          | \$ 43.20    | CAN-02016   | CITY OF SAN BRUNO PARKS + RECR | 567 EL CAMINO REAL          |                  | SAN BRUNO        | CA    | 94066      |
| CA           | MS09          | USS-133827SP-USS-108070NO  | Payment       | 07/21/2014       | 12/31/2017          | \$ 29.51    | USS-133827  | MIDPEN HOUSING                 | 303 VINTAGE PARK DR STE 250 |                  | FOSTER CITY      | CA    | 94404-1176 |
| CA           | MS09          | CAN-23666SP-USS-10807114   | Payment       | 07/21/2014       | 12/31/2017          | \$ 27.10    | CAN-23666   | MALCOM OHL GENERAL CONTRACTOR  | 600 COLUSA AVE              |                  | ALBANY           | CA    | 94706      |
| CA           | MS09          | USS-136448LB-USS-05812600  | Payment       | 07/21/2014       | 12/31/2017          | \$ 445.28   | USS-136448  | Jon Nystrom                    | 2241 DOUGLAS BLVD           | SUITE 200        | ROSEVILLE        | CA    | 95661      |
| CA           | MS09          | CAN-05950SP-USS-108070VER  | Payment       | 07/21/2014       | 03/31/2015          | \$ 19.43    | CAN-05950   | SHAMROCK RANCH                 | 100 SHAMROCK RANCH RD       |                  | PACIFICA         | CA    | 94044      |
| CA           | MS09          | USS-1810992382SPS-CA-A/R   | Payment       | 07/21/2014       | 06/30/2017          | \$ 16.59    | USS-181099  | WEST KOAST PROPERTIES          | 4900 BEAMAN AVE             |                  | VALLEY VILLAGE   | CA    | 91607      |
| CA           | MS09          | CAN-24942SP-USS-10807114   | Payment       | 07/21/2014       | 12/31/2017          | \$ 2,068.00 | CAN-24942   | DRY CREEK RANCHERIA            | PO BOX 607                  |                  | GEYSERVILLE      | CA    | 95441      |
| CA           | MS09          | USS-155832SP-USS-10807342  | Payment       | 07/21/2014       | 06/30/2016          | \$ 16.13    | USS-155832  | AGUSTIN QUINTANAR              | PO BOX 2230                 |                  | Homeland         | CA    | 92548      |
| CA           | MS09          | CAN-01797AMEXAmerican Exp  | Payment       | 07/21/2014       | 03/31/2016          | \$ 11.85    | CAN-01797   | GHILOTTI BROS INC              | 525 JACOBY ST               |                  | SAN RAFAEL       | CA    | 94901-5305 |
| CA           | MS09          | LAX-50967SP-USS-10807114   | Payment       | 07/21/2014       | 09/30/2017          | \$ 398.77   | LAX-50967   | PMB CONSTRUCTION               | 2050 PALMA DR STE 206       |                  | VENTURA          | CA    | 93003      |
| CA           | MS09          | CAN-47601214-61774Rental   | Credit Memo   | 07/21/2014       | 12/31/2017          | \$ 278.74   | CAN-47601   | RES COM CONSTRUCTION INC       | PO BOX 1734                 |                  | SEBASTOPOL       | CA    | 95473      |
| CA           | MS09          | CAN-47601214-61775Rental   | Credit Memo   | 07/21/2014       | 12/31/2017          | \$ 278.74   | CAN-47601   | RES COM CONSTRUCTION INC       | PO BOX 1734                 |                  | SEBASTOPOL       | CA    | 95473      |
| CA           | MS09          | USS-136448LB-USS-05812600  | Payment       | 07/21/2014       | 12/31/2017          | \$ 235.09   | USS-136448  | Jon Nystrom                    | 2241 DOUGLAS BLVD           | SUITE 200        | ROSEVILLE        | CA    | 95661      |
| CA           | MS09          | USS-86056SP-USS-10807114   | Payment       | 07/21/2014       | 03/31/2016          | \$ 216.11   | USS-86056   | BUCHAN CONSTRUCTION            | 1450 VAQUERO                |                  | PALM SPRINGS     | CA    | 92262      |
| CA           | MS09          | USS-16444SP-USS-10807114   | Payment       | 07/21/2014       | 12/31/2017          | \$ 207.40   | USS-16444   | CPM ENVIRONMENTAL              | 65 MCCOPPIN ST              |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | USS-150538SP-USS-108070-5  | Payment       | 07/21/2014       | 12/31/2017          | \$ 1,209.43 | USS-150538  | SIERRA NEVADA BREWING COMPANY  | 1075 East 20th street       |                  | CHICO            | CA    | 95928      |
| CA           | MS09          | CAN-23941SP-USS-10802114   | Payment       | 07/18/2014       | 03/31/2015          | \$ 142.39   | CAN-23941   | JS SULLIVAN CONSTRUCTION INC   | 2044 FILMORE ST FL 3        |                  | SAN FRANCISCO    | CA    | 94115-2778 |
| CA           | MS09          | CAN-38941SP-USS-10802114   | Payment       | 07/18/2014       | 06/30/2016          | \$ 141.13   | CAN-38941   | LEE LIANG                      | P O BOX 2717                |                  | CUPERTINO        | CA    | 95015      |
| CA           | MS09          | CAN-23312SP-USS-10804114   | Payment       | 07/18/2014       | 12/31/2017          | \$ 133.74   | CAN-23312   | JAYS TOWING                    | PO BOX 608                  |                  | RIO VISTA        | CA    | 94571      |
| CA           | MS09          | USS-1817721119SPS-CA-A/R   | Payment       | 07/18/2014       | 06/30/2015          | \$ 84.23    | USS-181772  | FERN VILLAGE                   | 1278 GLENNEIRE ST #153      |                  | LAGUNA BEACH     | CA    | 92651      |
| CA           | MS09          | USS-49592SP-USS-10804114   | Payment       | 07/18/2014       | 12/31/2017          | \$ 566.65   | USS-49592   | OUTSTANDING IN THE FIELD       | PO BOX 2413                 |                  | SANTA CRUZ       | CA    | 95063-2413 |
| CA           | MS09          | USS-179669MCO763SPS-CA-A/R | Payment       | 07/18/2014       | 03/31/2015          | \$ 550.00   | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY           |                  | COVINA           | CA    | 91722      |
| CA           | MS09          | CAN-02081SP-USS-10804114   | Payment       | 07/18/2014       | 12/31/2016          | \$ 31.80    | CAN-02081   | HAYWARD BAKER                  | 1870 CORDELL CI STE 212     |                  | EL CAJON         | CA    | 92020      |
| CA           | MS09          | USS-18065931219SPS-CA-A/R  | Payment       | 07/18/2014       | 12/31/2017          | \$ 360.00   | USS-180659  | TRI POINTE HOMES CA            | PO BOX 57088                |                  | IRVINE           | CA    | 92619-7088 |
| CA           | MS09          | USS-150193SP-USS-10802114  | Payment       | 07/18/2014       | 12/31/2017          | \$ 200.60   | USS-150193  | TOURMALINE TAILGATERS SURFING  | 2530 ERIE ST                |                  | SAN DIEGO        | CA    | 92110      |
| CA           | MS09          | USS-150607SP-USS-10804114  | Payment       | 07/18/2014       | 12/31/2017          | \$ 176.69   | USS-150607  | PACIFIC PROPERTIES SERVICE     | 6460 MARINDUSTRY DR         |                  | SAN DIEGO        | CA    | 92121      |
| CA           | MS09          | LAX-51793AMEXWAS RAN ON L  | Payment       | 07/17/2014       | 09/30/2016          | \$ 981.40   | LAX-51793   | ROGER BARRON                   | 7668 EL CAMINO REAL         | SUITE 104-513    | CARLSBAD         | CA    | 92009      |
| CA           | MS09          | USS-179661MCS061SPS-CA-A/R | Payment       | 07/17/2014       | 06/30/2015          | \$ 200.00   | USS-179661  | CARLOS CONSTRUCTION            | 10307 MARY AVE              |                  | LOS ANGELES      | CA    | 90002-3542 |
| CA           | MS09          | USS-181813511SPS-CA-A/R L  | Payment       | 07/16/2014       | 09/30/2015          | \$ 675.00   | USS-181813  | COALE CONSTRUCTION             | 2629 MANHATTAN AVE          | SUITE 246        | HERMOSA BEACH    | CA    | 90254      |
| CA           | MS09          | USS-150748SP-USS-10795114  | Payment       | 07/16/2014       | 12/31/2017          | \$ 667.19   | USS-150748  | MARKET RESTAURANT              | 1347 MAIN ST                |                  | SAINT HELENA     | CA    | 94574      |
| CA           | MS09          | CAN-17556042810-MT LAX-21  | Payment       | 07/16/2014       | 12/31/2017          | \$ 70.00    | CAN-17556   | HATHAWAY DINWIDIE              | 565 LAURELWOOD RD           |                  | SANTA CLARA      | CA    | 95054-2419 |
| CA           | MS09          | USS-1793821038SPS-CA-A/R   | Payment       | 07/16/2014       | 12/31/2017          | \$ 39.15    | USS-179382  | A+ EDUCATION                   | 207 SEQUOIA WAY             |                  | SANTA ANA        | CA    | 92703      |
| CA           | MS09          | USS-1789838056263SPS-CA    | Payment       | 07/16/2014       | 12/31/2015          | \$ 32.00    | USS-178988  | TOMARO DESIGN BUILD            | 2617 N SEPULVEDA BLVD #100  |                  | MANHATTAN BEACH  | CA    | 90266      |
| CA           | MS09          | LAX-68266SP-USS-107947300  | Payment       | 07/15/2014       | 09/30/2016          | \$ 149.04   | LAX-68266   | RORE INC                       | 5151 SHOREHAM PL STE 260    |                  | SAN DIEGO        | CA    | 92122-5962 |
| CA           | MS09          | USS-142409SP-USS-10794114  | Payment       | 07/15/2014       | 12/31/2017          | \$ 118.41   | USS-142409  | TWQ CONSTRUCTION SERVICES      | 20598 FORTUNA DEL SUR       |                  | ESCONDIDO        | CA    | 92029      |
| CA           | MS09          | USS-136614VISAAMCVisa Sett | Payment       | 07/15/2014       | 12/31/2017          | \$ 113.83   | USS-136614  | TRANS BAY DESIGN BUILD         | 643 WEBSTER ST              |                  | PALO ALTO        | CA    | 94301      |
| CA           | MS09          | USS-181831AMEX1294SPS-CA   | Payment       | 07/15/2014       | 12/31/2017          | \$ 108.60   | USS-181831  | SACHI DEVELOPERS               | 13757 IROQUOIS PL           |                  | CHINO            | CA    | 91710      |
| CA           | MS09          | USS-148961SP-USS-10794114  | Payment       | 07/15/2014       | 12/31/2017          | \$ 104.81   | USS-148961  | JOSE RAMOS                     | 18750 LITTLEPAGE RD         |                  | RAMONA           | CA    | 92065      |
| CA           | MS09          | USS-151906SP-USS-10794114  | Payment       | 07/15/2014       | 03/31/2015          | \$ 102.70   | USS-151906  | PACIFIC SUN POOL N SPA         | 8550 PRODUCTION AVE         |                  | SAN DIEGO        | CA    | 92121      |
| CA           | MS09          | USS-145152SP-USS-10794114  | Payment       | 07/15/2014       | 06/30/2016          | \$ 92.18    | USS-145152  | 57 DEGREES                     | 1735 HANCOCK ST             |                  | SAN DIEGO        | CA    | 92101      |
| CA           | MS09          | USS-143571SP-USS-10794114  | Payment       | 07/15/2014       | 12/31/2016          | \$ 71.60    | USS-143571  | ROBERT JACKSON                 | 205 W ALVARADO ST           |                  | FALLBROOK        | CA    | 92028      |
| CA           | MS09          | USS-179669VISA9585SPS-CA   | Payment       | 07/15/2014       | 12/31/2017          | \$ 54.40    | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY           |                  | COVINA           | CA    | 91722      |
| CA           | MS09          | USS-29352SP-USS-10794114   | Payment       | 07/15/2014       | 06/30/2017          | \$ 18.98    | USS-29352   | SILVA CUSTOM CONSTRUCTION      | 45 W 1ST ST                 |                  | MORGAN HILL      | CA    | 95037-4501 |
| CA           | MS09          | USS-150739SP-USS-10794114  | Payment       | 07/15/2014       | 03/31/2017          | \$ 324.03   | USS-150739  | ONE SOURCE                     | 3951 OCEANIC DR             |                  | OCEANSIDE        | CA    | 92056      |
| CA           | MS09          | USS-143570SP-USS-10794114  | Payment       | 07/15/2014       | 12/31/2017          | \$ 270.41   | USS-143570  | STRAIGHTLINE GEN CONTRACTORS   | 4747 OCEANSIDE BLVD STE C   |                  | OCEANSIDE        | CA    | 92056      |
| CA           | MS09          | USS-95132SP-USS-10794114   | Payment       | 07/15/2014       | 12/31/2017          | \$ 246.80   | USS-95132   | TOM TURNER                     | 26164 CLOVER RD             |                  | HAYWARD          | CA    | 94542      |
| CA           | MS09          | USS-151916SP-USS-10789114  | Payment       | 07/14/2014       | 12/31/2017          | \$ 149.00   | USS-151916  | LISA JOHNSON                   | 7562 JENKINS AVE            |                  | HESPERA          | CA    | 92345      |
| CA           | MS09          | USS-33411SP-USS-10789114   | Payment       | 07/14/2014       | 12/31/2017          | \$ 136.00   | USS-33411   | UNION PACIFIC RAILROAD - SLC   | 4500 ETIWAANDA AVE #C       |                  | MIRA LOMA        | CA    | 91732      |
| CA           | MS09          | USS-149036SP-USS-10789114  | Payment       | 07/14/2014       | 12/31/2017          | \$ 118.41   | USS-149036  | TME                            | 16632 HALE AVE              |                  | IRVINE           | CA    | 92606      |
| CA           | MS09          | CAN-06523LB-USS-057822801  | Payment       | 07/14/2014       | 12/31/2015          | \$ 117.29   | CAN-06523   | SYNARGO WEST                   | 3110 GOLD CANAL DR SUITE E  |                  | RANCHO CORDOVA   | CA    | 95670      |
| CA           | MS09          | USS-143335SP-USS-10789114  | Payment       | 07/14/2014       | 12/31/2017          | \$ 94.91    | USS-143335  | MCDANIEL GENERAL CONTRACTING   | 5636 LOPING LN              |                  | BONITA           | CA    | 91902      |
| CA           | MS09          | USS-179091120043799SPS-CA  | Payment       | 07/14/2014       | 12/31/2017          | \$ 76.26    | USS-179091  | CITY OF SANTA ANA DEPT OF PUBL | 220 S DAISY AVE BLDG A      |                  | SANTA ANA        | CA    | 92703-4334 |
| CA           | MS09          | USS-152174VISAAMCVisa Sett | Payment       | 07/14/2014       | 12/31/2017          | \$ 36.57    | USS-152174  | CENTERPOINT DEVELOPMENT INC    | 1001 CALLE NEGOCIO          |                  | SAN CLEMENTE     | CA    | 92673      |
| CA           | MS09          | USS-94861214-61209Rental   | Credit Memo   | 07/14/2014       | 06/30/2017          | \$ 23.43    | USS-94861   | TAHOE FLY FISHING OUTFITTERS   | 2705 LAKE TAHOE BLVD        |                  | SOUTH LAKE TAHOE | CA    | 96150-7724 |
| CA           | MS09          | USS-178982843793SPS-CA-A/R | Payment       | 07/14/2014       | 12/31/2017          | \$ 207.98   | USS-178982  | RUDOLPH AND SLETTEN            | 1600 SEAPORT BLVD STE 300   |                  | REDWOOD CITY     | CA    | 94063-5593 |
| CA           | MS09          | USS-77795SP-USS-10781114   | Payment       | 07/11/2014       | 12/31/2017          | \$ 146.54   | USS-77795   | JENNIE LOO                     | 1925 S EUCLID AVE           |                  | SAN MARINO       | CA    | 91108      |
| CA           | MS09          | LAX-58941SP-USS-03921ax    | Payment       | 07/11/2014       | 12/31/2017          | \$ 876.00   | LAX-58941   | TURNER CONST/PENICK TB         |                             |                  |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount     | Customer ID | Customer Name                   | Street Address 1             | Street Address 2 | City            | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|------------|-------------|---------------------------------|------------------------------|------------------|-----------------|-------|------------|
| CA           | MS09          | USS-146232SP-USS-107540-5  | Payment       | 07/09/2014       | 06/30/2016          | \$ 106.60  | USS-146232  | BMW CCA SD CHAPTER              | PO BOX 503008                |                  | SAN DIEGO       | CA    | 92150      |
| CA           | MS09          | USS-143524SP-USS-10758114  | Payment       | 07/09/2014       | 03/31/2016          | \$ 95.50   | USS-143524  | CATHY EISCHEN                   | 1221 HYMETTUS AVE            |                  | ENCINITAS       | CA    | 92024      |
| CA           | MS09          | USS-22477SP-USS-10751NOTH  | Payment       | 07/09/2014       | 12/31/2017          | \$ 87.60   | USS-22477   | ALOHA INC                       | 29180 GANDOLF CT             |                  | MURRIETA        | CA    | 92563      |
| CA           | MS09          | USS-18043026793SPS-CA-A/R  | Payment       | 07/09/2014       | 12/31/2015          | \$ 84.50   | USS-180430  | GC+MANAGEMENT INC               | 113 N SAN VICENTE FLR 3      |                  | BEVERLY HILLS   | CA    | 90211      |
| CA           | MS09          | USS-142255SP-USS-10758114  | Payment       | 07/09/2014       | 03/31/2017          | \$ 83.26   | USS-142255  | KENDALL CONSTRUCTION            | 422 BEAVER CREEK             |                  | FALLBROOK       | CA    | 92028      |
| CA           | MS09          | USS-142255SP-USS-10751INV  | Payment       | 07/09/2014       | 12/31/2016          | \$ 83.26   | USS-142255  | DE MARIA LANDTECH               | 5831 PALMER WAY, STE C       |                  | CARLSBAD        | CA    | 92010      |
| CA           | MS09          | CAN-10242SP-USS-107583193  | Payment       | 07/09/2014       | 03/31/2015          | \$ 75.00   | CAN-10242   | WYVERN RESTAURANT               | P O BOX 1546                 |                  | RANCHO CORDOVA  | CA    | 95741      |
| CA           | MS09          | USS-142908SP-USS-10751INV  | Payment       | 07/09/2014       | 09/30/2015          | \$ 72.41   | USS-142908  | DREAM POOL                      | 5355 AVENIDA ENCINAS, SUITE  | 205              | CARLSBAD        | CA    | 92018      |
| CA           | MS09          | USS-142908SP-USS-10751INV  | Payment       | 07/09/2014       | 09/30/2015          | \$ 72.41   | USS-142908  | DREAM POOL                      | 5355 AVENIDA ENCINAS, SUITE  | 205              | CARLSBAD        | CA    | 92018      |
| CA           | MS09          | USS-142908SP-USS-10751INV  | Payment       | 07/09/2014       | 09/30/2015          | \$ 72.41   | USS-142908  | DREAM POOL                      | 5355 AVENIDA ENCINAS, SUITE  | 205              | CARLSBAD        | CA    | 92018      |
| CA           | MS09          | USS-16247SP-USS-10754PD E  | Payment       | 07/09/2014       | 12/31/2017          | \$ 39.87   | USS-16247   | CITY OF VALLEJO                 | 970 NIMITZ AVE               |                  | VALLEJO         | CA    | 94592-1040 |
| CA           | MS09          | LAX-59092SP-USS-107584868  | Payment       | 07/09/2014       | 09/30/2016          | \$ 33.87   | LAX-59092   | PAULSON MANAGEMENT COMPANY CO   | 5796 ARMADA DR STE 375       |                  | CARLSBAD        | CA    | 92008      |
| CA           | MS09          | LAX-08969SP-USS-10751OVER  | Payment       | 07/09/2014       | 12/31/2017          | \$ 31.80   | LAX-08969   | IRWIN INDUSTRIES                | 1580 W CARSON ST             |                  | LONG BEACH      | CA    | 90810      |
| CA           | MS09          | CAN-01397SP-USS-107582084  | Payment       | 07/09/2014       | 12/31/2017          | \$ 29.43   | CAN-01397   | VALLEY SLURY SEAL PSAC          | PO BOX 1620                  |                  | WEST SACRAMENTO | CA    | 95691      |
| CA           | MS09          | USS-113020SP-USS-10756114  | Payment       | 07/09/2014       | 12/31/2015          | \$ 16.67   | USS-113020  | WHITESIDE CONSTRUCTION          | 1151 HENSLEY ST              |                  | RICHMOND        | CA    | 94801      |
| CA           | MS09          | LAX-68742SP-USS-10756114   | Payment       | 07/09/2014       | 12/31/2017          | \$ 350.92  | LAX-68742   | RCJ INC                         | PO BOX 119                   |                  | LAMONT          | CA    | 93241      |
| CA           | MS09          | USS-144495SP-USS-10751INV  | Payment       | 07/09/2014       | 12/31/2017          | \$ 317.45  | USS-144495  | STEVE GOODWIN                   | 640 BERCUIT DR               | STE C            | SACRAMENTO      | CA    | 95811      |
| CA           | MS09          | CAN-05523SP-USS-10754INV   | Payment       | 07/09/2014       | 12/31/2017          | \$ 206.18  | CAN-05523   | UCD ASILTRAS ASI143 ROBIN S H   | 1 SHIELDS AVE                |                  | DAVIS           | CA    | 95616-5270 |
| CA           | MS09          | USS-152398SP-USS-10751INV  | Payment       | 07/09/2014       | 12/31/2017          | \$ 168.63  | USS-152398  | SOUTH PLACER MUNICIPAL DISTRICT | 5807 SPRINGVIEW DR           |                  | ROCKLIN         | CA    | 95677      |
| CA           | MS09          | USS-148051SP-USS-10747114  | Payment       | 07/08/2014       | 12/31/2017          | \$ 150.37  | USS-148051  | SUPERIOR PROPERTY SERVICES      | 9129 PERKINS ST              |                  | PICO RIVERA     | CA    | 90660-4512 |
| CA           | MS09          | USS-150699SP-USS-10747114  | Payment       | 07/08/2014       | 12/31/2017          | \$ 130.65  | USS-150699  | WEST MINSTER REALTY             | PO BOX 34167                 |                  | SAN DIEGO       | CA    | 92163      |
| CA           | MS09          | CAN-06523SP-USS-10745INV   | Payment       | 07/08/2014       | 03/31/2015          | \$ 117.29  | CAN-06523   | SYNARGO WEST                    | 3110 GOLD CANAL DR SUITE E   |                  | RANCHO CORDOVA  | CA    | 95670      |
| CA           | MS09          | USS-143460SP-USS-10747114  | Payment       | 07/08/2014       | 03/31/2015          | \$ 112.10  | USS-143460  | JD REINFORCING                  | 422 CRIBBEGG LANE            |                  | SAN MARCOS      | CA    | 92069      |
| CA           | MS09          | CAN-06523SP-USS-10745INV   | Payment       | 07/08/2014       | 12/31/2015          | \$ 97.83   | CAN-06523   | SYNARGO WEST                    | 3110 GOLD CANAL DR SUITE E   |                  | RANCHO CORDOVA  | CA    | 95670      |
| CA           | MS09          | USS-145587SP-USS-10747114  | Payment       | 07/08/2014       | 12/31/2017          | \$ 96.80   | USS-145587  | DELRENA SWAGGERTY               | 1740 NAVAJO RD               |                  | EL CAJON        | CA    | 92020      |
| CA           | MS09          | USS-142962SP-USS-10747114  | Payment       | 07/08/2014       | 12/31/2017          | \$ 83.75   | USS-142962  | AFFINITY DEVELOPMENT            | 4804 HURON AVE               |                  | SAN DIEGO       | CA    | 92117      |
| CA           | MS09          | CAN-38813SP-USS-10747114   | Payment       | 07/08/2014       | 03/31/2015          | \$ 79.25   | CAN-38813   | WING ON CONSTRUCTION            | 1130 TROJAN AVE              |                  | SAN LEANDRO     | CA    | 94579      |
| CA           | MS09          | CAN-38813SP-USS-10747114   | Payment       | 07/08/2014       | 03/31/2015          | \$ 79.25   | CAN-38813   | WING ON CONSTRUCTION            | 1130 TROJAN AVE              |                  | SAN LEANDRO     | CA    | 94579      |
| CA           | MS09          | CAN-05610SP-USS-107475101  | Payment       | 07/08/2014       | 03/31/2017          | \$ 71.00   | CAN-05610   | PACIFIC PENINSULA GROUP         | 718 OAK GROVE AVE            |                  | MENLO PARK      | CA    | 94025-4320 |
| CA           | MS09          | USS-147476SP-USS-10747114  | Payment       | 07/08/2014       | 09/30/2015          | \$ 57.28   | USS-147476  | CV DIETZ SONS GENERAL CONTRACT  | 4354 TOWN CENTER BLVD        | STE 114-57       | EL DORADO HILLS | CA    | 95762      |
| CA           | MS09          | USS-1791897420SPS-CA-A/R   | Payment       | 07/08/2014       | 12/31/2015          | \$ 10.80   | USS-179189  | SJ AMOROSO CONSTRUCTION USE     | 275 E BAKER ST STE B         |                  | COSTA MESA      | CA    | 92626      |
| CA           | MS09          | CAN-38331SP-USS-10747OVER  | Payment       | 07/08/2014       | 06/30/2015          | \$ 420.00  | CAN-38331   | CHILDREN'S MUSEUMS              | 11300 CENTER AVE             |                  | GILROY          | CA    | 95020      |
| CA           | MS09          | USS-33865SP-USS-10747114   | Payment       | 07/08/2014       | 12/31/2017          | \$ 343.20  | USS-33865   | FOUR WINDS CROWERS              | 887 Casserly Rd              |                  | Watsonville     | CA    | 95076      |
| CA           | MS09          | USS-151394SP-USS-10747114  | Payment       | 07/08/2014       | 03/31/2017          | \$ 163.69  | USS-151394  | E&C CONSTRUCTION                | 85 GALLI DR                  | SUITE L          | NOVATO          | CA    | 94947      |
| CA           | MS09          | USS-150067SP-USS-10738114  | Payment       | 07/07/2014       | 03/31/2017          | \$ 120.65  | USS-150067  | PLATINUM GENERAL CONSTRUCTION   | PO BOX 8716                  |                  | ROWLAND HEIGHTS | CA    | 91748      |
| CA           | MS09          | USS-151411SP-USS-10738114  | Payment       | 07/07/2014       | 09/30/2015          | \$ 118.81  | USS-151411  | OZAIR CONSTRUCTION              | 2228 LAUREL CANYON BLVD      |                  | LOS ANGELES     | CA    | 90046      |
| CA           | MS09          | USS-144563SP-USS-10739INV  | Payment       | 07/07/2014       | 12/31/2017          | \$ 117.40  | USS-144563  | MOJAVE WATER AGENCY             | 13846 CONFERENCE CENTER DR   |                  | APPLE VALLEY    | CA    | 92307-4377 |
| CA           | MS09          | USS-142634VISAMCMasterCar  | Payment       | 07/07/2014       | 06/30/2015          | \$ 94.11   | USS-142634  | MILTCO                          | 565 N MAGNOLIA AVE           |                  | EL CAJON        | CA    | 92020-3608 |
| CA           | MS09          | USS-143524SP-USS-10738114  | Payment       | 07/07/2014       | 03/31/2016          | \$ 79.13   | USS-143524  | CATHY EISCHEN                   | 1221 HYMETTUS AVE            |                  | ENCINITAS       | CA    | 92024      |
| CA           | MS09          | USS-179669164SPS-CA-A/R L  | Payment       | 07/07/2014       | 12/31/2017          | \$ 75.90   | USS-179669  | S+S CDDS NEW CUSTOMERS          | 19034 E ARROW HWY            |                  | COVINA          | CA    | 91722      |
| CA           | MS09          | USS-1796691589SPS-CA-A/R   | Payment       | 07/07/2014       | 12/31/2017          | \$ 70.90   | USS-179669  | S+S CDDS NEW CUSTOMERS          | 19034 E ARROW HWY            |                  | COVINA          | CA    | 91722      |
| CA           | MS09          | USS-101884SP-USS-10755993  | Payment       | 07/07/2014       | 06/30/2015          | \$ 66.20   | USS-101884  | GALLEGOS CONSTRUCTION           | 17221 MERLOT PL              |                  | POWAY           | CA    | 92064      |
| CA           | MS09          | CAN-10002SP-USS-10738114   | Payment       | 07/07/2014       | 12/31/2017          | \$ 52.43   | CAN-10002   | JANE NEVE                       | 3304 SKILLMAN LN             |                  | PETALUMA        | CA    | 94955      |
| CA           | MS09          | USS-150213SP-USS-10738114  | Payment       | 07/07/2014       | 12/31/2017          | \$ 509.05  | USS-150213  | GALLEGOS CONSTRUCTION           | 17221 MERLOT PL              |                  | POWAY           | CA    | 92064      |
| CA           | MS09          | NAT-01087SP-USS-10738114   | Payment       | 07/07/2014       | 12/31/2017          | \$ 412.52  | NAT-01087   | BRAND PROMOTIONS                | 17022 SOUTH MONT ANERO       | SUITE 5          | CARSON          | CA    | 90746      |
| CA           | MS09          | USS-17963766432SPS-CA-A/R  | Payment       | 07/07/2014       | 12/31/2017          | \$ 1788.98 | USS-179637  | PARDEE HOMES                    | 177 EAST COLORADO BLVD SUITE | # 500            | PASADENA        | CA    | 91105      |
| CA           | MS09          | USS-429172CREDIT CARD/MVS  | Payment       | 07/07/2014       | 12/31/2017          | \$ 300.00  | USS-429172  | BRIAN TORREZ                    | 13769 KISMET AVE             |                  | SYLMAR          | CA    | 91342-1700 |
| CA           | MS09          | USS-149379SP-USS-10738114  | Payment       | 07/07/2014       | 03/31/2015          | \$ 187.75  | USS-149379  | GLS INSTALATIONS                | 1106 2ND ST                  | #237             | ENCINITAS       | CA    | 92024      |
| CA           | MS09          | USS-148815SP-USS-10734INV  | Payment       | 07/03/2014       | 12/31/2016          | \$ 146.07  | USS-148815  | MIKE BOWLING                    | 403 S LAS POSAS RD           |                  | SAN MARCOS      | CA    | 92078      |
| CA           | MS09          | USS-149130SP-USS-10736114  | Payment       | 07/03/2014       | 12/31/2017          | \$ 138.12  | USS-149130  | TL MURAY CONSTRUCTION           | 15475 TACOMY RD              |                  | APPLE VALLEY    | CA    | 92307      |
| CA           | MS09          | USS-143863SP-USS-10734INV  | Payment       | 07/03/2014       | 12/31/2017          | \$ 117.70  | USS-143863  | JEFF DENNY                      | 3954 MURPHY CANYON RD        |                  | SAN DIEGO       | CA    | 92123      |
| CA           | MS09          | USS-144894SP-USS-10734INV  | Payment       | 07/03/2014       | 03/31/2015          | \$ 116.09  | USS-144894  | CASA DE MONTGOMERY INC          | 241 KINGS VILLAGE RD         | #67323           | SCOTT'S VALLEY  | CA    | 95067      |
| CA           | MS09          | USS-88003SP-USS-10731114   | Payment       | 07/03/2014       | 12/31/2017          | \$ 112.67  | USS-88003   | JOSH ALFARO                     | 52 LINDA VISTA AVE           |                  | ATHERTON        | CA    | 94027      |
| CA           | MS09          | USS-153719SP-USS-107340-5  | Payment       | 07/03/2014       | 06/30/2015          | \$ 744.00  | USS-153719  | STANDLEY PARK AND RECREATION    | 3585 GOVERNOR DR             |                  | SAN DIEGO       | CA    | 92122      |
| CA           | MS09          | LAX-38899SP-USS-10736114   | Payment       | 07/03/2014       | 12/31/2017          | \$ 78.85   | LAX-38899   | COMMUNITY REDEVELOPMENT AGENCY  | 485 S HILL ST STE 1200       |                  | LOS ANGELES     | CA    | 90013      |
| CA           | MS09          | USS-150666SPS-CA-A/R       | Payment       | 07/03/2014       | 12/31/2014          | \$ 74.02   | USS-150666  | BEVERLY HILL                    | 8200 HAPPY CAMP RD           |                  | MOORE PARK      | CA    | 93011      |
| CA           | MS09          | USS-148524SP-USS-10734INV  | Payment       | 07/03/2014       | 12/31/2017          | \$ 48.66   | USS-148524  | REBECA ARIOTO                   | 80 CLEVELAND AVE             |                  | LOS GATOS       | CA    | 95030      |
| CA           | MS09          | USS-17976841636SPS-CA-A/R  | Payment       | 07/03/2014       | 03/31/2015          | \$ 27.15   | USS-179768  | CAL CITY CONSTRUCTION           | 18605 NORWALK BLVD           |                  | CERRITOS        | CA    | 90703      |
| CA           | MS09          | USS-431886CASH/MVS Sanilat | Payment       | 07/03/2014       | 12/31/2017          | \$ 17.50   | USS-431886  | FRANCISCO FRUIT                 | 113 FOURTH ST                |                  | FILLMORE        | CA    | 93015      |
| CA           | MS09          | USS-143386SP-USS-10736NO   | Payment       | 07/03/2014       | 09/30/2015          | \$ 11.30   | USS-143386  | JURASSIC SECRET                 | PO BOX 787                   |                  | RAMONA          | CA    | 92065      |
| CA           | MS09          | USS-155356VISAMCVisa Sett  | Payment       | 07/03/2014       | 06/30/2017          | \$ 289.85  | USS-155356  | MARTINA ZAMORA                  | P O BOX 612951               |                  | SAN JOSE        | CA    | 95161      |
| CA           | MS09          | USS-143719SP-USS-10731114  | Payment       | 07/03/2014       | 09/30/2016          | \$ 284.85  | USS-143719  | EVON WERNER                     | PO BOX 807                   |                  | RANCHO SANTA FE | CA    | 92067      |
| CA           | MS09          | USS-147385SP-USS-10731USS  | Payment       | 07/03/2014       | 12/31/2017          | \$ 168.99  | USS-147385  | JEFF ABERBROMBIE                | 4969 N VAN NESS BLVD         |                  | FRESNO          | CA    | 93704      |
| CA           | MS09          | USS-1797513242SPS-CA-A/R   | Payment       | 07/02/2014       | 12/31/2014          | \$ 54.90   | USS-179751  | GRANADA HILLS NURSERY           | 11321 RUNNMEDE ST            |                  | SUN VALLEY      | CA    | 91352-4745 |
| CA           | MS09          | USS-1797523243SPS-CA-A/R   | Payment       | 07/02/2014       | 12/31/2017          | \$ 54.90   | USS-179752  | SATICOY NURSERY                 | 11321 RUNNMEDE ST            |                  | SUN VALLEY      | CA    | 91352-4745 |
| CA           | MS09          | USS-18145518994235SPS-CA   | Payment       | 07/02/2014       | 09/30/2015          | \$ 38.42   | USS-181455  | KAREN SNYDER                    | 24501 DEEP WELL RD           |                  | CALABASAS       | CA    | 91302      |
| CA           | MS09          | USS-17953271328SPS-CA-A/R  | Payment       | 07/01/2014       | 03/31/2017          | \$ 948.30  | USS-179532  | WATTS HEALTHCARE CORP           | 10300 COMPTON AVE            |                  | LOS ANGELES     | CA    | 90002      |
| CA           | MS09          | USS-18177838124SPS-CA-A/R  | Payment       | 07/01/2014       | 12/31/2017          | \$ 140.69  | USS-181778  | KW INDUSTRIAL MANAGEMENT        | 18655 BISHOP AVE             |                  | CARSON          | CA    | 90746-4028 |
| CA           | MS09          | USS-1801217153SPS-CA-A/R   | Payment       | 07/01/2014       | 12/31/2017          | \$ 123.29  | USS-180121  | U S BEST REPAIR SERVICE         | 2501 ALTON PKWY              |                  | IRVINE          | CA    | 92606      |
| CA           | MS09          | USS-180242MC7066SPS-CA-A/R | Payment       | 07/01/2014       | 12/31/2014          | \$ 656.80  | USS-180242  | GB DEVELOPING CORP              | 2328 DUFFEE AVE STE G        |                  | EL MONTE        | CA    | 91732-3900 |
| CA           | MS09          | USS-33688AMEXAmerican Exp  | Payment       | 07/01/2014       | 12/31/2017          | \$ 66.89   | USS-33688   | CITY PROPERTIES-SANTA ANNA      | 1408 S RITCHEY ST            |                  | SANTA ANA       | CA    | 92705      |
| CA           | MS09          | USS-179523518200SPS-CA-A/  | Payment       | 07/01/2014       | 12/31/2017          | \$ 21.54   | USS-179523  | HATHAWAY DINWIDDIE              | 811 WILSHIRE BLVD STE 1500   |                  | LOS ANGELES     | CA    | 90017-2632 |
| CA           | MS09          | USS-152595VISAMCMasterCar  | Payment       | 07/01/2014       | 09/30/2015          | \$ 12.26   | USS-152595  | PENNY COLGROVE                  | 26887 CORNELL ST             |                  | HEMET           | CA    | 92544      |
| CA           | MS09          | USS-59122VISAMCFOR REBILL  | Payment       | 07/01/2014       | 12/31/2017          | \$ 197.58  | USS-59122   | BAYSIDE CHURCH (THE HOUSE)      | 8211 SIERRA COLLEGE BLVD     | SUITE 440        | ROSEVILLE       | CA    | 95661      |
| CA           | MS09          | CAN-05133214-60875Rental   | Credit Memo   | 06/30/2014       | 06/30/2015          | \$ 140.13  | CAN-05133   | RGW CONSTRUCTION INC ATTN: AP   | 6267 SOUTHFRONT RD           |                  | LIVERMORE       | CA    | 94551-8215 |
| CA           | MS09          | USS-143173SP-USS-10715114  | Payment       | 06/30/2014       | 12/31/2016          | \$ 124.21  | USS-143173  | MAKO CUSTOM HOMES               | 1517 10TH ST                 |                  | CORONADO        | CA    | 92118      |
| CA           | MS09          | USS-149661SP-USS-10715114  | Payment       | 06/30/2014       | 12/31/2017          | \$ 122.55  | USS-149661  | GENERAL MAINTENENCE CO          | 1415 E 17TH ST SUITE 270     |                  | SANTA ANA       | CA    | 92705      |
| CA           | MS09          | USS-1799941129SPS-CA-A/R   | Payment       | 06/30/2014       | 03/31/2015          | \$ 117.36  |             |                                 |                              |                  |                 |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2       | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------------|------------------|-------|------------|
| CA           | MS09          | CAN-44362SP-USS-10709114-  | Payment       | 06/30/2014       | 03/31/2017          | \$ 308.42   | CAN-44362   | WEST HILLS COMMUNITY CHURCH    | PO BOX 670                    |                        | MORGAN HILL      | CA    | 95037      |
| CA           | MS09          | USS-179943059SPS-CA-A/R    | Payment       | 06/30/2014       | 03/31/2015          | \$ 273.44   | USS-17994   | SILVA+SILVA INVESTMENTS        | 24062 PLAZA LUNETA            |                        | VALENCIA         | CA    | 91355-2819 |
| CA           | MS09          | CAN-33864LB-USS-057287899  | Payment       | 06/30/2014       | 03/31/2015          | \$ 1,308.00 | CAN-33864   | SCM CONSTRUCTION MANAGEMENT    | 1920 STANDIFORD AVE STE 1     |                        | MODESTO          | CA    | 95350      |
| CA           | MS09          | LAX-22712SP-USS-10715114-  | Payment       | 06/30/2014       | 09/30/2016          | \$ 207.14   | LAX-22712   | ADC CONSTRUCTION               | 6117 RENO AVE                 |                        | TEMPLE CITY      | CA    | 91780      |
| CA           | MS09          | CAN-38634SP-USS-10715114-  | Payment       | 06/30/2014       | 12/31/2017          | \$ 177.17   | CAN-38634   | CRONIN PAINTING                | 2350 ULLOA ST                 |                        | SAN FRANCISCO    | CA    | 94116      |
| CA           | MS09          | CAN-38634SP-USS-10715114-  | Payment       | 06/30/2014       | 12/31/2017          | \$ 162.24   | CAN-38634   | CRONIN PAINTING                | 2350 ULLOA ST                 |                        | SAN FRANCISCO    | CA    | 94116      |
| CA           | MS09          | USS-131950214-6063Rental   | Credit Memo   | 06/29/2014       | 12/31/2014          | \$ 45.00    | USS-13195   | LENAR HOMES - BAKERSFIELD      | 6080 N PALM AVE               | STE 110                | FRESNO           | CA    | 93711      |
| CA           | MS09          | USS-93198SP-USS-107030VER  | Payment       | 06/27/2014       | 12/31/2017          | \$ 781.75   | USS-93198   | SYCSA                          | 1476 WALNUT ST                |                        | SAN CARLOS       | CA    | 94070      |
| CA           | MS09          | USS-145698SP-USS-10703114  | Payment       | 06/27/2014       | 12/31/2017          | \$ 106.15   | USS-14569   | DAMEN HOWELY                   | 6262 DANBURY WAY              |                        | SAN DIEGO        | CA    | 92120      |
| CA           | MS09          | CAN-49696SP-USS-10703114-  | Payment       | 06/27/2014       | 12/31/2015          | \$ 94.56    | CAN-49696   | KEVIN MURPHY DESIGN BUILD      | 2857 MORLEY DR                |                        | OAKLAND          | CA    | 94611      |
| CA           | MS09          | USS-144642SP-USS-10703114  | Payment       | 06/27/2014       | 12/31/2015          | \$ 93.13    | USS-14464   | JOHN LYNN                      | 13839 HWY 8 BUSINESS          |                        | EL CAJON         | CA    | 92021      |
| CA           | MS09          | USS-1789501343SPS-CA-A/R   | Payment       | 06/27/2014       | 06/30/2016          | \$ 80.90    | USS-17895   | WAI TAK CONSTRUCTION           | 611 E MISSION RD              |                        | SAN GABRIEL      | CA    | 91776      |
| CA           | MS09          | USS-93198SP-USS-107030VER  | Payment       | 06/27/2014       | 12/31/2017          | \$ 319.61   | USS-93198   | SYCSA                          | 1476 WALNUT ST                |                        | SAN CARLOS       | CA    | 94070      |
| CA           | MS09          | USS-149619SP-USS-10703114  | Payment       | 06/27/2014       | 12/31/2014          | \$ 171.64   | USS-14961   | MIKE GLYNN CONSTRUCTION        | 1536 HOWARD AVE               |                        | HILLSBOROUGH     | CA    | 94010      |
| CA           | MS09          | USS-149328SP-USS-10697114  | Payment       | 06/26/2014       | 12/31/2017          | \$ 156.92   | USS-14932   | JULIAN HINDERLING              | 4655 SERENATA PL              |                        | SAN DIEGO        | CA    | 92130      |
| CA           | MS09          | USS-179536927914SPS-CA-A   | Payment       | 06/26/2014       | 06/30/2016          | \$ 133.08   | USS-17953   | BUILDING WORX INC              | 180 N GLENDORA AVE            | STE 202                | GLENDORA         | CA    | 91741      |
| CA           | MS09          | USS-141927SP-USS-10697114  | Payment       | 06/26/2014       | 06/30/2015          | \$ 131.49   | USS-14192   | MARIA ZUNIGA                   | 9835 RAMONA AVE               |                        | MONT CLAIR       | CA    | 91763      |
| CA           | MS09          | USS-181789VISA8681SPS-CA-  | Payment       | 06/26/2014       | 12/31/2014          | \$ 117.25   | USS-18178   | TREASURES INTERIOR DESIGN      | 720 33RD ST                   |                        | MANHATTAN BEACH  | CA    | 90266-3426 |
| CA           | MS09          | USS-142828SP-USS-10696REF  | Payment       | 06/26/2014       | 12/31/2017          | \$ 202.00   | USS-14282   | SCRIPPS HEALTH - CHULA VISTA   | PO BOX 2469                   | ACCOUNTS PAYABLE CP333 | LA JOLLA         | CA    | 92038      |
| CA           | MS09          | USS-143702SP-USS-10697114  | Payment       | 06/26/2014       | 09/30/2015          | \$ 104.91   | USS-14370   | BRYAN CONSTRUCTION INC         | 10408 HOLLOW HEIGHT AVE       |                        | LAS VEGAS        | CA    | 89129      |
| CA           | MS09          | USS-143796SP-USS-10697114  | Payment       | 06/26/2014       | 03/31/2015          | \$ 96.80    | USS-14379   | JIMENEZ LANDSCAPE              | 18801 VANDERLUP AVE           |                        | SANTA ANA        | CA    | 92705      |
| CA           | MS09          | CAN-27182SP-USS-10697114-  | Payment       | 06/26/2014       | 03/31/2015          | \$ 96.75    | CAN-27182   | SANTA CLARA COUNTY FAIRGROUNDS | 344 TULLY RD                  |                        | SAN JOSE         | CA    | 95111-1913 |
| CA           | MS09          | USS-143812SP-USS-10697114  | Payment       | 06/26/2014       | 12/31/2016          | \$ 87.21    | USS-14381   | RICH BIGLEY                    | 1346 EL NIDO DR               |                        | FALLBROOK        | CA    | 92028      |
| CA           | MS09          | USS-143511SP-USS-10697114  | Payment       | 06/26/2014       | 12/31/2014          | \$ 83.31    | USS-14351   | ANGEL SALAZAR                  | 84 TRINITY STREET             |                        | OCEANSIDE        | CA    | 92057      |
| CA           | MS09          | CAN-07266SP-USS-106970VER  | Payment       | 06/26/2014       | 09/30/2016          | \$ 79.43    | CAN-07266   | SAN MATEO REAL ESTATE, INC     | 1777 BOREL PL                 | SUITE-330              | SAN MATEO        | CA    | 94402      |
| CA           | MS09          | USS-143428SP-USS-10697114  | Payment       | 06/26/2014       | 12/31/2014          | \$ 77.00    | USS-14342   | CRAB CAKES 911                 | 9059 TERRACE DRIVE            |                        | LA MESA          | CA    | 91941      |
| CA           | MS09          | USS-181771AMEX4015SPS-CA-  | Payment       | 06/26/2014       | 12/31/2017          | \$ 54.50    | USS-18177   | BUTCH ALLEN                    | 2161 ADAIR ST                 |                        | SAN MARINO       | CA    | 91108-2605 |
| CA           | MS09          | LAX-64045041309-11n-lax40  |               | 06/26/2014       | 09/30/2015          | \$ 41.88    | LAX-64045   | COUNTY OF ORANGE OCCR PARKS    | 1770 N BROADWAY               |                        | SANTA ANA        | CA    | 92706-2606 |
| CA           | MS09          | CAN-41658CBP 06/26/140-55  |               | 06/26/2014       | 03/31/2015          | \$ 485.80   | CAN-41658   | SCCA                           | PO BOX 625                    |                        | ORANGEVALE       | CA    | 95662      |
| CA           | MS09          | USS-179669AMEX2014SPS-CA-  | Payment       | 06/26/2014       | 03/31/2015          | \$ 422.00   | USS-17966   | S+S CORDS NEW CUSTOMERS        | 19034 E ARROW HWY             |                        | COVINA           | CA    | 91722      |
| CA           | MS09          | USS-148423SP-USS-10701REF  | Payment       | 06/26/2014       | 12/31/2017          | \$ 421.40   | USS-14842   | BN BUILDERS                    | 9255 TOWNE CENTRE DR          | STE#800                | SAN DIEGO        | CA    | 92121      |
| CA           | MS09          | LAX-64045214-23792nax-163  |               | 06/26/2014       | 09/30/2015          | \$ 392.40   | LAX-64045   | COUNTY OF ORANGE OCCR PARKS    | 1770 N BROADWAY               |                        | SANTA ANA        | CA    | 92706-2606 |
| CA           | MS09          | LAX-64045072110-IG3lax-163 |               | 06/26/2014       | 09/30/2015          | \$ 302.40   | LAX-64045   | COUNTY OF ORANGE OCCR PARKS    | 1770 N BROADWAY               |                        | SANTA ANA        | CA    | 92706-2606 |
| CA           | MS09          | USS-181789AMEX1201SPS-CA-  | Payment       | 06/26/2014       | 12/31/2017          | \$ 287.66   | USS-18178   | PROFESSION ELECTRICAL          | 9112 SANTA ANITA AVE          |                        | RANCHO CUCAMONGA | CA    | 91730      |
| CA           | MS09          | CAN-01687SP-USS-10697114-  | Payment       | 06/26/2014       | 06/30/2015          | \$ 268.59   | CAN-01687   | EBI AGGREGATES                 | 7589 NATIONAL DRIVE           |                        | LIVERMORE        | CA    | 94550      |
| CA           | MS09          | USS-108010SP-USS-106970VE  | Payment       | 06/26/2014       | 12/31/2014          | \$ 212.10   | USS-10801   | WESTSIDE INVESTMENT PROPERTIES | 2321 STRATFORD CIR            |                        | LOS ANGELES      | CA    | 90077      |
| CA           | MS09          | LAX-46169SP-USS-10697114-  | Payment       | 06/26/2014       | 12/31/2017          | \$ 206.30   | LAX-46169   | MARSHALL STANTON               | 1333 8TH AVE #905             |                        | SAN DIEGO        | CA    | 92101      |
| CA           | MS09          | CAN-16971SP-USS-10697114-  | Payment       | 06/26/2014       | 12/31/2017          | \$ 176.40   | CAN-16971   | SAINT NICHOLAS GREEK ORTH CHRC | 1260 DAVIS ST                 |                        | SAN JOSE         | CA    | 95126      |
| CA           | MS09          | USS-181689VISA8680SPS-CA-  | Payment       | 06/26/2014       | 12/31/2017          | \$ 176.16   | USS-18168   | WHIPPLE CONSTRUCTION SERVICES  | 18590 ROBERTS RD              |                        | RIVERSIDE        | CA    | 92508      |
| CA           | MS09          | USS-147805SP-USS-10697114  | Payment       | 06/26/2014       | 12/31/2017          | \$ 171.47   | USS-14780   | GERALD AUSTIN                  | 2400 EASTMAN RD               |                        | PETALUMA         | CA    | 94952      |
| CA           | MS09          | USS-74829SP-USS-10689114-  | Payment       | 06/25/2014       | 12/31/2015          | \$ 154.54   | USS-74829   | EVERGREEN LANDSCAPING          | 20638 RECTOR RD               |                        | NEVADA CITY      | CA    | 95959-9413 |
| CA           | MS09          | USS-58181SP-USS-10689114-  | Payment       | 06/25/2014       | 12/31/2014          | \$ 147.65   | USS-58181   | IGLESIA BAUTISTA EMANUEL DE    | 13210 COLONY AVE              |                        | SAN MARTIN       | CA    | 95046      |
| CA           | MS09          | USS-94411SP-USS-10683114-  | Payment       | 06/25/2014       | 12/31/2017          | \$ 143.67   | USS-94411   | SIGNATURE BUILDING MAINTENANCE | PO BOX 110340                 |                        | CAMPBELL         | CA    | 95011      |
| CA           | MS09          | USS-94411SP-USS-10683114-  | Payment       | 06/25/2014       | 12/31/2017          | \$ 143.67   | USS-94411   | SIGNATURE BUILDING MAINTENANCE | PO BOX 110340                 |                        | CAMPBELL         | CA    | 95011      |
| CA           | MS09          | USS-145386SP-USS-10689114  | Payment       | 06/25/2014       | 03/31/2015          | \$ 141.45   | USS-14538   | WINDOW SOLUTIONS               | 613 WEST MAIN ST              |                        | EL CAJON         | CA    | 92020      |
| CA           | MS09          | CAN-06896SP-USS-10689114-  | Payment       | 06/25/2014       | 12/31/2017          | \$ 139.24   | CAN-06896   | BAY VIEW BOAT CLUB             | 489 TERRY FRANCOIS BLVD       | PIER 54                | SAN FRANCISCO    | CA    | 94107      |
| CA           | MS09          | USS-82289SP-USS-10689114-  | Payment       | 06/25/2014       | 12/31/2017          | \$ 132.47   | USS-82289   | BAYVIEW BOAT CLUB              | 489 TERRY FRANCOIS BLVD       |                        | SAN FRANCISCO    | CA    | 94158      |
| CA           | MS09          | USS-146608SP-USS-106880VE  | Payment       | 06/25/2014       | 12/31/2015          | \$ 132.00   | USS-14660   | RENTD INC                      | 12222 A WOODSIDE AVE, STE 219 |                        | LAKESIDE         | CA    | 92040      |
| CA           | MS09          | LAX-10507SP-USS-10689114-  | Payment       | 06/25/2014       | 12/31/2014          | \$ 127.30   | LAX-10507   | STEVE HOWARD CONSTRUCTION      | 25511 RHODA DR                |                        | MISSION VIEJO    | CA    | 92691-4669 |
| CA           | MS09          | USS-149438SP-USS-10689114  | Payment       | 06/25/2014       | 03/31/2015          | \$ 118.41   | USS-14943   | ASAP BUILDERS                  | 6391 JEFF ST                  |                        | SAN DIEGO        | CA    | 92115      |
| CA           | MS09          | USS-143863SP-USS-10689114  | Payment       | 06/25/2014       | 12/31/2017          | \$ 117.70   | USS-14386   | JEFF DENNY                     | 3954 MURPHY CANYON RD         |                        | SAN DIEGO        | CA    | 92123      |
| CA           | MS09          | CAN-05984SP-USS-10683114-  | Payment       | 06/25/2014       | 03/31/2016          | \$ 112.90   | CAN-05984   | SAN MATEO COUNTY PARKS + REC   | 455 COUNTY CTR FL 4           |                        | REDWOOD CITY     | CA    | 94063-9728 |
| CA           | MS09          | LAX-64793SP-USS-10680114-  | Payment       | 06/25/2014       | 12/31/2014          | \$ 108.42   | LAX-64793   | EMPIRE WORKS                   | 1682 LANGLEY AVE              |                        | IRVINE           | CA    | 92614      |
| CA           | MS09          | LAX-57187SP-USS-106861150  | Payment       | 06/25/2014       | 03/31/2015          | \$ 107.44   | LAX-57187   | SD DEACON                      | 7745 GREENBACK LN STE 250     |                        | CITRUS HEIGHTS   | CA    | 95610      |
| CA           | MS09          | USS-146591SP-USS-10689REF  | Payment       | 06/25/2014       | 06/30/2015          | \$ 96.20    | USS-14659   | LADOW COMPANY                  | 1010 BANGOR ST                |                        | SAN DIEGO        | CA    | 92106      |
| CA           | MS09          | CAN-06389SP-USS-10683114-  | Payment       | 06/25/2014       | 09/30/2017          | \$ 69.60    | CAN-06389   | PG+                            | 3600 ADOBE RD                 | GENERAL CONSTRUCTION   | PETALUMA         | CA    | 94975      |
| CA           | MS09          | LAX-57393SP-USS-10683114-  | Payment       | 06/25/2014       | 06/30/2015          | \$ 59.70    | LAX-57393   | MICHAEL MCKINNEY               | 4397 N VALENTINE              |                        | FRESNO           | CA    | 93722      |
| CA           | MS09          | USS-143129SP-USS-10689114  | Payment       | 06/25/2014       | 03/31/2015          | \$ 53.00    | USS-14312   | DIANE WILSON                   | 1257 RAINBOW VALLEY BLVD      |                        | FALLBROOK        | CA    | 92028      |
| CA           | MS09          | USS-103457SP-USS-106880VE  | Payment       | 06/25/2014       | 03/31/2015          | \$ 52.80    | USS-10345   | HP GUNITE 247                  | 970 W VALLEY PKWY             |                        | ESCONDIDO        | CA    | 92025      |
| CA           | MS09          | LAX-21477SP-USS-10680114-  | Payment       | 06/25/2014       | 09/30/2015          | \$ 36.22    | LAX-21477   | COUNTY OF L A PARKS REC        | 1000 S FREMONT AVE UNIT # 40  |                        | ALHAMBRA         | CA    | 91803-8800 |
| CA           | MS09          | USS-1808768258SPS-CA-A/R   | Payment       | 06/25/2014       | 12/31/2017          | \$ 32.60    | USS-18087   | OLD PASADENA MANAGEMENT DIST   | 23 E COLORADO BLVD STE 200    |                        | PASADENA         | CA    | 91105-3746 |
| CA           | MS09          | CAN-16655SP-USS-106890VER  | Payment       | 06/25/2014       | 06/30/2015          | \$ 30.00    | CAN-16655   | PACHECO FARMS LABOR            | 5644 HOBART ST                |                        | STOCKTON         | CA    | 95215      |
| CA           | MS09          | USS-143129SP-USS-10689114  | Payment       | 06/25/2014       | 03/31/2015          | \$ 11.65    | USS-14312   | DIANE WILSON                   | 1257 RAINBOW VALLEY BLVD      |                        | FALLBROOK        | CA    | 92028      |
| CA           | MS09          | USS-85711SP-USS-106890USS- | Payment       | 06/25/2014       | 12/31/2017          | \$ 410.10   | USS-85711   | GIRL SCOUTS OF AMERICA         | 4985 MUIRWOOD DR              |                        | PLEASANTON       | CA    | 94588      |
| CA           | MS09          | USS-18166415410SPS-CA-A/R  | Payment       | 06/25/2014       | 06/30/2016          | \$ 1,898.15 | USS-18166   | YOUTH POLICY INSTITUTE         | 6464 W SUNSET BLVD            |                        | LOS ANGELES      | CA    | 90028-8001 |
| CA           | MS09          | USS-146045SP-USS-10689114  | Payment       | 06/25/2014       | 12/31/2017          | \$ 352.48   | USS-14604   | CM CORP                        | 27075 CABOT RD STE 114        |                        | LAGUNA HILLS     | CA    | 92653-7014 |
| CA           | MS09          | USS-11396SP-USS-10689BANK  | Payment       | 06/25/2014       | 09/30/2015          | \$ 325.38   | USS-11396   | RURAL METRO OF CALIFORNIA      | 1345 VANDER WAY               |                        | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | LAX-00646SP-USS-10683114-  | Payment       | 06/25/2014       | 03/31/2015          | \$ 1,593.59 | LAX-00646   | WAYNE PERRY INC                | 8281 COMMONWEALTH AVE         |                        | BUENA PARK       | CA    | 90621-2537 |
| CA           | MS09          | USS-43549SP-USS-106890VER  | Payment       | 06/25/2014       | 12/31/2017          | \$ 249.19   | USS-43549   | TURNER DEVCON JV               | 2564 TASMAN DR                |                        | SANTA CLARA      | CA    | 95054      |
| CA           | MS09          | CAN-06896SP-USS-10689114-  | Payment       | 06/25/2014       | 12/31/2017          | \$ 187.28   | CAN-06896   | BAY VIEW BOAT CLUB             | 489 TERRY FRANCOIS BLVD       | PIER 54                | SAN FRANCISCO    | CA    | 94107      |
| CA           | MS09          | USS-144487SP-USS-10689114  | Payment       | 06/25/2014       | 12/31/2017          | \$ 170.26   | USS-14448   | STEEL SOLUTIONS INC            | 1745 SAN FELIPE RD #5         |                        | HOLLISTER        | CA    | 95023      |
| CA           | MS09          | USS-146254SP-USS-10689114  | Payment       | 06/25/2014       | 06/30/2017          | \$ 163.32   | USS-14625   | QUALITY BUILDERS INC           | 911 LAKEVILLE ST #177         |                        | PETALUMA         | CA    | 94952      |
| CA           | MS09          | USS-149367SP-USS-10666114  | Payment       | 06/24/2014       | 12/31/2017          | \$ 154.22   | USS-14936   | FLORINE BURCH                  | 5341 TUDOR ROSE GLEN          |                        | STOCKTON         | CA    | 95212      |
| CA           | MS09          | USS-149675SP-USS-10665INV  | Payment       | 06/24/2014       | 12/31/2017          | \$ 151.15   | USS-14967   | WHELAN CONSTRUCTION            | 1015 MANOR DRIVE              |                        | Sonoma           | CA    | 95476      |
| CA           | MS09          | LAX-21956SP-USS-106770VER  | Payment       | 06/24/2014       | 03/31/2015          | \$ 148.80   | LAX-21956   | POV SPECIAL EFFECTS            | 9531 LA TUNA CANYON           |                        | SUN VALLEY       | CA    | 91352      |
| CA           | MS09          | USS-143392SP-USS-10667114  | Payment       | 06/24/2014       | 12/31/2014          | \$ 104.91   | USS-14339   | RICARDO BAZAN                  | 2352 1/2 3RD AVE              |                        | SAN DIEGO        | CA    | 92101      |
| CA           | MS09          | USS-116678SP-USS-106660VE  | Payment       | 06/24/2014       | 03/31/2015          | \$ 91.22    | USS-11667   | WORLD WIDE CONSTRUCTION        | 1621 W 25TH ST                | STE 266                | SAN PEDRO        | CA    | 90732      |
| CA           | MS09          | USS-142727                 |               |                  |                     |             |             |                                |                               |                        |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | LAX-21477SP-USS-10672114-  | Payment       | 06/24/2014       | 09/30/2015          | \$ 21.80    | LAX-21477   | COUNTY OF L A PARKS REC        | 1000 S FREMONT AVE UNIT # 40   |                  | ALHAMBRA            | CA    | 91803-8800 |
| CA           | MS09          | USS-152554CBP 06/24/140-5  |               | 06/24/2014       | 12/31/2017          | \$ 12.26    | USS-152554  | JERRY HUERTA                   | 11762 HARDY AVE                |                  | ADELANTO            | CA    | 92301      |
| CA           | MS09          | USS-144647SP-USS-10667114- | Payment       | 06/24/2014       | 12/31/2017          | \$ 242.40   | USS-144647  | AMERICAN LEGION POST 310       | 465 47TH STREET                |                  | SAN DIEGO           | CA    | 92102      |
| CA           | MS09          | CAN-08884SP-USS-10667114-  | Payment       | 06/24/2014       | 06/30/2015          | \$ 231.06   | CAN-08884   | THORENFELDT CONSTRUCTION       | 1325 HOWARD AVE BOX-506        |                  | BURLINGAME          | CA    | 94010      |
| CA           | MS09          | USS-150111SP-USS-10667114- | Payment       | 06/24/2014       | 12/31/2017          | \$ 204.71   | USS-150111  | VERNON CONSTRUCTION ROOFING    | PO BOX 1597                    |                  | HUGHSON             | CA    | 95326      |
| CA           | MS09          | LAX-21477SP-USS-10672114-  | Payment       | 06/24/2014       | 09/30/2015          | \$ 189.20   | LAX-21477   | COUNTY OF L A PARKS REC        | 1000 S FREMONT AVE UNIT # 40   |                  | ALHAMBRA            | CA    | 91803-8800 |
| CA           | MS09          | CAN-101019SP-USS-10666111- | Payment       | 06/24/2014       | 12/31/2017          | \$ 165.00   | CAN-10019   | DEPARTMENT OF PARKS REC DIABL  | 845 CASA GRANDE RD ACCOUNTNG   | SERVICES         | PETALUMA            | CA    | 94954      |
| CA           | MS09          | USS-42322621014MVS Sanita  | Payment       | 06/23/2014       | 12/31/2017          | \$ 112.00   | USS-423226  | DANIEL CARDENAS CONSTRUCTION   | PO BOX 2542                    |                  | CARMICHAEL          | CA    | 95609      |
| CA           | MS09          | USS-143199VISMAMCvsa Sell  | Payment       | 06/23/2014       | 03/31/2015          | \$ 101.56   | USS-143199  | HILDA MARTINEZMAIL             | 215 TOWNSITE DR                |                  | VISTA               | CA    | 92084      |
| CA           | MS09          | USS-43500847288MVS Sanita  | Payment       | 06/23/2014       | 12/31/2017          | \$ 89.38    | USS-435008  | TEMPEST TELECOM SOLUTION       | 136 W CANON PERDIDO ST         | STE 100          | SANTA BARBARA       | CA    | 93101      |
| CA           | MS09          | CAN-01077LB-USS-056982794  | Payment       | 06/23/2014       | 12/31/2017          | \$ 81.11    | CAN-01077   | SA AMOROSO CONSTRUCTION        | 390 BRIDGE PKWY                |                  | REDWOOD CITY        | CA    | 94065-1061 |
| CA           | MS09          | USS-143386VISMAMCMasterCar | Payment       | 06/23/2014       | 09/30/2015          | \$ 11.30    | USS-143386  | JURASSIC SECRET                | PO BOX 787                     |                  | RAMONA              | CA    | 92065      |
| CA           | MS09          | USS-180640836129SPS-CA-A   | Payment       | 06/23/2014       | 09/30/2016          | \$ 200.00   | USS-180640  | WHITING TURNER IRVINE          | 250 COMMERCE STE 150           |                  | IRVINE              | CA    | 92602-1345 |
| CA           | MS09          | USS-17909112004206SPS-CA   | Payment       | 06/20/2014       | 12/31/2017          | \$ 147.00   | USS-179091  | CITY OF SANTA ANA DEPT OF PUBL | 220 S DAISY AVE BLDG A         |                  | SANTA ANA           | CA    | 92703-4334 |
| CA           | MS09          | CAN-16422SP-USS-106600VER  | Payment       | 06/20/2014       | 12/31/2017          | \$ 128.02   | CAN-16422   | UC BERKELEY PPCS CAMPUS CAL AD | 2301 BANCROFT WAY              |                  | BERKELEY            | CA    | 94720      |
| CA           | MS09          | USS-140735SP-USS-106600DUP | Payment       | 06/20/2014       | 12/31/2017          | \$ 126.82   | USS-140735  | PETERS DESIGN BUILD            | 3039 JUDAH ST                  |                  | SAN FRANCISCO       | CA    | 94122      |
| CA           | MS09          | CAN-16422SP-USS-10660114-  | Payment       | 06/20/2014       | 12/31/2017          | \$ 118.55   | CAN-16422   | UC BERKELEY PPCS CAMPUS CAL AD | 2301 BANCROFT WAY              |                  | BERKELEY            | CA    | 94720      |
| CA           | MS09          | USS-142683SP-USS-10662114- | Payment       | 06/20/2014       | 06/30/2016          | \$ 93.26    | USS-142683  | VOLTA CONSTRUCTION             | 4787 CONSTANCE DRIVE           |                  | SAN DIEGO           | CA    | 92115      |
| CA           | MS09          | USS-143800SP-USS-10662990  | Payment       | 06/20/2014       | 06/30/2016          | \$ 92.20    | USS-143800  | QC PROPERTIES                  | 871 S MOLLISON AVE SUITE D     |                  | EL CAJON            | CA    | 92030      |
| CA           | MS09          | CAN-02221SP-USS-10661114-  | Payment       | 06/20/2014       | 12/31/2016          | \$ 59.28    | CAN-02221   | EAST BAY MUD ACCOUNTS PAYABLE  | P O BOX 23060                  |                  | OAKLAND             | CA    | 94623      |
| CA           | MS09          | LAX-01006SP-USS-10662114-  | Payment       | 06/20/2014       | 12/31/2017          | \$ 37.11    | LAX-01006   | CITY OF LA WATER COLLEC ATTN:  | 2714 MEDIA CENTER DRIVE        |                  | LOS ANGELES         | CA    | 90065      |
| CA           | MS09          | USS-143401SP-USS-10662114  | Payment       | 06/20/2014       | 12/31/2017          | \$ 30.00    | USS-143401  | GREG TINNEY                    | 29115 VALLEY CENTER RD #K 151  |                  | VALLEY CENTER       | CA    | 92082      |
| CA           | MS09          | USS-143856SP-USS-10662114  | Payment       | 06/20/2014       | 12/31/2014          | \$ 23.30    | USS-143856  | WEST COAST ASPHALT             | 4009 SHASTA ST                 |                  | SAN DIEGO           | CA    | 92109      |
| CA           | MS09          | USS-143856SP-USS-10662114  | Payment       | 06/20/2014       | 12/31/2017          | \$ 13.80    | USS-143856  | WEST COAST ASPHALT             | 4009 SHASTA ST                 |                  | SAN DIEGO           | CA    | 92109      |
| CA           | MS09          | USS-103607SP-USS-10661114  | Payment       | 06/20/2014       | 12/31/2017          | \$ 1,630.15 | USS-103607  | CITY OF LA COUNCIL DISTRICT 7  | 13520 Van Nuys Blvd., 2nd Floo |                  | PACOMA              | CA    | 91331      |
| CA           | MS09          | USS-144587SP-USS-10661114  | Payment       | 06/20/2014       | 12/31/2017          | \$ 313.31   | USS-144587  | MIGUEL CONTRERAS 3187          | FLINTHAVEN DR                  |                  | SAN JOSE            | CA    | 95148      |
| CA           | MS09          | USS-147795SP-USS-10661114  | Payment       | 06/20/2014       | 12/31/2017          | \$ 1,244.36 | USS-147795  | ERIN SULLIVAN                  | 1221 CARTER RD                 |                  | SACRAMENTO          | CA    | 95864      |
| CA           | MS09          | LAX-18884SP-USS-10660NO I  | Payment       | 06/20/2014       | 12/31/2014          | \$ 174.32   | LAX-18884   | CASTAIC MASONRY SUPPLIES OLD   | 31001 THE OLD ROAD             |                  | CASTAIC             | CA    | 91310      |
| CA           | MS09          | USS-143047SP-USS-10661114  | Payment       | 06/20/2014       | 12/31/2017          | \$ 171.60   | USS-143047  | CORY STREBLow                  | 28319 VALLEY CENTER RD         |                  | VALLEY CENTER       | CA    | 92082      |
| CA           | MS09          | USS-143294SP-USS-10653INV  | Payment       | 06/19/2014       | 12/31/2017          | \$ 153.68   | USS-143294  | IDEAL DESIGN SYSTEMS INC       | 1802 HYGEIA AVE                |                  | ENCINITAS           | CA    | 92024      |
| CA           | MS09          | USS-181779MCMC206SPS-CA-A  | Payment       | 06/19/2014       | 09/30/2015          | \$ 145.00   | USS-181778  | VIRGINIA SHEMANSKY             | 24339 VALLEY ST                |                  | SAN CARLOS          | CA    | 91714      |
| CA           | MS09          | CAN-14591SP-USS-10653INV   | Payment       | 06/19/2014       | 12/31/2017          | \$ 141.13   | CAN-14591   | AMYS KITCHEN INC               | PO BOX 4759                    |                  | PETALUMA            | CA    | 94955      |
| CA           | MS09          | LAX-57442SP-USS-10652COLL  | Payment       | 06/19/2014       | 12/31/2017          | \$ 130.20   | LAX-57442   | ROSA FERRETIZ                  | 1745 IDAHO TERRACE             |                  | ESCONDIDO           | CA    | 92026      |
| CA           | MS09          | CAN-37877SP-USS-10649NO R  | Payment       | 06/19/2014       | 09/30/2015          | \$ 128.35   | CAN-37877   | JEPPSON VINEYARDS              | P O BOX 487                    |                  | GEYSERVILLE         | CA    | 95441      |
| CA           | MS09          | USS-147016SP-USS-10653INV  | Payment       | 06/19/2014       | 12/31/2017          | \$ 127.23   | USS-147016  | MEGAN HILTON                   | 8306 WILSHIRE BLVD             |                  | BEVERLY HILLS       | CA    | 90211-2304 |
| CA           | MS09          | USS-145064SP-USS-10653INV  | Payment       | 06/19/2014       | 12/31/2017          | \$ 120.35   | USS-145064  | KATHY BASULTO                  | 1769 ELAINE ST                 |                  | POMONA              | CA    | 91767      |
| CA           | MS09          | CAN-10128SP-USS-10649INV   | Payment       | 06/19/2014       | 12/31/2014          | \$ 118.32   | CAN-10128   | RIKLI CONSTRUCTION             | PO BOX 5146                    |                  | NOVATO              | CA    | 94948-5146 |
| CA           | MS09          | USS-18086SP-USS-106490-52  | Payment       | 06/19/2014       | 09/30/2015          | \$ 751.99   | USS-18086   | CEDAR SINAI WESTCHESTER PARK   | 7000 W MANCHESTER              |                  | Los Angeles         | CA    | 90045      |
| CA           | MS09          | USS-142542SP-USS-10653INV  | Payment       | 06/19/2014       | 09/30/2015          | \$ 104.91   | USS-142542  | SJB CONSTRUCTION D             | PO BOX 710926                  |                  | SANTEE              | CA    | 92072      |
| CA           | MS09          | USS-142265SP-USS-10653219  | Payment       | 06/19/2014       | 12/31/2016          | \$ 100.00   | USS-142265  | TIERRA BELLA LANDSCAPE         | 751 TAWNY CT                   |                  | OCEANSIDE           | CA    | 92057      |
| CA           | MS09          | USS-142542SP-USS-10653INV  | Payment       | 06/19/2014       | 09/30/2015          | \$ 98.17    | USS-142542  | SJB CONSTRUCTION D             | PO BOX 710926                  |                  | SANTEE              | CA    | 92072      |
| CA           | MS09          | USS-143335SP-USS-10653INV  | Payment       | 06/19/2014       | 12/31/2017          | \$ 94.91    | USS-143335  | MCDANIEL GENERAL CONTRACTING   | 5636 LOPING LN                 |                  | BONITA              | CA    | 91902      |
| CA           | MS09          | USS-143335SP-USS-10653INV  | Payment       | 06/19/2014       | 12/31/2017          | \$ 94.91    | USS-143335  | MCDANIEL GENERAL CONTRACTING   | 5636 LOPING LN                 |                  | BONITA              | CA    | 91902      |
| CA           | MS09          | USS-1704793010726SPS-CA-A  | Payment       | 06/19/2014       | 12/31/2017          | \$ 92.15    | USS-179478  | SOUTHERN CALIFORNIA EDISON **  | PO BOX 700                     |                  | ROSEMead            | CA    | 91710      |
| CA           | MS09          | USS-143571SP-USS-10653INV  | Payment       | 06/19/2014       | 06/30/2016          | \$ 87.60    | USS-143571  | ROBERT JACKSON                 | 205 W ALVARADO ST              |                  | FALLBROOK           | CA    | 92028      |
| CA           | MS09          | USS-143752SP-USS-10653INV  | Payment       | 06/19/2014       | 06/30/2015          | \$ 84.35    | USS-143752  | CHARLES FLEISCHER              | PO BOX 675945                  |                  | RANCHO SANTA FE     | CA    | 92067      |
| CA           | MS09          | LAX-19120SP-USS-10653INV   | Payment       | 06/19/2014       | 06/30/2017          | \$ 83.32    | LAX-19120   | RIVERA TRANSPORTATION          | 8232 POLK CIRCLE               |                  | HUNTINGTON BEACH    | CA    | 92646      |
| CA           | MS09          | USS-142248SP-USS-10649INV  | Payment       | 06/19/2014       | 12/31/2016          | \$ 83.26    | USS-142248  | DE MARIA LANDTECH              | 5631 PALMER WAY, STE C         |                  | CARLSBAD            | CA    | 92010      |
| CA           | MS09          | USS-142999SP-USS-10649INV  | Payment       | 06/19/2014       | 03/31/2016          | \$ 75.00    | USS-142999  | ARMANDO CASTILLO CONSTRUCTION  | 3748 40TH STREET               |                  | SAN DIEGO           | CA    | 92105      |
| CA           | MS09          | USS-142632SP-USS-10649INV  | Payment       | 06/19/2014       | 09/30/2015          | \$ 70.24    | USS-142632  | AZTEC SCHUTZHUND CLUB          | 745 JACUMBA ST                 |                  | SAN DIEGO           | CA    | 92114      |
| CA           | MS09          | LAX-21747SP-USS-10653OVER  | Payment       | 06/19/2014       | 12/31/2014          | \$ 67.35    | LAX-21747   | MPI SERVICES INC               | 4042 PATTON WAY                |                  | BAKERSFIELD         | CA    | 93308-5030 |
| CA           | MS09          | USS-139406SP-USS-10649INV  | Payment       | 06/19/2014       | 12/31/2017          | \$ 66.78    | USS-139406  | WESTLAKE REALTY GROUP INC      | 520 S EL CAMINO REAL           | 9TH FLOOR        | SAN MATEO           | CA    | 94402      |
| CA           | MS09          | CAN-42176SP-USS-106455074  | Payment       | 06/19/2014       | 09/30/2016          | \$ 62.35    | CAN-42176   | BIG BAY BOAT+RV STORAGE LLC    | 1370 TRANCAS ST #389           |                  | NAPA                | CA    | 94558      |
| CA           | MS09          | USS-109412SP-USS-10645NOT  | Payment       | 06/19/2014       | 12/31/2017          | \$ 62.10    | USS-109412  | BLAKE                          | 2940 PUENTE ST                 |                  | FULLERTON           | CA    | 92835      |
| CA           | MS09          | USS-133733SP-USS-10649INV  | Payment       | 06/19/2014       | 06/30/2016          | \$ 60.95    | USS-133733  | WHITEHALL PROPERTIES LLC ATTN: | 934 ROSE AVE                   |                  | MENLO PARK          | CA    | 94025-4420 |
| CA           | MS09          | USS-133733SP-USS-10649INV  | Payment       | 06/19/2014       | 06/30/2016          | \$ 60.95    | USS-133733  | WHITEHALL PROPERTIES LLC ATTN: | 934 ROSE AVE                   |                  | MENLO PARK          | CA    | 94025-4420 |
| CA           | MS09          | USS-139406SP-USS-10649INV  | Payment       | 06/19/2014       | 12/31/2017          | \$ 50.50    | USS-139406  | WESTLAKE REALTY GROUP INC      | 520 S EL CAMINO REAL           | 9TH FLOOR        | SAN MATEO           | CA    | 94402      |
| CA           | MS09          | USS-142957SP-USS-10653INV  | Payment       | 06/19/2014       | 09/30/2017          | \$ 47.52    | USS-142957  | UNIQUE BUILDERS                | 1502 ENGLEMAN CT               |                  | CHULA VISTA         | CA    | 91911      |
| CA           | MS09          | USS-139406SP-USS-10649INV  | Payment       | 06/19/2014       | 12/31/2017          | \$ 45.61    | USS-139406  | WESTLAKE REALTY GROUP INC      | 520 S EL CAMINO REAL           | 9TH FLOOR        | SAN MATEO           | CA    | 94402      |
| CA           | MS09          | USS-17889819757334SPS-CA   | Payment       | 06/19/2014       | 12/31/2015          | \$ 32.00    | USS-178898  | TOMARO DESIGN BUILD            | 2617 N SEPULVEDA BLVD #100     |                  | MANHATTAN BEACH     | CA    | 90266      |
| CA           | MS09          | USS-143224SP-USS-10653INV  | Payment       | 06/19/2014       | 12/31/2017          | \$ 30.50    | USS-143224  | SHANNON BONNER                 | 4757 RENEX PL                  |                  | SAN DIEGO           | CA    | 92117      |
| CA           | MS09          | USS-144598SP-USS-10652COL  | Payment       | 06/19/2014       | 12/31/2017          | \$ 1,562.69 | USS-144598  | PLC LANDSCAPING                | 7451 WARNER AV                 | #E207            | HUNTINGTON BEACH    | CA    | 92647      |
| CA           | MS09          | USS-133733SP-USS-10649INV  | Payment       | 06/19/2014       | 06/30/2016          | \$ 199.61   | USS-133733  | WHITEHALL PROPERTIES LLC ATTN: | 934 ROSE AVE                   |                  | MENLO PARK          | CA    | 94025-4420 |
| CA           | MS09          | USS-143282SP-USS-10653INV  | Payment       | 06/19/2014       | 12/31/2017          | \$ 182.20   | USS-143282  | DECO DEVELOPMENT INC           | 515 JUNIPER ST                 |                  | SAN DIEGO           | CA    | 92101      |
| CA           | MS09          | USS-181742435SPS-CA-A/R    | Payment       | 06/19/2014       | 09/30/2015          | \$ 1,120.00 | USS-181742  | CDH BUILDERS                   | 14051 BURBANK BLVD #3          |                  | SHERMAN OAKS        | CA    | 91401      |
| CA           | MS09          | CAN-03415SP-USS-10653OVER  | Payment       | 06/19/2014       | 12/31/2017          | \$ 177.19   | CAN-03415   | GORDON PRILL INC               | 310 E CARIBBEAN DR             |                  | SUNNYVALE           | CA    | 94089      |
| CA           | MS09          | USS-146455SP-USS-10653INV  | Payment       | 06/19/2014       | 12/31/2017          | \$ 162.31   | USS-146455  | ENVIRO INTERNATIONAL           | PO BOX 1734                    |                  | PEBBLE BEACH        | CA    | 93953      |
| CA           | MS09          | USS-33865VISMAMCMasterCard | Payment       | 06/18/2014       | 12/31/2017          | \$ 147.52   | USS-33865   | FOUR WINDS GROWERS             | 887 Casserly Rd                |                  | Watsonville         | CA    | 95076      |
| CA           | MS09          | LAX-10657SP-USS-106424480  | Payment       | 06/18/2014       | 12/31/2014          | \$ 124.12   | LAX-10657   | STEVE HOWARD CONSTRUCTION      | 25511 RHODA DR                 |                  | MISSION VIEJO       | CA    | 92691-4669 |
| CA           | MS09          | USS-63401SP-USS-106423156  | Payment       | 06/18/2014       | 06/30/2016          | \$ 110.00   | USS-63401   | LE GRAND MASON LLC             | 3178 DEL OBISPO, STE 118-344   |                  | SAN JUAN CAPISTRANO | CA    | 92675      |
| CA           | MS09          | CAN-01164SP-USS-10642Inv   | Payment       | 06/18/2014       | 12/31/2014          | \$ 104.06   | CAN-01164   | WILLIAM THAYER CONSTRUCTION    | 2201 SAN BENANCIO RD           |                  | SALINAS             | CA    | 93908-9128 |
| CA           | MS09          | USS-102280SP-USS-10642Inv  | Payment       | 06/18/2014       | 06/30/2015          | \$ 58.04    | USS-102280  | GLIKO CONTRACTING INC          | 2101 ALPINE BLVD STE C         |                  | ALPINE              | CA    | 91901      |
| CA           | MS09          | USS-134916214-60126Rental  | Credit Memo   | 06/18/2014       | 12/31/2014          | \$ 36.69    | USS-134916  | ANTELOPE PARK MUTUAL WATER CO  | PO BOX 1712                    |                  | LANCASTER           | CA    | 93539      |
| CA           | MS09          | USS-17966929311SPS-CA-A/R  | Payment       | 06/18/2014       | 12/31/2017          | \$ 430.82   | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY              |                  | COVINA              | CA    | 91722      |
| CA           | MS09          | USS-1793326473SPS-CA-A/R   | Payment       | 06/18/2014       | 09/30/2015          | \$ 225.00   | USS-179335  | DIDITAN GROUP INC              | 5632 VAN NUYS BLVD # 305       |                  | SHERMAN OAKS        | CA    | 91401      |
| CA           | MS09          | LAX-61908SP-USS-106429954  | Payment       | 06/18/2014       | 12/31/2014          | \$ 172.11   | LAX-61908   | RODEO+LA CIENEGA INC           | 144 N VERDUGO RD               |                  | GLENDALE            | CA    | 91206-3933 |
| CA           | MS09          | USS-1817481495SPS-CA-A/R   | Payment       | 06/17/2014       | 09/30/2015          | \$ 160.00   | USS-181748  | MARIA GALLEGOS                 | 3803 COLLIS AVE                |                  | LOS ANGELES         | CA    | 90032      |
| CA           | MS09          | USS-146846SP-USS-1         |               |                  |                     |             |             |                                |                                |                  |                     |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City              | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|-------------------|-------|------------|
| CA           | MS09          | USS-178902328970SPS-CA-A/  | Payment       | 06/16/2014       | 12/31/2017          | \$ 98.85    | USS-178902  | SUSA RESIDENTIAL CONSTRUCTION  | 5534 PARKCREST ST             |                  | LONG BEACH        | CA    | 90808      |
| CA           | MS09          | USS-179080108SPS-CA-A/R L  | Payment       | 06/16/2014       | 12/31/2017          | \$ 85.51    | USS-179080  | FIRST PACIFIC BUILDERS         | 335 N. BERRY ST               |                  | BREA              | CA    | 92821      |
| CA           | MS09          | CAN-01924VISAMCVisa Sett   | Payment       | 06/16/2014       | 06/30/2015          | \$ 74.75    | CAN-01924   | CLASSIC SHADES PAINTING COMPAN | 1555 YOSEMITE AVE STE 15      |                  | SAN FRANCISCO     | CA    | 94124-3272 |
| CA           | MS09          | USS-1796691417SPS-CA-A/R   | Payment       | 06/16/2014       | 12/31/2017          | \$ 65.00    | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY             |                  | COVINA            | CA    | 91722      |
| CA           | MS09          | USS-1805792461SPS-CA-A/R   | Payment       | 06/16/2014       | 09/30/2015          | \$ 20.00    | USS-180579  | AY INVESTMENTS                 | 18740 OXNARD ST               | SUITE 304        | TARZANA           | CA    | 91356      |
| CA           | MS09          | LAX-686121B-USS-105681344  | Payment       | 06/16/2014       | 06/30/2015          | \$ 1,947.53 | LAX-68612   | SKYPE PRODUCTION DUDE          | 845 W EMPIRE AVE              |                  | BURBANK           | CA    | 91504      |
| CA           | MS09          | USS-17957916509SPS-CA-A/   | Payment       | 06/16/2014       | 09/30/2016          | \$ 312.83   | USS-179579  | PAINTER CONSTRUCTION           | 1255 S LEWIS ST               |                  | ANAHEIM           | CA    | 92805-6429 |
| CA           | MS09          | USS-1815741127SPS-CA-A/R   | Payment       | 06/16/2014       | 12/31/2017          | \$ 1,347.10 | USS-181574  | CITY OF LA COUNCIL DISTRICT 12 | 9207 OKDALE AVE               |                  | CHATSWORTH        | CA    | 91311      |
| CA           | MS09          | CAN-47187EFT 6/16/14INV 1  | Payment       | 06/16/2014       | 12/31/2017          | \$ 1,304.38 | CAN-47187   | SANTA CLARA COUNTY MEDICAL ATT | 2325 ENBORO LANE STE 380      |                  | SAN JOSE          | CA    | 95128      |
| CA           | MS09          | CAN-47187EFT 6/16/14INV 1  | Payment       | 06/16/2014       | 12/31/2017          | \$ 1,304.38 | CAN-47187   | SANTA CLARA COUNTY MEDICAL ATT | 2325 ENBORO LANE STE 380      |                  | SAN JOSE          | CA    | 95128      |
| CA           | MS09          | CAN-47187EFT 6/16/14INV 1  | Payment       | 06/16/2014       | 12/31/2017          | \$ 1,304.38 | CAN-47187   | SANTA CLARA COUNTY MEDICAL ATT | 2325 ENBORO LANE STE 380      |                  | SAN JOSE          | CA    | 95128      |
| CA           | MS09          | USS-146304SP-USS-10625INV  | Payment       | 06/13/2014       | 12/31/2017          | \$ 132.47   | USS-146304  | SANTIAGO PACHECO               | 1260 CYPRESS ST               |                  | EAST PALO ALTO    | CA    | 94303      |
| CA           | MS09          | USS-26015SP-USS-10625INV   | Payment       | 06/13/2014       | 12/31/2017          | \$ 823.99   | USS-26015   | TAYLOR ENGINEERING+PLUMBING    | 30367 EARLY ROUND DR          |                  | CANYON LAKE       | CA    | 92587      |
| CA           | MS09          | CAN-10307SP-USS-10624OVER  | Payment       | 06/13/2014       | 12/31/2017          | \$ 85.40    | CAN-10307   | GRASSI CONST                   | 1098 JORDAN LANE              |                  | NAPA              | CA    | 94559      |
| CA           | MS09          | USS-1816991364SPS-CA-A/R   | Payment       | 06/13/2014       | 12/31/2015          | \$ 79.02    | USS-181699  | ART A GROUP LLC                | 1449 BEL AIR RD               |                  | LOS ANGELES       | CA    | 90077-3019 |
| CA           | MS09          | USS-117715SP-USS-10624NOT  | Payment       | 06/13/2014       | 03/31/2017          | \$ 74.29    | USS-117715  | AW CONSTRUCTION                | 702 MANHATTAN AVE             | UNIT C           | HERMOSA BEACH     | CA    | 90254      |
| CA           | MS09          | CAN-07315SP-USS-10624OVER  | Payment       | 06/13/2014       | 03/31/2016          | \$ 64.63    | CAN-07315   | TOLL BROTHERS NORTHERN CA      | 6800 KOLL CENTER PKWY STE 320 |                  | PLEASANTON        | CA    | 94566-7053 |
| CA           | MS09          | USS-131687SP-USS-10625INV  | Payment       | 06/13/2014       | 12/31/2017          | \$ 534.98   | USS-131687  | ASHLEY COOK                    |                               |                  | SAN DIEGO         | CA    | 92128      |
| CA           | MS09          | LAX-01678SP-USS-10624INV   | Payment       | 06/13/2014       | 03/31/2016          | \$ 32.56    | LAX-01678   | METRO FILM PRODUCTION          | 8306 WILSHIRE BLVD # 1739     |                  | BEVERLY HILLS     | CA    | 90211-2304 |
| CA           | MS09          | LAX-22901SP-USS-10625OVER  | Payment       | 06/13/2014       | 03/31/2015          | \$ 10.26    | LAX-22901   | TOPANGA COALITION 4 EMERGENCY  | P O BOX 1708                  |                  | TOPANGA           | CA    | 90290      |
| CA           | MS09          | USS-142556SP-USS-10625INV  | Payment       | 06/13/2014       | 03/31/2015          | \$ 313.28   | USS-142556  | SUNSHINE GARDENS               | 155 QUAIL GARDENS DR          |                  | ENCINITAS         | CA    | 92024      |
| CA           | MS09          | USS-181766VISA2525SPS-CA-  | Payment       | 06/13/2014       | 12/31/2017          | \$ 180.00   | USS-181766  | KDC CONSTRUCTION DUPE ACCT USE | 2570 E CERRITOS AVE           |                  | ANAHEIM           | CA    | 92806-5636 |
| CA           | MS09          | USS-148059SP-USS-106250-5  | Payment       | 06/13/2014       | 06/30/2015          | \$ 171.60   | USS-148059  | WAT LAO BAURPHARM              | 205 S 65TH STREET             |                  | SAN DIEGO         | CA    | 92114      |
| CA           | MS09          | USS-147490SP-USS-10625INV  | Payment       | 06/13/2014       | 12/31/2017          | \$ 161.24   | USS-147490  | PATRIOT PAINTING               | 65 CHARLES ST                 |                  | COTATI            | CA    | 94931      |
| CA           | MS09          | USS-180890VISA79745SPS-CA- | Payment       | 06/12/2014       | 12/31/2014          | \$ 800.00   | USS-180890  | LA METRO DIVISION 15           | 11900 BRANFORD ST             |                  | SUN VALLEY        | CA    | 91352      |
| CA           | MS09          | USS-43474808318DCCMV\$ San | Payment       | 06/12/2014       | 12/31/2017          | \$ 60.00    | USS-434748  | RYAN K WHITING PRODUCTION      | 13 MERRILL DR                 |                  | MORAGA            | CA    | 94556      |
| CA           | MS09          | USS-136728SP-USS-10622INV  | Payment       | 06/12/2014       | 06/30/2016          | \$ 48.39    | USS-136728  | CENTRAL VALLEY CONTAINER YARD  | PO BOX 2305                   |                  | STOCKTON          | CA    | 95201      |
| CA           | MS09          | CAN-16099SP-USS-106225516  | Payment       | 06/12/2014       | 06/30/2015          | \$ 202.51   | CAN-16099   | LIVE NATION                    | 2677 FORTY MILE RD            |                  | WHEATLAND         | CA    | 95692      |
| CA           | MS09          | LAX-57945SP-USS-10622INV   | Payment       | 06/12/2014       | 09/30/2015          | \$ 180.03   | LAX-57945   | WEST COAST GROWERS             | 4087 N HOWARD AVE             |                  | KERMAN            | CA    | 95360      |
| CA           | MS09          | USS-144311SP-USS-10605INV  | Payment       | 06/11/2014       | 12/31/2017          | \$ 156.67   | USS-144311  | BILL DOUGHTY LANDSCAPING INC   | 140 CABRO CT                  |                  | NOVATO            | CA    | 94947      |
| CA           | MS09          | USS-140735SP-USS-10604NOT  | Payment       | 06/11/2014       | 12/31/2017          | \$ 154.54   | USS-140735  | WARNER CUSTOM HOMES            | 4185 SNYDER LN                |                  | SANTA ROSA        | CA    | 95404      |
| CA           | MS09          | USS-171147SP-USS-10608INV  | Payment       | 06/11/2014       | 12/31/2017          | \$ 152.99   | CAN-17147   | JONES LAKE                     | 1980 DAY VALLEY DR            |                  | APTOS             | CA    | 95003      |
| CA           | MS09          | CAN-20912SP-USS-10611INV   | Payment       | 06/11/2014       | 03/31/2015          | \$ 151.27   | CAN-20912   | SYSTEM PAVERS                  | 1570 BROOKHOLLOW DR           |                  | SANTA ANA         | CA    | 92701      |
| CA           | MS09          | CAN-01524SP-USS-10606114-  | Payment       | 06/11/2014       | 09/30/2017          | \$ 139.98   | CAN-01524   | PERFORMANCE MECHANICAL INC     | PO BOX 1516                   |                  | PITTSBURG         | CA    | 94565-0151 |
| CA           | MS09          | USS-140747SP-USS-10608INV  | Payment       | 06/11/2014       | 12/31/2017          | \$ 131.18   | USS-140747  | KAVANAGH CONSTRUCTION ATTN:    | 896 WARREN CIRCLE             |                  | MOORPARK          | CA    | 93021      |
| CA           | MS09          | CAN-39624SP-USS-10608INV   | Payment       | 06/11/2014       | 12/31/2017          | \$ 125.85   | CAN-39624   | MELISSA ALLEN                  | 1882 GRANADA DR               |                  | CONCORD           | CA    | 94519      |
| CA           | MS09          | CAN-36579SP-USS-10605INV   | Payment       | 06/11/2014       | 09/30/2016          | \$ 767.71   | CAN-36579   | GEORGE CHIALA FARMS            | 15500 HILL RD                 |                  | MORGAN HILL       | CA    | 95037      |
| CA           | MS09          | CAN-47599SP-USS-10608OVER  | Payment       | 06/11/2014       | 09/30/2015          | \$ 100.00   | CAN-47599   | SPIERS - TREANOR               | 5558 YERBA BUENA RD           |                  | SANTA ROSA        | CA    | 95409      |
| CA           | MS09          | USS-147747SP-USS-10608INV  | Payment       | 06/11/2014       | 12/31/2017          | \$ 97.32    | USS-147747  | YUE YAO GUAN                   | 1210 SIERRA MAR DR            |                  | SAN JOSE          | CA    | 95118      |
| CA           | MS09          | CAN-12125SP-USS-106081842  | Payment       | 06/11/2014       | 03/31/2015          | \$ 91.54    | CAN-12125   | GREEN PARADISE NURSERY         | PO BOX 292875                 |                  | SACRAMENTO        | CA    | 95829      |
| CA           | MS09          | USS-142227SP-USS-10604ove  | Payment       | 06/11/2014       | 12/31/2017          | \$ 87.60    | USS-142227  | CDM ENGINEERS+CONSTRUCTORS     | 9220 CLEVELAND AVE STE 100    |                  | RANCHO CUCAMONGA  | CA    | 91730      |
| CA           | MS09          | USS-144635SP-USS-10608INV  | Payment       | 06/11/2014       | 09/30/2015          | \$ 84.28    | USS-144635  | GARY ECKHARDT CONSTRUCTION     | 7775 QUINN PL                 |                  | LOMIS             | CA    | 95050      |
| CA           | MS09          | USS-68100SP-USS-10611OVER  | Payment       | 06/11/2014       | 06/30/2016          | \$ 79.59    | USS-68100   | HOPE BUILDERS                  | 801 N BROADWAY                |                  | SANTA ANA         | CA    | 92701      |
| CA           | MS09          | CAN-01524SP-USS-10606114-  | Payment       | 06/11/2014       | 09/30/2017          | \$ 76.92    | CAN-01524   | PERFORMANCE MECHANICAL INC     | PO BOX 1516                   |                  | PITTSBURG         | CA    | 94565-0151 |
| CA           | MS09          | USS-127368SP-USS-10608INV  | Payment       | 06/11/2014       | 12/31/2017          | \$ 74.19    | USS-127368  | DOUG STEINER                   | 13 DEER CREEK                 |                  | IRVINE            | CA    | 92604      |
| CA           | MS09          | USS-127368SP-USS-10608INV  | Payment       | 06/11/2014       | 12/31/2017          | \$ 74.19    | USS-127368  | DOUG STEINER                   | 13 DEER CREEK                 |                  | IRVINE            | CA    | 92604      |
| CA           | MS09          | USS-140593SP-USS-10604801  | Payment       | 06/11/2014       | 03/31/2016          | \$ 54.25    | USS-140593  | VAN SHADOW STABLES             | 1760 THE ALAMEDA SUITE 300    |                  | SAN JOSE          | CA    | 95126      |
| CA           | MS09          | CAN-36684SP-USS-106090 R   | Payment       | 06/11/2014       | 09/30/2015          | \$ 50.00    | CAN-36684   | MICHAEL MARROQUIN              | 8163 MESSICK RD               |                  | SALINAS           | CA    | 93907      |
| CA           | MS09          | LAX-51800SP-USS-10611OVER  | Payment       | 06/11/2014       | 12/31/2016          | \$ 49.51    | LAX-51800   | LEAN ARCH                      | 1001 6 ST STE 150             |                  | MANHATTAN BEACH   | CA    | 90266      |
| CA           | MS09          | USS-142265VISAMCVisa Sett  | Payment       | 06/11/2014       | 12/31/2017          | \$ 19.24    | USS-142265  | TIERRA BELLA LANDSCAPE         | 751 TAWN CT                   |                  | OCEANSIDE         | CA    | 92057      |
| CA           | MS09          | USS-142227SP-USS-10604ove  | Payment       | 06/11/2014       | 12/31/2017          | \$ 12.51    | USS-142227  | CDM ENGINEERS+CONSTRUCTORS     | 9220 CLEVELAND AVE STE 100    |                  | RANCHO CUCAMONGA  | CA    | 91730      |
| CA           | MS09          | USS-137744SP-USS-10611OVE  | Payment       | 06/11/2014       | 03/31/2015          | \$ 6,679.18 | USS-137744  | HANGAR 24 AIRFEST              | 1939 W PARK AVE               |                  | REDLANDS          | CA    | 92373-8045 |
| CA           | MS09          | USS-10079VISAMCMasterCard  | Payment       | 06/11/2014       | 12/31/2014          | \$ 207.58   | USS-10079   | SSC CONSTRUCTION INC ***Dupe   | 2073 REALROAD STREET          |                  | CORONA            | CA    | 92880      |
| CA           | MS09          | USS-144131SP-USS-10608INV  | Payment       | 06/11/2014       | 12/31/2014          | \$ 198.74   | USS-144131  | MALONEY CONSTRUCTION           | 7120 REDWOOD BLVD SUITE A     |                  | NOVATO            | CA    | 94945      |
| CA           | MS09          | LAX-32682SP-USS-10604INV   | Payment       | 06/11/2014       | 12/31/2014          | \$ 181.51   | LAX-32682   | PAUL COOMBS+SONS               | 15443 HAGEMAN RD              |                  | BAKERSFIELD       | CA    | 93312      |
| CA           | MS09          | USS-181751MCR288SPS-CA-A/  | Payment       | 06/10/2014       | 06/30/2016          | \$ 15.15    | USS-181751  | ROCK FORD CH                   | 2410 GRANT AVE                |                  | LONG BEACH        | CA    | 90801      |
| CA           | MS09          | LAX-34444SP-USS-10602OVER  | Payment       | 06/10/2014       | 12/31/2017          | \$ 105.87   | LAX-34444   | UNITED PARCEL SERVICE          | 1801 W MCKINLEY AVENUE        |                  | FRESNO            | CA    | 93728      |
| CA           | MS09          | USS-142171SP-USS-10602PYM  | Payment       | 06/10/2014       | 12/31/2017          | \$ 89.72    | USS-142171  | CLANEDAN NURSERY               | 11500 BLANDING                |                  | WHITTIER          | CA    | 90606      |
| CA           | MS09          | USS-18145515408570SPS-CA-  | Payment       | 06/10/2014       | 06/30/2015          | \$ 72.00    | USS-181455  | KAREN SNYDER                   | 24501 DEEP WELL RD            |                  | CALABASAS         | CA    | 91302      |
| CA           | MS09          | USS-1799971606SPS-CA-A/R   | Payment       | 06/10/2014       | 09/30/2015          | \$ 52.56    | USS-179997  | BUILDING GREEN CONSTRUCTION CO | 12650 RIVERSIDE DR STE 100    |                  | NORTH HOLLYWOOD   | CA    | 91607-3442 |
| CA           | MS09          | USS-1796691049SPS-CA-A/R   | Payment       | 06/10/2014       | 12/31/2017          | \$ 484.45   | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY             |                  | COVINA            | CA    | 91722      |
| CA           | MS09          | USS-142392SP-USS-10597ove  | Payment       | 06/10/2014       | 12/31/2014          | \$ 28.67    | USS-142392  | LDR TRANSPORT                  | 1819 ANDY LANE                |                  | OCEANSIDE         | CA    | 92054      |
| CA           | MS09          | CAN-49523SP-USS-10602OVER  | Payment       | 06/10/2014       | 03/31/2015          | \$ 28.23    | CAN-49523   | T+C BUILDERS INC               | 440 S BAYVIEW AVE             |                  | SUNNYVALE         | CA    | 94086      |
| CA           | MS09          | CAN-00912SP-USS-105970-53  | Payment       | 06/10/2014       | 12/31/2017          | \$ 320.41   | CAN-00912   | REDTREE PARTNERS LP            | 1362 PACIFIC AVE              |                  | SANTA CRUZ        | CA    | 95060-3932 |
| CA           | MS09          | USS-18062267855SPS-CA-A/R  | Payment       | 06/10/2014       | 12/31/2017          | \$ 300.00   | USS-180622  | HARK CONSTRUCTION              | 175 W ARROW HWY               |                  | GLENORA           | CA    | 91740      |
| CA           | MS09          | USS-179669768319445SPS-CA- | Payment       | 06/10/2014       | 12/31/2017          | \$ 240.00   | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY             |                  | COVINA            | CA    | 91722      |
| CA           | MS09          | USS-67607LB-USS-056441386  | Payment       | 06/10/2014       | 09/30/2016          | \$ 162.28   | USS-67607   | SARENS USA, INC                | 5000 EXECUTIVE PKWY           |                  | SAN RAMON         | CA    | 94583      |
| CA           | MS09          | USS-1817273905SPS-CA-A/R   | Payment       | 06/09/2014       | 12/31/2017          | \$ 150.25   | USS-181727  | SM BRAND CORP                  | 1207 RIMMER AVE               |                  | PACIFIC PALISADES | CA    | 90272      |
| CA           | MS09          | CAN-36501SP-USS-10596INV   | Payment       | 06/09/2014       | 06/30/2015          | \$ 951.07   | CAN-36501   | BOY SCOUTS OF AMERICA SILICON  | 970 W JULIAN ST               |                  | SAN JOSE          | CA    | 95126-2719 |
| CA           | MS09          | LAX-49916SP-USS-10596RO-0  | Payment       | 06/09/2014       | 12/31/2017          | \$ 146.27   | LAX-49916   | PASSION GROWERS WEST           | 1352 DECISION ST              |                  | VISTA             | CA    | 92081      |
| CA           | MS09          | USS-179070613462SPS-CA-A/  | Payment       | 06/09/2014       | 12/31/2016          | \$ 133.80   | USS-179070  | MURSOL BUILDERS INC            | 119 E SAINT JOSEPH ST         |                  | ARCADIA           | CA    | 91006-7221 |
| CA           | MS09          | USS-1170143SP-USS-10596PD  | Payment       | 06/09/2014       | 09/30/2015          | \$ 130.79   | USS-117014  | HALFMOON BAY PROPERTIES LLC    | PO BOX 729                    |                  | HALF MOON BAY     | CA    | 94019      |
| CA           | MS09          | USS-141283SP-USS-10596INV  | Payment       | 06/09/2014       | 12/31/2017          | \$ 121.53   | USS-141283  | ROK SOLID CONTROLS             | 36768 FENDER AVE              |                  | MADERA            | CA    | 93636      |
| CA           | MS09          | CAN-09626SP-USS-10596INV   | Payment       | 06/09/2014       | 09/30/2016          | \$ 108.16   | CAN-09626   | WOMACK CONSTRUCTION            | 740 SUN LN                    |                  | NOVATO            | CA    | 94947      |
| CA           | MS09          | CAN-45664SP-USS-10596NOTH  | Payment       | 06/09/2014       | 12/31/2017          | \$ 104.49   | CAN-45664   | PACIFIC KITCHEN + BATH COMPANY | 14519 BIG BASIN WAY           |                  | SARATOGA          | CA    | 95070      |
| CA           | MS09          | USS-1170143SP-USS-10596PD  | Payment       | 06/09/2014       | 09/30/2015          | \$ 74.73    | USS-117014  | HALFMOON BAY PROPERTIES LLC    | PO BOX 729                    |                  | HALF MOON BAY     | CA    | 94019      |
| CA           | MS09          | CAN-05610SP-USS-10596INV   | Payment       | 06/09/2014       | 03/31/2017          | \$ 46.10    | CAN-05610   | PACIFIC PENINSULA GROUP        | 718 OAK GROVE AVE             |                  | MENLO PARK        | CA    | 94025-4320 |
| CA           | MS09          | USS-144495SP-USS-10596INV  | Payment       | 06/09/2014       | 12/31/2017          | \$ 192.15   | USS-144495  | STEVE GOODWIN                  | 640 BERGUT DR                 | STE C            | SACRAMENTO        | CA    | 95811      |
| CA           | MS09</        |                            |               |                  |                     |             |             |                                |                               |                  |                   |       |            |



| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2              | City               | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|-------------------------------|--------------------|-------|------------|
| CA           | MS09          | USS-18043026609SPS-CA-A/R   | Payment       | 06/05/2014       | 12/31/2015          | \$ 24.57    | USS-180430  | GC+MANAGEMENT INC              | 113 N SAN VICENTE FLR 3        |                               | BEVERLY HILLS      | CA    | 90211      |
| CA           | MS09          | USS-147361SP-USS-10576052   | Payment       | 06/05/2014       | 09/30/2017          | \$ 20.60    | USS-147361  | COMMUNITY SERVICE COUNCIL      | 16010 CAMINO DEL SUR           |                               | SAN DIEGO          | CA    | 92127-2583 |
| CA           | MS09          | LAX-62591SP-USS-105782467   | Payment       | 06/05/2014       | 06/30/2015          | \$ 421.32   | LAX-62591   | CONSTRUCT 1 CORPORATION        | 2832 WALNUT AVE STE C          |                               | TUSTIN             | CA    | 92780-7002 |
| CA           | MS09          | USS-181673VISA1841SPS-CA-A  | Payment       | 06/05/2014       | 09/30/2015          | \$ 400.00   | USS-181673  | RACHEL SPERDO                  | 5432 RUTHWOOD DR               |                               | CALABASAS          | CA    | 91302      |
| CA           | MS09          | USS-181746MC6027SPS-CA-A/R  | Payment       | 06/05/2014       | 03/31/2017          | \$ 37.50    | USS-181746  | LDR GOLDEN INC                 | 25108 MARGUERITE PKWY STE#A360 |                               | MISSION VIEJO      | CA    | 92692      |
| CA           | MS09          | LAX-21744SP-USS-105769INV#  | Payment       | 06/05/2014       | 12/31/2017          | \$ 239.96   | LAX-21744   | ACECO EQUIPMENT CO             | 700 E REDLANDS BLVD # U343     |                               | REDLANDS           | CA    | 92373      |
| CA           | MS09          | LAX-62591SP-USS-105782467   | Payment       | 06/05/2014       | 06/30/2015          | \$ 223.37   | LAX-62591   | CONSTRUCT 1 CORPORATION        | 2832 WALNUT AVE STE C          |                               | TUSTIN             | CA    | 92780-7002 |
| CA           | MS09          | LAX-62591SP-USS-105780VER   | Payment       | 06/05/2014       | 06/30/2015          | \$ 185.40   | LAX-62591   | CONSTRUCT 1 CORPORATION        | 2832 WALNUT AVE STE C          |                               | TUSTIN             | CA    | 92780-7002 |
| CA           | MS09          | USS-140377SP-USS-10576INV#  | Payment       | 06/05/2014       | 12/31/2017          | \$ 183.93   | USS-140377  | DON'S PRECISION SPINNING       | 37429 CENTRALMONT PL           |                               | FREMONT            | CA    | 94536      |
| CA           | MS09          | CAN-02088SP-USS-10576INV#   | Payment       | 06/05/2014       | 12/31/2017          | \$ 170.76   | CAN-02088   | WEST CONTRA COSTA YOUTH SOCCER | PO BOX 216                     |                               | PIÑOLE             | CA    | 94564      |
| CA           | MS09          | CAN-02088SP-USS-10576INV#   | Payment       | 06/05/2014       | 12/31/2017          | \$ 164.65   | CAN-02088   | WEST CONTRA COSTA YOUTH SOCCER | PO BOX 216                     |                               | PIÑOLE             | CA    | 94564      |
| CA           | MS09          | USS-144607SP-USS-10576INV#  | Payment       | 06/05/2014       | 12/31/2017          | \$ 162.74   | USS-144607  | KEVIN INNES                    | 16963 FRANK AVE                |                               | LOS GATOS          | CA    | 95032      |
| CA           | MS09          | USS-1816092225SPS-CA-A/R    | Payment       | 06/04/2014       | 03/31/2016          | \$ 115.45   | USS-181609  | AHA DEVELOPMENT                | 20331 IRVINE AVE STE E2        |                               | NEWPORT BEACH      | CA    | 92660      |
| CA           | MS09          | USS-181736VISA8040SPS-CA-A  | Payment       | 06/04/2014       | 12/31/2014          | \$ 112.25   | USS-181736  | GREEN PLANET HOME REMODELING   | 22130 CLARENDON ST             |                               | WOODLAND HILLS     | CA    | 91367      |
| CA           | MS09          | USS-179220399SPS-CA-A/R L   | Payment       | 06/04/2014       | 03/31/2017          | \$ 108.15   | USS-179220  | CUSTOM BUILD CONSTRUCTION      | 15571 MARIE PL                 |                               | WESTMINSTER        | CA    | 92683-7532 |
| CA           | MS09          | USS-1795067613SPS-CA-A/R    | Payment       | 06/04/2014       | 03/31/2015          | \$ 75.90    | USS-179506  | SAN FILIPPO CONSTRUCTION       | 106 PALMETTO #E                |                               | PASADENA           | CA    | 91105      |
| CA           | MS09          | USS-43479062846CCMVS San    | Payment       | 06/04/2014       | 12/31/2017          | \$ 70.00    | USS-434790  | SCOTT HAGGAR                   | 2771 BLANCHARD RD              |                               | CAMARILLO          | CA    | 93012      |
| CA           | MS09          | USS-18093720922SPS-CA-A/R   | Payment       | 06/04/2014       | 03/31/2017          | \$ 466.47   | USS-180937  | HIGHLAND SPRINGS RESORT        | 10600 HIGHLAND SPRINGS AVE     |                               | CHERRY VALLEY      | CA    | 92223      |
| CA           | MS09          | USS-142621SP-USS-10558CUS   | Payment       | 06/03/2014       | 12/31/2017          | \$ 115.00   | USS-142621  | CPS- RIVERSIDE                 | 436 W WALNUT ST                |                               | GARDENA            | CA    | 90248-3137 |
| CA           | MS09          | USS-142621SP-USS-10558CUS   | Payment       | 06/03/2014       | 12/31/2017          | \$ 115.00   | USS-142621  | CPS- RIVERSIDE                 | 436 W WALNUT ST                |                               | GARDENA            | CA    | 90248-3137 |
| CA           | MS09          | USS-142621SP-USS-10558CUS   | Payment       | 06/03/2014       | 12/31/2017          | \$ 100.00   | USS-142621  | CPS- RIVERSIDE                 | 436 W WALNUT ST                |                               | GARDENA            | CA    | 90248-3137 |
| CA           | MS09          | USS-142621SP-USS-10558CUS   | Payment       | 06/03/2014       | 12/31/2017          | \$ 100.00   | USS-142621  | CPS- RIVERSIDE                 | 436 W WALNUT ST                |                               | GARDENA            | CA    | 90248-3137 |
| CA           | MS09          | LAX-21663LB-USS-056142024   | Payment       | 06/03/2014       | 12/31/2017          | \$ 38.53    | LAX-21663   | COUNTY OF L A PUBLIC WORKS     | PO BOX 7508                    |                               | ALHAMBRA           | CA    | 91802-7508 |
| CA           | MS09          | USS-17966910140SPS-CA-A/R   | Payment       | 06/02/2014       | 12/31/2017          | \$ 656.06   | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY              |                               | COVINA             | CA    | 91722      |
| CA           | MS09          | USS-1794181650SPS-CA-A/R    | Payment       | 06/02/2014       | 09/30/2016          | \$ 89.90    | USS-179418  | B RAEEN CONSTRUCTION INC       | 11040 SANTA MONICA BLVD STE    | 326                           | LOS ANGELES        | CA    | 90025-7515 |
| CA           | MS09          | USS-1796691225SPS-CA-A/R    | Payment       | 06/02/2014       | 12/31/2017          | \$ 85.80    | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY              |                               | COVINA             | CA    | 91722      |
| CA           | MS09          | USS-1795067606SPS-CA-A/R    | Payment       | 06/02/2014       | 03/31/2015          | \$ 75.90    | USS-179506  | SAN FILIPPO CONSTRUCTION       | 106 PALMETTO #E                |                               | PASADENA           | CA    | 91105      |
| CA           | MS09          | USS-17953848064SPS-CA-A/R   | Payment       | 06/02/2014       | 12/31/2014          | \$ 400.03   | USS-179538  | DAVIS REED CONSTRUCTION        | 12250 EL CAMINO REAL STE 240   |                               | SAN DIEGO          | CA    | 92130      |
| CA           | MS09          | USS-143211CASH 5/30/14CK#   | Payment       | 06/01/2014       | 09/30/2015          | \$ 84.45    | USS-143211  | PEDRO GARCIA GONZALEZ          | 712 DE LA LUZ CIRCLE           |                               | PERRIS             | CA    | 92571      |
| CA           | MS09          | USS-1817181570SPS-CA-A/R    | Payment       | 06/01/2014       | 12/31/2014          | \$ 108.15   | USS-181718  | PLASTERING BY JT               | 1044 BRADSHAW AVE              |                               | MONTREY PARK       | CA    | 91754      |
| CA           | MS09          | USS-141367SP-USS-10543INV#  | Payment       | 05/30/2014       | 12/31/2017          | \$ 564.50   | USS-141367  | SCHALCH CONSTRUCTION           | 2770 WOOLSEY RD                |                               | WINDSOR            | CA    | 95492      |
| CA           | MS09          | USS-144648SP-USS-10533NO    | Payment       | 05/30/2014       | 09/30/2017          | \$ 529.95   | USS-144648  | CHRIST THE KING CHURCH         | 29 32ND STREET                 |                               | SAN DIEGO          | CA    | 92102      |
| CA           | MS09          | USS-1807201098SPS-CA-A/R    | Payment       | 05/30/2014       | 12/31/2015          | \$ 54.10    | USS-180720  | FERRANTE KOBERLING CONSTR      | 717 N HIGHLAND AVE             | UNIT#8                        | LOS ANGELES        | CA    | 90038      |
| CA           | MS09          | USS-155686CHECKLORRAINE L   | Payment       | 05/30/2014       | 06/30/2015          | \$ 40.00    | USS-155686  | LORRAINE LUSK                  | 11508 CERRO DEPAZ              |                               | LAKEVIEW           | CA    | 92040      |
| CA           | MS09          | USS-144162SP-USS-10543INV#  | Payment       | 05/30/2014       | 09/30/2015          | \$ 18.30    | USS-144162  | SILVIA MACIAS                  | 162 DUANE ST                   |                               | REDWOOD CITY       | CA    | 94062      |
| CA           | MS09          | LAX-21545SP-USS-10527over   | Payment       | 05/30/2014       | 09/30/2015          | \$ 15.77    | LAX-21545   | MARIN LABOR SERVICE INC        | 277 COUNTRY VIEW CT            |                               | SANTA PAULA        | CA    | 93060      |
| CA           | MS09          | CAN-41078SP-USS-10527over   | Payment       | 05/30/2014       | 03/31/2015          | \$ 13.54    | CAN-41078   | EURO STYLE MANAGEMENT          | 3600 MADISON AVE STE 51B       |                               | NORTH HIGHLANDS    | CA    | 95660-5077 |
| CA           | MS09          | USS-138539SP-USS-10519INV   | Payment       | 05/30/2014       | 12/31/2017          | \$ 346.10   | USS-138539  | GREEN GULCH FARM               | 300 PAGE ST                    |                               | SAN FRANCISCO      | CA    | 94102      |
| CA           | MS09          | USS-1794691064SPS-CA-A/R    | Payment       | 05/30/2014       | 09/30/2015          | \$ 175.00   | USS-179469  | MORGAN GAMES                   | 4823 BRAYTON PL                |                               | LOS ANGELES        | CA    | 90041-2553 |
| CA           | MS09          | USS-142406SP-USS-10527541   | Payment       | 05/30/2014       | 12/31/2014          | \$ 166.00   | USS-142406  | THE JACKMAN GROUP              | 1172 ORANGE AVE                |                               | CORONADO           | CA    | 92118      |
| CA           | MS09          | USS-33411SP-USS-10513INV#   | Payment       | 05/29/2014       | 12/31/2017          | \$ 136.00   | USS-33411   | UNION PACIFIC RAILROAD - SLC   | 4500 ETIOWANDA AVE #C          |                               | MIRA LOMA          | CA    | 91752      |
| CA           | MS09          | CAN-01795SP-USS-10513INV#   | Payment       | 05/29/2014       | 12/31/2014          | \$ 127.40   | CAN-01795   | PG+E                           | PO BOX 270                     |                               | TRACY              | CA    | 95378      |
| CA           | MS09          | USS-10678SP-USS-10513OVER   | Payment       | 05/28/2014       | 12/31/2017          | \$ 121.80   | CAN-10678   | FOREST CONVALESCENT            | 7025 CORLINE CT                |                               | SEBASTOPOL         | CA    | 95472      |
| CA           | MS09          | LAX-20743SP-USS-10512INV#   | Payment       | 05/28/2014       | 12/31/2017          | \$ 796.93   | LAX-20743   | ROSE HILLS MEMORIAL PARK       | 3888 WORKMAN MILL RD           |                               | WHITTIER           | CA    | 90601-1626 |
| CA           | MS09          | CAN-02844SP-USS-10513414    | Payment       | 05/29/2014       | 12/31/2017          | \$ 116.77   | CAN-02844   | TRANSBAY BUILDERS              | 133 ALTURAS                    |                               | BURLINGAME         | CA    | 94010      |
| CA           | MS09          | USS-143966SP-USS-10509INV#  | Payment       | 05/29/2014       | 12/31/2017          | \$ 111.40   | USS-143966  | GREGORY FOSTER                 | 4961 DASSCO CT                 |                               | SAN DIEGO          | CA    | 92102      |
| CA           | MS09          | USS-181726VISA74805SPS-CA-A | Payment       | 05/29/2014       | 09/30/2015          | \$ 105.00   | USS-181726  | DEATH RACE LLC                 | 735 E MOUNTAIN VIEW            |                               | GLENORA            | CA    | 91741      |
| CA           | MS09          | USS-90984SP-USS-10509NO R   | Payment       | 05/29/2014       | 09/30/2015          | \$ 70.00    | USS-90984   | JAMIE RAMIREZ                  | 2974 DELTA FAIR BLVD # 176     |                               | ANTIOCH            | CA    | 94509      |
| CA           | MS09          | CAN-01795SP-USS-10513INV#   | Payment       | 05/29/2014       | 12/31/2014          | \$ 68.60    | CAN-01795   | PG+E                           | PO BOX 270                     |                               | TRACY              | CA    | 95378      |
| CA           | MS09          | CAN-01795SP-USS-10513INV#   | Payment       | 05/29/2014       | 12/31/2014          | \$ 68.60    | CAN-01795   | PG+E                           | PO BOX 270                     |                               | TRACY              | CA    | 95378      |
| CA           | MS09          | CAN-01795SP-USS-10513INV#   | Payment       | 05/29/2014       | 12/31/2014          | \$ 68.60    | CAN-01795   | PG+E                           | PO BOX 270                     |                               | TRACY              | CA    | 95378      |
| CA           | MS09          | USS-147222SP-USS-10509051   | Payment       | 05/29/2014       | 12/31/2017          | \$ 376.75   | USS-147222  | TEMPLE SOLE                    | 3575 MANCHESTER AVE            |                               | CARDIFF BY THE SEA | CA    | 92007      |
| CA           | MS09          | CAN-19424SP-USS-10505OVER   | Payment       | 05/29/2014       | 12/31/2017          | \$ 326.89   | CAN-19424   | WEST CONTRA COSTA UNIFIED SD   | 1400 MARINA WAY                |                               | RICHMOND           | CA    | 94804      |
| CA           | MS09          | CAN-00004SP-USS-10509INV#   | Payment       | 05/29/2014       | 12/31/2017          | \$ 201.52   | CAN-00004   | TERRA NOVA INDUSTRIES          | 1607 TICE VALLEY BLVD          |                               | WALNUT CREEK       | CA    | 94595-1625 |
| CA           | MS09          | USS-143778VISAAMCVisa Set   | Payment       | 05/28/2014       | 06/30/2016          | \$ 75.90    | USS-143778  | JOSE HERNANDEZ                 | 5432 KUEFL                     |                               | SUN CITY           | CA    | 92585      |
| CA           | MS09          | USS-139673SP-USS-10484INV   | Payment       | 05/28/2014       | 12/31/2017          | \$ 508.05   | USS-139673  | ALMR CONSTRUCTION              | 3528 DIXIE CANYON PL           |                               | SHERMAN OAKS       | CA    | 91423      |
| CA           | MS09          | USS-179550MC6613SPS-CA-A    | Payment       | 05/28/2014       | 09/30/2015          | \$ 20.00    | USS-179550  | REDONDO BEACH ANTIQUE FAIR     | *****COLLECTION*****           |                               |                    | CA    | 90211      |
| CA           | MS09          | USS-143086SP-USS-10489NO    | Payment       | 05/28/2014       | 06/30/2016          | \$ 11.65    | USS-143086  | PATRICIA REAL                  | P O BOX 866                    |                               | DESCANSO           | CA    | 91916      |
| CA           | MS09          | CAN-11077LB-USS-055891030   | Payment       | 05/28/2014       | 12/31/2014          | \$ 225.98   | CAN-11077   | SAUSALITO CONSTRUCTION         | 1945 FRANCISCO BLVD E STE 28   |                               | SAN RAFAEL         | CA    | 94901-5525 |
| CA           | MS09          | USS-82160SP-USS-10474INV#   | Payment       | 05/27/2014       | 12/31/2017          | \$ 153.78   | USS-82160   | ROLANDO CAMPOS                 | 1619 WEBSTER ST                |                               | ALAMEDA            | CA    | 94501      |
| CA           | MS09          | USS-133733SP-USS-10479INV#  | Payment       | 05/27/2014       | 06/30/2016          | \$ 81.51    | USS-133733  | WHITEHALL PROPERTIES LLC ATTN: | 934 ROSE AVE                   |                               | MENLO PARK         | CA    | 94025-4420 |
| CA           | MS09          | CAN-35724SP-USS-10479OVER   | Payment       | 05/27/2014       | 12/31/2016          | \$ 76.96    | CAN-35724   | GUDGEL YANCEY                  | 5321 84TH STREET               |                               | SACRAMENTO         | CA    | 95826      |
| CA           | MS09          | USS-1794871188SPS-CA-A/R    | Payment       | 05/27/2014       | 03/31/2015          | \$ 70.40    | USS-179487  | NAIM ENGINEERING               | 12340 SANTA MONICA BLVD        | STE 210                       | LOS ANGELES        | CA    | 90025      |
| CA           | MS09          | CAN-09739LB-USS-055831763   | Payment       | 05/27/2014       | 12/31/2017          | \$ 52.73    | CAN-09739   | GILLOTTI BROS. INC             | P O BOX 10268                  | DONT USE "USE ACCT CAN-01797" | SAN RAFAEL         | CA    | 94912      |
| CA           | MS09          | USS-130297SP-USS-10479OVE   | Payment       | 05/27/2014       | 12/31/2017          | \$ 48.96    | USS-130297  | DMZ BUILDERS                   | 4070 NELSON AVE STE A          |                               | CONCORD            | CA    | 94520-1231 |
| CA           | MS09          | CAN-47139SP-USS-10474OVER   | Payment       | 05/27/2014       | 12/31/2017          | \$ 20.35    | CAN-47139   | REDWOOD PAINTING CO INC        | P O BOX 1269                   |                               | PITTSBURG          | CA    | 94565      |
| CA           | MS09          | USS-180598278301SPS-CA-A    | Payment       | 05/27/2014       | 09/30/2015          | \$ 361.04   | USS-180598  | FULLMER CONSTRUCTION           | 1725 S GROVE AVE               |                               | ONTARIO            | CA    | 91761-4530 |
| CA           | MS09          | USS-17969144167SPS-CA-A     | Payment       | 05/27/2014       | 03/31/2015          | \$ 6,020.00 | USS-179691  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY              |                               | COVINA             | CA    | 91722      |
| CA           | MS09          | CAN-14658SP-USS-10474NO R   | Payment       | 05/27/2014       | 12/31/2017          | \$ 258.70   | CAN-14658   | SEBASTOPOL LITTLE LEAGUE       | PO BOX 804                     |                               | SEBASTOPOL         | CA    | 95473      |
| CA           | MS09          | LAX-07514012209-CL2MOVED    | Payment       | 05/27/2014       | 12/31/2017          | \$ 257.23   | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                     |                               | ROSEMead           | CA    | 91770-0700 |
| CA           | MS09          | USS-10568SP-USS-10467MELL   | Payment       | 05/27/2014       | 12/31/2017          | \$ 235.57   | USS-10568   | VALENTINO CONSTRUCTION         | 2499 MARTIN RD                 | STE A                         | FAIRFIELD          | CA    | 94534      |
| CA           | MS09          | USS-1808611946SPS-CA-A/R    | Payment       | 05/27/2014       | 09/30/2017          | \$ 190.00   | USS-180861  | ALEX RODRIGUEZ                 | 4549 MAINE AVE                 |                               | BALDWIN PARK       | CA    | 91706      |
| CA           | MS09          | USS-141966SP-USS-10464INV   | Payment       | 05/23/2014       | 12/31/2017          | \$ 103.87   | USS-141966  | AMERIGAS                       | PO BOX 847                     |                               | CORNING            | CA    | 96021      |
| CA           | MS09          | USS-142845SP-USS-10461984   | Payment       | 05/23/2014       | 06/30/2016          | \$ 85.51    | USS-142845  | WILLIAM HOLLOWAY               | 10517 CAMINITO GLEN ELLEN      |                               | MIRA MESA          | CA    | 92126      |
| CA           | MS09          | CAN-38813SP-USS-10461INV#   | Payment       | 05/23/2014       | 03/31/2015          | \$ 79.25    | CAN-38813   | WING ON CONSTRUCTION           | 1130 TROJAN AVE                |                               | SAN LEANDRO        | CA    | 94579      |
| CA           | MS09          | USS-142621SP-USS-10464INV   | Payment       | 05/23/2014       | 12/31/2017          | \$ 45.00    | USS-142621  | CPS- RIVERSIDE                 | 436 W WALNUT ST                |                               | GARDENA            | CA    | 90248-3137 |
| CA           | MS09          | USS-138944SP-USS-10464INV   | Payment       | 05/23/2014       | 03/31/2015          | \$ 36.57    | USS-138944  | HYPAAENGINEERING INC           | 4623 NORWICH AVE               |                               | SHERMAN OAKS       | CA    | 91403      |
| CA           | MS09          | USS-180690894SPS-CA-A/R L   | Payment       | 05/23/2014       | 09/30/2015          | \$ 27.25    | USS-180690  | JMJ CUSTOM BUILDERS            | 2802 MARINE AVE                |                               | GARDENA            | CA    | 90249      |
| CA           | MS0           |                             |               |                  |                     |             |             |                                |                                |                               |                    |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                   | Street Address 1             | Street Address 2 | City            | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|---------------------------------|------------------------------|------------------|-----------------|-------|------------|
| CA           | MS09          | USS-17904417046SPS-CA-A/R   | Payment       | 05/21/2014       | 03/31/2015          | \$ 51.84    | USS-179044  | ARCHWEST DEVELOPMENT            | 2716 OCEAN PARK BLVD #3025   |                  | SANTA MONICA    | CA    | 90405      |
| CA           | MS09          | CAN-05364SP-USS-104380VER   | Payment       | 05/21/2014       | 12/31/2014          | \$ 45.55    | CAN-05364   | MICHAEL ROBERTS'S CONSTRUCT INC | 1660 DELL AVE                |                  | CAMPBELL        | CA    | 95008-6901 |
| CA           | MS09          | USS-64649SP-USS-10441NO R   | Payment       | 05/21/2014       | 12/31/2017          | \$ 37.01    | USS-64649   | A+M PACKING INC                 | PO BOX 947                   |                  | SANTA PAULA     | CA    | 93060      |
| CA           | MS09          | CAN-37001SP-USS-10439OVER   | Payment       | 05/21/2014       | 03/31/2016          | \$ 33.31    | CAN-37001   | SF BOTANICAL GARDEN SOCIETY     | 1199 9TH AVE                 |                  | SAN FRANCISCO   | CA    | 94122-2370 |
| CA           | MS09          | USS-1796694252SPS-CA-A/R    | Payment       | 05/21/2014       | 12/31/2017          | \$ 31.05    | USS-179669  | S+S CODS NEW CUSTOMERS          | 19034 E ARROW HWY            |                  | COVINA          | CA    | 91722      |
| CA           | MS09          | USS-1467303ASH SP-14APRE    | Payment       | 05/21/2014       | 03/31/2015          | \$ 373.00   | USS-146730  | BRUCE PHIMASONE                 | 113 85TH ST                  |                  | SAN DIEGO       | CA    | 92114      |
| CA           | MS09          | CAN-22027SP-USS-10439OVER   | Payment       | 05/21/2014       | 12/31/2017          | \$ 287.13   | CAN-22027   | TEAMWRKX CONSTRUCTION           | 1855 PARK AVE                |                  | SAN JOSE        | CA    | 95126      |
| CA           | MS09          | USS-141132SP-USS-10441INV   | Payment       | 05/21/2014       | 12/31/2017          | \$ 280.23   | USS-141132  | GITTINS ENVIRONMENTAL           | 22322 PLATINO                |                  | MISSION VIEJO   | CA    | 92691      |
| CA           | MS09          | CAN-28441SP-USS-1043911A-   | Payment       | 05/21/2014       | 03/31/2015          | \$ 225.29   | CAN-28441   | SYCAMORE HOMES                  | 920 THOMPSON PL SUITE 130    |                  | SUNNYVALE       | CA    | 94085      |
| CA           | MS09          | CAN-22027SP-USS-10439OVER   | Payment       | 05/21/2014       | 12/31/2017          | \$ 180.30   | CAN-22027   | TEAMWRKX CONSTRUCTION           | 1855 PARK AVE                |                  | SAN JOSE        | CA    | 95126      |
| CA           | MS09          | CAN-16426SP-USS-10441INV#   | Payment       | 05/21/2014       | 12/31/2014          | \$ 4,649.62 | CAN-16426   | GIRL SCOUTS OF NORTHERN CALIFO  | 1650 HARBOR BAY PKWY STE 100 |                  | ALAMEDA         | CA    | 94502-3013 |
| CA           | MS09          | USS-140745VISAMCVisa Sett   | Payment       | 05/20/2014       | 09/30/2015          | \$ 76.96    | USS-140745  | DIGITAL DETOX LLC               | 2709 IVY DR #3               |                  | OAKLAND         | CA    | 94606      |
| CA           | MS09          | USS-1790421120SPS-CA-A/R    | Payment       | 05/20/2014       | 03/31/2015          | \$ 74.90    | USS-179042  | DAVID SHOUCAR                   | 922 6TH ST #10               |                  | SANTA MONICA    | CA    | 90403      |
| CA           | MS09          | USS-1809992494SPS-CA-A/R    | Payment       | 05/20/2014       | 06/30/2015          | \$ 477.25   | USS-180999  | LOGAN ENGINEERING               | PO BOX 95                    |                  | CASTAIC         | CA    | 91310      |
| CA           | MS09          | CAN-05474SP-USS-10411INV#   | Payment       | 05/19/2014       | 12/31/2017          | \$ 142.45   | CAN-05474   | ROUNTREE PLUMBING               | 1659 INDUSTRIAL RD           |                  | SAN CARLOS      | CA    | 94070      |
| CA           | MS09          | USS-127883SP-USS-10414NO    | Payment       | 05/19/2014       | 12/31/2017          | \$ 113.83   | USS-127883  | SASCHA ZARINS                   | 20746 VERDE VISTA LN         |                  | SARATOGA        | CA    | 95070      |
| CA           | MS09          | USS-136614VISAMCVisa Sett   | Payment       | 05/19/2014       | 12/31/2017          | \$ 113.83   | USS-136614  | TRANS BAY DESIGN BUILD          | 643 WEBSTER ST               |                  | PALO ALTO       | CA    | 94301      |
| CA           | MS09          | USS-143800CBP 5/19/149539   | Payment       | 05/19/2014       | 06/30/2016          | \$ 99.00    | USS-143800  | GC PROPERTIES                   | 871 S MOLLISON AVE SUITE D   |                  | EL CAJON        | CA    | 92020      |
| CA           | MS09          | USS-143800CBP 5/19/14INV    | Payment       | 05/19/2014       | 06/30/2016          | \$ 82.20    | USS-143800  | GC PROPERTIES                   | 871 S MOLLISON AVE SUITE D   |                  | EL CAJON        | CA    | 92020      |
| CA           | MS09          | USS-1794181609SPS-CA-A/R    | Payment       | 05/19/2014       | 09/30/2016          | \$ 80.00    | USS-179418  | B RAEN CONSTRUCTION INC         | 11040 SANTA MONICA BLVD STE  | 326              | LOS ANGELES     | CA    | 90025-7515 |
| CA           | MS09          | LAX-18711SP-USS-10414OVER   | Payment       | 05/19/2014       | 12/31/2017          | \$ 37.22    | LAX-18711   | GEORGE C HOPKINS CONSTRUCTION   | 919 W GLENOKAS BLVD          |                  | GLENDALE        | CA    | 91202-2725 |
| CA           | MS09          | USS-178898103SPS-CA-A/R     | Payment       | 05/19/2014       | 12/31/2015          | \$ 32.00    | USS-178898  | TOMARO DESIGN BUILD             | 2617 N SEPULVEDA BLVD #100   |                  | MANHATTAN BEACH | CA    | 90266      |
| CA           | MS09          | CAN-05950SP-USS-10411OVER   | Payment       | 05/19/2014       | 03/31/2015          | \$ 19.43    | CAN-05950   | SHAMROCK RANCH                  | 100 SHAMROCK RANCH RD        |                  | PACIFICA        | CA    | 94044      |
| CA           | MS09          | USS-18135983SPS-CA-A/R Lo   | Payment       | 05/19/2014       | 06/30/2015          | \$ 10.90    | USS-181359  | FOUNTAIN SQUARE DEVELOPMENT     | 12701 TREERIDGE TER          |                  | POWAY           | CA    | 92064      |
| CA           | MS09          | LAX-18711SP-USS-10414INV#   | Payment       | 05/19/2014       | 12/31/2017          | \$ 384.98   | LAX-18711   | GEORGE C HOPKINS CONSTRUCTION   | 919 W GLENOKAS BLVD          |                  | GLENDALE        | CA    | 91202-2725 |
| CA           | MS09          | USS-110217SP-USS-10414INV   | Payment       | 05/19/2014       | 03/31/2015          | \$ 270.96   | USS-110217  | NORTH COAST VINEYARD MGMT       | 116 ZINFANDEL CT             |                  | CLOVERDALE      | CA    | 95425      |
| CA           | MS09          | USS-137716SP-USS-10411INV   | Payment       | 05/19/2014       | 12/31/2017          | \$ 162.56   | USS-137716  | ICON GENERAL CONTRACTORS        | 2489 MERCANTILE DR           |                  | RANCHO CORDOVA  | CA    | 95742      |
| CA           | MS09          | USS-139293SP-USS-10407INV   | Payment       | 05/16/2014       | 12/31/2017          | \$ 138.32   | USS-139293  | STACEY HOWARD                   | 327 ACATENO AVE              |                  | VISTA           | CA    | 92084      |
| CA           | MS09          | USS-181704VISAO3845SPS-CA-  | Payment       | 05/16/2014       | 12/31/2017          | \$ 108.60   | USS-181704  | VEGA IRON WORKS                 | 1848 ORANGETHORPE PARK       |                  | ANAHEIM         | CA    | 92801      |
| CA           | MS09          | CAN-00812EFT 5/16/14OVERP   | Payment       | 05/16/2014       | 03/31/2015          | \$ 106.71   | CAN-00812   | DR HORTON BAY AREA WESTERN REG  | 21300 VICTORY BLVD           | STE 700          | WOODLAND HILLS  | CA    | 91367-7726 |
| CA           | MS09          | LAX-18948SP-USS-10407INV#   | Payment       | 05/16/2014       | 12/31/2017          | \$ 697.20   | LAX-18948   | SNYDERLANGSTON                  | 17962 COWAN                  |                  | IRVINE          | CA    | 92614-6026 |
| CA           | MS09          | USS-181701VISAO2687SPS-CA-  | Payment       | 05/16/2014       | 12/31/2017          | \$ 102.25   | USS-181701  | PEREA CONSTRUCTION              | 200 ANNAMDALE RD             |                  | PASADENA        | CA    | 91105-1408 |
| CA           | MS09          | USS-76401SP-USS-10407INV#   | Payment       | 05/16/2014       | 12/31/2014          | \$ 95.63    | USS-76401   | GRANITE CHIEF CONSTRUCTION      | PO BOX 4164                  |                  | TRUCKEE         | CA    | 96160      |
| CA           | MS09          | HBI-21654SP-USS-10403OVER   | Payment       | 05/16/2014       | 12/31/2014          | \$ 61.26    | HBI-21654   | CPS SECURITY                    | 3400 E AIRPORT WAY           |                  | LONG BEACH      | CA    | 90806      |
| CA           | MS09          | LAX-18948SP-USS-10407OVER   | Payment       | 05/16/2014       | 12/31/2017          | \$ 49.05    | LAX-18948   | SNYDERLANGSTON                  | 17962 COWAN                  |                  | IRVINE          | CA    | 92614-6026 |
| CA           | MS09          | USS-144953VISAMCVisa Sett   | Payment       | 05/16/2014       | 12/31/2017          | \$ 33.87    | USS-144953  | GUILLERMO JIMENEZ               | 9937 A ST                    |                  | OAKLAND         | CA    | 94603      |
| CA           | MS09          | LAX-59864SP-USS-10407OVER   | Payment       | 05/16/2014       | 09/30/2017          | \$ 19.08    | LAX-59864   | WARDELL BUILDERS INC            | 649 VALLEY AVE STE A         |                  | SOLANA BEACH    | CA    | 92075      |
| CA           | MS09          | USS-88656SP-USS-10407INV#   | Payment       | 05/16/2014       | 12/31/2017          | \$ 392.76   | USS-88656   | GROWTH + LEARNING               | 3330 GEARY ST W              | 3RD FLOOR        | SAN FRANCISCO   | CA    | 94101      |
| CA           | MS09          | USS-115226SP-USS-10407INV   | Payment       | 05/16/2014       | 06/30/2016          | \$ 284.06   | USS-115226  | W P HOWARD CONSTRUCTION         | 457 SANTIAGO WAY             |                  | PALM SPRINGS    | CA    | 92262      |
| CA           | MS09          | USS-17892193355SPS-CA-A/R   | Payment       | 05/16/2014       | 09/30/2015          | \$ 243.97   | USS-178921  | DEL AMO CONSTRUCTION            | 23840 MADISON ST             |                  | TORRANCE        | CA    | 90505-6009 |
| CA           | MS09          | CAN-00812EFT 5/16/14OVERP   | Payment       | 05/16/2014       | 03/31/2015          | \$ 1,196.25 | CAN-00812   | DR HORTON BAY AREA WESTERN REG  | 21300 VICTORY BLVD           | STE 700          | WOODLAND HILLS  | CA    | 91367-7726 |
| CA           | MS09          | NEV-01706SP-USS-10407INV#   | Payment       | 05/16/2014       | 09/30/2015          | \$ 196.45   | NEV-01706   | TRI QUEST BUILDERS LLC DO NOT   | 4630 NORTHGATE BLVD STE 110  |                  | SACRAMENTO      | CA    | 95834      |
| CA           | MS09          | LAX-18948SP-USS-10407INV#   | Payment       | 05/16/2014       | 12/31/2017          | \$ 199.50   | LAX-18948   | SNYDERLANGSTON                  | 17962 COWAN                  |                  | IRVINE          | CA    | 92614-6026 |
| CA           | MS09          | CAN-38834SP-USS-10407INV#   | Payment       | 05/16/2014       | 12/31/2017          | \$ 162.44   | CAN-38834   | CROWN PAINTING                  | 2350 ULLOA ST                |                  | SAN FRANCISCO   | CA    | 94116      |
| CA           | MS09          | CAN-38834SP-USS-10407INV#   | Payment       | 05/16/2014       | 12/31/2017          | \$ 162.44   | CAN-38834   | CROWN PAINTING                  | 2350 ULLOA ST                |                  | SAN FRANCISCO   | CA    | 94116      |
| CA           | MS09          | USS-179669VISA91605SPS-CA-  | Payment       | 05/15/2014       | 12/31/2017          | \$ 102.25   | USS-179669  | S+S CODS NEW CUSTOMERS          | 19034 E ARROW HWY            |                  | COVINA          | CA    | 91722      |
| CA           | MS09          | LAX-01660SP-USS-10392OVER   | Payment       | 05/15/2014       | 12/31/2016          | \$ 100.00   | LAX-01660   | MATRIX SERVICE INC              | 500 W COLLINS AVE            |                  | ORANGE          | CA    | 92667      |
| CA           | MS09          | USS-1812181587SPS-CA-A/R    | Payment       | 05/15/2014       | 12/31/2014          | \$ 70.00    | USS-181218  | EVY TRUCKING                    | 24265 RIMVIEW RD             |                  | MORENO VALLEY   | CA    | 92557      |
| CA           | MS09          | CAN-50023SP-USS-10392NO R   | Payment       | 05/15/2014       | 12/31/2014          | \$ 54.00    | CAN-50023   | SKYE BUILDERS                   | 216 MANOR DR                 |                  | SAN CARLOS      | CA    | 94070      |
| CA           | MS09          | LAX-16916SP-USS-10391INV#   | Payment       | 05/15/2014       | 12/31/2017          | \$ 173.85   | LAX-16916   | SC ANDERSON INC                 | PO BOX 81747                 |                  | BAKERSFIELD     | CA    | 93380-1747 |
| CA           | MS09          | USS-1807411317SPS-CA-A/R    | Payment       | 05/14/2014       | 12/31/2017          | \$ 150.90   | USS-180741  | BOLIN DEVELOPMENT INC           | PO BOX 45530                 |                  | LOS ANGELES     | CA    | 90045      |
| CA           | MS09          | USS-137891SP-USS-10381INV   | Payment       | 05/14/2014       | 12/31/2017          | \$ 109.10   | USS-137891  | ARACELI RODRIGUEZ               | 10151 SALOMA AVE             |                  | MISSION HILLS   | CA    | 91345      |
| CA           | MS09          | CAN-29629SP-USS-10382OVER   | Payment       | 05/14/2014       | 09/30/2017          | \$ 95.35    | CAN-29629   | WA RASIC CONSTRUCTION           | 4150 LONG BEACH BLVD         |                  | LONG BEACH      | CA    | 90807-2650 |
| CA           | MS09          | USS-1793451209SPS-CA-A/R    | Payment       | 05/14/2014       | 06/30/2016          | \$ 70.00    | USS-179345  | SALIX CONSTRUCTION              | 12314 WICKS ST               |                  | SUN VALLEY      | CA    | 91352      |
| CA           | MS09          | CAN-36684SP-USS-10382NO R   | Payment       | 05/14/2014       | 09/30/2015          | \$ 50.00    | CAN-36684   | MICHAEL MARROQUIN               | 8163 MESSICK RD              |                  | SALINAS         | CA    | 93907      |
| CA           | MS09          | USS-136614SP-USS-1038414    | Payment       | 05/14/2014       | 06/30/2016          | \$ 212.75   | USS-136614  | TERESA FORMIA INC               | 1079 SUNRISE BLVD            |                  | ROSELAND        | CA    | 95661      |
| CA           | MS09          | USS-179669VISA6011SPS-CA-A- | Payment       | 05/13/2014       | 12/31/2017          | \$ 108.25   | USS-179669  | S+S CODS NEW CUSTOMERS          | 19034 E ARROW HWY            |                  | COVINA          | CA    | 91722      |
| CA           | MS09          | USS-179295613100SPS-CA-A-   | Payment       | 05/13/2014       | 12/31/2017          | \$ 45.00    | USS-179295  | GOODYEAR INVESTMENT             | 17195 NEWHOPE ST #209        |                  | FOUNTAIN VALLEY | CA    | 92708      |
| CA           | MS09          | USS-179307VISA92058SPS-CA-  | Payment       | 05/13/2014       | 12/31/2017          | \$ 38.24    | USS-179307  | JAVIER GUTIERREZ                | 5167 HUMBOLT AVE             |                  | SAN BERNARDINO  | CA    | 92407      |
| CA           | MS09          | CAN-04506SP-USS-10368INV#   | Payment       | 05/13/2014       | 09/30/2015          | \$ 14.95    | CAN-04506   | GOLDEN BAY CONSTRUCTION         | 3826 DEPOT RD                |                  | HAYWARD         | CA    | 94545      |
| CA           | MS09          | USS-179669VISA24745SPS-CA-  | Payment       | 05/13/2014       | 12/31/2017          | \$ 365.50   | USS-179669  | S+S CODS NEW CUSTOMERS          | 19034 E ARROW HWY            |                  | COVINA          | CA    | 91722      |
| CA           | MS09          | USS-134635SP-USS-10368INV   | Payment       | 05/13/2014       | 12/31/2017          | \$ 169.35   | USS-134635  | ECO BAY SERVICES                | 1501 MINNESOTA ST            |                  | San Francisco   | CA    | 94107      |
| CA           | MS09          | USS-1799292091SPS-CA-A/R    | Payment       | 05/12/2014       | 12/31/2014          | \$ 731.25   | USS-179929  | CAMBRIDGE HOMES                 | 41197 GOLDEN GATE CIRCLE     | SUITE 201        | MURRIETA        | CA    | 92562      |
| CA           | MS09          | USS-36979034009CCS A/R UP   | Payment       | 05/12/2014       | 12/31/2017          | \$ 105.00   | USS-369790  | RODAN BUILDERS ** DO NOT USE**  | 859 COWAN RD                 | STE 200          | BURLINGAME      | CA    | 94010      |
| CA           | MS09          | USS-133308SP-USS-10360INV   | Payment       | 05/12/2014       | 12/31/2017          | \$ 87.92    | USS-133308  | LARO LAZARO                     | 307 S SMITH ST. SPACE 88     |                  | CORONA          | CA    | 92881      |
| CA           | MS09          | USS-1814261465SPS-CA-A/R L  | Payment       | 05/12/2014       | 12/31/2017          | \$ 75.00    | USS-181426  | NANCY WANG                      | 226 S MOORE AVE              |                  | MONTEREY PARK   | CA    | 91754      |
| CA           | MS09          | USS-1803901231SPS-CA-A/R    | Payment       | 05/12/2014       | 03/31/2016          | \$ 70.00    | USS-180390  | ROMM REMODELING INC             | 5746 RHODES AVE              |                  | VALLEY VILLAGE  | CA    | 91607      |
| CA           | MS09          | CAN-35957SP-USS-10360INV#   | Payment       | 05/12/2014       | 12/31/2017          | \$ 65.97    | CAN-35957   | PLATT'S CONSTRUCTION            | 27 E EDWARDS ST              |                  | WINTERS         | CA    | 95694      |
| CA           | MS09          | USS-48164SP-USS-10360OVER   | Payment       | 05/12/2014       | 09/30/2015          | \$ 49.42    | USS-48164   | INTEGRITY BUILDERS WEST         | 2700 MAIN ST UNIT D          |                  | SANTA ANA       | CA    | 92707      |
| CA           | MS09          | USS-80653SP-USS-10360OVER   | Payment       | 05/12/2014       | 06/30/2016          | \$ 15.25    | USS-80653   | IMPACT CONSTRUCTION             | 1120 COMMERCE AVE BOX 9      |                  | ATWATER         | CA    | 95301      |
| CA           | MS09          | LAX-21663SP-USS-10360OVER   | Payment       | 05/12/2014       | 12/31/2016          | \$ 14.60    | LAX-21663   | COUNTY OF L A PUBLIC WORKS      | PO BOX 7508                  |                  | ALHAMBRA        | CA    | 91802-7508 |
| CA           | MS09          | USS-130138SP-USS-10360INV   | Payment       | 05/12/2014       | 12/31/2017          | \$ 339.13   | USS-130138  | CALIFORNIA HIGH SCHOOL          | 9870 BROADMOOR DR            |                  | SAN RAMON       | CA    | 94583      |
| CA           | MS09          | USS-178951926144SPS-CA-A-   | Payment       | 05/12/2014       | 03/31/2015          | \$ 174.61   | USS-178951  | MC WONG HOLDING                 | 809 S ATLANTIC BLVD #201     |                  | MONTEREY PARK   | CA    | 91754      |
| CA           | MS09          | CAN-00227SP-USS-10336INV#   | Payment       | 05/09/2014       | 12/31/2014          | \$ 158.33   | CAN-00227   | HMT TANKS                       | 250 W CHANNEL RD STE D       |                  | BENICIA         | CA    | 94510      |
| CA           | MS09          | USS-143988VISA 1319SPK-A/   | Payment       | 05/09/2014       | 09/30/2016          | \$ 146.47   | USS-143988  | JEREMY HARRIS CONSTRUCTION      | 11731 STERLING AVE UNIT F    |                  | RIVERSIDE       | CA    | 92503      |
| CA           | MS09          | USS-143981APPR 068733 X 8   | Payment       | 05/09/2014       | 03/31/2015          | \$ 125.80   | USS-143981  | IPOLITO HERNANDEZ               | 4941 LUNA DR                 |                  | OCEANSIDE       | CA    | 92057      |
| CA           | MS09          | USS-181683VISA1862SPS-CA-   | Payment       | 05/09/2014       | 12/31/2014          | \$ 800.00   | USS-181683  | COUTURE                         | 1640 N CAHUENGA BLVD         |                  | HOLLYWOOD       | CA    | 90028      |
| CA           | MS09          | USS-143331APPR 090613 X 5   | Payment       | 05/09/2014       | 09/30/2015          | \$ 118.50   | USS-143331  | JESSICA'S FLOWER SHOP           | 2536 L STREET                |                  | SAN DIEGO       | CA    | 92102      |
| CA           | MS09          | CAN-10281BL-USS-            |               |                  |                     |             |             |                                 |                              |                  |                 |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2          | City              | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|---------------------------|-------------------|-------|------------|
| CA           | MS09          | LAX-21869SP-USS-10322INV#  | Payment       | 05/08/2014       | 03/31/2015          | \$ 131.49   | LAX-21869   | SIERRA BUILDING PRODUCTS INC A | 10714 POPLAR AVE               |                           | FONT ANA          | CA    | 92337-7333 |
| CA           | MS09          | LAX-61015SP-USS-10322INV#  | Payment       | 05/08/2014       | 12/31/2017          | \$ 112.59   | LAX-61015   | DRISCOLL STRAWBERRIES ACCT PAY | 345 WESTRIDGE DR               |                           | WATSONVILLE       | CA    | 95076      |
| CA           | MS09          | USS-17969MCT509SPS-CA/A    | Payment       | 05/08/2014       | 12/31/2017          | \$ 109.88   | USS-17969   | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY              |                           | COVINA            | CA    | 91722      |
| CA           | MS09          | USS-179011108SPS-CA/A/R    | Payment       | 05/08/2014       | 12/31/2017          | \$ 85.13    | USS-179011  | KEN STIMSON                    | 3145 WEST IMPERIAL HWY         |                           | INGLEWOOD         | CA    | 90303      |
| CA           | MS09          | USS-1429511062SPK-AR Lo    | Payment       | 05/08/2014       | 03/31/2015          | \$ 82.18    | USS-142951  | MILLER CONSTRUCTION            | 310 S TWIN OAKS VALLEY RD      | 107-302                   | SAN MARCOS        | CA    | 92078      |
| CA           | MS09          | USS-142504APPR ACIZR X 14  | Payment       | 05/08/2014       | 09/30/2015          | \$ 75.00    | USS-142504  | ROBERT ORTEGA                  | 31916 MANZANA                  |                           | LAKE ELSINORE     | CA    |            |
| CA           | MS09          | USS-1812211091SPS-CA/A/R   | Payment       | 05/08/2014       | 06/30/2016          | \$ 65.35    | USS-181221  | CRESTWOOD COMMUNITIES          | 510 W CITRUS EDGE ST           |                           | GLENNDORA         | CA    | 91740-5005 |
| CA           | MS09          | USS-14288056611SPK-AR Lo   | Payment       | 05/08/2014       | 12/31/2014          | \$ 60.00    | USS-142880  | JUNIPER LANDSCAPE COMPANY CRYN | 10969 SAN DIEGO MISSION RD     |                           | SAN DIEGO         | CA    | 92108-2431 |
| CA           | MS09          | USS-45150SP-USS-10322INV#  | Payment       | 05/08/2014       | 12/31/2017          | \$ 45.91    | USS-45150   | WWCI                           | 4939 MARLIN CT                 |                           | BAKERSFIELD       | CA    | 93308-6180 |
| CA           | MS09          | LAX-43896SP-USS-10326INV#  | Payment       | 05/08/2014       | 12/31/2017          | \$ 43.60    | LAX-43896   | KONE INC                       | 11165 KNOTT AVE STE B          |                           | CYPRESS           | CA    | 90630-5148 |
| CA           | MS09          | USS-1796691300SPS-CA/A/R   | Payment       | 05/08/2014       | 12/31/2017          | \$ 440.10   | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY              |                           | COVINA            | CA    | 91722      |
| CA           | MS09          | USS-1426392906939SPK-A/R   | Payment       | 05/08/2014       | 03/31/2015          | \$ 16.26    | USS-142639  | CR GARCIA ROOFING              | 231 OXFORD STREET              |                           | CHULA VISTA       | CA    | 91911      |
| CA           | MS09          | LAX-68831SP-USS-10322INV#  | Payment       | 05/08/2014       | 12/31/2017          | \$ 11.82    | LAX-68831   | MARTINEZ FARMING               | 5522 EL POMAR DR               |                           | TEMPLETON         | CA    | 93465      |
| CA           | MS09          | USS-1421831175SPK-AR Lo    | Payment       | 05/08/2014       | 06/30/2016          | \$ 10.80    | USS-142183  | HESTERS GRANITE COMPANY        | 2094 WILLOW GLEN DR            |                           | EL CAJON          | CA    | 92019      |
| CA           | MS09          | USS-1796690743SPS-CA/A/R   | Payment       | 05/08/2014       | 12/31/2017          | \$ 345.00   | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY              |                           | COVINA            | CA    | 91722      |
| CA           | MS09          | USS-1378345SP-USS-10320INV | Payment       | 05/08/2014       | 06/30/2015          | \$ 331.41   | USS-137834  | BOATMAN CONSTRUCTION           | 3663 SOLAN AVE                 | APT 209                   | NAPA              | CA    | 94458      |
| CA           | MS09          | USS-18122110393SPS-CA/A/R  | Payment       | 05/08/2014       | 06/30/2015          | \$ 225.00   | USS-181221  | CRESTWOOD COMMUNITIES          | 510 W CITRUS EDGE ST           |                           | GLENNDORA         | CA    | 91740-5005 |
| CA           | MS09          | CAN-16655SP-USS-10320INV#  | Payment       | 05/08/2014       | 06/30/2015          | \$ 211.68   | CAN-16655   | PACHECO FARMS LABOR            | 5844 HOBART ST                 |                           | ST CROFTON        | CA    | 95215      |
| CA           | MS09          | USS-45150SP-USS-10322INV#  | Payment       | 05/08/2014       | 12/31/2017          | \$ 190.60   | USS-45150   | WWCI                           | 4939 MARLIN CT                 |                           | BAKERSFIELD       | CA    | 93308-6180 |
| CA           | MS09          | LAX-69232AMEXAmerican Exp  | Payment       | 05/08/2014       | 09/30/2016          | \$ 180.22   | LAX-69232   | AGILE SOURCING PARTNERS        | 2385 RAIL ROAD STREET ALL      | UNITS MUST HAVE CONT TRAY | CORONA            | CA    | 92882      |
| CA           | MS09          | USS-142043ADJUSTAPV-AR L   | Payment       | 05/07/2014       | 12/31/2017          | \$ 141.60   | USS-142043  | STEVEN KAHN                    | 28520 WOOD CANYON, APT. 140    |                           | ALISO VIEJO       | CA    | 92656      |
| CA           | MS09          | CAN-38784SP-USS-10311NO R  | Payment       | 05/07/2014       | 09/30/2016          | \$ 113.80   | CAN-38784   | ROXY DESIGN                    | 315 OAKVUE LN                  |                           | PLEASANT HILL     | CA    | 94523      |
| CA           | MS09          | USS-143239APPR: 080723 X8  | Payment       | 05/07/2014       | 12/31/2017          | \$ 111.07   | USS-143239  | LENNAR HOMES - INLAND EMPIRE   | 980 MONTECITO DR               |                           | CORONA            | CA    | 92879-1792 |
| CA           | MS09          | USS-146709CHECKCARRIED FO  | Payment       | 05/07/2014       | 12/31/2017          | \$ 100.00   | USS-146709  | CYSTIC FIBROSIS FOUNDATION SUI | 10455 SORRENTO VALLEY RD       |                           | SAN DIEGO         | CA    | 92121      |
| CA           | MS09          | USS-142746APPR: 084619 X6  | Payment       | 05/07/2014       | 09/30/2016          | \$ 78.43    | USS-142746  | PONY EXPRESS TERI CAGLE        | 4885 ALONDRA WAY               |                           | CARLSBAD          | CA    | 92008      |
| CA           | MS09          | USS-143239APPR: 080723 X8  | Payment       | 05/07/2014       | 12/31/2017          | \$ 571.07   | USS-143239  | LENNAR HOMES - INLAND EMPIRE   | 980 MONTECITO DR               |                           | CORONA            | CA    | 92879-1792 |
| CA           | MS09          | USS-143239APPR: 080723 X3  | Payment       | 05/07/2014       | 12/31/2017          | \$ 523.81   | USS-143239  | LENNAR HOMES - INLAND EMPIRE   | 980 MONTECITO DR               |                           | CORONA            | CA    | 92879-1792 |
| CA           | MS09          | USS-14242174336SPK-AR Lo   | Payment       | 05/07/2014       | 12/31/2017          | \$ 57.80    | USS-142421  | SD VAN+STORAGE                 | 1944 COMMERCIAL ST             |                           | SAN DIEGO         | CA    | 92113      |
| CA           | MS09          | USS-142711APPR: 045297 X2  | Payment       | 05/07/2014       | 06/30/2016          | \$ 52.00    | USS-142711  | THORNE FARMS                   | 31093 WILLOW VIEW LN           |                           | VALLEY CENTER     | CA    | 92082      |
| CA           | MS09          | USS-143239APPR: 080723 X8  | Payment       | 05/07/2014       | 12/31/2017          | \$ 474.60   | USS-143239  | LENNAR HOMES - INLAND EMPIRE   | 980 MONTECITO DR               |                           | CORONA            | CA    | 92879-1792 |
| CA           | MS09          | USS-142172111383SPK-AR L   | Payment       | 05/07/2014       | 12/31/2015          | \$ 32.04    | USS-142172  | ACACIA LANDSCAPE               | 15825 T OBISSON RD             |                           | POWAY             | CA    | 92064      |
| CA           | MS09          | USS-110842VISAMCVisa Sett  | Payment       | 05/07/2014       | 03/31/2016          | \$ 360.37   | USS-110842  | BURNING MAN 2014               | 3408 HILL CAP AVE              |                           | SAN JOSE          | CA    | 95133      |
| CA           | MS09          | CAN-15975SP-USS-10308INV#  | Payment       | 05/06/2014       | 03/31/2016          | \$ 153.13   | CAN-15975   | ATLETICO SANTA ROSA            | PO BOX 2215                    |                           | SANTA ROSA        | CA    | 95405      |
| CA           | MS09          | CAN-11077LB-USS-054981019  | Payment       | 05/06/2014       | 12/31/2014          | \$ 151.02   | CAN-11077   | SAUSALITO CONSTRUCTION         | 1945 FRANCISCO BLVD E STE 28   |                           | SAN RAFAEL        | CA    | 94901-5525 |
| CA           | MS09          | USS-181335VISA2256SPS-CA-  | Payment       | 05/06/2014       | 03/31/2015          | \$ 108.10   | USS-181335  | 1501 MONTEREY LLC              | 1516 THE STRAND                |                           | MANHATTAN BEACH   | CA    | 90266      |
| CA           | MS09          | LAX-29963SP-USS-10308NO R  | Payment       | 05/06/2014       | 12/31/2014          | \$ 45.44    | LAX-29963   | JOHN MORELL CONSTRUCTION       | 11592 ACAMA ST                 |                           | STUDIO CITY       | CA    | 91604      |
| CA           | MS09          | LAX-20950SP-USS-10308OVER  | Payment       | 05/06/2014       | 12/31/2017          | \$ 217.17   | LAX-20950   | MORROW + MORROW CORPORATION    | 860 VIA DE LA PAZ SUITE E-3C   |                           | PACIFIC PALISADES | CA    | 90272      |
| CA           | MS09          | LAX-34407SP-USS-10302OVER  | Payment       | 05/06/2014       | 03/31/2015          | \$ 1,011.58 | LAX-34407   | KROEKER INC                    | 4627 S CHESTNUT                |                           | FRESNO            | CA    | 93725      |
| CA           | MS09          | USS-143206APPR: 578249 X1  | Payment       | 05/05/2014       | 12/31/2014          | \$ 145.00   | USS-143206  | TWO PAWS UP DOG BOARDING       | PO BOX 1196                    |                           | VALLEY CENTER     | CA    | 92082      |
| CA           | MS09          | USS-143947APPR: 080723 X2  | Payment       | 05/05/2014       | 12/31/2017          | \$ 143.71   | USS-143947  | ALEX UMANA                     | 4168 44TH ST, UNIT #2          |                           | SAN DIEGO         | CA    | 92105      |
| CA           | MS09          | CAN-48707LB-USS-054931805  | Payment       | 05/05/2014       | 06/30/2016          | \$ 137.76   | CAN-48707   | FRED GHOSSEIRI                 | 523 LARKSPUR PLAZA DR          |                           | LARKSPUR          | CA    | 94939      |
| CA           | MS09          | USS-33411SP-USS-10286INV#  | Payment       | 05/05/2014       | 12/31/2017          | \$ 136.00   | USS-33411   | UNION PACIFIC RAILROAD - SLC   | 4500 ETIWANDA AVE #C           |                           | MIRA LOMA         | CA    | 91752      |
| CA           | MS09          | USS-1803472890903SPS-CA-A  | Payment       | 05/05/2014       | 12/31/2014          | \$ 122.65   | USS-180347  | VESTAL INVESTMENT LLC          | 170 S BEVERLY DR               |                           | BEVERLY HILLS     | CA    | 90212      |
| CA           | MS09          | USS-178901125493SPS-CA/A   | Payment       | 05/05/2014       | 12/31/2016          | \$ 904.69   | USS-178901  | PANOK                          | 198 S LOS ROBLES AVE STE 300   |                           | PASADENA          | CA    | 91101-4625 |
| CA           | MS09          | USS-14212817457SPK-AR Lo   | Payment       | 05/05/2014       | 12/31/2017          | \$ 83.26    | USS-142128  | SATURN LANDSCAPE INC           | PO BOX 892949                  |                           | TEMECULA          | CA    | 92589      |
| CA           | MS09          | USS-1423344566SPK-AR Lo    | Payment       | 05/05/2014       | 06/30/2015          | \$ 82.98    | USS-142334  | REDLINE CUSTOM CONTRACTING INC | PO BOX 91214                   |                           | SAN DIEGO         | CA    | 92169      |
| CA           | MS09          | USS-181606895SPS-CA/A/R    | Payment       | 05/05/2014       | 03/31/2015          | \$ 76.35    | USS-181606  | SM PROPERTIES                  | 1948 1/2 MANNING AVE           |                           | LOS ANGELES       | CA    | 90025      |
| CA           | MS09          | USS-142665ADJUSTSPK-AR L   | Payment       | 05/05/2014       | 12/31/2017          | \$ 75.67    | USS-142665  | ONE MORE TIME INC              | 4144 BANDINI BLVD              |                           | VERNON            | CA    | 90058      |
| CA           | MS09          | USS-1796690959SPS-CA/A/R   | Payment       | 05/05/2014       | 12/31/2017          | \$ 500.00   | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY              |                           | COVINA            | CA    | 91722      |
| CA           | MS09          | USS-17931122233SPS-CA/A/R  | Payment       | 05/05/2014       | 06/30/2016          | \$ 395.15   | USS-179311  | VANCREST CONSTRUCTION          | 17171 N FIGUEROA ST            |                           | LOS ANGELES       | CA    | 90042-1279 |
| CA           | MS09          | USS-143220ADJUSTSPK-AR L   | Payment       | 05/05/2014       | 12/31/2017          | \$ 375.00   | USS-143220  | PERFORMANCE PLUMBING           | 3800 OCEANIC UNIT 105          |                           | OCEANSIDE         | CA    | 92056      |
| CA           | MS09          | USS-135915SP-USS-10286INV  | Payment       | 05/05/2014       | 12/31/2017          | \$ 332.94   | USS-135915  | HORIZON BUILDERS               | 1010 E MACARTHUR ST            |                           | SONOMA            | CA    | 95476      |
| CA           | MS09          | USS-143945APPR: 226890 X1  | Payment       | 05/05/2014       | 09/30/2015          | \$ 254.80   | USS-143945  | ACE OF ESCONDIDO               | 2355 AVENIDA LA CIMA           |                           | ESCONDIDO         | CA    | 92027      |
| CA           | MS09          | USS-142457908006SPK-AR L   | Payment       | 05/05/2014       | 12/31/2014          | \$ 254.62   | USS-142457  | DESERT VIEW AUTO AUCTION ATTN  | 4610 W AMERICA DRIVE           |                           | FAIRFIELD         | CA    | 94534      |
| CA           | MS09          | USS-135027SP-USS-10286INV  | Payment       | 05/05/2014       | 12/31/2017          | \$ 184.05   | USS-135027  | COAST TO COAST DEVELOPMENT     | 215 W FALLBROOK AVE, SUITE 101 |                           | FRESNO            | CA    | 93711      |
| CA           | MS09          | USS-142355SP-USS-10278INV# | Payment       | 05/05/2014       | 12/31/2017          | \$ 1,010.19 | CAN-142355  | DT ROOFING                     | 2851 GOLD TAILGNS CT           |                           | RANCHO CORDOVA    | CA    | 95670-6189 |
| CA           | MS09          | USS-35189SP-USS-1026411#   | Payment       | 05/02/2014       | 12/31/2017          | \$ 133.99   | USS-35189   | MPK SERVICES                   | 6022 STONE CIR                 |                           | HUNTINGTON BEACH  | CA    | 92647      |
| CA           | MS09          | CAN-08818SP-USS-10270OVER  | Payment       | 05/02/2014       | 12/31/2017          | \$ 127.86   | CAN-08816   | NIBBI BROTHERS                 | 1000 BRANNAN ST STE 102        |                           | SAN FRANCISCO     | CA    | 94103-4888 |
| CA           | MS09          | USS-423580017018CCMVS FEN  | Payment       | 05/02/2014       | 12/31/2017          | \$ 126.00   | USS-423580  | AMERICAN CANCER SOCIETY        | 3333 WILSHIRE BLVD STE 900     |                           | LOS ANGELES       | CA    | 90010      |
| CA           | MS09          | USS-143953APPR: 902120 X6  | Payment       | 05/02/2014       | 03/31/2015          | \$ 125.80   | USS-143953  | DAVID THEFELD                  | 604 SILVERBROOK DR             |                           | EL CAJON          | CA    | 92019      |
| CA           | MS09          | USS-143118APPR: 000005 X3  | Payment       | 05/02/2014       | 12/31/2017          | \$ 80.10    | USS-143118  | HEMET FARMERS MARKET           | 27361 STANFORD STREET          |                           | HEMET             | CA    | 92544      |
| CA           | MS09          | USS-143967APPR: 052515 X2  | Payment       | 05/02/2014       | 09/30/2015          | \$ 80.00    | USS-143967  | FRANCES SANDERS                | 28790 CARMEL RD                |                           | SUN CITY          | CA    | 92586      |
| CA           | MS09          | USS-179468925711SPS-CA/A   | Payment       | 05/02/2014       | 03/31/2016          | \$ 70.90    | USS-179468  | MIDLAND CONTRACTORS            | PO BOX 8312                    |                           | VAN NUYS          | CA    | 91409-8312 |
| CA           | MS09          | USS-1423519442083SPK-AR    | Payment       | 05/02/2014       | 12/31/2014          | \$ 60.16    | USS-142351  | DANIEL CURRAN                  | 29156 CAMPBELL AVE             |                           | MORENO VALLEY     | CA    | 92555      |
| CA           | MS09          | USS-14309310778SPK-AR Lo   | Payment       | 05/02/2014       | 12/31/2017          | \$ 39.63    | USS-143093  | BEUCLER SIGNATURE HOMES        | PO BOX 336                     |                           | BONSALL           | CA    | 92003-0336 |
| CA           | MS09          | USS-142555399611SPK-AR Lo  | Payment       | 05/02/2014       | 06/30/2015          | \$ 21.60    | USS-142555  | RSI ROOFING SERVICES INTER     | 8285 BUCKHORN ST               |                           | KEARNY MESA       | CA    | 92111      |
| CA           | MS09          | USS-143964APPR: 003019 X5  | Payment       | 05/02/2014       | 09/30/2016          | \$ 234.40   | USS-143964  | IB SPORTS                      | 1428 DARWIN DR                 |                           | OCEANSIDE         | CA    | 92056      |
| CA           | MS09          | USS-179651016SPS-CA/A/R    | Payment       | 05/02/2014       | 12/31/2017          | \$ 233.60   | USS-179651  | JAMES KENNEDY CONSTRUCTION     | 12402 CUMPTON ST               |                           | VALLEY VILLAGE    | CA    | 91607      |
| CA           | MS09          | USS-14255399611SPK-AR Lo   | Payment       | 05/02/2014       | 06/30/2015          | \$ 233.22   | USS-142555  | RSI ROOFING SERVICES INTER     | 8285 BUCKHORN ST               |                           | KEARNY MESA       | CA    | 92111      |
| CA           | MS09          | USS-14292812128SPK-AR Lo   | Payment       | 05/02/2014       | 12/31/2014          | \$ 192.85   | USS-142928  | PACIFICA REAL ESTATE SERVICE I | 5505 CANCHA DE GOLF            |                           | SAN DIEGO         | CA    | 92091      |
| CA           | MS09          | USS-116891SP-USS-102700VE  | Payment       | 05/02/2014       | 12/31/2017          | \$ 183.76   | USS-116891  | GREEN WAVE CONTRACTORS         | 300 S EL CAMINO REAL           | #212                      | SAN CLEMENTE      | CA    | 92672      |
| CA           | MS09          | USS-181648307SPS-CA/A/R    | Payment       | 05/01/2014       | 09/30/2015          | \$ 982.65   | USS-181648  | SBC                            | 360 N SEPULVEDA BLVD           |                           | EL SEGUNDO        | CA    |            |
| CA           | MS09          | USS-433491030462CCMVS San  | Payment       | 05/01/2014       | 12/31/2017          | \$ 100.00   | USS-433491  | LINDA VALLEJO                  | 11424 FREDSON ST               |                           | SANTA FE SPRINGS  | CA    | 90670      |
| CA           | MS09          | USS-18043026351SPS-CA/A/R  | Payment       | 05/01/2014       | 12/31/2015          | \$ 57.00    | USS-180430  | GC+MANAGEMENT INC              | 113 N SAN VICENTE FWR 3        |                           | BEVERLY HILLS     | CA    | 90211      |
| CA           | MS09          | USS-179513CASHSPS-CA/A/R   | Payment       | 05/01/2014       | 12/31/2017          | \$ 50.00    | USS-179513  | JAVIER CORONA                  | 20001 CANYON VIEW DR           |                           | SANTA CLARITA     | CA    | 91351      |
| CA           | MS09          | CAN-30358SP-USS-10248INV#  | Payment       | 04/30/2014       | 09/30/2017          | \$ 156.67   | CAN-30358   | CHARLES BAUMGART               | 816 RICHARD LN                 |                           | DANVILLE          | CA    | 94526      |
| CA           | MS09          | USS-87980SP-USS-10242INV#  | Payment       | 04/30/2014       | 06/30/2016          | \$ 120.21   | USS-87980   | SYGNOS INC                     | 3996 MAHALIA AVE UNIT D        |                           | SAN DIEGO         | CA    | 92122      |
| CA           | MS09          | USS-73597SP-USS-10248INV#  | Payment       | 04/30/2014       | 06/30/2015          | \$ 114.23   | USS-73597   | FARRELL                        |                                |                           |                   |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2     | City            | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|----------------------|-----------------|-------|------------|
| CA           | MS09          | USS-18046712861SPS-CA-A/R   | Payment       | 04/29/2014       | 03/31/2015          | \$ 156.29   | USS-180467  | WHOLESALE GIANT                | 4420 W VICTORY BLVD          |                      | BURBANK         | CA    | 91505      |
| CA           | MS09          | LAX-29737SP-USS-10224OVER   | Payment       | 04/29/2014       | 06/30/2015          | \$ 923.62   | LAX-29737   | BURRTEC WASTE                  | 9400 CHERRY AVE BLD C        |                      | MONTANA         | CA    | 92335      |
| CA           | MS09          | USS-33411SP-USS-10215OVER   | Payment       | 04/29/2014       | 12/31/2017          | \$ 136.00   | USS-33411   | UNION PACIFIC RAILROAD - SLC   | 4500 ETIWANDA AVE #C         |                      | FIRATA LOMA     | CA    | 91752      |
| CA           | MS09          | USS-181658MC0408SPS-CA-A    | Payment       | 04/29/2014       | 12/31/2017          | \$ 870.00   | USS-181658  | OUR LADY OF LOURDES            | 11187 CARRIAGE AVE           |                      | MONTCLAIR       | CA    | 91763-6405 |
| CA           | MS09          | USS-133483SP-USS-10224INV   | Payment       | 04/29/2014       | 12/31/2017          | \$ 132.54   | USS-133483  | EC APPLICATIONS                | 901 E ORANGE HORPE AVE       |                      | ANAHEIM         | CA    | 92801      |
| CA           | MS09          | USS-135137SP-USS-10224INV   | Payment       | 04/29/2014       | 12/31/2014          | \$ 130.10   | USS-135137  | CHICKI INTERNATIONAL GROUP INC | 17800 CASTLETON ST           | SUITE # 163          | ROWLAND HEIGHTS | CA    | 91748      |
| CA           | MS09          | LAX-18948SP-USS-10234INV#   | Payment       | 04/29/2014       | 12/31/2017          | \$ 125.00   | LAX-18948   | SUNDERLANDSTON                 | 17952 COWAN                  |                      | IRVINE          | CA    | 92614-6026 |
| CA           | MS09          | USS-134019SP-USS-10234INV   | Payment       | 04/29/2014       | 12/31/2017          | \$ 106.62   | USS-134019  | ALL PRO COPPER REPIPE          | 14261 FERN AVE SUITE B       |                      | CHINO           | CA    | 91710      |
| CA           | MS09          | NEV-00599SP-USS-10232114-   | Payment       | 04/29/2014       | 06/30/2016          | \$ 102.42   | NEV-00599   | DAVID TAYLOR                   | PO BOX 2987                  |                      | TRUCKEE         | CA    | 96160-2987 |
| CA           | MS09          | NEV-00599SP-USS-10232114-   | Payment       | 04/29/2014       | 06/30/2016          | \$ 95.50    | NEV-00599   | DAVID TAYLOR                   | PO BOX 2987                  |                      | TRUCKEE         | CA    | 96160-2987 |
| CA           | MS09          | LAX-55503SP-USS-10224INV#   | Payment       | 04/29/2014       | 09/30/2016          | \$ 87.83    | LAX-55503   | RANCHO SAN DIEGO NURSERY INC   | 2031 JAMACHA BLVD            |                      | EL CAJON        | CA    | 92019      |
| CA           | MS09          | USS-179669VISA3316SPS-CA-A  | Payment       | 04/29/2014       | 12/31/2017          | \$ 81.75    | USS-179669  | S+S CDDS NEW CUSTOMERS         | 19034 E ARROW HWY            |                      | COVINA          | CA    | 91722      |
| CA           | MS09          | LAX-58941SP-USS-10234PD I   | Payment       | 04/29/2014       | 12/31/2017          | \$ 75.78    | LAX-58941   | TURNER CONST/PENICK TB         | 9330 SCRANTON RD             |                      | SAN DIEGO       | CA    | 92121      |
| CA           | MS09          | CAN-33271SP-USS-10225OVER   | Payment       | 04/29/2014       | 12/31/2017          | \$ 70.00    | CAN-33271   | YERBA BUENA ENGINEERINGCONST   | 1340 EGBERT AVE              |                      | SAN FRANCISCO   | CA    | 94124-3617 |
| CA           | MS09          | USS-17966916620SPS-CA-A/R   | Payment       | 04/29/2014       | 12/31/2017          | \$ 64.95    | USS-179669  | S+S CDDS NEW CUSTOMERS         | 19034 E ARROW HWY            |                      | COVINA          | CA    | 91722      |
| CA           | MS09          | CAN-00641SP-USS-102296058   | Payment       | 04/29/2014       | 12/31/2017          | \$ 52.37    | CAN-00641   | ARB INC                        | 26000 COMMERCE CENTRE DR     |                      | LAKE FOREST     | CA    | 92630-8816 |
| CA           | MS09          | CAN-36333SP-USS-10234NO R   | Payment       | 04/29/2014       | 03/31/2016          | \$ 45.00    | CAN-36333   | NAPA VALLEY CASINO             | P O BOX 10078                |                      | AMERICAN CANYON | CA    | 94503      |
| CA           | MS09          | LAX-21477SP-USS-10225NO R   | Payment       | 04/29/2014       | 09/30/2015          | \$ 42.48    | LAX-21477   | COUNTY OF LA PARKS REC         | 1000 S FREMONT AVE UNIT # 40 |                      | ALHAMBRA        | CA    | 91803-8800 |
| CA           | MS09          | USS-142421AUTO ASSIGNSPK    | Payment       | 04/29/2014       | 12/31/2017          | \$ 42.25    | USS-142421  | SD VAN+STORAGE                 | 1944 COMMERCIAL ST           |                      | SAN DIEGO       | CA    | 92113      |
| CA           | MS09          | CAN-02580SP-USS-10232NO O   | Payment       | 04/29/2014       | 03/31/2016          | \$ 38.53    | CAN-02580   | STUART CONSTRUCTION            | 1230 CONTRA COSTA DR         |                      | EL CERRITO      | CA    | 94530      |
| CA           | MS09          | LAX-20678SP-USS-10232OVER   | Payment       | 04/29/2014       | 03/31/2015          | \$ 21.60    | LAX-20678   | PACIFIC RAIL DISMANTLING payab | 14150 VINE PLACE             |                      | CERRITOS        | CA    | 90703      |
| CA           | MS09          | CAN-15975SP-USS-10224NO R   | Payment       | 04/29/2014       | 03/31/2016          | \$ 19.05    | CAN-15975   | ATLETICO SANTA ROSA            | PO BOX 2215                  |                      | SANTA ROSA      | CA    | 95405      |
| CA           | MS09          | LAX-62195SP-USS-10215INV#   | Payment       | 04/29/2014       | 12/31/2017          | \$ 11.82    | LAX-62195   | DWP DEPARTMENT OF WATER AND PO | 433 W TEMPLE ST BLD 1 FL 2   |                      | LOS ANGELES     | CA    | 90012-2717 |
| CA           | MS09          | LAX-00746SP-USS-10232114-   | Payment       | 04/29/2014       | 12/31/2017          | \$ 40.72    | LAX-00746   | ANGELES SHOOTING RANGES INC    | 12651 LITTLE TUJUNGA CYN     |                      | SYLMAR          | CA    | 91342      |
| CA           | MS09          | LAX-58941SP-USS-10234INV    | Payment       | 04/29/2014       | 12/31/2017          | \$ 274.80   | LAX-58941   | TURNER CONST/PENICK TB         | 9330 SCRANTON RD             |                      | SAN DIEGO       | CA    | 92121      |
| CA           | MS09          | LAX-58941SP-USS-10234INV    | Payment       | 04/29/2014       | 12/31/2017          | \$ 250.00   | LAX-58941   | TURNER CONST/PENICK TB         | 9330 SCRANTON RD             |                      | SAN DIEGO       | CA    | 92121      |
| CA           | MS09          | LAX-02931SP-USS-10232114-   | Payment       | 04/29/2014       | 12/31/2016          | \$ 1,355.25 | LAX-02931   | BEL+AIR SWAP+MEET INC          | PO BOX 780                   |                      | BLOOMINGTON     | CA    | 92316      |
| CA           | MS09          | LAX-58941SP-USS-10234INV    | Payment       | 04/29/2014       | 12/31/2017          | \$ 238.60   | LAX-58941   | TURNER CONST/PENICK TB         | 9330 SCRANTON RD             |                      | SAN DIEGO       | CA    | 92121      |
| CA           | MS09          | USS-142106COD MO 35-08714   | Payment       | 04/29/2014       | 09/30/2015          | \$ 220.60   | USS-142106  | MARIA HERNANDEZ                | 22021 SIOUX RD               |                      | APPLE VALLEY    | CA    | 92308      |
| CA           | MS09          | USS-133905SP-USS-10232114   | Payment       | 04/29/2014       | 12/31/2017          | \$ 191.84   | USS-133905  | FOUNDATION SOIL STABILIZATION  | 3496 BUSKIRK AVE             | STE 105              | PLEASANT HILL   | CA    | 94523      |
| CA           | MS09          | CAN-00641SP-USS-10219INV    | Payment       | 04/29/2014       | 03/31/2016          | \$ 180.00   | CAN-00641   | ARB INC                        | 26000 COMMERCE CENTRE DR     |                      | LAKE FOREST     | CA    | 92630-8816 |
| CA           | MS09          | CAN-15975SP-USS-10224INV#   | Payment       | 04/29/2014       | 03/31/2016          | \$ 177.82   | CAN-15975   | ATLETICO SANTA ROSA            | PO BOX 2215                  |                      | SANTA ROSA      | CA    | 95405      |
| CA           | MS09          | USS-135739SP-USS-10232114   | Payment       | 04/29/2014       | 09/30/2015          | \$ 168.21   | USS-135739  | RANCHO SEA AIR                 | 27335 PACIFIC COAST HWY      |                      | MALIBU          | CA    | 90265      |
| CA           | MS09          | CAN-05474SP-USS-10206INV#   | Payment       | 04/28/2014       | 12/31/2017          | \$ 135.68   | CAN-05474   | ROUNTREE PLUMBING              | 1659 INDUSTRIAL RD           |                      | SAN CARLOS      | CA    | 94070      |
| CA           | MS09          | CAN-05474SP-USS-10206INV#   | Payment       | 04/28/2014       | 12/31/2017          | \$ 135.68   | CAN-05474   | ROUNTREE PLUMBING              | 1659 INDUSTRIAL RD           |                      | SAN CARLOS      | CA    | 94070      |
| CA           | MS09          | USS-179543159257SPS-CA-A    | Payment       | 04/28/2014       | 09/30/2015          | \$ 831.06   | USS-179543  | CITY OF TUSTIN                 | 300 CENTENNIAL WAY           |                      | TUSTIN          | CA    | 92780-3715 |
| CA           | MS09          | USS-143211109SPK-A/R Loa    | Payment       | 04/28/2014       | 09/30/2015          | \$ 67.65    | USS-143211  | PEDRO GARCIA GONZALEZ          | 712 DE LA LUZ CIRCLE         |                      | PERRIS          | CA    | 92571      |
| CA           | MS09          | USS-181063RC149405SPS-CA-A  | Credit Memo   | 04/28/2014       | 12/31/2015          | \$ 39.25    | USS-181063  | AWI BUILDERS                   | 7831 PARAMOUNT BLVD          |                      | PICO RIVERA     | CA    | 90660-4310 |
| CA           | MS09          | USS-75159SP-USS-10206OVER   | Payment       | 04/28/2014       | 09/30/2015          | \$ 36.57    | USS-75159   | HARRY JOH CONSTRUCTION         | 7303 SOMERSET BLVD           |                      | PARAMOUNT       | CA    | 90723      |
| CA           | MS09          | USS-17946541126SPS-CA-A/R   | Payment       | 04/28/2014       | 12/31/2017          | \$ 12.58    | USS-179465  | COMMERCIAL PAVING+COATING      | 2809 W AVENUE 37             |                      | LOS ANGELES     | CA    | 90065-3620 |
| CA           | MS09          | USS-143240APPR 050209 X 6   | Payment       | 04/28/2014       | 12/31/2017          | \$ 409.80   | USS-143240  | LENNAR HOMES - COASTAL         | 25 ENTERPRISE                | STE 300              | ALISO VIEJO     | CA    | 92656      |
| CA           | MS09          | USS-1439291008SPK-A/R Loa   | Payment       | 04/28/2014       | 09/30/2015          | \$ 380.00   | USS-143929  | AMERICAN LEGION SAN JACINTO    | 312 E MAIN ST                |                      | SAN JACINTO     | CA    | 92583      |
| CA           | MS09          | USS-18066510123SPS-CA-A/R   | Payment       | 04/28/2014       | 12/31/2017          | \$ 227.50   | USS-180665  | THE HEARTH PROJECT LLC         | 1330 FACTORY PLACE STE 122   |                      | LOS ANGELES     | CA    | 90013      |
| CA           | MS09          | USS-179919VISA13025SPS-CA-A | Payment       | 04/28/2014       | 12/31/2017          | \$ 214.00   | USS-179919  | FOLCH CONSTRUCTION             | P O BOX 1224                 |                      | REDONDO BEACH   | CA    | 90718      |
| CA           | MS09          | LAX-64888SP-USS-10206OVER   | Payment       | 04/28/2014       | 12/31/2017          | \$ 1,036.88 | LAX-64888   | TRICORP HEARN                  | 11281 PYRITES WAY STE A      |                      | GOLD RIVER      | CA    | 95670      |
| CA           | MS09          | USS-143118APPR: 596494 X3   | Payment       | 04/25/2014       | 12/31/2017          | \$ 80.10    | USS-143118  | HEMET FARMERS MARKET           | 27361 STANFORD STREET        |                      | HEMET           | CA    | 92544      |
| CA           | MS09          | USS-181652VISA73555SPS-CA-A | Payment       | 04/25/2014       | 09/30/2015          | \$ 60.00    | USS-181652  | FRANCIS CHACOYA                | 13223 GLENDALES BLVD         |                      | SYLMAR          | CA    | 90342      |
| CA           | MS09          | CAN-46717SP-USS-101991675   | Payment       | 04/25/2014       | 12/31/2014          | \$ 53.61    | CAN-46717   | ADAM WOOLEY LANDSCAPE          | 285 Grandview Ave            |                      | SAN FRANCISCO   | CA    | 94114-2336 |
| CA           | MS09          | USS-137874VISA6CVisa Sett   | Payment       | 04/25/2014       | 03/31/2015          | \$ 48.76    | USS-137874  | SES CONSTRUCTION               | 3575 CHRISTIANSON LANE       |                      | CASTRO VALLEY   | CA    | 94546      |
| CA           | MS09          | CAN-50399SP-USS-101991065   | Payment       | 04/25/2014       | 12/31/2015          | \$ 26.26    | CAN-50399   | JD GARDENING+LANDSCAPE         | PO BOX 634                   |                      | RICHMOND        | CA    | 94808      |
| CA           | MS09          | USS-143131APPR: 201677 X4   | Payment       | 04/25/2014       | 09/30/2015          | \$ 13.99    | USS-143131  | RYAN WILBARGER                 | 1617 QUIVIRA ROAD Ste. B     |                      | SAN DIEGO       | CA    | 92109      |
| CA           | MS09          | USS-181656VISA09099SPS-CA-A | Payment       | 04/25/2014       | 09/30/2015          | \$ 304.05   | USS-181656  | HELEN KIM                      | 3535 W 6TH ST                |                      | LOS ANGELES     | CA    | 90020      |
| CA           | MS09          | USS-143925APPR: 06123C X0   | Payment       | 04/25/2014       | 09/30/2015          | \$ 251.60   | USS-143925  | SAN DIEGO AMERICAN FLAG        | PO BOX 3384                  |                      | SAN DIEGO       | CA    | 92163      |
| CA           | MS09          | CAN-15456SP-USS-102021INV   | Payment       | 04/25/2014       | 12/31/2017          | \$ 236.19   | CAN-15456   | UC DAVIS ATTN: HEATHER NUTILE  | 264 HICKEY GYM               |                      | DAVIS           | CA    | 95616      |
| CA           | MS09          | USS-123898SP-USS-10189114   | Payment       | 04/24/2014       | 06/30/2016          | \$ 156.80   | USS-123898  | RSC GENERAL AND ENGINEERING    | 7475 14TH AVE                |                      | SACRAMENTO      | CA    | 95820      |
| CA           | MS09          | USS-146449VISA4882SPS-CA-A  | Payment       | 04/24/2014       | 12/31/2017          | \$ 117.00   | USS-146449  | RYAN COMPANY                   | 4275 EXECUTIVE SQ STE 370    |                      | YUBA CITY       | CA    | 95903-9180 |
| CA           | MS09          | USS-155682MASTERCARDMICHA   | Payment       | 04/24/2014       | 12/31/2017          | \$ 110.80   | USS-155682  | MICHAEL HENTSCH                | 1628 10TH ST                 |                      | IMPERIAL BEACH  | CA    | 91932      |
| CA           | MS09          | USS-143917APPR: 941813 X8   | Payment       | 04/24/2014       | 09/30/2015          | \$ 105.80   | USS-143917  | CARLOS TRANCITO                | 1244 E LCOLN AVE             |                      | ESCONDIDO       | CA    | 92027      |
| CA           | MS09          | CAN-05055SP-USS-10189114-   | Payment       | 04/24/2014       | 12/31/2017          | \$ 103.41   | CAN-05055   | DJB CONSTRUCTION ATTN: ACCTS   | 14425 BIG BASIN WAY SUITE 2  |                      | SARATOGA        | CA    | 95070      |
| CA           | MS09          | USS-181647MC3892SPS-CA-A    | Payment       | 04/24/2014       | 06/30/2017          | \$ 103.15   | USS-181647  | JME CONSTRUCTION               | 1450 RONAN AVE               |                      | WILMINGTON      | CA    | 90744-2022 |
| CA           | MS09          | USS-14265068884SPK-A/R Lo   | Payment       | 04/24/2014       | 03/31/2015          | \$ 102.79   | USS-142650  | GIRL SCOUTS / ERICK WILLIAMS   | 1231 UPAS ST                 |                      | SAN DIEGO       | CA    | 92103      |
| CA           | MS09          | USS-181646VISA3581SPS-CA-A  | Payment       | 04/24/2014       | 12/31/2014          | \$ 100.00   | USS-181646  | SUMMER LAND PARTNERS GROUP     | 12725 VENTURA BLVD STE D     |                      | STUDIO CITY     | CA    | 91604      |
| CA           | MS09          | CAN-11486SP-USS-10189114-   | Payment       | 04/24/2014       | 03/31/2017          | \$ 94.43    | CAN-11486   | TIPCO CONSTRUCTION             | 2522 29TH AVE                |                      | SAN FRANCISCO   | CA    | 94116      |
| CA           | MS09          | USS-181649VISA4882SPS-CA-A  | Payment       | 04/24/2014       | 03/31/2015          | \$ 92.25    | USS-181649  | EMPIRE MOTORS                  | 283 E HOLT AVE               |                      | POMONA          | CA    | 91767      |
| CA           | MS09          | USS-181643MC5969SPS-CA-A    | Payment       | 04/24/2014       | 09/30/2015          | \$ 90.00    | USS-181643  | RICARDO FERGOSO                | 1522 SHIRLEY PL              |                      | POMONA          | CA    | 91767      |
| CA           | MS09          | USS-1430330000985212SPK-A   | Payment       | 04/24/2014       | 06/30/2015          | \$ 82.00    | USS-143033  | FOUR PAWWS PET RESORT          | 9400 BLOSSOM VALLEY RD       |                      | EL CAJON        | CA    | 92021      |
| CA           | MS09          | USS-14225038234SPK-A/R Lo   | Payment       | 04/24/2014       | 03/31/2015          | \$ 66.94    | USS-142250  | BEACHAM CONSTRUCTION INC       | 405 VIA DEL NORTE            |                      | LA JOLLA        | CA    | 92037-6737 |
| CA           | MS09          | USS-18165915399SPS-CA-A/R   | Payment       | 04/24/2014       | 12/31/2017          | \$ 65.90    | USS-181659  | WEST COAST BUILDING CONSTR     | 2425 ALBERT WAY              |                      | ARCADIA         | CA    | 91007      |
| CA           | MS09          | USS-133085SP-USS-10189114   | Payment       | 04/24/2014       | 12/31/2017          | \$ 56.59    | USS-133085  | SUNNY YANG                     | 4830 CARLSON RD              |                      | YUBA CITY       | CA    | 95993      |
| CA           | MS09          | CAN-08306SP-USS-10189114-   | Payment       | 04/24/2014       | 09/30/2017          | \$ 55.09    | CAN-08306   | P+G+E                          | 3600 ADOBE RD                | GENERAL CONSTRUCTION | PETALUMA        | CA    | 94975      |
| CA           | MS09          | CAN-08306SP-USS-10189114-   | Payment       | 04/24/2014       | 09/30/2017          | \$ 55.06    | CAN-08306   | P+G+E                          | 3600 ADOBE RD                | GENERAL CONSTRUCTION | PETALUMA        | CA    | 94975      |
| CA           | MS09          | USS-1427912263SPK-A/R Loa   | Payment       | 04/24/2014       | 09/30/2015          | \$ 47.77    | USS-142791  | ANTON'S SERVICE INC.           | P O BOX 455                  |                      | LAKESIDE        | CA    | 92040      |
| CA           | MS09          | USS-133094SP-USS-10189114   | Payment       | 04/24/2014       | 12/31/2014          | \$ 24.18    | USS-133094  | ESTHER ABUNDIS                 | 805 S C ST                   |                      | MADERA          | CA    | 93638      |
| CA           | MS09          | USS-132034214-58029Rental   | Credit Memo   | 04/24/2014       | 09/30/2015          | \$ 20.60    | USS-132034  | VITTORIA MANAGEMENT            | PO BOX 60220                 |                      | PALO ALTO       | CA    | 94306      |
| CA           | MS09          | USS-180033111853SPS-CA-A    | Payment       | 04/24/2014       | 09/30/2015          | \$ 17.50    | USS-180033  | MARMOL RADZINER                | 12210 NEBRASKA AVE           |                      | LOS ANGELES     | CA    | 90025      |
| CA           | MS09          | USS-1801068042559SPS-CA-A   | Payment       | 04/24/2014       | 03/31/2016          | \$ 11.20    | USS-180106  | SIMI VALLEY LACROSS            | 525 COUNTRY CLUB DR          |                      | SIMI VALLEY     | CA    | 93065      |
| CA           | MS09          | USS-1439098520290SPK-A/R    | Payment       | 04/24/2014       | 09/30/2015          | \$ 400.00   | USS-143909  | SCOTT DELAUNTIS                | 4384 ACACIA AVE              |                      | BONITA          | CA    | 91902      |
| CA           | MS09          | USS-91434SP-USS-10189PAYI   | Payment       | 04/24/2014       | 09/30/2015          | \$ 276.02   | USS-91434   | EBL COFFEE INC                 | 25503 INDUSTRIAL BLVD        |                      | HAYWARD         |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2        | City              | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|-------------------------|-------------------|-------|------------|
| CA           | MS09          | USS-14266512146SPK-A/R Lo  | Payment       | 04/22/2014       | 12/31/2017          | \$ 75.67    | USS-142665  | ONE MORE TIME INC              | 4144 BANDINI BLVD            |                         | VERNON            | CA    | 90058      |
| CA           | MS09          | USS-1423081558SPK-A/R Lo   | Payment       | 04/22/2014       | 12/31/2014          | \$ 68.61    | USS-142308  | LEISING BUILDERS               | 1260 VIA VISTA RD            |                         | FALLBROOK         | CA    | 92028      |
| CA           | MS09          | CAN-39066SP-USS-10164NO O  | Payment       | 04/22/2014       | 12/31/2017          | \$ 60.70    | CAN-39066   | DAVID MURPHY                   | 4780 GRAZING HILL ROAD       |                         | SHINGLE SPRINGS   | CA    | 95682      |
| CA           | MS09          | USS-14248517726SPK-A/R Lo  | Payment       | 04/22/2014       | 06/30/2016          | \$ 27.76    | USS-142485  | CLAY LEAF CONTRACTORS          | 7533 DRAPER AV               |                         | LA JOLLA          | CA    | 92037-4802 |
| CA           | MS09          | USS-14265512146SPK-A/R Lo  | Payment       | 04/22/2014       | 12/31/2017          | \$ 18.25    | USS-142655  | ONE MORE TIME INC              | 4144 BANDINI BLVD            |                         | VERNON            | CA    | 90058      |
| CA           | MS09          | USS-1352135SP-USS-10155INV | Payment       | 04/21/2014       | 12/31/2017          | \$ 159.80   | USS-135213  | CLINE LANDSCAPE                | PO BOX 50                    |                         | EL VERANO         | CA    | 95433      |
| CA           | MS09          | USS-17892811546SPS-CA-A/R  | Payment       | 04/21/2014       | 03/31/2015          | \$ 130.11   | USS-178928  | CALIFORNIA HOME BUILDERS       | 21510 ROSCOE BLVD            |                         | CANOGA PARK       | CA    | 91304-4144 |
| CA           | MS09          | USS-127883SP-USS-10156NOT  | Payment       | 04/21/2014       | 12/31/2017          | \$ 113.83   | USS-127883  | SASCHA ZARINS                  | 20746 VERDE VISTA LN         |                         | SARATOGA          | CA    | 95070      |
| CA           | MS09          | USS-179669CASHSPS-CA-A/R   | Payment       | 04/21/2014       | 12/31/2017          | \$ 102.25   | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY            |                         | COVINA            | CA    | 91722      |
| CA           | MS09          | CAN-05602SP-USS-10156OVER  | Payment       | 04/21/2014       | 12/31/2015          | \$ 98.19    | CAN-05602   | DREW MARAN CONSTRUCTION INC    | 914 INDUSTRIAL AVE           |                         | PALO ALTO         | CA    | 94303-4911 |
| CA           | MS09          | USS-17898648804SPS-CA-A/R  | Payment       | 04/21/2014       | 09/30/2015          | \$ 82.35    | USS-178986  | UNITED FOOD GROUP              | 3425 S VERNON AVE            |                         | VERNON            | CA    | 90058      |
| CA           | MS09          | USS-1790642079SPS-CA-A/R   | Payment       | 04/21/2014       | 12/31/2017          | \$ 75.90    | USS-179064  | ARK CONSTRUCTION + DEVELOPMENT | 15332 ANTIOCH ST STE 519     |                         | PACIFIC PALISADES | CA    | 90272-3628 |
| CA           | MS09          | USS-137004VISAMCVisa Sett  | Payment       | 04/21/2014       | 09/30/2015          | \$ 73.39    | USS-137004  | DEVAN PHENIX                   | 10391 CAREY DR               |                         | GRASS VALLEY      | CA    | 95945      |
| CA           | MS09          | USS-17899914401SPS-CA-A/R  | Payment       | 04/21/2014       | 09/30/2015          | \$ 60.90    | USS-178999  | KNIGHT CONSTRUCTION            | P O BOX 220100               |                         | NEWHALL           | CA    | 91322      |
| CA           | MS09          | USS-14241327430SPK-A/R Lo  | Payment       | 04/21/2014       | 12/31/2014          | \$ 44.00    | USS-142413  | VALLEY FENCE CO.               | 1448 ECKMAN AVE              |                         | CHULA VISTA       | CA    | 91911      |
| CA           | MS09          | LAX-20855SP-USS-10155NO R  | Payment       | 04/21/2014       | 03/31/2015          | \$ 1,875.03 | LAX-20855   | WESTPORT CONSTRUCTION          | 125 W MAPLE AVE              |                         | MONROVIA          | CA    | 91016-3420 |
| CA           | MS09          | USS-179186505420SPS-CA-A   | Payment       | 04/21/2014       | 03/31/2016          | \$ 214.98   | USS-179186  | LOS ALTOS GATEWAY              | 120 N ROBERTSON BLVD         |                         | LOS ANGELES       | CA    | 90048      |
| CA           | MS09          | USS-143899APPR- 859635 X0  | Payment       | 04/21/2014       | 09/30/2017          | \$ 207.72   | USS-143898  | HECTOR MANNUEL SALAZAR MAIL    | 1255 SYBIL CT                |                         | ESCONDIDO         | CA    | 92026      |
| CA           | MS09          | USS-100164SP-USS-10155INV  | Payment       | 04/21/2014       | 12/31/2017          | \$ 164.08   | USS-100164  | ROBERT ROHNER                  | 251 SKYWAY DR                |                         | SAN JOSE          | CA    | 95111      |
| CA           | MS09          | USS-133869SP-USS-10155INV  | Payment       | 04/21/2014       | 12/31/2017          | \$ 162.56   | USS-133869  | BEAUDRY CONSTRUCTION           | 1401 GREEN WOOD TER          |                         | BERKELEY          | CA    | 94708      |
| CA           | MS09          | USS-136614VISAMCVisa Sett  | Payment       | 04/21/2014       | 12/31/2017          | \$ 162.49   | USS-136614  | TRANS BAY DESIGN BUILD         | 643 WEBSTER ST               |                         | PALO ALTO         | CA    | 94301      |
| CA           | MS09          | CAN-36274SP-USS-10140INV#  | Payment       | 04/18/2014       | 03/31/2015          | \$ 157.97   | CAN-36274   | FREMONT UNION HIGH SCHOOL DIST | 589 W FREMONT AVE            |                         | SUNNYVALE         | CA    | 94087      |
| CA           | MS09          | USS-143888APPR 003014 X 6  | Payment       | 04/18/2014       | 09/30/2015          | \$ 143.71   | USS-143888  | 1ST CHOICE CONSTRUCTION        | 38372 INNOVATION CT STE 202  |                         | MURRIETA          | CA    | 92563      |
| CA           | MS09          | USS-142275APPR 062590 X 8  | Payment       | 04/18/2014       | 12/31/2014          | \$ 132.86   | USS-142275  | JONES BUILDING INC             | PO BOX 2740                  |                         | CARLSBAD          | CA    | 92008      |
| CA           | MS09          | USS-130918SP-USS-10143INV  | Payment       | 04/18/2014       | 06/30/2017          | \$ 130.50   | USS-130918  | TABER COMPANY                  | 1501 7TH ST STE E            |                         | RIVERSIDE         | CA    | 92507-4447 |
| CA           | MS09          | USS-143421APPR 192381 X 1  | Payment       | 04/18/2014       | 12/31/2017          | \$ 110.62   | USS-143421  | LEXINGTON HOMES                | 45303 VISTA VERDE            |                         | TEMECULA          | CA    | 92592      |
| CA           | MS09          | USS-143895APPR 016950 X 7  | Payment       | 04/18/2014       | 09/30/2016          | \$ 106.80   | USS-143895  | BILL COYNE                     | 1657 VIA CHAPARRAL           |                         | FALLBROOK         | CA    | 92028      |
| CA           | MS09          | USS-143209APPR 001314 X 8  | Payment       | 04/18/2014       | 09/30/2015          | \$ 106.75   | USS-143209  | CHAVEZ CONSTRUCTION            | 734 OLD STAGE RD             |                         | FALLBROOK         | CA    | 92028      |
| CA           | MS09          | USS-143316APPR 124701 X 3  | Payment       | 04/18/2014       | 09/30/2015          | \$ 105.48   | USS-143316  | NUOVO COMMUNITY CHURCH         | 29734 NUEVO ROAD             |                         | NUEVO             | CA    | 92567      |
| CA           | MS09          | USS-143890APPR 418154 X 1  | Payment       | 04/18/2014       | 09/30/2015          | \$ 99.80    | USS-143890  | DEL CERRO BAPTIST CHURCH       | 5512 PENNSYLVANIA LN         |                         | LA MESA           | CA    | 91942      |
| CA           | MS09          | USS-143890APPR 018101 X 1  | Payment       | 04/18/2014       | 09/30/2015          | \$ 99.80    | USS-143890  | DEL CERRO BAPTIST CHURCH       | 5512 PENNSYLVANIA LN         |                         | LA MESA           | CA    | 91942      |
| CA           | MS09          | USS-143658APPR 355010 X 5  | Payment       | 04/18/2014       | 06/30/2016          | \$ 98.97    | USS-143658  | ADF FRAMING                    | 10319 MADRID RD              |                         | SPRING VALLEY     | CA    | 91797      |
| CA           | MS09          | USS-143886APPR 010847 X 7  | Payment       | 04/18/2014       | 09/30/2015          | \$ 90.80    | USS-143886  | WENCY SARDINA                  | 8943 INNSDALE AVE            |                         | SPRING VALLEY     | CA    | 91977      |
| CA           | MS09          | USS-1805463808SPS-CA-A/R   | Payment       | 04/18/2014       | 03/31/2015          | \$ 65.00    | USS-180546  | SEAWAY BUILDERS                | 233 WILLSHIRE BLVD           | STE 525                 | SANTA MONICA      | CA    | 90401      |
| CA           | MS09          | CAN-42212SP-USS-101453290  | Payment       | 04/18/2014       | 12/31/2017          | \$ 60.85    | CAN-42212   | VORTEX MARINE CONSTRUCTION     | 1 MARITIME WY                |                         | ANTIOCH           | CA    | 94509      |
| CA           | MS09          | USS-132736SP-USS-10143INV  | Payment       | 04/18/2014       | 12/31/2017          | \$ 508.05   | USS-132736  | JIM GILLY                      | 2721 WAVECREST               |                         | CORONA DEL MAR    | CA    | 92625      |
| CA           | MS09          | USS-1796691192SPS-CA-A/R   | Payment       | 04/18/2014       | 12/31/2017          | \$ 45.00    | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY            |                         | COVINA            | CA    | 91722      |
| CA           | MS09          | CAN-06632SP-USS-10140INV#  | Payment       | 04/18/2014       | 12/31/2015          | \$ 43.50    | CAN-06632   | VENICE TILE + MARBLE           | 1720 ROGERS AVE              |                         | SAN JOSE          | CA    | 95112      |
| CA           | MS09          | CAN-05950SP-USS-10142OVER  | Payment       | 04/18/2014       | 03/31/2015          | \$ 26.20    | CAN-05950   | SHAMROCK RANCH                 | 100 SHAMROCK RANCH RD        |                         | PACIFICA          | CA    | 94044      |
| CA           | MS09          | USS-143398APPR 281908 X 1  | Payment       | 04/18/2014       | 12/31/2014          | \$ 1,621.50 | USS-143398  | LSA SCHOENTHAL                 | #1                           | 106 CAPISTRANO LN       | SAN CLEMENTE      | CA    | 92672      |
| CA           | MS09          | USS-132866SP-USS-10140INV  | Payment       | 04/18/2014       | 12/31/2017          | \$ 213.37   | USS-132866  | BILL MARSHALL                  | 1650 72nd Ave                |                         | OAKLAND           | CA    | 94601      |
| CA           | MS09          | CAN-43938SP-USS-10140INV#  | Payment       | 04/18/2014       | 06/30/2015          | \$ 198.07   | CAN-43938   | Ghiloti Brothers, Inc.         | 525 Jacoby St                |                         | San Rafael        | CA    | 94901      |
| CA           | MS09          | USS-180621767807SPS-CA-A/R | Payment       | 04/18/2014       | 09/30/2016          | \$ 176.08   | USS-180621  | SWINERTON BUILDERS             | 17731 MITCHELL N STE 200     |                         | IRVINE            | CA    | 92614-6029 |
| CA           | MS09          | USS-118220VISAMCMaster Car | Payment       | 04/17/2014       | 12/31/2017          | \$ 155.62   | USS-118220  | DARREN REES                    | 6267 HARLOW CT               |                         | NEWARK            | CA    | 94560      |
| CA           | MS09          | CAN-41464VISAMCVisa Sett   | Payment       | 04/17/2014       | 03/31/2015          | \$ 151.15   | CAN-41464   | DAVID ROYSTON                  | 135 CENTER ST                |                         | SAN RAFAEL        | CA    | 94901      |
| CA           | MS09          | USS-181617VISA9052SPS-CA-  | Payment       | 04/17/2014       | 12/31/2014          | \$ 880.00   | USS-181617  | NIKO STILLMAN                  | 631 W 28TH ST                |                         | LOS ANGELES       | CA    | 90007      |
| CA           | MS09          | USS-181615MC2368SPS-CA-A/R | Payment       | 04/17/2014       | 12/31/2017          | \$ 806.60   | USS-181615  | KIZYMA ELECTRIC                | 3608 CLIFTON PL              |                         | GLENDALE          | CA    | 91208-1316 |
| CA           | MS09          | USS-179894VISA6659SPS-CA-  | Payment       | 04/17/2014       | 03/31/2015          | \$ 515.00   | USS-179894  | MARIA ELENA ESQUEDA            | 11234 LAMBERT AVE            |                         | EL MONTE          | CA    | 91731      |
| CA           | MS09          | USS-17889554982SPS-CA-A/R  | Payment       | 04/17/2014       | 12/31/2015          | \$ 32.00    | USS-178898  | TOMARO DESIGN BUILD            | 2617 N SEPULVEDA BLVD #100   |                         | MANHATTAN BEACH   | CA    | 90266      |
| CA           | MS09          | USS-180477MC5058SPS-CA-A/R | Payment       | 04/17/2014       | 12/31/2017          | \$ 217.00   | USS-180477  | RELANCE CONSTRUCTION           | 2241 COUNTRY CANYON RD       |                         | HACIENDA HEIGHTS  | CA    | 91745      |
| CA           | MS09          | USS-143579APPR: 441481 X2  | Payment       | 04/17/2014       | 09/30/2015          | \$ 174.62   | USS-143579  | NEXT WAVE CONSTRUCTION         | 2025 EVERGREEN               |                         | POINT LOMA        | CA    | 92106      |
| CA           | MS09          | USS-143869APPR: 105657 X7  | Payment       | 04/16/2014       | 09/30/2015          | \$ 152.60   | USS-143869  | MICHAEL HERNANDEZ              | 1777 VISTA GRANDE RD         | HILLSDALE/ VISTA VEREDA | EL CAJON          | CA    | 92019      |
| CA           | MS09          | USS-143135008763SPK-A/R L  | Payment       | 04/16/2014       | 12/31/2017          | \$ 962.40   | USS-143135  | EASY TURF INC                  | 2750 LA MIRADA DRIVE         |                         | VISTA             | CA    | 92081      |
| CA           | MS09          | USS-1426676046SPK-A/R Lo   | Payment       | 04/16/2014       | 09/30/2015          | \$ 146.19   | USS-142667  | PERRY+PAPENHAUSEN              | 10390 QUAIL CANYON RD        |                         | EL CAJON          | CA    | 92021      |
| CA           | MS09          | USS-143863APPR: 06430A X8  | Payment       | 04/16/2014       | 09/30/2015          | \$ 132.86   | USS-143863  | LEESIE VANROUSE                | 4316 HERMOSA WAY             |                         | SAN DIEGO         | CA    | 92103      |
| CA           | MS09          | USS-1426508853SPK-A/R Lo   | Payment       | 04/16/2014       | 03/31/2015          | \$ 102.79   | USS-142650  | GRIFF SCOTT'S ERICK WILLIAMS   | 1231 UPAS ST                 |                         | EL CAJON          | CA    | 92103      |
| CA           | MS09          | USS-1421805048SPK-A/R Lo   | Payment       | 04/15/2014       | 03/31/2015          | \$ 120.75   | USS-142180  | MADDOCK RANCH NURSERY          | 1163 RANGER RD               |                         | FALLBROOK         | CA    | 92028      |
| CA           | MS09          | USS-143881APPR 069732 X89  | Payment       | 04/15/2014       | 12/31/2017          | \$ 106.80   | USS-143881  | BG DESERT INVESTMENTS INC      | 73550 ALESSANDRO             |                         | PALM DESERT       | CA    | 92260      |
| CA           | MS09          | USS-1423012771473SPK-A/R   | Payment       | 04/15/2014       | 12/31/2016          | \$ 87.31    | USS-142301  | MCGUINNESS CONSTRUCTION INC    | 17451 HIGHLANDER DR          |                         | RAMONA            | CA    | 92065      |
| CA           | MS09          | USS-142061675APV-A/R Load  | Payment       | 04/15/2014       | 09/30/2015          | \$ 82.18    | USS-142061  | DIAMOND C FEED                 | 10750 SHEEP CREEK RD         |                         | PHELAN            | CA    | 92371      |
| CA           | MS09          | LAX-32682SP-USS-10104NO R  | Payment       | 04/15/2014       | 12/31/2014          | \$ 76.39    | LAX-32682   | PAUL COOMBS+SONS               | 15440 HAGEMAN RD             |                         | BAKERSFIELD       | CA    | 93312      |
| CA           | MS09          | USS-1816141022SPS-CA-A/R   | Payment       | 04/15/2014       | 12/31/2014          | \$ 523.40   | USS-181614  | WILLIAM EGGLESTON              | 2411 29TH ST                 |                         | SANTA MONICA      | CA    | 90405-2057 |
| CA           | MS09          | USS-142740543SPK-A/R Load  | Payment       | 04/15/2014       | 03/31/2015          | \$ 55.80    | USS-142740  | SERRA BASEBALL BOOSTER         | PO BOX 420125                |                         | SAN DIEGO         | CA    | 92124      |
| CA           | MS09          | CAN-09412SP-USS-10104OVER  | Payment       | 04/15/2014       | 06/30/2015          | \$ 45.18    | CAN-09412   | CYPREX CONSTRUCTION            | PO BOX 720157                |                         | SAN JOSE          | CA    | 95172      |
| CA           | MS09          | USS-1796691233SPS-CA-A/R   | Payment       | 04/15/2014       | 12/31/2017          | \$ 475.00   | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY            |                         | COVINA            | CA    | 91722      |
| CA           | MS09          | USS-143448APPR: 705198 X1  | Payment       | 04/15/2014       | 03/31/2015          | \$ 24.33    | USS-143448  | ROBERT INMAN LANDSCAPING       | 29910 G MURRIETA HOT SPRINGS | #107                    | MURRIETA          | CA    | 92563      |
| CA           | MS09          | USS-142470787SPK-A/R Lo    | Payment       | 04/15/2014       | 09/30/2015          | \$ 22.63    | USS-142470  | KALIMAR FARMS                  | PO BOX 1743                  |                         | LA JOLLA          | CA    | 92038-1743 |
| CA           | MS09          | USS-1428413121115747SPK-A  | Payment       | 04/15/2014       | 09/30/2015          | \$ 22.50    | USS-142841  | KEN GUTHER                     | 10303 LAVENDER POINT LN      |                         | ESCONDIDO         | CA    | 92026      |
| CA           | MS09          | USS-143477APPR: 035400 X4  | Payment       | 04/15/2014       | 03/31/2016          | \$ 15.21    | USS-143477  | THOMPSON PAINTING              | PO BOX 2817                  |                         | RAMONA            | CA    | 92065      |
| CA           | MS09          | USS-1419905021APV-A/R Lo   | Payment       | 04/15/2014       | 09/30/2015          | \$ 14.26    | USS-141990  | AYSO REGION 878                | P O BOX 403426               |                         | HESPERIA          | CA    | 92340      |
| CA           | MS09          | USS-143869APPR: 125401 X7  | Payment       | 04/15/2014       | 09/30/2015          | \$ 350.00   | USS-143869  | MICHAEL HERNANDEZ              | 1777 VISTA GRANDE RD         | HILLSDALE/ VISTA VEREDA | EL CAJON          | CA    | 92019      |
| CA           | MS09          | USS-147767VISA9NE ERA OUT  | Payment       | 04/15/2014       | 12/31/2017          | \$ 327.40   | USS-147767  | NEW ERA OUTREACH               | PO BOX 177101                |                         | SAN DIEGO         | CA    | 92177      |
| CA           | MS09          | USS-143868APPR: 114273 X9  | Payment       | 04/15/2014       | 09/30/2015          | \$ 180.00   | USS-143868  | AMERICAN CANCER SOCIETY        | 6255 RIVERSIDE AVE.          |                         | RIVERSIDE         | CA    | 92506      |
| CA           | MS09          | USS-143239APPR: 07358 X8   | Payment       | 04/14/2014       | 12/31/2017          | \$ 145.70   | USS-143239  | LENNAR HOMES - INLAND EMPIRE   | 980 MONTECITO DR             |                         | CORONA            | CA    | 92879-1792 |
| CA           | MS09          | CAN-09570SP-USS-10097REF   | Payment       | 04/14/2014       | 09/30/2017          | \$ 129.93   | CAN-09570   | SILICON VALLEY BUILDERS        | 1 CALLADO WAY                |                         | ATHERTON          | CA    | 94027      |
| CA           | MS09          | USS-1816082237SPS-CA-A/R   | Payment       | 04/14/2014       | 03/31/2015          | \$ 830.00   | USS-181608  | BOB BAILEY                     | 26380 INGLESIDE WAY          |                         | MALIBU            | CA    | 90265      |
| CA           | MS09          | USS-50321SP-USS-10097INV#  | Payment       | 04/14/2014       | 12/31/2017          | \$ 124.09   | USS-50321   | THE INN AT PASA TIEMPO         | 555 HIGHWAY 17               |                         | SANTA CRUZ        | CA    | 95060      |
| CA           | MS09          | USS-1423268437SPK-A/R Lo   | Payment       | 04/14/2014       | 06/30/2015          | \$ 72.34    | USS-142326  | T+T KIROVSKI                   | 2736 ORTEGA RD               |                         | RAMONA            | CA    | 92065      |
| CA           | MS09          | USS-1434631094SPK-A/R Lo   | Payment</     |                  |                     |             |             |                                |                              |                         |                   |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                   | Street Address 1              | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|---------------------------------|-------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | CAN-42100SP-USS-10085OVER  | Payment       | 04/10/2014       | 06/30/2016          | \$ 44.60    | CAN-42100   | LONNIE RATLIFF                  | 2304 9TH AVE                  |                  | OAKLAND          | CA    | 94606      |
| CA           | MS09          | USS-133003SP-USS-10071114  | Payment       | 04/09/2014       | 12/31/2014          | \$ 121.75   | USS-133003  | PREFERRED CONSTRUCTION CO       | 3826 E BROADWAY               |                  | LONG BEACH       | CA    | 90803-6109 |
| CA           | MS09          | LAX-06969VISAMCVisa Sett   | Payment       | 04/09/2014       | 09/30/2015          | \$ 86.99    | LAX-06969   | RELEFORD TRUCKING               | PO BOX 589                    |                  | WALNUT           | CA    | 91788      |
| CA           | MS09          | LAX-20955SP-USS-10076REF   | Payment       | 04/09/2014       | 12/31/2016          | \$ 79.00    | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC  | 10620 TRENA ST SUITE 300      |                  | SAN DIEGO        | CA    | 92131      |
| CA           | MS09          | USS-14265811265SPK-ARR Lo  | Payment       | 04/09/2014       | 12/31/2014          | \$ 71.44    | USS-142658  | JEFFERSON HUNT                  | 7048 SAN MIGUEL ROAD          |                  | BONITA           | CA    | 91902      |
| CA           | MS09          | USS-1426913069SPK-ARR Lo   | Payment       | 04/09/2014       | 12/31/2014          | \$ 70.80    | USS-142691  | CHISM BROTHERS                  | 7558 CONWAY CT                |                  | SAN DIEGO        | CA    | 92111-1212 |
| CA           | MS09          | USS-133115SP-USS-10071114  | Payment       | 04/09/2014       | 09/30/2017          | \$ 59.42    | USS-133115  | SAFE CAPITOL CO-OP              | 135 MAIN AVE                  |                  | SACRAMENTO       | CA    | 95838      |
| CA           | MS09          | USS-179469VISA7666SPS-CA/A | Payment       | 04/08/2014       | 09/30/2015          | \$ 135.00   | USS-179469  | MORGAN GAMES                    | 4823 BRAYTON PL               |                  | LOS ANGELES      | CA    | 90041-2553 |
| CA           | MS09          | USS-124624SP-USS-10057INV  | Payment       | 04/08/2014       | 12/31/2015          | \$ 113.78   | USS-124624  | PERIOD RESTORATIONS INC         | 21C ORINDA WAY #101           |                  | ORINDA           | CA    | 94563      |
| CA           | MS09          | CAN-41710SP-USS-10057OVER  | Payment       | 04/08/2014       | 06/30/2015          | \$ 101.61   | CAN-41710   | TEDAC CONSTRUCTION              | 3047 CEDAR RIDGE CT           |                  | SAN JOSE         | CA    | 95148      |
| CA           | MS09          | CAN-37491SP-USS-10057NO R  | Payment       | 04/08/2014       | 03/31/2015          | \$ 100.00   | CAN-37491   | RRA CONSTRUCTION                | 3221 BUCHANAN ST SUITE 9      |                  | SAN FRANCISCO    | CA    | 94123      |
| CA           | MS09          | CAN-10281SP-USS-10057OVER  | Payment       | 04/08/2014       | 12/31/2014          | \$ 84.65    | CAN-10281   | IRC GENERAL CONTRACTORS         | 1029 SAN LUIS CIR #638        |                  | DALY CITY        | CA    | 94014      |
| CA           | MS09          | LAX-16704SP-USS-10057NO I  | Payment       | 04/08/2014       | 12/31/2017          | \$ 572.54   | LAX-16704   | RENKO DEVELOPMENT               | 1110 E MAIN ST                | STE 202          | ALHAMBRA         | CA    | 91801      |
| CA           | MS09          | USS-179550MC9031SPS-CA/A   | Payment       | 04/08/2014       | 09/30/2015          | \$ 20.00    | USS-179550  | REDONDO BEACH ANTIQUE FAIR      | *****COLLECTION*****          |                  |                  | CA    | 90211      |
| CA           | MS09          | USS-146428CHECKRENTAL ORD  | Payment       | 04/08/2014       | 12/31/2017          | \$ 434.02   | USS-146428  | RUDOLPH + SLETTEN               | 10955 VISTA SORRNTKO PKWY     | SUITE 100        | SAN DIEGO        | CA    | 92130      |
| CA           | MS09          | LAX-20662SP-USS-10061OVER  | Payment       | 04/08/2014       | 12/31/2017          | \$ 13.33    | LAX-20662   | AMER SOC OF MILITARY HISTORY    | 1918 N ROSEMEAD BLVD          |                  | SOUTH EL MONTE   | CA    | 91733      |
| CA           | MS09          | USS-25836SP-USS-10061OVER  | Payment       | 04/08/2014       | 12/31/2014          | \$ 370.10   | USS-25836   | STATION ELECTRIC                | PO BOX 74805                  |                  | SAN CLEMENTE     | CA    | 92673-0161 |
| CA           | MS09          | LAX-16704SP-USS-10057NO I  | Payment       | 04/08/2014       | 12/31/2017          | \$ 305.60   | LAX-16704   | RENKO DEVELOPMENT               | 1110 E MAIN ST                | STE 202          | ALHAMBRA         | CA    | 91801      |
| CA           | MS09          | USS-124017SP-USS-10061INV  | Payment       | 04/08/2014       | 12/31/2017          | \$ 299.95   | USS-124017  | FRANKLIN CANYON GOLF COURSE     | HWY 4                         |                  | IRVINE           | CA    | 92619-7088 |
| CA           | MS09          | USS-143132APPR. 084119 X1  | Payment       | 04/07/2014       | 12/31/2014          | \$ 111.90   | USS-143132  | PACIFIC CUSTOM BUILDERS         | 146 W GLAUCUS ST              |                  | ENCINITAS        | CA    | 92024      |
| CA           | MS09          | USS-147179CHECKCARRIED FO  | Payment       | 04/07/2014       | 12/31/2017          | \$ 101.20   | USS-147179  | PARADISE LANDSCAPE              | *****COLLECTIONS***** STE     | 104-260          | CARLSBAD         | CA    | 92011      |
| CA           | MS09          | USS-143487CASH IN ESCOSPK  | Payment       | 04/07/2014       | 12/31/2015          | \$ 88.00    | USS-143487  | LYNN TENNISON #108              | 705 CENTER DR                 |                  | SAN MARCOS       | CA    | 92069      |
| CA           | MS09          | USS-141985323878APV-ARR L  | Payment       | 04/07/2014       | 12/31/2017          | \$ 85.80    | USS-141985  | SULLY MILLER 02                 | 135 S STATE COLLEGE BLVD      | SUITE 400        | BREA             | CA    | 92821-5823 |
| CA           | MS09          | USS-1812215338SPS-CA-ARR   | Payment       | 04/07/2014       | 06/30/2015          | \$ 2,646.00 | USS-181221  | CRESTWOOD COMMUNITIES           | 510 W CITRUS EDGE ST          |                  | GLENDDORA        | CA    | 91740-5005 |
| CA           | MS09          | USS-17962931393SPS-CA-ARR  | Payment       | 04/07/2014       | 06/30/2016          | \$ 75.00    | USS-179629  | SEA WEST ENTERPRISES            | 373 E FOOTHILL BLVD, STE 200  |                  | SAN DIMAS        | CA    | 91773      |
| CA           | MS09          | USS-1802751260SPS-CA-ARR   | Payment       | 04/07/2014       | 09/30/2017          | \$ 74.75    | USS-180275  | STEVE JOHNSON                   | 2251 WHITE ST                 |                  | PASADENA         | CA    | 91107      |
| CA           | MS09          | USS-1795811030SPS-CA-ARR   | Payment       | 04/07/2014       | 09/30/2015          | \$ 51.50    | USS-179581  | ENCORE EAGLE ROCK LLC           | 777 S HIGHWAY 101 STE 107     |                  | SOLANA BEACH     | CA    | 92075      |
| CA           | MS09          | USS-1790381305SPS-CA-ARR   | Payment       | 04/07/2014       | 12/31/2017          | \$ 49.01    | USS-179038  | AMT CONSTRUCTION                | 120 EL CAMINO DR STE 212      |                  | BEVERLY HILLS    | CA    | 90212-2723 |
| CA           | MS09          | USS-128184VISAMCVisa Sett  | Payment       | 04/07/2014       | 09/30/2015          | \$ 24.28    | USS-128184  | DAVID MEEHAN                    | PO BOX 4825                   |                  | EL DORADO HILLS  | CA    | 95762      |
| CA           | MS09          | USS-14227087387SPK-ARR Lo  | Payment       | 04/07/2014       | 12/31/2015          | \$ 377.51   | USS-142270  | RENO CONTRACTING                | 7584 METROPOLITAN DR STE 100  |                  | SAN DIEGO        | CA    | 92108-4434 |
| CA           | MS09          | USS-10695926154SPS-CA-ARR  | Payment       | 04/07/2014       | 12/31/2017          | \$ 4,875.05 | USS-106959  | TRI PONTE HOMES, CA             | PO BOX 57088                  |                  | IRVINE           | CA    | 92619-7088 |
| CA           | MS09          | USS-1424073067014372SPK-A  | Payment       | 04/07/2014       | 03/31/2015          | \$ 165.72   | USS-142407  | THE SALVATION ARMY ARC          | 1335 BROADWAY                 |                  | SAN DIEGO        | CA    | 92101      |
| CA           | MS09          | USS-142272804893SPK-ARR    | Payment       | 04/04/2014       | 12/31/2016          | \$ 151.05   | USS-142272  | BRIGHTVIEW LANDSCAPING          | 6218 FAIRMOUNT AVE            |                  | SAN DIEGO        | CA    | 92120      |
| CA           | MS09          | USS-142782422266SPK-ARR L  | Payment       | 04/04/2014       | 03/31/2015          | \$ 145.46   | USS-142782  | J R FILANC                      | 740 N ANDREASON               |                  | ESCONDIDO        | CA    | 92029      |
| CA           | MS09          | USS-133123SP-USS-10051INV  | Payment       | 04/04/2014       | 12/31/2017          | \$ 122.15   | USS-133123  | ADAM MERMEL                     | 725 ARIZONA AVE STE 300       |                  | SANTA MONICA     | CA    | 90401      |
| CA           | MS09          | USS-1797201430SPS-CA-ARR   | Payment       | 04/04/2014       | 06/30/2016          | \$ 120.90   | USS-179720  | HOMEWORX INC                    | 1294 PIEDMONT DR              |                  | UPLAND           | CA    | 91784      |
| CA           | MS09          | USS-14352916067SPK-ARR Lo  | Payment       | 04/04/2014       | 09/30/2015          | \$ 104.75   | USS-143529  | INLAND BUILDING CONSTRUCTION CO | 323 S SIERRA WAY              |                  | SAN BERNARDINO   | CA    | 92408      |
| CA           | MS09          | USS-18153495411214SPS-CA   | Payment       | 04/04/2014       | 12/31/2017          | \$ 687.50   | USS-181534  | AZ INVESTMENTS                  | 3432 VENTURA DR               |                  | HUNTINGTON BEACH | CA    | 92649      |
| CA           | MS09          | USS-1421535217513SPK-ARR   | Payment       | 04/04/2014       | 12/31/2014          | \$ 70.96    | USS-142153  | SAVOIR FAIRE STABLES            | 13232 CALLE COLINA            |                  | POWAY            | CA    | 92064      |
| CA           | MS09          | USS-179884488747SPS-CA-ARR | Payment       | 04/04/2014       | 12/31/2014          | \$ 47.50    | USS-179884  | VALENZUELA CONSTRUCTION CO      | 1031 AVE B                    |                  | REDONDO BEACH    | CA    | 90277      |
| CA           | MS09          | CAN-09965EFT 4/04/14OVERP  | Payment       | 04/04/2014       | 12/31/2017          | \$ 33.21    | CAN-09965   | NPS GGNRA MARIN DISTRICT ATTN   | BUILDING 201 FORT MASON       |                  | SAN FRANCISCO    | CA    | 94123      |
| CA           | MS09          | CAN-01890SP-USS-10051over  | Payment       | 04/04/2014       | 03/31/2016          | \$ 32.28    | CAN-01890   | CLABORNE CONSTRUCTION           | 4638 HEDGEWICK AVE            |                  | FREMONT          | CA    | 94538      |
| CA           | MS09          | USS-180717CASHSPS-CA-ARR   | Payment       | 04/04/2014       | 12/31/2017          | \$ 25.00    | USS-180717  | ALFONSO MARAVILLA               | 9401 E 15TH ST                |                  | LOS ANGELES      | CA    | 90058      |
| CA           | MS09          | LAX-20678SP-USS-10051over  | Payment       | 04/04/2014       | 03/31/2015          | \$ 21.59    | LAX-20678   | PACIFIC RAIL DISMANTLING payab  | 14150 VINE PLACE              |                  | CERRITOS         | CA    | 90703      |
| CA           | MS09          | USS-143861APPR. 224462 X3  | Payment       | 04/04/2014       | 09/30/2015          | \$ 428.58   | USS-143861  | ESCONDIDO CYCLE CENTER          | 1415 MONTIEL RD               |                  | ESCONDIDO        | CA    | 92026      |
| CA           | MS09          | USS-179772CASHSPS-CA-ARR   | Payment       | 04/04/2014       | 12/31/2017          | \$ 200.00   | USS-179772  | INSOMNIAC                       | 9441 W OLYMPIC BLVD           |                  | BEVERLY HILLS    | CA    | 90212-4541 |
| CA           | MS09          | USS-123950SP-USS-10041NO   | Payment       | 04/03/2014       | 12/31/2017          | \$ 146.82   | USS-123950  | POWER PLUS SOUND AND LIGHTING   | 2460 GRAND AVE                |                  | VISTA            | CA    | 92081      |
| CA           | MS09          | USS-143859APPR. 245630 X8  | Payment       | 04/03/2014       | 09/30/2015          | \$ 110.62   | USS-143859  | BIRD ANDI                       | 5412 THUNDERBIRD LANE         |                  | LA JOLLA         | CA    | 92067      |
| CA           | MS09          | USS-133117SP-USS-10041INV  | Payment       | 04/03/2014       | 12/31/2017          | \$ 110.46   | USS-133117  | OHARA LANDSCAPE                 | 15762 BUTTERFIELD ST          |                  | WESTMINSTER      | CA    | 92683      |
| CA           | MS09          | USS-107279SP-USS-10041NO   | Payment       | 04/03/2014       | 12/31/2017          | \$ 105.75   | USS-107279  | GUY BIGGS CONSTRUCTION          | 4235 PACIFIC ST               | SUITE F          | ROCKLIN          | CA    | 95677      |
| CA           | MS09          | USS-143668APPR. 37387G X5  | Payment       | 04/03/2014       | 09/30/2015          | \$ 87.31    | USS-143668  | SCOTT MACINNES                  | 12435 RUE FONTENAY CT         |                  | SAN DIEGO        | CA    | 92131      |
| CA           | MS09          | USS-93276SP-USS-10041INV   | Payment       | 04/03/2014       | 12/31/2017          | \$ 73.39    | USS-93276   | DR JOHN STEWART                 | 1024 S GARFIELD AVE           |                  | ALHAMBRA         | CA    | 91801      |
| CA           | MS09          | CAN-09187SP-USS-10040DUPE  | Payment       | 04/03/2014       | 12/31/2015          | \$ 43.50    | CAN-09187   | MCILLIS CONSTRUCTION            | 105 FOX HOLLOW RD             |                  | WOODSIDE         | CA    | 94062-3607 |
| CA           | MS09          | USS-128939SP-USS-10041OVE  | Payment       | 04/03/2014       | 09/30/2015          | \$ 36.57    | USS-128939  | STEVE ZAPATA                    | 1610 VIRGINIA AVE             |                  | GLENDALE         | CA    | 91202-1246 |
| CA           | MS09          | USS-40170SP-USS-10041INV   | Payment       | 04/03/2014       | 12/31/2017          | \$ 393.65   | USS-40170   | OLD SACTO BUSINESS ASSOC        | 980 9TH ST #400               |                  | SACRAMENTO       | CA    | 95814      |
| CA           | MS09          | USS-142729SP-USS-10041NO R | Payment       | 04/03/2014       | 12/31/2017          | \$ 284.13   | USS-142729  | CRAFTSMEN BUILD INC ATTN: AP    | 10666 S DE ANA BLVD           |                  | CUPERTINO        | CA    | 95014      |
| CA           | MS09          | USS-142373951SPK-ARR Load  | Payment       | 04/02/2014       | 06/30/2015          | \$ 940.84   | USS-142373  | KATHY LOPEZ EVENTS              | 3670 MISSION MONTANA          |                  | SAN DIEGO        | CA    | 92120      |
| CA           | MS09          | USS-179000201785SPS-CA-ARR | Payment       | 04/02/2014       | 06/30/2016          | \$ 112.25   | USS-179000  | RJ MURPHY CONSTRUCTION          | 6781 DEFERENCE DR             |                  | HUNTINGTON BEACH | CA    | 92647-4025 |
| CA           | MS09          | USS-1426261393SPK-ARR Loa  | Payment       | 04/02/2014       | 12/31/2016          | \$ 97.47    | USS-142626  | WRIGHT POOL+PLASTERING          | 201 PICTOR LN                 |                  | EL CAJON         | CA    | 92019      |
| CA           | MS09          | USS-179669MC4553SPS-CA/A   | Payment       | 04/02/2014       | 12/31/2017          | \$ 92.65    | USS-179669  | S+S CODS NEW CUSTOMERS          | 19034 E ARROW HWY             |                  | COVINA           | CA    | 91722      |
| CA           | MS09          | USS-14301052737SPK-ARR Lo  | Payment       | 04/02/2014       | 09/30/2014          | \$ 591.10   | USS-143010  | LH WOODS + SONS INC             | 2115 LA MIRADA DR             |                  | VISTA            | CA    | 92081      |
| CA           | MS09          | USS-17895118960SPS-CA-ARR  | Payment       | 04/02/2014       | 03/31/2015          | \$ 80.90    | USS-178951  | MC WONG HOLDING                 | 809 S ATLANTIC BLVD #201      |                  | MONTEREY PARK    | CA    | 91754      |
| CA           | MS09          | USS-17946818012087SPS-CA   | Payment       | 04/02/2014       | 03/31/2016          | \$ 27.25    | USS-179468  | MIDLAND CONTRACTORS             | PO BOX 8312                   |                  | VAN NUYS         | CA    | 91409-8312 |
| CA           | MS09          | USS-1433821081SPK-ARR Loa  | Payment       | 04/02/2014       | 03/31/2016          | \$ 176.26   | USS-143382  | FINE WOODWORK                   | 2325 PIO PICO DR              |                  | CARLSBAD         | CA    | 92008      |
| CA           | MS09          | USS-110842VISAMCVisa Sett  | Payment       | 04/01/2014       | 09/30/2014          | \$ 804.41   | USS-110842  | BURNING MAN 2014                | 3408 LILCAP AVE               |                  | SAN JOSE         | CA    | 95136      |
| CA           | MS09          | USS-180855512SPS-CA-ARR    | Payment       | 04/01/2014       | 03/31/2016          | \$ 105.15   | USS-180855  | DONOHOO CONSTRUCTION            | 153 VERDUGO AVE               |                  | GLENDDORA        | CA    | 91741      |
| CA           | MS09          | LAX-58560SP-USS-10033INV   | Payment       | 04/01/2014       | 12/31/2014          | \$ 79.93    | LAX-58560   | ARROW SERVICES INC              | P O BOX 2917                  |                  | LA PUENTE        | CA    | 91746      |
| CA           | MS09          | USS-30573SP-USS-10033INV#  | Payment       | 04/01/2014       | 12/31/2014          | \$ 73.06    | USS-30573   | GM BEES CO                      | 27735 HWY 145                 |                  | MADERA           | CA    | 93638      |
| CA           | MS09          | USS-1815701649SPS-CA-ARR   | Payment       | 04/01/2014       | 12/31/2017          | \$ 475.00   | USS-181570  | GREAT LAND REALTY               | 142 N SAN GABRIEL BLVD        |                  | SAN GABRIEL      | CA    | 91775      |
| CA           | MS09          | LAX-62713SP-USS-10033OVER  | Payment       | 04/01/2014       | 12/31/2017          | \$ 257.42   | LAX-62713   | YUCAIPA SOCCER LEAGUE           | PO BOX 17                     |                  | YUCAIPA          | CA    | 92399      |
| CA           | MS09          | CAN-00641SP-USS-09610 O-A  | Payment       | 04/01/2014       | 09/30/2014          | \$ 1,034.96 | CAN-00641   | ARB INC                         | 26000 COMMERCE CENTRE DR      |                  | LAKE FOREST      | CA    | 92630-8816 |
| CA           | MS09          | USS-132409SP-USS-10021INV  | Payment       | 03/31/2014       | 09/30/2014          | \$ 154.54   | USS-132409  | ATHOME CONSTRUCTION             | 1571 MENDENHALL DR            |                  | SAN JOSE         | CA    | 95130      |
| CA           | MS09          | CAN-34668SP-USS-10021INV#  | Payment       | 03/31/2014       | 12/31/2017          | \$ 113.83   | CAN-34668   | GAEHWILER CONSTRUCTION          | 1550 MICHIGAN ST              |                  | SAN FRANCISCO    | CA    | 94124      |
| CA           | MS09          | USS-143851APPR. 05434C X4  | Payment       | 03/31/2014       | 12/31/2017          | \$ 111.02   | USS-143851  | CUMMINGS CONSTRUCTION           | 6694 DANVILLE AVE             |                  | SAN DIEGO        | CA    | 92120      |
| CA           | MS09          | USS-142794AUTO X0283SPK-A  | Payment       | 03/31/2014       | 12/31/2017          | \$ 109.81   | USS-142794  | SERCO INC. *                    | 1669 BRANDYWINE AVE - E       | ATTN: OLEN       | CHULA VISTA      | CA    | 91911      |
| CA           | MS09          | USS-143840CASH IN ROMOSPK  | Payment       | 03/31/2014       | 12/31/2017          | \$ 107.20   | USS-143840  | FRANCISCO LAMADRID              | 3401 BROOK ST                 |                  | PERRIS           | CA    | 92571      |
| CA           | MS09          | USS-1422432690395SPK-ARR   | Payment       | 03/31/2014       | 12/31/2017          | \$ 95.02    | USS-142243  | PARDEE HOMES INLAND EMPIRE      | 1250 CORONA POINTE CT STE 600 |                  | CORONA           | CA    | 92879-1779 |
| CA           | MS09          | CAN-45154SP-USS-10021INV   | Payment       | 03/31/2014       | 03/31/2015          | \$ 91.65    | CAN-45154   | GAZAL LANDSCAPE SERVICES        | 903 E EL CAMINO REAL STE 6    |                  | MOUNTAIN VIEW    | CA    | 94040      |
| CA           | MS            |                            |               |                  |                     |             |             |                                 |                               |                  |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1                | Street Address 2  | City                 | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|---------------------------------|-------------------|----------------------|-------|------------|
| CA           | MS09          | USS-1791439209SPS-CA-A/R   | Payment       | 03/31/2014       | 12/31/2015          | \$ 167.90 | USS-179143  | MJ RONDOUT CONTRACTING         | PO BOX 1787                     |                   | CANYON COUNTRY       | CA    | 91386      |
| CA           | MS09          | USS-143398AUTO ASSIGNSPK-  |               | 03/29/2014       | 12/31/2017          | \$ 250.00 | USS-143398  | LISA SCHOENTHAL                | #1                              | 106 CAPISTRANO LN | SAN CLEMENTE         | CA    | 92672      |
| CA           | MS09          | USS-130046SP-USS-10006INV  | Payment       | 03/28/2014       | 06/30/2016          | \$ 151.78 | USS-130046  | GRAND VISTA CONSTRUCTION       | 7807 TELEGRAPH RD STE K         |                   | MONTEBELLO           | CA    | 90640      |
| CA           | MS09          | USS-143135APPR: 106242 X0  | Payment       | 03/28/2014       | 12/31/2017          | \$ 962.40 | USS-143135  | EASY TURF INC                  | 2750 LA MIRADA DRIVE            |                   | VISTA                | CA    | 92081      |
| CA           | MS09          | USS-133844VISAMCVisa Set   | Payment       | 03/28/2014       | 12/31/2017          | \$ 145.95 | USS-133844  | SKYLER KIRBY                   | 32201 LAKEPORT DR               |                   | WESTLAKE VILLAGE     | CA    | 91381      |
| CA           | MS09          | CAN-008108EFT 3/28/14INV 1 |               | 03/28/2014       | 12/31/2015          | \$ 145.28 | CAN-008108  | DR HORTON BAY AREA WESTERN REG | 21300 VICTORY BLVD              | STE 700           | WOODLAND HILLS       | CA    | 91367-7728 |
| CA           | MS09          | USS-1424462369SPK-A/R Loa  | Payment       | 03/28/2014       | 12/31/2014          | \$ 127.46 | USS-142446  | AYSO 152 ACCOUNTS PAYABLE      | 10601 TIERRASANTA BLVD          | SUITE G PMB 315   | SAN DIEGO            | CA    | 92124      |
| CA           | MS09          | USS-1424462369SPK-A/R Loa  | Payment       | 03/28/2014       | 12/31/2014          | \$ 98.17  | USS-142446  | AYSO 152 ACCOUNTS PAYABLE      | 10601 TIERRASANTA BLVD          | SUITE G PMB 315   | SAN DIEGO            | CA    | 92124      |
| CA           | MS09          | USS-179325692709SPS-CA-A/  | Payment       | 03/28/2014       | 12/31/2016          | \$ 87.66  | USS-179325  | SKANSKA BUILDING LOS ANGELES   | 24951 STEWART ST                |                   | LOMA LINDA           | CA    | 92354      |
| CA           | MS09          | USS-1424462369SPK-A/R Loa  | Payment       | 03/28/2014       | 12/31/2014          | \$ 86.51  | USS-142446  | AYSO 152 ACCOUNTS PAYABLE      | 10601 TIERRASANTA BLVD          |                   | SAN DIEGO            | CA    | 92124      |
| CA           | MS09          | USS-1435511049SPK-A/R Loa  | Payment       | 03/28/2014       | 06/30/2015          | \$ 74.46  | USS-143551  | PBS CONSTRUCTION               | 2820 SHELTER ISLAND DR          |                   | SAN DIEGO            | CA    | 92106      |
| CA           | MS09          | LAX-52779SP-USS-10007NO R  | Payment       | 03/28/2014       | 09/30/2017          | \$ 68.96  | LAX-52779   | REC SOLAR COMMERCIAL CORP      | 3450 BROAD ST STE 105           |                   | SAN LUIS OBISPO      | CA    | 93401      |
| CA           | MS09          | USS-142396159745SPK-A/R Lo | Payment       | 03/28/2014       | 12/31/2017          | \$ 65.90  | USS-142396  | SUN COAST THOROUGHFBRED FARM   | 2805 HOLLISTER ST               |                   | SAN DIEGO            | CA    | 92154      |
| CA           | MS09          | USS-122475SP-USS-10006CUS  | Payment       | 03/28/2014       | 12/31/2016          | \$ 49.15  | USS-122475  | LANDCARE USA LLC               | 5248 GOVERNOR DR                |                   | SAN DIEGO            | CA    | 92122      |
| CA           | MS09          | USS-1805604086497SPS-CA-A  | Payment       | 03/28/2014       | 12/31/2017          | \$ 16.26  | USS-180560  | 12626 HORTENSE LLC             | PO BOX 57484                    |                   | SHERMAN OAKS         | CA    | 91413      |
| CA           | MS09          | USS-123876SP-USS-10006INV  | Payment       | 03/28/2014       | 12/31/2017          | \$ 373.59 | USS-123876  | CCS INC                        | 5061 24TH ST                    |                   | SACRAMENTO           | CA    | 95822      |
| CA           | MS09          | USS-1419986018APV-A/R Loa  | Payment       | 03/28/2014       | 12/31/2017          | \$ 230.77 | USS-141998  | DUARTES NURSERY                | 32458 FORT CADY RD              |                   | NEWBERRY SPRINGS     | CA    | 92365      |
| CA           | MS09          | USS-1424462369SPK-A/R Loa  | Payment       | 03/28/2014       | 12/31/2014          | \$ 196.33 | USS-142446  | AYSO 152 ACCOUNTS PAYABLE      | 10601 TIERRASANTA BLVD          | SUITE G PMB 315   | SAN DIEGO            | CA    | 92124      |
| CA           | MS09          | USS-142396159745SPK-A/R Lo | Payment       | 03/28/2014       | 12/31/2017          | \$ 181.60 | USS-142396  | SUN COAST THOROUGHFBRED FARM   | 2805 HOLLISTER ST               |                   | SAN DIEGO            | CA    | 92154      |
| CA           | MS09          | USS-17998585SPS-CA-A/R L   | Payment       | 03/27/2014       | 12/31/2015          | \$ 140.00 | USS-179989  | WESTERN CONTRACT BUILDERS      | 6401 WARNER AV UNIT 135         |                   | HUNTINGTON BEACH     | CA    | 92647      |
| CA           | MS09          | USS-143239APPR: 016696 X8  | Payment       | 03/27/2014       | 12/31/2017          | \$ 817.60 | USS-143239  | LENNAR HOMES - INLAND EMPIRE   | 980 MONTECITO DR                |                   | CORONA               | CA    | 92879-1792 |
| CA           | MS09          | USS-38085SP-USS-09997OVER  | Payment       | 03/27/2014       | 12/31/2017          | \$ 121.17 | USS-38085   | SOUL FOCUS LLC JT SERVICE      | 4795 CRYSTAL ST                 |                   | CAPITOLA             | CA    | 95010      |
| CA           | MS09          | PNW-02352SP-USS-10000INV   | Payment       | 03/27/2014       | 09/30/2014          | \$ 102.00 | PNW-02352   | MONROVIA NURSERY OF OREGON     | PO BOX 1385                     |                   | AZUSA                | CA    | 91702-1385 |
| CA           | MS09          | USS-14258316234SPK-A/R Lo  | Payment       | 03/27/2014       | 12/31/2016          | \$ 86.51  | USS-142583  | PARAQUALITY CONSTRUCTION       | 2524 CAMINO DE LOS AVES         |                   | ALPINE               | CA    | 91901      |
| CA           | MS09          | USS-178951924101SPS-CA-A/  | Payment       | 03/27/2014       | 03/31/2015          | \$ 80.90  | USS-178951  | MC WONG HOLDING                | 809 S ATLANTIC BLVD #201        |                   | MONTEREY PARK        | CA    | 91754      |
| CA           | MS09          | CAN-00154SP-USS-10000OVER  | Payment       | 03/27/2014       | 09/30/2014          | \$ 59.05  | CAN-00154   | KODIAK ROOFING                 | 8825 WASHINGTON ON BLVD STE 100 |                   | ROSEVILLE            | CA    | 95678-6213 |
| CA           | MS09          | USS-129020SP-USS-10001INV  | Payment       | 03/27/2014       | 12/31/2017          | \$ 514.44 | USS-129020  | NORCAL MASTERCRAFT             | 11379 PYRITES WAY               |                   | RANCHO CORDOVA       | CA    | 95670      |
| CA           | MS09          | USS-179461VISA1711SPS-CA-  | Payment       | 03/27/2014       | 09/30/2014          | \$ 40.00  | USS-179461  | TURKEY LEG                     | 6513 RANCHITO AVE               |                   | VAN NUYS             | CA    | 91401-1537 |
| CA           | MS09          | CAN-09792SP-USS-10001OVER  | Payment       | 03/27/2014       | 12/31/2014          | \$ 39.52  | CAN-09792   | IRELAND ROBINSON+HADLEY        | PO BOX 345                      |                   | BELVEDERE TIBURON    | CA    | 94920-0345 |
| CA           | MS09          | CAN-02390EFT 3/27/14 F P   | Credit Memo   | 03/27/2014       | 03/31/2016          | \$ 31.98  | CAN-02390   | CITY OF SAN FRANCISCO PARKS +  | 501 STANYAN STREET              |                   | SAN FRANCISCO        | CA    | 94117      |
| CA           | MS09          | CAN-070214-56688Rental     |               | 03/27/2014       | 06/30/2015          | \$ 19.03  | CAN-070214  | WEBB CO BUILDERS               | 1751 HARBOR BAY PKWY STE 200    |                   | SAN FRANCISCO        | CA    | 94134-3038 |
| CA           | MS09          | USS-1425271124805001SPK-A  | Payment       | 03/27/2014       | 09/30/2015          | \$ 11.65  | USS-142527  | SUE HARDIN                     | PO BOX 41                       |                   | ALPINE               | CA    | 91903      |
| CA           | MS09          | LAX-00363SP-USS-10001OVER  | Payment       | 03/27/2014       | 12/31/2017          | \$ 282.76 | LAX-00363   | ORANGE COUNTY DEPT OF EDUCATIO | PO BOX 9050                     |                   | COSTA MESA           | CA    | 92628      |
| CA           | MS09          | USS-143239APPR: 016696 X8  | Payment       | 03/27/2014       | 12/31/2017          | \$ 203.40 | USS-143239  | LENNAR HOMES - INLAND EMPIRE   | 980 MONTECITO DR                |                   | CORONA               | CA    | 92879-1792 |
| CA           | MS09          | USS-127883SP-USS-09987NO   | Payment       | 03/26/2014       | 12/31/2017          | \$ 113.83 | USS-127883  | SASCHA ZARINS                  | 20746 VERDE VISTA LN            |                   | SARATOGA             | CA    | 95070      |
| CA           | MS09          | USS-1815621099SPS-CA-A/R   | Payment       | 03/26/2014       | 09/30/2015          | \$ 108.15 | USS-181562  | NEW FUSION                     | 1227 S BALDWIN AVE              |                   | ARCADIA              | CA    | 91007      |
| CA           | MS09          | USS-143369899SPK-A/R Loa   | Payment       | 03/26/2014       | 03/31/2015          | \$ 104.16 | USS-143369  | URBAN CORP OF SAN DIEGO        | PO BOX 80156                    |                   | SAN DIEGO            | CA    | 92138      |
| CA           | MS09          | USS-18154951106175SPS-CA-  | Payment       | 03/26/2014       | 12/31/2014          | \$ 103.15 | USS-181549  | WESTERN DEVELOPMENT            | 1484 S BEVERLY DR #212          |                   | LOS ANGELES          | CA    | 90035      |
| CA           | MS09          | USS-1424073067014285SPK-A  | Payment       | 03/26/2014       | 06/30/2015          | \$ 90.00  | USS-142407  | THE SALVATION ARMY ARC         | 1335 BROADWAY                   |                   | SAN DIEGO            | CA    | 92101      |
| CA           | MS09          | USS-14212817424SPK-A/R Lo  | Payment       | 03/26/2014       | 12/31/2017          | \$ 83.26  | USS-142128  | SATURN LANDSCAPE INC           | PO BOX 892949                   |                   | TEMECULA             | CA    | 92589      |
| CA           | MS09          | LAX-28604SP-USS-09992INV   | Payment       | 03/26/2014       | 12/31/2017          | \$ 60.66  | LAX-28604   | THE HATCH GROUP                | 621 LUNAR AVE                   |                   | BREA                 | CA    | 92821      |
| CA           | MS09          | USS-1428562586SPK-A/R Loa  | Payment       | 03/26/2014       | 09/30/2015          | \$ 36.46  | USS-142856  | BA WORTHING INC                | PO BOX 1041                     |                   | CARLSBAD             | CA    | 92018-1041 |
| CA           | MS09          | USS-142178909SPK-A/R Loa   | Payment       | 03/26/2014       | 12/31/2017          | \$ 21.00  | USS-142178  | ALEXS NURSERY                  | 1810 DAVIS DR                   |                   | FALBROOK             | CA    | 92028      |
| CA           | MS09          | USS-74334SP-USS-09987OVER  | Payment       | 03/26/2014       | 09/30/2014          | \$ 18.00  | USS-74334   | RAM DEVELOPEMENT               | 73816 DINAH SHORE               |                   | PALM DESERT          | CA    | 92211      |
| CA           | MS09          | LAX-62195SP-USS-09992DUPE  | Payment       | 03/26/2014       | 12/31/2017          | \$ 11.82  | LAX-62195   | DWP DEPARTMENT OF WATER AND PO | 433 W TEMPLE ST BLD 1 FL 2      |                   | LOS ANGELES          | CA    | 90012-2717 |
| CA           | MS09          | USS-33295SP-USS-09992REF   | Payment       | 03/26/2014       | 12/31/2014          | \$ 216.41 | USS-33295   | FRYMER CONSTRUCTION            | 2461 SANTA MONICA               |                   | SANTA MONICA         | CA    | 90404      |
| CA           | MS09          | USS-143239APPR: 061053 X8  | Payment       | 03/25/2014       | 12/31/2017          | \$ 111.96 | USS-143239  | LENNAR HOMES - INLAND EMPIRE   | 980 MONTECITO DR                |                   | CORONA               | CA    | 92879-1792 |
| CA           | MS09          | USS-143239APPR: 061053 X8  | Payment       | 03/25/2014       | 12/31/2017          | \$ 109.80 | USS-143239  | LENNAR HOMES - INLAND EMPIRE   | 980 MONTECITO DR                |                   | CORONA               | CA    | 92879-1792 |
| CA           | MS09          | USS-143121APPR 260839 X 2  | Payment       | 03/25/2014       | 12/31/2016          | \$ 106.35 | USS-143121  | PATRICK WOMBOLT PAINTING       | 1642 LISA AVE                   |                   | VISTA                | CA    | 92084      |
| CA           | MS09          | USS-129381SP-USS-09984INV  | Payment       | 03/25/2014       | 09/30/2015          | \$ 100.00 | USS-129381  | FERNANDO CALDERON              | 932 RASHFORD DR                 |                   | PLACENTIA            | CA    | 92870      |
| CA           | MS09          | USS-1812621338SPS-CA-A/R   | Payment       | 03/25/2014       | 06/30/2015          | \$ 97.25  | USS-181262  | GK GENERAL CONSTRUCTION        | 1535 VERD OAKS DR               |                   | GLENDALE             | CA    | 91205-3825 |
| CA           | MS09          | USS-143513APPR 242055 X 2  | Payment       | 03/25/2014       | 09/30/2015          | \$ 90.00  | USS-143513  | JACK POWELL                    | 1525 AUTO PKWY                  |                   | ESCONDIDO            | CA    | 92029      |
| CA           | MS09          | CAN-29851SP-USS-09984OVER  | Payment       | 03/25/2014       | 03/31/2016          | \$ 83.38  | CAN-29851   | VALLEY DEMO AND RAIN GUTTER    | 8996 FRUITRIDGE RD #5           |                   | SACRAMENTO           | CA    | 95826      |
| CA           | MS09          | LAX-16386SP-USS-04235 Inv  |               | 03/25/2014       | 12/31/2017          | \$ 62.00  | LAX-16386   | COUNTY OF ORANGE PUBLIC WORKS  | 300 N FLOWER ST FL              | MA-080-19010029   | SANTA ANA            | CA    | 92703-5001 |
| CA           | MS09          | CAN-09894SP-USS-09984INV   | Payment       | 03/25/2014       | 06/30/2015          | \$ 25.48  | CAN-09894   | MARIN COUNTY ARBORISTS         | P O BOX 2538                    |                   | SAN RAFAEL           | CA    | 94912      |
| CA           | MS09          | LAX-62195SP-USS-09984OVER  | Payment       | 03/25/2014       | 12/31/2017          | \$ 389.73 | LAX-62195   | WATER POINT HOMES              | 610 WILSON CENTER DR STE 890    |                   | NEWPORT BEACH        | CA    | 92660-6477 |
| CA           | MS09          | CAN-07103SP-USS-09984OVER  | Payment       | 03/25/2014       | 06/30/2016          | \$ 321.15 | CAN-07103   | HELMIG CONSTRUCTION            | 840 MAHLER ROAD                 |                   | BURLINGAME           | CA    | 94010      |
| CA           | MS09          | USS-143240APPR: 096880 X8  | Payment       | 03/25/2014       | 12/31/2017          | \$ 232.60 | USS-143240  | LENNAR HOMES - COASTAL         | 25 ENTERPRISE                   | STE 300           | ALISO VIEJO          | CA    | 92656      |
| CA           | MS09          | USS-129447SP-USS-09988INV  | Payment       | 03/25/2014       | 12/31/2017          | \$ 218.92 | USS-129447  | CHAMBLIN-LANDES CONSTRUCTION   | PO BOX 2577                     |                   | PASO ROBLES          | CA    | 93447      |
| CA           | MS09          | USS-181559VISA3075SPS-CA-  | Payment       | 03/25/2014       | 09/30/2015          | \$ 180.00 | USS-181559  | LIFE WORSHIP CENTER CHURCH     | 38720 2ND ST EAST               |                   | PALMDALE             | CA    | 93550      |
| CA           | MS09          | USS-141990APPR: 862117 X0  | Payment       | 03/25/2014       | 09/30/2015          | \$ 175.00 | USS-141990  | AYSO REGION 878                | P.O. BOX 403426                 |                   | HERSPERIA            | CA    | 92340      |
| CA           | MS09          | USS-18027036733SPS-CA-A/R  | Payment       | 03/24/2014       | 12/31/2017          | \$ 900.00 | USS-180270  | HAMMER MUSEUM                  | 10899 WILSHIRE BLVD             |                   | LOS ANGELES          | CA    | 90024      |
| CA           | MS09          | LAX-20711SP-USS-09978DUPE  | Payment       | 03/24/2014       | 12/31/2017          | \$ 128.73 | LAX-20711   | VENTURA COUNTY NURSERY INC     | PO BOX 6366                     |                   | VENTURA              | CA    | 93006      |
| CA           | MS09          | USS-142096062107944APV-A   | Payment       | 03/24/2014       | 06/30/2016          | \$ 115.80 | USS-142096  | MARIA PEREZ                    | 11224 HICKORY AVE               |                   | HERSPERIA            | CA    | 92345      |
| CA           | MS09          | LAX-62195214-56384Rental   | Credit Memo   | 03/24/2014       | 12/31/2017          | \$ 114.76 | LAX-62195   | DWP DEPARTMENT OF WATER AND PO | 433 W TEMPLE ST BLD 1 FL 2      |                   | LOS ANGELES          | CA    | 90012-2717 |
| CA           | MS09          | USS-23389112229overpaymen  | Payment       | 03/24/2014       | 12/31/2017          | \$ 114.11 | USS-233891  | WESTERN STRATA EXPLORATION     | PO BOX 657                      |                   | CLARKSBURG           | CA    | 95612      |
| CA           | MS09          | USS-181534VISA2709SPS-CA-  | Payment       | 03/24/2014       | 12/31/2017          | \$ 749.38 | USS-181534  | AZ INVESTMENTS                 | 3432 VENTURA DR                 |                   | HUNTINGTON BEACH     | CA    | 92649      |
| CA           | MS09          | USS-143008APPR 033393 X 5  | Payment       | 03/24/2014       | 09/30/2014          | \$ 110.62 | USS-143008  | MOOCH XTERIOR DESIGN           | 2335 UNIVERSITY AVE             |                   | SAN DIEGO            | CA    | 92104      |
| CA           | MS09          | USS-143008APPR 033323 X 5  | Payment       | 03/24/2014       | 09/30/2014          | \$ 110.62 | USS-143008  | MOOCH UNIVERSITY AVE           | 2335 UNIVERSITY AVE             |                   | SAN DIEGO            | CA    | 92104      |
| CA           | MS09          | USS-142099APPR 201340 X 1  | Payment       | 03/24/2014       | 09/30/2015          | \$ 105.48 | USS-142099  | MARTINEZ CONCRETE SERVICE      | PO BOX 9055                     |                   | BREA                 | CA    | 92822      |
| CA           | MS09          | USS-97537VISAMCMasterCard  | Payment       | 03/24/2014       | 03/31/2017          | \$ 699.50 | USS-97537   | APRIL BUCHHEIT                 | 1540 HILLVIEW DR                |                   | LOS ALTOS            | CA    | 94024      |
| CA           | MS09          | USS-1807748464SPS-CA-A/R   | Payment       | 03/24/2014       | 12/31/2014          | \$ 97.70  | USS-180774  | TREELIUM INC                   | 5352 LAUREL CANYON BLVD STE     | 200               | VALLEY VILLAGE       | CA    | 91607      |
| CA           | MS09          | LAX-62195214-56389Rental   | Credit Memo   | 03/24/2014       | 12/31/2017          | \$ 95.16  | LAX-62195   | DWP DEPARTMENT OF WATER AND PO | 433 W TEMPLE ST BLD 1 FL 2      |                   | LOS ANGELES          | CA    | 90012-2717 |
| CA           | MS09          | USS-1802931636SPS-CA-A/R   | Payment       | 03/24/2014       | 09/30/2014          | \$ 69.02  | USS-180293  | JANINE MARTINEZ                | 9882 WEALTHA AVE                |                   | SUN VALLEY           | CA    | 91352      |
| CA           | MS09          | USS-1420264295APV-A/R Loa  | Payment       | 03/24/2014       | 09/30/2015          | \$ 65.55  | USS-142026  | CADILLAC RANCH                 | 22581 OUTER HWY 18              |                   | APPLE VALLEY         | CA    | 92307      |
| CA           | MS09          | USS-179252308296051SPS-CA- | Payment       | 03/24/2014       | 09/30/2015          | \$ 58.90  | USS-179252  | ANDREW DALEY                   | 5126 ALTA CANADA RD             |                   | LA CANADA FLINTRIDGE | CA    | 91011      |
| CA           | MS09          | USS-1789725023SPS-CA-A/    | Payment       | 03/24/2014       | 12/31/2017          | \$ 49.48  | USS-178979  | MILLIE AND SEVERSON INC        | 3601 SERPENTINE DR PO BOX 360   |                   |                      |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2  | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|-------------------|------------------|-------|------------|
| CA           | MS09          | USS-143033000985193SPK-A   | Payment       | 03/21/2014       | 06/30/2015          | \$ 82.00    | USS-143033  | FOUR PAWWS PET RESORT          | 9400 BLOSSOM VALLEY RD         |                   | EL CAJON         | CA    | 92021      |
| CA           | MS09          | USS-142146108323SPK-A/R L  | Payment       | 03/21/2014       | 12/31/2014          | \$ 75.67    | USS-142146  | EXECUTIVE LANDSCAPE            | PO BOX 1075                    |                   | FALLBROOK        | CA    | 92088      |
| CA           | MS09          | LAX-06439SP-USS-09970OVER  | Payment       | 03/21/2014       | 06/30/2015          | \$ 72.57    | LAX-06439   | OLTMANS CONSTRUCTION CO        | 10005 MISSION MILL RD          |                   | WHITTIER         | CA    | 90601      |
| CA           | MS09          | USS-1434709498SPK-A/R Lo   | Payment       | 03/21/2014       | 12/31/2014          | \$ 69.80    | USS-143470  | HAC CONSTRUCTION RITA MAEE     | 400 S RAMONA AVE STE 120       |                   | CORONA           | CA    | 92879      |
| CA           | MS09          | CAN-47513SP-USS-09970NO R  | Payment       | 03/21/2014       | 09/30/2015          | \$ 50.00    | CAN-47513   | GABRIEL ALVINO CONCRETE        | P O BOX 148                    |                   | MORGAN HILL      | CA    | 95038      |
| CA           | MS09          | USS-1424111687SPK-A/R Lo   | Payment       | 03/21/2014       | 09/30/2015          | \$ 38.98    | USS-142411  | QUALITY GENERAL ENGINEERING    | 710 GRAND AVE                  |                   | SPRING VALLEY    | CA    | 91777-5011 |
| CA           | MS09          | USS-142621001470SPK-A/R L  | Payment       | 03/21/2014       | 12/31/2017          | \$ 37.34    | USS-142621  | CPS- RIVERSIDE                 | 438 W WALNUT ST                |                   | GARDENA          | CA    | 90248-3137 |
| CA           | MS09          | CAN-13716SP-USS-09970OVER  | Payment       | 03/21/2014       | 06/30/2016          | \$ 20.00    | CAN-13716   | CATS 4 U                       | 8755 HWY 128                   |                   | HEALDSBURG       | CA    | 95448-9066 |
| CA           | MS09          | CAN-08032SP-USS-09970REF   | Payment       | 03/21/2014       | 09/30/2015          | \$ 380.57   | CAN-08032   | LANDCARE USA LLC               | 85 OLD TULLY RD                |                   | SAN JOSE         | CA    | 95111      |
| CA           | MS09          | USS-14292811948SPK-A/R Lo  | Payment       | 03/21/2014       | 09/30/2014          | \$ 192.85   | USS-142928  | PACIFICA REAL ESTATE SERVICE I | 5505 CANCHA DE GOLF            |                   | SAN DIEGO        | CA    | 92091      |
| CA           | MS09          | USS-130566SP-USS-09967114  | Payment       | 03/20/2014       | 12/31/2014          | \$ 143.25   | USS-130566  | A CAL CONSTRUCTION SERVICES    | PO BOX 1103                    |                   | SAN RAMON        | CA    | 94583      |
| CA           | MS09          | USS-124882SP-USS-09958DUP  | Payment       | 03/20/2014       | 06/30/2016          | \$ 130.10   | USS-124882  | CROSBY DESIGN                  | 2190 N MILLS AVE               |                   | CLAREMONT        | CA    | 91711-1949 |
| CA           | MS09          | USS-181535631SPS-CA-A/R    | Payment       | 03/20/2014       | 12/31/2017          | \$ 108.15   | USS-181535  | MARTIN MENDEZ                  | 12140 VISTA RANCH AVE          |                   | SYLMAR           | CA    | 91342-5507 |
| CA           | MS09          | LAX-11098VISAMC-MasterCard | Payment       | 03/20/2014       | 03/31/2015          | \$ 102.42   | LAX-11098   | SOPHISTICATED CONCEPTS         | 4122 WINTERHAVEN ST            |                   | YORBA LINDA      | CA    | 92886      |
| CA           | MS09          | USS-181491CASHSPS-CA-A/R   | Payment       | 03/20/2014       | 12/31/2017          | \$ 102.25   | USS-181491  | JOSE TOVAR                     | 13240 WOODCOCK AVE             |                   | SYLMAR           | CA    | 91342-2762 |
| CA           | MS09          | USS-1808771154SPS-CA-A/R   | Payment       | 03/20/2014       | 12/31/2017          | \$ 99.43    | USS-180877  | GORDON GIBSON CONSTRUCTION     | 3000 31ST ST STE G             |                   | SANTA MONICA     | CA    | 90405-3049 |
| CA           | MS09          | USS-179397VISA0836SPS-CA-  | Payment       | 03/20/2014       | 09/30/2014          | \$ 80.00    | USS-179397  | MOOREFIELD CONSTRUCTION - DUP  | 600 N TUSTIN AVE STE 210       |                   | SANTA ANA        | CA    | 92705      |
| CA           | MS09          | CAN-36120SP-USS-099670OVER | Payment       | 03/20/2014       | 06/30/2015          | \$ 50.00    | CAN-36120   | CNLL                           | PO BOX 7632                    |                   | FREMONT          | CA    | 94537      |
| CA           | MS09          | CAN-36120SP-USS-099670OVER | Payment       | 03/20/2014       | 06/30/2015          | \$ 50.00    | CAN-36120   | CNLL                           | PO BOX 7632                    |                   | FREMONT          | CA    | 94537      |
| CA           | MS09          | USS-129037SP-USS-09967NV   | Payment       | 03/20/2014       | 12/31/2017          | \$ 48.66    | USS-129037  | HAWK ENTERPRISES               | 1723 MANITOU CT                |                   | SAN JOSE         | CA    | 95120-3838 |
| CA           | MS09          | USS-17960716163SPS-CA-A/R  | Payment       | 03/20/2014       | 03/31/2015          | \$ 42.85    | USS-179607  | CORNELL CUSTOM HOMES           | 5670 SCHAFFER AVE STE H        |                   | CHINO            | CA    | 91710      |
| CA           | MS09          | USS-147812CHECKCARRIED FO  | Payment       | 03/20/2014       | 12/31/2017          | \$ 282.71   | USS-147812  | VAN DAEL DEVELOPMENT USE AC    | 2900 ADAMS ST STE C25          |                   | RIVERSIDE        | CA    | 92504-8312 |
| CA           | MS09          | USS-142243689562SPK-A/R    | Payment       | 03/19/2014       | 09/30/2014          | \$ 115.27   | USS-142243  | PARDEE HOMES INLAND EMPIRE     | 1250 CORONA POINTE CT STE 600  |                   | CORONA           | CA    | 92879-1779 |
| CA           | MS09          | USS-17587SP-USS-09947DUPE  | Payment       | 03/19/2014       | 09/30/2014          | \$ 95.15    | USS-17587   | DREAMWORKS CONSTRUCTION        | 2310 HOMESTEAD RD              | SUITE C1-422      | LOS ALTOS        | CA    | 94022      |
| CA           | MS09          | USS-142097APPR 144955 X 5  | Payment       | 03/19/2014       | 09/30/2015          | \$ 95.00    | USS-142097  | RUBEN VILLEGAS                 | 10101 REDLANDS AVE             |                   | HESPERIA         | CA    | 92345      |
| CA           | MS09          | USS-1796691756SPS-CA-A/R   | Payment       | 03/19/2014       | 09/30/2015          | \$ 76.35    | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY              |                   | COVINA           | CA    | 91722      |
| CA           | MS09          | USS-179669AMEX1002SPS-CA-  | Payment       | 03/19/2014       | 12/31/2017          | \$ 75.90    | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY              |                   | COVINA           | CA    | 91722      |
| CA           | MS09          | LAX-19275SP-USS-09951DUPE  | Payment       | 03/19/2014       | 03/31/2015          | \$ 75.51    | LAX-19275   | MOOREFIELD CONSTRUCTION        | 600 N TUSTIN AVE STE 210       |                   | SANTA ANA        | CA    | 92705-3781 |
| CA           | MS09          | USS-125652SP-USS-09947NV   | Payment       | 03/19/2014       | 03/31/2015          | \$ 57.30    | USS-125652  | SEVEN BRIDGES CONSTRUCTION     | 317 ADA DR                     |                   | MARTINEZ         | CA    | 94553      |
| CA           | MS09          | USS-142201400726SPK-A/R L  | Payment       | 03/19/2014       | 12/31/2016          | \$ 496.65   | USS-142201  | ACE PARKING MANAGEMENT INC     | 3665 N HARBOR DR STE 200       |                   | SAN DIEGO        | CA    | 92101      |
| CA           | MS09          | USS-14220192514SPK-A/R Lo  | Payment       | 03/19/2014       | 12/31/2016          | \$ 494.98   | USS-142201  | LH WOODS + SONS INC            | 2115 LA MIRADA DR              |                   | VISTA            | CA    | 92081      |
| CA           | MS09          | USS-18010623061975SPS-CA-A | Payment       | 03/19/2014       | 03/31/2015          | \$ 37.85    | USS-180106  | SMI VALLEY LACROSS             | 525 COUNTRY CLUB DR            |                   | SMI VALLEY       | CA    | 93065      |
| CA           | MS09          | USS-142172111317SPK-A/R L  | Payment       | 03/19/2014       | 12/31/2015          | \$ 34.50    | USS-142172  | ACACIA LANDSCAPE               | 13526 TOBIASSON RD             |                   | POWAY            | CA    | 92064      |
| CA           | MS09          | USS-4317211046MVS Sanitall | Payment       | 03/19/2014       | 12/31/2017          | \$ 27.48    | USS-431721  | ECO FRIENDLY CONSTRUCTION      | 3151 W CAHUENGA BLVD           | SUITE 235         | LOS ANGELES      | CA    | 90068      |
| CA           | MS09          | USS-14284130703413SPK-A/R  | Payment       | 03/19/2014       | 09/30/2015          | \$ 22.50    | USS-142841  | KEN GUTHER                     | 10303 LAVENDER POINT LN        |                   | ESCONDIDO        | CA    | 92026      |
| CA           | MS09          | USS-14238630725415SPK-A/R  | Payment       | 03/19/2014       | 03/31/2015          | \$ 21.65    | USS-142386  | ALLDREDGE BUILDERS             | 559 E AVE                      |                   | CORONADO         | CA    | 92118-1741 |
| CA           | MS09          | LAX-19275SP-USS-09951DUPE  | Payment       | 03/19/2014       | 03/31/2015          | \$ 227.98   | LAX-19275   | MOOREFIELD CONSTRUCTION        | 600 N TUSTIN AVE STE 210       |                   | SANTA ANA        | CA    | 92705-3781 |
| CA           | MS09          | USS-1426754455SPK-A/R Lo   | Payment       | 03/19/2014       | 12/31/2017          | \$ 210.21   | USS-142675  | CRISTINA SMITH                 | 13743 BLUE SKY RANCH ROAD      |                   | LAKEVIEW         | CA    | 92040      |
| CA           | MS09          | USS-129424SP-USS-09944NO   | Payment       | 03/18/2014       | 03/31/2016          | \$ 142.87   | USS-129424  | CATHY BAIN                     | 390 SOARING HAWK LN            |                   | SACRAMENTO       | CA    | 95833      |
| CA           | MS09          | USS-103363SP-USS-09945NV   | Payment       | 03/18/2014       | 03/31/2015          | \$ 139.39   | USS-103363  | CROSSFIT FONTANA               | 7898 CHERRY AVE                | # H               | FONTANA          | CA    | 92336      |
| CA           | MS09          | USS-179434AMEX3002SPS-CA-  | Payment       | 03/18/2014       | 12/31/2014          | \$ 877.45   | USS-179434  | WILLOWS FAIRE                  | 1515 REED AVE                  |                   | SAN DIEGO        | CA    | 92109      |
| CA           | MS09          | USS-17894856634SPS-CA-A/R  | Payment       | 03/18/2014       | 03/31/2016          | \$ 98.00    | USS-178948  | CA RASMUSSEN                   | 28548 LIVINGSTON AVE           |                   | VALENCIA         | CA    | 91355      |
| CA           | MS09          | USS-143321APPR 042358 X 4  | Payment       | 03/18/2014       | 03/31/2015          | \$ 95.03    | USS-143321  | JW LANDSCAPE                   | 8906 ALBELL WY                 |                   | SAN DIEGO        | CA    | 92119      |
| CA           | MS09          | CAN-42319SP-USS-09845DUPE  | Payment       | 03/18/2014       | 03/31/2015          | \$ 94.35    | CAN-42319   | MID-CAL FLORAL CO KOHARA       | 2378 ALSAL RD                  |                   | SALINAS          | CA    | 93908      |
| CA           | MS09          | USS-106700SP-USS-09939NV   | Payment       | 03/18/2014       | 12/31/2017          | \$ 84.04    | USS-106700  | VERZON ATTN: LYNIDIA WELCH     | 16461 MOJAVE DR                |                   | VICTORVILLE      | CA    | 92395      |
| CA           | MS09          | USS-128058SP-USS-09930VE   | Payment       | 03/18/2014       | 09/30/2015          | \$ 48.36    | USS-128058  | MICHAEL PERRY                  | 3803 EAST WOODBRIDGE RD        |                   | ACAPULCO         | CA    | 95220      |
| CA           | MS09          | CAN-08193SP-USS-09945CUST  | Payment       | 03/18/2014       | 12/31/2017          | \$ 36.00    | CAN-08193   | SEGAL & CERINI                 | 2551 HILLSIDE BLVD             |                   | COLMA            | CA    | 94014      |
| CA           | MS09          | CAN-05950SP-USS-09940OVER  | Payment       | 03/18/2014       | 03/31/2015          | \$ 26.20    | CAN-05950   | SHAMROCK RANCH                 | 100 SHAMROCK RANCH RD          |                   | PACIFICA         | CA    | 94044      |
| CA           | MS09          | USS-179669AMEX1000SPS-CA-  | Payment       | 03/18/2014       | 12/31/2017          | \$ 400.00   | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY              |                   | COVINA           | CA    | 91722      |
| CA           | MS09          | USS-17949337621SPS-CA-A/R  | Payment       | 03/17/2014       | 12/31/2017          | \$ 139.81   | USS-179493  | OAKRIDGE LANDSCAPE INC         | 28064 AVENUE STANFORD, UNIT K  |                   | VALENCIA         | CA    | 91355      |
| CA           | MS09          | USS-142949APPR 093613 X 7  | Payment       | 03/17/2014       | 12/31/2017          | \$ 115.95   | USS-142949  | MILES AHEAD MINISTRIES         | 2277 ROSECRANS ST              |                   | SAN DIEGO        | CA    | 92106      |
| CA           | MS09          | USS-143820APPR 803939 X 5  | Payment       | 03/17/2014       | 09/30/2015          | \$ 110.62   | USS-143820  | LAURA BANKS                    | 4891 35TH ST                   |                   | SAN DIEGO        | CA    | 92116      |
| CA           | MS09          | CAN-10347SP-USS-09934DUPE  | Payment       | 03/17/2014       | 12/31/2017          | \$ 94.02    | CAN-10347   | RIPTIDE CONSTRUCTION 239       | 1275 4TH ST                    |                   | SANTA ROSA       | CA    | 95404      |
| CA           | MS09          | USS-36945610192CCS AR UP   | Payment       | 03/17/2014       | 06/30/2017          | \$ 90.00    | USS-369456  | CAL STATE CONSTRUCTION         | 4165 BUSINESS CENTER DR        |                   | FREMONT          | CA    | 94538      |
| CA           | MS09          | CAN-09516SP-USS-09934DUPE  | Payment       | 03/17/2014       | 09/30/2015          | \$ 76.26    | CAN-09516   | CUPERTINO ELECTRIC             | 1132 N 7TH ST                  |                   | SAN JOSE         | CA    | 95112-4427 |
| CA           | MS09          | USS-14220607638SPK-A/R Lo  | Payment       | 03/17/2014       | 06/30/2015          | \$ 450.30   | USS-142206  | SWINERTON BUILDERS             | 16798 W BERNARDO DR            |                   | SAN DIEGO        | CA    | 92127-1904 |
| CA           | MS09          | LAX-13107L-USS-052839080   | Payment       | 03/17/2014       | 06/30/2016          | \$ 182.08   | LAX-13107   | CALIFORNIA PACIFIC HOMES INC   | 16530 BAKE PKWY STE 200        |                   | IRVINE           | CA    | 92618-6685 |
| CA           | MS09          | USS-1791439206SPK-A/R      | Payment       | 03/17/2014       | 12/31/2015          | \$ 167.90   | USS-179143  | MJ RONDOUT CONTRACTING         | PO BOX 1787                    |                   | CANYON COUNTRY   | CA    | 91386      |
| CA           | MS09          | USS-143247AUTO ASSIGNSPK-  | Payment       | 03/16/2014       | 12/31/2017          | \$ 60.34    | USS-143247  | VOICE OF SAN DIEGO             | 2508 HISTORIC DECATUR RD - STE |                   | SAN DIEGO        | CA    | 92106      |
| CA           | MS09          | USS-14254435736SPK-A/R Lo  | Payment       | 03/14/2014       | 03/31/2015          | \$ 133.94   | USS-142544  | TERRA PACIFIC LANDSCAPE(D)     | 1627 E WILSHIRE AVE            |                   | SANTA ANA        | CA    | 92075      |
| CA           | MS09          | USS-18021711124SPS-CA-A/R  | Payment       | 03/14/2014       | 12/31/2017          | \$ 125.32   | USS-180217  | TOTAL TEAM CONSTRUCTION        | 2510 BOATMAN DR # B            |                   | WEST SACRAMENTO  | CA    | 95691-3816 |
| CA           | MS09          | USS-143697APPR 014969 X 9  | Payment       | 03/14/2014       | 12/31/2017          | \$ 106.60   | USS-143697  | CHOICE CONSTRUCTIONS           | 13837 TAM O' SHANTER CT        |                   | POWAY            | CA    | 92064      |
| CA           | MS09          | USS-143163001357SPK-A/R L  | Payment       | 03/14/2014       | 09/30/2017          | \$ 93.06    | USS-143163  | HTA ENGINEERING & CONSTRUCTION | 5450 COMPLEX ST                | SUITE 303         | SAN DIEGO        | CA    | 92123      |
| CA           | MS09          | USS-1423012559577SPK-A/R   | Payment       | 03/14/2014       | 12/31/2016          | \$ 87.31    | USS-142301  | MCGUINNESS CONSTRUCTION INC    | 17451 HIGHLANDER DR            |                   | RAMONA           | CA    | 92065      |
| CA           | MS09          | USS-1423012559579SPK-A/R   | Payment       | 03/14/2014       | 12/31/2016          | \$ 87.31    | USS-142301  | MCGUINNESS CONSTRUCTION INC    | 17451 HIGHLANDER DR            |                   | RAMONA           | CA    | 92065      |
| CA           | MS09          | USS-129260SP-USS-09913DUP  | Payment       | 03/14/2014       | 12/31/2014          | \$ 87.08    | USS-129260  | ROUTE 66 IECA                  | 10808 FOOTHILL BLVD            | STE 160           | RANCHO CUCAMONGA | CA    | 91730      |
| CA           | MS09          | CAN-09441SP-USS-09913DUPE  | Payment       | 03/14/2014       | 09/30/2015          | \$ 75.85    | CAN-09441   | MARTIN MEMORIALS               | P O BOX 1565                   |                   | ANTIOCH          | CA    | 94509-9991 |
| CA           | MS09          | CAN-22651SP-USS-09924Inv   | Payment       | 03/14/2014       | 12/31/2017          | \$ 69.44    | CAN-22651   | CALIFORNIA INTER. MARATHON     | 2398 FAIR OAKS BLVD STE 1B     |                   | SACRAMENTO       | CA    | 95825      |
| CA           | MS09          | USS-1426132559578SPK-A/R   | Payment       | 03/14/2014       | 09/30/2015          | \$ 48.20    | USS-142613  | SOCASH ATTN: SHARRON MASSEY    | 9113 OLIVE DR                  |                   | SPRING VALLEY    | CA    | 91777      |
| CA           | MS09          | CAN-00812FT 3/14/14INV 1   | Payment       | 03/14/2014       | 03/31/2015          | \$ 1,803.23 | CAN-00812   | DR HORTON BAY AREA WESTERN REG | 21300 VICTORY BLVD             | STE 700           | WOODLAND HILLS   | CA    | 91367-7726 |
| CA           | MS09          | USS-143398APPR 265562 X 1  | Payment       | 03/14/2014       | 12/31/2017          | \$ 1,687.35 | USS-143398  | LISA SCENTHAL                  | #1                             | 106 CAPISTRANO LN | SAN CLEMENTE     | CA    | 92672      |
| CA           | MS09          | CAN-37093SP-USS-09913DUPE  | Payment       | 03/14/2014       | 03/31/2015          | \$ 298.94   | CAN-37093   | MBL ENERGY                     | 954 HAMPSWOOD WAY              |                   | SAN JOSE         | CA    | 95120      |
| CA           | MS09          | USS-181521MC0423SPS-CA/A   | Payment       | 03/14/2014       | 09/30/2015          | \$ 230.48   | USS-181521  | CHARLES DAVID THOMPSON         | 528 N SOLEDAD ST               |                   | SANTA BARBARA    | CA    | 93103      |
| CA           | MS09          | USS-1431164151SPK-A/R Lo   | Payment       | 03/14/2014       | 12/31/2014          | \$ 187.68   | USS-143116  | LARRY JOHNSON CONSTRUCTION     | 1275 COLONY DR                 |                   | UPLAND           | CA    | 91784      |
| CA           | MS09          | CAN-22651SP-USS-09924Inv   | Payment       | 03/14/2014       | 12/31/2017          | \$ 1,117.85 | CAN-22651   | CALIFORNIA INTER. MARATHON     | 2398 FAIR OAKS BLVD STE 1B     |                   | SACRAMENTO       | CA    | 95825      |
| CA           | MS09          | USS-129891SP-USS-09905DUP  | Payment       | 03/13/2014       | 12/31/2017          | \$ 154.41   | USS-129891  | SIERRA CONTRACTING             | 445 CORPORATE DR STE A         |                   | ESCONDIDO        | CA    | 92029      |
| CA           | MS09          | LAX-03331SP-USS-09901Inv   | Payment       | 03/13/2014       | 03/31/2017          | \$ 96.92    | LAX-03331   | PULTE HOMES SOUTHERN CA GROUP  | 27401 LOS ALTOS                |                   | MISSION VIEJO    | CA    | 92691-6316 |
| CA           | MS09          | USS-87516SP-USS-09903OVER  | Payment       | 03/13/2014       | 12/31/2017          | \$ 133.54   | USS         |                                |                                |                   |                  |       |            |



| Report State | Property Type | Document Number              | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City | State | Zip Code   |
|--------------|---------------|------------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|------------------------------|------------------|------|-------|------------|
| CA           | MS09          | CAN-11516SP-USS-099005431    | Payment       | 03/12/2014       | 12/31/2014          | \$ 38.64  | CAN-11516   | MARIN MASTER BUILDERS          | 133 GREGORY DR               |                  |      | CA    | 94930      |
| CA           | MS09          | USS-180920885154SPS-CA-A     | Payment       | 03/12/2014       | 09/30/2014          | \$ 20.00  | USS-180920  | MICHAEL GEISLER                | 10401 FOOHILL BLVD           |                  |      | CA    | 91342      |
| CA           | MS09          | USS-179159MC1280SPS-CA-A     | Payment       | 03/12/2014       | 09/30/2014          | \$ 278.22 | USS-179159  | ART CARILLO                    | 11369 HANNUM AVE             |                  |      | CA    | 90230      |
| CA           | MS09          | USS-1424711968SPK-AR Lo      | Payment       | 03/12/2014       | 12/31/2017          | \$ 247.38 | USS-142471  | KANNE KARE                     | 7040 AVENIDA ENCINAS         | 104-119          |      | CA    | 92011      |
| CA           | MS09          | USS-1426973741SPK-AR Lo      | Payment       | 03/12/2014       | 09/30/2014          | \$ 173.08 | USS-142697  | EL CAJON HARLEY DAVIDSON ATTN: | 621 EL CAJON BLVD            |                  |      | CA    | 92020      |
| CA           | MS09          | USS-1797326191SPK-CA-AR      | Payment       | 03/12/2014       | 03/31/2015          | \$ 164.25 | USS-179732  | D SQUARE CONSTRUCTION SERVICE  | PO BOX 1162                  |                  |      | CA    | 90212      |
| CA           | MS09          | USS-14234419783SPK-AR Lo     | Payment       | 03/11/2014       | 12/31/2014          | \$ 151.23 | USS-142344  | PRENTICE CONSTRUCTION INC      | PO BOX 130036                |                  |      | CA    | 92013      |
| CA           | MS09          | USS-122868SP-USS-09895INV    | Payment       | 03/11/2014       | 12/31/2017          | \$ 143.12 | USS-122868  | CHRIS HUNT CONSTRUCTION        | PO BOX 254578                |                  |      | CA    | 95865      |
| CA           | MS09          | USS-14284841431SPK-AR Lo     | Payment       | 03/11/2014       | 12/31/2017          | \$ 132.32 | USS-142848  | FLOYD & HOWERTON PLUMBING      | 1269 GREENFIELD DRIVE        |                  |      | CA    | 92021      |
| CA           | MS09          | LAX-18400SP-USS-09895INV     | Payment       | 03/11/2014       | 12/31/2017          | \$ 121.25 | LAX-18400   | JONATHAN CHARLES               | 1947 LAYTON ST               |                  |      | CA    | 91104      |
| CA           | MS09          | CAN-42151SP-USS-09895INV     | Payment       | 03/11/2014       | 12/31/2017          | \$ 109.89 | CAN-42151   | ALL TERRAINE EXCAVATING        | PO BOX 4147                  |                  |      | CA    | 95402      |
| CA           | MS09          | CAN-09516SP-USS-09895INV     | Payment       | 03/11/2014       | 06/30/2015          | \$ 91.95  | CAN-09516   | CUPERTINO ELECTRIC             | 1132 N 7TH ST                |                  |      | CA    | 95112-4427 |
| CA           | MS09          | CAN-42176SP-USS-09895OVER    | Payment       | 03/11/2014       | 12/31/2014          | \$ 89.13  | CAN-42176   | BIG BAY BOAT+RV STORAGE LLC    | 1370 TRANCAS ST #389         |                  |      | CA    | 94558      |
| CA           | MS09          | USS-101689RC14795CREDIT M    | Credit Memo   | 03/11/2014       | 12/31/2017          | \$ 80.00  | USS-101689  | FRESH HARVEST                  | 101 E MAIN ST                |                  |      | CA    | 92249      |
| CA           | MS09          | USS-1431831282SPK-AR Lo      | Payment       | 03/11/2014       | 03/31/2015          | \$ 69.80  | USS-143183  | MCAVOY CONSTRUCTION            | 5256 S MISSION RD STE 703    | MAIL BOX 189     |      | CA    | 92003      |
| CA           | MS09          | USS-1424900001099624SPK-A    | Payment       | 03/11/2014       | 03/31/2015          | \$ 69.80  | USS-142490  | RANCHO SANTA FE YOUTH SOCCER   | 616 STEVENS AVE STE M        |                  |      | CA    | 92075-3402 |
| CA           | MS09          | USS-14261246709SPK-AR Lo     | Payment       | 03/11/2014       | 12/31/2016          | \$ 62.80  | USS-142612  | SAN DIEGO SYMPHONY HALL (EMAIL | 1245 7TH AVE                 |                  |      | CA    | 92101-4302 |
| CA           | MS09          | USS-14330165508SPK-AR Lo     | Payment       | 03/11/2014       | 12/31/2017          | \$ 37.71  | USS-143301  | SERRA CONTRACTING              | 445 CORPORATED DR STE A      |                  |      | CA    | 92029      |
| CA           | MS09          | USS-1424900001099623SPK-A    | Payment       | 03/11/2014       | 03/31/2015          | \$ 30.00  | USS-142490  | RANCHO SANTA FE YOUTH SOCCER   | 616 STEVENS AVE STE M        |                  |      | CA    | 92075-3402 |
| CA           | MS09          | USS-128577SP-USS-09895INV    | Payment       | 03/11/2014       | 12/31/2017          | \$ 27.54  | USS-128577  | FRANK MARRONE+SONS INC         | 9860 LOWER AZUSA RD          |                  |      | CA    | 91731      |
| CA           | MS09          | CAN-09444SP-USS-09895OVER    | Payment       | 03/11/2014       | 06/30/2015          | \$ 18.35  | CAN-09444   | MCCABE LANDSCAPE               | 2578 LANSFORD AVE            |                  |      | CA    | 95125      |
| CA           | MS09          | USS-1432509704SPK-AR Lo      | Payment       | 03/11/2014       | 12/31/2017          | \$ 11.30  | USS-143250  | RAEHEL GUTIERREZ               | 420 HOWARD ST                |                  |      | CA    | 92879      |
| CA           | MS09          | USS-180174VISASPS-CA-AR      | Payment       | 03/11/2014       | 09/30/2015          | \$ 329.25 | USS-180174  | TRI TIP                        | 29023 ELK AVE                |                  |      | CA    | 91384      |
| CA           | MS09          | USS-1430883380SPK-AR Lo      | Payment       | 03/11/2014       | 09/30/2015          | \$ 318.07 | USS-143088  | VALLEY CENTER LITTLE LEAGUE    | PO BOX 607                   |                  |      | CA    | 92083      |
| CA           | MS09          | USS-14254928432SPK-AR Lo     | Payment       | 03/10/2014       | 12/31/2014          | \$ 151.33 | USS-142549  | WESTERN PACIFIC HOMES          | 364 2ND ST SUITE #9          |                  |      | CA    | 92024      |
| CA           | MS09          | CAN-34668SP-USS-09883INV     | Payment       | 03/10/2014       | 12/31/2017          | \$ 113.83 | CAN-34668   | GAEWILER CONSTRUCTION          | 1550 MICHIGAN ST             |                  |      | CA    | 94124      |
| CA           | MS09          | USS-36979033545CCS-AR UP     | Payment       | 03/10/2014       | 12/31/2017          | \$ 105.00 | USS-369790  | RODAN BUILDERS ** DO NOT USE** | 859 COWAN RD                 | STE 200          |      | CA    | 94010      |
| CA           | MS09          | USS-14309310658SPK-AR Lo     | Payment       | 03/10/2014       | 12/31/2017          | \$ 99.57  | USS-143093  | BEUCLER SIGNATURE HOMES        | PO BOX 336                   |                  |      | CA    | 92003-0336 |
| CA           | MS09          | USS-14254928431SPK-AR Lo     | Payment       | 03/10/2014       | 12/31/2014          | \$ 87.31  | USS-142549  | WESTERN PACIFIC HOMES          | 364 2ND ST SUITE #9          |                  |      | CA    | 92024      |
| CA           | MS09          | USS-14254928433SPK-AR Lo     | Payment       | 03/10/2014       | 12/31/2014          | \$ 87.31  | USS-142549  | WESTERN PACIFIC HOMES          | 364 2ND ST SUITE #9          |                  |      | CA    | 92024      |
| CA           | MS09          | MS1085323171APV-AR L         | Payment       | 03/10/2014       | 09/30/2014          | \$ 85.80  | USS-141985  | SULLY MILLER                   | 135 S STATE COLLEGE BLVD     | SUITE 400        |      | CA    | 92821-5823 |
| CA           | MS09          | USS-178951923404SPS-CA-AR    | Payment       | 03/10/2014       | 03/31/2015          | \$ 80.90  | USS-178951  | MC WONG HOLDING                | 809 S ATLANTIC BLVD #201     |                  |      | CA    | 91754      |
| CA           | MS09          | USS-178951923405SPS-CA-A     | Payment       | 03/10/2014       | 09/30/2014          | \$ 80.90  | USS-178951  | MC WONG HOLDING                | 809 S ATLANTIC BLVD #201     |                  |      | CA    | 91754      |
| CA           | MS09          | USS-1801131115SPS-CA-AR      | Payment       | 03/10/2014       | 09/30/2014          | \$ 69.90  | USS-180113  | K+M AUTO DISMANTLING           | 8307 TULINGAAVE              |                  |      | CA    | 91352-3215 |
| CA           | MS09          | USS-14286004020SPK-AR L      | Payment       | 03/10/2014       | 03/31/2016          | \$ 64.81  | USS-142860  | GALEY HOMES INC                | 171 SAXONY RD STE 101        |                  |      | CA    | 92024-6776 |
| CA           | MS09          | USS-1810258441SPS-CA-AR      | Payment       | 03/10/2014       | 09/30/2015          | \$ 54.50  | USS-181025  | FINEST HOME REMODELING         | 22287 MULLHOLLAND DR STE 141 |                  |      | CA    | 91356      |
| CA           | MS09          | USS-1800152379SPS-CA-AR      | Payment       | 03/10/2014       | 06/30/2016          | \$ 33.00  | USS-180015  | DREXEL LUXURY HOMES            | 6651 DREXEL AVE              |                  |      | CA    | 90048      |
| CA           | MS09          | CAN-02152SP-USS-09883over    | Payment       | 03/10/2014       | 09/30/2015          | \$ 29.35  | CAN-02152   | ENU CONSTRUCTION               | 369 DUNCAN STREET            |                  |      | CA    | 94131      |
| CA           | MS09          | USS-1424707660SPK-AR Lo      | Payment       | 03/10/2014       | 09/30/2015          | \$ 22.63  | USS-142470  | KALIMAR FARMS                  | PO BOX 1743                  |                  |      | CA    | 92038-1743 |
| CA           | MS09          | USS-142675AUTO ASSIGNSPS-PK- | Payment       | 03/10/2014       | 12/31/2017          | \$ 14.25  | USS-142675  | CRISTINA SMITH                 | 13743 BLUE SKY RANCH ROAD    |                  |      | CA    | 92040      |
| CA           | MS09          | USS-17966930409SPS-CA-AR     | Payment       | 03/10/2014       | 12/31/2017          | \$ 326.50 | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY            |                  |      | CA    | 91722      |
| CA           | MS09          | USS-14284710180SPK-AR Lo     | Payment       | 03/10/2014       | 12/31/2017          | \$ 258.64 | USS-142847  | CACTUS RECYCLING **W/O**       | 8710 AVENIDA DE LA FUENTE    |                  |      | CA    | 92154      |
| CA           | MS09          | USS-1429641202SPK-AR Lo      | Payment       | 03/10/2014       | 09/30/2015          | \$ 193.23 | USS-142964  | A+S DEVELOPMENT GROUP LLC      | PO BOX 9296                  |                  |      | CA    | 92067      |
| CA           | MS09          | USS-1436117197SPK-AR Lo      | Payment       | 03/07/2014       | 12/31/2017          | \$ 155.62 | USS-143611  | ELITE INTERIOR SYSTEMS         | 8085 STARGAZE AVE            |                  |      | CA    | 92129      |
| CA           | MS09          | USS-1796691247SPS-CA-AR      | Payment       | 03/07/2014       | 12/31/2017          | \$ 130.00 | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY            |                  |      | CA    | 91722      |
| CA           | MS09          | USS-1814761494SPS-CA-AR      | Payment       | 03/07/2014       | 06/30/2017          | \$ 825.00 | USS-181476  | HINGA LEVITE                   | 2423 E 23RD AVE              |                  |      | CA    | 90058      |
| CA           | MS09          | USS-142704APPR 004322 X 0    | Payment       | 03/07/2014       | 09/30/2014          | \$ 110.62 | USS-142704  | ISLAND CONSTRUCTION            | 2683 VIA DE LA VALLE G605    |                  |      | CA    | 92014      |
| CA           | MS09          | USS-143333APPR 151674 X 1    | Payment       | 03/07/2014       | 09/30/2015          | \$ 110.62 | USS-143333  | SD LANDCARE                    | 3525 DEL MAR HEIGHTS RD      | SUITE #774       |      | CA    | 92014      |
| CA           | MS09          | USS-181189305679190SPS-CA    | Payment       | 03/07/2014       | 12/31/2017          | \$ 103.76 | USS-181189  | JOEL ROCHLIN                   | 4012 HOLLY KNOLL DR          |                  |      | CA    | 90027      |
| CA           | MS09          | USS-14259823185SPK-AR Lo     | Payment       | 03/07/2014       | 03/31/2015          | \$ 97.37  | USS-142598  | MUNDY SEAN                     | 3474 DOVE HOLLOW RD          |                  |      | CA    | 92024      |
| CA           | MS09          | USS-181477353SPS-CA-AR L     | Payment       | 03/07/2014       | 03/31/2016          | \$ 650.00 | USS-181477  | MATT PEARLMAN                  | 4050 HARCLARE LN             |                  |      | CA    | 91436      |
| CA           | MS09          | USS-180605667SPS-CA-AR       | Payment       | 03/07/2014       | 12/31/2015          | \$ 93.02  | USS-180605  | REXWAY ROOFING                 | 5195 VIA DEL ACERO           |                  |      | CA    | 92887      |
| CA           | MS09          | USS-180651MC2143 SPS-CA-A    | Payment       | 03/07/2014       | 06/30/2017          | \$ 70.90  | USS-180651  | ASPLUNDH CONSTRUCTION          | 6101 GATEWAY DR              |                  |      | CA    | 90630      |
| CA           | MS09          | USS-181491VISA3087SPS-CA     | Payment       | 03/07/2014       | 12/31/2017          | \$ 64.10  | USS-181491  | JOSE TOVAR                     | 13240 WOODCOCK AVE           |                  |      | CA    | 91342-2762 |
| CA           | MS09          | USS-181681LB USS-052471196   | Payment       | 03/07/2014       | 12/31/2017          | \$ 62.49  | USS-181681  | AMERICAN CORPORATE SECURITY    | 1 WORLD TRADE CENTER         |                  |      | CA    | 90631      |
| CA           | MS09          | MS128096335SPK-AR Lo         | Payment       | 03/07/2014       | 12/31/2014          | \$ 60.80  | USS-142880  | JUNPER LANDSCAPE COMPANY CRYN  | 10969 SAN DIEGO MISSION RD   |                  |      | CA    | 92106-2431 |
| CA           | MS09          | USS-1422720278786SPK-AR Lo   | Payment       | 03/07/2014       | 09/30/2014          | \$ 59.80  | USS-142272  | BRIGHT VIEW LANDSCAPING        | 6218 FAIRMOUNT AVE           |                  |      | CA    | 92120      |
| CA           | MS09          | CAN-34237SP-USS-09874Inco    | Payment       | 03/07/2014       | 12/31/2017          | \$ 52.83  | CAN-34237   | TEICHERT                       | 3500 AMERICAN RIVER DRME     |                  |      | CA    | 95864      |
| CA           | MS09          | LAX-20955SP-USS-09874OVER    | Payment       | 03/07/2014       | 09/30/2015          | \$ 51.79  | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC | 10620 TRENA ST SUITE 300     |                  |      | CA    | 92131      |
| CA           | MS09          | USS-83339214-55579Rental     | Credit Memo   | 03/07/2014       | 09/30/2014          | \$ 25.34  | USS-83339   | PICETTI CONSTRUCTION           | 11557 UPLAND CT              |                  |      | CA    | 95014      |
| CA           | MS09          | USS-124739SP-USS-09873INV    | Payment       | 03/07/2014       | 12/31/2017          | \$ 269.35 | USS-124739  | CONTEMPORAY SERVICES CORP      | 17101 SUPERIOR ST            |                  |      | CA    | 91325      |
| CA           | MS09          | CAN-08538SP-USS-09874NO R    | Payment       | 03/07/2014       | 09/30/2016          | \$ 232.00 | CAN-08538   | PACIFIC COAST FARMERS MARKET   | 5060 COMMERCIAL CIRCLE       | SUITE - A        |      | CA    | 94520      |
| CA           | MS09          | USS-128992SP-USS-09873INV    | Payment       | 03/07/2014       | 09/30/2014          | \$ 201.63 | USS-128992  | JOHN CLARK                     | 1315 NORTHSIDE AVE           |                  |      | CA    | 94702-1119 |
| CA           | MS09          | USS-128334SP-USS-09873INV    | Payment       | 03/07/2014       | 12/31/2017          | \$ 179.05 | USS-128334  | DILSO BALTAZAR                 | 6879 PLEASANT VALLEY ROAD    |                  |      | CA    | 95688      |
| CA           | MS09          | LAX-62935SP-USS-09866pd i    | Payment       | 03/06/2014       | 09/30/2014          | \$ 101.60 | LAX-62935   | THUNDER STRUCK CONTRACTING     | PO BOX 401                   |                  |      | CA    | 93606      |
| CA           | MS09          | USS-18093119449SPS-CA-AR     | Payment       | 03/06/2014       | 06/30/2015          | \$ 80.90  | USS-180931  | CAREY BROS CONSTRUCTION        | 618 MARGUERITA AVE           |                  |      | CA    | 90402      |
| CA           | MS09          | LAX-62935SP-USS-09866INV     | Payment       | 03/06/2014       | 09/30/2014          | \$ 278.41 | LAX-62935   | THUNDER STRUCK CONTRACTING     | PO BOX 401                   |                  |      | CA    | 93606      |
| CA           | MS09          | USS-142609APPR 074019 X 0    | Payment       | 03/06/2014       | 12/31/2016          | \$ 212.50 | USS-142609  | NAVAFAC                        | 1220 PACIFIC HWY             |                  |      | CA    | 92132-5190 |
| CA           | MS09          | LAX-62935SP-USS-09866INV     | Payment       | 03/06/2014       | 09/30/2014          | \$ 175.00 | LAX-62935   | THUNDER STRUCK CONTRACTING     | PO BOX 401                   |                  |      | CA    | 93606      |
| CA           | MS09          | USS-18063210271SPS-CA-AR     | Payment       | 03/06/2014       | 09/30/2014          | \$ 161.70 | USS-180632  | WILLIAM LYON HOMES             | 4695 MACARTHUR CT 8TH FLR    |                  |      | CA    | 92660      |
| CA           | MS09          | USS-47375SP-USS-09865NO R    | Payment       | 03/05/2014       | 12/31/2016          | \$ 155.60 | USS-47375   | HULSEY CONTRACTING             | 5734 MARK TWAIN CT           |                  |      | CA    | 92880      |
| CA           | MS09          | USS-122276SP-USS-09865INV    | Payment       | 03/05/2014       | 12/31/2017          | \$ 145.45 | USS-122276  | FRANK DEROSE                   | 5182 LAWLER AVE              |                  |      | CA    | 94536      |
| CA           | MS09          | USS-122800SP-USS-09865INV    | Payment       | 03/05/2014       | 12/31/2017          | \$ 143.63 | USS-122800  | JOHN PACHECO                   | 1135 KERN AVE                |                  |      | CA    | 94085      |
| CA           | MS09          | USS-180266343SPS-CA-AR       | Payment       | 03/05/2014       | 09/30/2016          | \$ 134.52 | USS-180266  | A1 CONSTRUCTION DESIGNS        | 2817 S ROBERTSON BLVD        |                  |      | CA    | 90034      |
| CA           | MS09          | USS-124237SP-USS-09865INV    | Payment       | 03/05/2014       | 12/31/2014          | \$ 860.87 | USS-124237  | REGENTS CAB COMPANY ATTN:      | 98 PENNSYLVANIA AVE          |                  |      | CA    | 94107      |
| CA           | MS09          | USS-128748SP-USS-09863INV    | Payment       | 03/05/2014       | 12/31/2017          | \$ 116.90 | USS-128748  | GAETANO HARDWOOD FLOORS        | 7071 KEARNY DR               |                  |      | CA    | 92648-6255 |
| CA           | MS09          | LAX-02181SP-USS-09863INV     | Payment       | 03/05/2014       | 12/31/2017          | \$ 114.93 | LAX-02181   | TOPS DEVELOPMENT LANDSCAPING   | 18809 CALVERT ST             |                  |      | CA    | 91335      |
| CA           | MS09          | CAN-01589SP-USS-09863marc    | Payment       | 03/05/2014       | 09/30/2014          | \$ 105.90 | CAN-01589   | MELVIN AND GEORGIA SILVA       | 4222 CANFIELD DRIVE          |                  |      | CA    | 94536      |
| CA           | MS09          | USS-21981SP-USS-09865INV     | Payment       | 03/05/2014       | 06/30/2015          | \$ 103.63 | USS-21981   | TRITON CUSTOM BUILDERS         | 215 MOUNTAIN WOOD LN         |                  |      | CA    | 94062      |
| CA           | MS09          | USS-21981SP-USS-09865INV     | Payment       | 03/05/2014       | 06/30/2015          | \$ 103.63 | USS-21981   | TRITON CUSTOM BUILDERS         | 215 MOUNTAIN WOOD LN         |                  |      | CA    | 94062      |
| CA           | MS09          | USS-180632                   |               |                  |                     |           |             |                                |                              |                  |      |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City            | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|-----------------|-------|------------|
| CA           | MS09          | CAN-07920SP-USS-09863Inv   | Payment       | 03/05/2014       | 03/31/2017          | \$ 201.10   | CAN-07920   | DAVE TURCOTTE CONSTRUCTION     | PO BOX 1903                    |                  | DISCOVERY BAY   | CA    | 94505-7903 |
| CA           | MS09          | CAN-12275SP-USS-09864Over  | Payment       | 03/05/2014       | 09/30/2015          | \$ 1,129.00 | CAN-12275   | CSU SACRAMENTO                 | 8000 J STREET                  |                  | SACRAMENTO      | CA    | 95819      |
| CA           | MS09          | USS-14239615961SPK-A/R Lo  | Payment       | 03/05/2014       | 12/31/2017          | \$ 181.60   | USS-142396  | SUN COAST THOROUGHBREED FARM   | 2805 HOLLISTER ST              |                  | SAN DIEGO       | CA    | 92154      |
| CA           | MS09          | USS-18146271905SPK-A/R     | Payment       | 03/04/2014       | 03/31/2015          | \$ 712.50   | USS-181462  | TRUCK TOWN CHERRY DEVELOPMENT  | 10059 GARVEY AVE               | STE 207          | SOUTH EL MONTE  | CA    | 91733      |
| CA           | MS09          | CAN-01315BL-USS-052301105  | Payment       | 03/04/2014       | 12/31/2016          | \$ 84.68    | CAN-01315   | PETES + QUEENS TREES           | 157 LA SONOMA WAY              |                  | ALAMO           | CA    | 94507      |
| CA           | MS09          | CAN-41195VISAAMEVsa Sett   | Payment       | 03/04/2014       | 06/30/2015          | \$ 75.00    | CAN-41195   | JRM EQUIPMENT LLC              | 595 NEWHALL AVE                |                  | SAN FRANCISCO   | CA    | 94124-1451 |
| CA           | MS09          | USS-1814651217SPS-CA/A/R   | Payment       | 03/04/2014       | 03/31/2016          | \$ 75.00    | USS-181465  | CARME 08 LLC                   | 6300 VAREL AVE APT #218        |                  | WOODLAND HILLS  | CA    | 91367      |
| CA           | MS09          | USS-180629612389SPS-CA/A/R | Payment       | 03/04/2014       | 12/31/2017          | \$ 47.80    | USS-180629  | MAPLE BUILDERS                 | 11626 GOLDING RD               |                  | ARCADIA         | CA    | 91006      |
| CA           | MS09          | USS-17966930472SPS-CA/A/R  | Payment       | 03/04/2014       | 12/31/2017          | \$ 1,178.75 | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY              |                  | COVINA          | CA    | 91722      |
| CA           | MS09          | USS-1422727296153SPK-A/R   | Payment       | 03/03/2014       | 12/31/2016          | \$ 127.46   | USS-142272  | BRIGHTVIEW LANDSCAPING         | 6218 FAIRMOUNT AVE             |                  | SAN DIEGO       | CA    | 92120      |
| CA           | MS09          | USS-1433821054SPK-A/R Lo   | Payment       | 03/03/2014       | 03/31/2016          | \$ 110.00   | USS-143382  | FINE WOODWORK                  | 2325 PIO PICO DR               |                  | CARLSBAD        | CA    | 92008      |
| CA           | MS09          | USS-1436921960SPK-A/R      | Payment       | 03/03/2014       | 03/31/2017          | \$ 91.41    | USS-143692  | SHELBY AND SONS INC.           | 9149 Harness St                |                  | SPRING VALLEY   | CA    | 91977      |
| CA           | MS09          | USS-1423012468314SPK-A/R   | Payment       | 03/03/2014       | 12/31/2016          | \$ 87.31    | USS-142301  | MCGUINNESS CONSTRUCTION INC    | 17451 HIGHLANDER DR            |                  | RAMONA          | CA    | 92065      |
| CA           | MS09          | USS-1434681210SPK-A/R Lo   | Payment       | 03/03/2014       | 09/30/2016          | \$ 87.31    | USS-143468  | MCP VENTURES LLC               | 8799 BALBOA AVE STE 270        |                  | SAN DIEGO       | CA    | 92117      |
| CA           | MS09          | USS-14287772564419SPK-A/R  | Payment       | 03/03/2014       | 09/30/2016          | \$ 77.11    | USS-142877  | SHEA HOMES SOUTHERN CA         | 2 ADA                          |                  | IRVINE          | CA    | 92618-5323 |
| CA           | MS09          | USS-14225675198SPK-A/R Lo  | Payment       | 03/03/2014       | 09/30/2015          | \$ 75.70    | USS-142256  | KEETON CONSTRUCTION CO         | 41635 ENTERPRISE CIR N         | STE A            | TEMECULA        | CA    | 92590      |
| CA           | MS09          | USS-180288165SPS-CA/A/R    | Payment       | 03/03/2014       | 03/31/2015          | \$ 75.00    | USS-180288  | AQUATERRA CONSTRUCTION         | 2618 SAN MIGUEL DR STE 104     |                  | NEWPORT BEACH   | CA    | 92660      |
| CA           | MS09          | USS-14246536952SPK-A/R Lo  | Payment       | 03/03/2014       | 03/31/2015          | \$ 45.28    | USS-142465  | LARS CONSTRUCTION              | 5925 KEARNY VILLA RD           | STE 200          | SAN DIEGO       | CA    | 92123-1000 |
| CA           | MS09          | USS-14285124041403SPK-A/R  | Payment       | 03/03/2014       | 09/30/2016          | \$ 468.60   | USS-142851  | SHEA HOMES - LAND              | 2 ADA ST                       |                  | IRVINE          | CA    | 92618      |
| CA           | MS09          | CAN-42600CBP 0303/140VER   | Payment       | 03/03/2014       | 06/30/2016          | \$ 23.45    | CAN-42600   | TUCKER ENGINEERING             | 37 S 4TH ST                    |                  | CAMPBELL        | CA    | 95008      |
| CA           | MS09          | USS-14246536952SPK-A/R Lo  | Payment       | 03/03/2014       | 03/31/2015          | \$ 21.03    | USS-142465  | LARS CONSTRUCTION              | 5925 KEARNY VILLA RD           |                  | SAN DIEGO       | CA    | 92123-1000 |
| CA           | MS09          | USS-143311415374SPK-A/R Lo | Payment       | 03/03/2014       | 09/30/2014          | \$ 302.32   | USS-143314  | MC EXPRESS TRUCKING LLC        | 1477 RADAR RD                  |                  | SAN DIEGO       | CA    | 92154      |
| CA           | MS09          | USS-142448114194SPK-A/R L  | Payment       | 03/03/2014       | 12/31/2014          | \$ 219.90   | USS-142448  | SAN DIEGO FAMILY HOUSING BILLB | 8420 KRENZ ST                  |                  | SAN DIEGO       | CA    | 92123-2012 |
| CA           | MS09          | USS-181432TRANSFERSPS-CA-  | Payment       | 03/01/2014       | 12/31/2017          | \$ 24.00    | USS-181432  | HUIZAR+ASSOCIATES              | 16110 S MENLO AVE STE 11       |                  | GARDENA         | CA    | 90247-4993 |
| CA           | MS09          | USS-126676SP-USS-09851Inv  | Payment       | 02/28/2014       | 12/31/2017          | \$ 146.80   | USS-126676  | PACIFIC ROOFING                | PO BOX 1627                    |                  | MODESTO         | CA    | 95351      |
| CA           | MS09          | USS-124223SP-USS-09847Inv  | Payment       | 02/28/2014       | 12/31/2017          | \$ 129.90   | USS-124223  | MANOR ASSOCIATION              | 1800 GATEWAY DR #100           |                  | SAN MATEO       | CA    | 94404      |
| CA           | MS09          | USS-124493SP-USS-09847Inv  | Payment       | 02/28/2014       | 12/31/2017          | \$ 110.41   | USS-124493  | CHIAPPARELLI CONSTRUCTION      | 14685 OKA RD                   | #2               | LOS GATOS       | CA    | 95032      |
| CA           | MS09          | USS-117540VISAAMCVisa Sett | Payment       | 02/28/2014       | 09/30/2015          | \$ 105.90   | USS-117540  | DESIGN SOLUTIONS               | 827 ARNOLD DR                  | STE 160          | MARTINEZ        | CA    | 94553      |
| CA           | MS09          | USS-47734SP-USS-09847Inv   | Payment       | 02/28/2014       | 12/31/2017          | \$ 94.51    | USS-47734   | HANDLE ROAD PARTNERS LLC       | PO BOX 1627                    |                  | STOCKTON        | CA    | 95201      |
| CA           | MS09          | USS-14202583516007APV-A/R  | Payment       | 02/28/2014       | 12/31/2017          | \$ 84.20    | USS-142025  | CEDAR CREST HOMES              | 16529 KALO CT                  |                  | APPLE VALLEY    | CA    | 92307      |
| CA           | MS09          | LAX-61015B-USS-052180065   | Payment       | 02/28/2014       | 12/31/2016          | \$ 72.75    | LAX-61015   | DRISCOLL STRAWBERRIES ACCT PAY | 345 WESTBRIDGE DR              |                  | WATSONVILLE     | CA    | 95076      |
| CA           | MS09          | USS-142343983201SPK-A/R L  | Credit Memo   | 02/28/2014       | 09/30/2016          | \$ 540.00   | USS-142343  | COMPETITIVE EDGE CONSTRUCTION  | 27250 VIA INDUSTRIA AVE        | STE B            | TEMECULA        | CA    | 92590      |
| CA           | MS09          | CAN-39066SP-USS-09847Inv   | Payment       | 02/28/2014       | 12/31/2017          | \$ 60.70    | CAN-39066   | DAVID MURPHY                   | 4780 GRAZING HILL ROAD         |                  | SHINGLE SPRINGS | CA    | 95682      |
| CA           | MS09          | CAN-39066SP-USS-09851Inv   | Payment       | 02/28/2014       | 12/31/2017          | \$ 60.70    | CAN-39066   | DAVID MURPHY                   | 4780 GRAZING HILL ROAD         |                  | SHINGLE SPRINGS | CA    | 95682      |
| CA           | MS09          | USS-142613983134SPK-A/R L  | Credit Memo   | 02/28/2014       | 12/31/2017          | \$ 48.60    | USS-142613  | BAKER ELECTRIC INC (EMAIL INV) | 1298 PACIFIC OAKS PLACE        |                  | ESCONDIDO       | CA    | 92029      |
| CA           | MS09          | USS-179397663671SPS-CA/A-  | Payment       | 02/28/2014       | 12/31/2017          | \$ 28.76    | USS-179397  | MOOREFIELD CONSTRUCTION - DUP  | 600 N TUSTIN AVE STE 210       |                  | SANTA ANA       | CA    | 92705      |
| CA           | MS09          | USS-143037APPR 204509 X 2  | Payment       | 02/28/2014       | 12/31/2017          | \$ 450.00   | USS-143037  | JAMES MEYER *                  | 12044 FUERTE DR                |                  | EL CAJON        | CA    | 92020      |
| CA           | MS09          | LAX-20955214-5490Rental    | Credit Memo   | 02/28/2014       | 06/30/2015          | \$ 16.21    | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC | 10620 TREENA ST SUITE 300      |                  | SAN DIEGO       | CA    | 92131      |
| CA           | MS09          | LAX-20955214-5490Rental    | Credit Memo   | 02/28/2014       | 06/30/2015          | \$ 16.21    | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC | 10620 TREENA ST SUITE 300      |                  | SAN DIEGO       | CA    | 92131      |
| CA           | MS09          | USS-14255397623SPK-A/R Lo  | Payment       | 02/28/2014       | 06/30/2015          | \$ 11.01    | USS-142555  | RSI ROOFING SERVICES INTER     | 8285 BUCKHORN ST               |                  | KEARNY MESA     | CA    | 92111      |
| CA           | MS09          | USS-143220AUTO 1010SPK-A-  | Payment       | 02/28/2014       | 12/31/2017          | \$ 375.00   | USS-143220  | PERFORMANCE PLUMBING           | 3800 OCEANIC UNIT 105          |                  | OCEANSIDE       | CA    | 92056      |
| CA           | MS09          | USS-179367RC14713SPS-CA-A  | Credit Memo   | 02/28/2014       | 12/31/2017          | \$ 245.25   | USS-179367  | PERNEKY MANAGEMENT             | 980 SOUTH ARROYO PKWY, STE 220 |                  | PASADENA        | CA    | 91105      |
| CA           | MS09          | USS-129059SP-USS-09851Inv  | Payment       | 02/28/2014       | 12/31/2017          | \$ 244.30   | USS-129059  | VCP BUILDERS                   | 9411 LA CLEDE AVE              |                  | LOS ANGELES     | CA    | 90039-1905 |
| CA           | MS09          | USS-1422918105892275324SP  | Payment       | 02/28/2014       | 12/31/2016          | \$ 200.00   | USS-142291  | SUN COAST CONSTRUCTION         | PO BOX 1537                    |                  | VISTA           | CA    | 92085      |
| CA           | MS09          | USS-143790APPR 176824 X2   | Payment       | 02/27/2014       | 06/30/2016          | \$ 905.60   | USS-143790  | DEVISE DEVELOPMENT             | 1245 LINDA VISTA DR            |                  | SAN MARCOS      | CA    | 92078      |
| CA           | MS09          | USS-142001CU826-00000885A  | Payment       | 02/27/2014       | 09/30/2015          | \$ 115.58   | USS-142001  | WILLIAMS HOMES                 | 21080 CENTRY PONTE PKWY        |                  | SANTA CLARITA   | CA    | 91350      |
| CA           | MS09          | CAN-49883SP-USS-098426309  | Payment       | 02/27/2014       | 12/31/2015          | \$ 105.80   | CAN-49883   | TAIN CONSTRUCTION              | 2261 MARKET ST                 | UNIT 255         | SAN FRANCISCO   | CA    | 94114      |
| CA           | MS09          | USS-124984SP-USS-098420VE  | Payment       | 02/27/2014       | 09/30/2014          | \$ 90.00    | USS-124984  | AUDREY KNIGHT                  | 1162 SEVIER AVE                |                  | MENLO PARK      | CA    | 94025      |
| CA           | MS09          | USS-1803903830SPS-CA/A/R   | Payment       | 02/27/2014       | 03/31/2016          | \$ 70.02    | USS-180390  | ROMM REMODELING INC            | 5746 RHODES AVE                |                  | VALLEY VILLAGE  | CA    | 91607      |
| CA           | MS09          | USS-142049579530APV-A/R L  | Credit Memo   | 02/27/2014       | 09/30/2015          | \$ 67.59    | USS-142049  | PAVE-TECH (EMAIL)              | 735 LAGUNA DR                  |                  | CARLSBAD        | CA    | 92008      |
| CA           | MS09          | USS-110173SP-USS-09839303  | Payment       | 02/27/2014       | 09/30/2015          | \$ 50.00    | USS-110173  | HARVEST BUILDERS               | 15670 LA BELLA CT              |                  | MORGAN HILL     | CA    | 95037      |
| CA           | MS09          | USS-1803903829SPS-CA/A/R   | Payment       | 02/27/2014       | 03/31/2016          | \$ 49.05    | USS-180390  | ROMM REMODELING INC            | 5746 RHODES AVE                |                  | VALLEY VILLAGE  | CA    | 91607      |
| CA           | MS09          | USS-142043APPR 017838 X 5  | Payment       | 02/27/2014       | 12/31/2017          | \$ 249.60   | USS-142043  | STEVEN KAHN                    | 28520 WOOD CANYON, APT. 140    |                  | ALISO VIEJO     | CA    | 92656      |
| CA           | MS09          | USS-17901362738SPS-CA/A/R  | Payment       | 02/27/2014       | 12/31/2017          | \$ 170.35   | USS-179013  | WINTERSSCHRAM+ASSOCIATES       | 11845 W OLYMPIC BLVD STE 1100W |                  | LOS ANGELES     | CA    | 90064      |
| CA           | MS09          | LAX-34420SP-USS-09840Over  | Payment       | 02/27/2014       | 03/31/2016          | \$ 169.35   | LAX-34420   | JIGARCIA CONSTRUCTION INC      | 4717 E HEDGES AVE              |                  | FRESNO          | CA    | 93703-4708 |
| CA           | MS09          | USS-179513CASHSPS-CA/A/R   | Payment       | 02/27/2014       | 09/30/2015          | \$ 162.30   | USS-179513  | DJ CASTROBRIUN                 | 3531 BLANCHETTE HWY            |                  | RANCHO CORDOVA  | CA    | 95670      |
| CA           | MS09          | USS-124373SP-USS-09838Inv  | Payment       | 02/26/2014       | 09/30/2015          | \$ 142.87   | USS-124373  | ROSIE BLAWAT                   | 8709 EARLY TIMES LN            |                  | WILTON          | CA    | 95693      |
| CA           | MS09          | CAN-02497214-54757Rental   | Credit Memo   | 02/26/2014       | 03/31/2015          | \$ 141.13   | CAN-02497   | CPS SECURITY                   | 3400 E AIRPORT WAY             |                  | LONG BEACH      | CA    | 90806      |
| CA           | MS09          | CAN-02497214-54758Rental   | Credit Memo   | 02/26/2014       | 03/31/2015          | \$ 141.13   | CAN-02497   | CPS SECURITY                   | 3400 E AIRPORT WAY             |                  | LONG BEACH      | CA    | 90806      |
| CA           | MS09          | CAN-02497214-54759Rental   | Credit Memo   | 02/26/2014       | 03/31/2015          | \$ 141.13   | CAN-02497   | CPS SECURITY                   | 3400 E AIRPORT WAY             |                  | LONG BEACH      | CA    | 90806      |
| CA           | MS09          | CAN-02497214-54760Rental   | Credit Memo   | 02/26/2014       | 03/31/2015          | \$ 141.13   | CAN-02497   | CPS SECURITY                   | 3400 E AIRPORT WAY             |                  | LONG BEACH      | CA    | 90806      |
| CA           | MS09          | CAN-49788SP-USS-09838Inv   | Payment       | 02/26/2014       | 12/31/2017          | \$ 113.83   | CAN-49788   | RUA WOODS CONSTRUCTION         | 1667 FULTON ST APT D           |                  | SAN FRANCISCO   | CA    | 94117-1367 |
| CA           | MS09          | USS-142004APPR 232695 X 8  | Payment       | 02/26/2014       | 03/31/2015          | \$ 107.40   | USS-142004  | KELLEYS UNDERGROUND CONST      | 22411 HIGHWAY 18               |                  | APPLE VALLEY    | CA    | 92307      |
| CA           | MS09          | NEV-00599SP-USS-09838PREP  | Payment       | 02/26/2014       | 09/30/2015          | \$ 102.36   | NEV-00599   | DAVID TAYLOR                   | PO BOX 2987                    |                  | TRUCKEE         | CA    | 96160-2987 |
| CA           | MS09          | USS-1426261360SPK-A/R Lo   | Payment       | 02/26/2014       | 12/31/2014          | \$ 97.47    | USS-142626  | WRIGHT POOL+PLASTERING         | 201 PICTOR LN                  |                  | EL CAJON        | CA    | 92019      |
| CA           | MS09          | USS-1790102105SPS-CA/A/R   | Payment       | 02/26/2014       | 09/30/2016          | \$ 83.08    | USS-179010  | NORTH STANLEY AVENUE LLC       | 5411 3/4 LEMON GROVE AVE       |                  | LOS ANGELES     | CA    | 90038      |
| CA           | MS09          | USS-1429572402SPK-A/R Lo   | Payment       | 02/26/2014       | 09/30/2017          | \$ 64.54    | USS-142957  | UNIQUE BUILDERS                | 1502 ENGLEMAN CT               |                  | CHULA VISTA     | CA    | 91911      |
| CA           | MS09          | USS-179513CASHSPS-CA/A/R   | Payment       | 02/26/2014       | 12/31/2017          | \$ 50.00    | USS-179513  | JAVIER CORONA                  | 20001 CANYON VIEW DR           |                  | SANTA CLARITA   | CA    | 91351      |
| CA           | MS09          | USS-1425271124804823SPK-A  | Payment       | 02/26/2014       | 09/30/2015          | \$ 11.65    | USS-142527  | SUE HARDIN                     | PO BOX 41                      |                  | ALPINE          | CA    | 91903      |
| CA           | MS09          | USS-181450CASHSPS-CA/A/R   | Payment       | 02/26/2014       | 12/31/2017          | \$ 400.00   | USS-181450  | MDA GROUP                      | 645 N VIRGIL AVE               |                  | LOS ANGELES     | CA    | 90004      |
| CA           | MS09          | USS-179669AMEX1413SPS-CA-  | Payment       | 02/26/2014       | 12/31/2017          | \$ 320.00   | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY              |                  | COVINA          | CA    | 91722      |
| CA           | MS09          | USS-17966912722SPS-CA/A/R  | Payment       | 02/26/2014       | 12/31/2017          | \$ 178.15   | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY              |                  | COVINA          | CA    | 91722      |
| CA           | MS09          | CAN-49788SP-USS-09838Inv   | Payment       | 02/26/2014       | 12/31/2017          | \$ 162.49   | CAN-49788   | RUA WOODS CONSTRUCTION         | 1667 FULTON ST APT D           |                  | SAN FRANCISCO   | CA    | 94117-1367 |
| CA           | MS09          | USS-142596430723SPK-A/R L  | Payment       | 02/25/2014       | 12/31/2016          | \$ 138.79   | USS-142596  | MANSON CONSTRUCTION COMPANY    | 340 GOLDEN SHR STE 310         |                  | LONG BEACH      | CA    | 90802-4229 |
| CA           | MS09          | USS-181452VISA6150SPS-CA-  | Payment       | 02/25/2014       | 09/30/2015          | \$ 135.00   | USS-181452  | ALFREDO JUARDO                 | 4121 GATEWAY AVE               |                  | LOS ANGELES     | CA    | 90029      |
| CA           | MS09          | USS-128063SP-USS-09831Inv  | Payment       | 02/25/2014       | 12/31/2014          | \$ 132.39   | USS-128063  | SUSAN PERRY                    | 11 MILLER AVE                  |                  | SAUSALITO       | CA    | 94965      |
| CA           | MS09          | LAX-35081SP-USS-09832Rent  | Payment       | 02/25/2014       | 12/31/2017          | \$ 651.88   | LAX-35081   | NBC- UNIVERSAL ATTN: TOM PATIN | 100 UNIVERSAL PLAZA            |                  | UNIVERSAL CITY  | CA    | 91608      |
| CA           | MS09          | USS-1422549992SPK-A/R Lo   | Payment       | 02/25/201        |                     |             |             |                                |                                |                  |                 |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2     | City            | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|----------------------|-----------------|-------|------------|
| CA           | MS09          | USS-143176651SPK-A/R Loa   | Payment       | 02/24/2014       | 09/30/2016          | \$ 170.47   | USS-143176  | RORE INC                       | 5151 SHOREHAM DR STE 260       |                      | SAN DIEGO       | CA    | 92122      |
| CA           | MS09          | USS-142185UC/CMSPK-A/R Loa |               | 02/23/2014       | 12/31/2017          | \$ 126.38   | USS-142185  | WILLIAM LYON HOMES             | 4695 MACARTHUR CT STE 800      |                      | NEWPORT BEACH   | CA    | 92660      |
| CA           | MS09          | USS-143203ADJUSTSPK-A/R L  |               | 02/23/2014       | 12/31/2017          | \$ 119.91   | USS-143203  | SANDRA ROBINSON                | PO BOX 152419                  |                      | SAN DIEGO       | CA    | 92195      |
| CA           | MS09          | USS-143239UC/CMSPK-A/R L   |               | 02/23/2014       | 12/31/2017          | \$ 469.80   | USS-143239  | LENNAR HOMES - INLAND EMPIRE   | 980 MONTECITO DR               |                      | CORONA          | CA    | 92879-1792 |
| CA           | MS09          | USS-142243UC/CMSPK-A/R L   |               | 02/23/2014       | 12/31/2017          | \$ 32.01    | USS-142243  | PARDEE HOMES INLAND EMPIRE     | 1250 CORONA POINTE CT STE 600  |                      | CORONA          | CA    | 92879-1779 |
| CA           | MS09          | USS-143203UC/CMSPK-A/R L   |               | 02/23/2014       | 12/31/2017          | \$ 11.30    | USS-143203  | RACHEL GUTIERREZ               | 420 HOWARD ST                  |                      | CORONA          | CA    | 92879      |
| CA           | MS09          | USS-142851UC/CMSPK-A/R L   |               | 02/23/2014       | 12/31/2017          | \$ 397.65   | USS-142851  | SHEA HOMES - LAND              | 2 ADA ST                       |                      | IRVINE          | CA    | 92618      |
| CA           | MS09          | USS-142185UC/CMSPK-A/R L   |               | 02/23/2014       | 12/31/2017          | \$ 221.80   | USS-142185  | WILLIAM LYON HOMES             | 4695 MACARTHUR CT STE 800      | STE 200              | NEWPORT BEACH   | CA    | 92660      |
| CA           | MS09          | USS-4231731827MVS FENCE A  | Payment       | 02/21/2014       | 12/31/2017          | \$ 988.80   | USS-423173  | CETT INVESTMENTS'S COMPILATION | 8728 VALLEY BLVD               | STE 202              | PASADENA        | CA    | 91107      |
| CA           | MS09          | USS-101949SP-USS-09817Inv  | Payment       | 02/21/2014       | 12/31/2017          | \$ 135.20   | USS-101949  | CRYSTAL CREAMERY               | 529 KANSAS AVE                 |                      | MODESTO         | CA    | 95351      |
| CA           | MS09          | USS-37143SP-USS-09820INV   | Payment       | 02/21/2014       | 12/31/2014          | \$ 118.85   | USS-37143   | BOWERY DESIGN+DEVELOPMENT      | 8581 SANTA MONICA BLVD         | SUITE 204            | WEST HOLLYWOOD  | CA    | 90069      |
| CA           | MS09          | USS-180658VISA7283SPS-CA-  | Payment       | 02/21/2014       | 09/30/2014          | \$ 116.53   | USS-180658  | RUBIO LLC                      | 6545 RUBIO AVE                 |                      | LAKE BALBOA     | CA    | 91406      |
| CA           | MS09          | USS-37143SP-USS-09820INV   | Payment       | 02/21/2014       | 12/31/2014          | \$ 115.66   | USS-37143   | BOWERY DESIGN+DEVELOPMENT      | 8581 SANTA MONICA BLVD         | SUITE 204            | WEST HOLLYWOOD  | CA    | 90069      |
| CA           | MS09          | USS-91624SP-USS-09819Inv   | Payment       | 02/21/2014       | 06/30/2015          | \$ 110.86   | USS-91624   | CAPITAL CONSTRUCTION           | 24026 CHESTNUT WAY             |                      | CALABASAS       | CA    | 91302      |
| CA           | MS09          | CAN-07195SP-USS-09819Inv   | Payment       | 02/21/2014       | 12/31/2017          | \$ 106.62   | CAN-07195   | HERSCHEL SHERMIS               | 80 MICHAELS WAY                |                      | ATHERTON        | CA    | 94027-4144 |
| CA           | MS09          | CAN-36048SP-USS-09817Inv   | Payment       | 02/21/2014       | 12/31/2017          | \$ 93.20    | CAN-36048   | TERRA NOVA HIGH SOFTBALL ATTN: | 699 SIERRAMONTE BLVD SUITE 100 |                      | DAILY CITY      | CA    | 94015      |
| CA           | MS09          | CAN-36048SP-USS-09817Inv   | Payment       | 02/21/2014       | 12/31/2017          | \$ 93.20    | CAN-36048   | TERRA NOVA HIGH SOFTBALL ATTN: | 699 SIERRAMONTE BLVD SUITE 100 |                      | DAILY CITY      | CA    | 94015      |
| CA           | MS09          | CAN-36048SP-USS-09817Inv   | Payment       | 02/21/2014       | 12/31/2017          | \$ 88.77    | CAN-36048   | TERRA NOVA HIGH SOFTBALL ATTN: | 699 SIERRAMONTE BLVD SUITE 100 |                      | DAILY CITY      | CA    | 94015      |
| CA           | MS09          | CAN-36048SP-USS-09817Inv   | Payment       | 02/21/2014       | 12/31/2017          | \$ 88.77    | CAN-36048   | TERRA NOVA HIGH SOFTBALL ATTN: | 699 SIERRAMONTE BLVD SUITE 100 |                      | DAILY CITY      | CA    | 94015      |
| CA           | MS09          | USS-179426827SPS-CA-A/R L  | Payment       | 02/21/2014       | 12/31/2017          | \$ 75.02    | USS-179426  | KOEPPER CONSTRUCTION           | 1210 N BALDWIN AVE             |                      | ARCADIA         | CA    | 91008      |
| CA           | MS09          | CAN-00376SP-USS-09817OVER  | Payment       | 02/21/2014       | 09/30/2015          | \$ 75.00    | CAN-00376   | CALIFORNIA ENGINEERING CONT    | 20 HAPPY VALLEY ROAD           |                      | PLEASANTON      | CA    | 94566      |
| CA           | MS09          | USS-14207566732APV-A/R L   | Payment       | 02/21/2014       | 09/30/2015          | \$ 58.80    | USS-142075  | SECC CORP                      | 14945 LA PALMA DR              |                      | CHINO           | CA    | 91710      |
| CA           | MS09          | CAN-08306SP-USS-09819Inv   | Payment       | 02/21/2014       | 09/30/2017          | \$ 53.57    | CAN-08306   | PG+E                           | 3600 ADOBE RD                  | GENERAL CONSTRUCTION | PETALUMA        | CA    | 94975      |
| CA           | MS09          | USS-91624SP-USS-09819Inv   | Payment       | 02/21/2014       | 06/30/2015          | \$ 48.76    | USS-91624   | CAPITAL CONSTRUCTION           | 24026 CHESTNUT WAY             |                      | CALABASAS       | CA    | 91302      |
| CA           | MS09          | CAN-36048SP-USS-09817Inv   | Payment       | 02/21/2014       | 12/31/2017          | \$ 32.64    | CAN-36048   | TERRA NOVA HIGH SOFTBALL ATTN: | 699 SIERRAMONTE BLVD SUITE 100 |                      | DAILY CITY      | CA    | 94015      |
| CA           | MS09          | USS-14227202794582SPK-A/R  | Payment       | 02/21/2014       | 12/31/2016          | \$ 30.15    | USS-142272  | BRIGHTVIEW LANDSCAPING         | 6218 FAIRMOUNT AVE             |                      | SAN DIEGO       | CA    | 92120      |
| CA           | MS09          | USS-143779VISA 1550SPK-A/  | Payment       | 02/21/2014       | 12/31/2017          | \$ 445.00   | USS-143779  | SAN DIEGO HOMES SOL            | 7777 ALVARADO RD STE 319       |                      | LA MESA         | CA    | 91942      |
| CA           | MS09          | USS-115483SP-USS-09819OVE  | Payment       | 02/21/2014       | 09/30/2015          | \$ 15.76    | USS-115483  | JOEL SHERMAN JLS DESIGN        | PO BOX 9385                    |                      | TRUCKEE         | CA    | 96161      |
| CA           | MS09          | USS-14327AMEX 2034SPK-A/   | Payment       | 02/21/2014       | 09/30/2016          | \$ 248.70   | USS-143227  | ZEPHYR PARTNERS EMAIL          | 700 SECOND ST                  |                      | ENCINITAS       | CA    | 92024      |
| CA           | MS09          | USS-127883SP-USS-09819Inv  | Payment       | 02/21/2014       | 12/31/2017          | \$ 162.49   | USS-127883  | SASCHA ZARINS                  | 20746 VERDE VISTA LN           |                      | SARATOGA        | CA    | 95070      |
| CA           | MS09          | USS-166471742SPS-CA-A/R    | Payment       | 02/20/2014       | 12/31/2017          | \$ 773.38   | USS-166467  | ALLIANCE RESIDENTIAL COMPANY T | 450 NEWPORT CENTER DR #550     |                      | NEWPORT BEACH   | CA    | 92660      |
| CA           | MS09          | USS-18015111907SPS-CA-A/R  | Payment       | 02/20/2014       | 12/31/2017          | \$ 97.25    | USS-180151  | MORGAN+SONS BUILDERS INC       | 19156 ARMINA ST                |                      | RESEDA          | CA    | 91335-1105 |
| CA           | MS09          | CAN-02014SP-USS-09815INV   | Payment       | 02/20/2014       | 09/30/2017          | \$ 96.78    | CAN-02014   | FLATIRON WEST INC              | 2100 GOODYEAR DR               |                      | BENICIA         | CA    | 94510-1216 |
| CA           | MS09          | NEV-00667SP-USS-098151602  | Payment       | 02/20/2014       | 09/30/2014          | \$ 655.95   | NEV-00667   | ALSTON CONSTRUCTION            | 8775 FOLSOM BLVD STE 201       |                      | SACRAMENTO      | CA    | 95826-3725 |
| CA           | MS09          | USS-1664673588SPS-CA-A/R   | Payment       | 02/20/2014       | 12/31/2017          | \$ 541.97   | USS-166467  | ALLIANCE RESIDENTIAL COMPANY T | 450 NEWPORT CENTER DR #550     |                      | NEWPORT BEACH   | CA    | 92660      |
| CA           | MS09          | USS-1424875710SPK-A/R Loa  | Payment       | 02/20/2014       | 09/30/2016          | \$ 30.83    | USS-142487  | SUNSET PAINTING                | PO BOX 301058                  |                      | ESCONDIDO       | CA    | 92030-1058 |
| CA           | MS09          | USS-1426973684SPK-A/R L    | Payment       | 02/20/2014       | 09/30/2014          | \$ 20.00    | USS-142697  | EL CAJON HARLEY DAVIDSON ATTN: | 621 EL CAJON BLVD              |                      | EL CAJON        | CA    | 92020      |
| CA           | MS09          | USS-141977098226APV-A/R L  | Payment       | 02/20/2014       | 12/31/2017          | \$ 2,083.31 | USS-141977  | MITSUBISHI CEMENT CORPORATION  | 5808 STATE HWY 18              |                      | LUCERNE VALLEY  | CA    | 92356-9691 |
| CA           | MS09          | USS-143482ADJUSTSPK-A/R L  | Payment       | 02/20/2014       | 12/31/2017          | \$ 381.60   | USS-143482  | KATIE LARWA                    | 11537 MANZANITA RD             |                      | LAKESIDE        | CA    | 92040      |
| CA           | MS09          | CAN-39865SP-USS-09811PD I  | Payment       | 02/20/2014       | 06/30/2017          | \$ 249.00   | CAN-39865   | ROCHA BROTHERS FARMS           | PO BOX 2525                    |                      | WATSONVILLE     | CA    | 95077      |
| CA           | MS09          | USS-143461ADJUSTSPK-A/R L  | Payment       | 02/20/2014       | 12/31/2017          | \$ 177.50   | USS-143461  | REIG ASSET MANAGEMENT          | 820 LAS VALLECITOS, SUITE F    |                      | SAN MARCOS      | CA    | 92069      |
| CA           | MS09          | USS-125668SP-USS-09811INV  | Payment       | 02/20/2014       | 12/31/2017          | \$ 169.71   | USS-125668  | MANOR DEVELOPMENT CO           | 3100 DUTTON AVE                | SUITE 222            | SANTA ROSA      | CA    | 95407      |
| CA           | MS09          | USS-124283SP-USS-09809INV  | Payment       | 02/19/2014       | 12/31/2017          | \$ 160.61   | USS-124283  | EL MONTE SON                   | 8290 KEEGAN WY                 |                      | ELK GROVE       | CA    | 95624      |
| CA           | MS09          | LAX-52687SP-USS-09809INV   | Payment       | 02/19/2014       | 03/31/2015          | \$ 141.84   | LAX-52687   | US HOME DEVELOPERS             | 19737 VENTURA BLVD STE 310A    |                      | WOODLAND HILLS  | CA    | 91364-2643 |
| CA           | MS09          | LAX-47760SP-USS-09809INV   | Payment       | 02/19/2014       | 12/31/2017          | \$ 84.67    | LAX-47760   | PC INCORPORATED                | 1141 BADA AVE GROVER ST        | P O BOX 2116         | NIPOMO          | CA    | 93444      |
| CA           | MS09          | USS-142012ADJUSTAPV-A/R L  | Payment       | 02/19/2014       | 12/31/2017          | \$ 68.95    | USS-142012  | SNOWLINE JOINT USD             | PO BOX 296000                  |                      | PHELAN          | CA    | 92329      |
| CA           | MS09          | CAN-01413SP-USS-09810Inv   | Payment       | 02/19/2014       | 12/31/2017          | \$ 51.27    | CAN-01413   | LIC DAVIS                      | ONE SHIELDS AVE 232 ARC        |                      | DAVIS           | CA    | 95616      |
| CA           | MS09          | USS-142012ADJUSTAPV-A/R L  | Payment       | 02/19/2014       | 12/31/2017          | \$ 37.50    | USS-142012  | SNOWLINE JOINT USD             | PO BOX 296000                  |                      | PHELAN          | CA    | 92329      |
| CA           | MS09          | USS-180569MC2683SPS-CA/A   | Payment       | 02/19/2014       | 12/31/2014          | \$ 26.25    | USS-180569  | CAPITAL MORTGAGE INC           | 6080 CENTER DR STE 600         |                      | LOS ANGELES     | CA    | 90045      |
| CA           | MS09          | USS-1664671901SPS-CA-A/R   | Payment       | 02/19/2014       | 12/31/2017          | \$ 1,557.86 | USS-166467  | ALLIANCE RESIDENTIAL COMPANY T | 450 NEWPORT CENTER DR #550     |                      | NEWPORT BEACH   | CA    | 92660      |
| CA           | MS09          | USS-88003SP-USS-09809INV   | Payment       | 02/19/2014       | 12/31/2017          | \$ 236.64   | USS-88003   | JOSH ALFARO                    | 52 LINDA VISTA AVE             |                      | ATHERTON        | CA    | 94027      |
| CA           | MS09          | LAX-40961SP-USS-09809OVER  | Payment       | 02/19/2014       | 12/31/2017          | \$ 218.09   | LAX-40961   | LEE MANOOGIAN                  | 935 E SUTTON DRIVE             |                      | FRESNO          | CA    | 93720      |
| CA           | MS09          | USS-124690SP-USS-09810Inv  | Payment       | 02/19/2014       | 03/31/2015          | \$ 206.42   | USS-124690  | GRINER CONSTRUCTION            | PO BOX 1692                    |                      | IDYLLWILD       | CA    | 92549      |
| CA           | MS09          | USS-124415SP-USS-09809INV  | Payment       | 02/19/2014       | 12/31/2017          | \$ 182.55   | USS-124415  | ZARNO CUSTOM BUILDER           | 70 WINDSOR AVE                 |                      | SAN RAFAEL      | CA    | 94901      |
| CA           | MS09          | USS-48005SP-USS-09809INV   | Payment       | 02/19/2014       | 12/31/2017          | \$ 179.05   | USS-48005   | RFC OF SAN FRANCISCO           | 3681 21ST ST                   |                      | SAN FRANCISCO   | CA    | 94114      |
| CA           | MS09          | USS-1170145SP-USS-09809INV | Payment       | 02/19/2014       | 09/30/2015          | \$ 175.08   | USS-117014  | HALF MOON BAY PROPERTIES LLC   | PO BOX 729                     |                      | HALF MOON BAY   | CA    | 94019      |
| CA           | MS09          | USS-1664671327SPS-CA-A/R   | Payment       | 02/18/2014       | 12/31/2017          | \$ 130.45   | USS-166467  | ALLIANCE RESIDENTIAL COMPANY T | 450 NEWPORT CENTER DR #550     |                      | NEWPORT BEACH   | CA    | 92660      |
| CA           | MS09          | USS-181254VISA6383SPS-CA-  | Payment       | 02/18/2014       | 12/31/2017          | \$ 103.15   | USS-181254  | BYRON VANPATENT CONSTRUCTION   | 17001 STRAWBERRY RD            |                      | ENCINO          | CA    | 91436      |
| CA           | MS09          | USS-32565047081SITE 14872  | Credit Memo   | 02/18/2014       | 06/30/2016          | \$ 552.33   | USS-325650  | ELIZABETH MILNE                | 379 CORBETT CANYON RD          |                      | ARROYO GRANDE   | CA    | 93420      |
| CA           | MS09          | USS-18056097580575SPS-CA-  | Payment       | 02/18/2014       | 03/31/2016          | \$ 65.00    | USS-180560  | 12626 HORTENSE LLC             | PO BOX 57484                   |                      | SHERMAN OAKS    | CA    | 91413      |
| CA           | MS09          | USS-1796691116SPS-CA-A/R   | Payment       | 02/18/2014       | 06/30/2015          | \$ 350.00   | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY              |                      | COVINA          | CA    | 91722      |
| CA           | MS09          | USS-123911SP-USS-09794Inv  | Payment       | 02/17/2014       | 12/31/2017          | \$ 154.54   | USS-123911  | BEHZAD NEJAT                   | 10731 GASCOIGNE DR             |                      | CUPERTINO       | CA    | 95014      |
| CA           | MS09          | USS-124745SP-USS-09794Inv  | Payment       | 02/17/2014       | 12/31/2017          | \$ 140.20   | USS-124745  | ELVIA VALDIVIA                 | 9639 CHADSEY DR                |                      | WHITTIER        | CA    | 90603-2005 |
| CA           | MS09          | LAX-19668SP-USS-09789Inv   | Payment       | 02/17/2014       | 09/30/2016          | \$ 132.70   | LAX-19668   | RADFORD CONTRACTING            | 4332 VIA ALEGRE                |                      | YORBA LINDA     | CA    | 92886      |
| CA           | MS09          | USS-126188SP-USS-09794Inv  | Payment       | 02/17/2014       | 12/31/2014          | \$ 129.70   | USS-126188  | SG FRANKLIN                    | 445 1/2 HILLAGE DR             |                      | LAGUNA BEACH    | CA    | 92651      |
| CA           | MS09          | CAN-12308SP-USS-09796Inv   | Payment       | 02/17/2014       | 12/31/2017          | \$ 105.75   | CAN-12308   | EXPERT DESIGN & CONSTRUCTION   | 11353 SUNRISE GOLD             |                      | RANCHO CORDOVA  | CA    | 95742      |
| CA           | MS09          | LAX-52779SP-USS-09794over  | Payment       | 02/17/2014       | 09/30/2017          | \$ 76.21    | LAX-52779   | REC SOLAR COMMERCIAL CORP      | 3450 BROAD ST STE 105          |                      | SAN LUIS OBISPO | CA    | 93401      |
| CA           | MS09          | CAN-42176SP-USS-09796no r  | Payment       | 02/17/2014       | 12/31/2014          | \$ 54.69    | CAN-42176   | BIG BAY BOAT+RV ST ORAGE LLC   | 1370 FRANCS ST #389            |                      | NAPA            | CA    | 94558      |
| CA           | MS09          | CAN-4443SP-USS-09794Inv    | Payment       | 02/17/2014       | 09/30/2016          | \$ 50.00    | CAN-44443   | JAMES DE LEON                  | 1749 S 10TH ST                 |                      | SAN JOSE        | CA    | 95112      |
| CA           | MS09          | CAN-05950SP-USS-09790over  | Payment       | 02/17/2014       | 03/31/2015          | \$ 26.20    | CAN-05950   | SHAMROCK RANCH                 | 100 SHAMROCK RANCH RD          |                      | PACIFICA        | CA    | 94044      |
| CA           | MS09          | CTX-19992SP-USS-09794over  | Payment       | 02/17/2014       | 09/30/2015          | \$ 17.05    | CTX-19992   | CH2M HILL ATTN:ACCTS PAYABLE A | 6 HUTTON CENTRE DR STE 700     |                      | SANTA ANA       | CA    | 92707-5735 |
| CA           | MS09          | LAX-15942SP-USS-09796over  | Payment       | 02/17/2014       | 09/30/2017          | \$ 16.00    | LAX-15942   | COUNTY OF LA BEACHES + HARBOR  | 13575 MINDANAO WAY             |                      | MARINA DEL REY  | CA    | 90292-6948 |
| CA           | MS09          | LAX-28133SP-USS-09789Inv   | Payment       | 02/17/2014       | 12/31/2017          | \$ 10.66    | LAX-28133   | JOHN DOMINGUEZ                 | 144773 MEADOWSWEET DRIVE       |                      | CORONA          | CA    | 92880      |
| CA           | MS09          | USS-179669VISA24745SPS-CA- | Payment       | 02/17/2014       | 12/31/2017          | \$ 365.35   | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY              |                      | COVINA          | CA    | 91722      |
| CA           | MS09          | CAN-01450SP-USS-09790over  | Payment       | 02/17/2014       | 03/31/2015          | \$ 165.84   | CAN-01450   | GB GROUP                       | 8921 MURRAY AVE                |                      | GILROY          | CA    | 95020-3633 |
| CA           | MS09          | USS-47375SP-USS-09786Inv   | Payment       | 02/14/2014       | 12/31/2016          | \$ 140.75   | USS-47375   | HULSEY CONTRACTING             | 5734 MARK TWAIN CT             |                      | CORONA          | CA    | 92880      |
| CA           | MS09          | LAX-35451SP-USS-09786Inv   | Payment       | 02/14/2014       | 12/31/2017          | \$ 128.30   | LAX-35451   | BULLARD CAL RIPKEN             | 2037 W BULLARD AVE             | #176                 | FRESNO          | CA    | 93711      |
| CA           | MS09          | USS-124815SP-USS-09785Inv  | Payment       | 02/14/2014       | 03/31/2015          | \$ 121.55   | USS-124815  | FINE LINE CONCRETE SYSTEMS     | 2854 DALE HART AVE             |                      |                 |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City                   | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|------------------------|-------|------------|
| CA           | MS09          | USS-88059SP-USS-09779INV   | Payment       | 02/13/2014       | 09/30/2015          | \$ 117.64   | USS-88059   | CHARLES R PETTIT               | 3906 HEATHFIELD PL            |                  | SANTA ROSA             | CA    | 95404      |
| CA           | MS09          | LAX-00184SP-USS-09779INV   | Payment       | 02/13/2014       | 12/31/2017          | \$ 117.25   | LAX-00184   | THE FALBO COMPANY              | 5100 CAMPUS DR                | STE 200          | NEWPORT BEACH          | CA    | 92660      |
| CA           | MS09          | CAN-38834SP-USS-09779INV   | Payment       | 02/13/2014       | 12/31/2017          | \$ 113.78   | CAN-38834   | CRONIN PAINTING                | 2350 ULLOA ST                 |                  | SAN FRANCISCO          | CA    | 94116      |
| CA           | MS09          | USS-33336SP-USS-09779OVER  | Payment       | 02/13/2014       | 12/31/2017          | \$ 596.80   | USS-33336   | MA STEINER DEVELOPMENT         | 8999 GREENBACK LANE 2ND FLOOR |                  | ORANGEVALE             | CA    | 95662      |
| CA           | MS09          | LAX-47646SP-USS-09779OVER  | Payment       | 02/13/2014       | 09/30/2014          | \$ 58.32    | LAX-47646   | RECREATIONAL LAND INVESTMENTS  | 5642 RESEARCH DR STE A        |                  | HUNTINGTON BEACH       | CA    | 92649      |
| CA           | MS09          | LAX-24205SP-USS-09779OVER  | Payment       | 02/13/2014       | 06/30/2015          | \$ 35.88    | LAX-24205   | SIERRA MADRE GIRLS SOFTBALL    | P O BOX 1055                  |                  | SIERRA MADRE           | CA    | 91025      |
| CA           | MS09          | LAX-69780SP-USS-09779OVER  | Payment       | 02/13/2014       | 12/31/2017          | \$ 21.73    | LAX-59780   | TAPIA LANDSCAPING              | 9282 TINA WAY                 |                  | ANHEIM                 | CA    | 92804      |
| CA           | MS09          | CAN-48969SP-USS-09779NO R  | Payment       | 02/13/2014       | 03/31/2015          | \$ 308.63   | CAN-48969   | DIXON MARINE                   | PO BOX 424                    |                  | INVERNESS              | CA    | 94937-0424 |
| CA           | MS09          | CAN-00075SP-USS-09779INV   | Payment       | 02/13/2014       | 12/31/2017          | \$ 189.96   | CAN-00075   | HILBERS INC                    | 770 N WALTON AVE STE 100      |                  | YUBA CITY              | CA    | 95993-9352 |
| CA           | MS09          | USS-40489SP-USS-097792955  | Payment       | 02/13/2014       | 03/31/2015          | \$ 185.47   | USS-40489   | NATURES GROWERS                | 1621 S EUCLID AVE             |                  | ANAHEIM                | CA    | 92802      |
| CA           | MS09          | USS-179669VISA4757SPS-CA-  | Payment       | 02/13/2014       | 12/31/2017          | \$ 175.00   | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY             |                  | COVINA                 | CA    | 91722      |
| CA           | MS09          | USS-142848APPR 38165K X 9  | Payment       | 02/12/2014       | 12/31/2017          | \$ 121.47   | USS-142848  | FLOYD & HOWERTON PLUMBING      | 1269 GREENFIELD DRIVE         |                  | EL CAJON               | CA    | 92021      |
| CA           | MS09          | USS-1814199207SPS-CA-A/R   | Payment       | 02/12/2014       | 12/31/2014          | \$ 495.00   | USS-181419  | CHUCK SMITH + SONS             | 15750 ARROYO DR STE #174      |                  | MOORPARK               | CA    | 93021      |
| CA           | MS09          | USS-181292394235SPS-CA-A/  | Payment       | 02/11/2014       | 12/31/2017          | \$ 875.00   | USS-181292  | SKECHERS USA                   | 330 S SEPULVEDA BLVD          |                  | MANHATTAN BEACH        | CA    | 90266      |
| CA           | MS09          | USS-370676NO # CSS - 68CC  | Payment       | 02/11/2014       | 12/31/2017          | \$ 115.00   | USS-370676  | MCGUIRE+HESTER                 | 2810 HARBOR BAY PKWY          |                  | ALAMEDA                | CA    | 94502-3040 |
| CA           | MS09          | USS-1792582294SPS-CA-A/R   | Payment       | 02/11/2014       | 03/31/2017          | \$ 103.90   | USS-179258  | TORKIAN CONSTRUCTION           | 11355 W OLYMPIC BLVD STE 210  |                  | LOS ANGELES            | CA    | 90064-1665 |
| CA           | MS09          | USS-14228151207SPK-A/R Lo  | Payment       | 02/11/2014       | 06/30/2015          | \$ 100.10   | USS-142281  | KELCHLIN CONSTRUCTION          | 13100 KIRKHAM WAY, STE 201    |                  | POWAY                  | CA    | 92064-7128 |
| CA           | MS09          | USS-14345APPR: 013712 X9   | Payment       | 02/11/2014       | 09/30/2015          | \$ 98.17    | USS-14345   | DAVID SMEDLEY                  | 12682 REDWOOD DRIVE           |                  | LAKESIDE               | CA    | 92040      |
| CA           | MS09          | CAN-01680L B-USS-061456272 | Payment       | 02/11/2014       | 03/31/2015          | \$ 520.70   | CAN-01680   | CAHILL CONTRACTORS INC         | 425 CALIFORNIA ST 22TH STE    |                  | SAN FRANCISCO          | CA    | 94104-2102 |
| CA           | MS09          | USS-1813735308SPS-CA-A/R   | Payment       | 02/11/2014       | 09/30/2015          | \$ 48.60    | USS-181373  | BENJAMIN FRANKLIN PLUMBING     | 23052 ALICIA PKWY STE H 337   |                  | MISSION VIEJO          | CA    | 92682      |
| CA           | MS09          | USS-228673997Doverpayment  | Payment       | 02/11/2014       | 06/30/2015          | \$ 1,148.76 | USS-228673  | RDR BUILDERS LP                | 1806 W KETTLEMAN LN STE F     |                  | LODI                   | CA    | 95242-4316 |
| CA           | MS09          | USS-143239APPR: 001360 X8  | Payment       | 02/10/2014       | 12/31/2017          | \$ 159.20   | USS-143239  | LENNAR HOMES - INLAND EMPIRE   | 980 MONTECITO DR              |                  | CORONA                 | CA    | 92879-1792 |
| CA           | MS09          | USS-143239962368SPK-A/R L  | Credit Memo   | 02/10/2014       | 12/31/2017          | \$ 139.40   | USS-143239  | LENNAR HOMES - INLAND EMPIRE   | 980 MONTECITO DR              |                  | CORONA                 | CA    | 92879-1792 |
| CA           | MS09          | USS-125245SP-USS-09757INV  | Payment       | 02/10/2014       | 12/31/2017          | \$ 121.25   | USS-125245  | HYUNSOOK KANG                  | 47715 ANSEL CT                |                  | FREMONT                | CA    | 94539      |
| CA           | MS09          | USS-14323912032SPK-A/R Lo  | Payment       | 02/10/2014       | 12/31/2017          | \$ 115.92   | USS-143239  | LENNAR HOMES - INLAND EMPIRE   | 980 MONTECITO DR              |                  | CORONA                 | CA    | 92879-1792 |
| CA           | MS09          | USS-143239APPR: 001360 X8  | Payment       | 02/10/2014       | 12/31/2017          | \$ 110.60   | USS-143239  | LENNAR HOMES - INLAND EMPIRE   | 980 MONTECITO DR              |                  | CORONA                 | CA    | 92879-1792 |
| CA           | MS09          | USS-143239APPR: 001360 X8  | Payment       | 02/10/2014       | 12/31/2017          | \$ 109.80   | USS-143239  | LENNAR HOMES - INLAND EMPIRE   | 980 MONTECITO DR              |                  | CORONA                 | CA    | 92879-1792 |
| CA           | MS09          | USS-1437084176SPK-A/R Lo   | Payment       | 02/10/2014       | 12/31/2017          | \$ 101.50   | USS-143708  | JO ENVIRONMENTAL               | 2840 ADAMS AVE, SUITE #301    |                  | SAN DIEGO              | CA    | 92116      |
| CA           | MS09          | USS-125358SP-USS-09757INV  | Payment       | 02/10/2014       | 12/31/2017          | \$ 98.67    | USS-125358  | GREERS CONCRETE                | 21490 GARFIELD ROAD           |                  | PERRIS                 | CA    | 92570      |
| CA           | MS09          | USS-18135647100SPS-CA-A/R  | Payment       | 02/10/2014       | 09/30/2015          | \$ 97.25    | USS-181356  | C+P PROPERTIES #1              | 101 S 1ST ST STE 400          |                  | BURBANK                | CA    | 91502-1938 |
| CA           | MS09          | USS-14278615613SPK-A/R Lo  | Payment       | 02/10/2014       | 09/30/2016          | \$ 89.68    | USS-142786  | SET FREE MINISTRIES - DULZURA  | 1527 E MAIN ST                |                  | EL CAJON               | CA    | 92021      |
| CA           | MS09          | USS-1240757SP-USS-09757INV | Payment       | 02/10/2014       | 09/30/2015          | \$ 85.68    | USS-124107  | SAM RADDA                      | 15599 SLEEPY CREEK RD         |                  | EL CAJON               | CA    | 92021      |
| CA           | MS09          | USS-109706SP-USS-09758NO   | Payment       | 02/10/2014       | 09/30/2014          | \$ 69.24    | USS-109706  | LOU KRISTOVICH                 | 281 N FAROAKS AVE             |                  | SUNNYVALE              | CA    | 94085      |
| CA           | MS09          | USS-1428118333SPK-A/R Lo   | Payment       | 02/10/2014       | 12/31/2017          | \$ 68.07    | USS-142811  | TEEHEE ENGINEERING INC         | 1050 CALLE CORDILLERA STE 101 |                  | SAN CLEMENTE           | CA    | 92673-6240 |
| CA           | MS09          | USS-1424707637SPK-A/R Lo   | Payment       | 02/10/2014       | 09/30/2015          | \$ 22.63    | USS-142470  | KALIMAR FARMS                  | PO BOX 1743                   |                  | LA JOLLA               | CA    | 92038-1743 |
| CA           | MS09          | USS-14263029539SPK-A/R Lo  | Payment       | 02/10/2014       | 12/31/2015          | \$ 333.52   | USS-142630  | ALPINE SPECIAL TREATMENT EVENT | 2120 ALPINE BLVD              |                  | ALPINE                 | CA    | 91901      |
| CA           | MS09          | USS-14323912032SPK-A/R Lo  | Payment       | 02/10/2014       | 12/31/2017          | \$ 281.52   | USS-143239  | LENNAR HOMES - INLAND EMPIRE   | 980 MONTECITO DR              |                  | CORONA                 | CA    | 92879-1792 |
| CA           | MS09          | USS-125505SP-USS-09755INV  | Payment       | 02/07/2014       | 09/30/2015          | \$ 154.41   | USS-125590  | STEVE DANIEL CONSTRUCTION      | 2911 TAMALPAIS WAY            |                  | SACRAMENTO             | CA    | 95821      |
| CA           | MS09          | USS-1423575875SPK-A/R Lo   | Payment       | 02/07/2014       | 12/31/2017          | \$ 131.10   | USS-142357  | BLUE HORIZON LANDSCAPE         | ** USE USS-195589 **          |                  | RANCHO SANTA FE        | CA    | 92067      |
| CA           | MS09          | USS-1792131831SPS-CA-A/R   | Payment       | 02/07/2014       | 12/31/2017          | \$ 124.00   | USS-179213  | DUVAL PRODUCTIONS              | 1820 W CARSON UNIT # 202-298  |                  | TORRANCE               | CA    | 90501      |
| CA           | MS09          | USS-71920SP-USS-09755OVER  | Payment       | 02/07/2014       | 12/31/2017          | \$ 44.34    | USS-71920   | PACIFIC COAST PAINTING AND WAT | 520 SAN PEDRO AVE STE#8       |                  | PACIFICA               | CA    | 94044      |
| CA           | MS09          | USS-14227202791421SPK-A/R  | Payment       | 02/07/2014       | 12/31/2016          | \$ 24.63    | USS-142272  | BRIGHTVIEW LANDSCAPING         | 6218 FAIRMOUNT AVE            |                  | SAN DIEGO              | CA    | 92120      |
| CA           | MS09          | LAX-27692SP-USS-097557990  | Payment       | 02/07/2014       | 12/31/2017          | \$ 326.27   | LAX-27692   | FRINGS RANCH                   | 14998 AVENUE 192              |                  | TULARE                 | CA    | 93274-0000 |
| CA           | MS09          | USS-48468FT 020714DR H     | Payment       | 02/07/2014       | 09/30/2015          | \$ 1,204.00 | USS-48468   | DR HORTON - BAKERSFIELD        | 8630 OWENS DR                 |                  | PLEASANTON             | CA    | 94568      |
| CA           | MS09          | USS-1240411SP-USS-09755INV | Payment       | 02/07/2014       | 12/31/2017          | \$ 161.74   | USS-124041  | MARTHA KARSTENS                | PO BOX 125                    |                  | BIG SUR                | CA    | 93920      |
| CA           | MS09          | CAN-05111SP-USS-09742pd 1  | Payment       | 02/06/2014       | 09/30/2016          | \$ 160.70   | CAN-05115   | GALLAGHER+BURKE INC            | PO BOX 7227                   |                  | OAKLAND                | CA    | 94601      |
| CA           | MS09          | LAX-20955SP-USS-09744over  | Payment       | 02/06/2014       | 06/30/2015          | \$ 118.50   | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC | 10620 TREENA ST SUITE 300     |                  | SAN DIEGO              | CA    | 92131      |
| CA           | MS09          | CAN-07195SP-USS-09744inv   | Payment       | 02/06/2014       | 12/31/2017          | \$ 108.62   | CAN-07195   | HERSCHEL SHERMIS               | 60 MICHAELS WAY               |                  | ATHERTON               | CA    | 94027-4144 |
| CA           | MS09          | USS-1432169732SPK-A/R Lo   | Payment       | 02/06/2014       | 12/31/2016          | \$ 98.17    | USS-143216  | WEST COAST GBC                 | 1268 MORENA BLVD              |                  | SAN DIEGO              | CA    | 92110-3815 |
| CA           | MS09          | USS-124690SP-USS-097420-A  | Payment       | 02/06/2014       | 12/31/2014          | \$ 653.46   | USS-124690  | GRINER CONSTRUCTION            | PO BOX 1692                   |                  | IDYLLWILD              | CA    | 92549      |
| CA           | MS09          | USS-179669MCS858SPS-CA-A/  | Payment       | 02/06/2014       | 12/31/2017          | \$ 70.00    | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY             |                  | COVINA                 | CA    | 91722      |
| CA           | MS09          | USS-14215565024856SPK-A/R  | Payment       | 02/06/2014       | 12/31/2016          | \$ 59.60    | USS-142155  | PARK WEST LANDSCAPE ATTN: ACCO | 22421 GILBERTO STE A          |                  | RANCHO SANTA MARGARITA | CA    | 92688-2104 |
| CA           | MS09          | USS-1813386618SPS-CA-A/R   | Payment       | 02/06/2014       | 09/30/2015          | \$ 35.00    | USS-181338  | DAVID TUCH                     | 413 MEADOW LANE               |                  | MONROVIA               | CA    | 91016      |
| CA           | MS09          | LAX-55641SP-USS-09742over  | Payment       | 02/06/2014       | 03/31/2015          | \$ 21.51    | LAX-55641   | BANCOMER DEVELOPMENT           | 2168 S ATLANTIC BLVD # 206    |                  | MONTEREY PARK          | CA    | 91754-6839 |
| CA           | MS09          | LAX-30664SP-USS-09744 183  | Payment       | 02/06/2014       | 03/31/2015          | \$ 1,632.41 | LAX-30664   | TOURNAMENT OF ROSES            | 391 S ORANGE GROVE BLVD       |                  | PASADENA               | CA    | 91105-1762 |
| CA           | MS09          | USS-16679SP-USS-09744inv   | Payment       | 02/06/2014       | 09/30/2016          | \$ 209.30   | USS-16679   | DUNES AT NEWPORT BEACH         | 1311 BACK BAY DR              |                  | NEWPORT BEACH          | CA    | 92660      |
| CA           | MS09          | USS-16679SP-USS-09744ref   | Payment       | 02/06/2014       | 12/31/2017          | \$ 174.45   | USS-16679   | D SHIPP CORP                   | 1160 N COAST HWY              |                  | LAGUNA BEACH           | CA    | 92651-1373 |
| CA           | MS09          | CAN-34668SP-USS-09741inv   | Payment       | 02/05/2014       | 12/31/2017          | \$ 113.83   | CAN-34668   | GAEHWILER CONSTRUCTION         | 1550 MICHIGAN ST              |                  | SAN FRANCISCO          | CA    | 94124      |
| CA           | MS09          | LAX-21477LB-USS-051121961  | Payment       | 02/05/2014       | 09/30/2015          | \$ 92.90    | LAX-21477   | COUNTY OF L A PARKS REC        | 1000 S FREMONT AVE UNIT # 40  |                  | ALHAMBRA               | CA    | 91803-8800 |
| CA           | MS09          | USS-1813942066SPS-CA-A/R   | Payment       | 02/05/2014       | 06/30/2015          | \$ 617.00   | USS-181394  | LYMAN LEGACY LLC               | PO BOX 28798                  |                  | SANTA ANA              | CA    | 92799      |
| CA           | MS09          | USS-181399VISA8941SPS-CA-  | Payment       | 02/05/2014       | 06/30/2016          | \$ 589.30   | USS-181399  | WILSHIRE VALENCIA PARTNERS LLC | 9663 SANTA MONICA BLVD #836   |                  | BEVERLY HILLS          | CA    | 90210      |
| CA           | MS09          | USS-428874412186-CMVS San  | Payment       | 02/05/2014       | 12/31/2017          | \$ 75.00    | USS-428874  | BEREAIVE LLC PRODUCTION        | 360 W CHEVY CHASE             | #27              | GLENDALE               | CA    | 91204      |
| CA           | MS09          | USS-180528488420SPS-CA-A/  | Payment       | 02/05/2014       | 12/31/2014          | \$ 40.00    | USS-180528  | VALENZUELA CONSTRUCTION CO     | 1031 AVE B                    |                  | REDONDO BEACH          | CA    | 90277      |
| CA           | MS09          | USS-83126SP-USS-09741inv   | Payment       | 02/05/2014       | 12/31/2017          | \$ 249.39   | USS-83126   | KB HOME SACRAMENTO             | 3005 DOUGLAS BLVD STE 250     |                  | ROSEVILLE              | CA    | 95661-4267 |
| CA           | MS09          | USS-83126SP-USS-09741inv   | Payment       | 02/05/2014       | 12/31/2017          | \$ 247.91   | USS-83126   | KB HOME SACRAMENTO             | 3005 DOUGLAS BLVD STE 250     |                  | ROSEVILLE              | CA    | 95661-4267 |
| CA           | MS09          | CAN-02475SP-USS-09741inv   | Payment       | 02/05/2014       | 12/31/2014          | \$ 191.73   | CAN-02475   | AM ROCCA INC                   | 4722 MISSION STREET           |                  | SAN FRANCISCO          | CA    | 94112      |
| CA           | MS09          | CAN-00689SP-USS-09739over  | Payment       | 02/04/2014       | 12/31/2017          | \$ 139.60   | CAN-00689   | ROEBBELEN CONTRACTING INC      | 1241 HAWKS FLIGHT CT          |                  | EL DORADO HILLS        | CA    | 95762      |
| CA           | MS09          | USS-124749SP-USS-09739inv  | Payment       | 02/04/2014       | 12/31/2017          | \$ 129.70   | USS-124749  | AL MILLER AND SONS ROOFING     | 86760 SUMMIT DR               |                  | CATHEDRAL CITY         | CA    | 92234      |
| CA           | MS09          | LAX-20711SP-USS-09739inv   | Payment       | 02/04/2014       | 12/31/2017          | \$ 128.73   | LAX-20711   | VENTURA COUNTY NURSERY INC     | PO BOX 6366                   |                  | VENTURA                | CA    | 93006      |
| CA           | MS09          | USS-1433821028SPK-A/R Lo   | Payment       | 02/04/2014       | 03/31/2016          | \$ 110.00   | USS-143382  | FINE WOODWORK                  | 2325 PICO DR                  |                  | CARLSBAD               | CA    | 92008      |
| CA           | MS09          | USS-17966973376692SPS-CA-  | Payment       | 02/04/2014       | 12/31/2017          | \$ 80.90    | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY             |                  | COVINA                 | CA    | 91722      |
| CA           | MS09          | USS-17976515183SPS-CA-A/R  | Payment       | 02/04/2014       | 06/30/2017          | \$ 40.00    | USS-179765  | ENVIRONMENTAL CONSTRUCTION INC | 21550 OXNARD ST STE 1050      |                  | WOODLAND HILLS         | CA    | 91367      |
| CA           | MS09          | USS-143753APPR 004417 X 8  | Payment       | 02/04/2014       | 12/31/2017          | \$ 400.00   | USS-143753  | RAY HARRIMAN                   | 8214 GOLDEN AVE               |                  | LEMON GROVE            | CA    | 91945      |
| CA           | MS09          | USS-142886APPR: 005565 X8  | Payment       | 02/04/2014       | 12/31/2017          | \$ 225.00   | USS-142886  | JOHN BROOKS                    | 3014 TRAIL DRIVE              |                  | JAMUL                  | CA    | 91935      |
| CA           | MS09          | USS-87980SP-USS-09739inv   | Payment       | 02/04/2014       | 06/30/2016          | \$ 197.10   | USS-87980   | SYGNOS INC                     | 3996 MAHALIA AVE UNIT D       |                  | SAN DIEGO              | CA    | 92122      |
| CA           | MS09          | USS-124830SP-USS-09739inv  | Payment       | 02/04/2014       | 09/30/2015          | \$ 174.50   | USS-124830  | PLANET CONSTRUCTION            | 1347 MAIN AVE                 |                  | SACRAMENTO             | CA    | 95838      |
| CA           | MS09          | USS-142069APPR: 269784 X6  | Payment       | 02/03/2014       | 09/30/2015          | \$ 156.70   | USS-142069  | ARWOOD WASTE                   | 12425 LABEC RD                |                  | PHELAN                 | CA    | 92307      |
|              |               |                            |               |                  |                     |             |             |                                |                               |                  |                        |       |            |

| Report State | Property Type | Document Number                | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City           | State | Zip Code   |
|--------------|---------------|--------------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|----------------|-------|------------|
| CA           | MS09          | USS-179084RC14638SPS-CA-A      | Credit Memo   | 01/31/2014       | 03/31/2017          | \$ 498.80   | USS-179084  | CITY OF LA GSD                 | 555 RAMIREZ ST SPC 312        |                  | LOS ANGELES    | CA    | 90012-2591 |
| CA           | MS09          | USS-181406VISA0983SPS-CA-A     | Payment       | 01/31/2014       | 03/31/2017          | \$ 45.00    | USS-181406  | COMMAND INTL SECURITY SERVICE  | 6819 SEPULVEDA BLVD STE 312   |                  | VAN NUYS       | CA    | 91405-4464 |
| CA           | MS09          | CAN-35329SP-USS-097276152      | Payment       | 01/31/2014       | 09/30/2014          | \$ 42.92    | CAN-35329   | AM MARKET                      | 4579 EAST ACAMPO ROAD         |                  | ACAMPO         | CA    | 95220      |
| CA           | MS09          | CAN-02390214-53589Rental       | Credit Memo   | 01/31/2014       | 03/31/2016          | \$ 40.04    | CAN-02390   | CITY OF SAN FRANCISCO PARKS +  | 501 STANYAN STREET            |                  | SAN FRANCISCO  | CA    | 94117      |
| CA           | MS09          | USS-110913SP-USS-09731no       | Payment       | 01/31/2014       | 12/31/2017          | \$ 30.11    | USS-110913  | WYSSONG CONSTRUCTION           | 7025 MORRO RD                 |                  | ATASCADERO     | CA    | 95422      |
| CA           | MS09          | CAN-43339SP-USS-097270VER      | Payment       | 01/31/2014       | 12/31/2014          | \$ 27.76    | CAN-43339   | CAPAY INC                      | 23804 STATE HIGHWAY 16        |                  | CAPAY          | CA    | 95601      |
| CA           | MS09          | USS-142125140369SPK-AR         | Payment       | 01/31/2014       | 06/30/2017          | \$ 18.13    | USS-142125  | CITY OF ENCINITAS ATTENTION:   | 160 CALLE MAGDALENA           |                  | ENCINITAS      | CA    | 92024      |
| CA           | MS09          | USS-179669VISA4324SPS-CA-A     | Payment       | 01/31/2014       | 12/31/2014          | \$ 408.75   | USS-179669  | S+S CDS NEW CUSTOMERS          | 19034 E ARROW HWY             |                  | COVINA         | CA    | 91722      |
| CA           | MS09          | USS-124491SP-USS-09727inv      | Payment       | 01/31/2014       | 12/31/2017          | \$ 182.13   | USS-124491  | CHABOYA RANCH                  | 2150 MONTEREY RD              |                  | SAN JOSE       | CA    | 95112      |
| CA           | MS09          | LAX-21732SP-USS-09727over      | Payment       | 01/31/2014       | 12/31/2014          | \$ 176.93   | LAX-21732   | MARMOL RADZINER+ASSOCIATES     | 12210 NEBRASKA AVE            |                  | LOS ANGELES    | CA    | 90025      |
| CA           | MS09          | LAX-21732SP-USS-09727over      | Payment       | 01/31/2014       | 12/31/2014          | \$ 176.93   | LAX-21732   | MARMOL RADZINER+ASSOCIATES     | 12210 NEBRASKA AVE            |                  | LOS ANGELES    | CA    | 90025      |
| CA           | MS09          | USS-17917210491SPS-CA-A/R      | Payment       | 01/31/2014       | 12/31/2017          | \$ 176.13   | USS-179172  | ASZKENAZI DEVELOPMENT          | 601 S BRAND BLVD 3RD FLR      |                  | SAN FERNANDO   | CA    | 91340      |
| CA           | MS09          | USS-166467129SPS-CA-A/R L      | Payment       | 01/30/2014       | 12/31/2017          | \$ 3,974.53 | USS-166467  | ALLIANCE RESIDENTIAL COMPANY T | 450 NEWPORT CENTER DR #500    |                  | NEWPORT BEACH  | CA    | 92660      |
| CA           | MS09          | USS-122783SP-USS-09723inv      | Payment       | 01/30/2014       | 12/31/2017          | \$ 142.27   | USS-122783  | MIKE PANZICA CONSTRUCTION      | PO BOX 2326                   |                  | CAMERON PARK   | CA    | 95682      |
| CA           | MS09          | USS-1793711468SPS-CA-A/R       | Payment       | 01/30/2014       | 12/31/2017          | \$ 76.50    | USS-179371  | WACHTFOGEL CONSTRUCTION        | 2513 185TH ST                 |                  | REDONDO BEACH  | CA    | 90278      |
| CA           | MS09          | USS-18081013537SPS-CA-A/R      | Payment       | 01/30/2014       | 03/31/2015          | \$ 65.00    | USS-180810  | LAURO BORREGO                  | 1231 EL PASO                  |                  | NORCO          | CA    | 92860      |
| CA           | MS09          | CAN-01680LB-USS-050985263      | Payment       | 01/30/2014       | 03/31/2015          | \$ 520.70   | CAN-01680   | CAHILL CONTRACTORS INC         | 425 CALIFORNIA ST 22TH STE    |                  | SAN FRANCISCO  | CA    | 94104-2102 |
| CA           | MS09          | CAN-28903VISA0MCVisa Sett      | Payment       | 01/30/2014       | 09/30/2016          | \$ 27.25    | CAN-28903   | E+S SAND BLASTING              | 2600 GIANT RD SUITE 33        |                  | SAN PABLO      | CA    | 94806      |
| CA           | MS09          | USS-20056712362LGC A/R L       | Payment       | 01/30/2014       | 12/31/2014          | \$ 194.47   | USS-200567  | VS FENCING                     | 2530 BERRYESA RD              |                  | SAN JOSE       | CA    | 95132      |
| CA           | MS09          | CAN-07315SP-USS-09718oust      | Payment       | 01/29/2014       | 03/31/2016          | \$ 123.82   | CAN-07315   | TOLL BROTHERS NORTHERN CA      | 6800 KOLL CENTER PKWY STE 320 |                  | PLEASANTON     | CA    | 94566-7053 |
| CA           | MS09          | USS-76274SP-USS-09718inv       | Payment       | 01/29/2014       | 09/30/2017          | \$ 59.85    | USS-76274   | PG+E                           | 370 N WIGGET LANE             |                  | WALNUT CREEK   | CA    | 94598      |
| CA           | MS09          | USS-76274SP-USS-09718inv       | Payment       | 01/29/2014       | 09/30/2017          | \$ 476.23   | USS-76274   | PG+E                           | 370 N WIGGET LANE             |                  | WALNUT CREEK   | CA    | 94598      |
| CA           | MS09          | USS-142206979847SPK-A/R L      | Credit Memo   | 01/29/2014       | 06/30/2015          | \$ 196.05   | USS-142206  | SWINERTON BUILDERS             | 16798 W BERNARDO DR           |                  | SAN DIEGO      | CA    | 92127-1904 |
| CA           | MS09          | USS-109771SP-USS-09710inv      | Payment       | 01/28/2014       | 09/30/2014          | \$ 108.11   | USS-109771  | CR REMODELING                  | 29877 CREABROOK CIR #157      |                  | HAYWARD        | CA    | 94544      |
| CA           | MS09          | USS-179669VISA58055SPS-CA-A    | Payment       | 01/28/2014       | 12/31/2017          | \$ 103.15   | USS-179669  | S+S CDS NEW CUSTOMERS          | 19034 E ARROW HWY             |                  | COVINA         | CA    | 91722      |
| CA           | MS09          | CAN-39303SP-USS-09710inv       | Payment       | 01/28/2014       | 12/31/2014          | \$ 99.00    | CAN-39303   | SORELLA                        | 107 BOLINAS DR                |                  | FAIRFAX        | CA    | 94930      |
| CA           | MS09          | USS-143239APPR 064791 X 8      | Payment       | 01/28/2014       | 12/31/2017          | \$ 616.20   | USS-143239  | LENNAR HOMES - INLAND EMPIRE   | 980 MONTECITO DR              |                  | CORONA         | CA    | 92879-1792 |
| CA           | MS09          | USS-18062418043SPS-CA-A/R      | Payment       | 01/28/2014       | 09/30/2014          | \$ 77.35    | USS-180624  | HOWARD CDM                     | 3750 LONG BEACH BLVD STE 200  |                  | LONG BEACH     | CA    | 90807      |
| CA           | MS09          | USS-143239APPR 064791 X 8      | Payment       | 01/28/2014       | 12/31/2017          | \$ 523.46   | USS-143239  | LENNAR HOMES - INLAND EMPIRE   | 980 MONTECITO DR              |                  | CORONA         | CA    | 92879-1792 |
| CA           | MS09          | CAN-10819SP-USS-0971110 F      | Payment       | 01/28/2014       | 03/31/2016          | \$ 41.47    | CAN-10819   | ELIZABETH WISKEMANN            | 357 HIGHLAND AVENUE           |                  | SAN RAFAEL     | CA    | 94901      |
| CA           | MS09          | USS-18074REVERSERSPS-CA-A      | Payment       | 01/28/2014       | 12/31/2017          | \$ 36.00    | USS-18074   | ROSALINA SHARP                 | 1851 GALTHER RD               |                  | PASADENA       | CA    | 91104      |
| CA           | MS09          | USS-142841298601935SPK-A/R     | Payment       | 01/28/2014       | 09/30/2015          | \$ 22.50    | USS-142841  | KEN GUTHER                     | 10303 LAVENDER POINT LN       |                  | ESCONDIDO      | CA    | 92026      |
| CA           | MS09          | USS-1813841273SPS-CA-A/R       | Payment       | 01/28/2014       | 12/31/2014          | \$ 400.00   | USS-181384  | ICC PROBUILDERS INC            | 4872 TOPANGA CANYON BLVD #414 |                  | WOODLAND HILLS | CA    | 91364      |
| CA           | MS09          | USS-1428118276SPK-A/R Loa      | Payment       | 01/28/2014       | 12/31/2017          | \$ 372.57   | USS-142811  | TEEHEE ENGINEERING INC         | 1050 CALLE CORDILLERA STE 101 |                  | SAN CLEMENTE   | CA    | 92673-6240 |
| CA           | MS09          | USS-1420250074564345APV-A      | Payment       | 01/28/2014       | 12/31/2017          | \$ 200.00   | USS-142025  | CEDAR CREST HOMES              | 16529 KALO CT                 |                  | APPLE VALLEY   | CA    | 92307      |
| CA           | MS09          | USS-120461SP-USS-09710inv      | Payment       | 01/28/2014       | 03/31/2016          | \$ 176.66   | USS-120461  | R+R ROOFING                    | 17995 COLLIER AVE             |                  | LAKE ELSINORE  | CA    | 92530-2623 |
| CA           | MS09          | CAN-17143SP-USS-09712INV       | Payment       | 01/28/2014       | 12/31/2017          | \$ 162.49   | CAN-17143   | PRO-FORMANCE PAINTING          | 710 E MCGLYNN LN, STE 103     |                  | CAMPBELL       | CA    | 95008      |
| CA           | MS09          | CAN-02580SP-USS-097030O        | Payment       | 01/27/2014       | 12/31/2014          | \$ 126.09   | CAN-02580   | STUART CONSTRUCTION            | 1230 CONTRA COSTA DR          |                  | EL CERRITO     | CA    | 94530      |
| CA           | MS09          | USS-65601SP-USS-09703INV       | Payment       | 01/27/2014       | 03/31/2017          | \$ 114.60   | USS-65601   | GARREN DESIGN+CONSTRUCTION     | PO BOX 221578                 |                  | CARMEL         | CA    | 93922      |
| CA           | MS09          | CAN-13495214-52840Rental       | Credit Memo   | 01/27/2014       | 09/30/2014          | \$ 110.75   | CAN-13495   | COSUMNES CSD                   | 8820 ELK GROVE BLVD           |                  | ELK GROVE      | CA    | 95624-1876 |
| CA           | MS09          | USS-179982RC145605SPS-CA-A     | Credit Memo   | 01/27/2014       | 09/30/2015          | \$ 85.00    | USS-179982  | BENNETT'S BEST CHRISTMAS       | 23764 VIA TOMAS               |                  | VALENCIA       | CA    | 91350      |
| CA           | MS09          | USS-103174RC14554CARRIED       | Credit Memo   | 01/27/2014       | 12/31/2017          | \$ 540.51   | USS-103174  | HAUNTED TRAIL                  | 424 MARKET ST                 |                  | SAN DIEGO      | CA    | 92101      |
| CA           | MS09          | USS-17911550049623SPS-CA-A     | Payment       | 01/27/2014       | 09/30/2016          | \$ 30.00    | USS-179115  | TRI CITYVALLEY LINDA           | 120 N ROBERTSON BLVD STE 300  |                  | LOS ANGELES    | CA    | 90048      |
| CA           | MS09          | USS-179133RC14573SPS-CA-A      | Credit Memo   | 01/27/2014       | 12/31/2017          | \$ 21.71    | USS-179133  | WESTERN NATIONAL BUILDERS      | 8 EXECUTIVE CIR               |                  | IRVINE         | CA    | 92614-6746 |
| CA           | MS09          | USS-1811811007SPS-CA-A/R       | Payment       | 01/27/2014       | 12/31/2015          | \$ 409.50   | USS-181181  | ATK ROOFING                    | 25852 MCBEAN PARKWAY #703     |                  | VALENCIA       | CA    | 91355      |
| CA           | MS09          | CAN-01182SP-USS-09704PD I      | Payment       | 01/27/2014       | 12/31/2017          | \$ 327.24   | CAN-01182   | ANDERSON PACIFIC ENGINEERING   | 1390 NORMAN AVE               |                  | SANTA CLARA    | CA    | 95054      |
| CA           | MS09          | USS-179669018SPS-CA-A/R        | Payment       | 01/27/2014       | 12/31/2014          | \$ 194.85   | USS-179669  | S+S CDS NEW CUSTOMERS          | 19034 E ARROW HWY             |                  | COVINA         | CA    | 91722      |
| CA           | MS09          | CAN-04811VISA0MCVisa Sett      | Payment       | 01/24/2014       | 12/31/2014          | \$ 105.90   | CAN-04811   | RYAN HU                        | 401 S NORFOLK ST UNIT 119     |                  | SAN MATEO      | CA    | 94401      |
| CA           | MS09          | USS-92882SP-USS-09699over      | Payment       | 01/24/2014       | 03/31/2016          | \$ 100.00   | USS-92882   | SERVURITE SERVICES             | 990 ENCHANTED WAY SUITE #107  |                  | SIMI VALLEY    | CA    | 93065      |
| CA           | MS09          | USS-1421473561SPK-A/R Loa      | Payment       | 01/24/2014       | 06/30/2016          | \$ 77.63    | USS-142147  | EAST BROTHERS                  | 112 E AVIATION                |                  | FALLBROOK      | CA    | 92028      |
| CA           | MS09          | USS-143610AUTO ASSIGNMENTS-PK- | Payment       | 01/24/2014       | 12/31/2017          | \$ 514.93   | USS-143610  | DISNEY CONSTRUCTION            | 859 COWAY RD STE 3            |                  | BURLINGAME     | CA    | 94010      |
| CA           | MS09          | USS-142001CU826-00000859A      | Payment       | 01/24/2014       | 09/30/2015          | \$ 501.22   | USS-142001  | WILLIAMS HOMES                 | 21080 CENTRY POINTE PKWY      |                  | SANTA CLARITA  | CA    | 91350      |
| CA           | MS09          | USS-14265810922SPK-A/R Loa     | Payment       | 01/24/2014       | 12/31/2014          | \$ 31.00    | USS-142658  | JEFFERSON HUNT                 | 7048 SAN MIGUEL ROAD          |                  | BONITA         | CA    | 91902      |
| CA           | MS09          | USS-14246536786SPK-A/R Loa     | Payment       | 01/24/2014       | 03/31/2015          | \$ 11.32    | USS-142465  | LARS CONSTRUCTION              | 5925 KENESEY VILLA RD         |                  | SAN DIEGO      | CA    | 92123-1000 |
| CA           | MS09          | USS-1435041071SPK-A/R Loa      | Payment       | 01/24/2014       | 12/31/2017          | \$ 403.20   | USS-143504  | HENSEL PHELPS SPECIAL EVENTS   | 9404 GENESEE AVE STE 140      |                  | LA JOLLA       | CA    | 92037      |
| CA           | MS09          | USS-121989SP-USS-09686INV      | Payment       | 01/23/2014       | 12/31/2017          | \$ 142.87   | USS-121989  | APEX SITE SOLUTIONS            | 1749 KENT ST                  |                  | ELK GROVE      | CA    | 95624      |
| CA           | MS09          | USS-101949SP-USS-09693INV      | Payment       | 01/23/2014       | 12/31/2017          | \$ 135.20   | USS-101949  | CRYSTAL CREAMERY               | 529 KANSAS AVE                |                  | MODESTO        | CA    | 95351      |
| CA           | MS09          | LAX-19151SP-USS-09693Email     | Payment       | 01/23/2014       | 12/31/2016          | \$ 732.22   | LAX-19151   | NEW WEST PROPERTIES            | 567 SAN NICOLAS DR            | STE 390          | NEWPORT BEACH  | CA    | 92660-6516 |
| CA           | MS09          | USS-1429572370SPK-A/R Loa      | Payment       | 01/23/2014       | 09/30/2017          | \$ 87.31    | USS-142957  | UNIQUE BUILDERS                | 1502 ENGLEMAN CT              |                  | CHULA VISTA    | CA    | 91911      |
| CA           | MS09          | CAN-04950VISA0MCVisa Sett      | Payment       | 01/23/2014       | 09/30/2014          | \$ 71.65    | CAN-04950   | ALL AROUND RENOVATIONS INC     | PO BOX 854                    |                  | WOODBURGE      | CA    | 95258-0854 |
| CA           | MS09          | CAN-05595SP-USS-09693over      | Payment       | 01/23/2014       | 12/31/2014          | \$ 16.54    | CAN-05595   | R+M REAL ESTATE BROKERS ATTN   | 58 NORTH GATE                 |                  | ATHERTON       | CA    | 94027      |
| CA           | MS09          | USS-1421721112405PK-A/R L      | Payment       | 01/23/2014       | 12/31/2015          | \$ 10.80    | USS-142172  | ACACIA LANDSCAPE               | 13526 TOBIASSON RD            |                  | POWAY          | CA    | 92064      |
| CA           | MS09          | USS-121684SP-USS-09693inv      | Payment       | 01/23/2014       | 12/31/2017          | \$ 254.23   | USS-121684  | GEORGE WASHINGTON HIGH SCHOOL  | 1062 S MAYFAIR AVE            |                  | DALY CITY      | CA    | 94015      |
| CA           | MS09          | USS-121176SP-USS-09693inv      | Payment       | 01/23/2014       | 12/31/2017          | \$ 238.33   | USS-121176  | FEROOZ NANGAYALI               | 4619 CABELLO ST               |                  | UNION CITY     | CA    | 94587      |
| CA           | MS09          | CAN-09105SP-USS-09694INV       | Payment       | 01/23/2014       | 12/31/2017          | \$ 211.29   | CAN-09105   | DEACON CONSTRUCTION, INC       | PO BOX 20067                  |                  | SAN JOSE       | CA    | 95160      |
| CA           | MS09          | USS-181377VISA8355SPS-CA-A     | Payment       | 01/22/2014       | 12/31/2014          | \$ 124.50   | USS-181377  | ELISEO SANCHEZ                 | 13632 LOMBARDY RD             |                  | GARDEN GROVE   | CA    | 92843      |
| CA           | MS09          | USS-44472SP-USS-09686INV       | Payment       | 01/22/2014       | 03/31/2016          | \$ 122.89   | USS-44472   | PLAYA CAPITAL COMPANY          | 12045 WATERFRONT DR STE 400   |                  | LOS ANGELES    | CA    | 90094      |
| CA           | MS09          | USS-120413SP-USS-09695INV      | Payment       | 01/22/2014       | 06/30/2015          | \$ 110.86   | USS-120413  | TJ CONSTRUCTION                | 9087 LAS TUNAS DR             |                  | TEMPLE CITY    | CA    | 91780      |
| CA           | MS09          | CAN-06561SP-USS-09667pd I      | Payment       | 01/22/2014       | 12/31/2017          | \$ 101.69   | CAN-06561   | TURNER CONSTRUCTION OAKLD 2    | 300 FRANK H OGAWA PLAZA       | STE 510          | OAKLAND        | CA    | 94612      |
| CA           | MS09          | USS-14212817368SPK-A/R Loa     | Payment       | 01/22/2014       | 12/31/2017          | \$ 83.26    | USS-142128  | SATURN LANDSCAPE INC           | PO BOX 892949                 |                  | TEMECULA       | CA    | 92589      |
| CA           | MS09          | LAX-07514SP-USS-09686INV       | Payment       | 01/22/2014       | 12/31/2017          | \$ 50.90    | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                    |                  | ROSEMARE       | CA    | 91770-0700 |
| CA           | MS09          | LAX-21886SP-USS-09685INV       | Payment       | 01/22/2014       | 12/31/2014          | \$ 46.90    | LAX-21886   | MAPELLI PAINTING+CONSULTING    | 254 CORONADO AVE UNIT B       |                  | LONG BEACH     | CA    | 90801      |
| CA           | MS09          | USS-1809396504SPS-CA-A/R       | Payment       | 01/22/2014       | 09/30/2015          | \$ 40.00    | USS-180939  | WES-TEC INC                    | 15 HAMMOND SUITE #313         |                  | IRVINE         | CA    | 92618      |
| CA           | MS09          | USS-20081555213LGC A/R LO      | Credit Memo   | 01/22/2014       | 09/30/2015          | \$ 32.33    | USS-200815  | ELLEN BROWN                    | PO BOX 3205                   |                  | ALVISO         | CA    | 95002      |
| CA           | MS09          | CAN-05950SP-USS-09685over      | Payment       | 01/22/2014       | 03/31/2015          | \$ 26.20    | CAN-05950   | SHAMROCK RANCH                 | 100 SHAMROCK RANCH RD         |                  | PACIFICA       | CA    | 94044      |
| CA           | MS09          | LAX-37842SP-USS-09685 MO       | Payment       | 01/22/2014       | 12/31/2014          | \$ 272.18   | LAX-37842   | SOUTHWEST PARKING              | P O BOX 7692                  |                  | ALHAMBRA       | CA    | 91802      |
| CA           | MS09          | USS-142740APPR 092919 X 1      | Payment       | 01/22/2014       | 03/31/2015          | \$ 255.80   | USS-142740  | SERRA BASEBALL BOOSTER         | PO BOX 420125                 |                  | SAN DIEGO      | CA    | 92124      |
| CA           | MS09          | USS-18086683002SPS-CA-A/R      | Payment       | 01/21/2014       | 12/31/2017          | \$ 152.70   | USS-180866  | BN BUILDERS                    | 5                             |                  |                |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City            | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|-----------------|-------|------------|
| CA           | MS09          | USS-143735APPR: 32136B X4   | Payment       | 01/20/2014       | 03/31/2015          | \$ 513.00   | USS-143735  | GEORGE CROTHALL                | 1930 S NEVADA ST              |                  | OCEANSIDE       | CA    | 92054      |
| CA           | MS09          | USS-142326803SPK-A/R        | Payment       | 01/20/2014       | 06/30/2015          | \$ 499.65   | USS-142326  | T+T KIROVSKI                   | 2736 ORTEGA RD                |                  | RAMONA          | CA    | 92065      |
| CA           | MS09          | USS-142208100477025SPK-A/   | Payment       | 01/20/2014       | 12/31/2017          | \$ 39.89    | USS-142208  | SUFFOLK ROEL CONSTRUCTION      | 1615 MURRAY CANYON RD, STE 10 |                  | SAN DIEGO       | CA    | 92108-4319 |
| CA           | MS09          | USS-114292214-52450Rental   | Credit Memo   | 01/20/2014       | 09/30/2015          | \$ 20.32    | USS-114292  | ACUSTRUC                       | 2410 BATES AVE                |                  | CONCORD         | CA    | 94520-1206 |
| CA           | MS09          | USS-36931213203CCS Air Up   | Payment       | 01/17/2014       | 12/31/2017          | \$ 140.00   | USS-369312  | BILL FITZPATRICK GEN CONTR     | 900 INDUSTRIAL RD             | STE D            | SAN CARLOS      | CA    | 94070      |
| CA           | MS09          | USS-1222171SP- USS-09669INV | Payment       | 01/17/2014       | 06/30/2017          | \$ 120.13   | USS-122217  | TERRA PACIFIC LANDSCAPE        | 3240 S ST ANDARD AVE          |                  | SANTA ANA       | CA    | 92705      |
| CA           | MS09          | CAN-05677SP- USS-09669INV   | Payment       | 01/17/2014       | 12/31/2017          | \$ 111.87   | CAN-05677   | THIS DESIGN DEVELOPMENT        | PO BOX 1518                   |                  | LOS GATOS       | CA    | 95031      |
| CA           | MS09          | LAX-01026SP- USS-096692285  | Payment       | 01/17/2014       | 12/31/2017          | \$ 742.15   | LAX-01026   | CITY OF ONTARIO                | 413 E B ST                    |                  | ONTARIO         | CA    | 91764-4107 |
| CA           | MS09          | CAN-10563SP- USS-09669INV   | Payment       | 01/17/2014       | 12/31/2014          | \$ 90.04    | CAN-10536   | J D MATHIEW CONSTRUCTION       | 999 ANDERSEN DR STE 130       |                  | SAN RAFAEL      | CA    | 94901      |
| CA           | MS09          | USS-18134713236SPS-CA-A/R   | Payment       | 01/17/2014       | 09/30/2015          | \$ 87.50    | USS-181347  | JOHN MUIR ATHLETICS            | 1905 LINCOLN AVE              |                  | PASADENA        | CA    | 91003      |
| CA           | MS09          | USS-180857VISA0579SPS-CA-   | Payment       | 01/17/2014       | 09/30/2015          | \$ 65.00    | USS-180857  | SYNERGY BUILDERS               | 6647 GREEN VALLEY CIRCLE      |                  | CULVER CITY     | CA    | 90230      |
| CA           | MS09          | USS-93276SP- USS-09669INV   | Payment       | 01/17/2014       | 12/31/2017          | \$ 60.95    | USS-93276   | DR JOHN STEWART                | 1024 S GARFIELD AVE           |                  | ALHAMBRA        | CA    | 91801      |
| CA           | MS09          | CAN-42176SP- USS-096694982  | Payment       | 01/17/2014       | 09/30/2014          | \$ 15.38    | CAN-42176   | BIG BAY BOAT+RV STORAGE LLC    | 1370 TRANCAS ST #389          |                  | NAPA            | CA    | 94558      |
| CA           | MS09          | USS-93276SP- USS-09669PREP  | Payment       | 01/17/2014       | 12/31/2017          | \$ 418.68   | USS-93276   | DR JOHN STEWART                | 1024 S GARFIELD AVE           |                  | ALHAMBRA        | CA    | 91801      |
| CA           | MS09          | USS-181370VISA0397SPS-CA-   | Payment       | 01/17/2014       | 09/30/2015          | \$ 300.00   | USS-181370  | TODD JENIRCH                   | 10419 FERNGLEN AVE            |                  | TUJUNGA         | CA    | 91042      |
| CA           | MS09          | USS-34563SP- USS-09669INV   | Payment       | 01/17/2014       | 12/31/2017          | \$ 184.34   | USS-34563   | TALMADGE CONSTRUCTION          | 8070 SOQUEL DR                |                  | APTOS           | CA    | 95003      |
| CA           | MS09          | USS-93276SP- USS-09669NO R  | Payment       | 01/17/2014       | 12/31/2017          | \$ 182.85   | USS-93276   | DR JOHN STEWART                | 1024 S GARFIELD AVE           |                  | ALHAMBRA        | CA    | 91801      |
| CA           | MS09          | CAN-10981SPT 01/17/14114    | Payment       | 01/17/2014       | 09/30/2015          | \$ 171.52   | CAN-10981   | NPS GONRA                      | BUILDING 201 FORT MASON       |                  | SAN FRANCISCO   | CA    | 94123      |
| CA           | MS09          | CAN-04931SP- USS-09660OVER  | Payment       | 01/16/2014       | 03/31/2015          | \$ 50.43    | CAN-04931   | KROEKER INC                    | 4627 S CHESTNUT ST            |                  | FRESNO          | CA    | 93725      |
| CA           | MS09          | CAN-04931SP- USS-09660OVER  | Payment       | 01/16/2014       | 03/31/2015          | \$ 27.59    | CAN-04931   | KROEKER INC                    | 4627 S CHESTNUT ST            |                  | FRESNO          | CA    | 93725      |
| CA           | MS09          | USS-142830978043SPK-A/R L   | Credit Memo   | 01/16/2014       | 09/30/2014          | \$ 15.00    | USS-142830  | BRECEDA LANDSCAPE              | PO BOX 4320                   |                  | CARLSBAD        | CA    | 92018      |
| CA           | MS09          | USS-1428236661SPK-A/R Loa   | Payment       | 01/16/2014       | 03/31/2015          | \$ 348.20   | USS-142823  | CARLSBAD YOUTH BASEBALL        | PO BOX 4475                   |                  | CARLSBAD        | CA    | 92018      |
| CA           | MS09          | USS-143730APPR 016812 X 0   | Payment       | 01/16/2014       | 09/30/2015          | \$ 303.16   | USS-143730  | SHEA FAMILY CARE - SOUTH BAY   | 535 F STREET                  |                  | CHULA VISTA     | CA    | 91910      |
| CA           | MS09          | USS-18086682927SPS-CA-A/R   | Payment       | 01/16/2014       | 12/31/2017          | \$ 224.10   | USS-180866  | BN BUILDERS                    | 5825 OBERLIN DRIVE SUITE 1    |                  | SAN DIEGO       | CA    | 92121      |
| CA           | MS09          | LAX-00989116/14 SPCTCY O    | Payment       | 01/16/2014       | 03/31/2017          | \$ 217.33   | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP  | 660              | LOS ANGELES     | CA    | 90039-1221 |
| CA           | MS09          | USS-18043010333SPS-CA-A/R   | Payment       | 01/15/2014       | 12/31/2015          | \$ 139.08   | USS-180430  | GC+MANAGEMENT INC              | 113 N SAN VICENTE FLR 3       |                  | BEVERLY HILLS   | CA    | 90211      |
| CA           | MS09          | LAX-00989SP- USS-096575004  | Payment       | 01/15/2014       | 03/31/2016          | \$ 131.61   | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP  | 660              | LOS ANGELES     | CA    | 90039-1221 |
| CA           | MS09          | USS-179669VISA5471SPS-CA-   | Payment       | 01/15/2014       | 12/31/2017          | \$ 108.60   | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY             |                  | COVINA          | CA    | 91722      |
| CA           | MS09          | CAN-05858SP- USS-09659no o  | Payment       | 01/15/2014       | 03/31/2015          | \$ 101.36   | CAN-05858   | E WADE CONSTRUCTION INC        | 17710 BRUCE AVE               |                  | MONTE SERENO    | CA    | 95030-3206 |
| CA           | MS09          | USS-143239APPR 044943 X 8   | Payment       | 01/15/2014       | 09/30/2014          | \$ 96.47    | USS-143239  | LENNAR HOMES INLAND EMPIRE     | 980 MONTECITO DR              |                  | CORONA          | CA    | 92879-1792 |
| CA           | MS09          | LAX-21477SP- USS-096581960  | Payment       | 01/15/2014       | 09/30/2015          | \$ 92.93    | LAX-21477   | COUNTY OF LA PARKS REC         | 1000 S FREMONT AVE UNIT # 40  |                  | ALHAMBRA        | CA    | 91803-8800 |
| CA           | MS09          | USS-14278615451SPK-A/R Lo   | Payment       | 01/15/2014       | 09/30/2016          | \$ 88.68    | USS-142786  | SET FREE MINISTRIES - DULZURA  | 1527 E MAIN ST                |                  | EL CAJON        | CA    | 92021      |
| CA           | MS09          | USS-14323998007SPK-A/R L    | Credit Memo   | 01/15/2014       | 12/31/2017          | \$ 62.00    | USS-143239  | LENNAR HOMES - INLAND EMPIRE   | 980 MONTECITO DR              |                  | CORONA          | CA    | 92879-1792 |
| CA           | MS09          | USS-18100748329SPS-CA-A/R   | Payment       | 01/15/2014       | 12/31/2017          | \$ 19.93    | USS-181007  | TIME PLUMBING INC              | 521 N KEYSTONE ST             |                  | BURBANK         | CA    | 91506      |
| CA           | MS09          | USS-180614514439SPS-CA-A/   | Payment       | 01/15/2014       | 12/31/2017          | \$ 310.60   | USS-180614  | OLTMANS CONSTRUCTION           | 10005 MISSION MILL RD         |                  | WHITTIER        | CA    | 90601-1739 |
| CA           | MS09          | USS-91258SP- USS-09658INV   | Payment       | 01/15/2014       | 12/31/2017          | \$ 300.00   | USS-91258   | LR PAULSELL CONSULTING         | PO BOX 517                    |                  | CROCKETT        | CA    | 94525      |
| CA           | MS09          | USS-99282SP- USS-09658OVER  | Payment       | 01/15/2014       | 12/31/2017          | \$ 246.97   | USS-99282   | SIMPLT                         | PO BOX 28955                  |                  | FRESNO          | CA    | 93729-8955 |
| CA           | MS09          | LAX-61752SP- USS-09658INV   | Payment       | 01/15/2014       | 12/31/2017          | \$ 206.11   | LAX-61752   | MOORE DEVELOPMENT              | PO BOX 7989                   |                  | VISALIA         | CA    | 93290      |
| CA           | MS09          | CAN-31456SP- USS-09659NO R  | Payment       | 01/15/2014       | 09/30/2014          | \$ 169.05   | CAN-31456   | MOUNT DIABLO SILVERADO COUNCIL | 900 ELLINWOOD WAY             |                  | PLEASANT HILL   | CA    | 94523      |
| CA           | MS09          | USS-18063469626SPS-CA-A/R   | Payment       | 01/14/2014       | 12/31/2014          | \$ 157.06   | USS-180634  | TILDEN COIL CONSTRUCTORS       | 3612 MISSION INN AVE          |                  | RIVERSIDE       | CA    | 92501-3363 |
| CA           | MS09          | CAN-34988SP- USS-09656INV   | Payment       | 01/14/2014       | 12/31/2017          | \$ 92.64    | CAN-34988   | CITY OF OAKLAND MARKETING DEPT | 1 FRANK H OGAWA PLZ FL 9      |                  | OAKLAND         | CA    | 94612-1932 |
| CA           | MS09          | CAN-07703SP- USS-09656INV   | Payment       | 01/14/2014       | 06/30/2015          | \$ 143.59   | CAN-07703   | ML NIELSEN CONSTRUCTION INC    | 4608 ENTERPRISE COMMONS       |                  | FREMONT         | CA    | 94538      |
| CA           | MS09          | USS-122073SP- USS-09656INV  | Payment       | 01/14/2014       | 12/31/2017          | \$ 121.75   | USS-122073  | RANCHO VERDE LANDSCAPE         | 1519 W CYPRESS AVE            |                  | REDLANDS        | CA    | 92373-7800 |
| CA           | MS09          | USS-1796891147SPS-CA-A/R    | Payment       | 01/14/2014       | 12/31/2017          | \$ 75.00    | USS-179689  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY             |                  | ALHAMBRA        | CA    | 91722      |
| CA           | MS09          | LAX-58058SP- USS-09656PD I  | Payment       | 01/14/2014       | 09/30/2014          | \$ 36.48    | LAX-58058   | TRI POINTE CONTRACTORS LP      | PO BOX 57088                  |                  | IRVINE          | CA    | 92619      |
| CA           | MS09          | USS-33565SP- USS-09656INV   | Payment       | 01/14/2014       | 12/31/2014          | \$ 265.06   | USS-33565   | STENTORIANS                    | 1409 W VERNON AVE             |                  | LOS ANGELES     | CA    | 90062      |
| CA           | MS09          | USS-41504SP- USS-09656INV   | Payment       | 01/14/2014       | 12/31/2016          | \$ 180.14   | USS-41504   | KBI GENERAL CONTRACTORS        | 2685 DOW AVE SUITE B          |                  | TUSTIN          | CA    | 92780      |
| CA           | MS09          | LAX-60667SP- USS-09650INV   | Payment       | 01/13/2014       | 09/30/2015          | \$ 154.41   | LAX-60667   | PACIFIC GROUP                  | PO BOX 9890                   |                  | RANCHO SANTA FE | CA    | 92067      |
| CA           | MS09          | USS-36617SP- USS-09650OVER  | Payment       | 01/13/2014       | 03/31/2015          | \$ 123.68   | USS-36617   | PGMC COMPANY INC               | PO BOX 5183                   |                  | CULVER CITY     | CA    | 90231-5183 |
| CA           | MS09          | CAN-05478SP- USS-09650INV   | Payment       | 01/13/2014       | 09/30/2015          | \$ 103.63   | CAN-05478   | WILLIAM HURT                   | 2035 AMHERST ST               |                  | PALO ALTO       | CA    | 94306      |
| CA           | MS09          | USS-143080978161SPK-A/R L   | Credit Memo   | 01/13/2014       | 12/31/2014          | \$ 83.84    | USS-143080  | INDEPENDENT ENERGY SOLUTION    | 1090 JOSHUA WAY               |                  | VISTA           | CA    | 92081      |
| CA           | MS09          | USS-1810648046SPS-CA-A/R    | Payment       | 01/13/2014       | 03/31/2016          | \$ 75.00    | USS-181064  | PREMIER GENERAL CONTRACTORS    | 1131 N GRANADA AVE            |                  | ALHAMBRA        | CA    | 91801      |
| CA           | MS09          | USS-142174072640321SPK-A/   | Payment       | 01/13/2014       | 12/31/2016          | \$ 73.50    | USS-142174  | JUDY MESSMANN                  | 240 SPANISH SPUR              |                  | FALLBROOK       | CA    | 92028      |
| CA           | MS09          | USS-37517924391NAUTILUS G   | Payment       | 01/13/2014       | 12/31/2017          | \$ 65.72    | USS-375179  | NAUTILUS GENERAL CONTRACTORS   | 8033 VICKERS ST               |                  | SAN DIEGO       | CA    | 92111      |
| CA           | MS09          | CAN-36684SP- USS-09650NO O  | Payment       | 01/13/2014       | 09/30/2015          | \$ 50.00    | CAN-36684   | MICHAEL MARROQUIN              | 8163 MESSICK RD               |                  | SALINAS         | CA    | 93906      |
| CA           | MS09          | USS-182084033SPS-CA-A/R L   | Payment       | 01/13/2014       | 12/31/2015          | \$ 40.00    | USS-182084  | GUY THOMAS ENGINEERING         | 115 WHIT OAK DR               |                  | ARCATA          | CA    | 95521      |
| CA           | MS09          | CAN-05478SP- USS-09650INV   | Payment       | 01/13/2014       | 09/30/2015          | \$ 211.56   | CAN-05478   | WILLIAM HURT                   | 2035 AMHERST ST               |                  | PALO ALTO       | CA    | 94306      |
| CA           | MS09          | LAX-31063214-5195ORental    | Credit Memo   | 01/13/2014       | 06/30/2017          | \$ 182.25   | LAX-31063   | RICHMOND AMERICAN HOMES CA     | 5171 CALIFORNIA AVE           |                  | IRVINE          | CA    | 92617-3036 |
| CA           | MS09          | USS-122406SP- USS-09647INV  | Payment       | 01/10/2014       | 12/31/2016          | \$ 159.49   | USS-122406  | HARBOR SERVICES                | 1550 W COLORADO BLVD          |                  | PASADENA        | CA    | 91105      |
| CA           | MS09          | USS-1423012166047SPK-A/R    | Payment       | 01/10/2014       | 12/31/2015          | \$ 87.31    | USS-142301  | MCGUINNESS CONSTRUCTION INC    | 17451 HIGHLANDER DR           |                  | RAMONA          | CA    | 92065      |
| CA           | MS09          | USS-114537SP- USS-09647117  | Payment       | 01/10/2014       | 09/30/2017          | \$ 61.10    | USS-114537  | DEBORAH GROOMES                | 12010 S BROADWAY              |                  | LOS ANGELES     | CA    | 90061      |
| CA           | MS09          | LAX-20991EFT 1/10/14INV 1   | Payment       | 01/10/2014       | 12/31/2017          | \$ 46.82    | LAX-20991   | D R HORTON LAV INC             | 21300 VICTORY BLVD            | SUITE 700        | WOODLAND HILLS  | CA    | 91367      |
| CA           | MS09          | LAX-21889SP- USS-09647over  | Payment       | 01/10/2014       | 12/31/2017          | \$ 31.05    | LAX-21889   | SCOTT MCKEE CONSTRUCTION       | 24096 VIA LUISA               |                  | MISSION VIEJO   | CA    | 92691-4325 |
| CA           | MS09          | USS-178946077SPS-CA-A/R     | Payment       | 01/10/2014       | 12/31/2017          | \$ 21.25    | USS-178946  | WEST AMERICA CONSTRUCTION      | 2444 WILSHIRE BLVD STE 402    |                  | SANTA MONICA    | CA    | 90403      |
| CA           | MS09          | USS-14328421360749321SPK-   | Payment       | 01/10/2014       | 09/30/2015          | \$ 10.40    | USS-143284  | JUANA ANDRADE                  | 28960 VALLEY CENTER ROAD      |                  | VALLEY CENTER   | CA    | 92082      |
| CA           | MS09          | CAN-38703SP- USS-09647INV   | Payment       | 01/10/2014       | 12/31/2014          | \$ 391.48   | CAN-38703   | FINTA ENTERPRISES              | PO BOX 425                    |                  | BYRON           | CA    | 94514      |
| CA           | MS09          | USS-142150080507SPK-A/R L   | Payment       | 01/10/2014       | 09/30/2014          | \$ 201.53   | USS-142154  | WITMAN RANCH                   | PO BOX 1959                   |                  | ESCONDIDO       | CA    | 92033      |
| CA           | MS09          | USS-14239510531SPK-A/R Lo   | Payment       | 01/10/2014       | 12/31/2014          | \$ 198.90   | USS-142395  | AMERICAN TOWING                | 140 REED COURT                |                  | CHULA VISTA     | CA    | 91911      |
| CA           | MS09          | USS-113962SP- USS-09647INV  | Payment       | 01/10/2014       | 03/31/2015          | \$ 168.21   | USS-113962  | GROUND FORCE                   | 1220 PRESIOCA ST              |                  | SPRING VALLEY   | CA    | 91977      |
| CA           | MS09          | LAX-01562SP- USS-09643oust  | Payment       | 01/09/2014       | 09/30/2014          | \$ 122.98   | LAX-01562   | LA INTERNATIONAL CHURCH        | 2301 BELLEVUE AVE             | 6TH FLOOR        | LOS ANGELES     | CA    | 90026      |
| CA           | MS09          | LAX-55641SP- USS-09644no r  | Payment       | 01/09/2014       | 03/31/2015          | \$ 99.17    | LAX-55641   | BANCOMER DEVELOPMENT           | 2168 S ATLANTIC BLVD # 206    |                  | MONTEREY PARK   | CA    | 91754-6839 |
| CA           | MS09          | LAX-61603SP- USS-096436838  | Payment       | 01/09/2014       | 06/30/2016          | \$ 94.95    | LAX-61603   | SAFETY PARK INC                | 13420 BEACH AVE               |                  | MARINA DEL REY  | CA    | 90292      |
| CA           | MS09          | USS-1803716227SPS-CA-A/R    | Payment       | 01/09/2014       | 09/30/2015          | \$ 75.02    | USS-180371  | DAVID HAY                      | 9454 WILSHIRE BLVD 6TH FLOOR  |                  | BEVERLY HILLS   | CA    | 90212      |
| CA           | MS09          | CAN-21488SP- USS-09643PREP  | Payment       | 01/09/2014       | 09/30/2014          | \$ 31.62    | CAN-21488   | JACQUE COLE                    | 461 MC MAHON ROAD             |                  | HOLLISTER       | CA    | 95023      |
| CA           | MS09          | LAX-22200SP- USS-09643OVER  | Payment       | 01/09/2014       | 12/31/2016          | \$ 18.55    | LAX-22200   | THOMPSON INCORPORATED          | 899 MISSION ROCK RD           |                  | SANTA PAULA     | CA    | 93060      |
| CA           | MS09          | CAN-04062SP- USS-09643oust  | Payment       | 01/09/2014       | 12/31/2014          | \$ 1,230.54 | CAN-04062   | NORTHSTAR                      | 2343 LINCOLN AVE              |                  | HAYWARD         | CA    | 94545      |
| CA           | MS09          | CAN-26965SP- USS-09634INV   | Payment       | 01/08/2014       | 12/31/2017          | \$ 152.85   | CAN-26965   | BASIC CHEMICAL SOLUTION UNIVAR | 525 SEAPORT BLVD              |                  | REDWOOD CITY    | CA    | 94063      |
| CA           | MS09          | CAN-41522SP- USS-09634OVER  | Payment       | 01/08/2014       | 12/31/2017          | \$ 128.00   | CAN-41522   | DISTINCT BUILDERS INC          | 201 ADA AVE. #31              |                  | MOUNTAIN VIEW   | CA    | 94043      |
| CA           | MS0           |                             |               |                  |                     |             |             |                                |                               |                  |                 |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | CAN-37155SP-USS-096326674  | Payment       | 01/07/2014       | 03/31/2015          | \$ 13.55    | CAN-37155   | JAKELA INC                     | 32 HAMILTON DR SUITE A       |                  | NOVATO           | CA    | 94949      |
| CA           | MS09          | USS-121203SP-USS-09632inv  | Payment       | 01/07/2014       | 12/31/2017          | \$ 340.03   | USS-121203  | WECA                           | 3695 BLECKLEY ST             |                  | MATHER           | CA    | 95655-4133 |
| CA           | MS09          | USS-120381SP-USS-09632inv  | Payment       | 01/07/2014       | 12/31/2017          | \$ 215.18   | USS-120381  | RAVCO CONSTRUCTION             | 1340 W COLLINS AVE           |                  | ORANGE           | CA    | 92667      |
| CA           | MS09          | USS-118618SP-USS-09632inv  | Payment       | 01/07/2014       | 06/30/2015          | \$ 170.35   | USS-118618  | OLD CANYON RANCH               | 2510 LEWIS RD STE 14         |                  | AGOURA HILLS     | CA    | 91301      |
| CA           | MS09          | USS-1986319043204LGC-A/R   | Payment       | 01/06/2014       | 12/31/2017          | \$ 129.86   | USS-198631  | TRIDENT FUND I                 | 1330 S BASCOM AVE            |                  | SAN JOSE         | CA    | 95128      |
| CA           | MS09          | USS-1426847068SPK-A/R Lo   | Payment       | 01/06/2014       | 06/30/2015          | \$ 123.42   | USS-142684  | VISTA SOCCER CLUB              | PO BOX 2322                  |                  | VISTA            | CA    | 92085      |
| CA           | MS09          | CAN-48121LB-USS-049661315  | Payment       | 01/06/2014       | 09/30/2014          | \$ 2,975.00 | CAN-48121   | KINGDOM PIPELINE               | 5700 MISSION ST              |                  | SAN FRANCISCO    | CA    | 94112      |
| CA           | MS09          | USS-35268SP-USS-09617O/VER | Payment       | 01/06/2014       | 09/30/2015          | \$ 82.16    | USS-35268   | KONE ELEVATOR                  | 15021 WICKS BLVD             |                  | SAN LEANDRO      | CA    | 94477      |
| CA           | MS09          | USS-143640977989SPK-A/R L  | Credit Memo   | 01/06/2014       | 09/30/2015          | \$ 76.54    | USS-143640  | JA ALCALA LANDSCAPE            | 2806 LAKE CREST CT           |                  | CHULA VISTA      | CA    | 91915      |
| CA           | MS09          | USS-142688295157668SPK-A/  | Payment       | 01/06/2014       | 06/30/2015          | \$ 61.57    | USS-142688  | VISTA SOCCER CLUB              | PO BOX 2322                  |                  | VISTA            | CA    | 92085      |
| CA           | MS09          | USS-143586977980SPK-A/R L  | Credit Memo   | 01/06/2014       | 09/30/2014          | \$ 36.65    | USS-143586  | JASON BOUDREAU                 | 300 CARLSBAD VILLAGE DRIVE   | #108 A 266       | CARLSBAD         | CA    | 92008      |
| CA           | MS09          | USS-142688295157668SPK-A/  | Payment       | 01/06/2014       | 06/30/2015          | \$ 28.61    | USS-142688  | VISTA SOCCER CLUB              | PO BOX 2322                  |                  | VISTA            | CA    | 92085      |
| CA           | MS09          | USS-1796691026SPS-CA-A/R   | Payment       | 01/06/2014       | 12/31/2017          | \$ 350.00   | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY            |                  | COVINA           | CA    | 91722      |
| CA           | MS09          | USS-14268847068SPK-A/R Lo  | Payment       | 01/06/2014       | 06/30/2015          | \$ 220.81   | USS-142688  | VISTA SOCCER CLUB              | PO BOX 2322                  |                  | VISTA            | CA    | 92085      |
| CA           | MS09          | USS-112560SP-USS-09616INV  | Payment       | 01/06/2014       | 12/31/2017          | \$ 164.62   | USS-112560  | FC FRAMING                     | 4450 MONTEREY RD             |                  | GILROY           | CA    | 95020      |
| CA           | MS09          | USS-122574SP-USS-09616INV  | Payment       | 01/06/2014       | 12/31/2017          | \$ 162.44   | USS-122574  | BMISADERO PROPERTY MANAGEMENT  | 584 CASTRO ST                |                  | SAN FRANCISCO    | CA    | 94117      |
| CA           | MS09          | USS-142979APPR 50219S X 9  | Payment       | 01/03/2014       | 12/31/2016          | \$ 98.97    | USS-142979  | HOUSE OF TROPICS               | 1086 HIDDEN VALE DR          |                  | VISTA            | CA    | 92081      |
| CA           | MS09          | LAX-20955SP-USS-09615O/VER | Payment       | 01/03/2014       | 06/30/2015          | \$ 89.60    | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC | 10620 TREENA ST SUITE 300    |                  | SAN DIEGO        | CA    | 92131      |
| CA           | MS09          | LAX-20955SP-USS-09615O/VER | Payment       | 01/03/2014       | 06/30/2015          | \$ 54.94    | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC | 10620 TREENA ST SUITE 300    |                  | SAN DIEGO        | CA    | 92131      |
| CA           | MS09          | USS-181331205SPS-CA-A/R L  | Payment       | 01/03/2014       | 09/30/2015          | \$ 50.00    | USS-181331  | TAMMY BOYER                    | 5573 EAST 2ND ST             |                  | LONG BEACH       | CA    | 90808      |
| CA           | MS09          | LAX-15942SP-USS-09615O/VER | Payment       | 01/03/2014       | 09/30/2017          | \$ 16.00    | LAX-15942   | COUNTY OF LA BEACHES + HARBOR  | 13575 MINDANAO WAY           |                  | MARINA DEL REY   | CA    | 90292-6948 |
| CA           | MS09          | LAX-20955SP-USS-09615O/VER | Payment       | 01/03/2014       | 06/30/2015          | \$ 251.20   | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC | 10620 TREENA ST SUITE 300    |                  | SAN DIEGO        | CA    | 92131      |
| CA           | MS09          | LAX-20955SP-USS-09615O/VER | Payment       | 01/03/2014       | 06/30/2015          | \$ 231.85   | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC | 10620 TREENA ST SUITE 300    |                  | SAN DIEGO        | CA    | 92131      |
| CA           | MS09          | USS-14221120877SPK-A/R Lo  | Payment       | 01/02/2014       | 03/31/2015          | \$ 88.60    | USS-142211  | BIRD ROCK TROPICALS            | 221 PRINCEHOUSE LN           |                  | ENCINITAS        | CA    | 92013      |
| CA           | MS09          | USS-1807746516SPS-CA-A/R   | Payment       | 01/02/2014       | 12/31/2014          | \$ 75.90    | USS-180774  | TREEIUM INC                    | 5352 LAUREL CANYON BLVD STE  | 200              | VALLEY VILLAGE   | CA    | 91607      |
| CA           | MS09          | USS-143668APPR 09992C X 7  | Payment       | 01/02/2014       | 09/30/2015          | \$ 15.00    | USS-143668  | SCOTT MACINNES                 | 12435 RUE FONTENAY CT        |                  | SAN DIEGO        | CA    | 92131      |
| CA           | MS09          | USS-121663SP-USS-09602INV  | Payment       | 12/31/2013       | 12/31/2017          | \$ 156.67   | USS-121663  | LEFF LANDSCAPE                 | 504 WEBSTER ST               |                  | PETALUMA         | CA    | 94952-2456 |
| CA           | MS09          | USS-121917SP-USS-09610INV  | Payment       | 12/31/2013       | 09/30/2016          | \$ 154.54   | USS-121917  | NIELSEN GENERAL ENGINEERING    | 1441 TIMBERHILL RD           |                  | SANTA ROSA       | CA    | 95401      |
| CA           | MS09          | CAN-49318SP-USS-09610INV   | Payment       | 12/31/2013       | 12/31/2017          | \$ 153.90   | CAN-49318   | PG+E                           | 1070 AIRPORT BLVD            |                  | SANTA ROSA       | CA    | 95407      |
| CA           | MS09          | CAN-49318SP-USS-09610INV   | Payment       | 12/31/2013       | 12/31/2017          | \$ 153.90   | CAN-49318   | PG+E                           | 1070 AIRPORT BLVD            |                  | SANTA ROSA       | CA    | 95407      |
| CA           | MS09          | CAN-41768SP-USS-09610INV   | Payment       | 12/31/2013       | 06/30/2014          | \$ 152.49   | CAN-41768   | J.C. CONSTRUCTION              | 132 CARMELITA DR             |                  | MOUNTAIN VIEW    | CA    | 94040      |
| CA           | MS09          | LAX-06293214-5070Rental    | Credit Memo   | 12/31/2013       | 06/30/2014          | \$ 149.94   | LAX-06293   | NRG POWER INC                  | 3011 S SHANNON ST            |                  | SANTA ANA        | CA    | 92704      |
| CA           | MS09          | USS-121880SP-USS-09602INV  | Payment       | 12/31/2013       | 12/31/2017          | \$ 148.93   | USS-121880  | VERBARE CONSTRUCTION           | 4223 JOSH CT                 |                  | CARMICHAEL       | CA    | 95608      |
| CA           | MS09          | USS-143068976320SPK-A/R L  | Credit Memo   | 12/31/2013       | 12/31/2015          | \$ 124.08   | USS-143068  | OES EQUIPMENT                  | 8230 MIRALANI DR STE A       |                  | SAN DIEGO        | CA    | 92126-4356 |
| CA           | MS09          | USS-105726SP-USS-09589INV  | Payment       | 12/31/2013       | 12/31/2017          | \$ 757.29   | USS-105726  | SAN MANUEL AMPHITHEATER        | 2575 Glen Helen PKWY         |                  | SAN BERNARDINO   | CA    | 92407      |
| CA           | MS09          | LAX-21113SP-USS-09602INV   | Payment       | 12/31/2013       | 12/31/2017          | \$ 113.77   | LAX-21113   | PARAMOUNT DEVELOPMENT CO FRAN  | 2923 BONAZZA                 |                  | SAN CLEMENTE     | CA    | 92673-3424 |
| CA           | MS09          | CAN-07195SP-USS-09610INV   | Payment       | 12/31/2013       | 12/31/2017          | \$ 108.62   | CAN-07195   | HERSCHEL SHERMIS               | 60 MICHAELS WAY              |                  | ATHERTON         | CA    | 94027-4144 |
| CA           | MS09          | USS-98472SP-USS-09610INV   | Payment       | 12/31/2013       | 06/30/2014          | \$ 108.16   | USS-98472   | THADDEUS BLOCK                 | 2525 CARMELITA AVE           |                  | BELMONT          | CA    | 94002      |
| CA           | MS09          | USS-98472SP-USS-09610INV   | Payment       | 12/31/2013       | 06/30/2014          | \$ 108.16   | USS-98472   | THADDEUS BLOCK                 | 2525 CARMELITA AVE           |                  | BELMONT          | CA    | 94002      |
| CA           | MS09          | LAX-56177SP-USS-09602INV   | Payment       | 12/31/2013       | 03/31/2015          | \$ 102.23   | LAX-56177   | RANCHO SAN JUAN DEV LLC        | 27271 LAS RAMBLAS STE# 100   |                  | MISSION VIEJO    | CA    | 92691      |
| CA           | MS09          | USS-181345MC889SPS-CA-A/   | Payment       | 12/31/2013       | 06/30/2014          | \$ 100.00   | USS-181345  | GERARDO CAMACHO                | 1118 HIGHLIGHT DR            |                  | WEST COVINA      | CA    | 91791      |
| CA           | MS09          | CAN-05305SP-USS-09602O/VER | Payment       | 12/31/2013       | 03/31/2017          | \$ 93.11    | CAN-05305   | BARRY SWENSON BUILDER          | 777 N 1ST ST FL 5            |                  | SAN JOSE         | CA    | 95112-6350 |
| CA           | MS09          | USS-181344VISA2765SPS-CA-A | Payment       | 12/31/2013       | 06/30/2014          | \$ 81.75    | USS-181344  | PAUL FALCON                    | 232 E ROLAND                 |                  | AZUSA            | CA    | 91702      |
| CA           | MS09          | CAN-40309SP-USS-09610INV   | Payment       | 12/31/2013       | 09/30/2014          | \$ 2,449.76 | CAN-40309   | NORCAL SWAPMEETS INC           | 1150 BALBUENA BLVD SUITE 250 |                  | ALAMEDA          | CA    | 94601      |
| CA           | MS09          | USS-65280SP-USS-09610INV   | Payment       | 12/31/2013       | 12/31/2017          | \$ 57.28    | USS-65280   | JOHN GRUNINGER                 | 2437 7TH ST                  |                  | BERKELEY         | CA    | 94710      |
| CA           | MS09          | CAN-45096SP-USS-09610pd i  | Payment       | 12/31/2013       | 12/31/2017          | \$ 57.04    | CAN-45096   | AK CONSTRUCTION                | PO BOX 2043                  |                  | MORGAN HILL      | CA    | 95038-2043 |
| CA           | MS09          | CAN-05207SP-USS-09610INV   | Payment       | 12/31/2013       | 09/30/2015          | \$ 54.87    | CAN-05207   | MARK KELLY CONSTRUCTION        | PO BOX 620546                |                  | WOODSIDE         | CA    | 94062      |
| CA           | MS09          | CAN-05207SP-USS-09610INV   | Payment       | 12/31/2013       | 09/30/2015          | \$ 54.87    | CAN-05207   | MARK KELLY CONSTRUCTION        | PO BOX 620546                |                  | WOODSIDE         | CA    | 94062      |
| CA           | MS09          | LAX-32499214-5074Rental    | Credit Memo   | 12/31/2013       | 12/31/2017          | \$ 54.80    | LAX-32499   | CJES                           | 7515 ROSEDALE HWY            |                  | BAKERSFIELD      | CA    | 93308-5725 |
| CA           | MS09          | USS-59577SP-USS-09603REF-  | Payment       | 12/31/2013       | 12/31/2014          | \$ 512.09   | USS-59577   | UC BERKELEY                    | 115 HAAS PAVILION            |                  | BERKELEY         | CA    | 94720      |
| CA           | MS09          | CAN-05396SP-USS-09602over  | Payment       | 12/31/2013       | 09/30/2016          | \$ 39.93    | CAN-05396   | L+D CONSTRUCTION               | 255 W JULIAN ST STE 200      |                  | SAN JOSE         | CA    | 95110-2406 |
| CA           | MS09          | USS-180430RC14543SPS-CA-A  | Credit Memo   | 12/31/2013       | 12/31/2015          | \$ 472.70   | USS-180430  | GC+MANAGEMENT INC              | 113 N SAN VICENTE FLR 3      |                  | BEVERLY HILLS    | CA    | 90211      |
| CA           | MS09          | LAX-51091SP-USS-09604INV   | Payment       | 12/31/2013       | 06/30/2014          | \$ 20.95    | LAX-51091   | SOLITIS+COMPANY INC            | PO BOX 1309                  |                  | UPLAND           | CA    | 91785      |
| CA           | MS09          | USS-142068579103APV-A/R L  | Credit Memo   | 12/31/2013       | 12/31/2017          | \$ 10.80    | USS-142068  | STEVE HERNANDEZ CO MARY HERN   | 16766 JOHNSUA ST             |                  | VICTORVILLE      | CA    | 92395-3930 |
| CA           | MS09          | USS-93033SP-USS-09604INV   | Payment       | 12/31/2013       | 03/31/2016          | \$ 302.30   | USS-93033   | BAKERSFIELD HOMELESS CENTER    | 1600 E TRUXHAM AVE           |                  | BAKERSFIELD      | CA    | 93305      |
| CA           | MS09          | CAN-3611SP-USS-09610INV    | Payment       | 12/31/2013       | 12/31/2017          | \$ 246.45   | CAN-3611    | MATHEWSON FAST FREIGHT         | 6705 THE RD                  |                  | SAN CLEMENTE     | CA    | 95067      |
| CA           | MS09          | USS-117197SP-USS-09605INV  | Payment       | 12/31/2013       | 12/31/2017          | \$ 243.80   | USS-117197  | AMERICAN GOLF BROOKSIDE COUNTR | 1133 ROSEMONT AVE            |                  | PASADENA         | CA    | 91103-2401 |
| CA           | MS09          | USS-31757W02213UK1071RUBE  | Credit Memo   | 12/31/2013       | 12/31/2017          | \$ 236.50   | USS-31757   | RUBEN TISCARENO                | 606 S VEACH AVE              |                  | MANTECA          | CA    | 95337      |
| CA           | MS09          | USS-122320SP-USS-09602INV  | Payment       | 12/31/2013       | 12/31/2017          | \$ 236.11   | USS-122320  | JINX                           | 13465 GREGG ST               |                  | POWAY            | CA    | 92064      |
| CA           | MS09          | USS-119758SP-USS-09610INV  | Payment       | 12/31/2013       | 12/31/2017          | \$ 204.29   | USS-119758  | HYBRID HOMES                   | 3636 AUBURN BLVD             |                  | SACRAMENTO       | CA    | 95821      |
| CA           | MS09          | USS-179659RC14532SPS-CA-A  | Credit Memo   | 12/31/2013       | 12/31/2017          | \$ 187.50   | USS-179659  | SAXON CONST INC                | 23034 DOLOROSA ST            |                  | WOODLAND HILLS   | CA    | 91367-6105 |
| CA           | MS09          | CAN-05474SP-USS-09610INV   | Payment       | 12/31/2013       | 12/31/2017          | \$ 184.34   | CAN-05474   | ROUNTREE PLUMBING              | 1659 INDUSTRIAL RD           |                  | SAN CARLOS       | CA    | 94070      |
| CA           | MS09          | CAN-32486SP-USS-09602INV   | Payment       | 12/31/2013       | 03/31/2015          | \$ 173.85   | CAN-32486   | IRIS LANDSCAPING               | 805 OCEAN AVE                |                  | RICHMOND         | CA    | 94801      |
| CA           | MS09          | USS-113603SP-USS-09596NO   | Payment       | 12/30/2013       | 06/30/2014          | \$ 138.00   | USS-113603  | JUAN MORA                      | 5926 TEMPLE CITY BLVD        | SUITE E          | TEMPLE CITY      | CA    | 91780      |
| CA           | MS09          | CAN-48345SP-USS-09596NO O  | Payment       | 12/30/2013       | 12/31/2014          | \$ 133.89   | CAN-48345   | DAVID RITTENHOUSE              | 1010 SIR FRANCIS DRAKE BLVD  | SUITE 104        | KENT FIELD       | CA    | 94904      |
| CA           | MS09          | LAX-00390LB-USS-049721151  | Payment       | 12/30/2013       | 06/30/2014          | \$ 101.94   | LAX-00390   | INTERNATIONAL LINE BUILDERS    | PO BOX 3039                  |                  | RIVERSIDE        | CA    | 92519-3039 |
| CA           | MS09          | USS-143708AUTO ASSIGNSPK-  | Payment       | 12/30/2013       | 12/31/2017          | \$ 101.50   | USS-143708  | JO ENVIRONMENTAL               | 2840 ADAMS AVE. SUITE #301   |                  | SAN DIEGO        | CA    | 92116      |
| CA           | MS09          | USS-181337MC221SPS-CA-A/   | Payment       | 12/30/2013       | 09/30/2015          | \$ 100.00   | USS-181337  | ALICE LIN                      | 1230 BARRFORD AVE            |                  | HACIENDA HEIGHTS | CA    | 91745      |
| CA           | MS09          | USS-121983SP-USS-09597INV  | Payment       | 12/30/2013       | 09/30/2015          | \$ 50.00    | USS-121983  | CLEVE HILLAN                   | 6816 NORRIS RD               |                  | BAKERSFIELD      | CA    | 93308      |
| CA           | MS09          | USS-1796691132SPS-CA-A/R   | Payment       | 12/30/2013       | 12/31/2017          | \$ 43.80    | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY            |                  | COVINA           | CA    | 91722      |
| CA           | MS09          | USS-143386APPR 030542 X5   | Payment       | 12/30/2013       | 09/30/2015          | \$ 27.50    | USS-143386  | JURASSIC SECRET                | PO BOX 787                   |                  | RAMONA           | CA    | 92065      |
| CA           | MS09          | CAN-10808SP-USS-095966375  | Payment       | 12/30/2013       | 12/31/2017          | \$ 24.14    | CAN-10808   | SWIFT TREE CARE                | PO BOX 416                   |                  | FOREST KNOLLS    | CA    | 94933      |
| CA           | MS09          | LAX-00184SP-USS-09597O/VER | Payment       | 12/30/2013       | 12/31/2017          | \$ 18.35    | LAX-00184   | THE FALBO COMPANY              | 5100 CAMPUS DR               | STE 200          | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | USS-181340AMEX1001SPS-CA-  | Payment       | 12/30/2013       | 09/30/2015          | \$ 400.00   | USS-181340  | BEN ARRIATTA                   | 1510 HERITAGE PLACE          |                  | GLENDORE         | CA    | 91740      |
| CA           | MS09          | USS-1428182923SPK-A/R Lo   | Payment       | 12/30/2013       | 09/30/2015          | \$ 368.94   | USS-142818  | DISCOVER PACIFIC BEACH         | 2928 TALBOT ST               | STE 4            | SAN DIEGO        | CA    | 92106      |
| CA           | MS09          | CAN-01422SP-USS-09597CUST  | Payment       | 12/30/2013       | 06/30/2016          | \$ 1,333.52 | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125  |                  | SAN RAMON        | CA    | 94583-4349 |
| CA           | MS09          | CAN-03227214-50238Rental   | Credit Memo   | 12/30/2013       | 12/31/2017          | \$ 218.00   | CAN-03227   | DR HORTON - SAC DIVISION       | 6630 OWENS DRIVE             |                  | PLEASANTON       | CA    | 94588      |
| CA           | MS09          | USS-143239976427SPK-A/R L  | Credit Memo   | 12/30/2013       | 12/31/2017          | \$ 205.40   | USS-143239  | LENNAR HOMES - INLAND EMPIRE   | 980 MONTECITO DR             |                  | CORONA           | CA    | 92879-1792 |
| CA           | MS09          | CAN-30258SP-USS-0959       |               |                  |                     |             |             |                                |                              |                  |                  |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City           | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|----------------|-------|------------|
| CA           | MS09          | USS-121484SP-USS-09582INV | Payment       | 12/26/2013       | 12/31/2017          | \$ 142.62   | USS-121484  | THE ETERNITY CHALLENGE         | 4200 ROCKLIN RD STE 1         |                  | ROCKLIN        | CA    | 95677      |
| CA           | MS09          | LAX-18865SP-USS-09582OVER | Payment       | 12/26/2013       | 12/31/2017          | \$ 127.04   | LAX-18865   | CITY OF MONROVIA               | 800 S MOUNTAIN AVE            |                  | MONROVIA       | CA    | 91016      |
| CA           | MS09          | CAN-47869SP-USS-09584Inv  | Payment       | 12/26/2013       | 12/31/2017          | \$ 124.20   | CAN-47869   | JIM DAILY CONSTRUCTION         | 2935 PASEO ROBLES             |                  | SAN MARTIN     | CA    | 95046      |
| CA           | MS09          | CAN-34668SP-USS-09582INV  | Payment       | 12/26/2013       | 12/31/2017          | \$ 113.83   | CAN-34668   | GAEHWILER CONSTRUCTION         | 1550 MICHIGAN ST              |                  | SAN FRANCISCO  | CA    | 94124      |
| CA           | MS09          | USS-109623SP-USS-09583414 | Payment       | 12/26/2013       | 12/31/2017          | \$ 111.78   | USS-109623  | CCFA                           | 9404 Genesee Avenue #145      |                  | La Jolla       | CA    | 92037      |
| CA           | MS09          | CAN-05363SP-USS-09583no o | Payment       | 12/26/2013       | 12/31/2014          | \$ 108.25   | CAN-05363   | CM WADE CONSTRUCTION           | 1342 LINDA DR                 |                  | PLEASANT HILL  | CA    | 94523      |
| CA           | MS09          | LAX-6236SP-USS-09582PD I  | Payment       | 12/26/2013       | 09/30/2014          | \$ 88.44    | LAX-6236    | THUNDER STRUCK CONTRACTING     | PO BOX 401                    |                  | BIO R          | CA    | 93865      |
| CA           | MS09          | LAX-24280LB-USS-0496035D  | Payment       | 12/26/2013       | 03/31/2016          | \$ 84.68    | LAX-24280   | CARPENTERS LOCAL 1506          | 5164 SANTA MONICA BLVD        |                  | LOS ANGELES    | CA    | 90029      |
| CA           | MS09          | USS-16679SP-USS-09583oust | Payment       | 12/26/2013       | 12/31/2017          | \$ 61.56    | USS-16679   | D SHIPP CORP                   | 1160 N COAST HWY              |                  | LAGUNA BEACH   | CA    | 92651-1373 |
| CA           | MS09          | USS-81326SP-USS-09583Inv  | Payment       | 12/26/2013       | 03/31/2015          | \$ 2,280.59 | USS-81326   | ELITE CONST. EQUIPMENT NORCAL  | 17223 JERSEY AVE              |                  | ARTESIA        | CA    | 90701      |
| CA           | MS09          | CAN-05652SP-USS-09582OVER | Payment       | 12/26/2013       | 09/30/2015          | \$ 23.43    | CAN-05652   | COX BROS CONSTRUCTION          | 855 EL CAMINO REAL STE 13A452 |                  | PALO ALTO      | CA    | 94301      |
| CA           | MS09          | USS-52430SP-USS-09582OVER | Payment       | 12/26/2013       | 09/30/2017          | \$ 20.64    | USS-52430   | CANYON CONSTRUCTION            | 925 COUNTRY CLUB DR           |                  | MORAGA         | CA    | 94566      |
| CA           | MS09          | CAN-06057SP-USS-09582INV  | Payment       | 12/26/2013       | 12/31/2017          | \$ 286.68   | CAN-06057   | RJ CAMPI CONSTRUCTION          | 2230 SAINT FRANCIS WAY        |                  | SAN CARLOS     | CA    | 94070-4525 |
| CA           | MS09          | USS-81326SP-USS-09583Inv  | Payment       | 12/26/2013       | 03/31/2015          | \$ 1,349.16 | USS-81326   | ELITE CONST. EQUIPMENT NORCAL  | 17223 JERSEY AVE              |                  | ARTESIA        | CA    | 90701      |
| CA           | MS09          | LAX-22383SP-USS-09583Inv  | Payment       | 12/26/2013       | 12/31/2017          | \$ 234.17   | LAX-22383   | RAMONA DUCK CLUB ATTN: MIKE    | 17130 VANBUREN BLVD           | BOX 106          | RIVERSIDE      | CA    | 92504      |
| CA           | MS09          | CAN-47869SP-USS-09584Inv  | Payment       | 12/26/2013       | 12/31/2017          | \$ 189.39   | CAN-47869   | JIM DAILY CONSTRUCTION         | 2935 PASEO ROBLES             |                  | SAN MARTIN     | CA    | 95046      |
| CA           | MS09          | USS-48362EFT 12/24/13INV  |               | 12/24/2013       | 09/30/2014          | \$ 146.98   | USS-48362   | NABORS SPECIAL SERVICES        | 1025 EARTHMOVER CT            |                  | BAKERSFIELD    | CA    | 93312      |
| CA           | MS09          | CAN-02206SP-USS-095783567 | Payment       | 12/24/2013       | 06/30/2014          | \$ 115.22   | CAN-02206   | ORINDA BASEBALL ASSOCIATION    | PO BOX 1822                   |                  | ORINDA         | CA    | 94563      |
| CA           | MS09          | CAN-02631EFT 12/24/13114  |               | 12/24/2013       | 12/31/2017          | \$ 694.25   | CAN-02631   | S F PUBLIC UTILITY COMMISSION  | 1657 ROLLINS ROAD             |                  | BURLINGAME     | CA    | 94010-2316 |
| CA           | MS09          | CAN-01286LB-USS-049541181 | Payment       | 12/24/2013       | 09/30/2014          | \$ 100.88   | CAN-01286   | DE MATTEI CONSTRUCTION         | 1794 THE ALAMEDA              |                  | SAN JOSE       | CA    | 95126-1729 |
| CA           | MS09          | CAN-23083SP-USS-09577INV  | Payment       | 12/24/2013       | 03/31/2016          | \$ 94.65    | CAN-23083   | LUCAS BUILDING                 | 818 PORTOLA DR                |                  | SAN LEANDRO    | CA    | 94578      |
| CA           | MS09          | USS-17969MAST0158SPS-CA-  | Payment       | 12/24/2013       | 06/30/2015          | \$ 75.00    | USS-17969   | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY             |                  | COVINA         | CA    | 91722      |
| CA           | MS09          | USS-1811978279SPS-CA-AIR  | Payment       | 12/24/2013       | 12/31/2017          | \$ 70.36    | USS-181197  | ONWARD CAPITAL INC             | PO BOX 16572                  |                  | BEVERLY HILLS  | CA    | 90206-2572 |
| CA           | MS09          | LAX-38899SP-USS-09578OVER | Payment       | 12/24/2013       | 12/31/2017          | \$ 546.91   | LAX-38899   | COMMUNITY REDEVELOPMENT AGENCY | 448 S HILL ST STE 1200        |                  | LOS ANGELES    | CA    | 90013      |
| CA           | MS09          | USS-64079SP-USS-09578NO O | Payment       | 12/24/2013       | 09/30/2016          | \$ 339.13   | USS-64079   | MICHAEL FELS                   | 180 JEWELL AVE                |                  | SEBASTOPOL     | CA    | 95472      |
| CA           | MS09          | USS-14207856074APV-AIR Lo | Payment       | 12/24/2013       | 09/30/2015          | \$ 188.60   | USS-142078  | SECC CORP                      | 14945 LA PALMA DR             |                  | CHINO          | CA    | 91710      |
| CA           | MS09          | USS-114325SP-USS-09578INV | Payment       | 12/24/2013       | 12/31/2017          | \$ 175.05   | USS-114325  | FAMILY JUSTUS CENTER           | 1210 HILLTOP MALL RD          |                  | RICHMOND       | CA    | 94806      |
| CA           | MS09          | USS-1813201008SPS-CA-AIR  | Payment       | 12/23/2013       | 06/30/2014          | \$ 912.00   | USS-181320  | PAN EAST CONSTRUCTION          | 7119 NADA ST                  |                  | DOWNEY         | CA    | 90242      |
| CA           | MS09          | LAX-28111SP-USS-09568INV  | Payment       | 12/23/2013       | 03/31/2015          | \$ 132.11   | LAX-28111   | CRTA ATTN: FRANCIS HARVEY      | 3577 MIRA LOMA DR             |                  | CAMERON PARK   | CA    | 95682      |
| CA           | MS09          | USS-119489SP-USS-09568INV | Payment       | 12/23/2013       | 12/31/2017          | \$ 122.15   | USS-119489  | KISHANI PERERA INC             | PO BOX 11513                  |                  | BEVERLY HILLS  | CA    | 90213      |
| CA           | MS09          | USS-49863SP-USS-09566259  | Payment       | 12/23/2013       | 12/31/2015          | \$ 105.88   | USS-49863   | TAN CONSTRUCTION               | 2261 MARKET ST                | UNIT 255         | SAN FRANCISCO  | CA    | 94114      |
| CA           | MS09          | CAN-01782SP-USS-09568286A | Payment       | 12/23/2013       | 12/31/2017          | \$ 75.73    | CAN-01782   | 4H CLUB OF SAN BRUNO           | PO BOX 1381                   |                  | SAN BRUNO      | CA    | 94066      |
| CA           | MS09          | USS-14284129242399SPK-A   | Payment       | 12/23/2013       | 09/30/2015          | \$ 52.50    | USS-142841  | KEN GUTHER                     | 10303 LAVENDER POINT LN       |                  | ESCONDIDO      | CA    | 92026      |
| CA           | MS09          | USS-92735SP-USS-09565INV  | Payment       | 12/23/2013       | 12/31/2017          | \$ 48.76    | USS-92735   | DEVITIS HOMES                  | 4335 VAN NUYS BLVD #381       |                  | SHERMAN OAKS   | CA    | 91403      |
| CA           | MS09          | USS-1792581392SPS-CA-AIR  | Payment       | 12/23/2013       | 03/31/2017          | \$ 40.00    | USS-179258  | TORKIAN CONSTRUCTION           | 11355 W OLYMPIC BLVD STE 210  |                  | LOS ANGELES    | CA    | 90064-1665 |
| CA           | MS09          | USS-33757SP-USS-09568oust | Payment       | 12/23/2013       | 06/30/2014          | \$ 486.19   | USS-33757   | BAR NONE AUCTION               | 4751 POWER INN RD STE A       |                  | SACRAMENTO     | CA    | 95826-4339 |
| CA           | MS09          | USS-1796693188SPS-CA-AIR  | Payment       | 12/23/2013       | 12/31/2017          | \$ 37.50    | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY             |                  | COVINA         | CA    | 91722      |
| CA           | MS09          | CAN-05950SP-USS-09565OVER | Payment       | 12/23/2013       | 03/31/2015          | \$ 26.20    | CAN-05950   | SHAMROCK RANCH                 | 100 SHAMROCK RANCH RD         |                  | PACIFICA       | CA    | 94044      |
| CA           | MS09          | USS-64649SP-USS-09567no o | Payment       | 12/23/2013       | 03/31/2016          | \$ 26.01    | USS-64649   | A+M PACKING INC                | PO BOX 947                    |                  | SANTA PAULA    | CA    | 93060      |
| CA           | MS09          | CAN-04465SP-USS-095656098 | Payment       | 12/23/2013       | 06/30/2014          | \$ 24.00    | CAN-04465   | MAURICE AGRILLO                | 651 FENLEY AVE                |                  | SAN JOSE       | CA    | 95117      |
| CA           | MS09          | USS-1798831075SPS-CA-AIR  | Payment       | 12/23/2013       | 09/30/2015          | \$ 18.95    | USS-179883  | HEMSATH CONSTRUCTION           | 12191 KIRKCOLM LN             |                  | NORTHRIE       | CA    | 91326      |
| CA           | MS09          | CAN-30108SP-USS-09568INV  | Payment       | 12/23/2013       | 06/30/2014          | \$ 413.62   | CAN-30108   | JOHN WBLEY                     | 1015 MCDONALD AVE             |                  | SANTA ROSA     | CA    | 95404      |
| CA           | MS09          | CAN-05237SP-USS-09567OVER | Payment       | 12/23/2013       | 09/30/2014          | \$ 390.46   | CAN-05237   | ACADEMY OF ART UNIVERSITY      | 79 NEW MONTGOMERY ST          |                  | SAN FRANCISCO  | CA    | 94105      |
| CA           | MS09          | CAN-14025SP-USS-09565Inv  | Payment       | 12/23/2013       | 12/31/2014          | \$ 168.53   | CAN-14025   | MASCHINI RANCH                 | P O BOX 1083                  |                  | HEALDSBURG     | CA    | 95448-1083 |
| CA           | MS09          | USS-181326AMEX1078SPS-CA- | Payment       | 12/20/2013       | 06/30/2014          | \$ 133.15   | USS-181326  | ERC INC                        | 1899 S SANTA CRUZ             | # 100            | ANAHEIM        | CA    | 92805      |
| CA           | MS09          | CAN-00812EFT 12/20/13INV  |               | 12/20/2013       | 03/31/2015          | \$ 823.08   | CAN-00812   | DR HORTON BAY AREA WESTERN REG | 21300 VICTORY BLVD            | STE 700          | WOODLAND HILLS | CA    | 91367-7726 |
| CA           | MS09          | USS-181329VISA8371SPS-CA- | Payment       | 12/20/2013       | 06/30/2014          | \$ 102.25   | USS-181329  | KASS MARBLE & STONE INC        | 22515 VALLEY VISTA BLVD       |                  | CALABASAS      | CA    | 91302      |
| CA           | MS09          | USS-45568SP-USS-09561no r | Payment       | 12/20/2013       | 12/31/2017          | \$ 100.00   | USS-45568   | QUAL H FARMS                   | 5301 ROBIN AVE                | PO BOX 247       | LIVINGSTON     | CA    | 95334      |
| CA           | MS09          | USS-76087SP-USS-09561INV  | Payment       | 12/20/2013       | 09/30/2016          | \$ 85.58    | USS-76087   | AAA REMODELING+CONSTRUCTION    | 15521 VALLEY VISTA BLVD       |                  | SHERMAN OAKS   | CA    | 91403      |
| CA           | MS09          | USS-143679APPR: 02181 X0  | Payment       | 12/20/2013       | 09/30/2015          | \$ 60.00    | USS-143679  | KELLY GREEN NATIVE LANDSCAPE   | 315 S COAST HWY 101           | STE U #177       | ENCINITAS      | CA    | 92024      |
| CA           | MS09          | USS-1792451516SPS-CA-AIR  | Payment       | 12/20/2013       | 03/31/2016          | \$ 50.00    | USS-179245  | ROBBO PROPERTY LLC             | 27946 HENRY MAYO DR           |                  | CASTAIC        | CA    | 91384      |
| CA           | MS09          | USS-80984SP-USS-09561over | Payment       | 12/20/2013       | 12/31/2015          | \$ 40.00    | USS-80984   | RWC HARBOR COMMUNITIES, LLC    | 680 BAIR ISLAND RD            |                  | REDWOOD CITY   | CA    | 94063      |
| CA           | MS09          | CAN-02251EFT 12/20/13INTE |               | 12/20/2013       | 06/30/2014          | \$ 14.32    | CAN-02251   | NPS GGNRA GOLDEN GATE REC. NA  | FORT MASON BLDG. 201          |                  | SAN FRANCISCO  | CA    | 94123      |
| CA           | MS09          | CAN-10331SP-USS-09556INV  | Payment       | 12/19/2013       | 09/30/2014          | \$ 119.40   | CAN-10331   | ROA CONSTRUCTION INC           | 10 PLEASANT LANE              |                  | SAN RAFAEL     | CA    | 94901      |
| CA           | MS09          | CAN-10331SP-USS-09556INV  | Payment       | 12/19/2013       | 09/30/2014          | \$ 119.40   | CAN-10331   | ROA CONSTRUCTION INC           | 10 PLEASANT LANE              |                  | SAN RAFAEL     | CA    | 94901      |
| CA           | MS09          | USS-1421522193SPK-AIR Lo  | Payment       | 12/19/2013       | 12/31/2015          | \$ 87.31    | USS-142152  | INTERITY RECONSTRUCTION        | 4601 MORENO BLVD STE 502      |                  | SAN JOSE       | CA    | 95117-7312 |
| CA           | MS09          | USS-17969VISA1265SPS-CA-  | Payment       | 12/19/2013       | 12/31/2017          | \$ 547.25   | USS-17969   | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY             |                  | COVINA         | CA    | 91722      |
| CA           | MS09          | CAN-17556SP-USS-09553INV  | Payment       | 12/19/2013       | 12/31/2017          | \$ 1,363.40 | CAN-17556   | HATHAWAY DINWIDIE              | 565 LAURELWOOD RD             |                  | SANTA CLARA    | CA    | 95054-2419 |
| CA           | MS09          | GEO-00262SP-USS-09558Inv  | Payment       | 12/19/2013       | 12/31/2017          | \$ 179.46   | GEO-00262   | CPS SECURITY                   | 436 W WALNUT ST               |                  | GARDENA        | CA    | 90248      |
| CA           | MS09          | USS-18131258218SPS-CA-AIR | Payment       | 12/18/2013       | 06/30/2014          | \$ 122.25   | USS-181312  | NUWAY, INC.                    | 8992 JURUPA RD                |                  | RIVERSIDE      | CA    | 92509      |
| CA           | MS09          | USS-14251635880SPK-AIR Lo | Payment       | 12/18/2013       | 12/31/2014          | \$ 116.61   | USS-142516  | AYSO REGION 116                | PO BOX 1277                   |                  | BONITA         | CA    | 91908      |
| CA           | MS09          | USS-68110SP-USS-09552over | Payment       | 12/18/2013       | 06/30/2017          | \$ 110.08   | USS-68110   | PIEDMONT HILLS HIGH SCHOOL     | 830 N CAPITOL AVE             |                  | SAN JOSE       | CA    | 95133      |
| CA           | MS09          | USS-111537SP-USS-09549414 | Payment       | 12/18/2013       | 09/30/2015          | \$ 45.00    | USS-111537  | SPANGLER EVENT PRODUCTIONS INC | 5162 FOOTHILL BLVD            |                  | SAN DIEGO      | CA    | 92109      |
| CA           | MS09          | USS-91916SP-USS-09552Inv  | Payment       | 12/18/2013       | 12/31/2017          | \$ 36.35    | USS-91916   | RUNNYMEDE FARMS                | 980 RUNNYMEDE RD              |                  | WOODSIDE       | CA    | 94062-4133 |
| CA           | MS09          | LAX-64793AMEXAmerican Exp | Payment       | 12/18/2013       | 03/31/2015          | \$ 30.46    | LAX-64793   | EMPIRE WORKS                   | 1682 LANGLEY AVE              |                  | IRVINE         | CA    | 92614      |
| CA           | MS09          | CAN-05574SP-USS-09552over | Payment       | 12/18/2013       | 12/31/2017          | \$ 16.66    | CAN-05574   | VANCE BROWN INC ATTN: ACCOUNT  | 3197 PARK BLVD                |                  | PALO ALTO      | CA    | 94306-2233 |
| CA           | MS09          | USS-115453SP-USS-09552INV | Payment       | 12/18/2013       | 12/31/2017          | \$ 248.82   | USS-115453  | AGC APPRENTICESHIP             | PO BOX 927870                 |                  | SAN DIEGO      | CA    | 92192      |
| CA           | MS09          | USS-68110SP-USS-09552over | Payment       | 12/18/2013       | 06/30/2017          | \$ 215.96   | USS-68110   | PIEDMONT HILLS HIGH SCHOOL     | 830 N CAPITOL AVE             |                  | SAN JOSE       | CA    | 95133      |
| CA           | MS09          | USS-11629SP-USS-09552Inv  | Payment       | 12/18/2013       | 09/30/2015          | \$ 174.65   | USS-11629   | AMERICAN DESIGN AND BUILD      | 15316 MOUNT JACKSON TRAIL     | STE 67           | RIO NIDO       | CA    | 95471      |
| CA           | MS09          | USS-181316MCT811SPS-CA-A  | Payment       | 12/17/2013       | 06/30/2014          | \$ 152.25   | USS-181316  | JOSE C GARCIA                  | 1637 CALLE MIRADERO           |                  | SAN DIMAS      | CA    | 91773      |
| CA           | MS09          | CAN-23977SP-USS-09545INV  | Payment       | 12/17/2013       | 09/30/2014          | \$ 148.78   | CAN-23977   | COMMUNITY RECONSTRUCTION       | 855 HICKLEY RD                |                  | BURLINGAME     | CA    | 94010-1502 |
| CA           | MS09          | LAX-14491SP-USS-09545ONE  | Payment       | 12/17/2013       | 09/30/2015          | \$ 847.20   | LAX-14491   | ALEX VANCE                     | 10724 WILSHIRE BLVD           | STE 1503         | LOS ANGELES    | CA    | 90024      |
| CA           | MS09          | USS-97490SP-USS-09545INV  | Payment       | 12/17/2013       | 09/30/2014          | \$ 121.75   | USS-97490   | CALIFORNIA CUSTOME LANDSCAPES  | 3747 PHILLIPS BLVD            |                  | CHINO          | CA    | 91710      |
| CA           | MS09          | CAN-22240214-49639Rental  | Credit Memo   | 12/17/2013       | 06/30/2014          | \$ 108.44   | CAN-22240   | TRIQUEST BUILDERS              | 4630 NORTHGATE BLVD STE 110   |                  | SACRAMENTO     | CA    | 95834-1140 |
| CA           | MS09          | USS-107893SP-USS-09545NO  | Payment       | 12/17/2013       | 09/30/2015          | \$ 104.13   | USS-107893  | STEVEN COREY                   | PO BOX 2630                   |                  | SAN RAMON      | CA    | 94583      |
| CA           | MS09          | USS-181317VISA0717SPS-CA- | Payment       | 12/17/2013       | 09/30/2015          | \$ 103.15   | USS-181317  | PDN BUILDERS                   | 13104 MONROE ST               |                  | GARDEN GROVE   | CA    | 92844      |
| CA           | MS09          | CAN-08078SP-USS-09545INV  | Payment       | 12/17/2013       | 12/31/2017          | \$ 95.15    | CAN-08078   | FREY PRECISION CONSTRUCTION    | 1525 KENNEWICK DR             |                  | SUNNYVALE      | CA    | 94087      |
| CA           | MS09          | USS-75629SP-USS-09545INV  | Payment       | 12/17/2013       | 09/30/2015          | \$ 60.95    | USS-75629   | EQUITEC                        | PO BOX 991                    |                  | CAPITOLA       | CA    | 95010      |
| CA           | MS09          | USS-110023SP-USS-09545OVE | Payment       |                  |                     |             |             |                                |                               |                  |                |       |            |



| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | USS-179669VISA8457SPS-CA-  | Payment       | 12/13/2013       | 12/31/2017          | \$ 90.00    | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY            |                  | COVINA              | CA    | 91722      |
| CA           | MS09          | USS-181300100SPS-CA-A/R    | Payment       | 12/13/2013       | 06/30/2016          | \$ 515.00   | USS-181300  | B RICHARD+SON LLC              | 432 S CURSON AVE             |                  | LOS ANGELES         | CA    | 90036      |
| CA           | MS09          | LAX-62195SP-USS-09521nv    | Payment       | 12/13/2013       | 12/31/2017          | \$ 11.45    | LAX-62195   | DWP DEPARTMENT OF WATER AND PO | 433 W TEMPLE ST BLD 1 FL 2   |                  | LOS ANGELES         | CA    | 90012-2717 |
| CA           | MS09          | LAX-62195SP-USS-09521nv    | Payment       | 12/13/2013       | 12/31/2017          | \$ 394.30   | LAX-62195   | DWP DEPARTMENT OF WATER AND PO | 433 W TEMPLE ST BLD 1 FL 2   |                  | LOS ANGELES         | CA    | 90012-2717 |
| CA           | MS09          | USS-369727040196CCS A/R U  | Payment       | 12/13/2013       | 03/31/2017          | \$ 341.00   | USS-369727  | DURAN+VENABLES                 | 748 S HILLVIEW DR            |                  | MILPITAS            | CA    | 95035      |
| CA           | MS09          | USS-180614512878SPS-CA-A   | Payment       | 12/13/2013       | 12/31/2017          | \$ 200.31   | USS-180614  | OLTMANS CONSTRUCTION           | 10005 MISSION MILL RD        |                  | WHITTIER            | CA    | 90601-1739 |
| CA           | MS09          | USS-4948BFT 12/13/13DR H   | Payment       | 12/13/2013       | 12/31/2017          | \$ 1204.00  | USS-4948B   | DR HORTON - BAKERSFIELD        | 8630 OWENS DR                |                  | PLEASANTON          | CA    | 94589      |
| CA           | MS09          | USS-1105375SP-USS-09528NV  | Payment       | 12/13/2013       | 12/31/2017          | \$ 168.09   | USS-110537  | PAMELA BRANDON                 | 434 WALLER ST                |                  | SAN FRANCISCO       | CA    | 94117      |
| CA           | MS09          | USS-181314M6842SPS-CA-A    | Payment       | 12/13/2013       | 06/30/2014          | \$ 163.50   | USS-181314  | SAL MALDONADO                  | 4228 LATONA AVE E ALE 43     |                  | HIGHLAND PARK       | CA    | 90031      |
| CA           | MS09          | USS-114505SP-USS-09520NV   | Payment       | 12/12/2013       | 09/30/2016          | \$ 132.52   | USS-114505  | LISA ARONE                     | 115 HIGHLAND TER             |                  | WOODSIDE            | CA    | 94062      |
| CA           | MS09          | USS-143170APPR 005562 X 5  | Payment       | 12/12/2013       | 09/30/2015          | \$ 110.62   | USS-143170  | TEODORO DE LA CRUZ TDC LANDSCA | 1345 ENCINITAS BLVD          |                  | ENCINITAS           | CA    | 92024      |
| CA           | MS09          | USS-142474APPR 245258 X 2  | Payment       | 12/12/2013       | 09/30/2015          | \$ 97.40    | USS-142474  | GOLDSMITH, JOHN & DIANE        | 4493 CLEVELAND AV            |                  | SAN DIEGO           | CA    | 92116-3910 |
| CA           | MS09          | USS-6676214-49403Rental    | Credit Memo   | 12/12/2013       | 06/30/2014          | \$ 96.55    | USS-66766   | DM CONSTRUCTION                | 2907 TECH CENTER DR          |                  | SANTA ANA           | CA    | 92705      |
| CA           | MS09          | CAN-10819SP-USS-09520357   | Payment       | 12/12/2013       | 12/31/2015          | \$ 33.87    | CAN-10819   | ELIZABETH WISKEMANN            | 357 HIGHLAND AVENUE          |                  | SAN RAFAEL          | CA    | 94901      |
| CA           | MS09          | CAN-48560SP-USS-09514INV   | Payment       | 12/11/2013       | 06/30/2014          | \$ 146.87   | CAN-48560   | CARL PROPERTIES / CHEVROLET    | PO BOX 18955                 |                  | SAN JOSE            | CA    | 95118      |
| CA           | MS09          | LAX-27892SP-USS-09512nv    | Payment       | 12/11/2013       | 06/30/2014          | \$ 136.41   | LAX-27892   | LENNAR HOMES - CALIFORNIA      | 8080 N PALM AVE              | STE 110          | FRESNO              | CA    | 93711      |
| CA           | MS09          | CAN-34668SP-USS-09512nv    | Payment       | 12/11/2013       | 12/31/2017          | \$ 113.83   | CAN-34668   | GAEHWILER CONSTRUCTION         | 1550 MICHIGAN ST             |                  | SAN FRANCISCO       | CA    | 94124      |
| CA           | MS09          | USS-15450SP-USS-09515INV   | Payment       | 12/11/2013       | 12/31/2017          | \$ 111.26   | USS-15450   | IACOMINI CONSTRUCTION          | 2035 TRUMAR LN               |                  | GILROY              | CA    | 95020-9033 |
| CA           | MS09          | CAN-05877SP-USS-09519PD 1  | Payment       | 12/11/2013       | 12/31/2014          | \$ 105.89   | CAN-05877   | THIS DESIGN DEVELOPMENT        | PO BOX 1518                  |                  | LOS GATOS           | CA    | 95031      |
| CA           | MS09          | USS-95058SP-USS-09514INV   | Payment       | 12/11/2013       | 12/31/2014          | \$ 91.17    | USS-95058   | MASTERCRAFT PAINTING           | 11300 COLOMA RD STE A10      |                  | GOLD RIVER          | CA    | 95670-4420 |
| CA           | MS09          | USS-1796691457SPS-CA-A/R   | Payment       | 12/11/2013       | 12/31/2017          | \$ 50.00    | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY            |                  | COVINA              | CA    | 91722      |
| CA           | MS09          | USS-143646APPR 015322 X 2  | Payment       | 12/11/2013       | 09/30/2015          | \$ 49.63    | USS-143646  | HIESHETTER LANDSCAPE           | PO BOX 2513                  |                  | EL CAJON            | CA    | 92021      |
| CA           | MS09          | LAX-55432SP-USS-09512INV   | Payment       | 12/11/2013       | 12/31/2017          | \$ 45.16    | LAX-55432   | FRESNO UNIFIED SCHOOL DISTRICT | 4600 N BRAWLEY ACCOUNTS      | PAYABLE          | FRESNO              | CA    | 93722      |
| CA           | MS09          | USS-181304VISA9237SPS-CA-  | Payment       | 12/11/2013       | 06/30/2015          | \$ 34.00    | USS-181304  | GLOBAL BUILDING                | 17815 VENTURA BLV SUITE 204  |                  | ENCINO              | CA    | 91316      |
| CA           | MS09          | USS-15707SP-USS-09514INV   | Payment       | 12/11/2013       | 12/31/2017          | \$ 24.84    | USS-15707   | KOZLOWSKI FARMS                | 5566 HWY 116                 |                  | FORESTVILLE         | CA    | 95436      |
| CA           | MS09          | CAN-34590SP-USS-09515OVER  | Payment       | 12/11/2013       | 12/31/2017          | \$ 22.58    | CAN-34590   | SANTA RITA JAIL SUPPLY         | 5325 BRODER BLVD             |                  | DUBLIN              | CA    | 94568      |
| CA           | MS09          | CAN-25020SP-USS-095152003  | Payment       | 12/11/2013       | 12/31/2015          | \$ 19.60    | CAN-25020   | TOMALES HIGH SCHOOL ATT JEANNI | P O BOX #198                 |                  | TOMALES             | CA    | 94971      |
| CA           | MS09          | USS-114022SP-USS-09515INV  | Payment       | 12/11/2013       | 12/31/2017          | \$ 355.51   | USS-114022  | BLUE STAR GAS                  | 880 N WRIGHT RD              |                  | SANTA ROSA          | CA    | 95407      |
| CA           | MS09          | USS-41637SP-USS-09515OVER  | Payment       | 12/11/2013       | 03/31/2017          | \$ 6,118.42 | USS-41637   | CB2 BUILDERS                   | 505 BEACH ST STE 130         |                  | SAN FRANCISCO       | CA    | 94133      |
| CA           | MS09          | LAX-61255SP-USS-09514OVER  | Payment       | 12/11/2013       | 12/31/2016          | \$ 274.72   | LAX-61255   | FLATIRON WEST INC ATTN: ACCTS  | 2100 GOODYEAR RD             |                  | BENICIA             | CA    | 94510      |
| CA           | MS09          | LAX-6702SP-USS-09515INV    | Payment       | 12/11/2013       | 09/30/2016          | \$ 212.56   | CAN-058702  | PONDEROSA HOMES                | 5020 FRANKLIN DR STE 200     |                  | PLEASANTON          | CA    | 94589-3354 |
| CA           | MS09          | USS-142811974214SPK-A/R L  | Credit Memo   | 12/11/2013       | 12/31/2017          | \$ 168.91   | USS-142811  | TEEHES ENGINEERING INC         | 1050 CALLE COROLLERA STE 101 |                  | SAN CLEMENTE        | CA    | 92627-6240 |
| CA           | MS09          | CAN-05858SP-USS-09508nv    | Payment       | 12/10/2013       | 03/31/2015          | \$ 154.54   | CAN-05858   | E WADE CONSTRUCTION INC        | 17710 BRUCE AVE              |                  | MONTE SERENO        | CA    | 95030-3206 |
| CA           | MS09          | USS-181281092SPS-CA-A/R    | Payment       | 12/10/2013       | 12/31/2014          | \$ 95.00    | USS-181288  | BLUE IRIS PROPERTIES LLC       | 1321 7TH STREET              |                  | SANTA MONICA        | CA    | 90401      |
| CA           | MS09          | USS-1435393203SPK-A/R Loa  | Payment       | 12/10/2013       | 12/31/2017          | \$ 116.60   | USS-143539  | SJ ROCKS                       | 9300 MARILLA DRIVE           |                  | LAKEVIEW            | CA    | 92040      |
| CA           | MS09          | USS-181293136SPS-CA-A/R L  | Payment       | 12/10/2013       | 06/30/2014          | \$ 738.52   | USS-181293  | SO CAL GENERAL CONTRACTORS     | 14622 VENTURA BLVD SUITE 701 |                  | SHERMAN OAKS        | CA    | 91403      |
| CA           | MS09          | USS-97185SP-USS-09508no r  | Payment       | 12/10/2013       | 06/30/2014          | \$ 60.72    | USS-97185   | PROSCAPE                       | 4765 CORRALES DR             |                  | SAN JOSE            | CA    | 95136      |
| CA           | MS09          | USS-101593SP-USS-09508-0 4 | Payment       | 12/10/2013       | 12/31/2017          | \$ 516.88   | USS-101593  | INTEGRATED CONCRETE CONST      | 3530 DEPOT RD                |                  | HAYWARD             | CA    | 94545      |
| CA           | MS09          | CAN-02219SP-USS-09508over  | Payment       | 12/10/2013       | 09/30/2014          | \$ 52.38    | CAN-02219   | PACIFICA GIRLS SOFTBALL LEAGUE | PO BOX 422                   |                  | PACIFICA            | CA    | 94044      |
| CA           | MS09          | USS-1796691204264340SPS-C  | Payment       | 12/10/2013       | 12/31/2017          | \$ 50.12    | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY            |                  | COVINA              | CA    | 91722      |
| CA           | MS09          | USS-29438SP-USS-09508over  | Payment       | 12/10/2013       | 09/30/2015          | \$ 50.01    | USS-29438   | SCARDINA BUILDERS              | PO BOX 1453                  |                  | CARMEL VALLEY       | CA    | 93924      |
| CA           | MS09          | USS-102743SP-USS-09508nv   | Payment       | 12/10/2013       | 09/30/2015          | \$ 48.76    | USS-102743  | MARROW HOLMAN PLUMBING         | 835 ELCENTRO ST              |                  | SOUTH PASADENA      | CA    | 91030      |
| CA           | MS09          | USS-115282SP-USS-09508nv   | Payment       | 12/10/2013       | 12/31/2017          | \$ 27.09    | USS-115282  | ADLER TANK RENTALS             | 5790 LAS POSITAS RD          |                  | LIVERMORE           | CA    | 94551      |
| CA           | MS09          | CAN-2315SP-USS-09508nv     | Payment       | 12/10/2013       | 12/31/2017          | \$ 323.04   | CAN-2315    | BAY POINT TOWING               | 4075 FOLSOM CT               |                  | CONCORD             | CA    | 94520      |
| CA           | MS09          | USS-1812951387SPS-CA-A/R   | Payment       | 12/10/2013       | 06/30/2014          | \$ 200.00   | USS-181295  | COWBOY WEST PRODUCTION         | 1553 PACIFIC AVE             |                  | NORCO               | CA    | 92860      |
| CA           | MS09          | USS-86056SP-USS-09500INV   | Payment       | 12/09/2013       | 03/31/2016          | \$ 141.79   | USS-86056   | BUCHAN CONSTRUCTION            | 1450 VAQUERO                 |                  | PALM SPRINGS        | CA    | 92262      |
| CA           | MS09          | USS-14284772201668SPK-A/R  | Payment       | 12/09/2013       | 12/31/2017          | \$ 139.43   | USS-142847  | CACTUS RECYCLING **WIO**       | 8710 AVENIDA DE LA FUENTE    |                  | SAN DIEGO           | CA    | 92154      |
| CA           | MS09          | USS-116520SP-USS-09500INV  | Payment       | 12/09/2013       | 12/31/2017          | \$ 119.89   | USS-116520  | JENNIFER SUNDLING              | 13539 RIVERRUN DR            |                  | CAMARILLO           | CA    | 93012      |
| CA           | MS09          | LAX-54050SP-USS-095029046  | Payment       | 12/09/2013       | 06/30/2014          | \$ 113.80   | LAX-54050   | KEEP IT MOVING INC             | 2431 SOUTHWEST DRIVE         |                  | LOS ANGELES         | CA    | 90047      |
| CA           | MS09          | CAN-06022SP-USS-095012181  | Payment       | 12/09/2013       | 12/31/2017          | \$ 105.90   | CAN-06022   | CODE ELECTRIC INC              | 3632 ATLANTAM WAY            |                  | REDWOOD CITY        | CA    | 94062      |
| CA           | MS09          | LAX-55641SP-USS-095015831  | Payment       | 12/09/2013       | 03/31/2015          | \$ 99.17    | LAX-55641   | BANCOMER DEVELOPMENT           | 2168 S ATLANTIC BLVD # 206   |                  | MONTEREY PARK       | CA    | 91754-6839 |
| CA           | MS09          | LAX-61603SP-USS-095015764  | Payment       | 12/09/2013       | 06/30/2016          | \$ 94.95    | LAX-61603   | SAFETY PARK INC                | 13420 BEACH AVE              |                  | MARINA DEL REY      | CA    | 90292      |
| CA           | MS09          | USS-31538SP-USS-09500NO O  | Payment       | 12/09/2013       | 12/31/2017          | \$ 87.73    | USS-31538   | PRECISION CRAFT CONSTRUCTION   | 1431 N DEBORAH AVE           |                  | AZUSA               | CA    | 91702      |
| CA           | MS09          | USS-108232SP-USS-09501nv   | Payment       | 12/09/2013       | 09/30/2014          | \$ 85.48    | USS-108232  | EAGLE LIFT INC                 | 3175 SEDONA CT, STE D        |                  | ONTARIO             | CA    | 91764      |
| CA           | MS09          | USS-14369974351SPK-A/R L   | Credit Memo   | 12/09/2013       | 09/30/2015          | \$ 55.62    | USS-143699  | CHRISTY JOHNSON (EMAIL)        | 646 SPIRE ST                 |                  | VISTA               | CA    | 92083      |
| CA           | MS09          | USS-6717SP-USS-09502OVER   | Payment       | 12/09/2013       | 12/31/2017          | \$ 27.00    | USS-6717    | KALFON CONSTRUCTION INC        | 12107 HEARST AVE             |                  | BEAUMONT            | CA    | 91704      |
| CA           | MS09          | CAN-39289SP-USS-09500OVER  | Payment       | 12/09/2013       | 12/31/2014          | \$ 20.32    | CAN-39289   | GREG NELSON                    | 867 34TH AVE                 |                  | SAN FRANCISCO       | CA    | 94121      |
| CA           | MS09          | USS-116518SP-USS-09500nv   | Payment       | 12/09/2013       | 12/31/2017          | \$ 15.35    | USS-116518  | RENE DURANT                    | 5970 TOPEKA DR               |                  | TARZANA             | CA    | 91356      |
| CA           | MS09          | CAN-06564SP-USS-09502OVER  | Payment       | 12/09/2013       | 12/31/2017          | \$ 208.19   | CAN-06564   | TRUEBECK CONSTRUCTION          | 951 MARINERS ISLAND BLVD     |                  | SAN MATEO           | CA    | 94404      |
| CA           | MS09          | CAN-08298SP-USS-09495PD I  | Payment       | 12/06/2013       | 06/30/2014          | \$ 105.88   | CAN-08298   | TECHCON LANDSCAPE+CONSTRUCTION | 16200 VINEYARD BLVD STE 100  |                  | MORGAN HILL         | CA    | 95037      |
| CA           | MS09          | USS-3694071701CCS A/R UPL  | Payment       | 12/06/2013       | 12/31/2017          | \$ 105.00   | USS-369407  | BOND DEVELOPMENT               | PO BOX 3964                  |                  | SAN JOSE            | CA    | 95125      |
| CA           | MS09          | USS-117111SP-USS-09495nv   | Payment       | 12/06/2013       | 12/31/2017          | \$ 99.57    | USS-117111  | ASHDER LANE INC                | 9334 DE ADALENA ST           |                  | ROSEMead            | CA    | 91770      |
| CA           | MS09          | USS-37517924210NAUTILUS G  | Payment       | 12/06/2013       | 12/31/2017          | \$ 77.44    | USS-375179  | NAUTILUS GENERAL CONTRACTORS   | 8033 VICKERS ST              |                  | SAN DIEGO           | CA    | 92111      |
| CA           | MS09          | USS-87918SP-USS-09495OVER  | Payment       | 12/06/2013       | 12/31/2017          | \$ 65.00    | USS-87918   | COUNTY OF SACRAMENTO PARKS     | 4040 BRADSHAW ROAD           |                  | SACRAMENTO          | CA    | 95827      |
| CA           | MS09          | CAN-04931SP-USS-09493OVER  | Payment       | 12/06/2013       | 03/31/2015          | \$ 47.28    | CAN-04931   | KROEKER INC                    | 4627 S CHESTNUT ST           |                  | FRESNO              | CA    | 93725      |
| CA           | MS09          | CAN-04931SP-USS-09493OVER  | Payment       | 12/06/2013       | 03/31/2015          | \$ 36.38    | CAN-04931   | KROEKER INC                    | 4627 S CHESTNUT ST           |                  | FRESNO              | CA    | 93725      |
| CA           | MS09          | USS-55661SP-USS-094955471  | Payment       | 12/06/2013       | 09/30/2015          | \$ 35.54    | USS-55661   | RUBEN CITORES                  | PO BOX 389                   |                  | MENLO PARK          | CA    | 94025      |
| CA           | MS09          | LAX-15942SP-USS-09495OVER  | Payment       | 12/06/2013       | 09/30/2017          | \$ 16.00    | LAX-15942   | COUNTY OF L A BEACHES + HARBOR | 13575 MINODANAO WAY          |                  | MARINA DEL REY      | CA    | 90292-6948 |
| CA           | MS09          | LAX-57187SP-USS-094952282  | Payment       | 12/06/2013       | 03/31/2015          | \$ 428.00   | LAX-57187   | SD DEACON                      | 7745 GREENBACK LN STE 250    |                  | CITRUS HEIGHTS      | CA    | 95610      |
| CA           | MS09          | LAX-57187SP-USS-09495refe  | Payment       | 12/06/2013       | 03/31/2015          | \$ 1,363.00 | LAX-57187   | SD DEACON                      | 7745 GREENBACK LN STE 250    |                  | CITRUS HEIGHTS      | CA    | 95610      |
| CA           | MS09          | LAX-00363SP-USS-09495over  | Payment       | 12/06/2013       | 12/31/2017          | \$ 195.76   | LAX-00363   | ORANGE COUNTY DEPT OF EDUCATIO | PO BOX 9050                  |                  | COSTA MESA          | CA    | 92628      |
| CA           | MS09          | CAN-34534SP-USS-09495INV   | Payment       | 12/06/2013       | 06/30/2014          | \$ 4,806.34 | CAN-34534   | THE UNITY COUNCIL              | 1900 FRUITVALE AVE STE 2A    |                  | OAKLAND             | CA    | 94601-2468 |
| CA           | MS09          | LAX-59388SP-USS-09483INV   | Payment       | 12/05/2013       | 12/31/2017          | \$ 138.39   | LAX-59388   | CITY OF LA COUNCIL DISTRICT 11 | 200 N SPRING ST RM# 475      |                  | LOS ANGELES         | CA    | 90012      |
| CA           | MS09          | LAX-59388SP-USS-09483INV   | Payment       | 12/05/2013       | 12/31/2017          | \$ 132.88   | LAX-59388   | CITY OF LA COUNCIL DISTRICT 11 | 200 N SPRING ST RM# 475      |                  | LOS ANGELES         | CA    | 90012      |
| CA           | MS09          | USS-116295SP-USS-09485nv   | Payment       | 12/05/2013       | 12/31/2014          | \$ 118.15   | USS-116295  | MACINNIS                       | 3030 STEINER AVE             |                  | SANTA MONICA        | CA    | 90405      |
| CA           | MS09          | USS-104200SP-USS-09485INV  | Payment       | 12/05/2013       | 12/31/2017          | \$ 107.03   | USS-104200  | DANIEL ALLEN                   | 13749 WOODCOCK AVE           |                  | SYLMAR              | CA    | 91342      |
| CA           | MS09          | CAN-01639SP-USS-09483OVER  | Payment       | 12/05/2013       | 06/30/2014          | \$ 98.95    | CAN-01639   | ALPHA RESTORATION+WATERPROOFIN | 218 LITTLEFIELD AVE          |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | LAX-00989SP-USS-09483OVER  | Payment       | 12/05/2013       | 03/31/2016          | \$ 94.57    | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP | 660              | LOS ANGELES         | CA    | 90039-1221 |
| CA           |               |                            |               |                  |                     |             |             |                                |                              |                  |                     |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City                  | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|-----------------------|-------|------------|
| CA           | MS09          | USS-12002SP-USS-09479no r  | Payment       | 12/04/2013       | 12/31/2014          | \$ 166.56   | USS-12002   | URBAN TILTH                    | 323 BROOKSIDE DR               |                  | RICHMOND              | CA    | 94801-1301 |
| CA           | MS09          | USS-179669VISA1661SPS-CA-  | Payment       | 12/03/2013       | 12/31/2017          | \$ 149.36   | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY              |                  | COVINA                | CA    | 91722      |
| CA           | MS09          | USS-179669MC1034SPS-CA/A   | Payment       | 12/03/2013       | 12/31/2017          | \$ 3,600.00 | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY              |                  | COVINA                | CA    | 91722      |
| CA           | MS09          | USS-1986523052LGC AR LO    | Credit Memo   | 12/03/2013       | 06/30/2015          | \$ 93.78    | USS-198652  | THE HORSE PARK AT WOODSIDE     | PO BOX 620010                  |                  | REDWOOD CITY          | CA    | 94062-0010 |
| CA           | MS09          | USS-14360395145PK-AR L     | Payment       | 12/03/2013       | 12/31/2017          | \$ 90.60    | USS-143603  | DEAN SZADO                     | 372 ILLANDER ST                |                  | OCEANSIDE             | CA    | 92054      |
| CA           | MS09          | USS-9042SP-USS-09468INV    | Payment       | 12/03/2013       | 12/31/2017          | \$ 85.58    | USS-90423   | CUSTOM WHEEL HOUSE             | 10070 S REYES AVE              |                  | EAST RANCHO DOMINGUEZ | CA    | 90221      |
| CA           | MS09          | USS-181284VISA1909SPS-CA-  | Payment       | 12/03/2013       | 09/30/2015          | \$ 443.00   | USS-181284  | BRISTOL RESTORATION            | 28214 SUMMER HILL LN           |                  | NEWHAUL               | CA    | 91381      |
| CA           | MS09          | LAX-00390LB-USS-048581151  | Payment       | 12/02/2013       | 06/30/2014          | \$ 131.87   | LAX-00390   | INTERNATIONAL LINE BUILDERS    | PO BOX 3039                    |                  | RIVERSIDE             | CA    | 92519-3039 |
| CA           | MS09          | USS-143504940534SPK-AR L   | Payment       | 12/02/2013       | 12/31/2017          | \$ 120.80   | USS-143504  | HENSEL PHELPS SPECIAL EVENTS   | 9404 GENESEE AVE STE 140       |                  | LA JOLLA              | CA    | 92037      |
| CA           | MS09          | USS-143679APR-001314 X 0   | Payment       | 12/02/2013       | 09/30/2015          | \$ 102.37   | USS-143679  | KELLY GREEN NATIVE LANDSCAPE   | 315 S COAST HWY 101            | STE U #177       | ENCINITAS             | CA    | 92024      |
| CA           | MS09          | CAN-01680LB-USS-048575134  | Payment       | 12/02/2013       | 03/31/2015          | \$ 520.70   | CAN-01680   | CAHILL CONTRACTORS INC         | 425 CALIFORNIA ST 22TH STE     |                  | SAN FRANCISCO         | CA    | 94104-2102 |
| CA           | MS09          | CAN-06073VISAAMCVisa Settl | Payment       | 12/02/2013       | 06/30/2015          | \$ 495.93   | CAN-06073   | SUPERIOR WOOD SERVICE ATTN: ST | 3580 HAVEN AVE SUITE 4         |                  | REDWOOD CITY          | CA    | 94063      |
| CA           | MS09          | USS-1424875627SPK-AR L     | Payment       | 12/02/2013       | 09/30/2016          | \$ 28.07    | USS-142487  | SUNSET PAINTING                | PO BOX 301058                  |                  | ESCONDIDO             | CA    | 92030-1058 |
| CA           | MS09          | USS-143239974404SPK-AR LO  | Credit Memo   | 12/02/2013       | 09/30/2014          | \$ 335.57   | USS-143239  | LENNAR HOMES INLAND EMPIRE     | 980 MONTECITO DR               |                  | CORONA                | CA    | 92879-1792 |
| CA           | MS09          | USS-143614080209SPK-AR L   | Payment       | 12/02/2013       | 09/30/2014          | \$ 219.80   | USS-143614  | PASO ROBLES TANK               | PO BOX 3229                    |                  | PASO ROBLES           | CA    | 93447      |
| CA           | MS09          | CAN-37211CASH 03/08/130-2  | Payment       | 12/01/2013       | 03/31/2015          | \$ 55.00    | CAN-37211   | JOHNSTON AMUSEMENT             | PO BOX 580877                  |                  | ELK GROVE             | CA    | 95758-0015 |
| CA           | MS09          | CAN-07753214-49394Rental   | Credit Memo   | 12/01/2013       | 12/31/2017          | \$ 37.64    | CAN-07753   | FJELLBO SON CONSTRUCTION       | 1717 SOLANO WY UNIT-20         |                  | CONCORD               | CA    | 94520      |
| CA           | MS09          | USS-1796696135SPS-CA-AR    | Payment       | 11/29/2013       | 12/31/2017          | \$ 875.00   | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY              |                  | COVINA                | CA    | 91722      |
| CA           | MS09          | USS-1793162847SPS-CA-AR    | Payment       | 11/29/2013       | 09/30/2014          | \$ 834.90   | USS-179316  | WARREN DAVENPORT INVESTMENTS   | 10724 WILSHIRE BLVD APT 1503   |                  | LOS ANGELES           | CA    | 90024-4473 |
| CA           | MS09          | USS-1161145P-USS-09468INV  | Payment       | 11/29/2013       | 12/31/2017          | \$ 121.75   | USS-116114  | EURO ROOFING                   | 21552 MONTBURY DR              |                  | LAKE FOREST           | CA    | 92630      |
| CA           | MS09          | USS-17950312100SPS-CA-AR   | Payment       | 11/29/2013       | 12/31/2017          | \$ 89.90    | USS-179503  | SK CONSTRUCTION                | 901 CALLE SERRA AVE            |                  | SAN DIMAS             | CA    | 91773      |
| CA           | MS09          | USS-61978SP-USS-09468OVER  | Payment       | 11/29/2013       | 09/30/2015          | \$ 83.50    | USS-61978   | ADVANCED CONSTRUCTION          | PO BOX 297                     |                  | CARNEALIN BAY         | CA    | 96140      |
| CA           | MS09          | USS-142841APPR-04247C X8   | Payment       | 11/29/2013       | 09/30/2015          | \$ 52.50    | USS-142841  | KEN GUTHER                     | 10303 LAVENDER POINT LN        |                  | ESCONDIDO             | CA    | 92026      |
| CA           | MS09          | LAX-16254EFT 11/29/13LAC   | Payment       | 11/29/2013       | 12/31/2017          | \$ 45.40    | LAX-16254   | LAC METRO TRANSPORTATION       | P O BOX 512296                 |                  | LOS ANGELES           | CA    | 90051-0296 |
| CA           | MS09          | LAX-61715SP-USS-09468INV   | Payment       | 11/29/2013       | 06/30/2014          | \$ 38.16    | LAX-61715   | LONG BEACH ISLAMIC CENTER      | 1525 LONG BEACH BLVD           |                  | LONG BEACH            | CA    | 90813      |
| CA           | MS09          | LAX-14768214-49178Rental   | Credit Memo   | 11/29/2013       | 12/31/2017          | \$ 300.68   | LAX-14768   | CITY OF DOWNEY                 | PO BOX 7016                    |                  | DOWNEY                | CA    | 90241-7016 |
| CA           | MS09          | LAX-20697214-48804Rental   | Credit Memo   | 11/29/2013       | 09/30/2014          | \$ 21.00    | LAX-20697   | CEMEX CNSTRCT MTRLs PCFC LLC   | 4120 E JURUPA ST STE 202       |                  | ONTARIO               | CA    | 91761      |
| CA           | MS09          | USS-114339SP-USS-09468INV  | Payment       | 11/29/2013       | 12/31/2017          | \$ 176.60   | USS-114339  | MONETTE                        | 2575 AMY WAY                   |                  | RIVERSIDE             | CA    | 92506      |
| CA           | MS09          | CAN-07527214-49060Rental   | Credit Memo   | 11/28/2013       | 03/31/2015          | \$ 74.52    | CAN-07527   | MONTEREY MECHANICAL CO         | 8275 SAN LEANDRO ST            |                  | OAKLAND               | CA    | 94621-1901 |
| CA           | MS09          | USS-15450SP-USS-09449INV   | Payment       | 11/27/2013       | 12/31/2017          | \$ 159.92   | USS-15450   | IACOMINI CONSTRUCTION          | 2035 TRUMAR LN                 |                  | GILROY                | CA    | 95029-9033 |
| CA           | MS09          | LAX-27331SP-USS-09452PO 1  | Payment       | 11/27/2013       | 12/31/2017          | \$ 158.30   | LAX-27331   | APEX COMPANIES LLC             | 299 W HILL CREST DR STE 220    |                  | THOUSAND OAKS         | CA    | 91360      |
| CA           | MS09          | USS-96997SP-USS-09452O 47  | Payment       | 11/27/2013       | 06/30/2016          | \$ 968.16   | USS-96997   | DUNES AT NEWPORT BEACH         | 1131 BACK BAY DR               |                  | NEWPORT BEACH         | CA    | 92660      |
| CA           | MS09          | USS-115075SP-USS-09449INV  | Payment       | 11/27/2013       | 12/31/2017          | \$ 144.38   | USS-115075  | ABRAHAM CEJA                   | 3610 MARTIN DR                 |                  | SAN MATEO             | CA    | 94403      |
| CA           | MS09          | CAN-11077SP-USS-09447INV   | Payment       | 11/27/2013       | 06/30/2015          | \$ 118.98   | CAN-11077   | SAUSALITO CONSTRUCTION         | 1945 FRANCISCO BLVD E STE 28   |                  | SAN RAFAEL            | CA    | 94901-5525 |
| CA           | MS09          | LAX-63966SP-USS-09449519   | Payment       | 11/27/2013       | 09/30/2016          | \$ 87.74    | LAX-63966   | KRU CONSTRUCTION               | 2125 HARTFORD ST               |                  | SAN DIEGO             | CA    | 92110      |
| CA           | MS09          | USS-59577SP-USS-09449OVER  | Payment       | 11/27/2013       | 12/31/2014          | \$ 75.00    | USS-59577   | UC BERKELEY                    | 115 HAAS PAVILION              |                  | BERKELEY              | CA    | 94720      |
| CA           | MS09          | USS-1793365416SPS-CA-AR    | Payment       | 11/27/2013       | 09/30/2015          | \$ 75.00    | USS-179336  | CHAD JACKSON                   | 2549 CAMERON AVE               |                  | COVINA                | CA    | 91724      |
| CA           | MS09          | USS-1803903661SPS-CA-AR    | Payment       | 11/27/2013       | 12/31/2014          | \$ 70.00    | USS-180390  | ROMM REMODELING INC            | 5746 RHODES AVE                |                  | VALLEY VILLAGE        | CA    | 91607      |
| CA           | MS09          | USS-83240SP-USS-09450INV   | Payment       | 11/27/2013       | 12/31/2017          | \$ 503.78   | USS-83240   | UA LOCAL 342 - JATC            | 935 DETROIT ST                 |                  | CONCORD               | CA    | 94518      |
| CA           | MS09          | USS-1812701009SPS-CA-AR    | Payment       | 11/27/2013       | 06/30/2014          | \$ 500.00   | USS-181270  | ACSY THIRD ST LLC              | 3700 W OLYMPIC BLVD            |                  | LOS ANGELES           | CA    | 90019      |
| CA           | MS09          | LAX-49359AMEXAmerican Exp  | Payment       | 11/27/2013       | 09/30/2015          | \$ 25.00    | LAX-49359   | MOSTERT CONSTRUCTION           | 30765 PACIFIC COAST HWY        | #221             | MALIBU                | CA    | 90265      |
| CA           | MS09          | CAN-08224SP-USS-09448NO O  | Payment       | 11/27/2013       | 12/31/2017          | \$ 24.65    | CAN-08224   | ANDREW LIBOV                   | 650 FLORIDA ST UNIT C          |                  | SAN FRANCISCO         | CA    | 94110      |
| CA           | MS09          | USS-375179TRANSFER-WPENA U | Credit Memo   | 11/27/2013       | 12/31/2017          | \$ 16.59    | USS-375179  | NAUTILUS GENERAL CONTRACTORS   | 8033 VICKERS ST                |                  | SAN DIEGO             | CA    | 92111      |
| CA           | MS09          | CAN-21588SP-USS-09447OVER  | Payment       | 11/27/2013       | 09/30/2014          | \$ 15.43    | CAN-21588   | FIVE STAR PRODUCTIONS          | 1952 IRVING ST                 |                  | NAPA                  | CA    | 94559      |
| CA           | MS09          | LAX-54286SP-USS-09450OVER  | Payment       | 11/27/2013       | 12/31/2015          | \$ 400.00   | LAX-54286   | TTR SUBSTATIONS                | 4533 E CITRON AVE              |                  | FRESNO                | CA    | 93725      |
| CA           | MS09          | CAN-01830SP-USS-09449INV   | Payment       | 11/27/2013       | 09/30/2014          | \$ 339.74   | CAN-01830   | SAMTRANS SAN MATEO COUNTY TRAN | 1250 SAN CARLOS AVENUE         |                  | SAN CARLOS            | CA    | 94070-1306 |
| CA           | MS09          | CAN-23330SP-USS-09450NO R  | Payment       | 11/27/2013       | 09/30/2014          | \$ 250.00   | CAN-23330   | MONTECITO TRUE VALUE HARDWARE  | 4257 MONTGOMERY DR             |                  | SANTA ROSA            | CA    | 95405      |
| CA           | MS09          | USS-113713SP-USS-09444no   | Payment       | 11/26/2013       | 12/31/2017          | \$ 121.75   | USS-113713  | DUANE LESH                     | 759 N STAGECOACH LN            |                  | FALLBROOK             | CA    | 92028      |
| CA           | MS09          | USS-67396SP-USS-09443INV   | Payment       | 11/26/2013       | 09/30/2015          | \$ 109.33   | USS-67396   | MCKENZIE BUILDERS              | 1320 CIVIC CENTER DR           |                  | SANTA CLARA           | CA    | 95050      |
| CA           | MS09          | USS-181278MC8116SPS-CA/A   | Payment       | 11/26/2013       | 09/30/2015          | \$ 108.50   | USS-181278  | DENISE DI NOVI                 | 1372 ALLENFORD AVE             |                  | LOS ANGELES           | CA    | 90049      |
| CA           | MS09          | USS-181277MC1514SPS-CA/A   | Payment       | 11/26/2013       | 09/30/2015          | \$ 102.24   | USS-181277  | WENDY VEO LLC                  | 6355 TOPANGA CYN BLVD          | SUITE 335        | WOODLAND HILLS        | CA    | 91367      |
| CA           | MS09          | LAX-00390LB-USS-048401151  | Payment       | 11/26/2013       | 06/30/2014          | \$ 101.94   | LAX-00390   | INTERNATIONAL LINE BUILDERS    | PO BOX 3039                    |                  | RIVERSIDE             | CA    | 92519-3039 |
| CA           | MS09          | USS-99668SP-USS-09443OVER  | Payment       | 11/26/2013       | 12/31/2017          | \$ 73.37    | USS-99668   | HOMES BY KRISTA                | 7620 BALFOUR RD                |                  | BRENTWOOD             | CA    | 94513      |
| CA           | MS09          | USS-181087TRANSFERSPS-CA-  | Payment       | 11/26/2013       | 12/31/2017          | \$ 2,540.60 | USS-181087  | THE AULD DUBLINER              | 71 S PINE AVE                  |                  | LONG BEACH            | CA    | 90802      |
| CA           | MS09          | USS-1094125P-USS-09443INV  | Payment       | 11/26/2013       | 12/31/2017          | \$ 62.10    | USS-109412  | BLAKE                          | 2940 PUENTE ST                 |                  | FULLERTON             | CA    | 92835      |
| CA           | MS09          | USS-17915640075SPS-CA-AR   | Payment       | 11/26/2013       | 09/30/2015          | \$ 671.54   | USS-179156  | ROBINSON RANCH GOLF            | 27734 SAND CANYON RD           |                  | CANYON COUNTRY        | CA    | 91361      |
| CA           | MS09          | USS-1796691949SPS-CA-AR    | Payment       | 11/26/2013       | 12/31/2017          | \$ 55.90    | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY              |                  | COVINA                | CA    | 91722      |
| CA           | MS09          | LAX-59997SP-USS-09443INV   | Payment       | 11/26/2013       | 12/31/2014          | \$ 40.95    | LAX-59997   | PERFORMANCE NURSERY            | 6001 LOS ANGELES AVE (HWY 118) |                  | SOMIS                 | CA    | 93066      |
| CA           | MS09          | CAN-18749SP-USS-09434INV   | Payment       | 11/25/2013       | 06/30/2015          | \$ 159.81   | CAN-18749   | ART OF BUILDING                | 1233 WALNUT                    |                  | BERKELEY              | CA    | 94709      |
| CA           | MS09          | USS-433788126106MVS Sanit  | Payment       | 11/25/2013       | 12/31/2017          | \$ 143.34   | USS-433788  | NE CONSTRUCTION                | 22817 VENTURA BLVD             | SUITE 930        | WOODLAND HILLS        | CA    | 91364      |
| CA           | MS09          | USS-75609SP-USS-09434OVER  | Payment       | 11/25/2013       | 12/31/2017          | \$ 755.22   | USS-75609   | CRISWELL RADOVAN               | 1336-D OAK STREET              |                  | SANT HELENA           | CA    | 94574      |
| CA           | MS09          | CAN-01830214-48377Rental   | Credit Memo   | 11/25/2013       | 09/30/2014          | \$ 113.70   | CAN-01830   | SAMTRANS SAN MATEO COUNTY TRAN | 1250 SAN CARLOS AVENUE         |                  | SAN CARLOS            | CA    | 94070-1306 |
| CA           | MS09          | USS-3692566830CCS A/R UP   | Payment       | 11/25/2013       | 12/31/2016          | \$ 102.00   | USS-369255  | AVILA CONSTRUCTION             | 12 THOMAS OWENS WY, #200       |                  | MONTEREY              | CA    | 93940      |
| CA           | MS09          | USS-113226SP-USS-09434INV  | Payment       | 11/25/2013       | 06/30/2017          | \$ 564.50   | USS-113226  | DSM CONCRETE                   | 11098 WOLF RD                  |                  | GRASS VALLEY          | CA    | 95949      |
| CA           | MS09          | USS-87155SP-USS-09434OVER  | Payment       | 11/25/2013       | 03/31/2017          | \$ 65.66    | USS-87155   | PHIL MONTALBAN INC             | 1745 FALLEN LEAF LN            |                  | LOS ALTOS             | CA    | 94024      |
| CA           | MS09          | LAX-15942SP-USS-09434OVER  | Payment       | 11/25/2013       | 09/30/2017          | \$ 55.64    | LAX-15942   | COUNTY OF L A BEACHES + HARBOR | 13575 MINDANAO WAY             |                  | MARINA DEL REY        | CA    | 90292-6948 |
| CA           | MS09          | USS-101543SP-USS-09434OVE  | Payment       | 11/25/2013       | 09/30/2015          | \$ 49.55    | USS-101543  | STEPHANIE AHTERONT             | 839 WALNUT LN                  |                  | WINTERS               | CA    | 95694      |
| CA           | MS09          | USS-143612971536SPK-AR L   | Credit Memo   | 11/25/2013       | 09/30/2015          | \$ 45.94    | USS-143612  | NLBERT NG                      | 4865 NOYES ST                  |                  | SAN DIEGO             | CA    | 92109      |
| CA           | MS09          | LAX-15942SP-USS-09434OVER  | Payment       | 11/25/2013       | 09/30/2017          | \$ 24.20    | LAX-15942   | COUNTY OF L A BEACHES + HARBOR | 13575 MINDANAO WAY             |                  | MARINA DEL REY        | CA    | 90292-6948 |
| CA           | MS09          | LAX-15942SP-USS-09434OVER  | Payment       | 11/25/2013       | 09/30/2017          | \$ 24.20    | LAX-15942   | COUNTY OF L A BEACHES + HARBOR | 13575 MINDANAO WAY             |                  | MARINA DEL REY        | CA    | 90292-6948 |
| CA           | MS09          | LAX-15942SP-USS-09434OVER  | Payment       | 11/25/2013       | 09/30/2017          | \$ 24.20    | LAX-15942   | COUNTY OF L A BEACHES + HARBOR | 13575 MINDANAO WAY             |                  | MARINA DEL REY        | CA    | 90292-6948 |
| CA           | MS09          | CAN-48781SP-USS-09434OVER  | Payment       | 11/25/2013       | 06/30/2017          | \$ 16.33    | CAN-48781   | DORAN CONSTRUCTION             | PO BOX 460755                  |                  | SAN FRANCISCO         | CA    | 94146      |
| CA           | MS09          | LAX-64916SP-USS-09434INV   | Payment       | 11/25/2013       | 12/31/2017          | \$ 12.09    | LAX-64916   | D2 CONTRACTING SERVICES        | 8720 UTICA AVE                 |                  | RANCHO CUCAMONGA      | CA    | 91730      |
| CA           | MS09          | USS-114871SP-USS-09434INV  | Payment       | 11/25/2013       | 12/31/2017          | \$ 298.61   | USS-114871  | FIRST UNITED PENTCOSTAL OF     | 878 BONYTON AVE                |                  | SAN JOSE              | CA    | 95117      |
| CA           | MS09          | LAX-01057SP-USS-09434INV   | Payment       | 11/25/2013       | 06/30/2014          | \$ 292.15   | LAX-01057   | COLOR GREEN NURSERY            | 11551 ARLINGTON                |                  | RIVERSIDE             | CA    | 92505      |
| CA           | MS09          | CAN-41603SP-USS-09434INV   | Payment       | 11/25/2013       | 12/31/2017          | \$ 239.39   | CAN-41603   | EQUITY LIFESTYLE               | 33655 GEYSERS RD               |                  | CLOVERDALE            | CA    | 95425      |
| CA           | MS09          | USS-114589SP-USS-09434INV  | Payment       | 11/25/2013       | 12/31/2017          | \$ 226.70   | USS-114589  | KIRBYS PUMP+MECHANICAL         | 3233 FITZGERALD RD             |                  | RANCHO CORDOVA        | CA    | 95742      |
| CA           | MS09          | USS-112353SP-USS-09434INV  | Payment       | 11/25/2013       | 12/31/2017          | \$ 170.39   | USS-112353  | LUCK PAINTING                  | 99 BEPLER ST                   |                  | D                     |       |            |

| Report State | Property Type | Document Number              | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2        | City                  | State | Zip Code   |
|--------------|---------------|------------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|-------------------------|-----------------------|-------|------------|
| CA           | MS09          | USS-143603AUTO ASSIGNSPK-    |               | 11/21/2013       | 12/31/2017          | \$ 90.60    | USS-143603  | DEAN SZADO                     | 372 ISLANDER ST               |                         | OCEANSIDE             | CA    | 92054      |
| CA           | MS09          | LAX-15686214-48114Rental     | Credit Memo   | 11/21/2013       | 03/31/2015          | \$ 88.56    | LAX-15686   | JG CONSTRUCTION                | 15632 EL PRADO RD             |                         | CHINO                 | CA    | 91710      |
| CA           | MS09          | USS-179934191SPS-CA-A/R      | Payment       | 11/21/2013       | 09/30/2015          | \$ 87.50    | USS-179993  | HILL CONSTRUCTION              | 1715 CORRIGAN                 |                         | LA VERNE              | CA    | 91750-5831 |
| CA           | MS09          | CAN-06387214-48088Rental     | Credit Memo   | 11/21/2013       | 06/30/2014          | \$ 77.50    | CAN-06387   | ROBERTS OBAYASHI CORP          | 20 OAK CT                     |                         | DANVILLE              | CA    | 94526-4006 |
| CA           | MS09          | USS-19872051750LGC AR LO     | Credit Memo   | 11/21/2013       | 06/30/2015          | \$ 75.62    | USS-198720  | JG RODRIGUEZ CONSTRUCTION      | 2500 MCKEE RD                 | #96                     | SAN JOSE              | CA    | 95116      |
| CA           | MS09          | CAN-06387214-48087Rental     | Credit Memo   | 11/21/2013       | 06/30/2014          | \$ 49.30    | CAN-06387   | ROBERTS OBAYASHI CORP          | 20 OAK CT                     |                         | DANVILLE              | CA    | 94526-4006 |
| CA           | MS09          | USS-17960013683SPS-CA-A/R    | Payment       | 11/21/2013       | 09/30/2015          | \$ 2,303.50 | USS-179600  | BECKER GENERAL CONTRACTORS     | PO BOX 643140                 |                         | LOS ANGELES           | CA    | 90064      |
| CA           | MS09          | HHI-45118214-7984Rental      | Credit Memo   | 11/21/2013       | 09/30/2015          | \$ 41.63    | HHI-45118   | QILBANE                        | 2730 SHADELANDS DR            |                         | WALNUT CREEK          | CA    | 94598      |
| CA           | MS09          | USS-108232SP-USS-09416954    | Payment       | 11/21/2013       | 09/30/2014          | \$ 36.57    | USS-108232  | EAGLE LIFT INC                 | 3175 SEDONA CT, STE D         |                         | ONTARIO               | CA    | 91764      |
| CA           | MS09          | LAX-27454SP-USS-09415Sino    | Payment       | 11/21/2013       | 03/31/2015          | \$ 31.00    | LAX-27454   | SENECA RESOURCES CORP VENDOR 2 | 4800 CORPORATE CT             |                         | BAKERSFIELD           | CA    | 93311-8706 |
| CA           | MS09          | USS-19838751734LGC AR LO     | Credit Memo   | 11/21/2013       | 09/30/2015          | \$ 22.69    | USS-198387  | AR CONSTRUCTION + REMODELING   | 1335 NORMAN DR                |                         | SUNNYVALE             | CA    | 94087      |
| CA           | MS09          | USS-44880SP-USS-09417NO R    | Payment       | 11/21/2013       | 09/30/2014          | \$ 12.12    | USS-44880   | AMERICAN SEAL COATING          | PO BOX 8262                   |                         | FRESNO                | CA    | 93747      |
| CA           | MS09          | CAN-01797SP-USS-09416OVER    | Payment       | 11/21/2013       | 03/31/2016          | \$ 10.80    | CAN-01797   | GHILOTTI BROS INC              | 525 JACOBY ST                 |                         | SAN RAFAEL            | CA    | 94901-5305 |
| CA           | MS09          | USS-34319SP-USS-09416OVER    | Payment       | 11/21/2013       | 09/30/2015          | \$ 387.00   | USS-34319   | HORIZON NUT                    | 26487 N HWY 99                |                         | TULARE                | CA    | 93274      |
| CA           | MS09          | CAN-06387214-48086Rental     | Credit Memo   | 11/21/2013       | 06/30/2014          | \$ 310.90   | CAN-06387   | ROBERTS OBAYASHI CORP          | 20 OAK CT                     |                         | DANVILLE              | CA    | 94526-4006 |
| CA           | MS09          | USS-1796754211SPS-CA-A/R     | Payment       | 11/21/2013       | 12/31/2015          | \$ 4,382.70 | USS-179675  | LOVE RIDE FOUNDATION           | 3717 SAN FERNANDO RD          |                         | GLENDALE              | CA    |            |
| CA           | MS09          | USS-81326SP-USS-09405INV     | Payment       | 11/20/2013       | 03/31/2015          | \$ 860.87   | USS-81326   | ELITE CONST. EQUIPMENT NORCAL  | 17223 JERSEY AVE              |                         | ARTESIA               | CA    | 90701      |
| CA           | MS09          | USS-181272VISA74999SPS-CA    | Payment       | 11/20/2013       | 09/30/2016          | \$ 131.80   | USS-181272  | STEVE DAVIDSON CONSTR INC      | 17772 E 17TH ST               | STE 112                 | TUSTIN                | CA    | 92780      |
| CA           | MS09          | LAX-35628SP-USS-09409INV     | Payment       | 11/20/2013       | 09/30/2014          | \$ 122.15   | LAX-35628   | SAN PEDRO SKATE PARK ASSOC     | 2831 S DENISON AVE            |                         | SAN PEDRO             | CA    | 90731      |
| CA           | MS09          | LAX-55641SP-USS-09403NO R    | Payment       | 11/20/2013       | 03/31/2015          | \$ 99.17    | LAX-55641   | BANCOMER DEVELOPMENT           | 2168 S ATLANTIC BLVD # 206    |                         | MONTEREY PARK         | CA    | 91754-6839 |
| CA           | MS09          | LAX-22220SP-USS-09404INV     | Payment       | 11/20/2013       | 06/30/2015          | \$ 649.46   | LAX-22220   | GWINCO CONSTRUCTION            | 2131 S GROVE AVE STE A        |                         | ONTARIO               | CA    | 91761      |
| CA           | MS09          | CAN-10352SP-USS-094042865    | Payment       | 11/20/2013       | 03/31/2016          | \$ 87.05    | CAN-10352   | T/C CONSTRUCTION               | 2015 FELIZ RD                 |                         | NOVATO                | CA    | 94945      |
| CA           | MS09          | NEV-02136SP-USS-09414OVER    | Payment       | 11/20/2013       | 12/31/2017          | \$ 82.98    | NEV-02136   | TRUCKEE DONNER PUD             | 11570 DONNER PASS RD          |                         | TRUCKEE               | CA    | 96161      |
| CA           | MS09          | LAX-20955SP-USS-09403OVER    | Payment       | 11/20/2013       | 06/30/2015          | \$ 67.00    | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC | 10620 TREENA ST SUITE 300     |                         | SAN DIEGO             | CA    | 92131      |
| CA           | MS09          | USS-180286402SPS-CA-A/R L    | Payment       | 11/20/2013       | 03/31/2015          | \$ 40.00    | USS-180286  | GUY THOMAS ENGINEERING         | 115 WHIT OAK DR               |                         | ARCADIA               | CA    | 91006      |
| CA           | MS09          | CAN-05950SP-USS-09403OVER    | Payment       | 11/20/2013       | 03/31/2015          | \$ 26.20    | CAN-05950   | SHAMROCK RANCH                 | 100 SHAMROCK RANCH RD         |                         | PACIFICA              | CA    | 94044      |
| CA           | MS09          | CAN-09966SP-USS-09405INV     | Payment       | 11/20/2013       | 12/31/2017          | \$ 453.99   | CAN-09966   | MIWOK STABLES ATTN: JUDY BRAZN | 701 TENNESSEE VALLEY RD       |                         | MILL VALLEY           | CA    | 94941      |
| CA           | MS09          | LAX-62195SP-USS-09409INV     | Payment       | 11/20/2013       | 12/31/2017          | \$ 11.82    | LAX-62195   | DWP DEPARTMENT OF WATER AND PO | 433 W TEMPLE ST BLD 1 FL 2    |                         | LOS ANGELES           | CA    | 90012-2717 |
| CA           | MS09          | USS-110172SP-USS-09405NO     | Payment       | 11/20/2013       | 12/31/2017          | \$ 414.40   | USS-110172  | WINDMILL FARMS ATTN: MATT      | 2255 SAN RAMON VALLEY RD      |                         | SAN RAMON             | CA    | 94582      |
| CA           | MS09          | CAN-07516SP-USS-09414INV     | Payment       | 11/20/2013       | 03/31/2015          | \$ 371.05   | CAN-07516   | LYNCON CONSTRUCTION INC        | 5011 JUNCTION AVE STE 120     |                         | SAN JOSE              | CA    | 95131-2100 |
| CA           | MS09          | USS-10251SP-USS-09348INV     | Payment       | 11/20/2013       | 06/30/2014          | \$ 364.53   | USS-10251   | AMERICAN RIVER PARKWAY ASSOC   | 6700 ARDEN WAY                |                         | CARMICHAEL            | CA    | 95608      |
| CA           | MS09          | LAX-72408SP-USS-09409INV     | Payment       | 11/20/2013       | 12/31/2017          | \$ 171.15   | LAX-72408   | TOUCHSTONE CLIMBING            | 705 POTTER ST                 |                         | BERKELEY              | CA    | 94710-2722 |
| CA           | MS09          | USS-110531SP-USS-09414INV    | Payment       | 11/20/2013       | 06/30/2014          | \$ 162.81   | USS-110531  | PACAC AND CO                   | 1869 GRANADA DR               |                         | CONCORD               | CA    | 94519      |
| CA           | MS09          | USS-113184SP-USS-09398INV    | Payment       | 11/19/2013       | 12/31/2017          | \$ 155.62   | USS-113184  | MEC INC                        | PO BOX 278                    |                         | EDWARDS               | CA    | 93523      |
| CA           | MS09          | USS-115545SP-USS-09399INV    | Payment       | 11/19/2013       | 12/31/2017          | \$ 154.54   | USS-115545  | HOLIDAY LIGHTS                 | 4174 PIPER DR                 |                         | SAN JOSE              | CA    | 95117      |
| CA           | MS09          | USS-114024SP-USS-09399INV    | Payment       | 11/19/2013       | 12/31/2017          | \$ 116.81   | USS-114024  | GAYLINE CLIFFORD               | PO BOX 495                    |                         | HUNTINGTON BEACH      | CA    | 92646      |
| CA           | MS09          | USS-142613APPR 266724 X 2    | Payment       | 11/19/2013       | 12/31/2017          | \$ 70.00    | USS-142613  | BAKER ELECTRIC INC (EMAIL INV) | 1298 PACIFIC OAKS PLACE       |                         | ESCONDIDO             | CA    | 92029      |
| CA           | MS09          | LAX-59222SP-USS-09399over    | Payment       | 11/19/2013       | 09/30/2015          | \$ 69.72    | LAX-59222   | WEST GROVE SOFTBALL            | PO BOX 5242                   |                         | GARDEN GROVE          | CA    | 92045      |
| CA           | MS09          | USS-181263VISA2762SPS-CA-    | Payment       | 11/19/2013       | 12/31/2014          | \$ 495.00   | USS-181263  | CLAREMONT MCKENNA COLLEGE      | 500 E 9TH ST                  |                         | CLAREMONT             | CA    | 91711      |
| CA           | MS09          | USS-42913SP-USS-09399INV     | Payment       | 11/19/2013       | 12/31/2015          | \$ 31.63    | USS-42913   | BOB BYRNE                      | PO BOX 6907                   |                         | SAN MATEO             | CA    | 94403      |
| CA           | MS09          | USS-181265VISA2219SPS-CA-    | Payment       | 11/19/2013       | 12/31/2014          | \$ 400.00   | USS-181265  | HECTOR CONTRERAS               | 20060 E LIMCREEK DR           |                         | COVINA                | CA    | 91724      |
| CA           | MS09          | LAX-57187SP-USS-093996657    | Payment       | 11/19/2013       | 03/31/2015          | \$ 279.22   | LAX-57187   | SD DEACON                      | 7745 GREENBACK LN STE 250     |                         | CITRUS HEIGHTS        | CA    | 95610      |
| CA           | MS09          | USS-114042SP-USS-09399INV    | Payment       | 11/19/2013       | 12/31/2015          | \$ 248.01   | USS-114042  | JHA ENVIRONMENTAL INC          | 15375 BARRANCA PKWY STE J101  |                         | IRVINE                | CA    | 92618-2210 |
| CA           | MS09          | USS-113781SP-USS-09394INV    | Payment       | 11/18/2013       | 12/31/2014          | \$ 133.84   | USS-113781  | MIKE P CAMPBELL                | 34071 LA PLAZA SUITE 220      |                         | DANA POINT            | CA    | 92629      |
| CA           | MS09          | USS-59611SP-USS-09391INV     | Payment       | 11/18/2013       | 12/31/2014          | \$ 116.11   | USS-59611   | UNIVERSAL 2000 TRANSPORTATION  | 1413 W 96th St                |                         | LOS ANGELES           | CA    | 90047      |
| CA           | MS09          | USS-18160SP-USS-09391INV     | Payment       | 11/18/2013       | 09/30/2014          | \$ 114.83   | USS-18160   | TELLUS GLOBAL                  | 2020 PLACENTIA AVE UNIT B     |                         | COSTA MESA            | CA    | 92627-6267 |
| CA           | MS09          | USS-143688APPR 05583C X 7    | Payment       | 11/18/2013       | 09/30/2015          | \$ 111.70   | USS-143688  | SCOTT MACINNES                 | 12435 RUE FONTENAY CT         |                         | SAN DIEGO             | CA    | 92131      |
| CA           | MS09          | USS-143507APPR 114194 X 7    | Payment       | 11/18/2013       | 09/30/2015          | \$ 110.00   | USS-143507  | AMY PAULSON                    | 5140 SAN JACINTO CIR          |                         | FALLBROOK             | CA    | 92028      |
| CA           | MS09          | USS-1812528418SPS-CA-A/R     | Payment       | 11/18/2013       | 09/30/2015          | \$ 97.25    | USS-181252  | TRIARK CONSTRUCTION            | PO BOX 2975                   |                         | CANYON COUNTRY        | CA    | 91386      |
| CA           | MS09          | NEV-01903SP-USS-09391INV     | Payment       | 11/18/2013       | 06/30/2015          | \$ 80.80    | NEV-01903   | STATE OF CALI DEPARTMENT OF PA | "ATTN: Contracts" P.O BOX 266 |                         | TAHOMA                | CA    | 96142      |
| CA           | MS09          | CAN-14082VISAAMCMasterCard   | Payment       | 11/18/2013       | 12/31/2017          | \$ 75.00    | CAN-14082   | PG+E                           | 605 RIVER RD                  |                         | FULTON                | CA    | 95439      |
| CA           | MS09          | USS-44880SP-USS-093941115    | Payment       | 11/18/2013       | 09/30/2014          | \$ 66.60    | USS-44880   | AMERICAN SEAL COATING          | PO BOX 8262                   |                         | FRESNO                | CA    | 93747      |
| CA           | MS09          | LAX-21663LB-USS-048041923    | Payment       | 11/18/2013       | 12/31/2016          | \$ 57.90    | LAX-21663   | COUNTY OF L A PUBLIC WORKS     | PO BOX 7508                   |                         | ALHAMBRA              | CA    | 91802-7508 |
| CA           | MS09          | USS-18160SP-USS-09391INV     | Payment       | 11/18/2013       | 09/30/2014          | \$ 48.36    | USS-18160   | TELLUS GLOBAL                  | 2020 PLACENTIA AVE UNIT B     |                         | COSTA MESA            | CA    | 92627-6267 |
| CA           | MS09          | USS-18156702SPS-CA-A/R L     | Payment       | 11/18/2013       | 06/30/2014          | \$ 40.00    | USS-181567  | JESSE HUERTA                   | 11158 ORCHARD ST              |                         | EL MONTE              | CA    | 91731      |
| CA           | MS09          | USS-14212501402316SPS-CA-A/R | Payment       | 11/18/2013       | 06/30/2017          | \$ 28.61    | USS-142125  | CITY OF FONITAS ATTENTION:     | 160 CALLE MAGDALENA           |                         | LOS ANGELES           | CA    | 90024      |
| CA           | MS09          | USS-74103SP-USS-09394INV     | Payment       | 11/18/2013       | 06/30/2014          | \$ 401.19   | USS-74103   | ROSEDALE LANE PROPERTIES LLC   | PO BOX 20005                  |                         | BAKERSFIELD           | CA    | 93390      |
| CA           | MS09          | USS-18065919708SPS-CA-A/R    | Payment       | 11/18/2013       | 12/31/2017          | \$ 1,333.00 | USS-180659  | TRI POINTE HOMES CA            | PO BOX 57088                  |                         | IRVINE                | CA    | 92619-7088 |
| CA           | MS09          | CAN-33937SP-USS-09394INV     | Payment       | 11/18/2013       | 12/31/2015          | \$ 203.74   | CAN-33937   | CITY OF GILROY                 | 7351 ROSANNA ST               |                         | GILROY                | CA    | 95020      |
| CA           | MS09          | USS-110088SP-USS-09391INV    | Payment       | 11/18/2013       | 12/31/2014          | \$ 191.84   | USS-110088  | NICOLE PISCO                   | 381 MCKENDRY DR               |                         | MENLO PARK            | CA    | 94025      |
| CA           | MS09          | CAN-09978SP-USS-09394INV     | Payment       | 11/18/2013       | 12/31/2017          | \$ 171.33   | CAN-09978   | MEADOWBROOK FARM               | P O BOX 824                   |                         | NICASIO               | CA    | 94946      |
| CA           | MS09          | USS-179604725671SPS-CA-A/R   | Payment       | 11/18/2013       | 06/30/2014          | \$ 165.54   | USS-179604  | SUNDT CONSTRUCTION             | 1660 HOTEL CIRCLE NORTH       | SUITE 400               | SAN DIEGO             | CA    | 92108      |
| CA           | MS09          | USS-143430APPR 095913 X 7    | Payment       | 11/15/2013       | 09/30/2015          | \$ 102.63   | USS-143430  | CARLOS AMEZCUA                 | 3507 W. STETSON AVE - STE 286 |                         | HEMET                 | CA    | 92545      |
| CA           | MS09          | CAN-00812EFT 11/15/13OVER    | Payment       | 11/15/2013       | 03/31/2015          | \$ 412.50   | CAN-00812   | DR HORTON BAY AREA WESTERN REG | 21300 VICTORY BLVD            | STE 700                 | WOODLAND HILLS        | CA    | 91367-7726 |
| CA           | MS09          | USS-111805SP-USS-09382NO     | Payment       | 11/14/2013       | 12/31/2017          | \$ 157.20   | USS-111805  | HOWARD CONSTRUCTION            | 1048 IRVINE AVE               |                         | NEWPORT BEACH         | CA    | 92660-4602 |
| CA           | MS09          | USS-113381SP-USS-09381INV    | Payment       | 11/14/2013       | 09/30/2015          | \$ 154.54   | USS-113381  | CRAIG GLEED MASONRY            | 21830 FORTIN RD               |                         | SAN JOSE              | CA    | 95120      |
| CA           | MS09          | CAN-02242SP-USS-09378INV     | Payment       | 11/14/2013       | 12/31/2017          | \$ 150.16   | CAN-02242   | CA ENGINEERING CONTRACTORS     | 20 HAPPY VALLEY ROAD          |                         | PLEASANTON            | CA    | 94566      |
| CA           | MS09          | USS-113020SP-USS-09379INV    | Payment       | 11/14/2013       | 12/31/2014          | \$ 149.89   | USS-113020  | WHITESIDE CONSTRUCTION         | 1151 HENSLEY ST               |                         | RICHMOND              | CA    | 94801      |
| CA           | MS09          | USS-17963209444345SPS-CA-    | Payment       | 11/14/2013       | 12/31/2017          | \$ 149.08   | USS-179632  | LAUSD INTERSCHOLASTIC ATHLETIC | 333 S BEAUDRY AVE ROOM B-216  | ATTN: TRENTON CORNELIUS | LOS ANGELES           | CA    | 90017      |
| CA           | MS09          | USS-112154SP-USS-09381INV    | Payment       | 11/14/2013       | 12/31/2017          | \$ 130.10   | USS-112154  | TOKIWA LANDSCAPE               | 9338 SHOSHONE AVE             |                         | NORTHridge            | CA    | 91325      |
| CA           | MS09          | USS-113452SP-USS-09381INV    | Payment       | 11/14/2013       | 12/31/2017          | \$ 129.71   | USS-113452  | LELANI COOK                    | 26383 N CHEROKEE LN           |                         | GALT                  | CA    | 95632      |
| CA           | MS09          | PNW-110433VISAAMC Visa Settl | Payment       | 11/14/2013       | 06/30/2017          | \$ 127.07   | PNW-11043   | THOMAS PETROLEUM LLC           | 19501 SANTA FE AVE            |                         | EAST RANCHO DOMINGUEZ | CA    | 90221      |
| CA           | MS09          | USS-112767SP-USS-09381INV    | Payment       | 11/14/2013       | 12/31/2017          | \$ 112.65   | USS-112767  | THOMPSON FAMILY TRUST          | 216-E MT HERMON RD #198       |                         | SCOTTS VALLEY         | CA    | 95066      |
| CA           | MS09          | USS-39395SP-USS-09382LEW     | Payment       | 11/14/2013       | 06/30/2014          | \$ 104.74   | USS-39395   | AND DESIGN+CONSTRUCTION        | 480 GATE 5 RD                 | STE 113                 | SAUSALITO             | CA    | 94965      |
| CA           | MS09          | USS-1812491974SPS-CA-A/R     | Payment       | 11/14/2013       | 09/30/2015          | \$ 103.15   | USS-181249  | RUTILIO CONSTRUCTION           | 3417 FAYE AVE                 |                         | CULVER CITY           | CA    | 90232      |
| CA           | MS09          | LAX-12962APPR 014134 X 1     | Payment       | 11/14/2013       | 12/31/2017          | \$ 95.85    | USS-142962  | AFFINITY DEVELOPMENT           | 4804 HURON AVE                |                         | SAN DIEGO             | CA    | 92117      |
| CA           | MS09          | USS-112169SP-USS-09381INV    | Payment       | 11/14/2013       | 09/30/2015          | \$ 73.39    | USS-112169  | TESSA HUNTER                   | 2261 LINDAIRE AVE             |                         | SAN JOSE              | CA    | 95128      |
| CA           | MS09          | USS-102169SP-USS-09381ove    | Payment       | 11/14/2013       | 12/31/2017          | \$ 73.38    | USS-102169  | MIKE ECKENRODE CONSTRUCTION    | 7028 S BRIGHT AVE             |                         |                       |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1            | Street Address 2      | City               | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-----------------------------|-----------------------|--------------------|-------|------------|
| CA           | MS09          | USS-18123118754SPS-CA-A/R  | Payment       | 11/13/2013       | 12/31/2017          | \$ 137.94   | USS-181231  | NATURAL ENVIRONMENT INC        | 11964 MAYFIELD AVE          | FRONT UNIT            | LOS ANGELES        | CA    | 90049      |
| CA           | MS09          | CAN-01563SP-USS-09366CUST  | Payment       | 11/13/2013       | 03/31/2015          | \$ 135.33   | CAN-01563   | J B TURNER+SONS                | 1866 PLEASANT VALLEY AVE    |                       | OAKLAND            | CA    | 94611      |
| CA           | MS09          | USS-91645SP-USS-09369OVER  | Payment       | 11/13/2013       | 09/30/2015          | \$ 100.33   | USS-91645   | SANDY CLARK                    | PO BOX 1056                 |                       | ELK GROVE          | CA    | 95759      |
| CA           | MS09          | USS-181253MC3553SPS-CA-A/  | Payment       | 11/13/2013       | 09/30/2015          | \$ 93.15    | USS-181253  | HOLLYWOOD SQUARE LLC           | 1180 S BEVERLY DR #301      |                       | LOS ANGELES        | CA    | 90035      |
| CA           | MS09          | USS-147765VISA 0234CARRIE  | Payment       | 11/13/2013       | 09/30/2015          | \$ 68.90    | USS-147765  | NATURE DESIGNS LANDSCAPE       | 116 HANNALE DR              |                       | VISTA              | CA    | 92083      |
| CA           | MS09          | USS-14200360-3872APV-A/R   | Payment       | 11/13/2013       | 09/30/2014          | \$ 309.72   | USS-142003  | UCERNE VALLEY CHAMBER OF COMM  | 32750 OLD WOMAN SPRINGS RD  | PO BOX 491            | LOS ANGELES VALLEY | CA    | 92356      |
| CA           | MS09          | USS-37048673376CPS AIR UP  | Payment       | 11/13/2013       | 12/31/2017          | \$ 1,260.00 | USS-370486  | HILLHOUSE CONSTRUCTION         | 140 CHACROT AVE             |                       | SAN JOSE           | CA    | 95131-1101 |
| CA           | MS09          | USS-38856214-4749Rental    | Credit Memo   | 11/12/2013       | 06/30/2015          | \$ 144.00   | USS-38856   | BURNING MAN 2012               | 3408 HILLCAP AVENUE         |                       | SAN JOSE           | CA    | 95136      |
| CA           | MS09          | USS-1435393177SPK-A/R Loa  | Payment       | 11/12/2013       | 12/31/2017          | \$ 116.60   | USS-143539  | SJ ROCKS                       | 9300 MARILLA DRIVE          |                       | LAKEVIEW           | CA    | 92040      |
| CA           | MS09          | USS-143436ADJUSTSPK-A/R L  | Payment       | 11/12/2013       | 12/31/2017          | \$ 31.39    | USS-143436  | CPS SAN DIEGO                  | 436 W WALNUT ST             |                       | GARDENA            | CA    | 90248-3137 |
| CA           | MS09          | USS-179669TR TO S & S SPS- | Payment       | 11/12/2013       | 12/31/2017          | \$ 10.23    | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY           |                       | COVINA             | CA    | 91722      |
| CA           | MS09          | USS-18065919423SPS-CA-A/R  | Payment       | 11/12/2013       | 12/31/2017          | \$ 1,995.00 | USS-180659  | TRI POINTE HOMES CA            | PO BOX 57088                |                       | IRVINE             | CA    | 92619-7088 |
| CA           | MS09          | USS-38856214-4749Rental    | Credit Memo   | 11/12/2013       | 12/31/2016          | \$ 224.00   | USS-38856   | BURNING MAN 2012               | 3408 HILLCAP AVENUE         |                       | SAN JOSE           | CA    | 95136      |
| CA           | MS09          | USS-108550SP-USS-09360INV  | Payment       | 11/11/2013       | 12/31/2017          | \$ 129.15   | USS-108550  | PATTY KELLY                    | 2435 OHIO AVE               |                       | REDWOOD CITY       | CA    | 94061      |
| CA           | MS09          | USS-113318SP-USS-09360INV  | Payment       | 11/11/2013       | 12/31/2017          | \$ 122.15   | USS-113318  | FM POOL CONSTRUCTIONS          | 14182 CENTRAL AVE STE E     |                       | CHINO              | CA    | 91710      |
| CA           | MS09          | USS-14202557848APV-A/R L   | Credit Memo   | 11/11/2013       | 12/31/2017          | \$ 37.60    | USS-142025  | CEDAR CREST HOMES              | 16529 KALO CT               |                       | APPLE VALLEY       | CA    | 92307      |
| CA           | MS09          | USS-110448SP-USS-09354INV  | Payment       | 11/08/2013       | 12/31/2017          | \$ 154.66   | USS-110448  | PARADISE BUILDING MATERIALS    | 2604 TOREY PINES DR         |                       | BRENTWOOD          | CA    | 94513      |
| CA           | MS09          | CAN-394723P-USS-09354INV   | Payment       | 11/08/2013       | 12/31/2017          | \$ 153.33   | CAN-39472   | FELD ENTERPRISES               | 3017 5TH AVE                |                       | SACRAMENTO         | CA    | 95817      |
| CA           | MS09          | USS-31538SP-USS-09354Rent  | Payment       | 11/08/2013       | 09/30/2014          | \$ 100.00   | USS-31538   | PRECISION CRAFT CONSTRUCTION   | 1431 N DEBORAH AVE          |                       | AZUSA              | CA    | 91702      |
| CA           | MS09          | USS-1435664385SPK-A/R Loa  | Payment       | 11/08/2013       | 09/30/2015          | \$ 98.17    | USS-143566  | PAL SECURITY SYSTEMS INC       | 13752 INGLEWOOD AVE         |                       | HAWTHORNE          | CA    | 90250      |
| CA           | MS09          | USS-95857214-4740Rental    | Credit Memo   | 11/08/2013       | 09/30/2015          | \$ 88.23    | USS-95857   | FIRST TEE MONTEREY COUNTY      | 1551 BEACON HILL            |                       | SAN FRANCISCO      | CA    | 93905      |
| CA           | MS09          | USS-112987SP-USS-09354no   | Payment       | 11/08/2013       | 06/30/2014          | \$ 36.57    | USS-112987  | MARK AWAD WEST HOLLYWOOD DEVEL | 4320 W 171ST ST             |                       | LAWNDALE           | CA    | 90260-3345 |
| CA           | MS09          | USS-14212501402196SPK-A/R  | Payment       | 11/08/2013       | 06/30/2017          | \$ 28.85    | USS-142125  | CITY OF ENCINITAS ATTENTION:   | 160 CALLE MAGDALENA         |                       | ENCINITAS          | CA    | 92024      |
| CA           | MS09          | USS-1436291012SPK-A/R Loa  | Payment       | 11/08/2013       | 06/30/2014          | \$ 27.50    | USS-143629  | TOM CROWLEY                    | 16698 NEW MOON LN           |                       | ESCONDIDO          | CA    | 92027      |
| CA           | MS09          | USS-109755SP-USS-09355INV  | Payment       | 11/08/2013       | 12/31/2017          | \$ 431.29   | USS-109755  | KAISER PERMINENTE              | 27400 HESPERIAN BLVD        |                       | HAYWARD            | CA    | 94545      |
| CA           | MS09          | USS-146469VISA/CARRIED FOR | Payment       | 11/08/2013       | 12/31/2017          | \$ 317.40   | USS-146469  | SAN MARCOS WHOLESALE FLOWERS   | 2575 OLD QUARRY RD. #73     |                       | SAN DIEGO          | CA    | 92108      |
| CA           | MS09          | CAN-23305214-47351Rental   | Credit Memo   | 11/07/2013       | 09/30/2017          | \$ 159.81   | CAN-23305   | UPSCALE CONSTRUCTION INC       | 2151 UNION ST SUITE 1       |                       | SAN FRANCISCO      | CA    | 94123      |
| CA           | MS09          | CAN-34668SP-USS-09346INV   | Payment       | 11/07/2013       | 12/31/2017          | \$ 113.83   | CAN-34668   | GAEWILER CONSTRUCTION          | 1550 MICHIGAN ST            |                       | SAN FRANCISCO      | CA    | 94124      |
| CA           | MS09          | CAN-01607SP-USS-09346INV   | Payment       | 11/07/2013       | 12/31/2017          | \$ 105.94   | CAN-01607   | MORE THAN A CARPENTER          | 1563 SOLANO AVE             | SUITE #211            | BERKELEY           | CA    | 94707      |
| CA           | MS09          | USS-181238MC362SPS-CA-A/   | Payment       | 11/07/2013       | 09/30/2016          | \$ 103.15   | USS-181238  | MARSAY ENGINEERING             | 15445 VENTURA BLVD          | #25                   | SHERMAN OAKS       | CA    | 91403      |
| CA           | MS09          | USS-181238MC1872SPS-CA-A/  | Payment       | 11/07/2013       | 09/30/2015          | \$ 97.25    | USS-181238  | GLENN CROWLER                  | 104 S MARLE ST              |                       | ROCKFORD           | CA    | 93880      |
| CA           | MS09          | CAN-06455SP-USS-09346INV   | Payment       | 11/07/2013       | 03/31/2015          | \$ 96.85    | CAN-06455   | KOWARD CONSTRUCTION            | 17460 HIGH ST               |                       | LOS GATOS          | CA    | 95030      |
| CA           | MS09          | USS-181232VISA4407SPS-CA   | Payment       | 11/07/2013       | 06/30/2014          | \$ 549.99   | USS-181232  | CHRIS CLARK                    | 1821 ORCHARD AVE            |                       | GLENDALE           | CA    | 91206      |
| CA           | MS09          | USS-1807781028SPS-CA-A/R   | Payment       | 11/07/2013       | 09/30/2015          | \$ 27.56    | USS-180778  | VIA OMEGA 1120 LLC             | 845 VIA DE LA PAZ SUITE 14  |                       | PACIFIC PALISADES  | CA    | 90272      |
| CA           | MS09          | LAX-2186SP-USS-09349OVER   | Payment       | 11/07/2013       | 12/31/2014          | \$ 18.28    | LAX-2186    | LA COMM COLLEGE SWAPMEET       | 13963 ALONDRA BLVD          |                       | SANTA FE SPRINGS   | CA    | 90670      |
| CA           | MS09          | LAX-53784SP-USS-09349NO R  | Payment       | 11/07/2013       | 12/31/2017          | \$ 439.62   | LAX-53784   | R STEPHENSON+ SONS             | 1002 VIA SORRENTO           |                       | NEWBURY PARK       | CA    | 91320      |
| CA           | MS09          | USS-82295SP-USS-09349Rent  | Payment       | 11/07/2013       | 12/31/2014          | \$ 292.47   | USS-82295   | KELLY LAI                      | 219 GENOA ST                |                       | ARCADIA            | CA    | 91006      |
| CA           | MS09          | USS-112669SP-USS-09349Inv  | Payment       | 11/07/2013       | 12/31/2014          | \$ 261.49   | USS-112669  | DYNAMIC CONSTRUCTION SERVICES  | 3020 OLD RANCH PKWY         |                       | SEAL BEACH         | CA    | 90740      |
| CA           | MS09          | USS-14290639994SPK-A/R Lo  | Payment       | 11/07/2013       | 12/31/2017          | \$ 1,303.20 | USS-142906  | SHOWTEC                        | 11870 COMMUNITY ROAD        | SUITE # 250           | POWAY              | CA    | 92064      |
| CA           | MS09          | USS-1804051021SPS-CA-A/R   | Payment       | 11/07/2013       | 12/31/2017          | \$ 199.50   | USS-180405  | CONTINENTAL MANAGEMENT         | 130 W HUNTINGTON DR         |                       | ARCADIA            | CA    | 91007      |
| CA           | MS09          | USS-142477969778SPK-A/R L  | Credit Memo   | 11/06/2013       | 12/31/2017          | \$ 156.42   | USS-142477  | FRANS CONSTRUCTION             | 13446 POWAY RD #221         | JOB: 001-04           | POWAY              | CA    | 92064-4714 |
| CA           | MS09          | USS-103973SP-USS-09337INV  | Payment       | 11/06/2013       | 12/31/2017          | \$ 153.33   | USS-103973  | LAFE REED                      | 130 N HIGH ST               |                       | SEABASTOPOL        | CA    | 95472      |
| CA           | MS09          | USS-112570SP-USS-09340PRO  | Payment       | 11/06/2013       | 12/31/2017          | \$ 150.00   | USS-112570  | MAIN TROP LLC                  | 1237 E MAIN ST              |                       | ALHAMBRA           | CA    | 91801      |
| CA           | MS09          | CAN-00755SP-USS-09342PD 1  | Payment       | 11/06/2013       | 06/30/2014          | \$ 147.08   | CAN-00755   | AC ENTERPRISES                 | 21965 MEEKLAND AVE          |                       | HAYWARD            | CA    | 94541-3862 |
| CA           | MS09          | USS-113148SP-USS-09342INV  | Payment       | 11/06/2013       | 12/31/2017          | \$ 130.21   | USS-113148  | PLANET ORANGE                  | 434 PARK AVE                |                       | SAN JOSE           | CA    | 95110      |
| CA           | MS09          | USS-143539ADJUSTSPK-A/R L  | Payment       | 11/06/2013       | 12/31/2017          | \$ 116.60   | USS-143539  | SJ ROCKS                       | 9300 MARILLA DRIVE          |                       | LAKEVIEW           | CA    | 92040      |
| CA           | MS09          | USS-143240APPR 032576 X 6  | Payment       | 11/06/2013       | 12/31/2017          | \$ 109.86   | USS-143240  | LENNAR HOMES - COASTAL         | 25 ENTERPRISE               | STE 300               | ALISO VIEJO        | CA    | 92656      |
| CA           | MS09          | USS-98472SP-USS-09337INV   | Payment       | 11/06/2013       | 06/30/2014          | \$ 108.16   | USS-98472   | THADDEUS BLOCK                 | 2525 CARMELITA AVE          |                       | BELMONT            | CA    | 94002      |
| CA           | MS09          | USS-111409SP-USS-09337INV  | Payment       | 11/06/2013       | 09/30/2014          | \$ 108.06   | USS-111409  | GARBA WINE COMPANY             | 6917 MCCOMBER ST            |                       | SACRAMENTO         | CA    | 95828      |
| CA           | MS09          | LAX-19320SP-USS-09337no b  | Payment       | 11/06/2013       | 12/31/2017          | \$ 104.67   | LAX-19320   | LUJA'S CONSTRUCTION            | PO BOX 759                  |                       | MAYWOOD            | CA    | 90270      |
| CA           | MS09          | USS-93276SP-USS-09342INV   | Payment       | 11/06/2013       | 12/31/2017          | \$ 87.44    | USS-93276   | DR JOHN STEWART                | 1024 S GARFIELD AVE         |                       | ALHAMBRA           | CA    | 91801      |
| CA           | MS09          | USS-142738APPR: 014920 X5  | Payment       | 11/06/2013       | 06/30/2014          | \$ 564.80   | USS-142738  | NAVY PUBLIC WORKS              | 1220 PACIFIC HIGHWAY NAVSTA | BLDG 3213 - CODE 500F | SAN DIEGO          | CA    | 92132      |
| CA           | MS09          | USS-113812SP-USS-09342INV  | Payment       | 11/06/2013       | 09/30/2015          | \$ 73.14    | USS-113812  | GREG FRANK                     | P O BOX 151                 |                       | FORESTVILLE        | CA    | 95436      |
| CA           | MS09          | USS-143206APPR: 737782 X7  | Payment       | 11/06/2013       | 12/31/2014          | \$ 70.00    | USS-143206  | TWO PAWS UP DOG BOARDING       | PO BOX 1196                 |                       | VALLEY CENTER      | CA    | 92082      |
| CA           | MS09          | CAN-12089SP-USS-09342NO R  | Payment       | 11/06/2013       | 12/31/2017          | \$ 64.61    | CAN-12089   | LATHROP CONSTRUCTION           | 4001 PARK RD                |                       | BENICIA            | CA    | 94601-1172 |
| CA           | MS09          | USS-111377SP-USS-09337Inv  | Payment       | 11/06/2013       | 06/30/2014          | \$ 474.85   | USS-111377  | NEW ENGLAND LOBSTER            | 6204 COWAN RD               |                       | BRINGHAM           | CA    | 94010      |
| CA           | MS09          | CAN-0687SP-USS-09335OVER   | Payment       | 11/06/2013       | 06/30/2015          | \$ 23.43    | CAN-0687    | CORNERSTONE SELECT BUILDERS    | 76 WRIGHT BROTHERS AVE      |                       | LIVERMORE          | CA    | 94551      |
| CA           | MS09          | USS-36956SP-USS-09342OVER  | Payment       | 11/06/2013       | 09/30/2015          | \$ 15.40    | USS-36956   | DAN Z BOCHNER                  | PO BOX 10809                |                       | BEVERLY HILLS      | CA    | 90213      |
| CA           | MS09          | CAN-03991SP-USS-09342INV   | Payment       | 11/06/2013       | 03/31/2016          | \$ 389.95   | CAN-03991   | KOO CONSTRUCTION               | P O BOX 348541              |                       | SACRAMENTO         | CA    | 95834      |
| CA           | MS09          | USS-103978CASH 11/06/13NO  | Payment       | 11/06/2013       | 09/30/2014          | \$ 297.55   | USS-103978  | ALFREDO NUNEZ                  | 2871 LAUGHLIN RD            |                       | WINDSOR            | CA    | 95492      |
| CA           | MS09          | LAX-21860SP-USS-09341INV   | Payment       | 11/06/2013       | 06/30/2014          | \$ 1,399.65 | LAX-21860   | HATHAWAY DINWIDDIE CONST       | 811 WILSHIRE BLVD STE 1500  |                       | LOS ANGELES        | CA    | 90017      |
| CA           | MS09          | USS-113029SP-USS-09342INV  | Payment       | 11/06/2013       | 12/31/2017          | \$ 246.91   | USS-113029  | DAVE WOODY                     | 3023 IRONWOOD WAY           |                       | WEST SACRAMENTO    | CA    | 95691      |
| CA           | MS09          | USS-105464SP-USS-09341NO   | Payment       | 11/06/2013       | 09/30/2014          | \$ 214.42   | USS-105464  | TERESA TSAI                    | 505 N NEW AVE               | APT F                 | MONTEREY PARK      | CA    | 91755      |
| CA           | MS09          | USS-142809APPR 019951 X 5  | Payment       | 11/06/2013       | 12/31/2016          | \$ 210.00   | USS-142809  | NAVFAV                         | 1220 PACIFIC HWY            |                       | SAN DIEGO          | CA    | 92132-5190 |
| CA           | MS09          | CAN-05397SP-USS-09342INV   | Payment       | 11/06/2013       | 12/31/2017          | \$ 192.29   | CAN-05397   | TRAFALGAR INC                  | 237 S HILLVIEW DR           |                       | MILPITAS           | CA    | 95035      |
| CA           | MS09          | USS-112770SP-USS-09337INV  | Payment       | 11/06/2013       | 12/31/2017          | \$ 179.05   | USS-112770  | DAWN BROWN                     | 4963 CROYDON PL             |                       | NEWARK             | CA    | 94560      |
| CA           | MS09          | USS-112674SP-USS-09342INV  | Payment       | 11/06/2013       | 12/31/2017          | \$ 178.26   | USS-112674  | QUOTIDIAN                      | 2916 PACIFIC AVE            |                       | SAN FRANCISCO      | CA    | 94101      |
| CA           | MS09          | CAN-00376SP-USS-09337NO R  | Payment       | 11/06/2013       | 09/30/2015          | \$ 174.44   | CAN-00376   | CALIFORNIA ENGINEERING CONT    | 20 HAPPY VALLEY ROAD        |                       | PLEASANTON         | CA    | 94566      |
| CA           | MS09          | USS-111308SP-USS-09335Inv  | Payment       | 11/06/2013       | 09/30/2015          | \$ 172.03   | USS-111308  | A HUGHES CONSTRUCTION CO       | 4495 STRAWBERRY PARK DR     |                       | SAN JOSE           | CA    | 95129      |
| CA           | MS09          | USS-113603SP-USS-09333NO   | Payment       | 11/05/2013       | 06/30/2014          | \$ 122.15   | USS-113603  | JUAN MORA                      | 5926 TEMPLE CITY BLVD       | SUITE E               | TEMPLE CITY        | CA    | 91780      |
| CA           | MS09          | USS-181230AMEX2005SPS-CA-  | Payment       | 11/05/2013       | 06/30/2014          | \$ 680.00   | USS-181230  | WINKLERS EXCAVATING & GRADING  | 221 ASHVALE DR              |                       | SAN DIMAS          | CA    | 91773      |
| CA           | MS09          | USS-179669462SPS-CA-A/R L  | Payment       | 11/05/2013       | 12/31/2017          | \$ 10.80    | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY           |                       | COVINA             | CA    | 91722      |
| CA           | MS09          | USS-181225VISA6374SPS-CA-  | Payment       | 11/05/2013       | 12/31/2017          | \$ 400.00   | USS-181225  | MATLOCK ASSOCIATES             | 1614 E HOLT BLVD STE 106    |                       | ONTARIO            | CA    | 91761      |
| CA           | MS09          | USS-113562SP-USS-09323INV  | Payment       | 11/04/2013       | 12/31/2017          | \$ 156.92   | USS-113562  | STROKE+COTE PAINTING           | 320 10TH ST                 |                       | PETALUMA           | CA    | 94952      |
| CA           | MS09          | USS-111130SP-USS-09323INV  | Payment       | 11/04/2013       | 09/30/2016          | \$ 143.25   | USS-111130  | VILLATORO CONSTRUCTION         | 484 VIOLET ST               |                       | SAN LEANDRO        | CA    | 94578      |
| CA           | MS09          | USS-179669TR TO S & S SPS- | Payment       | 11/04/2013       | 12/31/2017          | \$ 66.20    | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY           |                       | COVINA             | CA    | 91722      |
| CA           | MS09          | USS-1796691034SPS-CA-A/R   | Payment       | 11/04/2013       | 12/31/2015          | \$ 64.95    | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY           |                       | COVINA             | CA    | 91722      |
| CA           | MS09          | USS-110737SP-USS-09323INV  | Payment       | 11/04/2013       | 12/31/2017          | \$ 48.76    | USS-110737  | CHAVARRIA CONSTRUCTION INC     | 703 CANYON DR               |                       | P                  |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2  | City             | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|-------------------|------------------|-------|------------|
| CA           | MS09          | USS-180100RC14332SPS-CA-A | Credit Memo   | 10/31/2013       | 09/30/2015          | \$ 55.35    | USS-180100  | MIKE OLLER                     | 3358 SHERI DRIVE UNIT D       |                   | SIMI VALLEY      | CA    | 93063      |
| CA           | MS09          | USS-17178214-46814Rental  | Credit Memo   | 10/31/2013       | 06/30/2014          | \$ 55.04    | USS-17178   | HORIZON EXTERIOR DESIGN CONS   | 8401 SEDAN AVE                |                   | WEST HILLS       | CA    | 91304      |
| CA           | MS09          | CAN-05858VISAMCMasterCard | Payment       | 10/31/2013       | 03/31/2015          | \$ 43.50    | CAN-05858   | E WADE CONSTRUCTION INC        | 17710 BRUCE AVE               |                   | MONTRE SERENO    | CA    | 95030-3206 |
| CA           | MS09          | USS-179868RC14308SPS-CA-A | Credit Memo   | 10/31/2013       | 06/30/2014          | \$ 35.00    | USS-179868  | DORSEY DUNN                    | 2040 AVON ST                  |                   | LOS ANGELES      | CA    | 90026      |
| CA           | MS09          | USS-50281214-46787Rental  | Credit Memo   | 10/31/2013       | 12/31/2017          | \$ 22.58    | USS-50281   | HUNGS NURSERY                  | 6658 ELWOOD CT                |                   | SAN JOSE         | CA    | 95120      |
| CA           | MS09          | USS-105454SP-USS-09316ove | Payment       | 10/31/2013       | 09/30/2014          | \$ 21.03    | USS-105454  | TERESA TSAI                    | 505 N NEW AVE                 |                   | MONTREY PARK     | CA    | 91765      |
| CA           | MS09          | CAN-16778SP-USS-09307Inv  | Payment       | 10/30/2013       | 12/31/2017          | \$ 154.66   | CAN-16778   | GUS GARZA CONSTRUCTION         | 309 SCHOOL STREET             |                   | FREMONT          | CA    | 94536      |
| CA           | MS09          | USS-179689ROSIESPPS-CA/A  | Payment       | 10/30/2013       | 12/31/2017          | \$ 130.00   | USS-179689  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY             |                   | COVINA           | CA    | 91722      |
| CA           | MS09          | CAN-04663SP-USS-09307INV  | Payment       | 10/30/2013       | 12/31/2017          | \$ 117.82   | CAN-04663   | MATROZZI PELSINGER BUILDERS    | 355 11TH ST STE 200           |                   | SAN FRANCISCO    | CA    | 94103-4344 |
| CA           | MS09          | USS-109167SP-USS-09302Inv | Payment       | 10/30/2013       | 06/30/2017          | \$ 105.88   | USS-109167  | CL BENSON CONSTRUCTION         | 7620 MACKENZIE WAY            |                   | GILROY           | CA    | 95020      |
| CA           | MS09          | USS-181218MCE526SPS-CA/A  | Payment       | 10/30/2013       | 12/31/2014          | \$ 70.00    | USS-181218  | EVY TRUCKING                   | 24265 RIMVIEW RD              |                   | MORENO VALLEY    | CA    | 92557      |
| CA           | MS09          | CAN-04663SP-USS-09307INV  | Payment       | 10/30/2013       | 12/31/2015          | \$ 38.59    | CAN-04663   | MATROZZI PELSINGER BUILDERS    | 355 11TH ST STE 200           |                   | SAN FRANCISCO    | CA    | 94103-4344 |
| CA           | MS09          | USS-112609SP-USS-09307INV | Payment       | 10/30/2013       | 09/30/2016          | \$ 275.90   | USS-112609  | C CASE CO                      | 7010 W CERINI AVE             |                   | RIVERDALE        | CA    | 93656      |
| CA           | MS09          | CAN-04904SP-USS-09307OVER | Payment       | 10/30/2013       | 09/30/2014          | \$ 206.00   | CAN-04904   | AUTO WAREHOUSING COMPANY       | 1311 CANAL BLVD               |                   | RICHMOND         | CA    | 94804      |
| CA           | MS09          | USS-64951SP-USS-09307INV  | Payment       | 10/30/2013       | 06/30/2017          | \$ 169.35   | USS-64951   | J W CONTRACTING                | 16833 HAY DR                  |                   | CHINO HILLS      | CA    | 91709      |
| CA           | MS09          | USS-52295SP-USS-09302INV  | Payment       | 10/29/2013       | 12/31/2017          | \$ 157.17   | USS-52295   | BURR CONSTRUCTION INC          | 2173 VIA AGUILA               |                   | SAN CLEMENTE     | CA    | 92673      |
| CA           | MS09          | USS-101949SP-USS-09301INV | Payment       | 10/29/2013       | 12/31/2017          | \$ 135.20   | USS-101949  | CRYSTAL CREAMERY               | 529 KANSAS AVE                |                   | MODESTO          | CA    | 95351      |
| CA           | MS09          | USS-112865SP-USS-09303Inv | Payment       | 10/29/2013       | 12/31/2017          | \$ 129.70   | USS-112865  | MO ROUSTA                      | 12412 COUNTRY LANE            |                   | SANTA ANA        | CA    | 92705      |
| CA           | MS09          | USS-17969219SPS-CA-A/R    | Payment       | 10/29/2013       | 12/31/2017          | \$ 121.60   | USS-179692  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY             |                   | COVINA           | CA    | 91722      |
| CA           | MS09          | USS-98472SP-USS-09303INV  | Payment       | 10/29/2013       | 06/30/2014          | \$ 108.11   | USS-98472   | THADDEUS BLOCK                 | 2525 CARMELITA AVE            |                   | BELMONT          | CA    | 94002      |
| CA           | MS09          | LAX-00390LB-USS-047261151 | Payment       | 10/29/2013       | 06/30/2014          | \$ 101.94   | LAX-00390   | INTERNATIONAL LINE BUILDERS    | PO BOX 3039                   |                   | RIVERSIDE        | CA    | 92519-3039 |
| CA           | MS09          | USS-179699DCSR775SPS-CA-  | Payment       | 10/29/2013       | 12/31/2017          | \$ 100.00   | USS-179699  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY             |                   | COVINA           | CA    | 91722      |
| CA           | MS09          | CAN-11084SP-USS-09303INV  | Payment       | 10/29/2013       | 12/31/2017          | \$ 550.00   | CAN-11084   | DEPARTMENT OF PARKS AND RECREA | 845 CASA GRANDE RD            |                   | PETALUMA         | CA    | 94954      |
| CA           | MS09          | USS-111363SP-USS-09302INV | Payment       | 10/29/2013       | 12/31/2017          | \$ 60.33    | USS-111363  | ATHANRY                        | 412 HEARST AVE                |                   | SAN FRANCISCO    | CA    | 94112-1351 |
| CA           | MS09          | LAX-07941214-46523Rental  | Credit Memo   | 10/29/2013       | 12/31/2017          | \$ 474.04   | LAX-07941   | TOTAL WESTERN INC              | 8049 SOMERSET BLVD            |                   | PARAMOUNT        | CA    | 90723      |
| CA           | MS09          | CAN-34268214-46568Rental  | Credit Memo   | 10/29/2013       | 12/31/2014          | \$ 19.53    | CAN-34268   | SEVEN SEAS                     | 11922 LAKESHORE NORTH         |                   | AUBURN           | CA    | 95602      |
| CA           | MS09          | USS-110500SP-USS-09302INV | Payment       | 10/29/2013       | 09/30/2015          | \$ 188.35   | USS-110500  | FUME TECH                      | 2675 W WOODLAND DR            |                   | ANAHEIM          | CA    | 92801      |
| CA           | MS09          | USS-111656SP-USS-09292INV | Payment       | 10/28/2013       | 09/30/2017          | \$ 142.37   | USS-111656  | ORTA+SONS PAINTING SERVICES    | 3030 RAILROAD AVE             | SUITE B           | PITTSBURG        | CA    | 94565      |
| CA           | MS09          | USS-112147SP-USS-09292INV | Payment       | 10/28/2013       | 12/31/2017          | \$ 121.85   | USS-112147  | JH PARRISH                     | 7848 SALT LAKE AVE            |                   | HUNTINGTON PARK  | CA    | 90255      |
| CA           | MS09          | USS-143539ADJUSTSPK-AR L  | Payment       | 10/28/2013       | 12/31/2017          | \$ 116.60   | USS-143539  | SJ ROCKS                       | 9300 MARILLA DRIVE            |                   | LAKESIDE         | CA    | 92040      |
| CA           | MS09          | USS-14359272SPK-AR L      | Payment       | 10/28/2013       | 12/31/2017          | \$ 85.11    | USS-143592  | CSP CONSTRUCTION               | 3525 DEL MAR HEIGHTS RD       |                   | SAN DIEGO        | CA    | 92130      |
| CA           | MS09          | LAX-31597LB-USS-047201910 | Payment       | 10/28/2013       | 12/31/2017          | \$ 82.56    | LAX-31597   | COUNTY OF LA SHERIFFS DEPT     | 4700 W RAMONA BLVD FL 4       |                   | MONTEREY PARK    | CA    | 91754-2152 |
| CA           | MS09          | USS-180356VISA3829SPS-CA- | Payment       | 10/28/2013       | 09/30/2015          | \$ 481.30   | USS-180356  | CITY OF GLENDALE               | 141 N GLENDALE AVE RM 346     |                   | GLENDALE         | CA    | 91206      |
| CA           | MS09          | USS-143507APPR: 182063 X7 | Payment       | 10/28/2013       | 09/30/2015          | \$ 35.00    | USS-143507  | AMY PAULSON                    | 5140 SAN JACINTO CIR          |                   | FALBROOK         | CA    | 92028      |
| CA           | MS09          | USS-111637SP-USS-09292Inv | Payment       | 10/28/2013       | 09/30/2014          | \$ 365.39   | USS-111637  | ANANDA VALLEY FARMS            | 2171 EL CAMINO REAL           |                   | PALO ALTO        | CA    | 94306      |
| CA           | MS09          | USS-102896SP-USS-09287INV | Payment       | 10/25/2013       | 12/31/2014          | \$ 116.06   | USS-102896  | ARCHITECTURAL METAL            | PO BOX 308                    |                   | HOPLAND          | CA    | 95449      |
| CA           | MS09          | USS-179374VISA0241SPS-CA- | Payment       | 10/25/2013       | 12/31/2017          | \$ 112.25   | USS-179374  | PAVEMENT RECYCLING             | 10240 SAN SEVIANE WAY         |                   | JURUPA VALLEY    | CA    | 91752      |
| CA           | MS09          | USS-181208VISA7264SPS-CA- | Payment       | 10/25/2013       | 09/30/2014          | \$ 100.00   | USS-181208  | CHAPARRAL ELEMENTARY SCHOOL    | 22601 LIBERTY BELL RD         |                   | CALABASAS        | CA    | 91302      |
| CA           | MS09          | USS-181207VISA4815SPS-CA- | Payment       | 10/25/2013       | 06/30/2014          | \$ 100.00   | USS-181207  | ERIC WERSTEIN                  | 5802 ALESSANDRO AVE           |                   | TEMPLE CITY      | CA    | 91780      |
| CA           | MS09          | USS-181196VISA673SPS-CA-  | Payment       | 10/25/2013       | 09/30/2014          | \$ 97.25    | USS-181196  | JOHN MCKLING                   | 3158 INCLINADO                |                   | SAN CLEMENTE     | CA    | 92673      |
| CA           | MS09          | USS-181205VISA3073SPS-CA- | Payment       | 10/25/2013       | 09/30/2015          | \$ 92.25    | USS-181205  | NEAL GECHTMAN                  | 12225 MILDALDE CT             |                   | NORTH HOLLYWOOD  | CA    | 91605      |
| CA           | MS09          | USS-143153283063198SPK-A- | Payment       | 10/25/2013       | 09/30/2015          | \$ 75.67    | USS-143153  | COMPOUND SOLUTIONS             | 2350 OAKRIDGE WAY             |                   | VISTA            | CA    | 92081      |
| CA           | MS09          | USS-109235SP-USS-09287INV | Payment       | 10/25/2013       | 09/30/2015          | \$ 36.57    | USS-109235  | ALCO HUYELER                   | 5841 FREEMAN AVE              |                   | LA CRESCENTA     | CA    | 91214      |
| CA           | MS09          | USS-10939SP-USS-09286REF- | Payment       | 10/25/2013       | 12/31/2017          | \$ 450.00   | CAN-09039   | KENMARK CONSTRUCTION INC       | 2450 CARRILLO HWY/1 SUITE 200 |                   | HALF MOON BAY    | CA    | 94019      |
| CA           | MS09          | USS-112160SP-USS-09287INV | Payment       | 10/25/2013       | 06/30/2014          | \$ 377.26   | USS-112160  | KATHRIN DANCER                 | 110 LANING DR                 |                   | WOODSIDE         | CA    | 94062      |
| CA           | MS09          | USS-112435SP-USS-09287INV | Payment       | 10/25/2013       | 12/31/2017          | \$ 184.41   | USS-112435  | GEORGE GONZALES                | PO BOX 726                    |                   | BOLINAS          | CA    | 94924      |
| CA           | MS09          | USS-109495SP-USS-09287INV | Payment       | 10/25/2013       | 09/30/2015          | \$ 171.10   | USS-109495  | KANE PACIFIC CONSTRUCTION      | 20885 REDWOOD RD              | STE 437           | CASTRO VALLEY    | CA    | 94546      |
| CA           | MS09          | USS-111051SP-USS-09287INV | Payment       | 10/25/2013       | 12/31/2017          | \$ 162.44   | USS-111051  | KEN REIMAN                     | 900 GUERRERO ST               |                   | SAN FRANCISCO    | CA    | 94110      |
| CA           | MS09          | USS-112321SP-USS-09287INV | Payment       | 10/25/2013       | 12/31/2017          | \$ 162.36   | USS-112321  | BOUEY TERMITE SERVICE          | 3639 4TH AVE                  |                   | SACRAMENTO       | CA    | 95822      |
| CA           | MS09          | LAX-55454SP-USS-09282INV  | Payment       | 10/24/2013       | 03/31/2016          | \$ 99.02    | LAX-55454   | BARRY'S SECURITY SERVICES      | 16739 VAN BUREN BLVD          |                   | RIVERSIDE        | CA    | 92504      |
| CA           | MS09          | USS-1809576032SPS-CA-A/R  | Payment       | 10/24/2013       | 09/30/2015          | \$ 75.00    | USS-180957  | KIRE BUILDERS                  | 12520 KIRKHAM CT STE 6        |                   | POWAY            | CA    | 92064      |
| CA           | MS09          | LAX-18693SP-USS-09281CUST | Payment       | 10/24/2013       | 06/30/2014          | \$ 66.97    | LAX-18693   | J C FRENCH+COMPANY             | 2984 FIRST ST SUITE L         |                   | LA VERNE         | CA    | 91750      |
| CA           | MS09          | USS-111987SP-USS-09276INV | Payment       | 10/23/2013       | 12/31/2017          | \$ 151.02   | USS-111987  | JEFFEREY T KOEHN               | PO BOX 1020                   |                   | HOLLISTER        | CA    | 95024      |
| CA           | MS09          | USS-100347SP-USS-09276OVE | Payment       | 10/23/2013       | 12/31/2017          | \$ 141.38   | USS-100347  | RAPHAELS PARTY RENTALS         | 8606 MIRAMAR RD               |                   | SAN DIEGO        | CA    | 92126      |
| CA           | MS09          | USS-111958SP-USS-09276INV | Payment       | 10/23/2013       | 09/30/2015          | \$ 121.75   | USS-111958  | DEDICATED CONSTRUCTION SERVICE | 21032 SHACKLEFORD CIR         |                   | HUNTINGTON BEACH | CA    | 92646      |
| CA           | MS09          | USS-6735SP-USS-09276OVER  | Payment       | 10/23/2013       | 12/31/2014          | \$ 99.81    | CAN-09735   | NAPA COUNTY PARKS & OPEN SPACE | 1160 3RD STREET, ROOM 210     |                   | HAYWARD          | CA    | 94549      |
| CA           | MS09          | USS-60704SP-USS-09276OVER | Payment       | 10/23/2013       | 12/31/2014          | \$ 69.10    | USS-60704   | MOUNTAIN HOUSE FOOTBALL AND    | 48 N PUENTE DR                |                   | TRACY            | CA    | 95391      |
| CA           | MS09          | LAX-54860VISAMCMasterCard | Payment       | 10/23/2013       | 12/31/2014          | \$ 50.00    | LAX-54860   | ILENE GAYRON                   | 1423 RICHMAN KNOLL            |                   | FULLERTON        | CA    | 92835      |
| CA           | MS09          | USS-181197001SPS-CA-A/R L | Payment       | 10/23/2013       | 12/31/2016          | \$ 500.00   | USS-181197  | ONWARD CAPITAL INC             | PO BOX 16572                  |                   | BEVERLY HILLS    | CA    | 90209-2572 |
| CA           | MS09          | USS-143398APPR 161072 X 1 | Payment       | 10/23/2013       | 12/31/2017          | \$ 1,558.50 | USS-143398  | LISA SCHOENTHAL                | #1                            | 106 CAPISTRANO LN | SAN CLEMENTE     | CA    | 92672      |
| CA           | MS09          | LAX-12869SP-USS-092769643 | Payment       | 10/23/2013       | 09/30/2017          | \$ 270.58   | LAX-12869   | GOLDEN SUN FIRM + CO INC       | 18543 DEVONSHIRE ST #125      |                   | NORTHridge       | CA    | 91324      |
| CA           | MS09          | USS-111598SP-USS-09265INV | Payment       | 10/22/2013       | 09/30/2015          | \$ 156.92   | USS-111598  | SARA BARTY                     | 4080 JEFFERSON AVE            |                   | REDWOOD CITY     | CA    | 94062      |
| CA           | MS09          | CAN-00641SP-USS-09266INV  | Payment       | 10/22/2013       | 12/31/2017          | \$ 147.48   | CAN-00641   | ARB INC                        | 26000 COMMERCE CENTRE DR      |                   | LAKE FOREST      | CA    | 92630-8816 |
| CA           | MS09          | USS-181194VISA2877SPS-CA- | Payment       | 10/22/2013       | 09/30/2014          | \$ 136.25   | USS-181194  | VERONICA ARTEAGA               | 4346 FANDON AVE               |                   | EL MONTE         | CA    | 91732      |
| CA           | MS09          | USS-50268SP-USS-09265INV  | Payment       | 10/22/2013       | 12/31/2014          | \$ 132.47   | USS-50268   | DIAN HUNTER                    | 22 PLEASANT ST                |                   | LOS GATOS        | CA    | 95030      |
| CA           | MS09          | USS-109500SP-USS-09265INV | Payment       | 10/22/2013       | 09/30/2015          | \$ 121.75   | USS-109500  | J MICHAEL JONES INC            | 4323 HOLLY HILL RD            |                   | VISTA            | CA    | 92084      |
| CA           | MS09          | CAN-00641SP-USS-09266INV  | Payment       | 10/22/2013       | 12/31/2017          | \$ 113.52   | CAN-00641   | ARB INC                        | 26000 COMMERCE CENTRE DR      |                   | LAKE FOREST      | CA    | 92630-8816 |
| CA           | MS09          | CAN-00641SP-USS-09266INV  | Payment       | 10/22/2013       | 12/31/2017          | \$ 113.52   | CAN-00641   | ARB INC                        | 26000 COMMERCE CENTRE DR      |                   | LAKE FOREST      | CA    | 92630-8816 |
| CA           | MS09          | CAN-00641SP-USS-09266INV  | Payment       | 10/22/2013       | 12/31/2017          | \$ 113.52   | CAN-00641   | ARB INC                        | 26000 COMMERCE CENTRE DR      |                   | LAKE FOREST      | CA    | 92630-8816 |
| CA           | MS09          | USS-107893SP-USS-09265ove | Payment       | 10/22/2013       | 09/30/2015          | \$ 106.13   | USS-107893  | STEVEN COREY                   | PO BOX 2630                   |                   | SAN RAMON        | CA    | 94583      |
| CA           | MS09          | CAN-09927SP-USS-09265OVER | Payment       | 10/22/2013       | 09/30/2014          | \$ 94.61    | CAN-09927   | FONTANA CONSTRUCTION           | 1945 FRANCISCO BLVD E STE N   |                   | SAN RAFAEL       | CA    | 94901-5578 |
| CA           | MS09          | CAN-45896SP-USS-09266O O  | Payment       | 10/22/2013       | 06/30/2014          | \$ 92.33    | CAN-45896   | BRICENO SOCCER                 | PO BOX 5702                   |                   | PETALUMA         | CA    | 94955      |
| CA           | MS09          | CAN-00641SP-USS-09266INV  | Payment       | 10/22/2013       | 12/31/2017          | \$ 81.01    | CAN-00641   | ARB INC                        | 26000 COMMERCE CENTRE DR      |                   | LAKE FOREST      | CA    | 92630-8816 |
| CA           | MS09          | LAX-05569VISAMCVisa Sett  | Payment       | 10/22/2013       | 03/31/2016          | \$ 554.06   | LAX-05569   | LENNAR HOMES CORONA INLAND     | 980 MONTECITO DR STE 302      |                   | CORONA           | CA    | 92879-1792 |
| CA           | MS09          | CAN-02772VISAMCOVERPMT IN | Payment       | 10/22/2013       | 06/30/2014          | \$ 60.96    | CAN-02772   | HOT LINE CONSTRUCTION          | 9020 BRENTWOOD BLVD STE H     |                   | BRENTWOOD        | CA    | 94513-4049 |
| CA           | MS09          | CAN-00641214-46038Rental  | Credit Memo   | 10/22/2013       | 09/30/2014          | \$ 41.43    | CAN-00641   | ARB INC                        | 26000 COMMERCE CENTRE DR      |                   | LAKE FOREST      | CA    | 92630-8816 |
| CA           | MS09          | CAN-13848SP-USS-09265no r | Payment       | 10/22/2013       | 12/31/2014          | \$ 27.00    | CAN-13848   | GLOBAL MATERIALS RECOVERY SERV | PO BOX 1639                   |                   | ROHNERT PARK     | CA    | 94927-2638 |
| CA           | MS09          | USS-181176MCA404SPS-CA-A  | Payment       | 10/22/2013       | 09/30/2014          | \$ 1,300.00 | USS-181176  | TRICOAST BUILDERS INC          | 333 CITY BLVD WEST 17TH FLOOR |                   | ORANGE           | CA    | 92688      |
| CA           | MS09          | USS-111715SP-USS-09266INV | Payment       | 10/22/2013       | 12/31/2017          | \$ 205.11   |             |                                |                               |                   |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City              | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|-------------------|-------|------------|
| CA           | MS09          | CAN-40740SP-USS-09261INV   | Payment       | 10/21/2013       | 12/31/2017          | \$ 162.61   | CAN-40740   | JIM CLARK COMPANY.COM          | 1515 BUENA VISTA ST           |                  | BRENTWOOD         | CA    | 94513      |
| CA           | MS09          | LAX-34354SP-USS-09253INV   | Payment       | 10/18/2013       | 09/30/2014          | \$ 3,165.19 | LAX-34354   | HELIX ELECTRIC                 | 6795 FLANDERS DR              |                  | SAN DIEGO         | CA    | 92121-2903 |
| CA           | MS09          | USS-108962SP-USS-09253INV  | Payment       | 10/18/2013       | 12/31/2017          | \$ 2,964.58 | USS-108962  | AMERICAN BUILDING SUPPLY       | 8360 ELDER CREEK RD           |                  | SACRAMENTO        | CA    | 95828      |
| CA           | MS09          | USS-181195VISA0837SPS-CA-  | Payment       | 10/18/2013       | 09/30/2014          | \$ 92.65    | USS-181195  | MICHAEL OLEARY                 | 8390 DORIS ST                 |                  | SAN GABRIEL       | CA    | 91775      |
| CA           | MS09          | USS-1425463317024897SPK-A  | Payment       | 10/18/2013       | 12/31/2014          | \$ 88.68    | USS-142546  | UNION AUTO WRECKING            | 1186 OTAY VALLEY RD           |                  | SAN DIEGO         | CA    | 92154      |
| CA           | MS09          | USS-18081102143SPS-CA-A/R  | Payment       | 10/18/2013       | 12/31/2017          | \$ 85.00    | USS-180811  | WARMINGTON RESIDENTIAL         | 3090 PULLMAN ST               |                  | COSTA MESA        | CA    | 92626      |
| CA           | MS09          | USS-181178MC4040SPS-CA/A   | Payment       | 10/18/2013       | 09/30/2014          | \$ 2,300.00 | USS-181178  | TRICOAST BUILDERS INC          | 333 CITY BLVD WEST 17TH FLOOR |                  | ORANGE            | CA    | 92668      |
| CA           | MS09          | CAN-08138SP-USS-09253INV   | Payment       | 10/18/2013       | 12/31/2017          | \$ 29.76    | CAN-08138   | UNITED PARCEL SERVICE          | 1245 HAMMERWOOD CT            |                  | SUNNYVALE         | CA    | 94086      |
| CA           | MS09          | USS-181190VISA0958SPS-CA-  | Payment       | 10/18/2013       | 09/30/2014          | \$ 463.25   | USS-181190  | TIM CAREY                      | 1120 SIERRA MADRE BLVD        |                  | SAN MARINO        | CA    | 91108      |
| CA           | MS09          | USS-76282VISA06VISA Settli | Payment       | 10/18/2013       | 03/31/2016          | \$ 20.00    | USS-76282   | ROBERT LAURIE                  | P O BOX 921                   |                  | MONTE RIO         | CA    | 95462      |
| CA           | MS09          | USS-142809APPR 16885 X 0   | Payment       | 10/18/2013       | 12/31/2016          | \$ 273.00   | USS-142809  | NAVFAC                         | 1220 PACIFIC HWY              |                  | SAN DIEGO         | CA    | 92132-5190 |
| CA           | MS09          | CAN-04443SP-USS-09251INV   | Payment       | 10/17/2013       | 12/31/2014          | \$ 154.54   | CAN-04443   | STARBURST CONSTRUCTION         | 1207 REDCLIFF DR              |                  | SAN JOSE          | CA    | 95118-1228 |
| CA           | MS09          | USS-34650SP-USS-09251INV   | Payment       | 10/17/2013       | 09/30/2014          | \$ 146.55   | USS-34650   | AARON FREDERICK                | 180 MILLS RD                  |                  | SACRAMENTO        | CA    | 95864      |
| CA           | MS09          | CAN-11725SP-USS-09248INV   | Payment       | 10/17/2013       | 12/31/2017          | \$ 138.44   | CAN-11725   | RAYNE PLUMBING                 | 517 MADERA AVE                |                  | SAN JOSE          | CA    | 95112      |
| CA           | MS09          | USS-142656591SPK-A/R Loa   | Payment       | 10/17/2013       | 09/30/2015          | \$ 129.92   | USS-142656  | HIDDEN VALLEY RANCH NURSERY    | PO BOX 1550                   |                  | RAMONA            | CA    | 92065      |
| CA           | MS09          | USS-110890SP-USS-09251INV  | Payment       | 10/17/2013       | 12/31/2017          | \$ 124.96   | USS-110890  | CHARLES SIMMONS                | 22410 RIDGE LINE RD           |                  | DIAMOND BAR       | CA    | 91765      |
| CA           | MS09          | USS-106635SP-USS-09247INV  | Payment       | 10/17/2013       | 12/31/2017          | \$ 121.75   | USS-106635  | LONG CONSTRUCTION COMPANY      | 515 N FAIRVIEW ST             |                  | SANT ANA          | CA    | 92703      |
| CA           | MS09          | CAN-05306SP-USS-09250INV   | Payment       | 10/17/2013       | 12/31/2017          | \$ 796.25   | CAN-05306   | P+G E GC GAS                   | 100 METCALF RD                |                  | SANTA JOSE        | CA    | 95138      |
| CA           | MS09          | CAN-01607SP-USS-09247INV   | Payment       | 10/17/2013       | 12/31/2017          | \$ 105.94   | CAN-01607   | MORE THAN A CARPENTER          | 1563 SOLANO AVE               | SUITE #211       | BERKELEY          | CA    | 94707      |
| CA           | MS09          | LAX-65311SP-USS-09250INV   | Payment       | 10/17/2013       | 12/31/2017          | \$ 88.49    | LAX-65311   | P+G E                          | PO BOX 7760                   |                  | SAN FRANCISCO     | CA    | 94120-7760 |
| CA           | MS09          | USS-179669198395011SPS-C   | Payment       | 10/17/2013       | 12/31/2017          | \$ 66.20    | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY             |                  | COVINA            | CA    | 91722      |
| CA           | MS09          | LAX-55641SP-USS-09248INV   | Payment       | 10/17/2013       | 03/31/2015          | \$ 65.11    | LAX-55641   | BANCOMER DEVELOPMENT           | 2168 S ATLANTIC BLVD # 206    |                  | MONTEREY PARK     | CA    | 91754-6839 |
| CA           | MS09          | USS-110221SP-USS-09247INV  | Payment       | 10/17/2013       | 03/31/2017          | \$ 60.23    | USS-110221  | CHINO HILLS OIL                | 29501 CANYON ST SUITE 200     |                  | AGOURA HILLS      | CA    | 91301      |
| CA           | MS09          | CAN-00641SP-USS-09250INV   | Payment       | 10/17/2013       | 12/31/2017          | \$ 58.13    | CAN-00641   | ARB INC                        | 26000 COMMERCE CENTRE DR      |                  | LAKE FOREST       | CA    | 92630-8816 |
| CA           | MS09          | CAN-34592SP-USS-09248OVER  | Payment       | 10/17/2013       | 09/30/2015          | \$ 48.66    | CAN-34592   | ROSE GARDEN PAL SOCCER         | 680 S 34TH ST                 |                  | SAN JOSE          | CA    | 95116      |
| CA           | MS09          | USS-179669VISA0937SPS-CA-  | Payment       | 10/17/2013       | 12/31/2017          | \$ 476.30   | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY             |                  | COVINA            | CA    | 91722      |
| CA           | MS09          | USS-110765SP-USS-09248INV  | Payment       | 10/17/2013       | 09/30/2015          | \$ 30.42    | USS-110765  | ADVENTIST MEDICAL EVANGELISM   | 102 EL DORADO                 |                  | AUBURN            | CA    | 95603      |
| CA           | MS09          | CAN-08736SP-USS-09251over  | Payment       | 10/17/2013       | 06/30/2014          | \$ 14.85    | CAN-08736   | FOUNDATION TECHNOLOGY ATTENTIO | PO BOX 620401                 |                  | REDWOOD CITY      | CA    | 94062-0401 |
| CA           | MS09          | USS-17974979014626SPS-CA-  | Payment       | 10/17/2013       | 06/30/2014          | \$ 6,224.50 | USS-179749  | SHRINE AUDITORIUM              | 665 W JEFFERSON BLVD          |                  | LOS ANGELES       | CA    | 90007      |
| CA           | MS09          | USS-17860SP-USS-09248INV   | Payment       | 10/17/2013       | 12/31/2017          | \$ 269.16   | USS-17860   | PSC ENVIRONMENTAL              | 11855 WHITE ROCK RD           |                  | RANCHO CORDOVA    | CA    | 95742      |
| CA           | MS09          | LAX-147APPR 021613 X 7     | Payment       | 10/17/2013       | 12/31/2017          | \$ 258.00   | LAX-147APPR | LITE INTERIOR SYSTEMS          | 17085 ST ARGAZE AVE           |                  | SAN DIEGO         | CA    | 92129      |
| CA           | MS09          | USS-181183VISA4668SPS-CA-  | Payment       | 10/17/2013       | 09/30/2014          | \$ 225.00   | USS-181183  | ELST LUTHERAN                  | 1300 E COLORADO               |                  | GLENDALE          | CA    | 91205      |
| CA           | MS09          | USS-65165SP-USS-09247INV   | Payment       | 10/17/2013       | 06/30/2014          | \$ 215.28   | USS-65165   | THE SAN FRANCISCO SCHOOL       | 300 GAVEN ST                  |                  | SAN FRANCISCO     | CA    | 94134      |
| CA           | MS09          | CAN-30462SP-USS-09250INV   | Payment       | 10/17/2013       | 12/31/2014          | \$ 187.13   | CAN-30462   | MANUEL BUENO AND SONS          | 610 EL TORRO DR               |                  | HOLLISTER         | CA    | 95023      |
| CA           | MS09          | USS-1420281530APV-A/R Lo   | Payment       | 10/17/2013       | 09/30/2015          | \$ 181.60   | USS-142028  | HAL HAYS                       | 4181 LATHAM STREET            |                  | RIVERSIDE         | CA    | 92501      |
| CA           | MS09          | LAX-68142SP-USS-09251INV   | Payment       | 10/17/2013       | 12/31/2016          | \$ 174.07   | LAX-68142   | DAVID M CONSTRUCTION INC       | 5904 WOODLAKE AVE             |                  | WOODLAND HILLS    | CA    | 91367      |
| CA           | MS09          | CAN-04308SP-USS-09251INV   | Payment       | 10/17/2013       | 09/30/2015          | \$ 162.66   | CAN-04308   | FELDMAN CONSTRUCTION           | 123 SUNNYSIDE AVE             |                  | PIEDMONT          | CA    | 94611-4419 |
| CA           | MS09          | CAN-01664214-45391Rental   | Credit Memo   | 10/16/2013       | 06/30/2014          | \$ 1,003.77 | CAN-01664   | BLACK MOUNTAIN DEVELOPMENT     | 3925 OLD SANTA RITA RD SUITE  | 200              | PLEASANTON        | CA    | 94588      |
| CA           | MS09          | CAN-01664214-45390Rental   | Credit Memo   | 10/16/2013       | 06/30/2014          | \$ 828.37   | CAN-01664   | BLACK MOUNTAIN DEVELOPMENT     | 3925 OLD SANTA RITA RD SUITE  | 200              | PLEASANTON        | CA    | 94588      |
| CA           | MS09          | CAN-08704VISA06MasterCard  | Payment       | 10/16/2013       | 12/31/2014          | \$ 95.36    | CAN-08704   | GAVLAN GOLF COURSE ATTN: ACCT  | 5055 SANTA TERESA BLVD        |                  | GILROY            | CA    | 95020      |
| CA           | MS09          | USS-1796691197598189SPS-C  | Payment       | 10/16/2013       | 12/31/2017          | \$ 66.20    | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY             |                  | COVINA            | CA    | 91722      |
| CA           | MS09          | USS-14202514116APV-A/R Lo  | Payment       | 10/16/2013       | 12/31/2017          | \$ 58.73    | USS-142025  | CEDAR CREST HOMES              | 16529 KALO CT                 |                  | APPLE VALLEY      | CA    | 92307      |
| CA           | MS09          | USS-1796691841SPS-CA-A/R   | Payment       | 10/16/2013       | 12/31/2017          | \$ 40.00    | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY             |                  | COVINA            | CA    | 91722      |
| CA           | MS09          | CAN-10964EFT 10/16/13INV   | Payment       | 10/16/2013       | 06/30/2014          | \$ 1,715.01 | CAN-10964   | US ARMY CORPS OF ENGINEERS     | 3333 SKAGGS SPRINGS RD SF     | DISTRICT         | GEYSERVILLE       | CA    | 95441      |
| CA           | MS09          | USS-113121AMEXAmerican Ex  | Payment       | 10/15/2013       | 09/30/2014          | \$ 153.20   | USS-113121  | LDS CHURCH RANDALL MCKINNON    | 2785 STERLING WAY             |                  | CAMERON PARK      | CA    | 95682      |
| CA           | MS09          | USS-18063468745SPS-CA-A/R  | Payment       | 10/15/2013       | 03/31/2016          | \$ 151.00   | USS-180634  | TILDEN COIL CONSTRUCTORS       | 3612 MISSION INN AVE          |                  | RIVERSIDE         | CA    | 92501-3363 |
| CA           | MS09          | USS-178920500214SPS-CA-A   | Payment       | 10/15/2013       | 12/31/2017          | \$ 148.34   | USS-178920  | INVESTORS MANAGEMENT TRUST     | 15303 VENTURA BLVD #200       |                  | SHERMAN OAKS      | CA    | 91403      |
| CA           | MS09          | USS-178887105SPS-CA-A/R L  | Payment       | 10/15/2013       | 09/30/2014          | \$ 140.00   | USS-178887  | PALDINO DEVELOPMENT            | 1020 MANHATTAN BEACH BLVD STE | 105              | MANHATTAN BEACH   | CA    | 90266-5129 |
| CA           | MS09          | USS-143240APPR 035880 X 6  | Payment       | 10/15/2013       | 12/31/2017          | \$ 138.34   | USS-143240  | LENNAR HOMES - COASTAL         | 25 ENTERPRISE                 | SUITE 300        | ALSO VIEJO        | CA    | 92656      |
| CA           | MS09          | USS-181178VISA7164SPS-CA-  | Payment       | 10/15/2013       | 12/31/2014          | \$ 103.15   | USS-181178  | ELLIOTT SOLOMAN                | 18375 VENTURA BLVD #362       |                  | TARZANA           | CA    | 91356      |
| CA           | MS09          | USS-179468121233SPS-CA-A   | Payment       | 10/15/2013       | 03/31/2016          | \$ 70.90    | USS-179468  | MIDLAND CONTRACTORS            | PO BOX 8312                   |                  | VAN NUYS          | CA    | 91409-8312 |
| CA           | MS09          | USS-143549ADJUSTSPK-A/R L  | Payment       | 10/15/2013       | 12/31/2017          | \$ 55.00    | USS-143549  | UPCON INC                      | 7825 FAY AVE # 200            |                  | LA JOLLA          | CA    | 92037      |
| CA           | MS09          | USS-179669VISA3577SPS-CA-  | Payment       | 10/15/2013       | 12/31/2017          | \$ 280.00   | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY             |                  | COVINA            | CA    | 91722      |
| CA           | MS09          | USS-107764SP-USS-09221INV  | Payment       | 10/14/2013       | 12/31/2017          | \$ 122.15   | USS-107764  | DEAN MARTINEAU                 | 2974 CODY CT                  |                  | RIVERSIDE         | CA    | 92503-5933 |
| CA           | MS09          | USS-22368SP-USS-09222INV   | Payment       | 10/14/2013       | 12/31/2017          | \$ 100.00   | USS-22368   | CROSSING THE JORDAN FOUNDATION | 1007 W COLLEGE AVE # 546      |                  | SANTA ROSA        | CA    | 95401-5046 |
| CA           | MS09          | LAX-5454SP-USS-09222INV    | Payment       | 10/14/2013       | 06/30/2014          | \$ 99.02    | LAX-5454    | BARBY'S SECURITY SERVICES      | 16739 VAN BUREN BLVD          |                  | RIVERSIDE         | CA    | 92504      |
| CA           | MS09          | USS-143589AUTO2024SPK-A/R  | Payment       | 10/14/2013       | 03/31/2015          | \$ 88.11    | USS-143589  | CSP CONSTRUCTION               | 3525 DEL MAR HEIGHTS RD       |                  | SAN DIEGO         | CA    | 92130      |
| CA           | MS09          | USS-142612966074SPK-A/R L  | Credit Memo   | 10/14/2013       | 09/30/2014          | \$ 613.32   | USS-142612  | SAN DIEGO SYMPHONY HALL (EMAIL | 1245 7TH AVE                  |                  | SAN DIEGO         | CA    | 92101-4302 |
| CA           | MS09          | USS-143463AUTO 08945PK-A/R | Payment       | 10/14/2013       | 09/30/2015          | \$ 50.00    | USS-143463  | SOUTHWEST SITE SERVICES        | PO BOX 79105                  |                  | CORONA            | CA    | 92877      |
| CA           | MS09          | USS-1420336163APV-A/R Loa  | Payment       | 10/14/2013       | 12/31/2017          | \$ 488.20   | USS-142033  | WOODWARD DRILLING              | PO BOX 336                    |                  | RIO VISTA         | CA    | 94571      |
| CA           | MS09          | USS-1420252201APV-A/R Loa  | Payment       | 10/14/2013       | 12/31/2017          | \$ 30.55    | USS-142025  | CEDAR CREST HOMES              | 16529 KALO CT                 |                  | APPLE VALLEY      | CA    | 92307      |
| CA           | MS09          | USS-142612966073SPK-A/R L  | Credit Memo   | 10/14/2013       | 09/30/2014          | \$ 1,486.83 | USS-142612  | SAN DIEGO SYMPHONY HALL (EMAIL | 1245 7TH AVE                  |                  | SAN DIEGO         | CA    | 92101-4302 |
| CA           | MS09          | USS-74292SP-USS-09221INV   | Payment       | 10/14/2013       | 12/31/2015          | \$ 227.55   | USS-74292   | JDB CONSTRUCTION               | 15956 FAIRFAX AVENUE          |                  | SAN FRANCISCO     | CA    | 94124      |
| CA           | MS09          | USS-142612966071SPK-A/R L  | Credit Memo   | 10/14/2013       | 09/30/2014          | \$ 189.89   | USS-142612  | SAN DIEGO SYMPHONY HALL (EMAIL | 1245 7TH AVE                  |                  | SAN DIEGO         | CA    | 92101-4302 |
| CA           | MS09          | CAN-50599SP-USS-09221INV   | Payment       | 10/14/2013       | 12/31/2017          | \$ 164.08   | CAN-50599   | ARLENE MOE                     | 5401 FAUGHT RD                |                  | SANTA ROSA        | CA    | 95401      |
| CA           | MS09          | USS-142612966075SPK-A/R L  | Credit Memo   | 10/14/2013       | 09/30/2014          | \$ 161.28   | USS-142612  | SAN DIEGO SYMPHONY HALL (EMAIL | 1245 7TH AVE                  |                  | SAN DIEGO         | CA    | 92101-4302 |
| CA           | MS09          | USS-110497SP-USS-09215INV  | Payment       | 10/11/2013       | 12/31/2017          | \$ 156.28   | USS-110497  | THOMAS H GEORGE CONSTRUCTION   | PO BOX 4011                   |                  | CARMEL BY THE SEA | CA    | 93921      |
| CA           | MS09          | USS-107490SP-USS-09215INV  | Payment       | 10/11/2013       | 12/31/2017          | \$ 155.04   | USS-107490  | GEORGE CARTER                  | 5283 CLYDESDALE AVE           |                  | ATWATER           | CA    | 95301      |
| CA           | MS09          | USS-109167SP-USS-09215INV  | Payment       | 10/11/2013       | 06/30/2017          | \$ 154.54   | USS-109167  | CL BENSON CONSTRUCTION         | 7620 MACKENZIE WAY            |                  | GILROY            | CA    | 95020      |
| CA           | MS09          | USS-109293SP-USS-09215INV  | Payment       | 10/11/2013       | 12/31/2017          | \$ 149.64   | USS-109293  | HEARTWOOD CONSTRUCTION         | PO BOX 607                    |                  | CARMICHAEL        | CA    | 95609      |
| CA           | MS09          | USS-109237SP-USS-09215INV  | Payment       | 10/11/2013       | 12/31/2017          | \$ 141.13   | USS-109237  | BOWLUS VINEYARD LLC            | 8 SAN LUIS OBISPO ST          |                  | LADERA RANCH      | CA    | 92694      |
| CA           | MS09          | USS-143620APPR 293279 X 3  | Payment       | 10/11/2013       | 09/30/2015          | \$ 120.40   | USS-143620  | NEWEL FAST TRACK               | 4201 JACKDAW ST               |                  | SAN DIEGO         | CA    | 92103      |
| CA           | MS09          | LAX-38512VISA06VISA Settli | Payment       | 10/11/2013       | 12/31/2015          | \$ 107.69   | LAX-38512   | ETHEL HICKMAN                  | 23245 ASH SPRING RD           |                  | FRANT             | CA    | 93626      |
| CA           | MS09          | USS-181173MC2737SPS-CA-A   | Payment       | 10/11/2013       | 09/30/2014          | \$ 102.25   | USS-181173  | INNOVATION DESIGN & CONST. INC | 12501 BURBANK BLVD #4         |                  | VALLEY VILLAGE    | CA    | 91607      |
| CA           | MS09          | USS-14258315994SPK-A/R Lo  | Payment       | 10/11/2013       | 09/30/2014          | \$ 86.49    | USS-142583  | PARA QUALITY CONSTRUCTION      | 2524 CAMINO DE LOS AVES       |                  | ALPINE            | CA    | 91901      |
| CA           | MS09          | USS-1796691109SPS-CA-A/R   | Payment       | 10/11/2013       | 12/31/2017          | \$ 70.00    | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY             |                  | COVINA            | CA    | 91722      |
| CA           | MS09          | CAN-06868SP-USS-09216over  | Payment       | 10/11/2013       | 09/30/2014          | \$ 31.60    | CAN-06868   | WCIGC                          | 101 YGNACIO VALLEY RD STE 105 |                  | WALNUT CREEK      | CA    | 94596      |
| CA           | MS09          | USS-109847SP-USS-09215INV  | Payment       | 10/11/2013       | 12/31/2017          | \$ 162.69   | USS-109847  | ALIAMUS CONSTRUCTION           | 935 PARKS AVE                 |                  | BURLINGAME        | CA    |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount       | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City           | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|--------------|-------------|--------------------------------|--------------------------------|------------------|----------------|-------|------------|
| CA           | MS09          | LAX-31677SP-USS-09191INV   | Payment       | 10/08/2013       | 12/31/2017          | \$ 140.86    | LAX-31677   | CALIFORNIA COMMERCIAL ROOFIN   | 2747 SHERWIN AVE UNIT # 8      |                  | VENTURA        | CA    | 93003      |
| CA           | MS09          | USS-1811543061SPS-CA-A/R   | Payment       | 10/08/2013       | 09/30/2014          | \$ 850.20    | USS-181154  | GERRY RANCH                    | 9015 ROSITA RD                 |                  | CAMARILLO      | CA    | 93012      |
| CA           | MS09          | USS-107419SP-USS-09191INV  | Payment       | 10/08/2013       | 12/31/2017          | \$ 129.71    | USS-107419  | RENEW SYSTEMS INC              | PO BOX 2702                    |                  | NOVATO         | CA    | 94948      |
| CA           | MS09          | USS-181143115SPS-CA-A/R L  | Payment       | 10/08/2013       | 06/30/2014          | \$ 107.25    | USS-181143  | CLAUDIA ESCOBEDO               | 2026 HOLLY AVE                 |                  | ONTARIO        | CA    | 91762      |
| CA           | MS09          | USS-1811422023SPS-CA-A/R   | Payment       | 10/08/2013       | 06/30/2014          | \$ 93.74     | USS-181142  | LEREY RIVERA                   | 6123 MCNEES AVE                |                  | WHITTIER       | CA    | 90606      |
| CA           | MS09          | USS-180527174SPS-CA-A/R    | Payment       | 10/08/2013       | 12/31/2017          | \$ 60.02     | USS-180527  | NESS HOLDING INC               | 6380 WILSHIRE BLVD STE#1006    |                  | LOS ANGELES    | CA    | 90048      |
| CA           | MS09          | CAN-42741SP-USS-09191OVER  | Payment       | 10/08/2013       | 09/30/2015          | \$ 54.00     | CAN-42741   | TEICHERT CONSTRUCTION LINCOLN  | 4401 DULUTH AVE                |                  | ROCKLIN        | CA    | 95765-1400 |
| CA           | MS09          | USS-14304514796SPK-A/R Lo  | Payment       | 10/08/2013       | 09/30/2015          | \$ 48.60     | USS-143045  | AGRISCAPE                      | PO BOX 1330                    |                  | FALLBROOK      | CA    | 92088      |
| CA           | MS09          | USS-18052710425SPS-CA-A/R  | Payment       | 10/08/2013       | 12/31/2017          | \$ 16.07     | USS-180527  | NESS HOLDING INC               | 6380 WILSHIRE BLVD STE#1006    |                  | LOS ANGELES    | CA    | 90048      |
| CA           | MS09          | USS-181164MCM9795SPS-CA/A  | Payment       | 10/08/2013       | 12/31/2017          | \$ 300.00    | USS-181164  | ELITE CONCEPT SERVICES         | 300 CARLSBAD VILLAGE DR        | SUITE 108A-320   | CARLSBAD       | CA    | 92008      |
| CA           | MS09          | USS-33503SP-USS-09192INV   | Payment       | 10/08/2013       | 06/30/2014          | \$ 176.34    | USS-33503   | MONTECITO VISTA PROJECT OWNER  | 500 LA GONDA WAY STE 102       |                  | DANVILLE       | CA    | 94526      |
| CA           | MS09          | USS-107683SP-USS-09191INV  | Payment       | 10/08/2013       | 03/31/2016          | \$ 162.56    | USS-107683  | ONE STOP CONSTRUCTION          | 309 PALOMA AVE                 |                  | SAN RAFAEL     | CA    | 94901      |
| CA           | MS09          | USS-37013457017CCS A/R UP  | Payment       | 10/07/2013       | 09/30/2017          | \$ 125.00    | USS-370134  | GB GROUP                       | 8921 MURRAY AVE                |                  | GILROY         | CA    | 95020-3633 |
| CA           | MS09          | USS-181159MCM8271SPS-CA/A  | Payment       | 10/07/2013       | 09/30/2014          | \$ 93.15     | USS-181159  | TALMADGE BAKER PLUMBING        | 1810 AVENIDA SEGOVIA           |                  | OCEANSIDE      | CA    | 92056      |
| CA           | MS09          | USS-18049975218SPS-CA-A/R  | Payment       | 10/07/2013       | 12/31/2017          | \$ 80.00     | USS-180499  | WOOD BROS INC                  | PO BOX 216                     |                  | LEMOORE        | CA    | 93245      |
| CA           | MS09          | USS-369271087245CCS A/R U  | Payment       | 10/07/2013       | 12/31/2017          | \$ 520.00    | USS-369271  | BARRY SWENSON BUILDERS         | 740 FRONT ST STE 315           |                  | SANTA CRUZ     | CA    | 95060-4560 |
| CA           | MS09          | CAN-38725VISAMCMasterCard  | Payment       | 10/07/2013       | 12/31/2017          | \$ 46.00     | CAN-38725   | P+G+                           | 731 SCHERWIN ST                |                  | DAILY CITY     | CA    | 94014      |
| CA           | MS09          | USS-109906SP-USS-09182COVE | Payment       | 10/07/2013       | 09/30/2015          | \$ 28.75     | USS-109906  | MARTOCOR                       | 213 E VALENCIA                 |                  | FULLERTON      | CA    | 92832      |
| CA           | MS09          | LAX-56538SP-USS-09153bank  | Payment       | 10/07/2013       | 09/30/2017          | \$ 17.18     | LAX-56538   | DEPENDABLE HIGHWAY EXPRESS     | 2555 E OLYMPIC BLVD            |                  | LOS ANGELES    | CA    | 90023      |
| CA           | MS09          | USS-179798111125PS-CA/A    | Payment       | 10/07/2013       | 12/31/2017          | \$ 350.00    | USS-179798  | NCIS-NAVY SEASON 15            | 28343 AVE CROCKER              |                  | VALENCIA       | CA    | 91355      |
| CA           | MS09          | USS-181157MCM9515SPS-CA/A  | Payment       | 10/05/2013       | 09/30/2015          | \$ 3,291.10  | USS-181157  | ITALY AMERICA                  | 10537 SANTA MONICA BLV STE 210 |                  | LOS ANGELES    | CA    | 90025      |
| CA           | MS09          | USS-434459209376CCMVS San  | Payment       | 10/05/2013       | 12/31/2017          | \$ 1,150.00  | USS-434459  | QUINTESSENTIALLY MEDIA         | 8730 W SUNSET BLVD             | STE 290          | LOS ANGELES    | CA    | 90069      |
| CA           | MS09          | LAX-53380SP-USS-09178INV   | Payment       | 10/04/2013       | 12/31/2014          | \$ 136.33    | LAX-53380   | CRAIGS FIELD SERVICES          | 7701 LINDSAY ROAD              |                  | BAKERSFIELD    | CA    | 93313      |
| CA           | MS09          | USS-18099011775SPS-CA-A/R  | Payment       | 10/04/2013       | 03/31/2015          | \$ 86.80     | USS-180990  | DIVERSIFIED DEVELOPMENT INC    | 116 S CATALINA AVE STE#255     |                  | REDONDO BEACH  | CA    | 90277      |
| CA           | MS09          | USS-179313VISA6572SPS-CA-  | Payment       | 10/04/2013       | 12/31/2017          | \$ 54.50     | USS-179313  | HARLEY DAVIDSON OF GLENDALE    | 3717 SAN FERNANDO RD           |                  | GLENDALE       | CA    | 91204      |
| CA           | MS09          | CAN-32103SP-USS-09178OVER  | Payment       | 10/04/2013       | 09/30/2017          | \$ 54.00     | CAN-32103   | PATRIOT CONSTRUCTION           | 4646 QANTAS LN STE B4          |                  | STOCKTON       | CA    | 95206-4982 |
| CA           | MS09          | LAX-61975SP-USS-091782789  | Payment       | 10/04/2013       | 09/30/2014          | \$ 10.48     | LAX-61975   | AQUA BROOM                     | PO BOX 6433                    |                  | NORCO          | CA    | 92860      |
| CA           | MS09          | USS-71798SP-USS-09178PD 8  | Payment       | 10/04/2013       | 12/31/2017          | \$ 199.28    | USS-71798   | FAITH INSPIRATIONAL CHURCH     | 357 E PALMER ST                |                  | COMPTON        | CA    | 90221      |
| CA           | MS09          | USS-145991MASTERCARDCARRI  | Payment       | 10/04/2013       | 06/30/2014          | \$ 177.60    | USS-145991  | DIANE MANKOWSKY                | 2245 GREEN HILLS WAY           |                  | VISTA          | CA    | 92084      |
| CA           | MS09          | USS-95298SP-USS-09165114-  | Payment       | 10/03/2013       | 12/31/2017          | \$ 142.55    | USS-95298   | CATHRINE CARVER                | PO BOX 578                     |                  | DELANO         | CA    | 93216-0578 |
| CA           | MS09          | LAX-7673SP-USS-09161114-   | Payment       | 10/03/2013       | 12/31/2017          | \$ 828.16    | USS-18763   | QUALCOMM INCORPORATION         | 5775 MOREHOUSE DR              |                  | SAN DIEGO      | CA    | 92121-1714 |
| CA           | MS09          | USS-181152VISA1389SPS-CA-  | Payment       | 10/03/2013       | 09/30/2014          | \$ 105.25    | USS-181152  | OUTERSPACE LANDSCAPE           | 404 N EDEMONTE ST              |                  | LOS ANGELES    | CA    | 90004      |
| CA           | MS09          | USS-1808011159SPS-CA-A/R   | Payment       | 10/03/2013       | 09/30/2015          | \$ 70.00     | USS-180801  | ALLAN ERDY                     | 15374 VENTURA BLVD             |                  | SHERMAN OAKS   | CA    | 91403      |
| CA           | MS09          | USS-105454SP-USS-09165114  | Payment       | 10/03/2013       | 09/30/2014          | \$ 62.81     | USS-105464  | TERESA TSAI                    | 505 N NEW AVE                  | APT F            | MONTEREY PARK  | CA    | 91755      |
| CA           | MS09          | LAX-20955SP-USS-09163114-  | Payment       | 10/03/2013       | 06/30/2015          | \$ 20.00     | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC | 10620 TREENA ST SUITE 300      |                  | SAN DIEGO      | CA    | 92131      |
| CA           | MS09          | USS-109316SP-USS-09163114  | Payment       | 10/03/2013       | 12/31/2017          | \$ 321.02    | USS-109316  | CALIFORNIA ENERGY              | 11367 TRADE CENTER DR          | STE 115          | RANCHO CORDOVA | CA    | 95742      |
| CA           | MS09          | LAX-02344SP-USS-09146114-  | Payment       | 10/02/2013       | 09/30/2016          | \$ 129.58    | LAX-02344   | XRT EXPRESS REEFER TRANSPORT   | P O BOX 159                    |                  | WILMINGTON     | CA    | 90748      |
| CA           | MS09          | CAN-18949SP-USS-09148114-  | Payment       | 10/02/2013       | 06/30/2017          | \$ 116.60    | CAN-18949   | BOLINAS COMMUNITY CENTER       | PO BOX 122                     |                  | BOLINAS        | CA    | 94924      |
| CA           | MS09          | CAN-42741214-44965Rental   | Credit Memo   | 10/02/2013       | 06/30/2016          | \$ 101.62    | CAN-42741   | TEICHERT CONSTRUCTION LINCOLN  | 4401 DULUTH AVE                |                  | ROCKLIN        | CA    | 95765-1400 |
| CA           | MS09          | CAN-02271SP-USS-09150PREP  | Payment       | 10/02/2013       | 03/31/2015          | \$ 75.19     | CAN-02271   | ENVIRONMENTAL CHEMICAL CORP    | 1240 BAYSHORE HWY              |                  | BURLINGAME     | CA    | 94010-1805 |
| CA           | MS09          | USS-14202514095APV-A/R Lo  | Payment       | 10/02/2013       | 12/31/2017          | \$ 65.80     | USS-142025  | CEDAR CREST HOMES              | 16529 KALO CT                  |                  | APPLE VALLEY   | CA    | 92307      |
| CA           | MS09          | LAX-19469SP-USS-09146114-  | Payment       | 10/02/2013       | 09/30/2016          | \$ 48.76     | LAX-19469   | KEVIN T PETERSON GEN CONTR     | 30473 MULHOLLAND HWY           |                  | AGOURA HILLS   | CA    | 91301-6105 |
| CA           | MS09          | CAN-10715SP-USS-09146114-  | Payment       | 10/02/2013       | 12/31/2017          | \$ 1,624.75  | CAN-10715   | SONOMA AIRPORT AIRPORT         | 2290 AIRPORT BLVD              |                  | SANTA ROSA     | CA    | 95403      |
| CA           | MS09          | USS-1811471918SPS-CA-A/R   | Payment       | 10/02/2013       | 09/30/2014          | \$ 350.00    | USS-181147  | ARTISTIC ENTERTAINMENT SERVICE | 120 N ASPEN AVE                |                  | AZUSTA         | CA    | 91702      |
| CA           | MS09          | CAN-39528SP-USS-09148SEE   | Payment       | 10/02/2013       | 09/30/2014          | \$ 292.80    | CAN-39528   | DE VALENTINE FARMS             | 2890 BEAR RIVER DR             |                  | RIO ORO        | CA    | 95674      |
| CA           | MS09          | CAN-11084SP-USS-09146114-  | Payment       | 10/02/2013       | 12/31/2017          | \$ 283.28    | CAN-11084   | DEPARTMENT OF PARKS AND RECREA | 845 CASA GRANDE RD             |                  | PETALUMA       | CA    | 94954      |
| CA           | MS09          | USS-142273152SPK-A/R Load  | Payment       | 10/02/2013       | 03/31/2015          | \$ 217.22    | USS-142273  | MILANO HOMES                   | 5932 MINERS CREEK RD           |                  | ETNA           | CA    | 96027      |
| CA           | MS09          | GTI-30797EFT 11/612INV U   | Payment       | 10/01/2013       | 09/30/2014          | \$ 11,905.11 | GTI-30797   | INSOMNIAC EVENTS               | 9441 W OLYMPIC BLVD            |                  | BEVERLY HILLS  | CA    | 90212-4541 |
| CA           | MS09          | USS-17969VISA4412SPS-CA-   | Payment       | 10/01/2013       | 12/31/2017          | \$ 90.00     | USS-17969   | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY              |                  | COVINA         | CA    | 91722      |
| CA           | MS09          | CAN-21829EFT 10/01/13REF   | Payment       | 10/01/2013       | 09/30/2014          | \$ 50.00     | CAN-21829   | BUTLER AMUSEMENTS              | 1006 TRAVIS BLVD               |                  | FAIRFIELD      | CA    | 94533-4920 |
| CA           | MS09          | USS-143239968736SPK-A/R L  | Credit Memo   | 10/01/2013       | 12/31/2017          | \$ 491.30    | USS-143239  | LENNAR HOMES - INLAND EMPIRE   | 980 MONTECITO DR               |                  | CORONA         | CA    | 92879-1792 |
| CA           | MS09          | USS-107343SP-USS-09120INV  | Payment       | 09/30/2013       | 03/31/2014          | \$ 159.41    | USS-107034  | FARMLAND LP                    | PO BOX 7775                    |                  | SAN FRANCISCO  | CA    | 94120      |
| CA           | MS09          | USS-75159SP-USS-09138114-  | Payment       | 09/30/2013       | 03/31/2014          | \$ 156.02    | USS-75159   | HARRY JOH CONSTRUCTION         | 7303 SOMERSET BLVD             |                  | PARAMOUNT      | CA    | 90723      |
| CA           | MS09          | CAN-06083SP-USS-09128114-  | Payment       | 09/30/2013       | 12/31/2017          | \$ 151.80    | CAN-06083   | BASIC CONSTRUCTION SERVICES    | 15197 DICKENS AVE              |                  | SAN JOSE       | CA    | 95124      |
| CA           | MS09          | USS-1435495327SPK-A/R Load | Payment       | 09/30/2013       | 03/31/2015          | \$ 141.60    | USS-143549  | UPCON INC                      | 7825 FAY AVE # 200             |                  | LA JOLLA       | CA    | 92037      |
| CA           | MS09          | CAN-6325SP-USS-09161114-   | Payment       | 09/30/2013       | 09/30/2016          | \$ 126.27    | CAN-6325    | MARLIS CONSTRUCTION            | 1447 MONTECITO BLVD            |                  | PITTSBURG      | CA    | 94665      |
| CA           | MS09          | USS-75159SP-USS-09138114-  | Payment       | 09/30/2013       | 03/31/2014          | \$ 119.45    | USS-75159   | HARRY JOH CONSTRUCTION         | 7303 SOMERSET BLVD             |                  | PARAMOUNT      | CA    | 90723      |
| CA           | MS09          | USS-78705SP-USS-09136114-  | Payment       | 09/30/2013       | 12/31/2017          | \$ 114.98    | USS-78705   | EDGLEY AND SONS                | 614 CAMINO GROVE AVE           |                  | ARCADIA        | CA    | 91006      |
| CA           | MS09          | CAN-46955SP-USS-09140114-  | Payment       | 09/30/2013       | 12/31/2017          | \$ 749.71    | CAN-46955   | FRESH+EASY                     | 2120 PARK PLACE STE 200        |                  | EL SEGUNDO     | CA    | 90245      |
| CA           | MS09          | CAN-08331SP-USS-09116114-  | Payment       | 09/30/2013       | 03/31/2014          | \$ 99.10     | CAN-08331   | PREMIERE BUILDERS              | 101 1ST ST                     | STE #144         | LOS ALTOS      | CA    | 94022      |
| CA           | MS09          | USS-181139VISA0275SPS-CA-  | Payment       | 09/30/2013       | 06/30/2014          | \$ 97.25     | USS-181139  | ISSAC REVIVO                   | 5427 COSTELLO AVE              |                  | SHERMAN OAKS   | CA    | 91401      |
| CA           | MS09          | LAX-23680SP-USS-09142114-  | Payment       | 09/30/2013       | 12/31/2014          | \$ 95.80     | LAX-23680   | CORNELIUS GOEDHART             | 1996 N. RAMONA BLVD            |                  | SAN JACINTO    | CA    | 92582      |
| CA           | MS09          | USS-47756SP-USS-09142114-  | Payment       | 09/30/2013       | 12/31/2017          | \$ 94.51     | USS-47756   | TIM GRUNSKY                    | PO BOX 1687                    |                  | STOCKTON       | CA    | 95201      |
| CA           | MS09          | USS-14290639067SPK-A/R Lo  | Payment       | 09/30/2013       | 03/31/2014          | \$ 2,624.50  | USS-142906  | SHOWTEC                        | 11870 COMMUNITY ROAD           | SUITE # 250      | POWAY          | CA    | 92064      |
| CA           | MS09          | USS-32620SP-USS-09141114-  | Payment       | 09/30/2013       | 06/30/2014          | \$ 68.26     | USS-32620   | KIM TRACY                      | 1148 N LAKE AVE                |                  | PASADENA       | CA    | 91104      |
| CA           | MS09          | USS-143045AUTO 82345SPK-A/ | Payment       | 09/30/2013       | 09/30/2015          | \$ 48.60     | USS-143045  | AGRISCAPE                      | PO BOX 1330                    |                  | FALLBROOK      | CA    | 92088      |
| CA           | MS09          | USS-143617APPR 082520 X 4  | Payment       | 09/30/2013       | 12/31/2017          | \$ 450.00    | USS-143617  | ELITE INTERIOR SYSTEMS         | 8985 STARGAZE AVE              |                  | SAN DIEGO      | CA    | 92129      |
| CA           | MS09          | LAX-55641SP-USS-09120OVER  | Payment       | 09/30/2013       | 12/31/2014          | \$ 21.51     | LAX-55641   | BANGOMER DEVELOPMENT           | 2168 S ATLANTIC BLVD # 206     |                  | MONTEREY PARK  | CA    | 91754-6839 |
| CA           | MS09          | USS-109019SP-USS-091270-4  | Payment       | 09/30/2013       | 03/31/2014          | \$ 444.14    | USS-109019  | CAL PRIME INC                  | 10101 MICHELLE                 |                  | Bakersfield    | CA    | 93312      |
| CA           | MS09          | USS-46239SP-USS-09129114-  | Payment       | 09/30/2013       | 06/30/2014          | \$ 18.00     | USS-46239   | CALIFORNIA EARTHQUAKE          | 2601-C BLANDING AVE            | #150             | ALAMEDA        | CA    | 94501      |
| CA           | MS09          | USS-21981SP-USS-09141SP-U  | Payment       | 09/30/2013       | 06/30/2015          | \$ 16.12     | USS-21981   | TRITON CUSTOM BUILDERS         | 215 MOUNTAIN WOOD LN           |                  | WOODSIDE       | CA    | 94062      |
| CA           | MS09          | CAN-49619SP-USS-09116114-  | Payment       | 09/30/2013       | 12/31/2017          | \$ 425.10    | CAN-49619   | CITY VENTURES CONSTRUCTION LP  | 3121 MICHELSON DR STE 150      |                  | IRVINE         | CA    | 92612      |
| CA           | MS09          | USS-92378SP-USS-09137Inv   | Payment       | 09/30/2013       | 06/30/2017          | \$ 388.95    | USS-92378   | MOBILE MODULAR DC MD VA        | 5700 LAS POSITAS RD            |                  | LIVERMORE      | CA    | 94551-7806 |
| CA           | MS09          | USS-102948SP-USS-09125FIN  | Payment       | 09/30/2013       | 12/31/2015          | \$ 371.50    | USS-102948  | SAN DIEGO RESCUE MISSION       | PO BOX 80427                   |                  | SAN DIEGO      | CA    | 92138      |
| CA           | MS09          | USS-17954073384SPS-CA-A/R  | Payment       | 09/30/2013       | 09/30/2015          | \$ 319.00    | USS-179540  | ORANGE COUNTY FAIR & EVENT CTR | 88 FAIR DRIVE                  |                  | COSTA MESA     | CA    | 92626      |
| CA           | MS09          | CAN-11223SP-USS-09116114-  | Payment       | 09/30/2013       | 12/31/2017          | \$ 315.73    | CAN-11223   | ANDREW GROSE                   | 26806 OAK KNOLL TER            |                  | CLOVERDALE     | CA    | 95425      |
| CA           | MS09          | USS-30254SP-USS-09128114-  | Payment       | 09/30/2013       | 06/30/2015          | \$ 245.39    | USS-30254   | RQ-BERG - JOINT VENTURE        | 3194 LIONSHEAD AVENUE          |                  | CARLSBAD       | CA    | 92010      |
| CA           | MS09          | USS-30254SP-USS-09128114-  | Payment       | 09/30/2013       | 06/30/2015          | \$ 245.39    | USS-30254   | RQ-BERG - JOINT VENTURE        | 3194 LIONSHEAD AVENUE          |                  | CARLSBAD       |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | CAN-48984SP-USS-09114INV  | Payment       | 09/27/2013       | 03/31/2015          | \$ 72.39    | CAN-48984   | LINDA SCHEIBAL                 | 9771 PETRIFIED FOREST RD      |                  | CALISTOGA        | CA    | 94515      |
| CA           | MS09          | CAN-10693VISAMCVisa Settl | Payment       | 09/27/2013       | 03/31/2014          | \$ 55.00    | CAN-10693   | CESAR ROBLED                   | 2019 SEVILLE ST               |                  | SANTA ROSA       | CA    | 95403      |
| CA           | MS09          | USS-142971124058SPK-A/R L | Payment       | 09/27/2013       | 03/31/2014          | \$ 331.11   | USS-142971  | SAN DIEGO PADRES/PETCO PARK    | 100 PARK BLVD                 |                  | SAN DIEGO        | CA    | 92112-2000 |
| CA           | MS09          | USS-181134VISA6646SPS-CA- | Payment       | 09/27/2013       | 06/30/2014          | \$ 245.25   | USS-181134  | MARGARET KELLEY                | 31424 MULLHOLLAND HWY         |                  | MALIBU           | CA    | 90265      |
| CA           | MS09          | USS-106358SP-USS-09111INV | Payment       | 09/27/2013       | 12/31/2017          | \$ 224.06   | USS-106358  | ANAHM CLINICAL TRIALS          | 1085 N HARBOR BLVD            |                  | ANAHEIM          | CA    | 92801-2417 |
| CA           | MS09          | LAX-542022144470Rental    | Credit Memo   | 09/27/2013       | 12/31/2017          | \$ 194.29   | LAX-542022  | BOAT LONGYEAR                  | 1333 W 8TH ST                 |                  | UPLAND           | CA    | 91786      |
| CA           | MS09          | USS-14298113864SPK-A/R L  | Payment       | 09/27/2013       | 03/31/2014          | \$ 165.72   | USS-142981  | JOHN WAYNE CONSTRUCTION        | 2880 FORTUNE WAY              |                  | VISTA            | CA    | 92081      |
| CA           | MS09          | CAN-00776SP-USS-09104Paid | Payment       | 09/26/2013       | 12/31/2014          | \$ 143.03   | CAN-00776   | TAYLOR MORRISON OF CALLC       | 81 BLUE RAVINE RD SUITE 220   |                  | FOLSOM           | CA    | 95630      |
| CA           | MS09          | USS-18160SP-USS-09110INV  | Payment       | 09/26/2013       | 09/30/2014          | \$ 139.30   | USS-18160   | TELLUS GLOBAL                  | 2020 PLACENTIA AVE UNIT B     |                  | COSTA MESA       | CA    | 92627-6267 |
| CA           | MS09          | USS-143108APPR 116251 X 1 | Payment       | 09/26/2013       | 12/31/2017          | \$ 98.97    | USS-143108  | LANDSCAPE LOGIC FAX INVOICES   | 4455 MORRINA BLVD STE 110     |                  | SAN DIEGO        | CA    | 92117      |
| CA           | MS09          | LAX-02217SP-USS-09104114- | Payment       | 09/26/2013       | 12/31/2014          | \$ 97.99    | LAX-02217   | ULTIMATE WATER CREATIONS       | 2934 BEVERLY GLEN CIRCLE      | SUITE 711        | LOS ANGELES      | CA    | 90077      |
| CA           | MS09          | LAX-53911SP-USS-09110INV  | Payment       | 09/26/2013       | 09/30/2017          | \$ 72.53    | LAX-53911   | SECURITY PAVING                | 13170 TELFAIR AVE             |                  | SYLMAR           | CA    | 91342-3573 |
| CA           | MS09          | LAX-53911SP-USS-09110INV  | Payment       | 09/26/2013       | 09/30/2017          | \$ 72.53    | LAX-53911   | SECURITY PAVING                | 13170 TELFAIR AVE             |                  | SYLMAR           | CA    | 91342-3573 |
| CA           | MS09          | LAX-34617SP-USS-09110NO R | Payment       | 09/26/2013       | 12/31/2017          | \$ 70.75    | LAX-34617   | MARKO CONSTRUCTION GROUP       | 3675 E JENSEN AVE             |                  | FRESNO           | CA    | 93725-1318 |
| CA           | MS09          | USS-181088RC14190SPS-CA-A | Credit Memo   | 09/26/2013       | 06/30/2014          | \$ 66.20    | USS-181088  | UNITED RECORDS                 | 28470 WITHERSPOON PKWY        |                  | VALENCIA         | CA    | 91355      |
| CA           | MS09          | USS-181088RC14191SPS-CA-A | Credit Memo   | 09/26/2013       | 06/30/2014          | \$ 66.20    | USS-181088  | UNITED RECORDS                 | 28470 WITHERSPOON PKWY        |                  | VALENCIA         | CA    | 91355      |
| CA           | MS09          | USS-1429789294SPK-A/R Loa | Payment       | 09/26/2013       | 09/30/2015          | \$ 64.06    | USS-142978  | SISSON CONSTRUCTION            | 407 TAMARACK                  |                  | CARLSBAD         | CA    | 92008      |
| CA           | MS09          | CAN-00290SP-USS-09105OVER | Payment       | 09/26/2013       | 09/30/2015          | \$ 50.00    | CAN-00290   | WESTRIDGE BUILDERS             | 6340 WELLS AVE                |                  | LOMIS            | CA    | 95650-9302 |
| CA           | MS09          | LAX-02180SP-USS-09106Unap | Payment       | 09/26/2013       | 06/30/2016          | \$ 42.60    | LAX-02180   | TOPANGA CYN TOWN COUNCIL       | PO BOX 1085                   |                  | TOPANGA          | CA    | 90290      |
| CA           | MS09          | USS-17954073341SPS-CA-A/R | Payment       | 09/26/2013       | 09/30/2015          | \$ 42.00    | USS-179540  | ORANGE COUNTY FAIR & EVENT CTR | 68 FAIR DRIVE                 |                  | COSTA MESA       | CA    | 92626      |
| CA           | MS09          | USS-1811282668SPS-CA-A/R  | Payment       | 09/26/2013       | 09/30/2015          | \$ 450.00   | USS-181128  | ROBERT DER BARSEGIAN           | 5271 ELLENWOOD PL             |                  | LOS ANGELES      | CA    | 90041      |
| CA           | MS09          | USS-145974RRC14128ALLAN R | Credit Memo   | 09/26/2013       | 09/30/2014          | \$ 1,787.60 | USS-145974  | ALLAN COMPANY CONVOY           | 5165 CONVOY ST                |                  | SAN DIEGO        | CA    | 92111-1207 |
| CA           | MS09          | LAX-02217SP-USS-09104NO G | Payment       | 09/26/2013       | 12/31/2014          | \$ 280.73   | LAX-02217   | ULTIMATE WATER CREATIONS       | 2934 BEVERLY GLEN CIRCLE      | SUITE 711        | LOS ANGELES      | CA    | 90077      |
| CA           | MS09          | CAN-00641214-44627Rental  | Credit Memo   | 09/26/2013       | 06/30/2014          | \$ 4,349.99 | CAN-00641   | ARB INC                        | 26000 COMMERCENTRE DR         |                  | LAKE FOREST      | CA    | 92630-8816 |
| CA           | MS09          | USS-107790SP-USS-09089PAI | Payment       | 09/25/2013       | 12/31/2017          | \$ 154.29   | USS-107790  | CATANEDA MASONRY               | 166 RIDGEWOOD DR              |                  | SAN RAFAEL       | CA    | 94901      |
| CA           | MS09          | CAN-32486SP-USS-09094INV  | Payment       | 09/25/2013       | 03/31/2015          | \$ 108.09   | CAN-32486   | IRIS LANDSCAPING               | 805 OCEAN AVE                 |                  | RICHMOND         | CA    | 94801      |
| CA           | MS09          | CAN-27261SP-USS-09095OVER | Payment       | 09/25/2013       | 12/31/2017          | \$ 94.97    | CAN-27261   | HAWKINS ENTERPRISE             | 6 CROW CANYON CT STE 110      |                  | SAN RAMON        | CA    | 94583      |
| CA           | MS09          | CAN-09521SP-USS-09095OVER | Payment       | 09/25/2013       | 09/30/2015          | \$ 69.53    | CAN-09521   | MAXIMUM SERVICE LANDSCAPING    | 48 CHESTER STREET             |                  | DALY CITY        | CA    | 94014      |
| CA           | MS09          | USS-97323SP-USS-09089OVER | Payment       | 09/25/2013       | 06/30/2014          | \$ 52.42    | USS-97323   | PRISTINE SUN LLC               | 101 MISSION ST STE 1050       |                  | SAN FRANCISCO    | CA    | 94105      |
| CA           | MS09          | USS-181129VISA7425PS-CA-  | Payment       | 09/25/2013       | 09/30/2016          | \$ 48.00    | USS-181129  | HOLIDAY SEASON LLC             | 1752 E AVE J #187             |                  | LANCASTER        | CA    | 93535      |
| CA           | MS09          | USS-97323SP-USS-09083INV  | Payment       | 09/24/2013       | 06/30/2014          | \$ 158.70   | LAX-58238   | C+H TESTING SERVICE            | PO BOX 9897                   |                  | BAKERSFIELD      | CA    | 93389      |
| CA           | MS09          | USS-106486SP-USS-09083INV | Payment       | 09/24/2013       | 12/31/2014          | \$ 122.15   | USS-106486  | EVERGREEN TREE SERVICE         | PO BOX 666 5940 OAK AVE # 666 |                  | TEMPLE CITY      | CA    | 91780-0666 |
| CA           | MS09          | USS-42913SP-USS-09083INV  | Payment       | 09/24/2013       | 03/31/2015          | \$ 124.60   | USS-42913   | BOB BYRNE                      | PO BOX 6907                   |                  | SAN MATEO        | CA    | 94403      |
| CA           | MS09          | USS-72346SP-USS-09083INV  | Payment       | 09/24/2013       | 12/31/2017          | \$ 119.88   | USS-72346   | CARTY CONSTRUCTION             | 3230 ELLINGTON DR             |                  | LOS ANGELES      | CA    | 90068      |
| CA           | MS09          | USS-73406SP-USS-09081INV  | Payment       | 09/24/2013       | 12/31/2017          | \$ 111.62   | USS-73406   | TOUCHSTONE CLIMBING            | 795 POTTER ST                 |                  | BERKELEY         | CA    | 94710-2722 |
| CA           | MS09          | USS-181122VISA811SPS-CA-  | Payment       | 09/24/2013       | 06/30/2014          | \$ 102.25   | USS-181122  | CLEAN LAKES                    | 31320 VIA COLINAS             | UNIT 114         | WESTLAKE VILLAGE | CA    | 91362      |
| CA           | MS09          | USS-143048302405SPK-A/R L | Payment       | 09/24/2013       | 06/30/2015          | \$ 86.94    | USS-143048  | STEHLI GROVE MANAGEMENT JACK S | PO BOX 442                    |                  | VALLEY CENTER    | CA    | 92082      |
| CA           | MS09          | USS-39667SP-USS-09083INV  | Payment       | 09/24/2013       | 09/30/2015          | \$ 70.00    | USS-39667   | JIM YOUNGBLOOD                 | 1386 FLORA AVE                |                  | SAN JOSE         | CA    | 95130      |
| CA           | MS09          | USS-2338845861Iporated in | Credit Memo   | 09/24/2013       | 09/30/2015          | \$ 49.05    | USS-233884  | CHARLES WESTER                 | PO BOX 550660                 |                  | SOUTH LAKE TAHOE | CA    | 96155      |
| CA           | MS09          | CAN-44517SP-USS-09083OVER | Payment       | 09/24/2013       | 09/30/2015          | \$ 43.00    | CAN-44517   | WOODMINSTER AMPHITHEATRE       | PO BOX 13008                  |                  | OAKLAND          | CA    | 94602      |
| CA           | MS09          | USS-181127VISA8675SPS-CA- | Payment       | 09/24/2013       | 06/30/2014          | \$ 475.00   | USS-181127  | BINO CONSTRUCTION              | 9520 TAPANGA CYN SUITE 204    |                  | CHATS WORTH      | CA    | 91311      |
| CA           | MS09          | USS-143592APPR 152339 X 8 | Payment       | 09/24/2013       | 09/30/2015          | \$ 20.00    | USS-143592  | TOM SAYARATH                   | 2022 CRANDALL DR              |                  | SAN DIEGO        | CA    | 92111      |
| CA           | MS09          | LAX-57187SP-USS-09081NO R | Payment       | 09/24/2013       | 03/31/2015          | \$ 12.52    | LAX-57187   | SD DEACON                      | 1745 GREENBACK LN STE 250     |                  | CITRUS HEIGHTS   | CA    | 95610      |
| CA           | MS09          | USS-40962SP-USS-09081ANNU | Payment       | 09/24/2013       | 03/31/2014          | \$ 355.49   | USS-40962   | LIVE OAK ATHLETIC BOOSTERS     | P O BOX 1838                  |                  | MORGAN HILL      | CA    | 95038      |
| CA           | MS09          | USS-143582APPR 101645 X 8 | Payment       | 09/24/2013       | 09/30/2015          | \$ 275.00   | USS-143582  | TOM SAYARATH                   | 2022 CRANDALL DR              |                  | SAN DIEGO        | CA    | 92111      |
| CA           | MS09          | USS-143592APPR 112909 X 8 | Payment       | 09/24/2013       | 09/30/2015          | \$ 180.00   | USS-143592  | TOM SAYARATH                   | 2022 CRANDALL DR              |                  | SAN DIEGO        | CA    | 92111      |
| CA           | MS09          | USS-106039SP-USS-09083INV | Payment       | 09/24/2013       | 12/31/2017          | \$ 173.59   | USS-106039  | MCCLONE CONSTRUCTION CO        | 5170 HILLDALE CIR             |                  | EL DORADO HILLS  | CA    | 95762      |
| CA           | MS09          | USS-142001CU826-00000703A | Payment       | 09/23/2013       | 09/30/2015          | \$ 121.60   | USS-142001  | WILLIAMS HOMES                 | 21080 CENTRY POINTE PKWY      |                  | SANTA CLARITA    | CA    | 91350      |
| CA           | MS09          | LAX-29181SP-USS-09076INV  | Payment       | 09/23/2013       | 03/31/2014          | \$ 118.32   | LAX-29181   | ROYAL COACHES                  | 14827 RAMONA BLVD             |                  | BALDWIN PARK     | CA    | 91706      |
| CA           | MS09          | CAN-25620SP-USS-09076INV  | Payment       | 09/23/2013       | 03/31/2015          | \$ 111.63   | CAN-25620   | ISLAND ENERGY                  | 440 WALNUT AVE                |                  | MARE ISLAND      | CA    | 94592      |
| CA           | MS09          | USS-17979910916SPS-CA-A/  | Payment       | 09/23/2013       | 03/31/2015          | \$ 700.00   | USS-179799  | NCIS-NAVY SEASON 15            | 28343 AVE CROCKER             |                  | VALENCIA         | CA    | 91355      |
| CA           | MS09          | USS-1797191079SPS-CA-A/R  | Payment       | 09/23/2013       | 09/30/2015          | \$ 98.80    | USS-179719  | DESIGN BUILT CONSTRUCTION KH   | 9350 WILSHIRE BLVD            | STE 300          | BEVERLY HILLS    | CA    | 90212      |
| CA           | MS09          | USS-180651295662SPS-CA-A/ | Payment       | 09/23/2013       | 06/30/2017          | \$ 37.21    | USS-180651  | ASPLUNDH CONSTRUCTION          | 6101 GATEWAY DR               |                  | CYPRESS          | CA    | 90630      |
| CA           | MS09          | USS-1803561418SPS-CA-A/R  | Payment       | 09/23/2013       | 03/31/2016          | \$ 34.37    | USS-180356  | HUNTINGTON ESTATES HOME LLC    | 15260 VENTURA BLVD STE 845    |                  | SHERMAN OAKS     | CA    | 91543-5320 |
| CA           | MS09          | USS-107665SP-USS-09074INV | Payment       | 09/20/2013       | 12/31/2017          | \$ 151.27   | USS-107665  | BOSON ENGINEERING              | 128 PROSPECTOR CT             |                  | FOLSOM           | CA    | 95630      |
| CA           | MS09          | USS-181119VISA8094SPS-CA- | Payment       | 09/20/2013       | 06/30/2014          | \$ 189.60   | USS-181119  | URSULA BROOKS                  | 5640 CALPINE DR               |                  | MALIBU           | CA    | 90265      |
| CA           | MS09          | USS-107152SP-USS-09073INV | Payment       | 09/20/2013       | 09/30/2016          | \$ 122.15   | USS-107152  | GUANG JIN LI                   | 6525 NAPA AVE                 |                  | RANCHO CUCAMONGA | CA    | 91701      |
| CA           | MS09          | USS-102227214-44221Rental | Credit Memo   | 09/20/2013       | 06/30/2016          | \$ 120.10   | USS-102227  | THE ALAMEDA MUSEUM             | 2324 ALAMEDA AVENUE           |                  | ALAMEDA          | CA    | 94501      |
| CA           | MS09          | USS-102227214-44222Rental | Credit Memo   | 09/20/2013       | 06/30/2016          | \$ 120.10   | USS-102227  | THE ALAMEDA MUSEUM             | 2324 ALAMEDA AVENUE           |                  | ALAMEDA          | CA    | 94501      |
| CA           | MS09          | CAN-41934SP-USS-09073INV  | Payment       | 09/20/2013       | 06/30/2016          | \$ 111.86   | CAN-41934   | FRANCISCO LABOR                | 2 KENT CIRCLE                 |                  | SALINAS          | CA    | 93906      |
| CA           | MS09          | CAN-37829VISAMCMasterCard | Payment       | 09/20/2013       | 12/31/2014          | \$ 105.93   | CAN-37829   | JONATHAN WERNER                | 20 PARK RD                    | STE H            | BURLINGAME       | CA    | 94010      |
| CA           | MS09          | USS-98711SP-USS-09074INV  | Payment       | 09/20/2013       | 09/30/2014          | \$ 105.81   | USS-98711   | MARTIN 348 LLC                 | 775 ESTATES DR                |                  | APTOS            | CA    | 95003      |
| CA           | MS09          | LAX-21477LB-USS-045701889 | Payment       | 09/20/2013       | 06/30/2014          | \$ 92.90    | LAX-21477   | COUNTY OF L A PARKS REC        | 1000 S FREMONT AVE UNIT #40   |                  | ALHAMBRA         | CA    | 91803-8800 |
| CA           | MS09          | USS-14358240599SPK-A/R Lo | Payment       | 09/20/2013       | 12/31/2017          | \$ 84.60    | USS-143582  | D+S CONSTRUCTION               | 1277 PACIFIC OAKS PLACE STE 1 |                  | ESCONDIDO        | CA    | 92029      |
| CA           | MS09          | CAN-39736SP-USS-09073INV  | Payment       | 09/20/2013       | 12/31/2017          | \$ 61.48    | CAN-39736   | GAZZOLI CONSTRUCTION INC       | 524 JOELLE HTS                |                  | PETALUMA         | CA    | 94952-2012 |
| CA           | MS09          | CAN-31666SP-USS-09073NO O | Payment       | 09/20/2013       | 12/31/2017          | \$ 37.63    | CAN-31666   | CHENG CHANG CONSTRUCTION       | 341 SEBASTIAN DR              |                  | BROADMOOR VLG    | CA    | 94015      |
| CA           | MS09          | LAX-06842SP-USS-09074OVER | Payment       | 09/20/2013       | 09/30/2014          | \$ 36.00    | LAX-06842   | R R+M TRUCK PARKING            | 200 E LIVE OAK AVE            |                  | IRVINGDALE       | CA    | 91706      |
| CA           | MS09          | USS-181106MC048SPS-CA-A/  | Payment       | 09/20/2013       | 06/30/2014          | \$ 1,685.20 | USS-181106  | HUMAN MOVEMENT                 | 111 SOUTH STREET              |                  | LOUISVILLE       | CA    | 90227      |
| CA           | MS09          | USS-14298972333SPK-A/R Lo | Payment       | 09/20/2013       | 09/30/2015          | \$ 300.51   | USS-142989  | MILLER MARINE INC              | 2275 MANYA ST                 |                  | SAN DIEGO        | CA    | 92154-4713 |
| CA           | MS09          | USS-316769069167CCS A/R U | Payment       | 09/20/2013       | 03/31/2017          | \$ 214.00   | USS-316769  | HOT LINE CONSTRUCTION          | 9020 BRENTWOOD BLVD STE H     |                  | BRENTWOOD        | CA    | 94513-4049 |
| CA           | MS09          | LAX-66272SP-USS-09073INV  | Payment       | 09/20/2013       | 09/30/2014          | \$ 181.76   | LAX-66272   | BAM LUXURY DEVELOPMENT GPLLC   | 77 BEVERLY PARK LN            |                  | BEVERLY HILLS    | CA    | 90210-1571 |
| CA           | MS09          | USS-102880SP-USS-09074INV | Payment       | 09/20/2013       | 12/31/2017          | \$ 177.26   | USS-102880  | ANN NGUYEN                     | 4969 CLYBOURN AVE             |                  | NORTH HOLLYWOOD  | CA    | 91601      |
| CA           | MS09          | USS-78614SP-USS-09066INV  | Payment       | 09/19/2013       | 03/31/2014          | \$ 159.12   | USS-78614   | MOBILE MODULAR TEXAS 2         | 5700 LAS POSITAS DR           |                  | LIVERMORE        | CA    | 94551      |
| CA           | MS09          | CAN-15365SP-USS-09065OVER | Payment       | 09/19/2013       | 12/31/2017          | \$ 140.00   | CAN-15365   | REBUILDING TOGETHER PENINSULA  | 841 KAYNNE ST                 |                  | REDWOOD CITY     | CA    | 94063      |
| CA           | MS09          | USS-143603APPR 052420 X 1 | Payment       | 09/19/2013       | 12/31/2017          | \$ 121.47   | USS-143603  | DEAN SZADO                     | 372 ISLANDER ST               |                  | OCEANSIDE        | CA    | 92054      |
| CA           | MS09          | LAX-66272SP-USS-09068INV  | Payment       | 09/19/2013       | 09/30/2014          | \$ 732.24   | LAX-66272   | BAM LUXURY DEVELOPMENT GPLLC   | 77 BEVERLY PARK LN            |                  | BEVERLY HILLS    | CA    | 90210-1571 |
| CA           | MS09          | USS-181114VISA8391SPS-CA- | Payment       | 09/19/2013       | 06/30/2014          | \$ 97.25    | USS-181114  | HL CONSTRUCTION                | 1103 S SERRANO AVE            |                  | LOS ANGELES      | CA    | 90006      |
| CA           | MS09          | USS-181115VISA71455PS-CA- | Payment       | 09/19/2013       | 03/31/2016          | \$ 637.00   | USS-181115  | KCM ELECTRIC                   | 3053 RANCHO VISTA BLVD        | SUITE H 224      | PALMDALE         | CA    | 93551      |



| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City            | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|-----------------|-------|------------|
| CA           | MS09          | USS-10693SP-USS-09063INV   | Payment       | 09/18/2013       | 09/30/2015          | \$ 39.52    | USS-106993  | GEORGE CASTANEDA               | 751 RICHARD RD                |                  | SANTA PAULA     | CA    | 93060      |
| CA           | MS09          | CAN-08263SP-USS-09061INV   | Payment       | 09/18/2013       | 09/30/2014          | \$ 473.54   | CAN-08263   | R K ELECTRIC                   | 42021 OSGOOD RD               |                  | FREMONT         | CA    | 94539      |
| CA           | MS09          | CAN-02251214-44021Rental   | Credit Memo   | 09/18/2013       | 06/30/2014          | \$ 30.03    | CAN-02251   | NPS GGNRA GOLDEN GATE REC. NA  | FORT MASON BLDG. 201          |                  | SAN FRANCISCO   | CA    | 94123      |
| CA           | MS09          | CAN-43339SP-USS-09064OVER  | Payment       | 09/18/2013       | 03/31/2014          | \$ 27.76    | CAN-43339   | CAPAY INC                      | 23804 STATE HIGHWAY 16        |                  | CAPAY           | CA    | 95607      |
| CA           | MS09          | CAN-01011SP-USS-09063INV   | Payment       | 09/18/2013       | 06/30/2014          | \$ 1,546.73 | CAN-01011   | TAPA CONSTRUCTION+RESTORATION  | 16875 JOLEEN WAY # 130        |                  | MORGAN HILL     | CA    | 95037-4604 |
| CA           | MS09          | USS-81320SP-USS-090554352  | Payment       | 09/18/2013       | 12/31/2014          | \$ 1,141.89 | USS-81326   | ELITE CONST. EQUIPMENT NORCAL  | 17223 JERSEY AVE              |                  | ARTESIA         | CA    | 90701      |
| CA           | MS09          | USS-10675SP-USS-09061INV   | Payment       | 09/18/2013       | 12/31/2017          | \$ 184.99   | USS-105075  | SARAD CHAND                    | 817 COLONY RD                 |                  | RIFON           | CA    | 95366      |
| CA           | MS09          | USS-106435SP-USS-09063INV  | Payment       | 09/18/2013       | 12/31/2014          | \$ 176.46   | USS-106435  | JONIC PROPERTIES LLC           | 729 HIGHBRIDGE LN             |                  | DANVILLE        | CA    | 94526      |
| CA           | MS09          | USS-101363SP-USS-09064INV  | Payment       | 09/18/2013       | 12/31/2017          | \$ 167.71   | USS-101363  | RIVERIA BUILDING DEVELOPMENT   | 250 NEWPORT CENTER DR         | SUITE M 106      | NEWPORT BEACH   | CA    | 92660      |
| CA           | MS09          | CAN-02251EFT 09/17/13114-  |               | 09/17/2013       | 06/30/2014          | \$ 148.00   | CAN-02251   | NPS GGNRA GOLDEN GATE REC. NA  | FORT MASON BLDG. 201          |                  | SAN FRANCISCO   | CA    | 94123      |
| CA           | MS09          | CAN-02251EFT 09/17/13114-  |               | 09/17/2013       | 06/30/2014          | \$ 66.00    | CAN-02251   | NPS GGNRA GOLDEN GATE REC. NA  | FORT MASON BLDG. 201          |                  | SAN FRANCISCO   | CA    | 94123      |
| CA           | MS09          | CAN-02251EFT 09/17/13114-  |               | 09/17/2013       | 06/30/2014          | \$ 454.00   | CAN-02251   | NPS GGNRA GOLDEN GATE REC. NA  | FORT MASON BLDG. 201          |                  | SAN FRANCISCO   | CA    | 94123      |
| CA           | MS09          | CAN-02251EFT 09/17/13114-  |               | 09/17/2013       | 06/30/2014          | \$ 290.00   | CAN-02251   | NPS GGNRA GOLDEN GATE REC. NA  | FORT MASON BLDG. 201          |                  | SAN FRANCISCO   | CA    | 94123      |
| CA           | MS09          | CAN-02251EFT 09/17/13114-  |               | 09/17/2013       | 06/30/2014          | \$ 214.00   | CAN-02251   | NPS GGNRA GOLDEN GATE REC. NA  | FORT MASON BLDG. 201          |                  | SAN FRANCISCO   | CA    | 94123      |
| CA           | MS09          | USS-37013456326CCS AR UP   | Payment       | 09/16/2013       | 09/30/2017          | \$ 112.00   | USS-370134  | GB GROUP                       | 8921 MURRAY AVE               |                  | GILROY          | CA    | 95020-3633 |
| CA           | MS09          | USS-22368SP-USS-09049INV   | Payment       | 09/16/2013       | 12/31/2017          | \$ 100.00   | USS-22368   | CROSSING THE JORDAN FOUNDATION | 1007 W COLLEGE AVE # 546      |                  | SANTA ROSA      | CA    | 95401-5046 |
| CA           | MS09          | USS-14221842611794SPK-AR   | Payment       | 09/16/2013       | 12/31/2016          | \$ 860.78   | USS-142218  | DPR CONSTRUCTION               | 5010 SHOREHAM PL              |                  | SAN DIEGO       | CA    | 92122      |
| CA           | MS09          | LAX-60998EFT 07/17/112NO R | Payment       | 09/16/2013       | 09/30/2015          | \$ 657.13   | LAX-60998   | USPFO FOR CALIFORNIA           | 2303 NAPA AVE                 |                  | SAN LUIS OBISPO | CA    | 93405      |
| CA           | MS09          | USS-32620SP-USS-09050INV   | Payment       | 09/16/2013       | 06/30/2014          | \$ 68.26    | USS-32620   | KIM TRACY                      | 1148 N LAKE AVE               |                  | PASADENA        | CA    | 91104      |
| CA           | MS09          | LAX-60998EFT 09/7/12NO RE  | Payment       | 09/16/2013       | 09/30/2015          | \$ 50.00    | LAX-60998   | USPFO FOR CALIFORNIA           | 2303 NAPA AVE                 |                  | SAN LUIS OBISPO | CA    | 93405      |
| CA           | MS09          | CAN-10090SP-USS-09049OVER  | Payment       | 09/16/2013       | 03/31/2016          | \$ 24.96    | CAN-10090   | SAVICHE INC                    | 405 ENFRETE RD # 200          |                  | NOVATO          | CA    | 94949      |
| CA           | MS09          | CAN-07729214-43607Rental   | Credit Memo   | 09/16/2013       | 12/31/2014          | \$ 16.61    | CAN-07729   | MICHAEL NOLAN PAINTING         | 6 CASTRO CT                   |                  | BURLINGAME      | CA    | 94010      |
| CA           | MS09          | CAN-07729214-43608Rental   | Credit Memo   | 09/16/2013       | 12/31/2014          | \$ 16.61    | CAN-07729   | MICHAEL NOLAN PAINTING         | 6 CASTRO CT                   |                  | BURLINGAME      | CA    | 94010      |
| CA           | MS09          | USS-104645SP-USS-09044INV  | Payment       | 09/16/2013       | 12/31/2017          | \$ 209.25   | USS-104645  | THE FIRST UNITARIAN            | 1187 FRANKLIN ST              |                  | SAN FRANCISCO   | CA    | 94109      |
| CA           | MS09          | USS-181092MC7847SPK-CA/A   | Payment       | 09/13/2013       | 06/30/2014          | \$ 160.00   | USS-181092  | SHOW SHINE+SHARE EVENT         | 710 E GLADSTONE ST            |                  | GLENORA         | CA    | 91740      |
| CA           | MS09          | USS-106732SP-USS-09043INV  | Payment       | 09/13/2013       | 12/31/2017          | \$ 154.54   | USS-106732  | AB CONSTRUCTION+REMODELING     | 1360 LOCUST ST                |                  | SAN JOSE        | CA    | 95110      |
| CA           | MS09          | USS-143148963071SPK-AR L   | Credit Memo   | 09/13/2013       | 12/31/2017          | \$ 154.04   | USS-143148  | PAVING STONE OF SD             | 1262 GREENFIELD DR            |                  | EL CAJON        | CA    | 92021      |
| CA           | MS09          | CAN-19660SP-USS-09043INV   | Payment       | 09/13/2013       | 06/30/2015          | \$ 139.80   | CAN-19660   | CHERYL GOEHRING                | 12264 ARNO ROAD               |                  | WILTON          | CA    | 95693      |
| CA           | MS09          | USS-72444SP-USS-09043INV   | Payment       | 09/13/2013       | 12/31/2017          | \$ 125.09   | USS-72444   | TIMPITASSI CONSTRUCTION INC    | 7018 RIVER RD                 |                  | OAKDALE         | CA    | 95361      |
| CA           | MS09          | CAN-31208SP-USS-09043INV   | Payment       | 09/13/2013       | 12/31/2014          | \$ 110.36   | CAN-31208   | J ROY CONSTRUCTION             | 6 PARKSIDE DR                 |                  | DAVIS           | CA    | 95616-1845 |
| CA           | MS09          | USS-179699VISA0286SPS-CA   | Payment       | 09/13/2013       | 06/30/2014          | \$ 108.25   | USS-179699  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY             |                  | LOS ANGELES     | CA    | 90073      |
| CA           | MS09          | USS-181089VISA0048SPS-CA   | Payment       | 09/13/2013       | 06/30/2014          | \$ 85.00    | USS-181089  | BLAGUE COMMUNICATIONS          | 2852 VERBENA DR               |                  | LOS ANGELES     | CA    | 90068      |
| CA           | MS09          | USS-105856SP-USS-09043INV  | Payment       | 09/13/2013       | 03/31/2016          | \$ 81.10    | USS-105856  | CEDRO CONSTRUCTION             | 120 EAST SANTA MARIA ST       |                  | SANTA PAULA     | CA    | 93060      |
| CA           | MS09          | LAX-00850SP-USS-09043INV   | Payment       | 09/13/2013       | 03/31/2015          | \$ 68.26    | LAX-00850   | BRAEMAR COUNTRY CLUB INC CCSC  | PO BOX 570217 ATTN: ACCOUNTS  |                  | TARZANA         | CA    | 91357      |
| CA           | MS09          | USS-66401SP-USS-09043OVER  | Payment       | 09/13/2013       | 06/30/2015          | \$ 30.49    | USS-66401   | HILL CONSTRUCTION COMPANY      | 4626 ALBUQUERQUE ST           |                  | SAN DIEGO       | CA    | 92109      |
| CA           | MS09          | USS-66401SP-USS-09043OVER  | Payment       | 09/13/2013       | 06/30/2015          | \$ 30.49    | USS-66401   | HILL CONSTRUCTION COMPANY      | 4626 ALBUQUERQUE ST           |                  | SAN DIEGO       | CA    | 92109      |
| CA           | MS09          | USS-142386275977217SPK-A   | Payment       | 09/13/2013       | 03/31/2015          | \$ 284.20   | USS-142386  | ALLDREDGE BUILDERS             | 559 E AVE                     |                  | CORONADO        | CA    | 92118-1741 |
| CA           | MS09          | USS-181095VISA0829SPS-CA   | Payment       | 09/13/2013       | 06/30/2014          | \$ 250.00   | USS-181095  | MARILYN GUTIERREZ              | 6344 DENNY AVE                |                  | N HOLLYWOOD     | CA    | 91606      |
| CA           | MS09          | USS-15348SP-USS-09038INV   | Payment       | 09/12/2013       | 03/31/2014          | \$ 849.80   | USS-15348   | FACEBOOK INC                   | 1601 WELLOW ROAD              |                  | MENLO PARK      | CA    | 94025      |
| CA           | MS09          | USS-1426563670SPK-AR Loa   | Payment       | 09/12/2013       | 09/30/2015          | \$ 129.92   | USS-142656  | HIDDEN VALLEY RANCH NURSERY    | PO BOX 1550                   |                  | RAMONA          | CA    | 92065      |
| CA           | MS09          | LAX-62471SP-USS-09038NO O  | Payment       | 09/12/2013       | 12/31/2017          | \$ 124.99   | LAX-62471   | HALCO MANAGEMENT               | 11040 SANTA MONICA BLVD       | STE 400          | LOS ANGELES     | CA    | 90025      |
| CA           | MS09          | USS-106154SP-USS-09037INV  | Payment       | 09/12/2013       | 12/31/2017          | \$ 232.11   | USS-106154  | MTR CONSTRUCTION               | 2300 RUTGERS AVE              |                  | LOS ALAMITOS    | CA    | 90720      |
| CA           | MS09          | CAN-14024SP-USS-090321195  | Payment       | 09/11/2013       | 09/30/2015          | \$ 139.54   | CAN-14024   | MARYLOU FONTES                 | PO BOX 4711                   |                  | PETALUMA        | CA    | 94955      |
| CA           | MS09          | LAX-53911214-43067Rental   | Credit Memo   | 09/11/2013       | 09/30/2017          | \$ 135.94   | LAX-53911   | SECURITY PAVING                | 13170 TELFAIR AVE             |                  | SYLMAR          | CA    | 91342-3573 |
| CA           | MS09          | LAX-53911214-43067Rental   | Credit Memo   | 09/11/2013       | 09/30/2017          | \$ 135.94   | LAX-53911   | SECURITY PAVING                | 13170 TELFAIR AVE             |                  | SYLMAR          | CA    | 91342-3573 |
| CA           | MS09          | USS-106633SP-USS-09030INV  | Payment       | 09/11/2013       | 09/30/2015          | \$ 130.21   | USS-106633  | DON HENRIKSON                  | 3589 LAGUNA CT                |                  | PALO ALTO       | CA    | 94306      |
| CA           | MS09          | CAN-00875EFT 09/11/13INV   |               | 09/11/2013       | 06/30/2017          | \$ 124.13   | CAN-00875   | US FISH+WILDLIFE SERVICE       | 1 MARSHLAND RD                |                  | FREMONT         | CA    | 94555      |
| CA           | MS09          | LAX-68069SP-USS-09032INV   | Payment       | 09/11/2013       | 12/31/2017          | \$ 123.27   | LAX-68069   | EVERYDAY ENERGY                | 5865 AVENDA ENCINAS 142A      |                  | CARLSBAD        | CA    | 92008      |
| CA           | MS09          | LAX-55258SP-USS-09030OVER  | Payment       | 09/11/2013       | 03/31/2014          | \$ 102.98   | LAX-55258   | MORNING STAR RANCH             | 12458 KEYS CREEK RD           |                  | VALLEY CENTER   | CA    | 92082      |
| CA           | MS09          | LAX-53911214-43066Rental   | Credit Memo   | 09/11/2013       | 09/30/2017          | \$ 63.41    | LAX-53911   | SECURITY PAVING                | 13170 TELFAIR AVE             |                  | SYLMAR          | CA    | 91342-3573 |
| CA           | MS09          | CAN-41710SP-USS-09030OVER  | Payment       | 09/11/2013       | 06/30/2015          | \$ 25.40    | CAN-41710   | TEDAC CONSTRUCTION             | 3047 CEDAR RIDGE CT           |                  | SAN JOSE        | CA    | 95148      |
| CA           | MS09          | USS-143244022733SPK-AR L   | Payment       | 09/11/2013       | 09/30/2015          | \$ 22.11    | USS-143244  | MESA CONTRACTING               | 205 WEST BRISTOL LANE         |                  | ORANGE          | CA    | 92665      |
| CA           | MS09          | USS-84989SP-USS-09032OVER  | Payment       | 09/11/2013       | 12/31/2017          | \$ 447.77   | USS-84989   | CHEC CONSTRUCTION INC          | 1042 N MOUNTAIN AVE #475      |                  | UPLAND          | CA    |            |
| CA           | MS09          | CAN-04116VISA000CAN-11983  |               | 09/11/2013       | 03/31/2014          | \$ 2,061.50 | CAN-04116   | LENNAR HOMES NORTHERN CA       | 2603 CAMINO RAMON STE 525     |                  | SAN RAMON       | CA    | 94583-9131 |
| CA           | MS09          | CAN-00405SP-USS-09033INV   | Payment       | 09/11/2013       | 09/30/2015          | \$ 436.84   | CAN-00405   | TRICORP GROUP NORTHERN CA      | 1030 G STREET                 |                  | SACRAMENTO      | CA    | 95814      |
| CA           | MS09          | CAN-21573SP-USS-09030OVER  | Payment       | 09/11/2013       | 03/31/2014          | \$ 10.03    | CAN-21573   | WILLOW FOND RANCH              | PO BOX 1204                   |                  | FREMONT         | CA    | 96073      |
| CA           | MS09          | CAN-00875EFT 09/11/13INV   |               | 09/11/2013       | 06/30/2014          | \$ 358.64   | CAN-00875   | US FISH+WILDLIFE SERVICE       | 1 MARSHLAND RD                |                  | FREMONT         | CA    | 94555      |
| CA           | MS09          | USS-106670SP-USS-09030INV  | Payment       | 09/11/2013       | 09/30/2015          | \$ 324.62   | USS-106670  | EUROPEAN ENTERPRISES           | 711 SOUTH RD                  |                  | BELOMONT        | CA    | 94002      |
| CA           | MS09          | USS-143582ADJUSTSPK-AR L   | Payment       | 09/11/2013       | 12/31/2017          | \$ 169.20   | USS-143582  | D-S CONSTRUCTION               | 1277 PACIFIC OAKS PLACE STE 1 |                  | ESCONDIDO       | CA    | 92029      |
| CA           | MS09          | USS-1421982196SPK-AR Loa   | Payment       | 09/10/2013       | 06/30/2014          | \$ 113.79   | USS-142198  | ORC DEVELOPMENT INC            | 1403 CARPINTERIA ST           |                  | CHULA VISTA     | CA    | 91913      |
| CA           | MS09          | CAN-05964SP-USS-09021INV   | Payment       | 09/10/2013       | 12/31/2014          | \$ 108.11   | CAN-05964   | UNI-STRUCT ENGINEERING         | 809 B CUESTA DR. #146         |                  | MOUNTAIN VIEW   | CA    | 94040      |
| CA           | MS09          | CAN-16114SP-USS-09020INV   | Payment       | 09/10/2013       | 09/30/2015          | \$ 77.96    | CAN-16114   | RONNIE PEREZ CONSTRUCTION      | 19767 ZENO ST                 |                  | CASTRO VALLEY   | CA    | 94546      |
| CA           | MS09          | USS-36729SP-USS-090211020  | Payment       | 09/10/2013       | 09/30/2015          | \$ 77.15    | USS-36729   | GROWERS AG CONSULTING          | 1000 ENTRADA DR               |                  | SOLEDAD         | CA    | 93960      |
| CA           | MS09          | USS-181090AMEX1005SPS-CA   | Payment       | 09/10/2013       | 06/30/2014          | \$ 400.00   | USS-181090  | LAR GLOBAL INVESTMENT          | 2973 HARBOR BLVD SUITE 256    |                  | COSTA MESA      | CA    | 92626      |
| CA           | MS09          | USS-95229LB-USS-04521853   | Payment       | 09/10/2013       | 12/31/2017          | \$ 357.48   | USS-95229   | GENARO RAMBEL MOLINA           | 24470 ALVES ST                |                  | HAYWARD         | CA    | 94544      |
| CA           | MS09          | USS-31320EFT 03/19/13DOUPE |               | 09/10/2013       | 12/31/2015          | \$ 304.82   | USS-31320   | CAMP PARKS - DUBLIN ATN:       | 5TH ST                        | BLDG 791         | DUBLIN          | CA    | 94568      |
| CA           | MS09          | USS-31320EFT 03/19/13DOUPE |               | 09/10/2013       | 12/31/2015          | \$ 295.00   | USS-31320   | CAMP PARKS - DUBLIN ATN:       | 5TH ST                        | BLDG 791         | DUBLIN          | CA    | 94568      |
| CA           | MS09          | USS-31320EFT 03/19/13DOUPE |               | 09/10/2013       | 12/31/2015          | \$ 295.00   | USS-31320   | CAMP PARKS - DUBLIN ATN:       | 5TH ST                        | BLDG 791         | DUBLIN          | CA    | 94568      |
| CA           | MS09          | USS-31320EFT 03/19/13DOUPE |               | 09/10/2013       | 12/31/2015          | \$ 295.00   | USS-31320   | CAMP PARKS - DUBLIN ATN:       | 5TH ST                        | BLDG 791         | DUBLIN          | CA    | 94568      |
| CA           | MS09          | USS-31320EFT 03/19/13DOUPE |               | 09/10/2013       | 12/31/2015          | \$ 295.00   | USS-31320   | CAMP PARKS - DUBLIN ATN:       | 5TH ST                        | BLDG 791         | DUBLIN          | CA    | 94568      |
| CA           | MS09          | USS-31320EFT 03/19/13DOUPE |               | 09/10/2013       | 12/31/2015          | \$ 245.00   | USS-31320   | CAMP PARKS - DUBLIN ATN:       | 5TH ST                        | BLDG 791         | DUBLIN          | CA    | 94568      |
| CA           | MS09          | USS-31320EFT 03/19/13DOUPE |               | 09/10/2013       | 12/31/2015          | \$ 245.00   | USS-31320   | CAMP PARKS - DUBLIN ATN:       | 5TH ST                        | BLDG 791         | DUBLIN          | CA    | 94568      |
| CA           | MS09          | LAX-10508SP-USS-09021OVER  | Payment       | 09/10/2013       | 09/30/2014          | \$ 184.66   | LAX-10508   | RODEO CONSTRUCTION AND RODEO C | PO BOX 504                    |                  | WALNUT          | CA    | 91788-0504 |
| CA           | MS09          | USS-181072VISA0216SPS-CA   | Payment       | 09/09/2013       | 06/30/2014          | \$ 1,000.00 | USS-181072  | MENIFEE STAKE BOY SCOUTS       | 31954 DAISY FIELD CT          |                  | LAKE ELSINORE   | CA    | 92532      |
| CA           | MS09          | USS-143108UC/CMSPK-AR Lo   | Payment       | 09/09/2013       | 12/31/2017          | \$ 98.97    | USS-143108  | LANDSCAPE LOGIC FAX INVOICES   | 4455 MORRINA BLVD STE 110     |                  | SAN DIEGO       | CA    | 92117      |
| CA           | MS09          | USS-14221818243SPK-AR L    | Payment       | 09/09/2013       | 12/31/2016          | \$ 660.78   | USS-142218  | DPR CONSTRUCTION               | 5010 SHOREHAM PL              |                  | SAN DIEGO       | CA    | 92122      |
| CA           | MS09          | USS-143592APPR 124375 X 8  | Payment       | 09/09/2013       | 09/30/2015          | \$ 242.94   | USS-143592  | TOM SAYARATH                   | 2022 CRANDALL DR              |                  | SAN DIEGO       | CA    | 92111      |
| CA           | MS09          | USS-105313SP-USS-09009INV  | Payment       | 09/06/2013       | 12/31/2017          | \$ 154.41   | USS-105313  | MVP PETROLEUM ENGINEERING INC  | PO BOX 281                    |                  | FOLSOM          | CA    | 95763      |
| CA           | MS09          | USS-181081MC3346SPS-CA/A   | Payment       |                  |                     |             |             |                                |                               |                  |                 |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | LAX-29277EFT 09/04/13OVER   |               | 09/04/2013       | 12/31/2017          | \$ 28.00    | LAX-29277   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY BLDG 3303 |                  | SAN DIEGO           | CA    | 92136-5518 |
| CA           | MS09          | USS-17953844776SPS-CA-A/R   | Payment       | 09/04/2013       | 12/31/2014          | \$ 381.54   | USS-179538  | DAVIS REED CONSTRUCTION        | 12250 EL CAMINO REAL STE 240  |                  | SAN DIEGO           | CA    | 92130      |
| CA           | MS09          | USS-179669VISA9498SPS-CA-   | Payment       | 09/04/2013       | 12/31/2017          | \$ 350.00   | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY             |                  | COVINA              | CA    | 91722      |
| CA           | MS09          | USS-180178865SPS-CA-A/R L   | Payment       | 09/04/2013       | 06/30/2014          | \$ 200.00   | USS-180178  | FAYNE PITTS WILLIAMS           | 3828 6TH AVE                  |                  | LOS ANGELES         | CA    | 90008      |
| CA           | MS09          | LAX-53713LB-USS-044928077   |               | 09/03/2013       | 03/31/2016          | \$ 119.75   | LAX-53713   | HAL HAYS CONSTRUCTION          | 4181 LATHAM ST                |                  | RIVERSIDE           | CA    | 92501-1729 |
| CA           | MS09          | USS-143544APPR 04/300 X 6   | Payment       | 08/03/2013       | 09/30/2015          | \$ 95.85    | USS-143544  | LAURA DAHAN                    | 7411 SANTA FLORENCIA          |                  | ENONITAS            | CA    | 92007      |
| CA           | MS09          | USS-179669VISA178SPS-CA-A/R | Payment       | 09/03/2013       | 12/31/2017          | \$ 70.90    | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY             |                  | COVINA              | CA    | 91722      |
| CA           | MS09          | USS-435216CASHMVS Sanitari  | Payment       | 09/03/2013       | 12/31/2017          | \$ 35.00    | USS-435216  | WILLIAM W CARR                 | 3056 OVERHILL DR              |                  | VISTA               | CA    | 92084      |
| CA           | MS09          | USS-179043510612SPS-CA-A/   | Payment       | 09/03/2013       | 09/30/2015          | \$ 21.00    | USS-179043  | CITY OF SANTA MONICA FACILITY  | 2500 MICHIGAN AVE             |                  | SANTA MONICA        | CA    | 91404      |
| CA           | MS09          | USS-179538RC14051SPS-CA-A   | Credit Memo   | 08/31/2013       | 12/31/2014          | \$ 155.25   | USS-179538  | DAVIS REED CONSTRUCTION        | 12250 EL CAMINO REAL STE 240  |                  | SAN DIEGO           | CA    | 92130      |
| CA           | MS09          | CAN-04876214-42690Rental    | Credit Memo   | 08/31/2013       | 12/31/2017          | \$ 50.28    | CAN-04876   | CITY OF SAN JOSE               | 200 E SANTA CLARA ST FLOOR 9  |                  | SAN JOSE            | CA    | 95113      |
| CA           | MS09          | CAN-04760214-42687Rental    | Credit Memo   | 08/31/2013       | 03/31/2016          | \$ 44.95    | CAN-04760   | CITY OF SAN JOSE PARKS+ RECREA | 200 E SANTA CLARA ST FL 9     |                  | SAN JOSE            | CA    | 95113-1903 |
| CA           | MS09          | USS-179100RC140795SPS-CA-A  | Credit Memo   | 08/31/2013       | 06/30/2014          | \$ 41.70    | USS-179100  | LM PACIFIC VENTURES LLC        | COLLECTIONS*                  |                  | HAWTHORNE           | CA    | 90250      |
| CA           | MS09          | CAN-04876214-42689Rental    | Credit Memo   | 08/31/2013       | 12/31/2017          | \$ 12.62    | CAN-04876   | CITY OF SAN JOSE               | 200 E SANTA CLARA ST FLOOR 9  |                  | SAN JOSE            | CA    | 95113      |
| CA           | MS09          | USS-81326214-42656Rental    | Credit Memo   | 08/31/2013       | 12/31/2014          | \$ 1,323.47 | USS-81326   | ELITE CONST. EQUIPMENT NORCAL  | 17223 JERSEY AVE              |                  | ARTESIA             | CA    | 90701      |
| CA           | MS09          | CAN-04616214-42743Rental    | Credit Memo   | 08/31/2013       | 03/31/2014          | \$ 1,107.19 | CAN-04616   | SANTA CLARA COUNTY PARKS DEPT  | 298 GARDEN HILL DR            |                  | LOS GATOS           | CA    | 95032-7669 |
| CA           | MS09          | USS-101990214-42699Rental   | Credit Memo   | 08/31/2013       | 09/30/2015          | \$ 164.00   | USS-101990  | PARIS RAM                      | 2501 BANTRY LANE              |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | USS-14261413329PK-A/R Loa   | Payment       | 08/30/2013       | 12/31/2017          | \$ 840.92   | USS-142614  | ART MOREAL C/O KLINEDINST      | 501 WEST BROADWAY             | SUITE # 600      | SAN DIEGO           | CA    | 92101      |
| CA           | MS09          | USS-98643SP-USS-0874INV     | Payment       | 08/30/2013       | 03/31/2014          | \$ 108.09   | USS-98643   | MOISES BAHENA                  | 1916 MIEKLE AVE               |                  | WOODLAND            | CA    | 95776      |
| CA           | MS09          | USS-181068VISA1569SPS-CA-   | Payment       | 08/30/2013       | 06/30/2014          | \$ 87.20    | USS-181068  | TAMARA RIOS                    | 1836 NEW AVE                  |                  | SAN GABRIEL         | CA    | 91776      |
| CA           | MS09          | USS-104515SP-USS-08975INV   | Payment       | 08/30/2013       | 06/30/2014          | \$ 48.16    | USS-104515  | ROBERT CHAPPELEAR              | 6650 ARABIAN CIRCLE           |                  | GRANITE BAY         | CA    | 95746      |
| CA           | MS09          | LAX-29277214-42722Rental    | Credit Memo   | 08/30/2013       | 12/31/2016          | \$ 28.00    | LAX-29277   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY BLDG 3303 |                  | SAN DIEGO           | CA    | 92136-5518 |
| CA           | MS09          | LAX-29277214-42725Rental    | Credit Memo   | 08/30/2013       | 12/31/2016          | \$ 28.00    | LAX-29277   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY BLDG 3303 |                  | SAN DIEGO           | CA    | 92136-5518 |
| CA           | MS09          | LAX-29277214-42729Rental    | Credit Memo   | 08/30/2013       | 12/31/2016          | \$ 28.00    | LAX-29277   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY BLDG 3303 |                  | SAN DIEGO           | CA    | 92136-5518 |
| CA           | MS09          | LAX-29277214-42732Rental    | Credit Memo   | 08/30/2013       | 12/31/2016          | \$ 28.00    | LAX-29277   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY BLDG 3303 |                  | SAN DIEGO           | CA    | 92136-5518 |
| CA           | MS09          | LAX-29277214-42734Rental    | Credit Memo   | 08/30/2013       | 12/31/2016          | \$ 28.00    | LAX-29277   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY BLDG 3303 |                  | SAN DIEGO           | CA    | 92136-5518 |
| CA           | MS09          | LAX-29277214-42754Rental    | Credit Memo   | 08/30/2013       | 12/31/2016          | \$ 28.00    | LAX-29277   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY BLDG 3303 |                  | SAN DIEGO           | CA    | 92136-5518 |
| CA           | MS09          | LAX-29277214-42755Rental    | Credit Memo   | 08/30/2013       | 12/31/2016          | \$ 28.00    | LAX-29277   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY BLDG 3303 |                  | SAN DIEGO           | CA    | 92136-5518 |
| CA           | MS09          | LAX-29277214-42757Rental    | Credit Memo   | 08/30/2013       | 12/31/2016          | \$ 28.00    | LAX-29277   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY BLDG 3303 |                  | SAN DIEGO           | CA    | 92136-5518 |
| CA           | MS09          | LAX-29277214-42758Rental    | Credit Memo   | 08/30/2013       | 12/31/2016          | \$ 28.00    | LAX-29277   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY BLDG 3303 |                  | SAN DIEGO           | CA    | 92136-5518 |
| CA           | MS09          | LAX-29277214-42759Rental    | Credit Memo   | 08/30/2013       | 12/31/2016          | \$ 28.00    | LAX-29277   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY BLDG 3303 |                  | SAN DIEGO           | CA    | 92136-5518 |
| CA           | MS09          | LAX-29277214-42765Rental    | Credit Memo   | 08/30/2013       | 12/31/2016          | \$ 18.00    | LAX-29277   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY BLDG 3303 |                  | SAN DIEGO           | CA    | 92136-5518 |
| CA           | MS09          | LAX-29277214-42766Rental    | Credit Memo   | 08/30/2013       | 12/31/2016          | \$ 18.00    | LAX-29277   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY BLDG 3303 |                  | SAN DIEGO           | CA    | 92136-5518 |
| CA           | MS09          | LAX-29277214-42747Rental    | Credit Memo   | 08/30/2013       | 12/31/2016          | \$ 18.00    | LAX-29277   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY BLDG 3303 |                  | SAN DIEGO           | CA    | 92136-5518 |
| CA           | MS09          | LAX-29277214-42749Rental    | Credit Memo   | 08/30/2013       | 12/31/2016          | \$ 18.00    | LAX-29277   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY BLDG 3303 |                  | SAN DIEGO           | CA    | 92136-5518 |
| CA           | MS09          | LAX-29277214-42750Rental    | Credit Memo   | 08/30/2013       | 12/31/2016          | \$ 18.00    | LAX-29277   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY BLDG 3303 |                  | SAN DIEGO           | CA    | 92136-5518 |
| CA           | MS09          | USS-17934818364SPS-CA-A/R   | Payment       | 08/30/2013       | 09/30/2014          | \$ 347.50   | USS-179348  | ELITE CONSTRUCTION EQUIPMENT   | 17223 JERSEY AVE              |                  | ARTESIA             | CA    | 90701      |
| CA           | MS09          | CAN-46319SP-USS-08975OVER   | Payment       | 08/30/2013       | 09/30/2016          | \$ 231.43   | CAN-46319   | MCK SERVICES                   | 865 HOWE RD                   |                  | MARTINEZ            | CA    | 94553      |
| CA           | MS09          | USS-95706SP-USS-08975INV    | Payment       | 08/30/2013       | 12/31/2017          | \$ 187.80   | USS-95706   | BEVERLYS CRAFTS & FABRIC       | 9019 SOQUEL DR SUITE 175      |                  | APTOS               | CA    | 95003      |
| CA           | MS09          | USS-143576APPR 703780 X 6   | Payment       | 08/29/2013       | 12/31/2017          | \$ 121.80   | USS-143576  | RAYMUNDO CASARRUBIAS           | 820 PALM                      |                  | ESCONDIDO           | CA    | 92028      |
| CA           | MS09          | USS-181066VISA0707SPS-CA-   | Payment       | 08/29/2013       | 06/30/2014          | \$ 450.00   | USS-181066  | ARTHUR MINASYAN                | 19116 GRAHAM LN               |                  | SANTA A CLARITA     | CA    | 91390      |
| CA           | MS09          | USS-102897SP-USS-08956INV   | Payment       | 08/28/2013       | 12/31/2017          | \$ 143.25   | USS-102897  | GOOD VIEW LUMBER               | 1320 MARIN ST                 |                  | SAN FRANCISCO       | CA    | 94124      |
| CA           | MS09          | USS-97802SP-USS-08962INV    | Payment       | 08/28/2013       | 12/31/2017          | \$ 140.27   | USS-97802   | LAURIE NIMMO                   | 6379 W DRY CREEK RD           |                  | HEALDSBURG          | CA    | 95448      |
| CA           | MS09          | CAN-34019SP-USS-08960INV    | Payment       | 08/28/2013       | 12/31/2017          | \$ 127.30   | CAN-34019   | BRINDA COMMUNITY CENTER ATTN:  | 23 ORINDA WAY                 |                  | GRINDA              | CA    | 94563      |
| CA           | MS09          | USS-142886APPR 045813 X 8   | Payment       | 08/28/2013       | 12/31/2017          | \$ 120.80   | USS-142886  | JOHN BROOKS                    | 3014 TRAIL DRIVE              |                  | JAMUL               | CA    | 91935      |
| CA           | MS09          | LAX-21747SP-USS-08956INV    | Payment       | 08/28/2013       | 03/31/2014          | \$ 108.76   | LAX-21747   | MMI SERVICES INC               | 4042 PATTON WAY               |                  | BAKERSFIELD         | CA    | 93308-5030 |
| CA           | MS09          | CAN-28724SP-USS-08956CO-1   | Payment       | 08/28/2013       | 09/30/2017          | \$ 633.26   | CAN-28724   | AMERICAN HEART ASSOCIATION     | 1400 N DUTTON AVE STE 20      |                  | SANTA ROSA          | CA    | 95401      |
| CA           | MS09          | USS-100670SP-USS-08956INV   | Payment       | 08/28/2013       | 09/30/2015          | \$ 84.68    | USS-100670  | SHEILA DAMELE                  | 1030 SCHOOL RD                |                  | SAN JUAN BAUTISTA   | CA    | 95045      |
| CA           | MS09          | USS-179623VISA0606SPS-CA-   | Payment       | 08/28/2013       | 12/31/2017          | \$ 81.00    | USS-179623  | D+M CONSTRUCTION               | 6520 PLATT AVE                | #551             | WEST HILLS          | CA    | 91307      |
| CA           | MS09          | CAN-45815SP-USS-08956INV    | Payment       | 08/28/2013       | 12/31/2017          | \$ 73.39    | CAN-45815   | DECCAN PACIFIC PARTNERS        | 1860 MOWRY AVE STE# 302       |                  | FREMONT             | CA    | 94538      |
| CA           | MS09          | USS-14291827528SPK-A/R Lo   | Payment       | 08/28/2013       | 12/31/2017          | \$ 558.60   | USS-142918  | SHARP HEALTHCARE               | 8695 SPECTRUM CENTER          |                  | SAN DIEGO           | CA    | 92123      |
| CA           | MS09          | LAX-21747SP-USS-08956OVER   | Payment       | 08/28/2013       | 03/31/2014          | \$ 50.80    | LAX-21747   | MMI SERVICES INC               | 4042 PATTON WAY               |                  | BAKERSFIELD         | CA    | 93308-5030 |
| CA           | MS09          | USS-89555SP-USS-08962INV    | Payment       | 08/28/2013       | 06/30/2014          | \$ 40.85    | USS-89555   | CROSS FIT RANCH LLC            | 275 DUNBARTON RD              |                  | AROMAS              | CA    | 95004      |
| CA           | MS09          | CAN-00931SP-USS-08959INV    | Payment       | 08/28/2013       | 03/31/2014          | \$ 462.42   | CAN-00931   | C+E FARMS                      | 3500 CAMINO AVE SUITE 250     |                  | OXNARD              | CA    | 93060      |
| CA           | MS09          | CAN-43339SP-USS-08962OVER   | Payment       | 08/28/2013       | 03/31/2014          | \$ 27.76    | CAN-43339   | CAPAY INC                      | 23804 STATE HIGHWAY 16        |                  | CAPAY               | CA    | 95907      |
| CA           | MS09          | LAX-5561SP-USS-08959NO-1    | Payment       | 08/28/2013       | 12/31/2017          | \$ 22.09    | LAX-5561    | BANK OF AMERICA DEVELOPMENT    | 2168 S ATLANTIC BLVD # 206    |                  | MONTGOMERY PARK     | CA    | 91764-6839 |
| CA           | MS09          | USS-92171SP-USS-08956OVER   | Payment       | 08/28/2013       | 12/31/2017          | \$ 20.00    | USS-92171   | CCI GENERAL CONTRACTORS        | 2 HENRY ADAMS ST              | # M99            | SAN FRANCISCO       | CA    | 94103      |
| CA           | MS09          | USS-22368SP-USS-08961OVER   | Payment       | 08/28/2013       | 12/31/2017          | \$ 14.81    | USS-22368   | CROSSING THE JORDAN FOUNDATION | 1007 W COLLEGE AVE # 546      |                  | SANTA ROSA          | CA    | 95401-5046 |
| CA           | MS09          | LAX-62400SP-USS-08962OVER   | Payment       | 08/28/2013       | 12/31/2017          | \$ 14.22    | LAX-62400   | O'Brien Productions            | 1622 1/2 Rodney Dr            |                  | LOS ANGELES         | CA    | 90027      |
| CA           | MS09          | LAX-53713SP-USS-08959OVER   | Payment       | 08/28/2013       | 03/31/2016          | \$ 369.28   | LAX-53713   | HAL HAYS CONSTRUCTION          | 4181 LATHAM ST                |                  | RIVERSIDE           | CA    | 92501-1729 |
| CA           | MS09          | CAN-14689SP-USS-0895614-    | Payment       | 08/28/2013       | 06/30/2017          | \$ 1,722.20 | CAN-14689   | ANOTHER PLANET ENTERTAINMENT   | 1815 FOURTH STREET            | STE 3            | BERKELEY            | CA    | 94710      |
| CA           | MS09          | USS-80913SP-USS-08961INV    | Payment       | 08/28/2013       | 12/31/2017          | \$ 332.50   | USS-80913   | JH BRYANT                      | 19809 CABOT BLVD              |                  | KEYWAY              | CA    | 94545      |
| CA           | MS09          | LAX-19202SP-USS-08962122    | Payment       | 08/28/2013       | 09/30/2014          | \$ 301.35   | LAX-19202   | THE MARSHALL GROUP             | 31127 VIA COLINAS STE 801     |                  | WESTLAKE VILLAGE    | CA    | 91362-3982 |
| CA           | MS09          | LAX-21616SP-USS-08961INV    | Payment       | 08/28/2013       | 03/31/2014          | \$ 257.67   | LAX-21616   | HEARTS DELIGHT                 | 4035 N VENTURA                |                  | VENTURA             | CA    | 93001      |
| CA           | MS09          | LAX-00850SP-USS-08957INV    | Payment       | 08/28/2013       | 03/31/2015          | \$ 185.76   | LAX-00850   | BRAEMAR COUNTRY CLUB INC CCSC  | PO BOX 570217 ATTN: ACCOUNTS  |                  | TARZANA             | CA    | 91357      |
| CA           | MS09          | USS-105326SP-USS-08956INV   | Payment       | 08/28/2013       | 12/31/2017          | \$ 166.70   | USS-105326  | SILVER CREEK DEVELOPMENT       | PO BOX 246                    |                  | BOULDER CREEK       | CA    | 95006      |
| CA           | MS09          | CAN-41147SP-USS-08946INV    | Payment       | 08/27/2013       | 12/31/2017          | \$ 154.41   | CAN-41147   | WEGNER CONSTRUCTION            | 444 RUTHERFORD AVE            |                  | REDWOOD CITY        | CA    | 94061      |
| CA           | MS09          | USS-181054AMX10049SPS-CA-   | Payment       | 08/27/2013       | 09/30/2015          | \$ 108.15   | USS-181054  | DAWN WAUGH                     | 4214 BAKMAN AVE               |                  | STUDIO CITY         | CA    | 91602      |
| CA           | MS09          | USS-96844SP-USS-08951INV    | Payment       | 08/27/2013       | 12/31/2017          | \$ 107.02   | USS-96844   | BURNETT WRIGHT                 | 2927 HALLDALE AVE             |                  | LOS ANGELES         | CA    | 90018      |
| CA           | MS09          | USS-1419636395APV-A/R Loa   | Payment       | 08/27/2013       | 03/31/2014          | \$ 86.80    | USS-141963  | APPLE VALLEY GUN CLUB          | PO BOX 786                    |                  | VICTORVILLE         | CA    | 92393      |
| CA           | MS09          | USS-43562214-41997Rental    | Credit Memo   | 08/27/2013       | 12/31/2017          | \$ 222.39   | USS-43562   | AIR SYSTEMS INC                | 940 REMILLARD CT              |                  | SAN JOSE            | CA    | 95122      |
| CA           | MS09          | CAN-00641214-41976Rental    | Credit Memo   | 08/27/2013       | 09/30/2014          | \$ 172.17   | CAN-00641   | ARB INC                        | 26000 COMMERCE CENTRE DR      |                  | LAKE FOREST         | CA    | 92630-8816 |
| CA           | MS09          | USS-80327SP-USS-08941INV    | Payment       | 08/26/2013       | 09/30/2015          | \$ 155.79   | USS-80327   | BOBBY TRINH                    | 2731 STRATHMORE AVE           |                  | ROSEMead            | CA    | 91770      |
| CA           | MS09          | USS-97338SP-USS-08941OVER   | Payment       | 08/26/2013       | 03/31/2014          | \$ 143.24   | USS-97338   | WESTSIDE INVESTMENT PROPERTIES | 534 N CRESTLINE DR            |                  | LOS ANGELES         | CA    | 90049      |
| CA           | MS09          | CAN-01160AMXAmerican Exp    | Payment       | 08/26/2013       | 06/30/2014          | \$ 141.77   | CAN-01160   | WEST BAY BUILDERS              | 250 BEL MARINKEYS BLV BLDG A  |                  | NOVATO              | CA    | 94949      |
| CA           | MS09          | USS-102169SP-USS-08941INV   | Payment       | 08/26/2013       | 12/31/2017          | \$ 130.10   | USS-102169  | MIKE ECKENRODE CONSTRUCTION    | 7028 S BRIGHT AVE             |                  | WHITTIER            | CA    | 90602      |
| CA           | MS09          | CAN-24513LB-USS-04462176    | Payment       | 08/26/2013       | 06/30/2015          | \$ 101.62   | CAN-24513   | DEPARTMENT OF PARKS REC HOLLI  |                               |                  |                     |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-00075SP-USS-089342377   | Payment       | 08/22/2013       | 12/31/2017          | \$ 189.96   | CAN-00075   | HILBERS INC                    | 770 N WALTON AVE STE 100      |                  | YUBA CITY           | CA    | 95993-9352 |
| CA           | MS09          | USS-102715SP-USS-08934INV   | Payment       | 08/22/2013       | 12/31/2017          | \$ 172.46   | USS-102715  | TERESA SAKS                    | 1600 KINGSWOOD DR             |                  | HILLSBOROUGH        | CA    | 94010      |
| CA           | MS09          | CAN-01160AMEX-American Exp  | Payment       | 08/21/2013       | 06/30/2014          | \$ 144.46   | CAN-01160   | WEST BAY BUILDERS              | 250 BEL MARINKEYS BLVD BLDG A |                  | NOVATO              | CA    | 94949      |
| CA           | MS09          | CAN-02475SP-USS-08932OVER   | Payment       | 08/21/2013       | 12/31/2014          | \$ 109.60   | CAN-02475   | AM ROCCA INC                   | 4722 MISSION STREET           |                  | SAN FRANCISCO       | CA    | 94112      |
| CA           | MS09          | USS-181043AMEX2004SPS-CA-   | Payment       | 08/21/2013       | 12/31/2014          | \$ 108.13   | USS-181043  | BALTIM DISCOUNT RACK           | 825 CRATER OAK DR             |                  | CALABASAS           | CA    | 91302      |
| CA           | MS09          | USS-181043AMEX144SPS-CA-A/  | Payment       | 08/21/2013       | 09/30/2015          | \$ 109.89   | USS-181040  | SASHA SHELTON                  | 411 E MOUNTAIN ST             |                  | PASADENA            | CA    | 91103      |
| CA           | MS09          | LAX-21860SP-USS-08932OVER   | Payment       | 08/21/2013       | 06/30/2014          | \$ 612.30   | LAX-21860   | HATHAWAY DINWIDDIE CONST       | 8111 WILSHIRE BLVD STE 1500   |                  | LOS ANGELES         | CA    | 90017      |
| CA           | MS09          | LAX-00982214-41541Rental    | Credit Memo   | 08/21/2013       | 06/30/2015          | \$ 84.00    | LAX-00982   | CITY OF LA DEPT OF SANITATION  | 1149 S BROADWAY               |                  | LOS ANGELES         | CA    | 90015      |
| CA           | MS09          | LAX-00982214-41542Rental    | Credit Memo   | 08/21/2013       | 06/30/2015          | \$ 84.00    | LAX-00982   | CITY OF LA DEPT OF SANITATION  | 1149 S BROADWAY               |                  | LOS ANGELES         | CA    | 90015      |
| CA           | MS09          | LAX-00982214-41544Rental    | Credit Memo   | 08/21/2013       | 06/30/2015          | \$ 84.00    | LAX-00982   | CITY OF LA DEPT OF SANITATION  | 1149 S BROADWAY               |                  | LOS ANGELES         | CA    | 90015      |
| CA           | MS09          | LAX-00982214-41545Rental    | Credit Memo   | 08/21/2013       | 06/30/2015          | \$ 84.00    | LAX-00982   | CITY OF LA DEPT OF SANITATION  | 1149 S BROADWAY               |                  | LOS ANGELES         | CA    | 90015      |
| CA           | MS09          | LAX-00982214-41546Rental    | Credit Memo   | 08/21/2013       | 06/30/2015          | \$ 84.00    | LAX-00982   | CITY OF LA DEPT OF SANITATION  | 1149 S BROADWAY               |                  | LOS ANGELES         | CA    | 90015      |
| CA           | MS09          | LAX-00982214-41547Rental    | Credit Memo   | 08/21/2013       | 06/30/2015          | \$ 84.00    | LAX-00982   | CITY OF LA DEPT OF SANITATION  | 1149 S BROADWAY               |                  | LOS ANGELES         | CA    | 90015      |
| CA           | MS09          | LAX-00982214-41548Rental    | Credit Memo   | 08/21/2013       | 06/30/2015          | \$ 84.00    | LAX-00982   | CITY OF LA DEPT OF SANITATION  | 1149 S BROADWAY               |                  | LOS ANGELES         | CA    | 90015      |
| CA           | MS09          | LAX-00982214-41549Rental    | Credit Memo   | 08/21/2013       | 06/30/2015          | \$ 84.00    | LAX-00982   | CITY OF LA DEPT OF SANITATION  | 1149 S BROADWAY               |                  | LOS ANGELES         | CA    | 90015      |
| CA           | MS09          | LAX-00982214-41555Rental    | Credit Memo   | 08/21/2013       | 06/30/2015          | \$ 82.32    | LAX-00982   | CITY OF LA DEPT OF SANITATION  | 1149 S BROADWAY               |                  | LOS ANGELES         | CA    | 90015      |
| CA           | MS09          | USS-181046MC7431SPS-CA-A/   | Payment       | 08/21/2013       | 06/30/2014          | \$ 81.75    | USS-181046  | THE GREENWALD CO               | 2929 CANON ST SUITE A         |                  | SAN DIEGO           | CA    | 92106      |
| CA           | MS09          | USS-181042VISA0288SPS-CA-   | Payment       | 08/21/2013       | 06/30/2014          | \$ 177.25   | USS-181042  | KATSUHIKO KIMURA               | 1950 S SANTA FE AVE           |                  | COMPTON             | CA    | 90221      |
| CA           | MS09          | CAN-19831SP-USS-08927No r   | Payment       | 08/21/2013       | 12/31/2014          | \$ 163.64   | CAN-19831   | MOBERG CONSTRUCTION            | PO BOX 190                    |                  | HALF MOON BAY       | CA    | 94019      |
| CA           | MS09          | CAN-43426AMEX-American Exp  | Payment       | 08/20/2013       | 03/31/2014          | \$ 136.64   | CAN-43426   | SEAN W SMITH INC               | 653 STETSON DR                |                  | OAKDALE             | CA    | 95361      |
| CA           | MS09          | USS-142955APPR 022903 X 9   | Payment       | 08/20/2013       | 12/31/2014          | \$ 134.72   | USS-142955  | VSR CONSTRUCTION               | 653 MARIPOSA CIRCLE           |                  | CHULA VISTA         | CA    | 91911      |
| CA           | MS09          | USS-95825SP-USS-08923INV    | Payment       | 08/20/2013       | 12/31/2017          | \$ 131.26   | USS-95825   | PAUL GUARDALI                  | 820 LINDEN AVE                |                  | BURLINGAME          | CA    | 94010      |
| CA           | MS09          | CAN-00154SP-USS-089250-44   | Payment       | 08/20/2013       | 09/30/2014          | \$ 129.98   | CAN-00154   | KODIAK ROOFING                 | 8825 WASHINGTON BLVD STE 100  |                  | ROSEVILLE           | CA    | 95678-6213 |
| CA           | MS09          | USS-42913SP-USS-08923INV    | Payment       | 08/20/2013       | 03/31/2015          | \$ 126.60   | USS-42913   | BOB BYRNE                      | PO BOX 6907                   |                  | SAN MATEO           | CA    | 94403      |
| CA           | MS09          | CAN-37948SP-USS-08924NO O   | Payment       | 08/20/2013       | 03/31/2017          | \$ 118.27   | CAN-37948   | WATERS MOVING+STORAGE          | 37 BRIDGEHEAD RD              |                  | MARTINEZ            | CA    | 94553      |
| CA           | MS09          | USS-98238SP-USS-08923INV    | Payment       | 08/20/2013       | 12/31/2014          | \$ 113.76   | USS-98238   | SAGEMODERN                     | 601 4TH ST UNIT 129           |                  | SAN FRANCISCO       | CA    | 94107      |
| CA           | MS09          | USS-434674MASTERCARDMVS S   | Payment       | 08/20/2013       | 12/31/2017          | \$ 95.00    | USS-434674  | RIDE 2 RECOVERY                | 23679 CALABASAS RD #420       |                  | CALABASAS           | CA    | 91302      |
| CA           | MS09          | CAN-33367SP-USS-08924INV    | Payment       | 08/20/2013       | 12/31/2017          | \$ 76.32    | CAN-33367   | DEPARTMENT OF VETERANS AFFAIRS | 1227 O ST ROOM 403            |                  | SACRAMENTO          | CA    | 94236      |
| CA           | MS09          | USS-181036324SPS-CA-A/IR    | Payment       | 08/20/2013       | 09/30/2015          | \$ 400.00   | USS-181030  | DON HALLEY                     | 1111 N YALE ST                |                  | FULLERTON           | CA    | 92832      |
| CA           | MS09          | CAN-23315SP-USS-08923NO R   | Payment       | 08/20/2013       | 12/31/2017          | \$ 323.04   | CAN-23315   | BAY POINT TOWING               | 4075 FOLSOM CT                |                  | CONCORD             | CA    | 94520      |
| CA           | MS09          | USS-19069146SPS-CA-A/IR L   | Payment       | 08/20/2013       | 12/31/2017          | \$ 169.89   | USS-190690  | S+S CODE NEW CUSTOMERS         | 19034 E ARROW HWY             |                  | COVINA              | CA    | 91722      |
| CA           | MS09          | CAN-02251EFT 08/19/13114-   | Payment       | 08/20/2013       | 06/30/2014          | \$ 148.00   | CAN-02251   | NPS GGNRA GOLDEN GATE REC. NA  | FORT MASON BLDG. 201          |                  | SAN FRANCISCO       | CA    | 94123      |
| CA           | MS09          | USS-181035MC787SPS-CA-A/    | Payment       | 08/19/2013       | 09/30/2015          | \$ 121.80   | USS-181035  | LA PYRAMID CONSTRUCTION        | 14009 RANCHO BLVD             |                  | HAWTHORNE           | CA    | 90250      |
| CA           | MS09          | LAX-61347SP-USS-08917OVER   | Payment       | 08/19/2013       | 12/31/2015          | \$ 113.63   | LAX-61347   | KANA PIPELINE INC              | 12620 MAGNOLA AVE             |                  | RIVERSIDE           | CA    | 92503-4636 |
| CA           | MS09          | USS-67273SP-USS-08917INV    | Payment       | 08/19/2013       | 03/31/2014          | \$ 699.50   | USS-67273   | MICHAEL E FOX                  | 14751 QUITO RD                |                  | SARATOGA            | CA    | 95070      |
| CA           | MS09          | USS-181018AMEX025SPS-CA-    | Payment       | 08/19/2013       | 06/30/2014          | \$ 87.20    | USS-181018  | FERNANDO SCHIANTARELLI         | 30014 SHARP RD                |                  | CASTAIC             | CA    | 91384      |
| CA           | MS09          | CAN-49619SP-USS-089171296   | Payment       | 08/19/2013       | 12/31/2017          | \$ 569.16   | CAN-49619   | CITY VENTURES CONSTRUCTION LP  | 3121 MICHELSON DR STE 150     |                  | IRVINE              | CA    | 92612      |
| CA           | MS09          | CAN-02251EFT 08/19/13114-   | Payment       | 08/19/2013       | 06/30/2014          | \$ 66.00    | CAN-02251   | NPS GGNRA GOLDEN GATE REC. NA  | FORT MASON BLDG. 201          |                  | SAN FRANCISCO       | CA    | 94123      |
| CA           | MS09          | CAN-02251EFT 08/19/13114-   | Payment       | 08/19/2013       | 06/30/2014          | \$ 454.00   | CAN-02251   | NPS GGNRA GOLDEN GATE REC. NA  | FORT MASON BLDG. 201          |                  | SAN FRANCISCO       | CA    | 94123      |
| CA           | MS09          | LAX-58282SP-USS-08917OVER   | Payment       | 08/19/2013       | 06/30/2014          | \$ 14.96    | LAX-58282   | JOHANNES FLOWERS               | 4990 FOOTHILL RD              |                  | CARPINTERIA         | CA    | 93013      |
| CA           | MS09          | CAN-02251EFT 08/19/13114-   | Payment       | 08/19/2013       | 06/30/2014          | \$ 290.00   | CAN-02251   | NPS GGNRA GOLDEN GATE REC. NA  | FORT MASON BLDG. 201          |                  | SAN FRANCISCO       | CA    | 94123      |
| CA           | MS09          | USS-181028MC4670SPS-CA-A/   | Payment       | 08/19/2013       | 06/30/2014          | \$ 245.25   | USS-181028  | JULIA WEBER                    | 56 PARK AVE                   |                  | LONG BEACH          | CA    | 90803      |
| CA           | MS09          | CAN-02251EFT 08/19/13114-   | Payment       | 08/19/2013       | 06/30/2014          | \$ 214.00   | CAN-02251   | NPS GGNRA GOLDEN GATE REC. NA  | FORT MASON BLDG. 201          |                  | SAN FRANCISCO       | CA    | 94123      |
| CA           | MS09          | USS-102445SP-USS-08909INV   | Payment       | 08/16/2013       | 09/30/2015          | \$ 156.67   | USS-103044  | GAJAN THIA                     | 333 SANTANA ROW #226          |                  | SAN JOSE            | CA    | 95128      |
| CA           | MS09          | LAX-23680SP-USS-08909NO R   | Payment       | 08/16/2013       | 12/31/2014          | \$ 144.39   | LAX-23680   | CORNELIUS GOEDHART             | 1996 N RAMONA BLVD            |                  | SAN JACINTO         | CA    | 92582      |
| CA           | MS09          | LAX-60659SP-USS-08910NO R   | Payment       | 08/16/2013       | 03/31/2015          | \$ 100.00   | LAX-60659   | JOHN JACOB CONSTRUCTION        | 27371 VIA SAN TILLANA         |                  | MISSION VIEJO       | CA    | 92692      |
| CA           | MS09          | USS-432178AMEX015SPS Sanita | Payment       | 08/16/2013       | 12/31/2017          | \$ 600.00   | USS-432178  | HIDDEN CHATEAU + GARDENS       | 23130 SHERMAN WAY             |                  | WEST HILLS          | CA    | 91307      |
| CA           | MS09          | LAX-08371SP-USS-08909OVER   | Payment       | 08/16/2013       | 09/30/2016          | \$ 83.21    | LAX-08371   | ZENY WARD                      | 2571 YUCCA ROAD               |                  | OCEANSIDE           | CA    | 92054      |
| CA           | MS09          | USS-36940690014CCS AIR UP   | Payment       | 08/16/2013       | 09/30/2017          | \$ 81.60    | USS-369406  | BOGARD CONSTRUCTION            | 350A CROZ ST                  |                  | SANTA CRUZ          | CA    | 95060      |
| CA           | MS09          | USS-423219CREDIT CARDMVS    | Payment       | 08/16/2013       | 12/31/2017          | \$ 28.00    | USS-423219  | CP CAPITAL INC                 | 23901 CALABASAS RD            | STE 178          | CALABASAS           | CA    | 91302      |
| CA           | MS09          | USS-73273SP-USS-08910INV    | Payment       | 08/16/2013       | 12/31/2017          | \$ 12.43    | USS-73273   | CITY OF LA SRPCD CLARTS Admin  | 1149 S Broadway               |                  | LOS ANGELES         | CA    | 90015      |
| CA           | MS09          | USS-101422SP-USS-08909INV   | Payment       | 08/16/2013       | 12/31/2017          | \$ 249.93   | USS-101422  | T BAR CONCRETE                 | 26003 EASTMAN CT              |                  | HAYWARD             | CA    | 94544      |
| CA           | MS09          | USS-102434SP-USS-08901INV   | Payment       | 08/15/2013       | 12/31/2017          | \$ 156.67   | USS-102434  | UNIQUE POOLS                   | 198 JOAQUINE CIR              |                  | DANVILLE            | CA    | 94526      |
| CA           | MS09          | USS-181029AMEX002SPS-CA-    | Payment       | 08/15/2013       | 06/30/2014          | \$ 130.00   | USS-181029  | ALLAN PADEL FORD               | 34301 AGUA DELCE CYN RD       |                  | AGUA DULCE          | CA    | 91390      |
| CA           | MS09          | USS-1004145SP-USS-089931247 | Payment       | 08/15/2013       | 06/30/2016          | \$ 124.31   | USS-100414  | OUTWARD CALIFORNIA             | 1539 PERSHING DR              |                  | SAN FRANCISCO       | CA    | 94129      |
| CA           | MS09          | USS-99664VISA015SPS Sell    | Payment       | 08/15/2013       | 09/30/2017          | \$ 90.76    | USS-99664   | EMERALD EXPOSITIONS, LLC;      | 31910 DEL OBISPO STE 200      |                  | San Juan Capistrano | CA    | 92675      |
| CA           | MS09          | USS-103998214-41371Rental   | Credit Memo   | 08/15/2013       | 09/30/2015          | \$ 73.14    | USS-103998  | JUAN GOMEZ                     | 9782 S FLYNN RD               |                  | LIVERMORE           | CA    | 94551      |
| CA           | MS09          | CAN-061139SP-USS-08991OVER  | Payment       | 08/15/2013       | 06/30/2014          | \$ 55.93    | CAN-061139  | THE NICHOLSON CO               | 1680 DELL AVE                 |                  | CAMPBELL            | CA    | 95008      |
| CA           | MS09          | CAN-06279SP-USS-08901INV    | Payment       | 08/15/2013       | 12/31/2017          | \$ 30.20    | CAN-06279   | DOUGLAS ROSS CONSTRUCTION      | 900 E HAMILTON AVE STE 140    |                  | CAMPBELL            | CA    | 95008      |
| CA           | MS09          | LAX-15886SP-USS-08901OVER   | Payment       | 08/15/2013       | 03/31/2015          | \$ 21.60    | LAX-15886   | JG CONSTRUCTION                | 15632 EL PRADO RD             |                  | CHINO               | CA    | 91710      |
| CA           | MS09          | USS-99664VISA015SPS Sell    | Payment       | 08/15/2013       | 09/30/2017          | \$ 1,784.88 | USS-99664   | EMERALD EXPOSITIONS, LLC;      | 31910 DEL OBISPO STE 200      |                  | San Juan Capistrano | CA    | 92675      |
| CA           | MS09          | USS-99664VISA015SPS Sell    | Payment       | 08/15/2013       | 09/30/2017          | \$ 356.98   | USS-99664   | EMERALD EXPOSITIONS, LLC;      | 31910 DEL OBISPO STE 200      |                  | San Juan Capistrano | CA    | 92675      |
| CA           | MS09          | USS-101680SP-USS-08901INV   | Payment       | 08/15/2013       | 12/31/2017          | \$ 290.61   | USS-101680  | ERIK PANU                      | PO BOX 2383                   |                  | LOS GATOS           | CA    | 95031      |
| CA           | MS09          | USS-1434999800SPK-A/IR Loa  | Payment       | 08/14/2013       | 06/30/2015          | \$ 122.60   | USS-143499  | STELLAR SOLAR                  | 6965 EL CAMINO REAL SUITE     | 105-444          | CARLSBAD            | CA    | 92009      |
| CA           | MS09          | USS-180581AMEX0300SPS-CA-   | Payment       | 08/14/2013       | 09/30/2015          | \$ 35.00    | USS-180581  | ELYS BABADJANI                 | 1096 S BEDFORD DR #101        |                  | LOS ANGELES         | CA    | 90035      |
| CA           | MS09          | CAN-06561SP-USS-08894JOB    | Payment       | 08/14/2013       | 12/31/2017          | \$ 13.98    | CAN-06561   | TURNER CONSTRUCTION OAKLD 2    | 300 FRANK H OGAWA PLAZA       | STE 510          | OAKLAND             | CA    | 94612      |
| CA           | MS09          | USS-102361SP-USS-08891INV   | Payment       | 08/13/2013       | 12/31/2017          | \$ 156.42   | USS-102361  | BILLARD VINEYARD               | 4003 SPRING MOUNTAIN RD       |                  | SANT HELENA         | CA    | 94574      |
| CA           | MS09          | USS-63401SP-USS-088931247   | Payment       | 08/13/2013       | 03/31/2014          | \$ 110.00   | USS-63401   | LE GRAND MAISON LLC            | 3178 DEL OBISPO, STE 118-344  |                  | SAN JUAN CAPISTRANO | CA    | 92675      |
| CA           | MS09          | USS-37412SP-USS-08893INV    | Payment       | 08/13/2013       | 09/30/2014          | \$ 97.03    | USS-37412   | MOVEABLE FEAST TREATBOT INC    | 566 S ALMADEN AVE FL 2        |                  | SAN JOSE            | CA    | 95110-2718 |
| CA           | MS09          | CAN-41993SP-USS-08892REF-   | Payment       | 08/13/2013       | 03/31/2014          | \$ 598.23   | CAN-41993   | NCM CONTRACTING GROUP          | 404 NORTH BERRY ST            |                  | BREA                | CA    | 92821      |
| CA           | MS09          | USS-1434641531SPK-A/IR Loa  | Payment       | 08/13/2013       | 09/30/2015          | \$ 73.88    | USS-143464  | NORTH COUNTY COAST - FRIDAY NI | PO BOX 4175                   |                  | CARLSBAD            | CA    | 92018      |
| CA           | MS09          | LAX-03331SP-USS-08893OVER   | Payment       | 08/13/2013       | 06/30/2015          | \$ 35.27    | LAX-03331   | PULTE HOMES SOUTHERN CA GROUP  | 27401 LOS ALTOS               |                  | MISSION VIEJO       | CA    | 92691-6316 |
| CA           | MS09          | LAX-65032SP-USS-08892INV    | Payment       | 08/13/2013       | 06/30/2015          | \$ 2,225.09 | LAX-65032   | MCMAHON RV                     | 5400 GARDEN GROVE BLVD        |                  | WESTMINSTER         | CA    | 92683      |
| CA           | MS09          | CAN-00931SP-USS-08891INV    | Payment       | 08/13/2013       | 03/31/2014          | \$ 462.42   | CAN-00931   | C+E FARMS                      | 3500 CAMINO AVE SUITE 250     |                  | OXNARD              | CA    | 93030      |
| CA           | MS09          | CAN-21573SP-USS-08891OVER   | Payment       | 08/13/2013       | 03/31/2014          | \$ 10.03    | CAN-21573   | WILLOW POND RANCH              | PO BOX 1704                   |                  | SOQUEL              | CA    | 95073      |
| CA           | MS09          | USS-99792SP-USS-08885INV    | Payment       | 08/13/2013       | 12/31/2017          | \$ 326.53   | USS-99792   | GOTHAM DREAM CARS              | 6085 DENNIS BLVD              |                  | LOS ANGELES         | CA    | 90034      |
| CA           | MS09          | USS-51471SP-USS-08893INV    | Payment       | 08/13/2013       | 09/30/2017          | \$ 270.57   | USS-51471   | DEL PASO BL PARTNERSHIP        | 1219 DEL PASO BLVD            |                  | SACRAMENTO          | CA    | 95815      |
| CA           | MS09          | LAX-65032SP-USS-08892INV    | Payment       | 08/13/2013       | 06/30/2015          | \$ 1,360.50 | LAX-65032   | MCMAHON RV                     | 5400 GARDEN GROVE BLVD        |                  | WESTMINSTER         | CA    | 92683      |
| CA</         |               |                             |               |                  |                     |             |             |                                |                               |                  |                     |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount     | Customer ID | Customer Name                  | Street Address 1            | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|------------|-------------|--------------------------------|-----------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | USS-181017VISA6860SPS-CA-  | Payment       | 08/09/2013       | 06/30/2014          | \$ 80.00   | USS-181017  | NUBIA RODRIGUEZ                | 13063 CORCORAN              |                  | SAN FERNANDO     | CA    | 91340      |
| CA           | MS09          | USS-96028SP-USS-08871INV   | Payment       | 08/09/2013       | 09/30/2015          | \$ 78.53   | USS-96028   | MANDT BROS PRODUCTION          | 6910 SANTA MONICA BLVD      |                  | HOLLYWOOD        | CA    | 90038      |
| CA           | MS09          | LAX-19132SP-USS-08873INV   | Payment       | 08/09/2013       | 12/31/2017          | \$ 501.71  | LAX-19132   | CITY OF SAN FERNANDO           | 117 MACNEIL ST              |                  | SAN FERNANDO     | CA    | 91340      |
| CA           | MS09          | USS-142759APPR 060719 X 3  | Payment       | 08/09/2013       | 06/30/2014          | \$ 27.50   | USS-142759  | BOST PLASTERING                | 25484 LAKE WOHLFORD RD STE  |                  | ESCONDIDO        | CA    | 92027      |
| CA           | MS09          | USS-97912SP-USS-08868INV   | Payment       | 08/08/2013       | 09/30/2016          | \$ 139.32  | USS-97912   | G KAY CONSTRUCTION             | 27435 TYRRELL AVENUE        |                  | HAYWARD          | CA    | 94544      |
| CA           | MS09          | USS-78569SP-USS-08869OVER  | Payment       | 08/08/2013       | 12/31/2017          | \$ 115.25  | USS-78569   | QUADRA PROPERTIES LLC          | 1106 SAVOY ST               | 145 Apt 3        | SAN DIEGO        | CA    | 92107      |
| CA           | MS09          | USS-1806201017SPS-CA-A/R   | Payment       | 08/08/2013       | 09/30/2017          | \$ 103.05  | USS-180620  | SPECIAL HOLIDAYS               | 824 E DALTON AVE            |                  | GLENORA          | CA    | 91714      |
| CA           | MS09          | USS-4324702283MVS Sanitaz  | Payment       | 08/08/2013       | 12/31/2017          | \$ 89.38   | USS-432470  | JIM GROSS                      | 5400 GENESTA AVE            |                  | ENCINO           | CA    | 91316      |
| CA           | MS09          | USS-1793817019SPS-CA-A/R   | Payment       | 08/08/2013       | 03/31/2015          | \$ 65.00   | USS-179381  | MJ MARSH CONSTRUCTION          | 10431 BRIGHTWOOD DR         |                  | SANTA ANA        | CA    | 92705-1540 |
| CA           | MS09          | LAX-30406SP-USS-088681772  | Payment       | 08/08/2013       | 09/30/2017          | \$ 48.36   | LAX-30406   | MEADOWS ASSET MANAGEMENT       | P O BOX 1960                |                  | NEWPORT BEACH    | CA    | 92658      |
| CA           | MS09          | LAX-57187SP-USS-088682242  | Payment       | 08/08/2013       | 03/31/2015          | \$ 20.94   | LAX-57187   | SD DEACON                      | 7745 GREENBACK LN STE 250   |                  | CITRUS HEIGHTS   | CA    | 95610      |
| CA           | MS09          | CAN-23315SP-USS-08868INV   | Payment       | 08/08/2013       | 12/31/2017          | \$ 17.72   | CAN-23315   | BAY POINT TOWING               | 4075 FOLSOM CT              |                  | CONCORD          | CA    | 94520      |
| CA           | MS09          | LAX-30406SP-USS-088681772  | Payment       | 08/08/2013       | 09/30/2017          | \$ 36.05   | LAX-30406   | MEADOWS ASSET MANAGEMENT       | P O BOX 1960                |                  | NEWPORT BEACH    | CA    | 92658      |
| CA           | MS09          | CAN-23315SP-USS-08868NO R  | Payment       | 08/08/2013       | 12/31/2017          | \$ 323.04  | CAN-23315   | BAY POINT TOWING               | 4075 FOLSOM CT              |                  | CONCORD          | CA    | 94520      |
| CA           | MS09          | USS-178900RC13979SPS-CA-A  | Credit Memo   | 08/07/2013       | 06/30/2014          | \$ 160.00  | USS-178900  | PETERSON WOZNAK CONSTRUCTION   | 440 S HINDRY AVE UNIT G     |                  | INGLEWOOD        | CA    | 90301      |
| CA           | MS09          | USS-99968SP-USS-08857INV   | Payment       | 08/07/2013       | 12/31/2017          | \$ 156.67  | USS-99968   | HOMES BY KRISTA                | 7620 BALFOUR RD             |                  | BRENTWOOD        | CA    | 94513      |
| CA           | MS09          | USS-74292SP-USS-08856over  | Payment       | 08/07/2013       | 12/31/2015          | \$ 156.30  | USS-74292   | JOB CONSTRUCTION               | 1595B FAIRFAX AVENUE        |                  | SAN FRANCISCO    | CA    | 94124      |
| CA           | MS09          | USS-99542SP-USS-08857INV   | Payment       | 08/07/2013       | 09/30/2014          | \$ 124.09  | USS-99542   | CARRIE FERGUSON                | PO BOX 52044                |                  | PALO ALTO        | CA    | 94303      |
| CA           | MS09          | USS-180636RC13975SPS-CA-A  | Credit Memo   | 08/07/2013       | 06/30/2014          | \$ 130.50  | USS-180636  | VCH SAN DIMAS COMPANNY LLC     | 590 G BRUNKEN AVE           |                  | SALINAS          | CA    | 95901      |
| CA           | MS09          | LAX-143557APPR 114773 X 3  | Payment       | 08/07/2013       | 12/31/2017          | \$ 125.40  | USS-143557  | MT GENERAL CONTRACTOR          | 1227 CAREN RD               |                  | VISTA            | CA    | 92083      |
| CA           | MS09          | LAX-53657SP-USS-08856INV   | Payment       | 08/07/2013       | 06/30/2015          | \$ 116.29  | LAX-53657   | OAKWOOD CONSTRUCTION           | 4955 E HUNTER AVE           |                  | ANAHEIM          | CA    | 92807      |
| CA           | MS09          | CAN-09327SP-USS-08857INV   | Payment       | 08/07/2013       | 09/30/2014          | \$ 114.20  | CAN-09327   | MICHAEL MEYER FINE WOODWORKING | 2570 LEGHORN ST STE D       |                  | MOUNTAIN VIEW    | CA    | 94043-1684 |
| CA           | MS09          | LAX-53657SP-USS-08856INV   | Payment       | 08/07/2013       | 06/30/2015          | \$ 109.18  | LAX-53657   | OAKWOOD CONSTRUCTION           | 4955 E HUNTER AVE           |                  | ANAHEIM          | CA    | 92807      |
| CA           | MS09          | USS-64873CSH080713K0D-336  | Payment       | 08/07/2013       | 03/31/2014          | \$ 100.00  | USS-64873   | VICTORY FOR VETERANS           | 1413 VERNON AVE             |                  | MODESTO          | CA    | 95351      |
| CA           | MS09          | CAN-39277SP-USS-08857OVER  | Payment       | 08/07/2013       | 12/31/2017          | \$ 43.65   | CAN-39277   | JAMES J VISO ENGINEERING       | PO BOX 150                  |                  | SANTA CLARA      | CA    | 95052      |
| CA           | MS09          | CAN-49479SP-USS-08857INV   | Payment       | 08/07/2013       | 12/31/2017          | \$ 450.00  | CAN-49479   | DEACON CONSTRUCTION INC        | 7745 GREENBACK LN STE 250   |                  | CITRUS HEIGHTS   | CA    | 95610-5865 |
| CA           | MS09          | USS-1805264077SPS-CA-A/R   | Payment       | 08/07/2013       | 09/30/2015          | \$ 16.62   | USS-180526  | HARBOR CONSTRUCTION CO INC     | 15520 ROCKFIELD BLVD STE B  |                  | IRVINE           | CA    | 92618      |
| CA           | MS09          | CAN-49479SP-USS-08857INV   | Payment       | 08/07/2013       | 12/31/2017          | \$ 410.48  | CAN-49479   | DEACON CONSTRUCTION INC        | 7745 GREENBACK LN STE 250   |                  | CITRUS HEIGHTS   | CA    | 95610-5865 |
| CA           | MS09          | USS-84723SP-USS-08857NO R  | Payment       | 08/07/2013       | 12/31/2017          | \$ 264.63  | USS-84723   | ECULLET                        | 600 HANSEN WY               |                  | PALO ALTO        | CA    | 94304      |
| CA           | MS09          | USS-178941RC13978SPS-CA-A  | Credit Memo   | 08/07/2013       | 06/30/2014          | \$ 192.20  | USS-178941  | DEL REY PROPERTIES             | 480 W RIVERSIDE DR          |                  | BURBANK          | CA    | 91506      |
| CA           | MS09          | USS-101163SP-USS-08869INV  | Payment       | 08/07/2013       | 03/31/2015          | \$ 172.60  | USS-101163  | W KAI LI                       | 903 W THOMSON AVE           |                  | SAN JOSE         | CA    | 95126      |
| CA           | MS09          | USS-99568SP-USS-08857INV   | Payment       | 08/07/2013       | 12/31/2017          | \$ 164.75  | USS-99568   | FLANIGAN CONSTRUCTION          | 765 8TH AV                  |                  | SAN FRANCISCO    | CA    | 94101      |
| CA           | MS09          | USS-100137SP-USS-08852NO   | Payment       | 08/06/2013       | 12/31/2017          | \$ 122.15  | USS-100137  | RICHARD L FLOREN               | 4216 PEPPERDINE CT          |                  | LA VERNE         | CA    | 91750      |
| CA           | MS09          | LAX-67343SP-USS-08852OVER  | Payment       | 08/06/2013       | 12/31/2017          | \$ 57.36   | LAX-67343   | JKB ENERGY                     | PO BOX 2998                 |                  | TURLOCK          | CA    | 95381-2998 |
| CA           | MS09          | CAN-41000SP-USS-08855OVER  | Payment       | 08/06/2013       | 09/30/2015          | \$ 51.68   | CAN-41000   | COMMERCIAL PLUMBING AND BLDG   | 194 SPRUCEMONT PL           |                  | SAN JOSE         | CA    | 95139      |
| CA           | MS09          | USS-1426878689SPK-A/R Loa  | Payment       | 08/06/2013       | 12/31/2017          | \$ 21.60   | USS-142687  | JULIAN CHAMBER OF COMMERCE     | P O BOX 1866                |                  | JULIAN           | CA    | 92036      |
| CA           | MS09          | CAN-02167SP-USS-08855OVER  | Payment       | 08/06/2013       | 03/31/2014          | \$ 14.51   | CAN-02167   | EAST BAY MUD                   | PO BOX 24055 - MAIL SLOT 61 | U                | OAKLAND          | CA    | 94623      |
| CA           | MS09          | USS-95894SP-USS-088470-42  | Payment       | 08/06/2013       | 12/31/2017          | \$ 342.57  | USS-95894   | MATT SARTAIN                   |                             |                  | SAUSALITO        | CA    |            |
| CA           | MS09          | USS-95216SP-USS-08852INV   | Payment       | 08/06/2013       | 12/31/2017          | \$ 314.02  | USS-95216   | TRANSFIELD SERVICES            | 1051 EDIE RD                |                  | SAN FRANCISCO    | CA    | 94129      |
| CA           | MS09          | CAN-36568SP-USS-08852INV   | Payment       | 08/06/2013       | 12/31/2017          | \$ 214.23  | CAN-36568   | LAND OF MEDICINE BUDDHA        | 5800 PRESCOTT RD            |                  | SOQUEL           | CA    | 95073      |
| CA           | MS09          | USS-65844SP-USS-08840INV   | Payment       | 08/05/2013       | 03/31/2016          | \$ 136.92  | USS-65844   | DIANE FERGUSON                 | 35225 BEACH RD              |                  | CAPISTRANO BEACH | CA    | 92624      |
| CA           | MS09          | USS-99582SP-USS-08840INV   | Payment       | 08/05/2013       | 12/31/2014          | \$ 129.70  | USS-99582   | TORO NURSERY INC               | 3007 MAIN ST                |                  | IRVINE           | CA    | 92614      |
| CA           | MS09          | USS-47856SP-USS-08835INV   | Payment       | 08/05/2013       | 12/31/2017          | \$ 121.83  | USS-47856   | ZCON BUILDERS                  | 780 W GRAND AVE             |                  | OAKLAND          | CA    | 94612-1009 |
| CA           | MS09          | USS-71321SP-USS-08840INV   | Payment       | 08/05/2013       | 12/31/2017          | \$ 121.52  | USS-71321   | NATIN SCAPES                   | 660 NEWHALL ST              |                  | SAN JOSE         | CA    | 95126      |
| CA           | MS09          | CAN-07001VISAAMCMasterCard | Payment       | 08/05/2013       | 03/31/2014          | \$ 100.00  | CAN-07001   | TRANSFORMERS                   | 662 MORAGA WY               |                  | ORINDA           | CA    | 94563      |
| CA           | MS09          | LAX-53433SP-USS-08835OVER  | Payment       | 08/05/2013       | 12/31/2017          | \$ 90.71   | LAX-53433   | SHIMMICK-OBAYASHI              | 8201 EDGEWATER DR #202      |                  | OAKLAND          | CA    | 94621      |
| CA           | MS09          | USS-71872SP-USS-08840INV   | Payment       | 08/05/2013       | 12/31/2017          | \$ 89.19   | USS-71872   | RON DOOLIN CONSTRUCTION        | PO BOX 1347                 |                  | SAN MARCOS       | CA    | 92079      |
| CA           | MS09          | LAX-53433SP-USS-08835OVER  | Payment       | 08/05/2013       | 12/31/2017          | \$ 89.06   | LAX-53433   | SHIMMICK-OBAYASHI              | 8201 EDGEWATER DR #202      |                  | OAKLAND          | CA    | 94621      |
| CA           | MS09          | CAN-02016SP-USS-08835OVER  | Payment       | 08/05/2013       | 06/30/2014          | \$ 86.80   | CAN-02016   | CITY OF SAN BRUNO PARKS + RECR | 567 EL CAMINO REAL          |                  | SAN BRUNO        | CA    | 94066      |
| CA           | MS09          | USS-179696401SPS-CA-A/R    | Payment       | 08/05/2013       | 12/31/2017          | \$ 75.02   | USS-179696  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY           |                  | COVINA           | CA    | 91722      |
| CA           | MS09          | USS-17976520202SPS-CA-A/R  | Payment       | 08/05/2013       | 06/30/2017          | \$ 57.97   | USS-179765  | ENVIRONMENTAL CONSTRUCTION INC | 21550 OXNARD ST STE 1050    |                  | WOODLAND HILLS   | CA    | 91367      |
| CA           | MS09          | CAN-25177SP-USS-08835INV   | Payment       | 08/05/2013       | 06/30/2014          | \$ 296.96  | CAN-25177   | ALAMEDA COUNTY MEDICAL CENTER  | 15400 FOOTHILL BLVD         |                  | SAN LEANDRO      | CA    | 94578      |
| CA           | MS09          | LAX-53433SP-USS-08835INV   | Payment       | 08/05/2013       | 12/31/2017          | \$ 271.88  | LAX-53433   | SHIMMICK-OBAYASHI              | 8201 EDGEWATER DR #202      |                  | OAKLAND          | CA    | 94621      |
| CA           | MS09          | LAX-21777SP-USS-08840OVER  | Payment       | 08/05/2013       | 12/31/2017          | \$ 270.78  | LAX-21777   | WEST COAST CONSTRUCTION SRVS   | 9021 RANCHO PARK CT         |                  | RANCHO CUCAMONGA | CA    | 91730-4465 |
| CA           | MS09          | LAX-53433SP-USS-08835INV   | Payment       | 08/05/2013       | 12/31/2017          | \$ 254.73  | LAX-53433   | SHIMMICK-OBAYASHI              | 8201 EDGEWATER DR #202      |                  | OAKLAND          | CA    | 94621      |
| CA           | MS09          | LAX-21176SP-USS-08835INV   | Payment       | 08/05/2013       | 09/30/2016          | \$ 189.11  | LAX-21176   | PRIDEMARK CONTRACTORS          | 54 TTESLA                   |                  | IRVINE           | CA    | 92614-603  |
| CA           | MS09          | LAX-53433SP-USS-08835OVER  | Payment       | 08/05/2013       | 12/31/2017          | \$ 1029.20 | LAX-53433   | SHIMMICK-OBAYASHI              | 8201 EDGEWATER DR #202      |                  | OAKLAND          | CA    | 94621      |
| CA           | MS09          | USS-96919SP-USS-08841inv   | Payment       | 08/05/2013       | 12/31/2017          | \$ 163.78  | USS-96919   | DAN SCHAEFER                   | 11875 DUBLIN BLVD           | SUITE B120       | DUBLIN           | CA    | 94568      |
| CA           | MS09          | USS-1426780250SPK-A/R Lo   | Payment       | 08/02/2013       | 03/31/2014          | \$ 126.66  | USS-142678  | SYCUAN BAND OF KUMEYAY NATION  | 2 KWAAYPAY CT               |                  | EL CAJON         | CA    | 92019-1832 |
| CA           | MS09          | USS-181003VISA8718SPS-CA-  | Payment       | 08/02/2013       | 06/30/2014          | \$ 100.00  | USS-181003  | RANDI GOTTLIEB                 | 21423 HIGHVALE TRAIL        |                  | TOPANGA          | CA    | 90290      |
| CA           | MS09          | USS-180062915379SPS-CA-A/  | Payment       | 08/02/2013       | 12/31/2015          | \$ 35.62   | USS-180062  | DKC CONSTRUCTION INC           | 2320 CRYSTAL LN             |                  | PASADENA         | CA    | 91107-1004 |
| CA           | MS09          | USS-1426871461SPK-A/R Loa  | Payment       | 08/02/2013       | 12/31/2017          | \$ 17.76   | USS-142687  | JULIAN CHAMBER OF COMMERCE     | P O BOX 1866                |                  | JULIAN           | CA    | 92036      |
| CA           | MS09          | USS-143415APPR 251380 X 0  | Payment       | 08/01/2013       | 03/31/2016          | \$ 121.47  | USS-143415  | SJR HANDYWORKS                 | 1828 ALESSANDRO TRAIL       |                  | VISTA            | CA    | 92084      |
| CA           | MS09          | USS-14351724403SPK-A/R Lo  | Payment       | 08/01/2013       | 12/31/2017          | \$ 750.60  | USS-143517  | MARITIME MUSEUM OF SAN DIEGO   | 1492 N HARBOR DR            |                  | SAN DIEGO        | CA    | 92101      |
| CA           | MS09          | CAN-21454VISAAMCMasterCard | Payment       | 08/01/2013       | 12/31/2017          | \$ 99.46   | CAN-21454   | MOUNT GREEN NURSERY            | 12690 HARDING AVENUE        |                  | SAN MARTIN       | CA    | 95046      |
| CA           | MS09          | CAN-02251VISAAMCMasterCard | Payment       | 08/01/2013       | 06/30/2014          | \$ 58.42   | CAN-02251   | NPS GGNRA GOLDEN GATE REC. NA  | FORT MASON BLDG. 201        |                  | SAN FRANCISCO    | CA    | 94123      |
| CA           | MS09          | USS-1809939994SPS-CA-A/R   | Payment       | 08/01/2013       | 06/30/2014          | \$ 170.00  | USS-180993  | NICOLAS ROJAS                  | 7253 TYRONE AVE             |                  | VAN NUYS         | CA    | 91405      |
| CA           | MS09          | USS-99195SP-USS-08811INV   | Payment       | 07/31/2013       | 12/31/2017          | \$ 152.42  | USS-99195   | BEHAN CONSTRUCTION             | 16 PUTNAM ST                |                  | SAN FRANCISCO    | CA    | 94110-6214 |
| CA           | MS09          | USS-99885SP-USS-08811INV   | Payment       | 07/31/2013       | 12/31/2017          | \$ 140.42  | USS-99885   | HENRY ARDAN                    | 325 SHARON PARK DR          |                  | MENLO PARK       | CA    | 94025      |
| CA           | MS09          | CAN-04663SP-USS-08819inv   | Payment       | 07/31/2013       | 03/31/2015          | \$ 132.30  | CAN-04663   | MATAROZZI PELSINGER BUILDERS   | 355 11TH ST STE 200         |                  | SAN FRANCISCO    | CA    | 94103-4344 |
| CA           | MS09          | USS-100036SP-USS-08819INV  | Payment       | 07/31/2013       | 06/30/2016          | \$ 121.75  | USS-100036  | SADLEBACK VALLEY LANDSCAPE     | 26731 MAGDALENA LN          |                  | MISSION VIEJO    | CA    | 92690      |
| CA           | MS09          | USS-28470SP-USS-08812OVER  | Payment       | 07/31/2013       | 12/31/2017          | \$ 76.69   | USS-28470   | PERICE SYBLEY                  | 461 UNIVERSITY AVE          |                  | LOS GATOS        | CA    | 95032      |
| CA           | MS09          | USS-101165SP-USS-08819NO   | Payment       | 07/31/2013       | 09/30/2015          | \$ 73.39   | USS-101165  | LINDA LESTER                   | 2425 RIC DR                 |                  | GILROY           | CA    | 95020      |
| CA           | MS09          | LAX-16006SP-USS-08819OVER  | Payment       | 07/31/2013       | 12/31/2014          | \$ 50.00   | LAX-16006   | MACKONE DEVELOPMENT            | 2244 BEVERLY BLVD           |                  | LOS ANGELES      | CA    | 90057-2208 |
| CA           | MS09          | LAX-34459SP-USS-08819OVER  | Payment       | 07/31/2013       | 12/31/2017          | \$ 40.42   | LAX-34459   | BUSH CONSTRUCTION              | 518 N REDINGTON ST          |                  | HANFORD          | CA    | 92320      |
| CA           | MS09          | LAX-21445SP-USS-08811INV   | Payment       | 07/31/2013       | 12/31/2014          | \$ 40.00   | LAX-21445   | THE TRAILER PROS               | PO BOX 6019                 |                  | LA PUENTE        | CA    | 91747      |
| CA           | MS09          | LAX-07740SP-USS-08809OVER  | Payment       | 07/31/2013       | 12/31/2014          | \$ 260.00  | LAX-07740   | TP PENICK+SONS INC             | 15435 INNOVATION DR STE 100 |                  | SAN DIEGO        | CA    | 92128      |
| CA           | MS09          | USS-99700SP-USS-08819INV   | Payment       | 07/31/2013       | 03/31/2016          | \$ 181.00  | USS-99700   | MELANIE PROPERTIES             | 431 FLORENCE ST             | SUITE 220        | PALO ALTO        | CA    | 94301      |
| CA           | MS09          | CAN-01982SP-USS-08812INV   | Payment       | 07/31/2013       | 12/31/2014          | \$ 162.49  | CAN-01982   | BARRY M NADPELL CONSTR INC     | 520 SAN PEDRO AVE STE 1     |                  |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1            | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-----------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-17633SP-USS-08786OVER  | Payment       | 07/26/2013       | 12/31/2017          | \$ 28.69    | CAN-17633   | ROUGHING IT DAY CAMP           | PO BOX 1266                 |                  | ORINDA              | CA    | 94563      |
| CA           | MS09          | USS-14354APPR 24821 X 1    | Payment       | 07/26/2013       | 12/31/2017          | \$ 162.40   | USS-143549  | UPCON INC                      | 7825 FAY AVE # 200          |                  | LA JOLLA            | CA    | 92037      |
| CA           | MS09          | USS-80327SP-USS-08778INV   | Payment       | 07/25/2013       | 09/30/2015          | \$ 155.79   | USS-80327   | BOBBY TRINH                    | 2731 STRATHMORE AVE         |                  | ROSEMEAD            | CA    | 91770      |
| CA           | MS09          | USS-56367SP-USS-08778INV   | Payment       | 07/25/2013       | 12/31/2017          | \$ 142.68   | USS-56367   | ALHAMBRA THUNDERBIRDS          | 1421 E VALLEY BLVD          |                  | ALHAMBRA            | CA    | 91801      |
| CA           | MS09          | LAX-02339SP-USS-08778NO O  | Payment       | 07/25/2013       | 06/30/2014          | \$ 123.08   | LAX-02339   | NATE JONES TIRE COMPANY        | 1896 REDONDO AVE            |                  | SIGNAL HILL         | CA    | 90804      |
| CA           | MS09          | USS-91247SP-USS-087789541  | Payment       | 07/25/2013       | 03/31/2014          | \$ 108.51   | USS-91247   | JTM DEVELOPMENTS               | 531 MADRID ST               |                  | SAN FRANCISCO       | CA    | 94112      |
| CA           | MS09          | LAX-21401LEFT 7/25/13WES T | Payment       | 07/25/2013       | 12/31/2017          | \$ 270.85   | LAX-21401   | WEST THOMPSON INCORPORATED     | PO BOX 230                  |                  | PIRU                | CA    | 93040      |
| CA           | MS09          | CAN-00075LB-USS-043282371  | Payment       | 07/25/2013       | 12/31/2017          | \$ 234.11   | CAN-00075   | HILBERS INC                    | 770 N WALTON AVE STE 100    |                  | YUBA CITY           | CA    | 95993-9352 |
| CA           | MS09          | USS-1804631069SPS-CA-AIR   | Payment       | 07/25/2013       | 09/30/2015          | \$ 225.00   | USS-180463  | BENEFICIAL CONSTRUCTION        | 1201 NO PACIFIC AVE # 103   |                  | GLENDALE            | CA    | 91302      |
| CA           | MS09          | USS-179669386SPS-CA-A/R L  | Payment       | 07/25/2013       | 12/31/2017          | \$ 200.00   | USS-179669  | S+S CDDS NEW CUSTOMERS         | 19034 E ARROW HWY           |                  | COVINA              | CA    | 91722      |
| CA           | MS09          | USS-1425463775SPK-A/R Loa  | Payment       | 07/24/2013       | 06/30/2014          | \$ 138.31   | USS-142546  | UNION AUTO WRECKING            | 1186 OTAY VALLEY RD         |                  | SAN DIEGO           | CA    | 92154      |
| CA           | MS09          | CAN-19831SP-USS-08771INV   | Payment       | 07/24/2013       | 12/31/2014          | \$ 127.12   | CAN-19831   | MOBERG CONSTRUCTION            | PO BOX 190                  |                  | HALF MOON BAY       | CA    | 94019      |
| CA           | MS09          | USS-2290664070Ptorated in  | Credit Memo   | 07/24/2013       | 09/30/2015          | \$ 44.23    | USS-229066  | HUNT BUILDING COMPANY LTD      | 100 WONSAN DR               |                  | OCEANSIDE           | CA    | 92049      |
| CA           | MS09          | CAN-43339SP-USS-08770OVER  | Payment       | 07/24/2013       | 03/31/2014          | \$ 27.76    | CAN-43339   | CAPAY INC                      | 23804 STATE HIGHWAY 16      |                  | CAPAY               | CA    | 95607      |
| CA           | MS09          | CAN-14053SP-USS-08770OVER  | Payment       | 07/24/2013       | 09/30/2014          | \$ 20.00    | CAN-14053   | MONONI RANCHES                 | 1295 WILLOWSIDE RD          |                  | SANTA ROSA          | CA    | 95401      |
| CA           | MS09          | USS-67339VISAMCVisa Settli | Payment       | 07/24/2013       | 12/31/2017          | \$ 406.96   | USS-67339   | JENNY BISHOP                   | 701 FLORIDA ST              |                  | SAN FRANCISCO       | CA    | 94110      |
| CA           | MS09          | USS-14354APPR 024469 X 6   | Payment       | 07/24/2013       | 09/30/2015          | \$ 288.20   | USS-143545  | MESA GENERAL ENGINEERING       | PO BOX 3795                 |                  | ORANGE              | CA    | 92657      |
| CA           | MS09          | LAX-34718SP-USS-08770INV   | Payment       | 07/24/2013       | 12/31/2017          | \$ 180.62   | LAX-34718   | ALLOYD AUBRY COMPANY           | 2148 DUNN RD                |                  | HAYWARD             | CA    | 94545      |
| CA           | MS09          | USS-99196SP-USS-08762INV   | Payment       | 07/23/2013       | 12/31/2017          | \$ 154.54   | USS-99196   | VALERIE MALDONADO              | 245 ALMIENDRA AVE           |                  | LOS GATOS           | CA    | 95030      |
| CA           | MS09          | USS-33988SP-USS-08762INV   | Payment       | 07/23/2013       | 12/31/2017          | \$ 134.84   | USS-33988   | CSR REAL ESTATE                | 5330 CAMDEN AVE             |                  | SAN JOSE            | CA    | 95124      |
| CA           | MS09          | USS-99192SP-USS-08766INV   | Payment       | 07/23/2013       | 12/31/2017          | \$ 129.70   | USS-99192   | TOMMYS CONSTRUCTION            | 3707 TUNALES DR             |                  | FULLERTON           | CA    | 92835-1328 |
| CA           | MS09          | USS-98778SP-USS-08766INV   | Payment       | 07/23/2013       | 12/31/2017          | \$ 122.15   | USS-98778   | G+ING INC                      | PO BOX 75179                |                  | LOS ANGELES         | CA    | 90075      |
| CA           | MS09          | LAX-65311SP-USS-08762INV   | Payment       | 07/23/2013       | 12/31/2017          | \$ 88.43    | LAX-65311   | PG+E                           | PO BOX 7760                 |                  | SAN FRANCISCO       | CA    | 94120-7760 |
| CA           | MS09          | CAN-12393SP-USS-08762INV   | Payment       | 07/23/2013       | 03/31/2016          | \$ 84.68    | CAN-12393   | RG SNYDER GROUP INC            | 135 S CHAPARRAL CT          |                  | ANAHEIM             | CA    | 92808      |
| CA           | MS09          | USS-40880SP-USS-087621096  | Payment       | 07/23/2013       | 09/30/2016          | \$ 83.06    | USS-40880   | CALADE CONSTRUCTION            | 85 COLUMBIA SQUARE          |                  | SAN FRANCISCO       | CA    | 94103      |
| CA           | MS09          | USS-18020534377SPS-CA-A/R  | Payment       | 07/23/2013       | 09/30/2015          | \$ 37.50    | USS-180205  | MONTE CARLO                    | 3103 W MAGNOLIA BLVD        |                  | BURBANK             | CA    | 91505      |
| CA           | MS09          | USS-88058SP-USS-08766INV   | Payment       | 07/23/2013       | 12/31/2017          | \$ 348.16   | USS-88058   | JILL VELLINGER                 | PO BOX 1298                 |                  | PLEASANTON          | CA    | 94566      |
| CA           | MS09          | USS-143146APPR 130947 X 4  | Payment       | 07/23/2013       | 09/30/2015          | \$ 263.10   | USS-143146  | ELVIRA GARCIA                  | 9121 BARNEVELD STREET       |                  | SPRING VALLEY       | CA    | 91977      |
| CA           | MS09          | USS-95396SP-USS-08766PD I  | Payment       | 07/23/2013       | 12/31/2017          | \$ 215.84   | USS-95396   | SCHULTZ MECHANICAL CONTRACTOR  | 3323 LIME AVE               |                  | SIGNAL HILL         | CA    | 90755      |
| CA           | MS09          | CAN-14928SP-USS-08762INV   | Payment       | 07/23/2013       | 03/31/2014          | \$ 1,271.32 | CAN-14928   | ITALIAN STREET PAINTING        | PO BOX 351                  |                  | MILL VALLEY         | CA    | 94942      |
| CA           | MS09          | USS-91682SP-USS-08763INV   | Payment       | 07/23/2013       | 09/30/2015          | \$ 167.87   | USS-91682   | ALAN LANDSCAPE INC             | 8600 CARMEL VALLEY RD       |                  | CARMEL              | CA    | 93923      |
| CA           | MS09          | USS-97294SP-USS-08766INV   | Payment       | 07/23/2013       | 09/30/2015          | \$ 165.70   | USS-97294   | EFREM CONSTRUCTION             | 802 NEWHALL DR              |                  | BURLINGAME          | CA    | 94010      |
| CA           | MS09          | USS-1806836140SPS-CA-A/R   | Payment       | 07/22/2013       | 06/30/2016          | \$ 61.44    | USS-180683  | PARKCO BUILDING COMPANY        | 3190 AIRPORT LOOP DR STE F  |                  | COSTA MESA          | CA    | 92628-3403 |
| CA           | MS09          | USS-1422878126SPK-A/R Loa  | Payment       | 07/22/2013       | 06/30/2014          | \$ 22.93    | USS-142287  | DAVIS+ADAMS                    | 7986 DAGGET STREET          |                  | SAN DIEGO           | CA    | 92111      |
| CA           | MS09          | USS-99546VISAMCVisa Settli | Payment       | 07/22/2013       | 12/31/2017          | \$ 236.50   | USS-99546   | MARY JO RAMEY                  | 437 SOUTH JEFFERSON ST      |                  | NAPA                | CA    | 94559      |
| CA           | MS09          | USS-1805221054SPS-CA-A/R   | Payment       | 07/22/2013       | 03/31/2016          | \$ 229.22   | USS-180522  | SICARI PLUMBING                | 8109 FOOTHILL BLVD          |                  | SUNLAND             | CA    | 91040      |
| CA           | MS09          | USS-90550214-40167Rental   | Credit Memo   | 07/19/2013       | 09/30/2015          | \$ 70.90    | USS-90550   | FIRST SERVE PRODUCTIONS        | 451 STARMONT CT             |                  | DANVILLE            | CA    | 94526      |
| CA           | MS09          | CAN-21763214-40175Rental   | Credit Memo   | 07/19/2013       | 09/30/2014          | \$ 11.96    | CAN-21763   | BELLA TERRA LANDSCAPE          | 508 SUISE DR                |                  | SAN JOSE            | CA    | 95123      |
| CA           | MS09          | USS-21981SP-USS-08747INV   | Payment       | 07/18/2013       | 06/30/2015          | \$ 141.02   | USS-21981   | TRITON CUSTOM BUILDERS         | 215 MOUNTAIN WOOD LN        |                  | WOODSIDE            | CA    | 94062      |
| CA           | MS09          | USS-98024SP-USS-08747INV   | Payment       | 07/18/2013       | 09/30/2017          | \$ 140.23   | USS-98024   | RIVER CITY RESTORATION         | 1330 CARTER DR              |                  | SACRAMENTO          | CA    | 95864-5330 |
| CA           | MS09          | USS-98506SP-USS-08747INV   | Payment       | 07/18/2013       | 09/30/2015          | \$ 138.16   | USS-98506   | RDLA                           | 1925 CHERRY AV              |                  | SAN JOSE            | CA    | 95125      |
| CA           | MS09          | USS-1422718305SPK-A/R Loa  | Payment       | 07/18/2013       | 12/31/2016          | \$ 112.90   | USS-142271  | BONSALL BUILDERS INC           | 31372 LAKE VISTA TER        |                  | BONSALL             | CA    | 92003      |
| CA           | MS09          | CAN-23937SP-USS-08747NO I  | Payment       | 07/18/2013       | 09/30/2014          | \$ 111.81   | CAN-23937   | AGNOLETI MASONRY INC           | 3304 GAYLOR LN              |                  | SAN JOSE            | CA    | 95118      |
| CA           | MS09          | USS-142859APPR 033017 X 6  | Payment       | 07/18/2013       | 09/30/2015          | \$ 110.62   | USS-142859  | JOSHUA RICHARDS                | PO BOX 501811               |                  | SAN DIEGO           | CA    | 92150      |
| CA           | MS09          | LAX-46207SP-USS-08747INV   | Payment       | 07/18/2013       | 06/30/2014          | \$ 110.55   | LAX-46207   | UNION LEE CONSTRUCTION INC     | 3699 WILSHIRE BLVD          |                  | LOS ANGELES         | CA    | 90010      |
| CA           | MS09          | CAN-45116SP-USS-08744NO I  | Payment       | 07/18/2013       | 06/30/2014          | \$ 52.15    | CAN-45116   | BIRKES CONSTRUCTION            | 461 LILAC LANE              |                  | CHICO               | CA    | 95926      |
| CA           | MS09          | LAX-61981SP-USS-08747INV   | Payment       | 07/18/2013       | 03/31/2014          | \$ 50.59    | LAX-61981   | JOSE VELASQUEZ                 | 1210 LOS ANGELES AVE        |                  | SATICOY             | CA    | 93004      |
| CA           | MS09          | USS-84987SP-USS-08747OVER  | Payment       | 07/18/2013       | 09/30/2015          | \$ 42.00    | USS-84987   | SUNDANCE PROPERTIES            | 11860 PIERCE ST STE 100     |                  | RIVERSIDE           | CA    | 92505      |
| CA           | MS09          | USS-97744SP-USS-08747INV   | Payment       | 07/18/2013       | 12/31/2017          | \$ 34.00    | USS-97744   | MIRACLE DEVELOPMENT            | 2223 CAMARINA DR            |                  | ROWLAND HEIGHTS     | CA    | 91748      |
| CA           | MS09          | USS-1797523177SPS-CA-A/R   | Payment       | 07/18/2013       | 12/31/2017          | \$ 19.54    | USS-179752  | SATICOY NURSERY                | 11321 RUNNYMEDE ST          |                  | SUN VALLEY          | CA    | 91352-4745 |
| CA           | MS09          | LAX-07193SP-USS-08747INV   | Payment       | 07/18/2013       | 03/31/2014          | \$ 443.00   | LAX-07193   | RSL CONSTRUCTION INC           | 433 WEST ALLEN AVENUE       |                  | SAN DIMAS           | CA    | 91773      |
| CA           | MS09          | LAX-50215LB-USS-042995058  | Payment       | 07/18/2013       | 06/30/2014          | \$ 241.67   | LAX-50215   | HILLWOOD INVESTMENT PROPERTIES | 901 VIA PIEMONTE STE 175    |                  | ONTARIO             | CA    | 91764-8503 |
| CA           | MS09          | USS-78149SP-USS-08743INV   | Payment       | 07/17/2013       | 03/31/2014          | \$ 936.91   | USS-78149   | SCHOLLE PACKAGING              | 2500 COOPER AVE             |                  | MERCED              | CA    | 95348      |
| CA           | MS09          | CAN-07929SP-USS-08743OVER  | Payment       | 07/17/2013       | 03/31/2014          | \$ 912.50   | CAN-07929   | ROCKET FARMS INC               | 2651 CARRILLO HWY NORTH     |                  | HALF MOON BAY       | CA    | 94019      |
| CA           | MS09          | CAN-09337SP-USS-08743INV   | Payment       | 07/17/2013       | 12/31/2014          | \$ 92.65    | CAN-09337   | ATMAR LANDSCAPE SERVICES INC   | PO BOX 3708                 |                  | HALF MOON BAY       | CA    | 94019      |
| CA           | MS09          | USS-91638SP-USS-08743INV   | Payment       | 07/17/2013       | 12/31/2017          | \$ 47.50    | USS-91638   | HOUSING PARTNERS LP            | 18201 VON KARMAN            |                  | EVANSTON            | CA    | 92612      |
| CA           | MS09          | USS-179669VISA1773SPS-CA   | Payment       | 07/17/2013       | 12/31/2017          | \$ 450.00   | USS-179669  | S+S CDDS NEW CUSTOMERS         | 19034 E ARROW HWY           |                  | COVINA              | CA    | 91722      |
| CA           | MS09          | USS-99542SP-USS-087430-43  | Payment       | 07/17/2013       | 09/30/2014          | \$ 443.40   | USS-99542   | CARRIE FERGUSON                | PO BOX 52044                |                  | PALO ALTO           | CA    | 94303      |
| CA           | MS09          | CAN-07929SP-USS-08743OVER  | Payment       | 07/17/2013       | 03/31/2014          | \$ 265.48   | CAN-07929   | ROCKET FARMS INC               | 2651 CARRILLO HWY NORTH     |                  | HALF MOON BAY       | CA    | 94019      |
| CA           | MS09          | CAN-40145SP-USS-08736INV   | Payment       | 07/16/2013       | 06/30/2016          | \$ 135.25   | CAN-40145   | DOMINGO PALOMINOS              | 418 GREEN ST                |                  | EAST PALO ALTO      | CA    | 94303      |
| CA           | MS09          | LAX-21934SP-USS-08736INV   | Payment       | 07/16/2013       | 12/31/2017          | \$ 107.23   | LAX-21934   | TERRA FORM INC                 | 466 FOOTHILL BLVD SUITE 343 |                  | LA CANADA FLNTRIDGE | CA    | 91011      |
| CA           | MS09          | USS-95552SP-USS-08736INV   | Payment       | 07/16/2013       | 12/31/2017          | \$ 104.97   | USS-95552   | KATHLEEN WILLIAMS              | 17374 EL RANCHO AVE         |                  | LOS GATOS           | CA    | 95030      |
| CA           | MS09          | USS-97160SP-USS-08736INV   | Payment       | 07/16/2013       | 03/31/2014          | \$ 417.30   | USS-97160   | PAUL MOONEY                    | PO BOX 655                  |                  | REDWOOD ESTATES     | CA    | 95044      |
| CA           | MS09          | USS-54434SP-USS-08736INV   | Payment       | 07/16/2013       | 09/30/2016          | \$ 344.09   | USS-54434   | ARSENAL FUTBOL CLUB            | 41775 ELM ST                |                  | MURRIETA            | CA    | 92562      |
| CA           | MS09          | USS-86921SP-USS-08736INV   | Payment       | 07/16/2013       | 12/31/2017          | \$ 313.74   | USS-86921   | GIRL ON THE RUN OF GREATER     | PO BOX 19602                |                  | SACRAMENTO          | CA    | 95819      |
| CA           | MS09          | USS-92565SP-USS-08736INV   | Payment       | 07/16/2013       | 09/30/2015          | \$ 197.31   | USS-92565   | D+A BUILDERS                   | 2 QUINTARA ST               |                  | SAN FRANCISCO       | CA    | 94116      |
| CA           | MS09          | USS-94411SP-USS-08736INV   | Payment       | 07/16/2013       | 12/31/2017          | \$ 194.54   | USS-94411   | SIGNATURE BUILDING MAINTENANCE | PO BOX 110340               |                  | CAMPBELL            | CA    | 95011      |
| CA           | MS09          | CAN-37416SP-USS-08735INV   | Payment       | 07/15/2013       | 06/30/2014          | \$ 139.08   | CAN-37416   | BAY CIRCLE CONSTRUCTION INC    | 4010 RAYMOND RD             |                  | LIVERMORE           | CA    | 94551      |
| CA           | MS09          | LAX-45507SP-USS-08735NO I  | Payment       | 07/15/2013       | 12/31/2017          | \$ 128.66   | LAX-45507   | ANDREW LANDSCAPING             | 14365 LAUREL DRIVE          |                  | RIVERSIDE           | CA    | 92503      |
| CA           | MS09          | USS-97388SP-USS-08735INV   | Payment       | 07/15/2013       | 12/31/2017          | \$ 116.21   | USS-97388   | JIM CORMACK                    | 1011 MORELL AVE             |                  | BURLINGAME          | CA    | 94010      |
| CA           | MS09          | USS-97340SP-USS-08735INV   | Payment       | 07/15/2013       | 12/31/2017          | \$ 116.15   | USS-97340   | RYAN BRANDENBURG               | 25 ANTON WY                 |                  | NOVATO              | CA    | 94945      |
| CA           | MS09          | LAX-50810SP-USS-087359080  | Payment       | 07/15/2013       | 03/31/2014          | \$ 113.90   | LAX-50810   | 3D ENTERPRISES                 | 3844 SKY VIEW LANE          |                  | LA CRESCENTA        | CA    | 91214      |
| CA           | MS09          | LAX-67280SP-USS-08735INV   | Payment       | 07/15/2013       | 12/31/2017          | \$ 105.06   | LAX-67280   | LH WESTERN INC                 | 800 N STORY PL              |                  | ALHAMBRA            | CA    | 91801      |
| CA           | MS09          | USS-97066SP-USS-08735INV   | Payment       | 07/15/2013       | 03/31/2014          | \$ 699.72   | USS-97066   | CONNELL CONSTRUCTION COMPANY   | PO BOX 1312                 |                  | ELK GROVE           | CA    | 95759-1312 |
| CA           | MS09          | LAX-55905LB-USS-042819701  | Payment       | 07/15/2013       | 09/30/2015          | \$ 80.55    | LAX-55905   | SHANGRI LA CONSTRUCTION        | 550 S HOPE ST SUITE 700     |                  | LOS ANGELES         | CA    | 90071      |
| CA           | MS09          | LAX-19571SP-USS-08735INV   | Payment       | 07/15/2013       | 06/30/2014          | \$ 38.16    | LAX-19571   | SUN COUNTRY BUILDERS           | 3156 LIONSHEAD AVE STE 2    |                  | CARLSBAD            | CA    | 92010-4703 |
| CA           | MS09          | PNW-19921LB-USS-042749050  | Payment       | 07/12/2013       | 03/31/2014          | \$ 158.83   | PNW-19921   | NSM CONSTRUCTION               | 11209 BROCKWAY              |                  | TRUCKEE             | CA    | 96161      |
| CA           | MS09          | USS-92748SP-USS-08723INV   | Payment       | 07/12/2013       | 12/31/2017          | \$ 118.99   | USS-92748   | CONNOLLYS FURNITURE            | 40774 FREMONT BLVD          |                  | FREMONT             | CA    | 94538      |
| CA           | MS09          | USS-1796692778SPS-CA-A/R   | Payment       | 07/12/2013       | 12/31/2017          | \$ 21.61    | USS-179669  | S+S CDDS NEW CUSTOMERS         | 19034 E ARROW HWY           |                  | COVINA              | CA    | 91722      |
| CA           | MS09          | CAN-21573SP-USS-08723OVER  | Payment       |                  |                     |             |             |                                |                             |                  |                     |       |            |

| Report State | Property Type | Document Number                | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2       | City             | State | Zip Code   |
|--------------|---------------|--------------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|------------------------|------------------|-------|------------|
| CA           | MS09          | CAN-18188SP-USS-08714OVER      | Payment       | 07/10/2013       | 12/31/2017          | \$ 81.79    | CAN-18188   | NORCAL CONTRACTORS             | 765 CHESTNUT ST              | UNIT B                 | SAN JOSE         | CA    | 95110      |
| CA           | MS09          | USS-88058SP-USS-08714OVER      | Payment       | 07/10/2013       | 12/31/2017          | \$ 72.86    | USS-88058   | JILL VELLINGER                 | PO BOX 1298                  |                        | PLEASANTON       | CA    | 94566      |
| CA           | MS09          | CAN-41520SP-USS-08715INV       | Payment       | 07/10/2013       | 03/31/2015          | \$ 59.44    | CAN-41520   | QLM INC                        | 94 UMBARGER RD               |                        | SAN JOSE         | CA    | 95111-2021 |
| CA           | MS09          | LAX-04779SP-USS-08712PD I      | Payment       | 07/10/2013       | 12/31/2017          | \$ 58.50    | LAX-04779   | HUMEDO NURSERY                 | PO BOX 40299                 |                        | LONG BEACH       | CA    | 90804      |
| CA           | MS09          | USS-49375SP-USS-087153840      | Payment       | 07/10/2013       | 03/31/2017          | \$ 30.52    | USS-49375   | J STEPANAK CONSTRUCTION        | 3063 LARKIN RD               |                        | PEBBLE BEACH     | CA    | 93953      |
| CA           | MS09          | LAX-05121SP-USS-087158789      | Payment       | 07/10/2013       | 09/30/2014          | \$ 302.47   | LAX-05121   | JOE LIPNIK                     | PO BOX 21                    |                        | BALBOA ISLAND    | CA    | 92962      |
| CA           | MS09          | LAX-55766SP-USS-08711INV       | Payment       | 07/10/2013       | 03/31/2014          | \$ 292.30   | LAX-55766   | HILLWOOD CONSTRUCTION SERVICES | 901 VIA PIEMONTE STE 175     |                        | ONTARIO          | CA    | 91764-6503 |
| CA           | MS09          | USS-94331SP-USS-08714INV       | Payment       | 07/10/2013       | 12/31/2017          | \$ 236.18   | USS-94331   | HERBERTO GUTIERREZ             | 1639 E 124ST                 |                        | COMPTON          | CA    | 90222      |
| CA           | MS09          | LAX-57945SP-USS-08712INV       | Payment       | 07/10/2013       | 03/31/2014          | \$ 176.40   | LAX-57945   | WEST COAST GROWERS             | 4087 N HOWARD AVE            |                        | KERMAN           | CA    | 93630      |
| CA           | MS09          | LAX-64141SP-USS-08714INV       | Payment       | 07/10/2013       | 09/30/2014          | \$ 1,037.33 | LAX-64141   | NORM WILSON AND SONS CONST     | 3400 E SPRING ST             |                        | LONG BEACH       | CA    | 90806-2430 |
| CA           | MS09          | USS-95699SP-USS-08710no o      | Payment       | 07/09/2013       | 09/30/2014          | \$ 153.77   | USS-95699   | DEMILLO CONTRACTING            | 630 SAN TOMAS PL             |                        | SAN RAMON        | CA    | 94583      |
| CA           | MS09          | CAN-00055SP-USS-08710INV       | Payment       | 07/09/2013       | 12/31/2017          | \$ 107.07   | CAN-00055   | TAKEMORI FARMS                 | 11041 BRADLEY RANCH ROAD     |                        | ELK GROVE        | CA    | 95624      |
| CA           | MS09          | USS-1428821089470SPK-A/R       | Payment       | 07/09/2013       | 12/31/2017          | \$ 70.40    | USS-142882  | SCRIPPS HEALTH - CHULA VISTA   | PO BOX 2469                  | ACCOUNTS PAYABLE CP333 | LA JOLLA         | CA    | 92038      |
| CA           | MS09          | LAX-39324SP-USS-08708OVER      | Payment       | 07/09/2013       | 12/31/2017          | \$ 24.37    | LAX-39324   | TURNER CONSTRUCTION ATTN:      | 111 BROADWAY STE 2100        |                        | OAKLAND          | CA    | 94607      |
| CA           | MS09          | USS-97691SP-USS-08708INV       | Payment       | 07/09/2013       | 12/31/2017          | \$ 174.64   | USS-97691   | BUILD IT CONSTRUCTION          | PO BOX 387                   |                        | MONTEREY         | CA    | 93940      |
| CA           | MS09          | USS-14257615356SPK-A/R Lo      | Payment       | 07/08/2013       | 12/31/2017          | \$ 109.81   | USS-142576  | FORD ROOFING                   | 11406 EUCALYPTUS HILLS DRIVE |                        | LAKESIDE         | CA    | 92040      |
| CA           | MS09          | USS-89906SP-USS-08703INV       | Payment       | 07/08/2013       | 03/31/2014          | \$ 888.43   | USS-89906   | AMBERLEE MESSER                | 4103 N RIVERBEND AVE         |                        | SANGER           | CA    | 93657      |
| CA           | MS09          | USS-99210SP-USS-08703414       | Payment       | 07/08/2013       | 03/31/2014          | \$ 553.75   | USS-99210   | EUGENE "BUD" MAFFEI            | 73 MARTENS BLVD              |                        | SAN RAFAEL       | CA    | 94901      |
| CA           | MS09          | USS-99210SP-USS-087038000      | Payment       | 07/08/2013       | 03/31/2014          | \$ 50.00    | USS-99210   | EUGENE "BUD" MAFFEI            | 73 MARTENS BLVD              |                        | SAN RAFAEL       | CA    | 94901      |
| CA           | MS09          | LAX-13107LB-USS-042508200      | Payment       | 07/08/2013       | 09/30/2014          | \$ 197.38   | LAX-13107   | CALIFORNIA PACIFIC HOMES INC   | 16630 BAKE PKWY STE 200      |                        | IRVINE           | CA    | 92618-4685 |
| CA           | MS09          | USS-99210SP-USS-08703414       | Payment       | 07/08/2013       | 03/31/2014          | \$ 171.38   | USS-99210   | EUGENE "BUD" MAFFEI            | 73 MARTENS BLVD              |                        | SAN RAFAEL       | CA    | 94901      |
| CA           | MS09          | USS-17931120402SPS-CA-A/R      | Payment       | 07/05/2013       | 06/30/2016          | \$ 92.25    | USS-179311  | VANCREST CONSTRUCTION          | 7171 N FIGUEROA ST           |                        | LOS ANGELES      | CA    | 90042-1279 |
| CA           | MS09          | LAX-57393SP-USS-08700OVER      | Payment       | 07/05/2013       | 06/30/2015          | \$ 89.41    | LAX-57393   | MICHAEL MCKINNEY               | 4397 N VALENTINE             |                        | FRESNO           | CA    | 93722      |
| CA           | MS09          | LAX-55663SP-USS-08700NO R      | Payment       | 07/05/2013       | 12/31/2014          | \$ 529.89   | LAX-55663   | ERIC BERENTSEN ALEXANDRA FALK  | 7059 FERNHILL DR             |                        | MALIBU           | CA    | 90265      |
| CA           | MS09          | USS-62635SP-USS-08700OVER      | Payment       | 07/05/2013       | 12/31/2017          | \$ 500.37   | USS-62635   | AEG FACILITIES OAKLAND CA      | 7000 COLISEUM WAY            |                        | OAKLAND          | CA    | 94621-1917 |
| CA           | MS09          | USS-91372SP-USS-08700OVER      | Payment       | 07/05/2013       | 03/31/2016          | \$ 11.98    | USS-91372   | ZACHARY WARNOW                 | 3252 CENTRAL AVE             |                        | ALAMEDA          | CA    | 94501      |
| CA           | MS09          | USS-31638SP-USS-08700INV       | Payment       | 07/05/2013       | 09/30/2015          | \$ 167.31   | USS-31638   | 365 CONSTRUCTION               | 847 MERIDIAN ST              |                        | DUARTE           | CA    | 91010      |
| CA           | MS09          | USS-93912SP-USS-08684INV       | Payment       | 07/03/2013       | 12/31/2017          | \$ 159.63   | USS-93912   | CHARLENE STEINERT              | 3518 ORINDA DR               |                        | SAN MATEO        | CA    | 94403      |
| CA           | MS09          | USS-67089SP-USS-08690INV       | Payment       | 07/03/2013       | 03/31/2014          | \$ 126.63   | USS-67089   | PAULS ENTERPRISES              | PO BOX 5211                  |                        | SAN JOSE         | CA    | 95150      |
| CA           | MS09          | USS-37360SP-USS-08689OVER      | Payment       | 07/03/2013       | 12/31/2017          | \$ 104.62   | USS-37360   | LAYNE CHRISTENSON              | 1717 WEST PARK AVE           |                        | REDLANDS         | CA    | 92373      |
| CA           | MS09          | USS-180954MC-USS-08690SP-CA-A/ | Payment       | 07/03/2013       | 06/30/2014          | \$ 100.00   | USS-180954  | ANTON VIDEO CONCEPT INC        | 1234 GOODRICH BLVD           |                        | SAN FRANCISCO    | CA    | 94022      |
| CA           | MS09          | PNW-20479SP-USS-08686INV       | Payment       | 07/03/2013       | 12/31/2017          | \$ 94.95    | PNW-20479   | WHITEFACE BUILDERS             | 14821 DOWNINGTON LANE        |                        | TRUCKEE          | CA    | 96161      |
| CA           | MS09          | USS-40437SP-USS-086876785      | Payment       | 07/03/2013       | 12/31/2013          | \$ 93.85    | USS-40437   | VINEYARD CUSTOM HOMES          | 11209 BROCKWAY ROAD          | SUITE 106              | TRUCKEE          | CA    | 96161      |
| CA           | MS09          | CAN-42768SP-USS-08687INV       | Payment       | 07/03/2013       | 12/31/2017          | \$ 91.15    | CAN-42768   | SCUSD                          | 1889 LAWRENCE RD             |                        | SANTA CLARA      | CA    | 95051      |
| CA           | MS09          | USS-76274SP-USS-08684INV       | Payment       | 07/03/2013       | 12/31/2013          | \$ 564.12   | USS-76274   | PG+E                           | 370 N WIGGET LANE            |                        | WALNUT CREEK     | CA    | 94598      |
| CA           | MS09          | LAX-46051SP-USS-08687INV       | Payment       | 07/03/2013       | 03/31/2014          | \$ 50.00    | LAX-46051   | TONY AZZI                      | 12100 W OLYMPIC BLVD STE 350 |                        | LOS ANGELES      | CA    | 90019      |
| CA           | MS09          | LAX-46051SP-USS-08687no r      | Payment       | 07/03/2013       | 06/30/2016          | \$ 50.00    | LAX-46051   | TONY AZZI                      | 12100 W OLYMPIC BLVD STE 350 |                        | LOS ANGELES      | CA    | 90019      |
| CA           | MS09          | USS-18056330200SPS-CA-A/R      | Payment       | 07/03/2013       | 12/31/2017          | \$ 24.00    | USS-180563  | LARGO CONCRETE INC             | 2741 WALNUT AVE              | SUITE 110              | TUSTIN           | CA    | 92780      |
| CA           | MS09          | USS-74292SP-USS-08685INV       | Payment       | 07/03/2013       | 12/31/2015          | \$ 22.89    | USS-74292   | JDB CONSTRUCTION               | 1595B FAIRFAX AVENUE         |                        | SAN FRANCISCO    | CA    | 94124      |
| CA           | MS09          | CAN-06699SP-USS-08689INV       | Payment       | 07/03/2013       | 12/31/2014          | \$ 443.19   | CAN-06699   | BIG D PACIFIC                  | 6210 STONERIDGE MALL RD STE  |                        | PLEASANTON       | CA    | 94588-3212 |
| CA           | MS09          | CAN-01422SP-USS-08684INV       | Payment       | 07/03/2013       | 06/30/2015          | \$ 402.00   | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125  |                        | SAN RAMON        | CA    | 94583-4349 |
| CA           | MS09          | USS-1104TVISAMCVisa Settl      | Payment       | 07/03/2013       | 03/31/2014          | \$ 350.00   | USS-11041   | TRENT ON PAUL                  | 29074 SANTA CRUZ DRIVE       |                        | GUSTINE          | CA    | 95322      |
| CA           | MS09          | LAX-65032SP-USS-08689OVER      | Payment       | 07/03/2013       | 12/31/2013          | \$ 276.08   | LAX-65032   | MCMAHON RV                     | 5400 GARDEN GROVE BLVD       |                        | WESTMINSTER      | CA    | 92683      |
| CA           | MS09          | CAN-12263SP-USS-08689INV       | Payment       | 07/03/2013       | 09/30/2014          | \$ 220.08   | CAN-12263   | MORTON GOLF-HAGGIN OAKS        | 3648 FULTON AVENUE           |                        | SACRAMENTO       | CA    | 95821      |
| CA           | MS09          | LAX-13007SP-USS-08687OVER      | Payment       | 07/03/2013       | 09/30/2015          | \$ 199.59   | LAX-13007   | MERITAGE HOMES SOUTHERN CA     | 5 PETERS CANYON RD           |                        | IRVINE           | CA    | 92606      |
| CA           | MS09          | USS-94944SP-USS-08683INV       | Payment       | 07/02/2013       | 09/30/2015          | \$ 151.30   | USS-94944   | ANA MCCALLY                    | 84 MARGOLD WAY               |                        | SALINAS          | CA    | 93905      |
| CA           | MS09          | USS-98914CBP070213KDOWERP      | Payment       | 07/02/2013       | 09/30/2014          | \$ 131.66   | USS-98914   | GATEWAY TEMPLE                 | 525 FRESNO ST                |                        | MARICOPA         | CA    | 93252      |
| CA           | MS09          | USS-94812SP-USS-08683INV       | Payment       | 07/02/2013       | 12/31/2017          | \$ 129.77   | USS-94812   | SPEC WEST                      | 10054 MILLS STATION RD       |                        | SACRAMENTO       | CA    | 95827      |
| CA           | MS09          | LAX-20878SP-USS-08683INV       | Payment       | 07/02/2013       | 06/30/2017          | \$ 121.43   | LAX-20878   | GAP RESTON COMPANY             | PO BOX 871                   | SUITE 106              | NORTH HOLLYWOOD  | CA    | 91603-0871 |
| CA           | MS09          | LAX-10634SP-USS-08683INV1      | Payment       | 07/02/2013       | 12/31/2017          | \$ 119.50   | LAX-10634   | SITE DEVELOPMENT STUDIOS       | 711 W 17TH ST                | SUITE B6               | COSTA MESA       | CA    | 92627      |
| CA           | MS09          | USS-95939SP-USS-08683INV       | Payment       | 07/02/2013       | 03/31/2014          | \$ 115.57   | USS-95939   | ALLSTATE FLEET SERVICES        | 247 E CONCORD DR             |                        | RIALTO           | CA    | 92377      |
| CA           | MS09          | CAN-08818SP-USS-08683OVER      | Payment       | 07/02/2013       | 09/30/2014          | \$ 64.91    | CAN-08818   | TANTALUS BUILDERS INC          | 601 VAN NESS AVE UNIT E3-751 |                        | SAN FRANCISCO    | CA    | 94102-3200 |
| CA           | MS09          | USS-4337531225MVIS Sanilat     | Payment       | 07/02/2013       | 12/31/2017          | \$ 213.68   | USS-433753  | MONARCH ESTATES                | 1000 NEWPORT CENTER DR       |                        | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | USS-95590SP-USS-08683INV       | Payment       | 07/02/2013       | 03/31/2016          | \$ 186.87   | USS-95590   | CALVARY CONSTRUCTION SRVCS INC | 53 COMMERCE PL SUITE D       | 105-444                | VACAVILLE        | CA    | 95687      |
| CA           | MS09          | USS-143499APPR 001616 X 9      | Payment       | 07/01/2013       | 12/31/2014          | \$ 122.60   | USS-143499  | STELLAR SOLAR                  | 6965 EL CAMINO REAL SUITE    |                        | CARLSBAD         | CA    | 92009      |
| CA           | MS09          | USS-180943VISA13825SPS-CA-A/   | Payment       | 07/01/2013       | 06/30/2014          | \$ 114.43   | USS-180943  | ALISA KELLEJIAN                | 125 W MOUNTAIN ST #301       |                        | GLENDALE         | CA    | 91202      |
| CA           | MS09          | USS-370678NO # CSS - 48CC      | Payment       | 07/01/2013       | 12/31/2017          | \$ 85.00    | USS-370678  | MC GUIRE-HESTER                | 2810 HARBOR BAY PKWY         |                        | ALAMEDA          | CA    | 94502-3040 |
| CA           | MS09          | CAN-07103CBP070113KDOWERP      | Payment       | 07/01/2013       | 06/30/2016          | \$ 18.09    | CAN-07103   | HELMIG CONSTRUCTION            | 840 MAHLER ROAD              |                        | BURLINGAME       | CA    | 94010      |
| CA           | MS09          | USS-180945VISA20119SPS-CA-A/   | Payment       | 07/01/2013       | 06/30/2014          | \$ 420.00   | USS-180945  | GILBERT CASTILLO               | 3888 CHERRY AVE              |                        | LONG BEACH       | CA    | 90807      |
| CA           | MS09          | USS-37082247662CCS A/R UP      | Payment       | 06/29/2013       | 12/31/2017          | \$ 360.00   | USS-370822  | KENT CONSTRUCTION              | 8505 CHURCH ST STE 12        |                        | GILROY           | CA    | 95020-4262 |
| CA           | MS09          | USS-92684SP-USS-08655INV       | Payment       | 06/28/2013       | 12/31/2017          | \$ 151.53   | USS-92684   | JANIE DE REVERE                | 402 KING ST                  |                        | MARICOPA         | CA    | 93252-8005 |
| CA           | MS09          | LAX-51349SP-USS-08654OVER      | Payment       | 06/28/2013       | 12/31/2017          | \$ 135.24   | LAX-51349   | SOUTH ORANGE COUNTY COMMUNITY  | 28000 MARGUERITE PKWY        |                        | MISSION VIEJO    | CA    | 92692-3635 |
| CA           | MS09          | LAX-20677SP-USS-08655INV       | Payment       | 06/28/2013       | 03/31/2014          | \$ 126.33   | LAX-20677   | AMCAL GENERAL CONTRACTORS      | 30141 AGOURA RD STE 100      |                        | AGOURA HILLS     | CA    | 91301-2020 |
| CA           | MS09          | USS-92653SP-USS-08662no i      | Payment       | 06/28/2013       | 12/31/2017          | \$ 119.50   | USS-92653   | ALVIN+KEN CONSTRUCTION         | 2952 CORONA AVE              |                        | NORCO            | CA    | 92860      |
| CA           | MS09          | USS-94195SP-USS-08655INV       | Payment       | 06/28/2013       | 12/31/2017          | \$ 119.50   | USS-94195   | WALLACE RUST                   | 945 WHITE RANCH CIR          |                        | CORONA           | CA    | 92881      |
| CA           | MS09          | USS-78149SP-USS-08662INV       | Payment       | 06/28/2013       | 03/31/2014          | \$ 3,174.40 | USS-78149   | SCHOLLE PACKAGING              | 2500 COOPER AVE              |                        | MERCED           | CA    | 95348      |
| CA           | MS09          | CAN-32122SP-USS-086540 O       | Payment       | 06/28/2013       | 09/30/2015          | \$ 75.94    | CAN-32122   | PLANTWORLD                     | 7055A STEIGER HILL RD        |                        | VACAVILLE        | CA    | 95688      |
| CA           | MS09          | USS-180938MC9619SPS-CA-A/      | Payment       | 06/28/2013       | 06/30/2014          | \$ 545.00   | USS-180938  | MARISELLE JIMENEZ              | 18002 W DANIELSON ST #204    |                        | CANYON COUNTRY   | CA    | 91387      |
| CA           | MS09          | USS-17810010113SPS-CA-A/R      | Payment       | 06/28/2013       | 06/30/2014          | \$ 41.70    | USS-178100  | LM PACIFIC VENTURES LLC        | COLLECTIONS"                 |                        | HAMTHRONE        | CA    | 90250      |
| CA           | MS09          | LAX-58506SP-USS-08654INV       | Payment       | 06/28/2013       | 12/31/2017          | \$ 470.57   | LAX-58506   | TEICHERT CONSTRUCTION          | PO BOX 520                   |                        | FOWLER           | CA    | 93625      |
| CA           | MS09          | LAX-22564SP-USS-086621775      | Payment       | 06/28/2013       | 12/31/2017          | \$ 469.34   | LAX-22564   | WORKMAN CONSTRUCTION           | 147 W ROUTE 66               | PMB 625                | GLENDORA         | CA    | 91740      |
| CA           | MS09          | CAN-13822SP-USS-086630 R       | Payment       | 06/28/2013       | 03/31/2016          | \$ 20.00    | CAN-13822   | FLOCCINI LLC                   | 7050 OLD LAKEVILLE RD NO 3   |                        | PETALUMA         | CA    | 94954      |
| CA           | MS09          | LAX-20677SP-USS-08655OVER      | Payment       | 06/28/2013       | 03/31/2014          | \$ 12.63    | LAX-20677   | AMCAL GENERAL CONTRACTORS      | 30141 AGOURA RD STE 100      |                        | AGOURA HILLS     | CA    | 91301-2020 |
| CA           | MS09          | LAX-20769AMEXAmerican Exp      | Payment       | 06/28/2013       | 12/31/2013          | \$ 11.48    | LAX-20769   | HERMAN WEISSKER INC            | 1645 BROWN AVE               |                        | RIVERSIDE        | CA    | 92509-1859 |
| CA           | MS09          | USS-180934101022SPS-CA-A/      | Payment       | 06/28/2013       | 06/30/2014          | \$ 350.00   | USS-180934  | SLIDEBAR CAFE                  | 122 E COMMONWEALTH           |                        | FULLERTON        | CA    | 92832      |
| CA           | MS09          | PNW-24996SP-USS-08655over      | Payment       | 06/28/2013       | 12/31/2017          | \$ 290.48   | PNW-24996   | HEAVENLY SKI PATROL ATTN:      | 3860 SADDLE ROAD             |                        | SOUTH LAKE TAHOE | CA    | 96150      |
| CA           | MS09          | CAN-24445SP-USS-08662INV       | Payment       | 06/28/2013       | 03/31/2015          | \$ 269.40   | CAN-24445   | EM DOWNER YMCA                 | 263 S 20TH STREET            |                        | RICHLAND         | CA    | 94804      |
| CA           | MS09          | LAX-37412SP-USS-08655INV       | Payment       | 06/28/2013       | 03/31/2016          | \$ 259.46   | LAX-37412   | PORSCHE CLUB OF AMERICA OC     | 1217 BUENA VISTA ST          |                        |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                    | Street Address 1              | Street Address 2 | City              | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|----------------------------------|-------------------------------|------------------|-------------------|-------|------------|
| CA           | MS09          | CAN-05472SP-USS-08639INV   | Payment       | 06/26/2013       | 12/31/2017          | \$ 13.89    | CAN-05472   | CRAFTSMENS GUILD INC ATTN: AP    | 10566 S DE ANZA BLVD          |                  | CUPERTINO         | CA    | 95014      |
| CA           | MS09          | LAX-55756214-3890Rental    | Credit Memo   | 06/26/2013       | 03/31/2014          | \$ 247.73   | LAX-55756   | HILLWOOD CONSTRUCTION SERVICES   | 901 VIA PIEMONTE STE 175      |                  | ONTARIO           | CA    | 91764-8503 |
| CA           | MS09          | USS-90634SP-USS-08637INV   | Payment       | 06/26/2013       | 12/31/2017          | \$ 164.59   | USS-90634   | BETANCE ENTERPRISES              | 10278 BIRTHE DR               |                  | MIRA LOMA         | CA    | 91752      |
| CA           | MS09          | USS-10174SP-USS-08634OVER  | Payment       | 06/25/2013       | 12/31/2017          | \$ 152.18   | USS-10174   | TOM GANLEY                       | 27220 S CORRAL HOLLOW         |                  | TRACY             | CA    | 95377      |
| CA           | MS09          | USS-142344187125PK-A/R Lo  | Payment       | 06/25/2013       | 09/30/2014          | \$ 151.33   | USS-142344  | PRENTICE CONSTRUCTION INC        | PO BOX 130036                 |                  | CARLSBAD          | CA    | 92013      |
| CA           | MS09          | CAN-15892SP-USS-08634INV   | Payment       | 06/25/2013       | 09/30/2016          | \$ 147.34   | CAN-15892   | BIG SUR LAND TRUST               | PO BOX 4071                   |                  | MONTEREY          | CA    | 93942-4071 |
| CA           | MS09          | CAN-26965SP-USS-08632INV   | Payment       | 06/25/2013       | 12/31/2017          | \$ 137.80   | CAN-26965   | BASIC CHEMICAL SOLUTION UNIVAR   | 525 SEAPORT BLVD              |                  | REDWOOD CITY      | CA    | 94063      |
| CA           | MS09          | USS-92956SP-USS-08634INV   | Payment       | 06/25/2013       | 12/31/2017          | \$ 128.94   | USS-92956   | ROYALTY CONSTRUCTION             | 309 TRUNCK BLD                |                  | OCEANSIDE         | CA    | 92057      |
| CA           | MS09          | USS-21981SP-USS-08634INV   | Payment       | 06/25/2013       | 03/31/2014          | \$ 123.54   | USS-21981   | TRITON CUSTOM BUILDERS           | 215 MOUNTAIN WOOD LN          |                  | WOODSIDE          | CA    | 94062      |
| CA           | MS09          | LAX-18672SP-USS-08634INV   | Payment       | 06/25/2013       | 03/31/2016          | \$ 112.96   | LAX-18672   | DANNY CHAMBERS                   | 5225 BLAKESLEE AVE APT 439    |                  | NORTH HOLLYWOOD   | CA    | 91601-3248 |
| CA           | MS09          | USS-142576APPR 015342 X 0  | Payment       | 06/25/2013       | 12/31/2017          | \$ 111.42   | USS-142576  | FORD ROOFING                     | 11406 EUCALYPTUS HILLS DRIVE  |                  | LAKESIDE          | CA    | 92040      |
| CA           | MS09          | USS-142922APPR 7000703 X 0 | Payment       | 06/25/2013       | 09/30/2015          | \$ 110.62   | USS-142922  | DIVISE DEV. SOLUTIONS            | 1245 LINDA VISTA RD           |                  | SAN MARCOS        | CA    | 92078      |
| CA           | MS09          | CAN-32759W02694JDMLECIO    |               | 06/25/2013       | 06/30/2015          | \$ 83.43    | CAN-32759   | MELECIO DOMINGUEZ                | 1930 PACHECO PASS             |                  | GILROY            | CA    | 95020      |
| CA           | MS09          | CAN-32759W02695JDMLECIO    |               | 06/25/2013       | 06/30/2015          | \$ 83.43    | CAN-32759   | MELECIO DOMINGUEZ                | 1930 PACHECO PASS             |                  | GILROY            | CA    | 95020      |
| CA           | MS09          | CAN-06789SP-USS-08635OVER  | Payment       | 06/25/2013       | 09/30/2014          | \$ 581.40   | CAN-06789   | PALISADE BUILDERS INC DOUGLAS    | 900 E HAMILTON AVE STE 140    |                  | CAMPBELL          | CA    | 95008      |
| CA           | MS09          | USS-180917VISA04745SPS-CA- | Payment       | 06/25/2013       | 06/30/2014          | \$ 270.00   | USS-180917  | TEMPLE AKIBA                     | 5249 SEPULVEDA BLVD           |                  | CULVER CITY       | CA    | 90230      |
| CA           | MS09          | LAX-21265SP-USS-08635INV   | Payment       | 06/25/2013       | 03/31/2015          | \$ 219.92   | LAX-21265   | AMERICAN GOLF CORPORATION        | 3101 E CARSON                 |                  | LAKEWOOD          | CA    | 90712      |
| CA           | MS09          | USS-31170SP-USS-08634INV   | Payment       | 06/25/2013       | 12/31/2017          | \$ 1,183.57 | USS-31170   | TRI POINTE HOMES                 | 19520 JAMSDOREE RD            | SUITE 200        | IRVINE            | CA    | 92612      |
| CA           | MS09          | USS-94830SP-USS-08634INV   | Payment       | 06/25/2013       | 03/31/2015          | \$ 189.45   | USS-94830   | ROGERS + SON FORESTRY PRODUCTS   | 36700 ANNAPOLIS RD            |                  | ANNAPOLIS         | CA    | 95412      |
| CA           | MS09          | USS-93738SP-USS-08634INV   | Payment       | 06/25/2013       | 06/30/2014          | \$ 179.55   | USS-93738   | RAY LABONTE                      | 1001 HELLAM ST                |                  | MONTEREY          | CA    | 93940      |
| CA           | MS09          | USS-95168SP-USS-086250-42  | Payment       | 06/24/2013       | 09/30/2015          | \$ 155.89   | USS-95168   | ADAM MILLS                       | 520 CLAYTON STREET APT 1      |                  | SAN FRANCISCO     | CA    | 94117      |
| CA           | MS09          | CAN-04465SP-USS-08627no o  | Payment       | 06/24/2013       | 06/30/2014          | \$ 151.61   | CAN-04465   | MAURICE AGRILLO                  | 651 FENLEY AVE                |                  | SAN JOSE          | CA    | 95117      |
| CA           | MS09          | USS-17931120320SPS-CA-A/R  | Payment       | 06/24/2013       | 06/30/2016          | \$ 130.00   | USS-179311  | VANCREST CONSTRUCTION            | 7171 N FIGUEROA ST            |                  | LOS ANGELES       | CA    | 90042-1279 |
| CA           | MS09          | LAX-53713LB-USS-041977950  | Payment       | 06/24/2013       | 03/31/2016          | \$ 119.75   | LAX-53713   | HAL HAYS CONSTRUCTION            | 4181 LATHAM ST                |                  | RIVERSIDE         | CA    | 92501-1729 |
| CA           | MS09          | USS-180927M08153SPS-CA-A/  | Payment       | 06/24/2013       | 09/30/2015          | \$ 97.25    | USS-180927  | DAVID CERVANTES                  | 468 W ALTADENA DR             |                  | ALTADENA          | CA    | 91001      |
| CA           | MS09          | USS-180919110SPS-CA-A/R L  | Payment       | 06/24/2013       | 06/30/2014          | \$ 450.00   | USS-180919  | QIANG BJORNBAK                   | 115 EAST BROADWAY APT H205    |                  | SAN GABRIEL       | CA    | 91776      |
| CA           | MS09          | CAN-171101VISA04745SPS-CA- | Payment       | 06/24/2013       | 03/31/2014          | \$ 392.32   | CAN-17101   | J+M FARM LABOR                   | 930 S COOLIDGE AVE            |                  | STOCKTON          | CA    | 95215      |
| CA           | MS09          | USS-88199214-38759Rental   | Credit Memo   | 06/22/2013       | 06/30/2014          | \$ 22.15    | USS-88199   | CUSAK REALTY INC C/O             | 177 WEBSTER ST #250           |                  | MONTEREY          | CA    | 93940      |
| CA           | MS09          | USS-14250050309SPK-A/R Lo  | Payment       | 06/21/2013       | 12/31/2017          | \$ 930.20   | USS-142500  | 4S RANCH                         | 16880 WEST BERNARDO DR STE 20 |                  | SAN DIEGO         | CA    | 92129      |
| CA           | MS09          | USS-21981SP-USS-08621INV   | Payment       | 06/21/2013       | 03/31/2014          | \$ 123.57   | USS-21981   | TRITON CUSTOM BUILDERS           | 1515 MOUNTAIN WOOD LN         |                  | WOODSIDE          | CA    | 94062      |
| CA           | MS09          | MAN-14840SP-USS-08621INV   | Payment       | 06/21/2013       | 09/30/2015          | \$ 94.98    | CAN-14840   | JOHN MANSCHE CONSTRUCTION        | PO BOX 579                    |                  | LOS ALTOS         | CA    | 94023-0579 |
| CA           | MS09          | USS-85697SP-USS-08617414-  | Payment       | 06/21/2013       | 09/30/2015          | \$ 83.06    | USS-85697   | STREET SOCCER USA                | 44 GOUGH ST STE 209           |                  | SAN FRANCISCO     | CA    | 94129      |
| CA           | MS09          | USS-14250050309SPK-A/R Lo  | Payment       | 06/21/2013       | 12/31/2017          | \$ 388.88   | USS-142500  | 4S RANCH                         | 16880 WEST BERNARDO DR STE 20 |                  | SAN DIEGO         | CA    | 92129      |
| CA           | MS09          | CAN-01069SP-USS-08620OVER  | Payment       | 06/21/2013       | 12/31/2017          | \$ 300.00   | CAN-01069   | CLARK REALTY BUILDERS            | PO BOX 217                    |                  | SEASIDE           | CA    | 93955      |
| CA           | MS09          | CAN-14721SP-USS-08621INV   | Payment       | 06/21/2013       | 09/30/2014          | \$ 256.94   | CAN-14721   | AMERICAN CANCER SOCIETY          | 1545 RIVER PARK DR STE 100    |                  | SACRAMENTO        | CA    | 95815      |
| CA           | MS09          | CAN-14659SP-USS-08621INV   | Payment       | 06/21/2013       | 09/30/2017          | \$ 256.61   | CAN-14659   | INSPIRATION VINEYARDS            | 2040 OLIVET ROAD              |                  | SANTA ROSA        | CA    | 95401-3819 |
| CA           | MS09          | CAN-40736VISA04745SPS-CA-  | Payment       | 06/21/2013       | 12/31/2013          | \$ 209.43   | CAN-40736   | PG+E                             | 3150 GENEVA AVE               | CO 11            | DALY CITY         | CA    | 94014      |
| CA           | MS09          | USS-92757SP-USS-08621INV   | Payment       | 06/21/2013       | 12/31/2017          | \$ 181.18   | USS-92757   | RUSSELL HINTON                   | 450 SHOTWELL ST               |                  | SAN FRANCISCO     | CA    | 94110      |
| CA           | MS09          | LAX-00989SP-USS-08616OVER  | Payment       | 06/20/2013       | 03/31/2016          | \$ 605.82   | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI   | 3900 CHEVY CHASE DR MAILSTOP  | 660              | LOS ANGELES       | CA    | 90039-1221 |
| CA           | MS09          | LAX-06687SP-USS-08616INV   | Payment       | 06/20/2013       | 09/30/2015          | \$ 76.30    | LAX-06687   | PETRO BUILDERS                   | 10609 PAINTER AVE             |                  | SANTA ANE SPRINGS | CA    | 90670      |
| CA           | MS09          | USS-74502SP-USS-08616OVER  | Payment       | 06/20/2013       | 09/30/2015          | \$ 20.00    | USS-74502   | MASA LINDA LUNA LLC              | PO BOX 1895                   |                  | VICTORVILLE       | CA    | 92393      |
| CA           | MS09          | USS-91715SP-USS-08616INV   | Payment       | 06/20/2013       | 12/31/2017          | \$ 19.86    | USS-91715   | ABDULAZIZ ALGAHTANI              | 17 SHORERIDGE                 |                  | NEWPORT COAST     | CA    | 92657      |
| CA           | MS09          | LAX-00989SP-USS-08616INV   | Payment       | 06/20/2013       | 12/31/2013          | \$ 1,420.44 | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI   | 3900 CHEVY CHASE DR MAILSTOP  | 660              | LOS ANGELES       | CA    | 90039-1221 |
| CA           | MS09          | LAX-07740LB-USS-041851131  | Payment       | 06/20/2013       | 12/31/2014          | \$ 260.00   | LAX-07740   | TB PENICK+SONS INC               | 15435 INNOVATION DR STE 100   |                  | SAN DIEGO         | CA    | 92128      |
| CA           | MS09          | CAN-07762SP-USS-08616INV   | Payment       | 06/20/2013       | 03/31/2016          | \$ 167.95   | CAN-07762   | MR CHRISTENSEN CONSTRUCTION      | 1485 CMC CT STE 1340          |                  | CONCORD           | CA    | 94520      |
| CA           | MS09          | LAX-26030SP-USS-08616INV   | Payment       | 06/20/2013       | 12/31/2017          | \$ 164.59   | LAX-26030   | CHRISTIE SHAM                    | 3188 COUNTRY CLUB DR          |                  | COSTA MESA        | CA    | 92626      |
| CA           | MS09          | USS-180903387SPS-CA-A/R L  | Payment       | 06/19/2013       | 06/30/2014          | \$ 160.00   | USS-180903  | YVONNE CORDERO                   | 13765 SEVILLE AVE             |                  | FONTANA           | CA    | 92335      |
| CA           | MS09          | LAX-31424SP-USS-08605INV   | Payment       | 06/19/2013       | 12/31/2017          | \$ 758.99   | LAX-31424   | STERICYCLE ENVIRONMENTAL SOLUT   | 2490 POMONA BLVD              |                  | POMONA            | CA    | 91768      |
| CA           | MS09          | USS-64873CSH052113KD00-336 |               | 06/19/2013       | 03/31/2014          | \$ 100.00   | USS-64873   | VICTORY FOR VETERANS             | 1413 VERNON AVE               |                  | MODESTO           | CA    | 95351      |
| CA           | MS09          | USS-18090858SPS-CA-A/R L   | Payment       | 06/19/2013       | 06/30/2014          | \$ 90.00    | USS-180906  | JERONIMO HERRERA                 | 15116 LEADWELL ST             |                  | VAN NUYS          | CA    | 91405      |
| CA           | MS09          | CAN-34917SP-USS-08609NO O  | Payment       | 06/19/2013       | 12/31/2017          | \$ 46.98    | CAN-34917   | VAR SATERO                       | 436 LAKEVIEW WAY              |                  | REDWOOD CITY      | CA    | 94062      |
| CA           | MS09          | USS-32529941692SITE 14342  | Credit Memo   | 06/19/2013       | 12/31/2017          | \$ 10.80    | USS-325299  | A+A CONSTRUCTION                 | 745 ORCHARD RD                |                  | NIPOMO            | CA    | 93444      |
| CA           | MS09          | LAX-31424SP-USS-08605INV   | Payment       | 06/19/2013       | 12/31/2017          | \$ 352.08   | LAX-31424   | STERICYCLE ENVIRONMENTAL SOLUT   | 2490 POMONA BLVD              |                  | POMONA            | CA    | 91768      |
| CA           | MS09          | LAX-31424SP-USS-08605INV   | Payment       | 06/19/2013       | 12/31/2017          | \$ 351.73   | LAX-31424   | STERICYCLE ENVIRONMENTAL SOLUT   | 2490 POMONA BLVD              |                  | POMONA            | CA    | 91768      |
| CA           | MS09          | USS-90559SP-USS-086028065  | Payment       | 06/18/2013       | 09/30/2014          | \$ 159.50   | USS-90559   | EDGEWOOD BUILDERS                | 60 29TH ST STE 331            |                  | SAN FRANCISCO     | CA    | 94110      |
| CA           | MS09          | USS-91865SP-USS-08601INV   | Payment       | 06/18/2013       | 09/30/2015          | \$ 148.23   | USS-91865   | EVERY DETAIL                     | 1075 MISSION ST               |                  | DALY CITY         | CA    | 94014      |
| CA           | MS09          | USS-75351SP-USS-08600INV   | Payment       | 06/18/2013       | 12/31/2013          | \$ 119.00   | USS-75351   | ARC ARTEL ARCHITECTURE           | 4133 REDWOOD AVE              | SUITE 1003       | LOS ANGELES       | CA    | 90066      |
| CA           | MS09          | CAN-17996SP-USS-08602INV   | Payment       | 06/18/2013       | 03/31/2017          | \$ 93.89    | CAN-17996   | HERITAGE CONSTRUCTION            | 14710 CODY LANE               |                  | SARATOGA          | CA    | 95070      |
| CA           | MS09          | LAX-57793SP-USS-08603INV   | Payment       | 06/18/2013       | 03/31/2015          | \$ 640.60   | LAX-57793   | CITY OF LA COUNCIL DISTRICT 1    | DO NOT USE                    | USS-104299       | LOS ANGELES       | CA    | 90031      |
| CA           | MS09          | USS-89559SP-USS-08601INV   | Payment       | 06/18/2013       | 03/31/2014          | \$ 638.82   | USS-89559   | AMERICAN RED CROSS SACRAMENTO    | 1565 EXPOSITION BLVD          |                  | SACRAMENTO        | CA    | 95815      |
| CA           | MS09          | CAN-09794SP-USS-08600OVER  | Payment       | 06/18/2013       | 03/31/2014          | \$ 90.00    | CAN-09794   | IRON HORSE RANCH VINEYARDS       | 9786 ROSS STATION ROAD        |                  | SEBASTOPOL        | CA    | 95472      |
| CA           | MS09          | CAN-07900SP-USS-08601NO R  | Payment       | 06/18/2013       | 03/31/2014          | \$ 59.92    | CAN-07900   | THOMPSON SUSKIND                 | 2034 UNION ST                 |                  | SAN FRANCISCO     | CA    | 94123-4103 |
| CA           | MS09          | USS-1425951586SPK-A/R Lo   | Payment       | 06/18/2013       | 03/31/2014          | \$ 51.00    | USS-142595  | EVENT SERVICES                   | PO BOX 191                    |                  | TEMECULA          | CA    | 92592      |
| CA           | MS09          | USS-90343SP-USS-08600INV   | Payment       | 06/18/2013       | 12/31/2014          | \$ 47.60    | USS-90343   | R GOLD SOFTBALL                  | 1112 W ELM ST                 |                  | STOCKTON          | CA    | 95203      |
| CA           | MS09          | CAN-48235SP-USS-08601OVER  | Payment       | 06/18/2013       | 12/31/2013          | \$ 45.65    | CAN-48235   | E WEST BUILDERS                  | 244 COLGAN AVE                |                  | SANTA ROSA        | CA    | 95404-5904 |
| CA           | MS09          | USS-1425951584SPK-A/R Lo   | Payment       | 06/18/2013       | 06/30/2014          | \$ 44.00    | USS-142595  | EVENT SERVICES                   | PO BOX 191                    |                  | TEMECULA          | CA    | 92592      |
| CA           | MS09          | LAX-41400SP-USS-086014258  | Payment       | 06/18/2013       | 12/31/2017          | \$ 437.65   | LAX-41400   | JOHNSTON CONTRACTING INC         | 7511 N PALM BLUFFS AVE, SUITE | #104             | FRESNO            | CA    | 93711      |
| CA           | MS09          | CAN-17299SP-USS-08603INV   | Payment       | 06/18/2013       | 03/31/2014          | \$ 1,732.27 | CAN-17299   | MCCLARNEY CONSTRUCTION           | 355 S DANIEL WAY              |                  | SAN JOSE          | CA    | 95128-5120 |
| CA           | MS09          | LAX-10568SP-USS-0860153 W  | Payment       | 06/18/2013       | 09/30/2014          | \$ 306.21   | LAX-10568   | RODOLFO CONSTRUCTION AND RODEO C | PO BOX 504                    |                  | WALNUT            | CA    | 91788-0504 |
| CA           | MS09          | USS-10382SP-USS-08600INV   | Payment       | 06/18/2013       | 12/31/2017          | \$ 272.38   | USS-10382   | SPECIAL OLYMPICS NORTHERN CA     | 2360 MENDOCINO AVE #246       |                  | SANTA ROSA        | CA    | 95403      |
| CA           | MS09          | CAN-07900SP-USS-08601INV   | Payment       | 06/18/2013       | 12/31/2013          | \$ 197.18   | CAN-07900   | THOMPSON SUSKIND                 | 2034 UNION ST                 |                  | SAN FRANCISCO     | CA    | 94123-4103 |
| CA           | MS09          | CAN-17299SP-USS-08603INV   | Payment       | 06/18/2013       | 03/31/2014          | \$ 190.81   | CAN-17299   | MCCLARNEY CONSTRUCTION           | 355 S DANIEL WAY              |                  | SAN JOSE          | CA    | 95128-5120 |
| CA           | MS09          | USS-92171SP-USS-08591INV   | Payment       | 06/17/2013       | 12/31/2017          | \$ 159.75   | USS-92171   | CCI GENERAL CONTRACTORS          | 2 HENRY ADAMS ST              | # M99            | SAN FRANCISCO     | CA    | 94103      |
| CA           | MS09          | CAN-34010SP-USS-08593CK#2  | Payment       | 06/17/2013       | 12/31/2017          | \$ 132.00   | CAN-34010   | ALPHA OMEGA PAVING               | 8360 SHELDON RD               |                  | ELK GROVE         | CA    | 95624      |
| CA           | MS09          | CAN-34010SP-USS-08593CK#2  | Payment       | 06/17/2013       | 12/31/2017          | \$ 100.00   | CAN-34010   | ALPHA OMEGA PAVING               | 8360 SHELDON RD               |                  | ELK GROVE         | CA    | 95624      |
| CA           | MS09          | CAN-34010SP-USS-08593CK#2  | Payment       | 06/17/2013       | 12/31/2017          | \$ 25.00    | CAN-34010   | ALPHA OMEGA PAVING               | 8360 SHELDON RD               |                  | ELK GROVE         | CA    | 95624      |
| CA           | MS09          | CAN-34010SP-USS-08593CK#2  | Payment       | 06/17/2013       | 12/31/2017          | \$ 25.00    | CAN-34010   | ALPHA OMEGA PAVING               | 8360 SHELDON RD               |                  | ELK GROVE         | CA    | 95624      |
| CA           | MS09          | USS-1808741355SPS-CA-A/R   | Payment       | 06/17/2013       | 06/30/2014          | \$ 450.00   | USS-180874  | HAMLET OGANESYAN                 | 6707 GLORIA AVE               |                  | VAN NUYS          | CA    | 91406      |
| CA           | MS09          | CAN-05447SP                |               |                  |                     |             |             |                                  |                               |                  |                   |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1           | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|----------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | USS-87914SP-USS-08578INV    | Payment       | 06/12/2013       | 12/31/2013          | \$ 381.73   | USS-87914   | USSC COWELL TRAILER PPC        | 1156 HIGH ST BARN G        |                  | SANTA CRUZ       | CA    | 95064      |
| CA           | MS09          | LAX-55900SP-USS-08574INV    | Payment       | 06/12/2013       | 03/31/2015          | \$ 162.98   | LAX-55900   | ABEL MENDOZA FARM LABOR CONTR  | *** DO NOT USE ***         |                  | TRACY            | CA    | 95376      |
| CA           | MS09          | USS-91528SP-USS-08563INV    | Payment       | 06/11/2013       | 12/31/2017          | \$ 148.36   | USS-91528   | SULLIVAN THOMPSON MASONRY +    | 55 NEW MONTGOMERY ST.      | STE 401          | SAN FRANCISCO    | CA    | 94105      |
| CA           | MS09          | CAN-00931AMEXAmerican Exp   | Payment       | 06/11/2013       | 03/31/2014          | \$ 907.54   | CAN-00931   | C+E FARMS                      | 3500 CAMINO AVE SUITE 250  |                  | OXNARD           | CA    | 93030      |
| CA           | MS09          | USS-90391SP-USS-08561INV    | Payment       | 06/11/2013       | 06/30/2016          | \$ 3,678.59 | USS-90391   | INSOMNIAC HOLDINGS             | 9441 W OLYMPIC BLVD        |                  | BEVERLY HILLS    | CA    | 90212      |
| CA           | MS09          | USS-91816SP-USS-08563INV    | Payment       | 06/11/2013       | 12/31/2017          | \$ 711.93   | USS-91816   | RUNNYMEDE FARMS                | 680 RUNNYMEDE RD           |                  | WOODSIDE         | CA    | 94062-4133 |
| CA           | MS09          | USS-85790SP-USS-08563INV    | Payment       | 06/11/2013       | 12/31/2014          | \$ 99.42    | USS-85790   | COPPER CREEK BUILDERS          | 168 GREENFIELD AVE         |                  | VALLEJO          | CA    | 94590      |
| CA           | MS09          | LAX-11877SP-USS-08563INV    | Payment       | 06/11/2013       | 12/31/2017          | \$ 668.27   | LAX-11877   | CLUNE CONSTRUCTION CO          | 350 S GRAND AVE STE 1600   |                  | LOS ANGELES      | CA    | 90071-3455 |
| CA           | MS09          | USS-31897SP-USS-08563INV    | Payment       | 06/11/2013       | 12/31/2013          | \$ 86.24    | USS-31897   | RM COVINGTON HOMES             | 7050 N FRESNO ST STE 208   |                  | FRESNO           | CA    | 93720      |
| CA           | MS09          | USS-432107CASHMVS Sanitat   | Payment       | 06/11/2013       | 12/31/2017          | \$ 14.18    | USS-432107  | HAMZIK SHAJANIAN               | 340 W DORAN ST             | APT #6           | GLENDALE         | CA    | 91203      |
| CA           | MS09          | CAN-09784SP-USS-08563INV    | Payment       | 06/11/2013       | 09/30/2014          | \$ 166.57   | CAN-09784   | HOPKINS RIVER RANCH            | 8300 EASTSIDE RD           |                  | HEALDSBURG       | CA    | 95448      |
| CA           | MS09          | USS-1420631627APV-A/R Loa   | Payment       | 06/10/2013       | 12/31/2017          | \$ 137.74   | USS-142063  | EVER GREEN                     | 21525 RIDGETOP CIR STE 140 |                  | STERLING         | CA    | 20166      |
| CA           | MS09          | CAN-08668SP-USS-08554INV    | Payment       | 06/10/2013       | 03/31/2016          | \$ 99.43    | CAN-08668   | GREG MUSSALLEM                 | PO BOX 8305                |                  | SAN JOSE         | CA    | 95155      |
| CA           | MS09          | USS-27890VISAMCVisa Settl   | Payment       | 06/10/2013       | 12/31/2013          | \$ 85.86    | USS-27890   | OSBIN RODAS                    | 468 BIAIA WY               |                  | SAN RAFAEL       | CA    | 94901      |
| CA           | MS09          | CAN-21708SP-USS-08554592    | Payment       | 06/10/2013       | 03/31/2014          | \$ 57.20    | CAN-21708   | TWIN OAKS RANCH                | 11825 COLUNBET AVENUE      |                  | GILROY           | CA    | 95020      |
| CA           | MS09          | USS-427661AMERICAN EXPRES   | Payment       | 06/10/2013       | 12/31/2017          | \$ 500.00   | USS-427661  | ALI MIKHCHI                    | 5617 MASON AVE             |                  | WOODLAND HILLS   | CA    | 91377      |
| CA           | MS09          | USS-37412SP-USS-08554REF    | Payment       | 06/10/2013       | 09/30/2014          | \$ 231.25   | USS-37412   | MOVEABLE FEAST TREATBOT INC    | 566 S ALMADEN AVE FL 2     |                  | SAN JOSE         | CA    | 95110-2718 |
| CA           | MS09          | USS-47538BL-USS-041392733   | Payment       | 06/10/2013       | 03/31/2014          | \$ 209.95   | USS-47538   | MARSHALL ORCHARDS              | PO BOX 86                  |                  | RASIN CITY       | CA    | 93652-0086 |
| CA           | MS09          | USS-58827VISA-MCLAX-64793   | Payment       | 06/07/2013       | 12/31/2014          | \$ 131.19   | USS-58827   | EMPIRE PAINTING AND CONSTR     | 712 BANCROFT RD #176       |                  | WALNUT CREEK     | CA    | 94596      |
| CA           | MS09          | LAX-19478SP-USS-085477671   | Payment       | 06/07/2013       | 12/31/2014          | \$ 80.00    | LAX-19478   | ROSE LANE FARMS                | 1217 OAK GROVE DR          |                  | LOS ANGELES      | CA    | 90041      |
| CA           | MS09          | CAN-11204SP-USS-08548INV    | Payment       | 06/07/2013       | 12/31/2017          | \$ 76.37    | CAN-11204   | VINCENT ARROYO WINERY          | 2361 GREENWOOD AVE         |                  | CALISTOGA        | CA    | 94515-1031 |
| CA           | MS09          | CAN-36745SP-USS-085477840   | Payment       | 06/07/2013       | 09/30/2017          | \$ 55.38    | CAN-36745   | FIORRE RESTAURANT              | 5100 CLAYTON RD # A14      |                  | CONCORD          | CA    | 94521      |
| CA           | MS09          | LAX-57608VISAMCVisa Settl   | Payment       | 06/07/2013       | 12/31/2013          | \$ 23.10    | LAX-57608   | MIKE LATTIMER                  | 1690 VIA CANCION           |                  | SAN MARCOS       | CA    | 92078      |
| CA           | MS09          | CAN-17656SP-USS-08548INV    | Payment       | 06/07/2013       | 12/31/2017          | \$ 280.84   | CAN-17656   | LOS GATOS SARATOGA HS DISTRICT | 17421 FARLEY RD W          |                  | LOS GATOS        | CA    | 95030-3308 |
| CA           | MS09          | CAN-11744SP-USS-08547PD I   | Payment       | 06/07/2013       | 12/31/2013          | \$ 209.08   | CAN-11744   | MEDALLION CONSTRUCTION         | P.O. BOX 73                |                  | MORGAN HILL      | CA    | 95038      |
| CA           | MS09          | CAN-17656SP-USS-08548INV    | Payment       | 06/07/2013       | 12/31/2017          | \$ 183.50   | CAN-17656   | LOS GATOS SARATOGA HS DISTRICT | 17421 FARLEY RD W          |                  | LOS GATOS        | CA    | 95030-3308 |
| CA           | MS09          | USS-87373SP-USS-08547INV    | Payment       | 06/07/2013       | 09/30/2015          | \$ 160.86   | USS-87373   | TL GROVER CONSTRUCTION         | 403 S VALLEY CENTER AVE    |                  | GLENDORA         | CA    | 91741      |
| CA           | MS09          | USS-89403SP-USS-08539INV    | Payment       | 06/06/2013       | 12/31/2017          | \$ 151.61   | USS-89403   | MARIO TARIGO                   | 26970 BEAVER LN            |                  | LOS ALTOS        | CA    | 94022      |
| CA           | MS09          | CAN-49619SP-USS-08539INV    | Payment       | 06/06/2013       | 03/31/2014          | \$ 425.10   | CAN-49619   | CITY VENTURES CONSTRUCTION LP  | 3121 MICHELSON DR STE 150  |                  | IRVINE           | CA    | 92612      |
| CA           | MS09          | LAX-25716SP-USS-085399171   | Payment       | 06/06/2013       | 12/31/2014          | \$ 168.53   | LAX-25716   | RO CONSTRUCTION LLC            | 3194 LIONSHEAD AVE         |                  | CARLSBAD         | CA    | 92010-4701 |
| CA           | MS09          | LAX-02181SP-USS-08538INV    | Payment       | 06/06/2013       | 09/30/2017          | \$ 12.76    | LAX-02181   | TOPS DEVELOPMENT LANDSCAPING   | 18809 CALVERT ST           |                  | RESEDA           | CA    | 91335      |
| CA           | MS09          | USS-41232SP-USS-08538OVER   | Payment       | 06/05/2013       | 06/30/2014          | \$ 86.75    | USS-41232   | MOOREFIELD CONSTR ** DUP **    | 800 N. TUSTIN AVE          |                  | SANTA ANA        | CA    | 92705      |
| CA           | MS09          | LAX-59888SP-USS-08533NO     | Payment       | 06/05/2013       | 03/31/2015          | \$ 88.30    | LAX-59888   | CEPHUS HARMON                  | PO BOX 44287               |                  | LEMON COVE       | CA    | 93244      |
| CA           | MS09          | LAX-60234114-132681Rental   | Invoice       | 06/05/2013       | 12/31/2013          | \$ 86.03    | LAX-60234   | MARK AYLER SANDBLASTING        | PO BOX 70970               |                  | BAKERSFIELD      | CA    | 93387      |
| CA           | MS09          | USS-180882VISA-A3899SPS-CA- | Payment       | 06/05/2013       | 06/30/2014          | \$ 80.00    | USS-180882  | HERMENEJILDO LOPEZ             | 8433 OLYMPIC BLVD          |                  | PICO RIVERA      | CA    | 90660      |
| CA           | MS09          | USS-143206APPR: 211561 X7   | Payment       | 06/05/2013       | 12/31/2014          | \$ 75.00    | USS-143206  | TWO PAWS UP DOG BOARDING       | PO BOX 1196                |                  | VALLEY CENTER    | CA    | 92082      |
| CA           | MS09          | CAN-13554SP-USS-08538OVER   | Payment       | 06/05/2013       | 03/31/2014          | \$ 470.66   | CAN-13554   | STANFORD ROWING CENTER         | 300 CARDINAL WAY           |                  | REDWOOD CITY     | CA    | 94063      |
| CA           | MS09          | USS-31863SP-USS-08535OVER   | Payment       | 06/05/2013       | 12/31/2013          | \$ 19.54    | USS-31863   | CALIFORNIA RESOURCES CORP CRC  | PO BOX 22830               |                  | BAKERSFIELD      | CA    | 93390-2830 |
| CA           | MS09          | USS-67450EFT 6/04/130-344   | Payment       | 06/04/2013       | 12/31/2013          | \$ 115.00   | USS-67450   | GERMAN MARIN                   | 2128 WOODHAVEN CT          |                  | FAIRFIELD        | CA    | 94533      |
| CA           | MS09          | USS-180455VISA-A9337SPS-CA- | Payment       | 06/04/2013       | 06/30/2014          | \$ 45.00    | USS-180455  | BEYOND DEAL                    | 19324 OXNARD ST            |                  | TARZANA          | CA    | 91356      |
| CA           | MS09          | USS-143516APPR 042080 X 2   | Payment       | 06/04/2013       | 06/30/2015          | \$ 41.94    | USS-143516  | EMPIRE PAINTING & CONSTRUCTION | 1682 LANGLEY AVE           |                  | IRVINE           | CA    | 92614      |
| CA           | MS09          | USS-1794621393SPS-CA-A/R    | Payment       | 06/04/2013       | 06/30/2014          | \$ 1,336.80 | USS-179462  | HUNTINGTON BEACH CONCOURSE     | PO BOX 5578                |                  | HUNTINGTON BEACH | CA    | 92615      |
| CA           | MS09          | USS-142401190094SPK-A/R L   | Payment       | 06/03/2013       | 12/31/2016          | \$ 964.20   | USS-142401  | DW CONSTRUCTION                | PO BOX 600725              |                  | SAN DIEGO        | CA    | 92160-0725 |
| CA           | MS09          | LAX-131071B-USS-041068200   | Payment       | 06/03/2013       | 06/30/2014          | \$ 863.70   | LAX-13107   | CALIFORNIA PACIFIC HOMES INC   | 16530 BAKE PKWY STE 200    |                  | IRVINE           | CA    | 92618-4665 |
| CA           | MS09          | USS-171011VISAMCVisa Settl  | Payment       | 06/03/2013       | 03/31/2014          | \$ 106.51   | CAN-17101   | J-H M FARM LABOR               | 9305 S COOLIDGE AVE        |                  | STOCKTON         | CA    | 95215      |
| CA           | MS09          | LAX-63008BL-USS-041075820   | Payment       | 06/03/2013       | 12/31/2017          | \$ 80.00    | LAX-63008   | CONTEMPORARY SERVICE CORP      | 4365 E LOWELL ST STE A     |                  | ONTARIO          | CA    | 91761-2226 |
| CA           | MS09          | USS-37048672369CCS A/R UP   | Payment       | 06/03/2013       | 12/31/2017          | \$ 450.00   | USS-370486  | HILLHOUSE CONSTRUCTION         | 140 CHARCOT AVE            |                  | SAN JOSE         | CA    | 95131-1101 |
| CA           | MS09          | USS-180892VISA0731SPS-CA-   | Payment       | 06/01/2013       | 06/30/2014          | \$ 806.60   | USS-180892  | MEGHAN WALSH                   | 340 GENTRY ST              |                  | REDONDO BEACH    | CA    | 90254      |
| CA           | MS09          | CAN-06952214-38145Rental    | Credit Memo   | 05/31/2013       | 12/31/2017          | \$ 1,000.66 | CAN-06952   | TIDELANDS CONSTRUCTION         | P O BOX 607                |                  | BRENTWOOD        | CA    | 94513      |
| CA           | MS09          | CAN-07207SP-USS-08520INV    | Payment       | 05/31/2013       | 06/30/2014          | \$ 154.75   | CAN-07207   | ROCKWOOD CONSTRUCTION CORP     | PO BOX 2365                |                  | SARATOGA         | CA    | 95070      |
| CA           | MS09          | CAN-08668SP-USS-08520OVER   | Payment       | 05/31/2013       | 03/31/2016          | \$ 147.08   | CAN-08668   | GREG MUSSALLEM                 | PO BOX 8305                |                  | SAN JOSE         | CA    | 95155      |
| CA           | MS09          | LAX-20955SP-USS-08520CUST   | Payment       | 05/31/2013       | 06/30/2015          | \$ 936.12   | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC | 10620 TREENA ST SUITE 300  |                  | SAN DIEGO        | CA    | 92131      |
| CA           | MS09          | USS-67089SP-USS-08520OVER   | Payment       | 05/31/2013       | 03/31/2014          | \$ 138.65   | USS-67089   | PAULS ENTERPRISES              | PO BOX 5211                |                  | SAN JOSE         | CA    | 95150      |
| CA           | MS09          | LAX-22048LB-USS-04111824    | Payment       | 05/31/2013       | 12/31/2017          | \$ 94.56    | LAX-22048   | COUNTY OF A SHERIFF'S DEPT F   | 2111 W TEMPLE ST           |                  | LOS ANGELES      | CA    | 90012-4086 |
| CA           | MS09          | USS-81797SP-USS-085204622   | Payment       | 05/31/2013       | 12/31/2017          | \$ 551.61   | USS-81797   | MT GALVARY BAPTIST CHURCH      | 1735 ENTERPRISE DR BLDG 3  |                  | FAIRFIELD        | CA    | 94533      |
| CA           | MS09          | USS-90289SP-USS-08520NO C   | Payment       | 05/31/2013       | 06/30/2015          | \$ 53.79    | USS-90289   | PREMIUM BUILDERS               | 16552 XENE CT              |                  | CASTRO VALLEY    | CA    | 94546      |
| CA           | MS09          | CAN-08832SP-USS-08520PREP   | Payment       | 05/31/2013       | 03/31/2015          | \$ 425.15   | CAN-08832   | SOUTH SAN JOSE YOUTH SOCCER    | 6285 VALROY DR             |                  | SAN JOSE         | CA    | 95123-4954 |
| CA           | MS09          | CAN-07077SP-USS-08520INV    | Payment       | 05/31/2013       | 06/30/2014          | \$ 270.19   | CAN-07077   | ROCKWOOD CONSTRUCTION CORP     | PO BOX 2365                |                  | SARATOGA         | CA    | 95070      |
| CA           | MS09          | LAX-50179SP-USS-08520INV    | Payment       | 05/31/2013       | 12/31/2017          | \$ 205.28   | LAX-50179   | SIMI VALLEY GIRLS SOFTBALL     | PO BOX 1111                |                  | SIMI VALLEY      | CA    | 93062      |
| CA           | MS09          | CAN-00777SP-USS-08520INV    | Payment       | 05/31/2013       | 03/31/2014          | \$ 167.06   | CAN-00777   | DESILVA GATES CONSTRUCTION     | PO BOX 2909                |                  | DUBLIN           | CA    | 94568-0909 |
| CA           | MS09          | LAX-30751SP-USS-08520INV    | Payment       | 05/31/2013       | 12/31/2017          | \$ 164.89   | LAX-30751   | TONY SHIRLOO                   | 3571 PANSY DR              |                  | CALABASAS        | CA    | 91302      |
| CA           | MS09          | USS-91717SP-USS-08508INV    | Payment       | 05/30/2013       | 12/31/2017          | \$ 159.63   | USS-91717   | LARSON CONSTRUCTION            | 2186 CALIFORNIA ST         |                  | SAN FRANCISCO    | CA    | 94115      |
| CA           | MS09          | USS-88659SP-USS-08508INV    | Payment       | 05/30/2013       | 12/31/2017          | \$ 159.56   | USS-88659   | MICHAEL VAGGIONE               | 12747 SARATOGA GLEN CT     |                  | SARATOGA         | CA    | 95070      |
| CA           | MS09          | USS-89690SP-USS-08508INV    | Payment       | 05/30/2013       | 12/31/2017          | \$ 152.72   | USS-89690   | WALKER EVANS INDUSTRIAL        | PO BOX 2469                |                  | RIVERSIDE        | CA    | 92516      |
| CA           | MS09          | CAN-23433SP-USS-08513INV    | Payment       | 05/30/2013       | 12/31/2016          | \$ 136.82   | CAN-23433   | SMILE CONSTRUCTION             | 4725 ENTERPRISE WAY STE 1  |                  | MODESTO          | CA    | 95356      |
| CA           | MS09          | USS-90856SP-USS-08508INV    | Payment       | 05/30/2013       | 12/31/2017          | \$ 129.92   | USS-90856   | IRMA FERNANDEZ                 | 3816 DOVE CT               |                  | ANTIOCH          | CA    | 94509      |
| CA           | MS09          | USS-37082247198CCS A/R UP   | Payment       | 05/30/2013       | 12/31/2017          | \$ 693.00   | USS-370822  | KENT CONSTRUCTION              | 8505 CHURCH ST STE 12      |                  | GILROY           | CA    | 95020-4262 |
| CA           | MS09          | CAN-24913SP-USS-08508OVER   | Payment       | 05/30/2013       | 12/31/2013          | \$ 92.77    | CAN-24913   | VINTAGE GARDENS                | 4130 GRAVENSTEIN HWY N     |                  | SEABASTOPOL      | CA    | 95472      |
| CA           | MS09          | LAX-46740SP-USS-085110-30   | Payment       | 05/30/2013       | 06/30/2015          | \$ 547.62   | LAX-46740   | SOUTHEAST HIGH SCHOOL PD       | 2720 TWEED BLVD.           |                  | SOUTH GATE       | CA    | 90280      |
| CA           | MS09          | CAN-08668SP-USS-08508OVER   | Payment       | 05/30/2013       | 03/31/2016          | \$ 535.75   | CAN-08668   | GREG MUSSALLEM                 | PO BOX 8305                |                  | SAN JOSE         | CA    | 95155      |
| CA           | MS09          | CAN-43339SP-USS-08514OVER   | Payment       | 05/30/2013       | 03/31/2014          | \$ 62.03    | CAN-43339   | CAPAY INC.                     | 23804 STATE HIGHWAY 16     |                  | CAPAY            | CA    | 95607      |
| CA           | MS09          | LAX-58600SP-USS-08508PD I   | Payment       | 05/30/2013       | 09/30/2016          | \$ 497.71   | LAX-58600   | TELURIC PETROLEUM              | 2025 MILAGRO PL            |                  | OXNARD           | CA    | 93030      |
| CA           | MS09          | USS-180499CASHSPS-CA-A/R    | Payment       | 05/30/2013       | 12/31/2017          | \$ 30.00    | USS-180499  | WOOD BROS INC                  | PO BOX 216                 |                  | LEMOORE          | CA    | 93245      |
| CA           | MS09          | CAN-04099SP-USS-08509OVER   | Payment       | 05/30/2013       | 09/30/2015          | \$ 18.00    | CAN-04099   | ABLE MAINTENANCE               | 3224 REGIONAL PKWY         |                  | SANTA ROSA       | CA    | 95403-8214 |
| CA           | MS09          | LAX-20955SP-USS-08509INV    | Payment       | 05/30/2013       | 06/30/2015          | \$ 295.00   | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC | 10620 TREENA ST SUITE 300  |                  | SAN DIEGO        | CA    | 92131      |
| CA           | MS09          | CAN-17656SP-USS-08508INV    | Payment       | 05/30/2013       | 06/30/2014          | \$ 221.15   | CAN-17656   | LOS GATOS SARATOGA HS DISTRICT | 17421 FARLEY RD W          |                  | LOS GATOS        | CA    | 95030-3308 |
| CA           | MS09          | USS-143240APPR 096416 X 6   | Payment       | 05/30/2013       | 06/30/2014          | \$ 160.80   | USS-143240  | LENNAR HOMES - COASTAL         | 25 ENTERPRISE              | STE 300          | ALSO VIEJO       | CA    | 92656      |
| CA           | MS09          | USS-180869MCO788SPS-CA-A    | Payment       | 05/29/2013       | 09/30/2015          | \$ 92.25    | USS-180869  | SAMVEL TAHMAZAYAN              |                            |                  |                  |       |            |



| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | CAN-04938SP-USS-08482OVER   | Payment       | 05/23/2013       | 06/30/2014          | \$ 102.96   | CAN-04938   | SHEA COMMUNITIES UDC HOMES AT  | 1200 CLUBHOUSE DR              |                  | RIO VISTO        | CA    | 94571      |
| CA           | MS09          | USS-180862MC8265SPS-CA-A    | Payment       | 05/23/2013       | 06/30/2014          | \$ 97.25    | USS-180862  | BERTOLLI PROPERTY INC          | 20779 HILLSIDE DR              |                  | TORPANGA         | CA    | 90290      |
| CA           | MS09          | USS-142344186005PK-A/R Lo   | Payment       | 05/23/2013       | 09/30/2014          | \$ 23.30    | USS-142344  | PRENTICE CONSTRUCTION INC      | PO BOX 130036                  |                  | CARLSBAD         | CA    | 92013      |
| CA           | MS09          | USS-35719SP-USS-08482no r   | Payment       | 05/23/2013       | 09/30/2014          | \$ 446.64   | USS-35719   | ADVANCED GEO SOLUTIONS         | 13 ORCHARD RD STE 105          |                  | LAKE FOREST      | CA    | 92630      |
| CA           | MS09          | LAX-37479SP-USS-08483719    | Payment       | 05/23/2013       | 03/31/2014          | \$ 11.32    | LAX-37479   | VICTOR HUGHES                  | 8584 BELMONT ST                |                  | CYPRESS          | CA    | 90630      |
| CA           | MS09          | CAN-06999SP-USS-08482INV    | Payment       | 05/23/2013       | 12/31/2017          | \$ 309.71   | CAN-06999   | BAY VIEW BOAT CLUB             | 489 TERRY FRANCOIS BLVD        | PIER 54          | SAN FRANCISCO    | CA    | 94107      |
| CA           | MS09          | CAN-17656SP-USS-08483OVER   | Payment       | 05/23/2013       | 06/30/2014          | \$ 215.38   | CAN-17656   | LOS GATOS SARATOGA HS DISTRICT | 17421 FARLEY RD W              |                  | LOS GATOS        | CA    | 95030-3308 |
| CA           | MS09          | CAN-31025SP-USS-08482INV    | Payment       | 05/23/2013       | 06/30/2017          | \$ 191.38   | CAN-31025   | BROWNSTONE GARDENS             | PO BOX 1015                    |                  | OAKLEY           | CA    | 94561-1015 |
| CA           | MS09          | USS-89108SP-USS-08482INV    | Payment       | 05/23/2013       | 09/30/2015          | \$ 167.26   | USS-89108   | EDMONDS CONSTRUCTION           | 225 CONGRESS AVE               |                  | PACIFIC GROVE    | CA    | 93950      |
| CA           | MS09          | USS-180856VISA94461SPS-CA-  | Payment       | 05/22/2013       | 06/30/2014          | \$ 116.16   | USS-180856  | PACIFIC RESTORATION GROUP      | PO BOX 2061                    |                  | LAKE ELSINORE    | CA    | 92531-2061 |
| CA           | MS09          | CAN-32384SP-USS-08481NO O   | Payment       | 05/22/2013       | 06/30/2014          | \$ 107.42   | CAN-32384   | OHANA CONSTRUCTION SUITE D     | 838 PETALUMA BLVD              |                  | PETALUMA         | CA    | 94952      |
| CA           | MS09          | CAN-08465AMEXVISA Settle    | Payment       | 05/22/2013       | 12/31/2014          | \$ 103.85   | CAN-08465   | J M BASULDUA                   | 15 HARTNELL RD                 |                  | SALINAS          | CA    | 93908      |
| CA           | MS09          | CAN-06767SP-USS-08478OVER   | Payment       | 05/22/2013       | 09/30/2015          | \$ 94.43    | CAN-06767   | PK INTERNATIONAL               | 36 PINEHURST WY                |                  | SAN FRANCISCO    | CA    | 94127      |
| CA           | MS09          | USS-19887640695LGC A/R LO   | Credit Memo   | 05/22/2013       | 09/30/2015          | \$ 60.66    | USS-198876  | TODD COSTANZA                  | 16 CUIVER ST                   |                  | SAN FRANCISCO    | CA    | 94112      |
| CA           | MS09          | USS-2291002579prorated in   | Credit Memo   | 05/22/2013       | 09/30/2015          | \$ 47.04    | USS-229100  | MATT SMITH                     | 1521 GRAY OWL CT               |                  | ROSEVILLE        | CA    | 95661      |
| CA           | MS09          | LAX-21041AMEXVISA Settle    | Payment       | 05/22/2013       | 12/31/2013          | \$ 39.75    | LAX-21041   | SO CAL SOLO II                 | 5333 OCEAN VIEW BLVD           |                  | LA CANADA        | CA    | 91011-1212 |
| CA           | MS09          | CAN-26116SP-USS-08481INV    | Payment       | 05/22/2013       | 12/31/2017          | \$ 392.31   | CAN-26116   | PACIFIC ASSOCIATION            | 120 PONDEROSA COURT            |                  | FOLSOM           | CA    | 95630      |
| CA           | MS09          | LAX-07740LB-USS-040951130   | Payment       | 05/22/2013       | 12/31/2014          | \$ 260.00   | LAX-07740   | TB PENICK+SONS INC             | 15435 INNOVATION DR STE 100    |                  | SAN DIEGO        | CA    | 92128      |
| CA           | MS09          | LAX-58796SP-USS-08478OVER   | Payment       | 05/22/2013       | 12/31/2017          | \$ 177.92   | LAX-58796   | AWH BUILDERS                   | 7831 PARAMOUNT BLVD            |                  | PICO RIVERA      | CA    | 90660      |
| CA           | MS09          | LAX-10508SP-USS-0847553 W   | Payment       | 05/21/2013       | 09/30/2014          | \$ 156.38   | LAX-10508   | RODEO CONSTRUCTION AND RODEO C | PO BOX 504                     |                  | WALNUT           | CA    | 91788-0504 |
| CA           | MS09          | LAX-50423SP-USS-08477OVER   | Payment       | 05/21/2013       | 09/30/2014          | \$ 132.42   | LAX-50423   | VMS LAGUNA WOODS DRY ROT       | PO BOX 2220                    |                  | LAGUNA WOODS     | CA    | 92654-2220 |
| CA           | MS09          | USS-143106APPR 505724 X 8   | Payment       | 05/21/2013       | 06/30/2015          | \$ 95.85    | USS-143106  | INFINITY CONSTRUCTION          | 3225 WELMER PL                 |                  | SAN DIEGO        | CA    | 92122      |
| CA           | MS09          | USS-143240APPR 011931 X 6   | Payment       | 05/21/2013       | 12/31/2017          | \$ 67.80    | USS-143240  | LENNAR HOMES - COASTAL         | 25 ENTERPRISE                  | STE 300          | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | USS-143240APPR 011931 X 6   | Payment       | 05/21/2013       | 12/31/2017          | \$ 67.30    | USS-143240  | LENNAR HOMES - COASTAL         | 25 ENTERPRISE                  | STE 300          | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | USS-179695086SPS-CA-A/R     | Payment       | 05/21/2013       | 12/31/2017          | \$ 66.50    | USS-179695  | S+S CDS NEW CUSTOMERS          | 19034 E ARROW HWY              |                  | COVINA           | CA    | 91722      |
| CA           | MS09          | LAX-55900SP-USS-08477PD T   | Payment       | 05/21/2013       | 03/31/2015          | \$ 529.12   | LAX-55900   | ABEL MENDOZA FARM LABOR CONTR  | *** DO NOT USE ***             |                  | TRACY            | CA    | 95376      |
| CA           | MS09          | CAN-27836LB-USS-022843-19   | Payment       | 05/21/2013       | 12/31/2017          | \$ 484.54   | CAN-27836   | HENSEL PHELPS CONSTRUCTION     | PO BOX 217                     |                  | CERES            | CA    | 95307-0217 |
| CA           | MS09          | LAX-50423SP-USS-08477OVER   | Payment       | 05/21/2013       | 09/30/2014          | \$ 11.55    | LAX-50423   | VMS LAGUNA WOODS DRY ROT       | PO BOX 2220                    |                  | LAGUNA WOODS     | CA    | 92654-2220 |
| CA           | MS09          | USS-143240APPR 011931 X 6   | Payment       | 05/21/2013       | 12/31/2017          | \$ 172.25   | USS-143240  | LENNAR HOMES - COASTAL         | 25 ENTERPRISE                  | STE 300          | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | USS-143240APPR 011931 X 6   | Payment       | 05/21/2013       | 12/31/2017          | \$ 160.80   | USS-143240  | LENNAR HOMES - COASTAL         | 25 ENTERPRISE                  | STE 300          | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | LAX-4658SP-USS-08467INV     | Payment       | 05/20/2013       | 12/31/2017          | \$ 129.77   | LAX-4658    | JHMOT-405SPORTS INC            | 14150 S HARLAN RD              |                  | LATHROP          | CA    | 95120      |
| CA           | MS09          | CAN-04884VISA/MC/MasterCard | Payment       | 05/20/2013       | 03/31/2014          | \$ 124.93   | CAN-04884   | REBOZZI CONSTRUCTION           | 5765 WINFELD BLVD STE 4        |                  | SAN JOSE         | CA    | 95123      |
| CA           | MS09          | USS-37048672296CCS AIR UP   | Payment       | 05/20/2013       | 12/31/2017          | \$ 87.50    | USS-370486  | HILLHOUSE CONSTRUCTION         | 140 CHARCOT AVE                |                  | SAN JOSE         | CA    | 95131-1101 |
| CA           | MS09          | USS-14201130206APV-A/R Lo   | Payment       | 05/20/2013       | 12/31/2017          | \$ 80.80    | USS-142011  | APPLE VALLEY CONSTRUCTION      | ** USE USS-143736 **           |                  | APPLE VALLEY     | CA    | 92307      |
| CA           | MS09          | USS-14201130206APV-A/R Lo   | Payment       | 05/20/2013       | 12/31/2017          | \$ 80.80    | USS-142011  | APPLE VALLEY CONSTRUCTION      | ** USE USS-143736 **           |                  | APPLE VALLEY     | CA    | 92307      |
| CA           | MS09          | USS-14202557712APV-A/R L    | Credit Memo   | 05/20/2013       | 12/31/2017          | \$ 61.10    | USS-142025  | CEDAR CREST HOMES              | 16529 KALO CT                  |                  | APPLE VALLEY     | CA    | 92307      |
| CA           | MS09          | USS-142382949910SPK-A/R L   | Credit Memo   | 05/20/2013       | 09/30/2014          | \$ 37.42    | USS-142382  | AR MAYS / COURTESY CHEVROLET C | 750 CAMINO DEL RIO N           |                  | SAN DIEGO        | CA    | 92108      |
| CA           | MS09          | USS-142714950088SPK-A/R L   | Credit Memo   | 05/17/2013       | 09/30/2014          | \$ 137.66   | USS-142714  | SOLO TRUCK PARKING LLC         | 1773 REICHERT WAY              |                  | CHULA VISTA      | CA    | 91913      |
| CA           | MS09          | LAX-54848VISA/MC/MasterCard | Payment       | 05/17/2013       | 12/31/2013          | \$ 118.33   | LAX-54848   | JIB UNITED TRANSPORT INC       | 2493 ROLL DR UNIT 210-96       |                  | SAN DIEGO        | CA    | 92154      |
| CA           | MS09          | LAX-33626SP-USS-08462INV    | Payment       | 05/17/2013       | 06/30/2014          | \$ 44.30    | LAX-33626   | TUMBLEWEED TRANSPORTATION      | PO BOX 49291                   |                  | LOS ANGELES      | CA    | 90049      |
| CA           | MS09          | USS-89508SP-USS-08454INV    | Payment       | 05/16/2013       | 12/31/2017          | \$ 159.44   | USS-89508   | DE MARTINI CONSTRUCTION        | 217 POPLAR AVE                 |                  | MILLBRAE         | CA    | 94030      |
| CA           | MS09          | LAX-21477SP-USS-08459INV    | Payment       | 05/16/2013       | 09/30/2015          | \$ 142.64   | LAX-21477   | COUNTY OF LA PARKS REC         | 1000 S FREMONT AVE UNIT # 40   |                  | ALHAMBRA         | CA    | 91803-8800 |
| CA           | MS09          | LAX-18828SP-USS-08454INV    | Payment       | 05/16/2013       | 06/30/2014          | \$ 117.36   | LAX-18828   | A CLAS BUILDERS-DESIGN INC     | 6279 VAREL AVE UNIT H          |                  | WOODLAND HILLS   | CA    | 91367      |
| CA           | MS09          | USS-17826AMEX/MC/MasterCard | Payment       | 05/16/2013       | 03/31/2015          | \$ 116.48   | CAN-17826   | CALIFORNIA PLUS ENGINEERING    | 6660 W HACIENDA AVE            |                  | CAMPBELL         | CA    | 95008      |
| CA           | MS09          | USS-143506APPR 410578 X4    | Payment       | 05/16/2013       | 12/31/2017          | \$ 100.80   | USS-143506  | DAVE SANDERS                   | 434 VIA MARIA AVE              |                  | OCEANSIDE        | CA    | 92057      |
| CA           | MS09          | USS-180842MC2233SPS-CA-A    | Payment       | 05/16/2013       | 06/30/2014          | \$ 100.00   | USS-180842  | CSC                            | 9525 IRONDALE AVE              |                  | CHATSORTH        | CA    | 91311      |
| CA           | MS09          | USS-1800581894SPS-CA-A/R    | Payment       | 05/16/2013       | 06/30/2015          | \$ 69.02    | USS-180058  | KODANI CONSTRUCTION            | 713 N Sierra Bonita Ave        |                  | LOS ANGELES      | CA    | 90046      |
| CA           | MS09          | LAX-21477SP-USS-08459INV    | Payment       | 05/16/2013       | 09/30/2015          | \$ 57.04    | LAX-21477   | COUNTY OF LA PARKS REC         | 1000 S FREMONT AVE UNIT # 40   |                  | ALHAMBRA         | CA    | 91803-8800 |
| CA           | MS09          | LAX-21477SP-USS-08459INV    | Payment       | 05/16/2013       | 09/30/2015          | \$ 51.32    | LAX-21477   | COUNTY OF LA PARKS REC         | 1000 S FREMONT AVE UNIT # 40   |                  | ALHAMBRA         | CA    | 91803-8800 |
| CA           | MS09          | LAX-21477SP-USS-08459INV    | Payment       | 05/16/2013       | 09/30/2015          | \$ 28.52    | LAX-21477   | COUNTY OF LA PARKS REC         | 1000 S FREMONT AVE UNIT # 40   |                  | ALHAMBRA         | CA    | 91803-8800 |
| CA           | MS09          | LAX-57187CAN-00779LAX-57    | Payment       | 05/16/2013       | 03/31/2015          | \$ 10.36    | LAX-57187   | SD DEACON                      | 7745 GREENBACK LN STE 250      |                  | CITRUS HEIGHTS   | CA    | 95610      |
| CA           | MS09          | LAX-52916SP-USS-08454INV    | Payment       | 05/16/2013       | 03/31/2017          | \$ 252.00   | LAX-52916   | CALIFORNIA HIGHWAY PATROL      | PO BOX 2030                    |                  | OCEANSIDE        | CA    | 92051-2030 |
| CA           | MS09          | LAX-44780SP-USS-08454INV    | Payment       | 05/16/2013       | 12/31/2017          | \$ 207.50   | LAX-44780   | LISA ROCHE                     | 15930 ARABELLA AVENUE          |                  | BAKERSFIELD      | CA    | 93314      |
| CA           | MS09          | CAN-20296VISA/MC/MasterCard | Payment       | 05/16/2013       | 12/31/2015          | \$ 167.15   | CAN-20296   | CHAMPION CONSTRUCTION          | 3332 LAS HUERTAS RD            |                  | LAFAYETTE        | CA    | 94549      |
| CA           | MS09          | LAX-15495VISA/MC/MasterCard | Payment       | 05/16/2013       | 12/31/2017          | \$ 165.70   | LAX-15495   | SONOMA HORTICULTURAL NURSERY   | 3970 AZALEA LN                 |                  | SEASIDE          | CA    | 94547      |
| CA           | MS09          | USS-18937488SPS-CA-A/R L    | Payment       | 05/15/2013       | 06/30/2014          | \$ 124.57   | USS-18937   | GILBERT MESTAS AVE             | 6231 ARLE AVE                  |                  | SANTA FE SPRINGS | CA    | 90670      |
| CA           | MS09          | LAX-32357SP-USS-08450INV    | Payment       | 05/15/2013       | 12/31/2015          | \$ 111.76   | LAX-32357   | UTILITY TREE SERVICE ATTN: LUI | PO BOX 40236                   |                  | BAKERSFIELD      | CA    | 93384      |
| CA           | MS09          | CAN-04465SP-USS-084506900   | Payment       | 05/15/2013       | 06/30/2014          | \$ 44.53    | CAN-04465   | MAURICE AGRILLO                | 651 FENLEY AVE                 |                  | SAN JOSE         | CA    | 95117      |
| CA           | MS09          | USS-1806155930SPS-CA-A/R    | Payment       | 05/15/2013       | 06/30/2014          | \$ 475.24   | USS-180615  | PASADENA ART COUNCIL           | 65 S GRAND AVE                 |                  | PASADENA         | CA    | 91105      |
| CA           | MS09          | USS-47546SP-USS-08451OVER   | Payment       | 05/15/2013       | 03/31/2014          | \$ 199.35   | USS-47546   | WEAVE                          | 1900 K ST                      |                  | SACRAMENTO       | CA    | 95811      |
| CA           | MS09          | LAX-58058SP-USS-08451no r   | Payment       | 05/15/2013       | 09/30/2014          | \$ 193.43   | LAX-58058   | TRI POINTE CONTRACTORS LP      | PO BOX 57088                   |                  | IRVINE           | CA    | 92619      |
| CA           | MS09          | USS-81638SP-USS-08447INV    | Payment       | 05/14/2013       | 12/31/2017          | \$ 948.03   | USS-81638   | HOUSING PARTNERS LP            | 18201 VON KARMAN               |                  | IRVINE           | CA    | 92612      |
| CA           | MS09          | LAX-39324SP-USS-08447OVER   | Payment       | 05/14/2013       | 12/31/2017          | \$ 143.55   | LAX-39324   | TURNER CONSTRUCTION ATTN:      | 111 BROADWAY STE 2100          |                  | OAKLAND          | CA    | 94607      |
| CA           | MS09          | LAX-52556SP-USS-08447INV    | Payment       | 05/14/2013       | 12/31/2017          | \$ 384.32   | LAX-52556   | THE LIMONEIRA COMPANY          | 1141 CUMMINGS RD               |                  | SANTA PAULA      | CA    | 93060      |
| CA           | MS09          | LAX-34313SP-USS-08447INV    | Payment       | 05/14/2013       | 09/30/2014          | \$ 290.47   | LAX-34313   | WONDERFUL CITRUS               | 5001 CALIFORNIA AVE STE 230    |                  | BAKERSFIELD      | CA    | 93309      |
| CA           | MS09          | LAX-39324SP-USS-08447OVER   | Payment       | 05/14/2013       | 12/31/2017          | \$ 1,444.85 | LAX-39324   | TURNER CONSTRUCTION ATTN:      | 111 BROADWAY STE 2100          |                  | OAKLAND          | CA    | 94607      |
| CA           | MS09          | USS-32650640810SITE 14341   | Credit Memo   | 05/14/2013       | 06/30/2016          | \$ 193.00   | USS-326506  | SPANISH RANCH                  | PO BOX 1029                    |                  | SANTA YNEZ       | CA    | 93460      |
| CA           | MS09          | USS-88434SP-USS-08447INV    | Payment       | 05/14/2013       | 09/30/2015          | \$ 168.04   | USS-88434   | LOS ALTOS LANDSCAPING          | 101 FIRST ST                   | #719             | LOS ALTOS        | CA    | 94022      |
| CA           | MS09          | CAN-49674VISA/MC/MasterCard | Payment       | 05/13/2013       | 03/31/2015          | \$ 138.85   | CAN-49674   | STILLWATER CONSTRUCTION INC    | PO BOX 223103                  |                  | CARMEL           | CA    | 93922      |
| CA           | MS09          | LAX-55641SP-USS-08439NO R   | Payment       | 05/13/2013       | 09/30/2014          | \$ 137.41   | LAX-55641   | BANCOMER DEVELOPMENT           | 2168 S ATLANTIC BLVD # 206     |                  | MONTEREY PARK    | CA    | 91754-6839 |
| CA           | MS09          | LAX-02180SP-USS-084396810   | Payment       | 05/13/2013       | 09/30/2014          | \$ 101.31   | LAX-02180   | TOPANGA CYN TOWN COUNCIL       | PO BOX 1085                    |                  | TOPANGA          | CA    | 90290      |
| CA           | MS09          | USS-143100APPR 264482 X 2   | Payment       | 05/13/2013       | 09/30/2014          | \$ 97.20    | USS-143100  | FULL CIRCLE DESIGN             | 179 N WESTWIND RD              |                  | EL CAJON         | CA    | 92020      |
| CA           | MS09          | USS-180838VISA8087SPS-CA-   | Payment       | 05/13/2013       | 06/30/2014          | \$ 90.00    | USS-180838  | MANUEL MENDOZA MENDOZA         | 1021 W 7TH ST APT 2            |                  | OXNARD           | CA    | 93030      |
| CA           | MS09          | USS-80579SP-USS-08438OVER   | Payment       | 05/13/2013       | 09/30/2014          | \$ 56.48    | USS-80579   | JAMES RUIZ                     | 20732 E RANCHO LOS CERRITOS RD |                  | COVINA           | CA    | 91724      |
| CA           | MS09          | CAN-12002SP-USS-08438BANK   | Payment       | 05/13/2013       | 12/31/2017          | \$ 14.79    | CAN-12002   | OPUS WEST CONSTRUCTION         | 180 PROMADENADE CIRCLE         | SUITE 115        | SACRAMENTO       | CA    | 95834      |
| CA           | MS09          | CAN-21573SP-USS-08438OVER   | Payment       | 05/13/2013       | 03/31/2014          | \$ 10.36    | CAN-21573   | WILLOW POND RANCH              | PO BOX 1704                    |                  | SOQUEL           | CA    | 95073      |
| CA           | MS09          | CAN-12002SP-USS-08438BANK   | Payment       | 05/13/2013       | 12/31/2017          | \$ 344.87   | CAN-12002   | OPUS WEST CONSTRUCTION         | 180 PROMADENADE CIRCLE         | SUITE 115        | SACRAMENTO       | CA    | 95834      |
| CA           | MS09          | USS-37048672201CCS A/R UP   | Payment       | 05/11/2013       | 12/31/2017          | \$ 187.50   | USS-370486  | HILLHOUSE CONSTRUCTION         | 140 CHARCOT AVE                |                  | SAN JOSE         | CA    | 95131-1101 |
| CA           | MS09          |                             |               |                  |                     |             |             |                                |                                |                  |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount       | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|--------------|-------------|--------------------------------|--------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | USS-86433SP-USS-08413INV   | Payment       | 05/08/2013       | 12/31/2017          | \$ 176.05    | USS-86433   | ARCHETYPE DESIGN BUILD         | 37 ALTA VISTA WY               |                  | SAN RAFAEL       | CA    | 94901      |
| CA           | MS09          | USS-39897SP-USS-08411INV   | Payment       | 05/07/2013       | 12/31/2017          | \$ 133.56    | USS-39897   | ELECTRICAL DESIGN + MOTOR CONT | 500 GIOSEPPE CT #4             |                  | ROSEVILLE        | CA    | 95678      |
| CA           | MS09          | USS-143311APPR-064062 JN   | Payment       | 05/07/2013       | 09/30/2015          | \$ 95.85     | USS-143311  | RICK PHOMMACHACK               | 2037 HANFORD DR.               |                  | SAN DIEGO        | CA    | 92111      |
| CA           | MS09          | USS-432862CASH DEPOSIT/MVS | Payment       | 05/07/2013       | 12/31/2017          | \$ 85.00     | USS-432862  | LIEBERMAN BROADCASTING         | 1845 EMPIRE AVE                |                  | BURBANK          | CA    | 91504      |
| CA           | MS09          | USS-180760RC13618SPS-CA-A  | Credit Memo   | 05/07/2013       | 09/30/2015          | \$ 65.00     | USS-180760  | CYRUS JAMALZADEH               | 5912 CALVIN AVE                |                  | TARZANA          | CA    | 91356      |
| CA           | MS09          | USS-370879NO # CASH - 400C | Payment       | 05/07/2013       | 12/31/2017          | \$ 285.00    | USS-370879  | MCQUIRRE-HESTER                | 2810 HARBOR BAY PKWY           |                  | ALAMEDA          | CA    | 94602-3040 |
| CA           | MS09          | USS-36979030790CCS AIR UP  | Payment       | 05/07/2013       | 12/31/2017          | \$ 190.00    | USS-369790  | RODAN BUILDERS ** DO NOT USE** | 889 COWAN RD                   | STE 200          | BURLINGAME       | CA    | 94010      |
| CA           | MS09          | LAX-21614L-USS-039924222   | Payment       | 05/06/2013       | 09/30/2014          | \$ 147.90    | LAX-21614   | AI CASTER SELF STORAGE ATTN: A | 4607 MISSION GORGE PLACE       |                  | SAN DIEGO        | CA    | 92120      |
| CA           | MS09          | USS-143261948560SPK-A/R L  | Credit Memo   | 05/06/2013       | 09/30/2015          | \$ 64.40     | USS-143261  | 1ST CHOICE EQUIPMENT RENTAL    | PO BOX 262142                  |                  | SAN DIEGO        | CA    | 92196      |
| CA           | MS09          | USS-1434951221SPK-A/R Loa  | Payment       | 05/06/2013       | 09/30/2015          | \$ 470.00    | USS-143495  | ANDREA CANADY                  | 1310 LOMA DE PAZ               |                  | ESCONDIDO        | CA    | 92027      |
| CA           | MS09          | CAN-00113BL-USS-039921018  | Payment       | 05/06/2013       | 12/31/2017          | \$ 445.06    | CAN-00113   | VALLEY COMMERCIAL              | 2237 DOUGLAS BLVD              | SUITE 100        | ROSEVILLE        | CA    | 95661      |
| CA           | MS09          | CAN-00113BL-USS-039921018  | Payment       | 05/06/2013       | 12/31/2017          | \$ 410.21    | CAN-00113   | VALLEY COMMERCIAL              | 2237 DOUGLAS BLVD              | SUITE 100        | ROSEVILLE        | CA    | 95661      |
| CA           | MS09          | CAN-00113BL-USS-039921019  | Payment       | 05/06/2013       | 12/31/2017          | \$ 222.53    | CAN-00113   | VALLEY COMMERCIAL              | 2237 DOUGLAS BLVD              | SUITE 100        | ROSEVILLE        | CA    | 95661      |
| CA           | MS09          | USS-180800AMEX1018SPS-CA-  | Payment       | 05/04/2013       | 06/30/2014          | \$ 21,255.00 | USS-180800  | DEL REY MARKETING              | 6065 E WASHINGTON BLVD         | SUITE 990        | COMMERCE         | CA    | 90040      |
| CA           | MS09          | USS-180819VISA0595SPS-CA-  | Payment       | 05/03/2013       | 06/30/2014          | \$ 92.65     | USS-180819  | SETH HARDING                   | 14311 ADDISON ST #213          |                  | SHERMAN OAKS     | CA    | 91331      |
| CA           | MS09          | USS-180818VISA05097SPS-CA- | Payment       | 05/03/2013       | 06/30/2014          | \$ 92.65     | USS-180818  | LORENZO CABRERA                | 6509 DEMPSY AVE                |                  | VAN NUYS         | CA    | 91406      |
| CA           | MS09          | USS-180794VISA0511SPS-CA-  | Payment       | 05/03/2013       | 06/30/2014          | \$ 400.00    | USS-180794  | CITY SERVICE CONTRACTING       | 920 LAWRENCE ST                |                  | PLACENTIA        | CA    | 92870      |
| CA           | MS09          | LAX-58285VISA00VISA Sett   | Payment       | 05/03/2013       | 09/30/2014          | \$ 195.03    | LAX-58285   | BAZ BROTHERS                   | 2201 YATES AVE                 |                  | COMMERCE         | CA    | 90040      |
| CA           | MS09          | USS-180233101518SPS-CA-A/  | Payment       | 05/02/2013       | 09/30/2014          | \$ 109.50    | USS-180233  | OLENOMT CAL-COAST RPV HOLDING  | 11726 SAN VICENTE BLVD STE 235 |                  | LOS ANGELES      | CA    | 90049      |
| CA           | MS09          | CAN-03851CBP05022013KDOVE  | Payment       | 05/02/2013       | 03/31/2014          | \$ 92.82     | CAN-03851   | ENVIRO SCAPES                  | 45051 INDUSTRIAL DRIVE         |                  | FREMONT          | CA    | 94538      |
| CA           | MS09          | LAX-00009SP-USS-08396OVER  | Payment       | 05/02/2013       | 09/30/2016          | \$ 518.61    | LAX-00009   | ARB INC ATTN: ACCTS PAYABLE    | 26000 COMMERCE CENTRE DRIVE    |                  | LAKE FOREST      | CA    | 92630      |
| CA           | MS09          | USS-142461APPR 420872 X 0  | Payment       | 05/02/2013       | 09/30/2014          | \$ 35.00     | USS-142461  | GROSSMONT-CUYAMACA             | 701 B ST STE 1600              |                  | SAN DIEGO        | CA    | 92101-8150 |
| CA           | MS09          | CAN-43339SP-USS-08396OVER  | Payment       | 05/02/2013       | 03/31/2014          | \$ 29.63     | CAN-43339   | CAPAY INC                      | 23804 STATE HIGHWAY 16         |                  | CAPAY            | CA    | 95607      |
| CA           | MS09          | LAX-53409EFT 5/01/13NO RE  | Payment       | 05/01/2013       | 06/30/2014          | \$ 123.72    | LAX-53409   | WAM BUILDERS                   | 11240 MOUNTAIN AVE             |                  | RIVERSIDE        | CA    | 92505      |
| CA           | MS09          | USS-142011ADJUSTAPV-A/R L  | Payment       | 05/01/2013       | 12/31/2017          | \$ 80.80     | USS-142011  | APPLE VALLEY CONSTRUCTION      | ** USE USS-143736 **           |                  | APPLE VALLEY     | CA    | 92307      |
| CA           | MS09          | USS-142011ADJUSTAPV-A/R L  | Payment       | 05/01/2013       | 12/31/2017          | \$ 80.79     | USS-142011  | APPLE VALLEY CONSTRUCTION      | ** USE USS-143736 **           |                  | APPLE VALLEY     | CA    | 92307      |
| CA           | MS09          | USS-15119SP-USS-08392INV   | Payment       | 04/30/2013       | 06/30/2014          | \$ 152.41    | USS-15119   | JL COBB PAINTING               | 22891 BELQUEST DR              |                  | LAKE FOREST      | CA    | 92630      |
| CA           | MS09          | CAN-07943SP-USS-08389INV   | Payment       | 04/30/2013       | 12/31/2017          | \$ 145.06    | CAN-07943   | SHIMMICK CONSTRUCTION          | 8201 EDGEWATER DRIVE STE 202   |                  | OAKLAND          | CA    | 94621      |
| CA           | MS09          | CAN-07943SP-USS-08389INV   | Payment       | 04/30/2013       | 12/31/2017          | \$ 144.99    | CAN-07943   | SHIMMICK CONSTRUCTION          | 8201 EDGEWATER DRIVE STE 202   |                  | OAKLAND          | CA    | 94621      |
| CA           | MS09          | CAN-30912SP-USS-08392NO R  | Payment       | 04/30/2013       | 12/31/2014          | \$ 119.84    | CAN-30912   | HOUSING ALTERNATIVES INC.      | 755 SUNRISE AVE STE 150        |                  | ROSEVILLE        | CA    | 95661      |
| CA           | MS09          | LAX-0001SP-USS-08392INV    | Payment       | 04/30/2013       | 03/31/2017          | \$ 195.01    | LAX-0001    | BADE CONSTRUCTION              | 77 LAS TUNAS DR STE 202        |                  | ARCADIA          | CA    | 91007-6571 |
| CA           | MS09          | LAX-58591101275/LAX58591R  | Payment       | 04/30/2013       | 12/31/2017          | \$ 3,000.00  | LAX-58591   | RCC INC                        | 3823 OCEAN VIEW BLVD           |                  | MONTESE          | CA    | 91020      |
| CA           | MS09          | USS-142331346SPK-A/R Loa   | Payment       | 04/30/2013       | 12/31/2016          | \$ 64.01     | USS-142331  | DAVID MENTZER CONSTRUCTION     | PO BOX 711436                  |                  | SANTEE           | CA    | 92072      |
| CA           | MS09          | CAN-05238SP-USS-08387OVER  | Payment       | 04/30/2013       | 03/31/2014          | \$ 528.83    | CAN-05238   | SBI BUILDING CONTRACTORS       | 1515 THE ALAMEDA STE 300       |                  | SAN JOSE         | CA    | 95126-2321 |
| CA           | MS09          | CAN-30912SP-USS-08392INV   | Payment       | 04/30/2013       | 06/30/2014          | \$ 60.08     | CAN-30912   | HOUSING ALTERNATIVES INC.      | 755 SUNRISE AVE STE 150        |                  | ROSEVILLE        | CA    | 95661      |
| CA           | MS09          | CAN-05480SP-USS-08387INV   | Payment       | 04/30/2013       | 12/31/2017          | \$ 58.66     | CAN-05480   | SPRIG ELECTRIC                 | 1860 S 10TH ST                 |                  | SAN JOSE         | CA    | 95112-4108 |
| CA           | MS09          | USS-180034RC13553SPS-CA-A  | Credit Memo   | 04/30/2013       | 06/30/2014          | \$ 57.23     | USS-180034  | RAMIN NAMVAR                   | 9620 OAKMORE ROAD              |                  | LOS ANGELES      | CA    | 90035      |
| CA           | MS09          | LAX-53713SP-USS-08387OVER  | Payment       | 04/30/2013       | 03/31/2016          | \$ 32.45     | LAX-53713   | HAL HAYS CONSTRUCTION          | 4181 LATHAM ST                 |                  | RIVERSIDE        | CA    | 92501-1729 |
| CA           | MS09          | USS-86662SP-USS-08392INV   | Payment       | 04/30/2013       | 12/31/2017          | \$ 437.61    | USS-86662   | CITY OF ALBANY                 | 1000 SAN PABLO AVE             |                  | ALBANY           | CA    | 94706      |
| CA           | MS09          | USS-82231SP-USS-08393OVER  | Payment       | 04/30/2013       | 03/31/2014          | \$ 11.64     | USS-82231   | RICK KERMIN                    | 20105 CHATEAU DR               |                  | SARATOGA         | CA    | 95070      |
| CA           | MS09          | USS-82231SP-USS-08393OVER  | Payment       | 04/30/2013       | 03/31/2014          | \$ 11.64     | USS-82231   | RICK KERMIN                    | 20105 CHATEAU DR               |                  | SARATOGA         | CA    | 95070      |
| CA           | MS09          | USS-180799VISA39818SPS-CA- | Payment       | 04/30/2013       | 06/30/2014          | \$ 400.00    | USS-180799  | KAPERONIS CONSTRUCTIONS        | 330 LOMA VISTA                 |                  | EL SEGUNDO       | CA    | 90245      |
| CA           | MS09          | USS-87522SP-USS-083890-39  | Payment       | 04/30/2013       | 12/31/2017          | \$ 244.88    | USS-87522   | CENTRIC GENERAL CONTRACTING    | 1230 SPRING ST STE G           |                  | SANT HELENA      | CA    | 94574-2070 |
| CA           | MS09          | USS-32681SP-USS-08392INV   | Payment       | 04/30/2013       | 06/30/2017          | \$ 223.71    | USS-32681   | LNS CONSTRUCTION               | 9200 SUNSET BLVD #9            |                  | WEST HOLLYWOOD   | CA    | 90069      |
| CA           | MS09          | USS-86703SP-USS-08392INV   | Payment       | 04/30/2013       | 12/31/2017          | \$ 177.63    | USS-86703   | NINO DEVELOPMENT INC           | PO BOX 1180                    |                  | TRES PINOS       | CA    | 95075      |
| CA           | MS09          | CAN-41095SP-USS-08381OVER  | Payment       | 04/29/2013       | 12/31/2013          | \$ 150.00    | CAN-41095   | MARIN HARDSCAPE                | PO BOX 9552                    |                  | SAN RAFAEL       | CA    | 94912      |
| CA           | MS09          | USS-434834VISA CCMVS Sani  | Payment       | 04/29/2013       | 12/31/2017          | \$ 900.00    | USS-434834  | SHANE B BECKER                 | 1558 GORDON ST                 |                  | LOS ANGELES      | CA    | 90028      |
| CA           | MS09          | USS-142063AUTO 1001APV-A/  | Payment       | 04/29/2013       | 12/31/2017          | \$ 137.14    | USS-142063  | EVER GREEN                     | 21525 RIDGETOP CIR STE 140     |                  | STERLING         | CA    | 90166      |
| CA           | MS09          | USS-37013455341CCS AIR UP  | Payment       | 04/29/2013       | 09/30/2017          | \$ 100.00    | USS-370134  | GB GROUP                       | 8921 MURRAY AVE                |                  | GILROY           | CA    | 95020-3633 |
| CA           | MS09          | USS-180805VISA4426SPS-CA-  | Payment       | 04/29/2013       | 06/30/2014          | \$ 92.65     | USS-180805  | CECILIA FUENTES                | 15579 ROLLING RIDGE DR         |                  | CHINO HILLS      | CA    | 91709      |
| CA           | MS09          | USS-142035R1035450586AP    | Payment       | 04/29/2013       | 03/31/2014          | \$ 70.00     | USS-142035  | AMERICAN CROWN CIRCUS          | 4088 PLEASANT RD               |                  | LAS VEGAS        | CA    | 89108      |
| CA           | MS09          | CAN-15794SP-USS-08382OVER  | Payment       | 04/29/2013       | 12/31/2013          | \$ 27.00     | CAN-15794   | MARK WEST LITTLE LEAGUE        | P O BOX 6799                   |                  | SANTA ROSA       | CA    | 95406      |
| CA           | MS09          | USS-142035R103545C86183AP  | Payment       | 04/29/2013       | 09/30/2015          | \$ 210.00    | USS-142035  | AMERICAN CROWN CIRCUS          | 4088 PLEASANT RD               |                  | LAS VEGAS        | CA    | 89108      |
| CA           | MS09          | USS-180803VISA43285SPS-CA- | Payment       | 04/29/2013       | 06/30/2014          | \$ 185.30    | USS-180803  | ROXY RIVERA                    | 3021 SHRINE PL #101            |                  | LOS ANGELES      | CA    | 90007      |
| CA           | MS09          | USS-85146SP-USS-08378INV   | Payment       | 04/26/2013       | 03/31/2016          | \$ 142.44    | USS-85146   | S STAR FIX IT                  | 17539 MITCHELL DR              |                  | LAKE EL SINORE   | CA    | 92530      |
| CA           | MS09          | USS-86038SP-USS-08378INV   | Payment       | 04/26/2013       | 12/31/2017          | \$ 106.07    | USS-86038   | ANDREW WMANI                   | 4181 LATHAM ST                 |                  | ATHERTON         | CA    | 94027      |
| CA           | MS09          | USS-180793MC2114SPS-CA-A/  | Payment       | 04/26/2013       | 09/30/2015          | \$ 97.25     | USS-180793  | JESSICA PASTERNAK              | 938 N LAUREL AVE               |                  | LOS ANGELES      | CA    | 90046      |
| CA           | MS09          | USS-180796VISA10495SPS-CA- | Payment       | 04/26/2013       | 06/30/2014          | \$ 80.00     | USS-180796  | MARTIN SANTOS                  | 13412 VAUGHN ST                |                  | SAN FERNANDO     | CA    | 91340      |
| CA           | MS09          | CAN-25444SP-USS-08378OVER  | Payment       | 04/26/2013       | 12/31/2013          | \$ 59.17     | CAN-25444   | MEHDI JAZAYERI                 | 85 NORTH GATE                  |                  | ATHERTON         | CA    | 94027      |
| CA           | MS09          | CAN-49909SP-USS-08378OVER  | Payment       | 04/26/2013       | 03/31/2014          | \$ 45.16     | CAN-49909   | SAN JOAQUIN COUNTY FAIR        | 1658 S AIRPORT WY              |                  | STOCKTON         | CA    | 95206      |
| CA           | MS09          | USS-86149SP-USS-08378INV   | Payment       | 04/26/2013       | 12/31/2017          | \$ 463.55    | USS-86149   | MEG HOLDING                    | 142 N SAN GABRIEL BLVD         |                  | SAN GABRIEL      | CA    | 91775      |
| CA           | MS09          | CAN-01413SP-USS-08378OVER  | Payment       | 04/26/2013       | 06/30/2014          | \$ 14.36     | CAN-01413   | UC DAVIS                       | ONE SHIELDS AVE 232 ARC        |                  | DAVIS            | CA    | 95616      |
| CA           | MS09          | LAX-20831SP-USS-08375OVER  | Payment       | 04/26/2013       | 03/31/2014          | \$ 360.00    | LAX-20831   | PACIFIC HYDROTECH CORPORATION  | 314 E 3RD ST                   | #551             | PERRIS           | CA    | 92570-2225 |
| CA           | MS09          | CAN-23966SP-USS-08378INV   | Payment       | 04/26/2013       | 12/31/2017          | \$ 315.02    | CAN-23966   | BRIAN RUTFORD                  | 436 PARR BLVD                  |                  | RICHMOND         | CA    | 94801      |
| CA           | MS09          | USS-72444SP-USS-08378NO O  | Payment       | 04/26/2013       | 12/31/2017          | \$ 245.46    | USS-72444   | TIMPITASSI CONSTRUCTION INC    | 7018 RIVER RD                  |                  | OAKDALE          | CA    | 95361      |
| CA           | MS09          | USS-180194VISA4205SPS-CA-  | Payment       | 04/26/2013       | 06/30/2014          | \$ 190.00    | USS-180194  | ALBERT SANCHEZ                 | 19034 ARROW HWY                |                  | COVINA           | CA    | 91722      |
| CA           | MS09          | USS-179623RC13522SPS-CA-A  | Credit Memo   | 04/25/2013       | 12/31/2017          | \$ 76.85     | USS-179623  | D-M CONSTRUCTION               | 6520 PLATT AVE                 |                  | WEST HILLS       | CA    | 91307      |
| CA           | MS09          | USS-180792MC8906SPS-CA-A/  | Payment       | 04/25/2013       | 06/30/2014          | \$ 450.00    | USS-180792  | AGVAN ABRAMAM                  | 4384 HAYMAN AVE                |                  | LA CANADA        | CA    | 91101      |
| CA           | MS09          | USS-179397RC13523SPS-CA-A  | Credit Memo   | 04/25/2013       | 09/30/2014          | \$ 18.19     | USS-179397  | MOOREFIELD CONSTRUCTION - DUP  | 600 N TUSTIN AVE STE 210       |                  | SANTA ANA        | CA    | 92705      |
| CA           | MS09          | USS-143482APPR 061400 X 8  | Payment       | 04/25/2013       | 12/31/2017          | \$ 381.60    | USS-143482  | KATIE LARWA                    | 11537 MANZANITA RD             |                  | LAKEVIEW         | CA    | 92040      |
| CA           | MS09          | LAX-58399VISA00MasterCard  | Payment       | 04/25/2013       | 09/30/2014          | \$ 228.98    | LAX-58399   | DUB PUBLISHING                 | 11803 SMITH AVE                |                  | SANTA FE SPRINGS | CA    | 90670-3226 |
| CA           | MS09          | CAN-42564SP-USS-08371OVER  | Payment       | 04/25/2013       | 12/31/2013          | \$ 215.09    | CAN-42564   | CRAIG WILSON BUILDERS          | 630 RUTLAND AVE                |                  | SAN JOSE         | CA    | 95128      |
| CA           | MS09          | USS-37082246849CCS AIR UP  | Payment       | 04/25/2013       | 12/31/2017          | \$ 187.92    | USS-370822  | KENT CONSTRUCTION              | 8505 CHURCH ST STE 12          |                  | GILROY           | CA    | 95020-4262 |
| CA           | MS09          | CAN-02242SP-USS-08364CUST  | Payment       | 04/24/2013       | 12/31/2017          | \$ 100.56    | CAN-02242   | CA ENGINEERING CONTRACTORS     | 20 HAPPY VALLEY ROAD           |                  | PLEASANTON       | CA    | 94566      |
| CA           | MS09          | USS-88536VISA00MasterCard  | Payment       | 04/24/2013       | 03/31/2014          | \$ 475.00    | USS-88536   | KV RACING                      | 1375 HASTING RANCH DR          |                  | PASADENA         | CA    | 91107      |
| CA           | MS09          | CAN-20405SP-USS-08364INV   | Payment       | 04/24/2013       | 06/30/2014          | \$ 29.46     | CAN-20405   | LOS GATOS HIGH SCHOOL          | 17421 FARLEY RD W              |                  | LOS GATOS        | CA    | 95030-3308 |
| CA           | MS09          | LAX-29181SP-USS-08360INV   | Payment       | 04/23/2013       | 03/31/2014          | \$ 116.09    | LAX-29181   | ROYAL COACHES                  | 14827 RAMONA BLVD              |                  | BALDWIN PARK     | CA    | 91706      |
| CA           | MS09          | USS-64873CSH042313KDO-336  | Payment       | 04/23/2013       | 03/31/2014          | \$ 100.00    | USS-64873   | VICTORY FOR VETERANS           | 1413 VERNON AVE                |                  | MODESTO          | CA    | 95351      |
| CA           | MS09          | LAX-27505SP-USS-08361INV   | Payment       | 04/23/2013</     |                     |              |             |                                |                                |                  |                  |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2    | City             | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|---------------------|------------------|-------|------------|
| CA           | MS09          | USS-1807692801SPS-CA-A/R  | Payment       | 04/19/2013       | 06/30/2014          | \$ 400.00   | USS-180769  | JANN NIEWISCH                  | 1448 CALLE PAJAROS           |                     | SAN DIMAS        | CA    | 91773      |
| CA           | MS09          | USS-37054636167CCS A/R UP | Payment       | 04/19/2013       | 12/31/2017          | \$ 194.00   | USS-370546  | JEFF LUCHETTI CONSTRUCTION     | 70 STONY POINT RD STE D      |                     | SANTA ROSA       | CA    | 95401-4460 |
| CA           | MS09          | USS-14277193273SPK-A/R Lo | Payment       | 04/18/2013       | 03/31/2014          | \$ 262.80   | USS-142771  | MELLANO + COMPANY              | PO BOX 100                   |                     | SAN LUIS REY     | CA    | 92068      |
| CA           | MS09          | USS-180710VISA8036SPS-CA- | Payment       | 04/18/2013       | 06/30/2014          | \$ 245.25   | USS-180710  | ELIZABETH GOLDSTEIN            | 301 W 2ND ST APT#241         |                     | SANTA ANA        | CA    | 92701      |
| CA           | MS09          | CAN-17556SP-USS-08336INV  | Payment       | 04/17/2013       | 12/31/2017          | \$ 155.34   | CAN-17556   | HAT HAWAY DINWIDIE             | 565 LAURELWOOD RD            |                     | SANTA CLARA      | CA    | 95054-2419 |
| CA           | MS09          | USS-1807692801SPS-CA-A/R  | Payment       | 04/17/2013       | 06/30/2014          | \$ 81.35    | USS-180775  | S R SCHOYER CONSTRUCTION       | 1637 LA RAMADA AVE           |                     | ARCADIA          | CA    | 91006      |
| CA           | MS09          | USS-2342491601Credit from | Credit Memo   | 04/17/2013       | 09/30/2015          | \$ 20.00    | USS-234249  | IN HOUSE BUILDERS              | 10676 LAURELWOOD DR          |                     | TRUCKEE          | CA    | 96161      |
| CA           | MS09          | CAN-17556SP-USS-08336OVER | Payment       | 04/17/2013       | 12/31/2017          | \$ 295.36   | CAN-17556   | HATHAWAY DINWIDIE              | 565 LAURELWOOD RD            |                     | SANTA CLARA      | CA    | 95054-2419 |
| CA           | MS09          | USS-88071AMEXAmerican Exp | Payment       | 04/17/2013       | 03/31/2014          | \$ 278.16   | USS-88071   | SHARP CONCEPTS                 | PO BOX 3767                  |                     | PASO ROBLES      | CA    | 93447      |
| CA           | MS09          | USS-76722SP-USS-08336INV  | Payment       | 04/17/2013       | 12/31/2017          | \$ 230.50   | USS-76722   | SOUTHERN CALIFORNIA GAS CO     | 8101 S ROSEMEAD BLVD         |                     | Pico Rivera      | CA    | 90660      |
| CA           | MS09          | LAX-21165SP-USS-08336REF  | Payment       | 04/17/2013       | 12/31/2017          | \$ 190.49   | LAX-21165   | KM INDUSTRIAL                  | 2375 W ESTHER ST             |                     | LONG BEACH       | CA    | 90813      |
| CA           | MS09          | USS-74564SP-USS-08336OVER | Payment       | 04/16/2013       | 09/30/2016          | \$ 55.57    | USS-74564   | ALL BAY BUILDERS               | 1080 RALSTON AVE #11         |                     | BELMONT          | CA    | 94002      |
| CA           | MS09          | CAN-19599SP-USS-08333INV  | Payment       | 04/16/2013       | 12/31/2017          | \$ 43.30    | CAN-19599   | PITTSBURG UNIFIED SCHOOL DIST  | 2000 RAILROAD AVENUE         |                     | PITTSBURG        | CA    | 94565      |
| CA           | MS09          | USS-180771MC7124SPS-CA-A/ | Payment       | 04/16/2013       | 09/30/2014          | \$ 2,200.00 | USS-180771  | MIKE JONES                     | 20202 WINDROW DR             |                     | LAKE FOREST      | CA    | 92630      |
| CA           | MS09          | USS-20347SP-USS-08333NO O | Payment       | 04/16/2013       | 09/30/2015          | \$ 328.59   | USS-20347   | TOWN BUILDING+DEVELOPMENT      | 3000F DANVILLE BLVD #133     |                     | ALAMO            | CA    | 94507      |
| CA           | MS09          | USS-84681SP-USS-08322Inv  | Payment       | 04/15/2013       | 12/31/2017          | \$ 124.23   | USS-84681   | LAKIS CUSTOM WOODWORK          | 26412 LOPE DE VEGA           |                     | MISSION VIEJO    | CA    | 92691      |
| CA           | MS09          | USS-180770VISA8672SPS-CA- | Payment       | 04/15/2013       | 06/30/2014          | \$ 80.00    | USS-180770  | EDWIN HERNANDEZ                | 14723 OLIVE ST               |                     | BALDWIN PARK     | CA    | 91706      |
| CA           | MS09          | USS-18143SP-USS-08322OVER | Payment       | 04/15/2013       | 09/30/2015          | \$ 79.37    | USS-18143   | D+T MOTOR SPORTS               | PO BOX 366                   |                     | BODEGA           | CA    | 94922      |
| CA           | MS09          | CAN-08361SP-USS-08322OVER | Payment       | 04/15/2013       | 03/31/2016          | \$ 73.74    | CAN-08361   | PREVOST RANCH                  | 4195 SIERRA RD               |                     | SAN JOSE         | CA    | 95132      |
| CA           | MS09          | USS-435038CREDIT CARDW/MS | Payment       | 04/15/2013       | 12/31/2017          | \$ 504.18   | USS-435038  | TOMMY HARUTUNYAN               | 16448 BUCHET DR              |                     | GRANADA HILLS    | CA    | 91344      |
| CA           | MS09          | CAN-15191SP-USS-08322OVER | Payment       | 04/15/2013       | 06/30/2014          | \$ 43.20    | CAN-15191   | MATSUDAS BY GREEN ACRES        | P O BOX 6750                 |                     | FOLSOM           | CA    | 95763      |
| CA           | MS09          | CAN-04638SP-USS-08322OVER | Payment       | 04/15/2013       | 12/31/2013          | \$ 37.15    | CAN-04639   | ROBERT C BELLIZZI TREE SERVICE | 432 VISTA DEL MAR            |                     | APTOS            | CA    | 95003      |
| CA           | MS09          | USS-60892SP-USS-08322OVER | Payment       | 04/15/2013       | 12/31/2017          | \$ 10.91    | USS-60892   | DANIEL PROPERTIES              | PO BOX 4003                  |                     | STOCKTON         | CA    | 95204      |
| CA           | MS09          | USS-85761SP-USS-08322INV  | Payment       | 04/15/2013       | 12/31/2017          | \$ 292.94   | USS-85761   | LAN LINE COMMUNICATIONS INC    | 18973 VILLA CLARA ST         |                     | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | USS-82546SP-USS-08323INV  | Payment       | 04/15/2013       | 12/31/2017          | \$ 165.62   | USS-82546   | BELATOR MMA                    | 2300 EMPIRE AVE 5TH FLOOR    |                     | BURBANK          | CA    | 91504      |
| CA           | MS09          | CAN-05831LB-USS-038962686 | Payment       | 04/12/2013       | 12/31/2013          | \$ 150.00   | CAN-05831   | SJ AMOROSO CONSTRUCTION INC    | 390 BRIDGE PKWY              |                     | REDWOOD SHORES   | CA    | 94065-1061 |
| CA           | MS09          | USS-25337SP-USS-08316INV  | Payment       | 04/12/2013       | 12/31/2017          | \$ 879.06   | USS-25337   | OAKLAND KAISER HOSPITAL ATTN:  | PO BOX 12929                 |                     | OAKLAND          | CA    | 94604-3010 |
| CA           | MS09          | LAX-27863SP-USS-08316NO R | Payment       | 04/12/2013       | 06/30/2014          | \$ 136.00   | LAX-27863   | E+B NATURAL RESOURCES          | 1600 NORRIS RD               |                     | BAKERSFIELD      | CA    | 93308-2234 |
| CA           | MS09          | USS-85743SP-USS-08316INV  | Payment       | 04/12/2013       | 12/31/2017          | \$ 130.76   | USS-85743   | SIDA CONSTRUCTION              | 2877 EL NIDO DR              |                     | ALTADENA         | CA    | 91001      |
| CA           | MS09          | USS-28643SP-USS-08316INV  | Payment       | 04/12/2013       | 09/30/2014          | \$ 123.20   | USS-28643   | ECHO FAMILY INC                | 123 BRIDLE PATH              |                     | IRVINE           | CA    | 92602      |
| CA           | MS09          | CAN-0221436235Rental      | Credit Memo   | 04/12/2013       | 06/30/2015          | \$ 54.39    | CAN-014422  | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125  |                     | FAIRMONT         | CA    | 94583-4349 |
| CA           | MS09          | LAX-27526214-3619Rental   | Credit Memo   | 04/12/2013       | 09/30/2016          | \$ 10.39    | LAX-27526   | PICKETT + SONS CONSTRUCTION    | 7310 N REMINGTON AVE         |                     | FRESNO           | CA    | 93711      |
| CA           | MS09          | USS-25337SP-USS-08314INV  | Payment       | 04/12/2013       | 12/31/2017          | \$ 268.13   | USS-25337   | OAKLAND KAISER HOSPITAL ATTN:  | PO BOX 12929                 |                     | OAKLAND          | CA    | 94604-3010 |
| CA           | MS09          | USS-25337SP-USS-08316INV  | Payment       | 04/12/2013       | 12/31/2017          | \$ 268.13   | USS-25337   | OAKLAND KAISER HOSPITAL ATTN:  | PO BOX 12929                 |                     | OAKLAND          | CA    | 94604-3010 |
| CA           | MS09          | USS-85286SP-USS-08316INV  | Payment       | 04/12/2013       | 03/31/2014          | \$ 217.81   | USS-85286   | MY LUU BOY SCOUTS 228          | 6358 TRELAUNY AVE            |                     | TEMPLE CITY      | CA    | 91780      |
| CA           | MS09          | USS-14329811697SPK-A/R Lo | Payment       | 04/12/2013       | 12/31/2017          | \$ 176.70   | USS-143298  | UNITED STORM WATER             | 14000 EAST VALLEY BLVD       |                     | CITY OF INDUSTRY | CA    | 91746      |
| CA           | MS09          | USS-83797SP-USS-08316INV  | Payment       | 04/12/2013       | 09/30/2015          | \$ 160.86   | USS-83797   | COVINA STALLIONS YOUTH TRACK   | 463 S HOLLENBECK             |                     | COVINA           | CA    | 91723      |
| CA           | MS09          | CAN-04465SP-USS-08313 o   | Payment       | 04/11/2013       | 06/30/2014          | \$ 96.71    | CAN-04465   | MAURICE AGRILLO                | 651 FENLEY AVE               |                     | SAN JOSE         | CA    | 95117      |
| CA           | MS09          | LAX-60234114-121775Rental | Invoice       | 04/11/2013       | 12/31/2013          | \$ 86.03    | LAX-60234   | MARK AYLER SANDBLASTING        | PO BOX 70970                 |                     | BAKERSFIELD      | CA    | 93387      |
| CA           | MS09          | USS-4341396733MVS Sanitla | Payment       | 04/11/2013       | 12/31/2017          | \$ 27.75    | USS-434139  | PACIFIC COMMERCIAL             | 790 GARDEN VIEW CT           | SUITE 200           | ENCINITAS        | CA    | 92024      |
| CA           | MS09          | CAN-07920SP-USS-083134 MO | Payment       | 04/11/2013       | 12/31/2013          | \$ 424.28   | CAN-07920   | DAVE TURCOTTE CONSTRUCTION     | PO BOX 1903                  |                     | DISCOVERY BAY    | CA    | 94505-7903 |
| CA           | MS09          | CAN-21573SP-USS-08313OVER | Payment       | 04/11/2013       | 03/31/2014          | \$ 10.36    | CAN-21573   | WILLOW POND RANCH              | PO BOX 1704                  |                     | SOQUEL           | CA    | 95073      |
| CA           | MS09          | LAX-12363SP-USS-08313NO R | Payment       | 04/11/2013       | 12/31/2013          | \$ 358.65   | LAX-12363   | LOS ALTOS HIGH SCHOOL          | 15325 LOS ROBLES AVE         |                     | HACIENDA HEIGHTS | CA    | 91745      |
| CA           | MS09          | CAN-41067AMEXAmerican Exp | Payment       | 04/11/2013       | 03/31/2016          | \$ 259.65   | CAN-41067   | KINDER MORGAN                  | 709 BECK AVE                 |                     | FAIRFIELD        | CA    | 94533      |
| CA           | MS09          | USS-18049974293SPS-CA-A/R | Payment       | 04/10/2013       | 12/31/2017          | \$ 160.00   | USS-180499  | WOOD BROS INC                  | PO BOX 216                   |                     | LEMOORE          | CA    | 93245      |
| CA           | MS09          | USS-13823SP-USS-08308OVER | Payment       | 04/10/2013       | 06/30/2016          | \$ 100.00   | USS-13823   | ASPEN BUILDING GROUP           | 3402 HALL LN                 |                     | LAFAYETTE        | CA    | 94549      |
| CA           | MS09          | USS-143478APPR-29820P NO  | Payment       | 04/10/2013       | 12/31/2017          | \$ 161.47   | USS-143478  | GARY LEWIS                     | PO BOX 675214                |                     | RANCHO SANTA FE  | CA    | 92067      |
| CA           | MS09          | USS-84279SP-USS-08304INV  | Payment       | 04/09/2013       | 12/31/2016          | \$ 152.54   | USS-84279   | WISELY DONE INC                | 18020 STANFORD CT            |                     | SONOMA           | CA    | 95476      |
| CA           | MS09          | USS-83028SP-USS-08304INV  | Payment       | 04/09/2013       | 09/30/2015          | \$ 147.25   | USS-83028   | SLM BUILDERS                   | 40 4TH ST SUITE 238          |                     | PETALUMA         | CA    | 94952      |
| CA           | MS09          | LAX-27816AMEXAmerican Exp | Payment       | 04/09/2013       | 09/30/2017          | \$ 120.13   | LAX-27816   | MID VALLEY PACKAGING           | P O BOX 96                   |                     | FOWLER           | CA    | 93625-0000 |
| CA           | MS09          | CAN-15222CSH040913KDPREPA | Payment       | 04/09/2013       | 09/30/2014          | \$ 48.25    | CAN-15222   | ALMADEN CYCLE TOURING CLUB     | PO BOX 6747                  | 1415 CASABLANCA CIR | SAN JOSE         | CA    | 95150      |
| CA           | MS09          | LAX-61645SP-USS-08304OVER | Payment       | 04/09/2013       | 12/31/2017          | \$ 12.18    | LAX-61645   | STERLING BUILDERS GROUP INC    | 18375 VENTURA BLVD STE 811   |                     | TARZANA          | CA    | 91356      |
| CA           | MS09          | LAX-54016SP-USS-08304INV  | Payment       | 04/09/2013       | 12/31/2015          | \$ 312.17   | LAX-54016   | SHEA PROPERTIES                | 130 YANTIS DR STE 200        |                     | ALISO VIEJO      | CA    | 92656-2691 |
| CA           | MS09          | LAX-19193SP-USS-08302REF- | Payment       | 04/09/2013       | 03/31/2014          | \$ 265.25   | LAX-19193   | BEMUS LANDSCAPE INC            | PO BOX 74268                 |                     | SAN CLEMENTE     | CA    | 92673      |
| CA           | MS09          | USS-74953SP-USS-08302NO O | Payment       | 04/09/2013       | 03/31/2016          | \$ 164.89   | USS-74953   | SEMONS/SCANDIA CONSTRUCTION    | 1048 IRVINE AVE SUITE 430    |                     | Newport Beach    | CA    | 92660      |
| CA           | MS09          | LAX-45444SP-USS-08297OVER | Payment       | 04/08/2013       | 12/31/2013          | \$ 56.07    | CAN-25444   | MEHDI JAVANFAR                 | 85 NORTH GATE                |                     | ATHERTON         | CA    | 94027      |
| CA           | MS09          | USS-17969MCA851SPS-CA-A/R | Payment       | 04/08/2013       | 12/31/2017          | \$ 95.00    | USS-17969   | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY            |                     | COVINA           | CA    | 91722      |
| CA           | MS09          | USS-18070910832SPS-CA-A/R | Payment       | 04/08/2013       | 06/30/2014          | \$ 85.90    | USS-180709  | ALTERNATIVE MAINTENANCE SERV   | 149 S BARRINGTON AVE STE 211 |                     | LOS ANGELES      | CA    | 90049      |
| CA           | MS09          | CAN-45664SP-USS-08297OVER | Payment       | 04/08/2013       | 12/31/2017          | \$ 47.75    | CAN-45664   | PACIFIC KITCHEN + BATH COMPANY | 14519 BIG BASIN WAY          |                     | SARATOGA         | CA    | 95070      |
| CA           | MS09          | LAX-41429SP-USS-08291OVER | Payment       | 04/05/2013       | 12/31/2016          | \$ 96.04    | LAX-41429   | CITY OF SAN DIEGO              | ENTER BILLING ADDRESS        |                     | SAN DIEGO        | CA    | 92101      |
| CA           | MS09          | USS-180754VISA3292SPS-CA- | Payment       | 04/05/2013       | 09/30/2014          | \$ 45.00    | USS-180754  | SOUTHERN CONSTRUCTION          | PO BOX 226                   |                     | WEST COVINA      | CA    | 91744      |
| CA           | MS09          | USS-83351SP-USS-08291INV  | Payment       | 04/05/2013       | 09/30/2014          | \$ 288.30   | USS-83351   | ARTHUR JAN                     | 17444 BEACH BLVD             |                     | HUNTINGTON BEACH | CA    | 92649      |
| CA           | MS09          | USS-179428VISA2176SPS-CA- | Payment       | 04/05/2013       | 09/30/2014          | \$ 174.40   | USS-179428  | FISH N CHIPS                   | 129 SAND DOLLAR DR           |                     | VALLEJO          | CA    | 94591-7245 |
| CA           | MS09          | USS-180749VISA6255SPS-CA- | Payment       | 04/04/2013       | 06/30/2016          | \$ 120.00   | USS-180749  | FINAL EAU FILMS, LLC           | 2069 ARGYLE AVE STE 204      |                     | LOS ANGELES      | CA    | 90068      |
| CA           | MS09          | USS-179438VISA0494SPS-CA- | Payment       | 04/04/2013       | 06/30/2014          | \$ 697.60   | USS-179438  | APPLE TREE                     | 3659 DIVISION ST             |                     | LOS ANGELES      | CA    | 90065-3336 |
| CA           | MS09          | LAX-03861SP-USS-08284INV  | Payment       | 04/04/2013       | 03/31/2014          | \$ 89.41    | LAX-03861   | SC FUELS                       | PO BOX 4159                  |                     | ORANGE           | CA    | 92663      |
| CA           | MS09          | LAX-03861SP-USS-08284INV  | Payment       | 04/04/2013       | 03/31/2014          | \$ 81.10    | LAX-03861   | SC FUELS                       | PO BOX 4159                  |                     | ORANGE           | CA    | 92663      |
| CA           | MS09          | USS-179457MC6707SPS-CA-A/ | Payment       | 04/04/2013       | 06/30/2014          | \$ 545.00   | USS-179457  | ST ANDREW'S GUILD              | 8862 CARSON ST               |                     | CULVER CITY      | CA    | 90232      |
| CA           | MS09          | USS-180751229651SPS-CA-A/ | Payment       | 04/04/2013       | 06/30/2014          | \$ 200.00   | USS-180751  | SCOTT RUSSELL                  | 411 LUPIN LANE               |                     | GLENDOORA        | CA    | 91741      |
| CA           | MS09          | USS-1807382911SPS-CA-A/R  | Payment       | 04/03/2013       | 06/30/2014          | \$ 990.00   | USS-180738  | TSI CONSTRUCTION INC           | 510 CATALINA RD              |                     | FULLERTON        | CA    | 92835      |
| CA           | MS09          | USS-22001SP-USS-082787273 | Payment       | 04/03/2013       | 12/31/2017          | \$ 93.90    | USS-22001   | PT MASONRY                     | 150 E CAMPBELL AVE STE 101   |                     | CAMPBELL         | CA    | 95008      |
| CA           | MS09          | CAN-43339SP-USS-08278OVER | Payment       | 04/03/2013       | 03/31/2014          | \$ 53.02    | CAN-43339   | CAPAY INC                      | 23804 STATE HIGHWAY 16       |                     | CAPAY            | CA    | 95607      |
| CA           | MS09          | USS-15756SP-USS-08278over | Payment       | 04/03/2013       | 06/30/2014          | \$ 39.24    | USS-15756   | NORSTAR PLUMBING+ENGINEERING   | 8780 19TH ST # 310           |                     | ALTA LOMA        | CA    | 91701-4608 |
| CA           | MS09          | CAN-28491SP-USS-08278054  | Payment       | 04/03/2013       | 09/30/2013          | \$ 37.58    | CAN-28491   | INNOVATIVE CONSTRUCTION SOLUTI | 575 ANTON BLVD SUITE #850    |                     | COSTA MESA       | CA    | 92626      |
| CA           | MS09          | LAX-27824CBP040213KDNO RE | Payment       | 04/02/2013       | 09/30/2013          | \$ 123.78   | LAX-27824   | KIRKLEY TRUCKING               | 25415 JUDITH                 |                     | ARVIN            | CA    | 93203-9751 |
| CA           | MS09          | USS-84068SP-USS-08270Inv  | Payment       | 04/02/2013       | 03/31/2017          | \$ 119.90   | USS-84068   | DATA SPECIALTIES INC           | 8400 KASS DR                 |                     | BUENA PARK       | CA    | 90621      |
| CA           | MS09          | USS-40437SP-USS-08271INV  | Payment       | 04/02/2013       | 12/31/2017          | \$ 89.42    | USS-40437   | VINEYARD CUSTOM HOMES          | 11209 BROCKWAY ROAD          | SUITE 106           | TRUCKEE          | CA    | 96161      |
| CA           | MS09          | USS-1420215444APV-A/R Loa | Payment       | 04/02/2013       | 06/30/2014          | \$ 66.58    | USS-142021  | MURPHY CONSTRUCTION            | 13312 RANCHOER RD STE 18 PMB | 40                  | OAK HILLS        | CA    | 92344-4802 |
| CA           | MS09          | USS-179446VISA6983SPS-CA- | Payment       | 04/02/2013       | 09/30/2014          | \$ 370.60   | USS-1       |                                |                              |                     |                  |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City           | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|----------------|-------|------------|
| CA           | MS09          | USS-180694VISA5474SPS-CA-   | Payment       | 03/28/2013       | 06/30/2014          | \$ 174.40   | USS-180694  | JUAN ALVARADO                  | 2975 GLENVIEW AVE              |                  | SAN BERNADINO  | CA    | 92407      |
| CA           | MS09          | USS-85693VISA-MC-MasterCard | Payment       | 03/27/2013       | 12/31/2017          | \$ 152.41   | USS-85693   | TRUDY SIMPSON                  | PO BOX 371                     |                  | VALLEY CENTER  | CA    | 92082      |
| CA           | MS09          | USS-83319SP-USS-08245INV    | Payment       | 03/27/2013       | 12/31/2016          | \$ 146.62   | USS-83319   | FOOTHILL FIRE PROTECTION       | 4000 ALVIS CT                  |                  | ROCKLIN        | CA    | 95677-4011 |
| CA           | MS09          | LAX-17106SP-USS-08245INV    | Payment       | 03/27/2013       | 03/31/2014          | \$ 89.37    | LAX-17106   | STC NETCOM INC                 | 11611 INDUSTRY AVE             |                  | FONTANA        | CA    | 92337      |
| CA           | MS09          | CAN-05480SP-USS-08245INV    | Payment       | 03/27/2013       | 12/31/2017          | \$ 58.66    | CAN-05480   | SPRIG ELECTRIC                 | 1860 S 10TH ST                 |                  | SAN JOSE       | CA    | 95112-4108 |
| CA           | MS09          | LAX-34408SP-USS-08245OVER   | Payment       | 03/27/2013       | 09/30/2015          | \$ 39.06    | LAX-34408   | WM LYNX COMPANY                | 1250 W OLIVE AVE               |                  | FRESNO         | CA    | 93728      |
| CA           | MS09          | LAX-17106SP-USS-08245INV    | Payment       | 03/27/2013       | 12/31/2017          | \$ 19.95    | LAX-17106   | STC NETCOM INC                 | 11611 INDUSTRY AVE             |                  | FONTANA        | CA    | 92337      |
| CA           | MS09          | USS-81112SP-USS-08244INV    | Payment       | 03/27/2013       | 12/31/2013          | \$ 5,078.84 | USS-81112   | HANCOCK COLLEGE                | 800 S COLLEGE DR               |                  | SANTA MARIA    | CA    | 93454      |
| CA           | MS09          | USS-83568SP-USS-08241INV    | Payment       | 03/26/2013       | 12/31/2014          | \$ 153.33   | USS-83568   | MANUEL NUNO PELAYO             | 1410 SANTA ANA AVE             |                  | SACRAMENTO     | CA    | 95838      |
| CA           | MS09          | USS-83099SP-USS-08241INV    | Payment       | 03/26/2013       | 09/30/2015          | \$ 136.05   | USS-83099   | SORIA CONSTRUCTION             | 2424 OLIVE ST                  |                  | MARTINEZ       | CA    | 94553      |
| CA           | MS09          | USS-71899SP-USS-08241INV    | Payment       | 03/26/2013       | 12/31/2017          | \$ 124.94   | USS-71899   | OCEAN DEVELOPMENT INC          | PO BOX 410                     |                  | SUNSET BEACH   | CA    | 90742      |
| CA           | MS09          | CAN-18746214-35388Rental    | Credit Memo   | 03/26/2013       | 06/30/2014          | \$ 120.14   | CAN-18746   | MURIETA EQUESTRIAN CENTER      | 7200 LONE PINE DRIVE           |                  | RANCHO MURIETA | CA    | 95683      |
| CA           | MS09          | USS-180726VISA6120SPS-CA-   | Payment       | 03/26/2013       | 06/30/2014          | \$ 108.15   | USS-180726  | JADD CONCRETE                  | 10881 TAMARACK AVE             |                  | PACOMA         | CA    | 91331      |
| CA           | MS09          | LAX-50175SP-USS-08241INV    | Payment       | 03/26/2013       | 03/31/2014          | \$ 90.41    | LAX-50175   | SIDE STREET PROJECTS           | P O BOX 90432                  |                  | PASADENA       | CA    | 91109      |
| CA           | MS09          | USS-40437SP-USS-08241INV    | Payment       | 03/26/2013       | 12/31/2017          | \$ 89.42    | USS-40437   | VINEYARD CUSTOM HOMES          | 11209 BROCKWAY ROAD            | SUITE 106        | TRUCKEE        | CA    | 96161      |
| CA           | MS09          | LAX-27505SP-USS-08242INV    | Payment       | 03/26/2013       | 06/30/2015          | \$ 77.40    | LAX-27505   | WONDERFUL PISTACHIOS + ALMONDS | 13646 HIGHWAY 33               |                  | LOST HILLS     | CA    | 93249-9719 |
| CA           | MS09          | USS-84677SP-USS-08241INV    | Payment       | 03/26/2013       | 12/31/2017          | \$ 45.73    | USS-84677   | PERFECT HOMES CONSTRUCTION     | 382 LASSEN PARK CIR            |                  | SAN JOSE       | CA    | 95136      |
| CA           | MS09          | CAN-13935SP-USS-08241APRI   | Payment       | 03/26/2013       | 09/30/2013          | \$ 16.32    | CAN-13935   | JOHN BAZZANO                   | 730 PIEZZI RD                  |                  | SANTA ROSA     | CA    | 95401      |
| CA           | MS09          | CAN-13935SP-USS-08241MAY    | Payment       | 03/26/2013       | 09/30/2013          | \$ 16.32    | CAN-13935   | JOHN BAZZANO                   | 730 PIEZZI RD                  |                  | SANTA ROSA     | CA    | 95401      |
| CA           | MS09          | USS-41350SP-USS-08241OVER   | Payment       | 03/26/2013       | 12/31/2014          | \$ 11.74    | USS-41350   | HOUGH CONSTRUCTION INC         | 303 LINDA DR                   |                  | HOLLISTER      | CA    | 95023      |
| CA           | MS09          | LAX-15685SP-USS-08241NO R   | Payment       | 03/26/2013       | 03/31/2014          | \$ 227.20   | LAX-15685   | J F SHEA CONSTRUCTION INC      | 667 BREA CANYON RD STE 30      |                  | WALNUT         | CA    | 91789-3011 |
| CA           | MS09          | LAX-49385SP-USS-08241INV    | Payment       | 03/26/2013       | 12/31/2017          | \$ 167.89   | LAX-49385   | Z PALM SPRINGS LLC ATTN:       | 873 OCEO CIRCLE S              |                  | PALM SPRINGS   | CA    | 92264      |
| CA           | MS09          | CAN-09327SP-USS-08236INV    | Payment       | 03/25/2013       | 09/30/2014          | \$ 97.22    | CAN-09327   | MICHAEL MEYER FINE WOODWORKING | 2570 LEGHORN ST STE D          |                  | MOUNTAIN VIEW  | CA    | 94043-1684 |
| CA           | MS09          | CAN-29629SP-USS-082361080   | Payment       | 03/25/2013       | 09/30/2014          | \$ 66.92    | CAN-29629   | WA RASIC CONSTRUCTION          | 4150 LONG BEACH BLVD           |                  | LONG BEACH     | CA    | 90807-2650 |
| CA           | MS09          | CAN-01422214-35531Rental    | Credit Memo   | 03/25/2013       | 06/30/2015          | \$ 446.65   | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125    |                  | SAN RAMON      | CA    | 94583-4349 |
| CA           | MS09          | LAX-21889SP-USS-08236OVER   | Payment       | 03/25/2013       | 09/30/2013          | \$ 13.58    | LAX-21889   | SCOTT MCKEE CONSTRUCTION       | 24096 VIA LUISA                |                  | MISSION VIEJO  | CA    | 92691-4325 |
| CA           | MS09          | USS-180708VISA6343SPS-CA-   | Payment       | 03/24/2013       | 09/30/2014          | \$ 92.25    | USS-180708  | MORALES POOLS                  | 1020 ELECTRIC AVE              |                  | VENICE         | CA    | 90291      |
| CA           | MS09          | CAN-12293SP-USS-08227INV    | Payment       | 03/22/2013       | 12/31/2017          | \$ 153.90   | CAN-12293   | CALIFORNIA FAMILY FITNESS      | 8680 GREENBACK LANE #108       |                  | ORANGEVALE     | CA    | 95662      |
| CA           | MS09          | USS-83176SP-USS-08227INV    | Payment       | 03/22/2013       | 12/31/2017          | \$ 152.91   | USS-83176   | ECF CONSTRUCTION               | 311 ENCANADA DR                |                  | LA HABRA       | CA    | 90631      |
| CA           | MS09          | CAN-45711SP-USS-08227INV    | Payment       | 03/22/2013       | 06/30/2016          | \$ 150.77   | CAN-45711   | SONOMA ACADEMY                 | 2500 FARMERS LN                |                  | SANTA ROSA     | CA    | 95404      |
| CA           | MS09          | LAX-2864SP-USS-08227INV     | Payment       | 03/22/2013       | 09/30/2014          | \$ 115.45   | LAX-28643   | ECHO FAMILY INC                | 123 BRIDLE PATH                |                  | VENICE         | CA    | 90262      |
| CA           | MS09          | CAN-02290SP-USS-08227INV    | Payment       | 03/22/2013       | 12/31/2017          | \$ 77.68    | CAN-02290   | CITY OF OAKLAND PARKS&         | 250 FRANK H OGAWA PLZ STE 3330 |                  | OAKLAND        | CA    | 94612-2074 |
| CA           | MS09          | CAN-02290SP-USS-08227INV    | Payment       | 03/22/2013       | 12/31/2017          | \$ 241.37   | CAN-02290   | CITY OF OAKLAND PARKS&         | 250 FRANK H OGAWA PLZ STE 3330 |                  | OAKLAND        | CA    | 94612-2074 |
| CA           | MS09          | CAN-02290SP-USS-08227INV    | Payment       | 03/22/2013       | 12/31/2017          | \$ 221.22   | CAN-02290   | CITY OF OAKLAND PARKS&         | 250 FRANK H OGAWA PLZ STE 3330 |                  | OAKLAND        | CA    | 94612-2074 |
| CA           | MS09          | CAN-02290SP-USS-08227INV    | Payment       | 03/22/2013       | 12/31/2017          | \$ 221.22   | CAN-02290   | CITY OF OAKLAND PARKS&         | 250 FRANK H OGAWA PLZ STE 3330 |                  | OAKLAND        | CA    | 94612-2074 |
| CA           | MS09          | CAN-02290SP-USS-08227INV    | Payment       | 03/22/2013       | 12/31/2017          | \$ 221.22   | CAN-02290   | CITY OF OAKLAND PARKS&         | 250 FRANK H OGAWA PLZ STE 3330 |                  | OAKLAND        | CA    | 94612-2074 |
| CA           | MS09          | CAN-02290SP-USS-08227INV    | Payment       | 03/22/2013       | 12/31/2017          | \$ 221.22   | CAN-02290   | CITY OF OAKLAND PARKS&         | 250 FRANK H OGAWA PLZ STE 3330 |                  | OAKLAND        | CA    | 94612-2074 |
| CA           | MS09          | CAN-02290SP-USS-08227INV    | Payment       | 03/22/2013       | 12/31/2017          | \$ 221.22   | CAN-02290   | CITY OF OAKLAND PARKS&         | 250 FRANK H OGAWA PLZ STE 3330 |                  | OAKLAND        | CA    | 94612-2074 |
| CA           | MS09          | CAN-13746SP-USS-08227PD I   | Payment       | 03/22/2013       | 09/30/2017          | \$ 164.43   | CAN-13746   | COVE CONSTRUCTION              | PO BOX 2763                    |                  | SAN ANSELMO    | CA    | 94979-2763 |
| CA           | MS09          | USS-83046SP-USS-08227INV    | Payment       | 03/22/2013       | 12/31/2017          | \$ 160.86   | USS-83046   | B+P PAINTING                   | 11621 CLARK ST STE 101         |                  | ARCADIA        | CA    | 91006      |
| CA           | MS09          | LAX-55905SP-USS-08226DUPE   | Payment       | 03/21/2013       | 09/30/2015          | \$ 155.96   | LAX-55905   | SHANGRI LA CONSTRUCTION        | 550 S HOPE ST SUITE 700        |                  | LOS ANGELES    | CA    | 90071      |
| CA           | MS09          | USS-82547SP-USS-08219INV    | Payment       | 03/21/2013       | 12/31/2017          | \$ 154.82   | USS-82547   | SURF XTREME                    | 3443 LAGUNA BLVD               | STE#115          | ELK GROVE      | CA    | 95758      |
| CA           | MS09          | LAX-30601SP-USS-08219OVER   | Payment       | 03/21/2013       | 12/31/2014          | \$ 123.20   | LAX-30601   | KYO CONSTRUCTION               | 422 CORTAZ RD                  |                  | ARCADIA        | CA    | 91007-8274 |
| CA           | MS09          | LAX-31931SP-USS-08224INV    | Payment       | 03/21/2013       | 09/30/2013          | \$ 588.30   | LAX-31931   | POMONA COLLEGE SMITH CAMPUS CT | 17 E 6TH STREET #244           |                  | CLAREMONT      | CA    | 91711      |
| CA           | MS09          | LAX-27505SP-USS-08226INV    | Payment       | 03/21/2013       | 06/30/2015          | \$ 447.74   | LAX-27505   | WONDERFUL PISTACHIOS + ALMONDS | 13646 HIGHWAY 33               |                  | LOST HILLS     | CA    | 93249-9719 |
| CA           | MS09          | USS-180718VISA6164SPS-CA-   | Payment       | 03/21/2013       | 06/30/2014          | \$ 400.00   | USS-180718  | AMERICAS BEST VALUE INN        | 2425 S ARCHIBALD AVE           |                  | ONTARIO        | CA    | 91761      |
| CA           | MS09          | CAN-13557SP-USS-08226OVER   | Payment       | 03/21/2013       | 12/31/2017          | \$ 1,720.00 | CAN-13557   | AECOM                          | 440 STEVENS AVE STE 250        |                  | SOLANA BEACH   | CA    | 92075      |
| CA           | MS09          | USS-78081214-35022Rental    | Credit Memo   | 03/20/2013       | 09/30/2015          | \$ 33.18    | USS-78081   | TRAYLOR CONTRACTING            | 461 BURGESS DR                 |                  | MENLO PARK     | CA    | 94025      |
| CA           | MS09          | CAN-39447214-35088Rental    | Credit Memo   | 03/20/2013       | 09/30/2014          | \$ 17.02    | CAN-39447   | CUSTOM IRON ENTERPRISE         | 7933 18TH AVE                  |                  | SACRAMENTO     | CA    | 95826      |
| CA           | MS09          | USS-83040SP-USS-08211INV    | Payment       | 03/19/2013       | 12/31/2017          | \$ 153.27   | USS-83040   | KIM TARBELL                    | 8949 QUAIL LN                  |                  | GRANITE BAY    | CA    | 95746      |
| CA           | MS09          | USS-42913SP-USS-08211INV    | Payment       | 03/19/2013       | 12/31/2014          | \$ 118.46   | USS-42913   | BOB BYRNE                      | PO BOX 6907                    |                  | SAN MATEO      | CA    | 94403      |
| CA           | MS09          | LAX-21267SP-USS-08211INV    | Payment       | 03/19/2013       | 06/30/2014          | \$ 114.50   | LAX-21267   | MON POND CONSTRUCTION INC      | 2485 CUMBERLAND RD             |                  | SAN MARINO     | CA    | 91108      |
| CA           | MS09          | USS-180704VISA6236SPS-CA-   | Payment       | 03/19/2013       | 06/30/2014          | \$ 97.25    | USS-180704  | ANDREW GAMES                   | 8031 BLERIOT AVE               |                  | LOS ANGELES    | CA    | 90045      |
| CA           | MS09          | LAX-56149SP-USS-08211OVER   | Payment       | 03/19/2013       | 03/31/2014          | \$ 576.69   | LAX-56149   | B+C PREHORESE TRAINING AND EX  | 3321 ARAMIS DR                 |                  | SAN JOSE       | CA    | 95127      |
| CA           | MS09          | USS-14342APPR-085443 X3     | Payment       | 03/19/2013       | 03/31/2013          | \$ 75.67    | USS-14342   | REED CONSTRUCTION              | 720 S JOHNSON AVE              |                  | EL CAJON       | CA    | 92020      |
| CA           | MS09          | USS-14342ATUO 3861SPK-A     | Payment       | 03/19/2013       | 03/31/2015          | \$ 75.67    | USS-14342   | REED CONSTRUCTION              | 720 S JOHNSON AVE              |                  | EL CAJON       | CA    | 92020      |
| CA           | MS09          | LAX-39826SP-USS-08211OVER   | Payment       | 03/19/2013       | 12/31/2013          | \$ 50.00    | LAX-39826   | DNW CONSTRUCTION               | 126 S REDWOOD AVE              |                  | BREA           | CA    | 92281-4921 |
| CA           | MS09          | USS-83391SP-USS-08211INV    | Payment       | 03/19/2013       | 09/30/2017          | \$ 503.91   | USS-83391   | DH SMITH CO INC                | PO BOX 730189                  |                  | SAN JOSE       | CA    | 95173      |
| CA           | MS09          | USS-1796694410SPS-CA-AIR    | Payment       | 03/19/2013       | 12/31/2017          | \$ 326.58   | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY              |                  | COVINA         | CA    | 91722      |
| CA           | MS09          | USS-1426234845SPK-AIR-Lo    | Payment       | 03/19/2013       | 12/31/2017          | \$ 236.76   | USS-142623  | TORREY PINES HIGH SCHOOL       | 750 N CITRACADO PKWY           |                  | ESCONDIDO      | CA    | 92029      |
| CA           | MS09          | CAN-24239SP-USS-08211NO R   | Payment       | 03/19/2013       | 09/30/2013          | \$ 233.16   | CAN-24239   | PLATEAU BUILDING GROUP INC     | 523 IRVING AVENUE              |                  | SAN JOSE       | CA    | 95128      |
| CA           | MS09          | USS-83599SP-USS-08211INV    | Payment       | 03/19/2013       | 12/31/2017          | \$ 173.19   | USS-83599   | WALL TO WALL CONSTRUCTION      | 22 SKY TERRACE                 |                  | DANVILLE       | CA    | 94526      |
| CA           | MS09          | USS-18068431570SPS-CA-AIR   | Payment       | 03/18/2013       | 12/31/2016          | \$ 907.80   | USS-180684  | ZION LUTHERAN CHURCH           | 120 N EAST ST                  |                  | ANAHEIM        | CA    | 92801      |
| CA           | MS09          | USS-143467VISA 075851 X 5   | Payment       | 03/18/2013       | 03/31/2015          | \$ 110.62   | USS-143467  | ABC DRILLING                   | 1180 E BURNETT ST              |                  | SIGNAL HILL    | CA    | 90755-3442 |
| CA           | MS09          | USS-1803981142SPS-CA-AIR    | Payment       | 03/18/2013       | 06/30/2014          | \$ 100.02   | USS-180398  | KAREN PAPP                     | 16 N MARENGO AVE # D           |                  | ALHAMBRA       | CA    |            |
| CA           | MS09          | CAN-09668SP-USS-08205NO R   | Payment       | 03/18/2013       | 03/31/2016          | \$ 19.74    | CAN-09668   | GREG MUSSALLEM                 | PO BOX 8305                    |                  | SAN JOSE       | CA    | 95155      |
| CA           | MS09          | USS-142061APPR 844891 X 1   | Payment       | 03/15/2013       | 09/30/2015          | \$ 108.48   | USS-142061  | DIAMOND C FEED                 | 10759 SHEEP CREEK RD           |                  | PHELAN         | CA    | 92371      |
| CA           | MS09          | LAX-34896SP-USS-08202INV    | Payment       | 03/15/2013       | 09/30/2013          | \$ 105.01   | LAX-34896   | ALAN RESIDENTIAL SERVICES      | 409 E RANGER CT                |                  | UPLAND         | CA    | 91784-2062 |
| CA           | MS09          | LAX-59492SP-USS-08202ref    | Payment       | 03/15/2013       | 12/31/2017          | \$ 89.42    | LAX-59492   | WATER POINT HOMES              | 610 NEWPORT CENTER DR STE 890  |                  | NEWPORT BEACH  | CA    | 92660-6477 |
| CA           | MS09          | CAN-48939214-34937Rental    | Credit Memo   | 03/15/2013       | 09/30/2015          | \$ 61.36    | CAN-48939   | SIERRA MOUNTAIN CONSTRUCTION   | 13919 MONO WAY                 |                  | SONORA         | CA    | 95370      |
| CA           | MS09          | USS-14346612219SPK-AIR-Lo   | Payment       | 03/15/2013       | 03/31/2014          | \$ 451.60   | USS-143466  | NEW VENTURE CHRISTIAN FELLOWSH | 4000 MYSTRA DRME               |                  | OCEANSIDE      | CA    | 92056      |
| CA           | MS09          | USS-74292SP-USS-08202INV    | Payment       | 03/15/2013       | 03/31/2015          | \$ 260.68   | USS-74292   | JDB CONSTRUCTION               | 1595B FAIRFAX AVENUE           |                  | SAN FRANCISCO  | CA    | 94124      |
| CA           | MS09          | USS-82231SP-USS-08190OVER   | Payment       | 03/14/2013       | 03/31/2014          | \$ 63.89    | USS-82231   | RICK KERMIN                    | 20105 CHATEAU DR               |                  | SARATOGA       | CA    | 95070      |
| CA           | MS09          | USS-84131SP-USS-081990-38   | Payment       | 03/14/2013       | 12/31/2017          | \$ 307.86   | USS-84131   | JOHN MARSHALL                  | 90 SANDBERG                    |                  | SACRAMENTO     | CA    | 95819      |
| CA           | MS09          | USS-179435MC1561SPS-CA-A    | Payment       | 03/14/2013       | 09/30/2014          | \$ 175.60   | USS-179435  | TICKLE THY FANTASY             | 1720 UPPERTON AVE              |                  | LOS ANGELES    | CA    | 90042-1156 |
| CA           | MS09          | USS-143240APPR 025079 X 6   | Payment       | 03/13/2013       | 06/30/2014          | \$ 160.00   | USS-143240  | LENNAR HOMES - COASTAL         | 25 ENTERPRISE                  | STE 300          | ALSO VIEJO     | CA    | 92656      |
| CA           | MS09          | PNW-19218SP-USS-08189INV    | Payment       | 03/13/2013       | 12/31/2017          | \$ 115.50   | PNW-19218   | MARQUES PIPELINE               | 7225 26TH ST                   |                  | RIO LINDA      | CA    | 95673      |
| CA           | MS09          | PNW-19218SP-USS-08189INV    | Payment       | 03/13/2013       | 12/31/2017          | \$ 115.50   | PNW-19218   | MARQUES PIPELINE               | 7225 26TH ST                   |                  | RIO LINDA      | CA    | 95673      |
| CA           | MS09          |                             |               |                  |                     |             |             |                                |                                |                  |                |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|-------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | LAX-57687AMEXAmerican Exp  | Payment       | 03/11/2013       | 12/31/2013          | \$ 486.42 | LAX-57687   | CORR CONTEMPORARY HOMES        | 13428 MAXELLA AVE # 816       |                  | MARINA DEL REY   | CA    | 90292-5620 |
| CA           | MS09          | CAN-43339SP-USS-08176OVER  | Payment       | 03/11/2013       | 03/31/2014          | \$ 36.00  | CAN-43339   | CAPAY INC                      | 23804 STATE HIGHWAY 16        |                  | CAPAY            | CA    | 95607      |
| CA           | MS09          | USS-81789SP-USS-08172INV   | Payment       | 03/08/2013       | 09/30/2016          | \$ 147.25 | USS-81789   | JACK CHEN CONSTRUCTION         | 135 ASHTON AVE                |                  | MILLBRAE         | CA    | 94030      |
| CA           | MS09          | LAX-55538SP-USS-08172OVER  | Payment       | 03/08/2013       | 09/30/2015          | \$ 95.32  | LAX-55538   | ALL ONE CONSTRUCTION           | 3051 E LA JOLLA               | STE J            | ANAHEIM          | CA    | 92806      |
| CA           | MS09          | CAN-25444SP-USS-08172OVER  | Payment       | 03/08/2013       | 12/31/2013          | \$ 95.04  | CAN-25444   | MEHDI JAZAYERI                 | 85 NORTH GATE                 |                  | ATHERTON         | CA    | 94027      |
| CA           | MS09          | USS-142574347568PK-A/R L   | Payment       | 03/08/2013       | 03/31/2014          | \$ 477.80 | USS-142574  | NORTH COAST CALVARY CHAPEL     | 1330 POINSETTIAL LANE         |                  | CARLSBAD         | CA    | 92009      |
| CA           | MS09          | USS-180672172SPS-CA-A/R L  | Payment       | 03/07/2013       | 09/30/2015          | \$ 400.00 | USS-180672  | NIKI DESIGN & DEVELOPMENT      | 215 S PROSPECT AVE            |                  | REDONDO BEACH    | CA    | 90277      |
| CA           | MS09          | USS-1806771157SPS-CA-A/R L | Payment       | 03/07/2013       | 06/30/2014          | \$ 375.00 | USS-180677  | HIDEO HAMANO                   | 19761 LA MANS CIR             |                  | YORBA LINDA      | CA    | 92886      |
| CA           | MS09          | CAN-06021SP-USS-08160INV   | Payment       | 03/06/2013       | 09/30/2013          | \$ 123.99 | CAN-06021   | GARDEN SENSE INC ATTN: AP      | P O BOX 83                    |                  | MENLO PARK       | CA    | 94026      |
| CA           | MS09          | USS-72529SP-USS-08164INV   | Payment       | 03/06/2013       | 12/31/2017          | \$ 99.37  | USS-72529   | MENNA CONSTRUCTION             | 1950 HALTERMAN AVE            |                  | SANTA CRUZ       | CA    | 95062      |
| CA           | MS09          | LAX-57393SP-USS-08161OVER  | Payment       | 03/06/2013       | 09/30/2013          | \$ 22.13  | LAX-57393   | MICHAEL MCKINNEY               | 4397 N VALENTINE              |                  | FRESNO           | CA    | 93722      |
| CA           | MS09          | CAN-23822VISAMCVisa Settl  | Payment       | 03/06/2013       | 09/30/2014          | \$ 11.07  | CAN-23822   | SANTA ANITA RANCH              | PO BOX 276                    |                  | TRES PINOS       | CA    | 95075      |
| CA           | MS09          | USS-1793483735SPS-CA-A/R   | Payment       | 03/06/2013       | 09/30/2014          | \$ 383.00 | USS-179348  | ELITE CONSTRUCTION EQUIPMENT   | 17223 JERSEY AVE              |                  | ARTESIA          | CA    | 90701      |
| CA           | MS09          | USS-17966994558SPS-CA-A/R  | Payment       | 03/06/2013       | 12/31/2017          | \$ 362.05 | USS-179669  | S+S CODS NEW CUSTOMERS         | 19034 E ARROW HWY             |                  | COVINA           | CA    | 91722      |
| CA           | MS09          | LAX-30981SP-USS-081601198  | Payment       | 03/06/2013       | 06/30/2014          | \$ 207.68 | LAX-30981   | CAL VALLEY CONSTRUCTION INC    | 5125 N GATES AVE STE 102      |                  | FRESNO           | CA    | 93722-6414 |
| CA           | MS09          | USS-81314SP-USS-08160INV   | Payment       | 03/06/2013       | 06/30/2017          | \$ 180.63 | USS-81314   | FLDIN DEVELOPMENT              | 99 ALMADEN BLVD               | STE#565          | SAN JOSE         | CA    | 95113      |
| CA           | MS09          | CAN-06021SP-USS-08160INV   | Payment       | 03/06/2013       | 09/30/2013          | \$ 171.75 | CAN-06021   | GARDEN SENSE INC ATTN: AP      | P O BOX 83                    |                  | MENLO PARK       | CA    | 94026      |
| CA           | MS09          | USS-80252SP-USS-08153INV   | Payment       | 03/05/2013       | 09/30/2015          | \$ 155.20 | USS-80252   | THE MANCHESTER GROUP           | 21 MARVEW                     |                  | SAN FRANCISCO    | CA    | 94131      |
| CA           | MS09          | LAX-64671SP-USS-08153OVER  | Payment       | 03/05/2013       | 06/30/2014          | \$ 115.58 | LAX-64671   | LAROCQUE BETTER ROOFNG         | 9077 ARROW RTE                |                  | RANCHO CUCAMONGA | CA    | 91730      |
| CA           | MS09          | LAX-59516SP-USS-08155INV   | Payment       | 03/05/2013       | 12/31/2017          | \$ 112.12 | LAX-59516   | WEBCO                          | 2451 EASTMAN AVE              |                  | OXNARD           | CA    | 93030-5188 |
| CA           | MS09          | USS-78916SP-USS-08153INV   | Payment       | 03/05/2013       | 03/31/2015          | \$ 111.59 | USS-78916   | GRFCO INC                      | PO BOX 1747                   |                  | BREA             | CA    | 92822      |
| CA           | MS09          | USS-741232SP-USS-08155INV  | Payment       | 03/05/2013       | 06/30/2014          | \$ 111.51 | USS-74123   | CARROLL+STRONG                 | 48 RIVERSIDE RD               |                  | WATSONVILLE      | CA    | 95078-3659 |
| CA           | MS09          | CAN-49574SP-USS-08153INV   | Payment       | 03/05/2013       | 09/30/2015          | \$ 83.97  | CAN-49574   | DAVINCI FUSION INC             | 180 MISSION ST # 111          |                  | SAN FRANCISCO    | CA    | 94103-3502 |
| CA           | MS09          | USS-82070SP-USS-08153INV   | Payment       | 03/05/2013       | 12/31/2014          | \$ 71.99  | USS-82070   | BREITENBUCHER FARMS            | 16251 CLEMENTS RD             |                  | LODI             | CA    | 95240      |
| CA           | MS09          | CAN-09055SP-USS-08156OVER  | Payment       | 03/05/2013       | 06/30/2015          | \$ 47.49  | CAN-09055   | CALIFORNIA CARNIVAL PSA        | PO BOX 41899                  |                  | SACRAMENTO       | CA    | 95841-0899 |
| CA           | MS09          | USS-142495APPR 00478A X96  | Payment       | 03/05/2013       | 09/30/2014          | \$ 35.00  | USS-142495  | HG FENTON COMPANY              | 7577 MISSION VALLEY RD STE 20 |                  | SAN DIEGO        | CA    | 92108      |
| CA           | MS09          | USS-13715SP-USS-08153INV   | Payment       | 03/05/2013       | 12/31/2013          | \$ 456.18 | USS-13715   | AGI GENERAL CONTRACTORS        | 8210 KATELLA AVE              |                  | STANTON          | CA    | 90680      |
| CA           | MS09          | CAN-05396SP-USS-08153OVER  | Payment       | 03/05/2013       | 09/30/2016          | \$ 20.00  | CAN-05396   | L+D CONSTRUCTION               | 255 W JULIAN ST STE 200       |                  | SAN JOSE         | CA    | 95110-2406 |
| CA           | MS09          | USS-1430572422SPK-A/R Loa  | Payment       | 03/05/2013       | 12/31/2017          | \$ 410.85 | USS-143057  | MAKE-A-WISH FOUNDATION *       | 5151 MURPHY CANYON            | SUITE 110        | SAN DIEGO        | CA    | 92123      |
| CA           | MS09          | USS-78681SP-USS-081560-37  | Payment       | 03/05/2013       | 12/31/2017          | \$ 405.00 | USS-78681   | DENNY THOMPSON                 | 3789 MONTECITO AVE            |                  | SANTA ROSA       | CA    | 95404      |
| CA           | MS09          | CAN-41737SP-USS-081560-37  | Payment       | 03/05/2013       | 12/31/2013          | \$ 275.00 | CAN-41737   | LENNY KAMMER                   | 1515 12TH AVE                 |                  | SAN FRANCISCO    | CA    | 94122      |
| CA           | MS09          | LAX-58006SP-USS-08156INV   | Payment       | 03/05/2013       | 09/30/2013          | \$ 273.60 | LAX-58006   | HEARTSTONE INC IN CARE         | 24151 VENTURA BLVD            |                  | CALABASAS        | CA    | 91302      |
| CA           | MS09          | USS-80442SP-USS-08153INV   | Payment       | 03/05/2013       | 12/31/2017          | \$ 258.54 | USS-80442   | RJ CONSTRUCTION CO             | 891 CHARTER ST                |                  | REDWOOD CITY     | CA    | 94063      |
| CA           | MS09          | USS-32681SP-USS-08153INV   | Payment       | 03/05/2013       | 06/30/2017          | \$ 205.99 | USS-32681   | LNS CONSTRUCTION               | 9200 SUNSET BLVD #9           |                  | WEST HOLLYWOOD   | CA    | 90069      |
| CA           | MS09          | LAX-43721SP-USS-08154INV   | Payment       | 03/05/2013       | 12/31/2016          | \$ 166.21 | LAX-43721   | THE CITY OF OCEANSIDE WATER DI | 300 N COAST HWY               |                  | OCEANSIDE        | CA    | 92054-2824 |
| CA           | MS09          | USS-1432431753303715PK-A   | Payment       | 03/04/2013       | 03/31/2014          | \$ 116.76 | USS-143243  | ECOLOGY CARE                   | PO BOX 20592                  |                  | EL CAJON         | CA    | 92021      |
| CA           | MS09          | USS-180531VISA7758SPS-CA-  | Payment       | 03/04/2013       | 06/30/2014          | \$ 75.00  | USS-180531  | CLAIRE LAN                     | 841 MILMADA DR                |                  | LA CANADA        | CA    | 91011      |
| CA           | MS09          | USS-1428236220SPK-A/R Loa  | Payment       | 03/01/2013       | 03/31/2015          | \$ 353.40 | USS-142823  | CARLSBAD YOUTH BASEBALL        | PO BOX 4475                   |                  | CARLSBAD         | CA    | 92018      |
| CA           | MS09          | USS-80534SP-USS-08127INV   | Payment       | 02/28/2013       | 12/31/2017          | \$ 129.21 | USS-80534   | BAY ROOFING COMPANY            | 3016 ADAMS ST                 |                  | ALAMEDA          | CA    | 94501      |
| CA           | MS09          | LAX-27393SP-USS-081445825  | Payment       | 02/28/2013       | 12/31/2017          | \$ 122.09 | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS               |                  | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | LAX-27393SP-USS-081445849  | Payment       | 02/28/2013       | 12/31/2017          | \$ 122.09 | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS               |                  | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | LAX-27393SP-USS-08144122   | Payment       | 02/28/2013       | 12/31/2017          | \$ 732.54 | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS               |                  | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | CAN-09327SP-USS-08135INV   | Payment       | 02/28/2013       | 09/30/2014          | \$ 97.22  | CAN-09327   | MICHAEL MEYER FINE WOODWORKING | 2570 LEIGHORN ST STE D        |                  | MOUNTAIN VIEW    | CA    | 94043-1684 |
| CA           | MS09          | LAX-59038SP-USS-08127OVER  | Payment       | 02/28/2013       | 12/31/2014          | \$ 80.75  | LAX-59038   | WHITAKER CONSTRUCTION GROUP    | 2752 CONCRETE CT              |                  | PASO ROBLES      | CA    | 93446-5936 |
| CA           | MS09          | LAX-25833SP-USS-08127OVER  | Payment       | 02/28/2013       | 03/31/2015          | \$ 50.00  | LAX-25833   | PREFERRED HOME BUILDERS        | 21204 VANOWEN ST              |                  | CANOGA PARK      | CA    | 91303      |
| CA           | MS09          | USS-30089SP-USS-08127OVER  | Payment       | 02/28/2013       | 09/30/2014          | \$ 32.69  | USS-30089   | GILBERT ENTERPRISES INC        | 887 CALLE JON                 |                  | THOUSAND OAKS    | CA    | 91360      |
| CA           | MS09          | CAN-00798VISAMCVisa Settl  | Payment       | 02/28/2013       | 12/31/2014          | \$ 23.22  | CAN-00798   | MOUNTAIN CASCADE               | PO BOX 5050                   |                  | LIVERMORE        | CA    | 94551-5050 |
| CA           | MS09          | USS-180558RC 13296SPS-CA-A | Credit Memo   | 02/28/2013       | 09/30/2014          | \$ 15.00  | USS-180558  | PARSA & ASSOCIATES             | 118 S CATALINA AVE            | SUITE E          | REDONDO BEACH    | CA    | 90277      |
| CA           | MS09          | LAX-59492SP-USS-08127REF-  | Payment       | 02/28/2013       | 12/31/2017          | \$ 399.22 | LAX-59492   | WATER POINT HOMES              | 610 NEWPORT CENTER DR STE 890 |                  | NEWPORT BEACH    | CA    | 92660-6477 |
| CA           | MS09          | USS-143297APPR 266265 X 1  | Payment       | 02/28/2013       | 09/30/2015          | \$ 285.38 | USS-143297  | SPRING VALLEY LITTLE LEAGUE    | P O BOX 1265                  |                  | SPRING VALLEY    | CA    | 91979      |
| CA           | MS09          | USS-15189VISAMCVisa Settl  | Payment       | 02/28/2013       | 03/31/2014          | \$ 244.50 | USS-15189   | CNS COOKING GREASE DISPOSAL    | 914 S CLYMAR AVE              |                  | COMPTON          | CA    | 90220      |
| CA           | MS09          | USS-82284SP-USS-08135INV   | Payment       | 02/28/2013       | 12/31/2017          | \$ 199.35 | USS-82284   | THE GHOST AND THE WHALE LLC    | 15300 VENTURA BLVD STE 315    |                  | SHERMAN OAKS     | CA    | 91403      |
| CA           | MS09          | USS-143298ADJUSTSPK-A/R L  | Payment       | 02/28/2013       | 12/31/2017          | \$ 176.70 | USS-143298  | UNITED STORM WATER             | 14000 EAST VALLEY BLVD        |                  | CITY OF INDUSTRY | CA    | 91746      |
| CA           | MS09          | USS-82935VISAMCVisa Settl  | Payment       | 02/27/2013       | 03/31/2014          | \$ 99.06  | USS-82935   | PAT RODRIGUEZ                  | 924 E WELLS ST                |                  | SAN GABRIEL      | CA    | 91776      |
| CA           | MS09          | USS-142331942179SPK-A/R L  | Credit Memo   | 02/27/2013       | 12/31/2016          | \$ 64.01  | USS-142331  | DAVID MIENTZER CONSTRUCTION    | PO BOX 711436                 |                  | SANTE E          | CA    | 92072      |
| CA           | MS09          | USS-180696614SPS-CA-A/R    | Payment       | 02/27/2013       | 06/30/2014          | \$ 25.00  | USS-180696  | ROSEMARY PALMA                 | 12403 DANKLA AVE              |                  | EL MONTE         | CA    | 91731      |
| CA           | MS09          | CAN-12396SP-USS-08114INV   | Payment       | 02/26/2013       | 03/31/2014          | \$ 154.37 | CAN-12396   | NORTH VALLEJO LITTLE LEAGUE    | PO BOX 6433                   |                  | VALLEJO          | CA    | 94591      |
| CA           | MS09          | USS-80326SP-USS-08116INV   | Payment       | 02/26/2013       | 12/31/2017          | \$ 154.02 | USS-80326   | ADI LOGISTICS                  | 14501 ARTESIA BLVD            |                  | LA MIRADA        | CA    | 90638      |
| CA           | MS09          | LAX-07312SP-USS-08116REF-  | Payment       | 02/26/2013       | 09/30/2015          | \$ 131.89 | LAX-07312   | SAN BERNARDINO SCH DIS         | 777 N F STREET                |                  | SAN BERNARDINO   | CA    | 92410      |
| CA           | MS09          | USS-142363X 9009SPK-A/R L  | Payment       | 02/26/2013       | 03/31/2014          | \$ 110.62 | USS-142363  | FORTRESS FENCE+LANDSCAPE       | PO BOX 7899                   |                  | SAN DIEGO        | CA    | 92167-0899 |
| CA           | MS09          | LAX-61908SP-USS-08117OVER  | Payment       | 02/26/2013       | 12/31/2014          | \$ 101.26 | LAX-61908   | RODEO+LA CIENEGA INC           | 144 N VERDUGO RD              |                  | GLENDALE         | CA    | 91206-3933 |
| CA           | MS09          | LAX-21600SP-USS-081141254  | Payment       | 02/26/2013       | 09/30/2013          | \$ 663.00 | LAX-21600   | COASTAL HARVESTING             | 503 S PALM AVE                |                  | SANTA PAULA      | CA    | 93060      |
| CA           | MS09          | LAX-16801SP-USS-08114OVER  | Payment       | 02/26/2013       | 06/30/2014          | \$ 93.82  | LAX-16801   | ROGERS GARDENS                 | 2301 SAN JOAQUIN HILLS RD     |                  | CORONA DEL MAR   | CA    | 92625-1113 |
| CA           | MS09          | USS-73273SP-USS-08115INV   | Payment       | 02/26/2013       | 06/30/2016          | \$ 71.25  | USS-73273   | CITY OF LA SRPCD CLARTS Admin  | 1149 S Broadway               |                  | LOS ANGELES      | CA    | 90015      |
| CA           | MS09          | USS-180661538SPS-CA-A/R L  | Payment       | 02/26/2013       | 03/31/2017          | \$ 67.50  | USS-180661  | MERGE CONSTRUCTION             | 451 S CLARK DR                |                  | BEVERLY HILLS    | CA    | 90212      |
| CA           | MS09          | USS-82862VISAMCVisa Settl  | Payment       | 02/26/2013       | 12/31/2017          | \$ 526.08 | USS-82862   | WISDOM 2.0                     | 1211 LAURENT ST               |                  | SANTA CRUZ       | CA    | 95060      |
| CA           | MS09          | CAN-02196SP-USS-08114OVER  | Payment       | 02/26/2013       | 03/31/2014          | \$ 50.83  | CAN-02196   | NOR CAL CONSTRUCTION + DEVELOP | 4181 1ST ST                   |                  | LIVERMORE        | CA    | 94551-4913 |
| CA           | MS09          | CAN-47146SP-USS-08116OVER  | Payment       | 02/26/2013       | 09/30/2014          | \$ 15.89  | CAN-47146   | CLIMATE THEATER                | 285 9TH STREET                |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-49047SP-USS-08107INV   | Payment       | 02/25/2013       | 09/30/2015          | \$ 159.56 | CAN-49047   | CUT RIGHT CONSTRUCTION         | 3984 WASHINGTON BLVD #206     |                  | FREMONT          | CA    | 94538      |
| CA           | MS09          | USS-72025SP-USS-08107INV   | Payment       | 02/25/2013       | 03/31/2014          | \$ 83.92  | USS-72025   | BAUMAN CONSTRUCTION            | 15159 HERRING AVE             |                  | SAN JOSE         | CA    | 95124      |
| CA           | MS09          | CAN-09219SP-USS-08107OVER  | Payment       | 02/25/2013       | 09/30/2014          | \$ 58.79  | CAN-09219   | MARK SCOTT CONSTRUCTION        | 2835 CONTRA COSTA BLVD        |                  | PLEASANT HILL    | CA    | 94523-4221 |
| CA           | MS09          | LAX-56036SP-USS-08105INV   | Payment       | 02/25/2013       | 12/31/2017          | \$ 387.64 | LAX-56036   | INVISIBLE CHILDREN             | 1620 5TH AVE                  | STE 400          | SAN DIEGO        | CA    | 92101      |
| CA           | MS09          | LAX-29293SP-USS-08109INV   | Payment       | 02/25/2013       | 12/31/2017          | \$ 271.18 | LAX-29293   | DOTY BROTHERS                  | 11232 FIRESTONE BLVD          |                  | NORWALK          | CA    | 90650-2201 |
| CA           | MS09          | USS-80263SP-USS-08108INV   | Payment       | 02/25/2013       | 12/31/2017          | \$ 167.66 | USS-80263   | MIKE BONANNO                   | PO BOX 1476                   |                  | ALAMO            | CA    | 94507      |
| CA           | MS09          | USS-180667VISA3357SPS-CA-  | Payment       | 02/22/2013       | 06/30/2014          | \$ 190.75 | USS-180667  | ANNIE CAMPELL                  | 8211 LOOKOUT MOUNTAIN AVE     |                  | LOS ANGELES      | CA    | 90046      |
| CA           | MS09          | CAN-37648SP-USS-08093INV   | Payment       | 02/21/2013       | 03/31/2016          | \$ 153.71 | CAN-37648   | GARY THOMPSON CONSTRUCTION     | 5300 HECKER PASS RD           |                  | GILROY           | CA    | 95020      |
| CA           | MS09          | CAN-08147SP-USS-08093NO R  | Payment       | 02/21/2013       | 12/31/2017          | \$ 13.41  | CAN-08147   | UNDERGROUND CONST CO , INC     | 5145 INDUSTRIAL WAY           |                  | BENICIA          | CA    | 94510      |
| CA           | MS09          | CAN-01795214-34337Rental   | Credit Memo   | 02/21/2013       | 12/31/2014          | \$ 10.59  | CAN-01795   | PG+E                           | PO BOX 270                    |                  | TRACY            | CA    | 95378      |
| CA           | MS09          | USS-75558SP-USS-0809       |               |                  |                     |           |             |                                |                               |                  |                  |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City            | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|-----------------|-------|------------|
| CA           | MS09          | USS-1424781312SPK-A/R Loa | Payment       | 02/19/2013       | 12/31/2017          | \$ 23.30    | USS-142478  | BAYWOOD DEVELOPMENT II         | 15375 BARRANCA PKWY STE I-105 |                  | IRVINE          | CA    | 92618      |
| CA           | MS09          | USS-82275VISAMCVisa Settl | Payment       | 02/19/2013       | 12/31/2017          | \$ 300.80   | USS-82275   | WESTPORT PROPERTIES            | 2424 SE BRISTOL ST STE 250    |                  | NEWPORT BEACH   | CA    | 92660      |
| CA           | MS09          | USS-70518SP-USS-08081INV  | Payment       | 02/18/2013       | 12/31/2017          | \$ 158.23   | USS-70518   | BAY HAWK INC                   | PO BOX 615                    |                  | PINOLE          | CA    | 94564      |
| CA           | MS09          | USS-19271SP-USS-08081INV  | Payment       | 02/18/2013       | 06/30/2014          | \$ 151.38   | USS-19271   | DOUBLE D PROPERTY MAINTENANCE  | PO BOX 1801                   |                  | MORGAN HILL     | CA    | 95038      |
| CA           | MS09          | CAN-25444SP-USS-08081OVER | Payment       | 02/18/2013       | 12/31/2013          | \$ 95.04    | CAN-25444   | MEHDI JAZAYERI                 | 85 NORTH GATE                 |                  | ATHERTON        | CA    | 94027      |
| CA           | MS09          | LAX-36861SP-USS-08081INV  | Payment       | 02/18/2013       | 09/30/2013          | \$ 90.53    | LAX-36861   | ZIM INDUSTRIES                 | 4532 E JEFFERSON AVE          |                  | FRESNO          | CA    | 93725-9807 |
| CA           | MS09          | LAX-00968SP-USS-08082BAN  | Payment       | 02/18/2013       | 09/30/2015          | \$ 50.00    | LAX-00968   | CIRCUIT CITY STORES ATTN: ACCT | 501 S CHERYL LANE             |                  | WALNUT          | CA    | 91789      |
| CA           | MS09          | LAX-59713SP-USS-08081OVER | Payment       | 02/18/2013       | 09/30/2017          | \$ 35.21    | LAX-59713   | BRADLEY TANKS INC              | 402 HARTZ WAY BLDG C          |                  | DANVILLE        | CA    | 94526      |
| CA           | MS09          | USS-78000SP-USS-08081INV  | Payment       | 02/18/2013       | 03/31/2014          | \$ 343.00   | USS-78000   | JAE CHANG                      | 3485 UNION PACIFIC AVE        |                  | LOS ANGELES     | CA    | 90023      |
| CA           | MS09          | CAN-44505SP-USS-08081INV  | Payment       | 02/18/2013       | 12/31/2014          | \$ 488.08   | CAN-44505   | BRADLEY TANKS INC              | 402 HARTZ WAY BLDG C          |                  | DANVILLE        | CA    | 94506      |
| CA           | MS09          | USS-49468SP-USS-08082INV  | Payment       | 02/18/2013       | 12/31/2017          | \$ 338.87   | USS-49468   | DR HORTON - BAKERSFIELD        | 6630 OWENS DR                 |                  | PLEASANTON      | CA    | 94588      |
| CA           | MS09          | LAX-58941214-33852Rental  | Credit Memo   | 02/18/2013       | 03/31/2014          | \$ 194.21   | LAX-58941   | TURNER CONST/PENICK TB         | 9330 SCRANTON RD              |                  | SAN DIEGO       | CA    | 92121      |
| CA           | MS09          | USS-78000SP-USS-08081INV  | Payment       | 02/18/2013       | 03/31/2014          | \$ 160.86   | USS-78000   | JAE CHANG                      | 3485 UNION PACIFIC AVE        |                  | LOS ANGELES     | CA    | 90023      |
| CA           | MS09          | USS-39488SP-USS-08072INV  | Payment       | 02/15/2013       | 09/30/2015          | \$ 93.94    | USS-39488   | JURGEN DOLD                    | 3608 MAPLE AVE                |                  | MANHATTAN BEACH | CA    | 90266      |
| CA           | MS09          | CAN-46076214-33639Rental  | Credit Memo   | 02/15/2013       | 09/30/2015          | \$ 91.93    | CAN-46076   | CHANDLER CONSTRUCTION          | 5463 CARRIAGE LN              |                  | SANTA ROSA      | CA    | 95403      |
| CA           | MS09          | CAN-16735SP-USS-08068REF- | Payment       | 02/14/2013       | 12/31/2014          | \$ 147.13   | CAN-16735   | ADVANCED ROOFING SERVICE INC   | 1450 VIKING ST                |                  | ALAMEDA         | CA    | 94501      |
| CA           | MS09          | CAN-21454VISAMCMasterCard | Payment       | 02/14/2013       | 03/31/2014          | \$ 99.46    | CAN-21454   | MOUNT GREEN NURSERY            | 12690 HARDING AVENUE          |                  | SAN MARTIN      | CA    | 95046      |
| CA           | MS09          | LAX-61177VISAMCVisa Settl | Payment       | 02/14/2013       | 12/31/2013          | \$ 92.67    | LAX-61177   | VANA CONSTRUCTION              | 1218 GRANDVIEW AVE            |                  | GLENDALE        | CA    | 91201      |
| CA           | MS09          | CAN-21708SP-USS-080684 MO | Payment       | 02/14/2013       | 12/31/2013          | \$ 74.80    | CAN-21708   | TWIN OAKS RANCH                | 11825 COLIMET AVENUE          |                  | GILROY          | CA    | 95020      |
| CA           | MS09          | LAX-21222VISAMCVisa Settl | Payment       | 02/14/2013       | 12/31/2017          | \$ 47.69    | LAX-21222   | LENNAR HOMES - ORANGE COAST    | 25 ENTERPRISE STE 310         |                  | ALISO VIEJO     | CA    | 92656      |
| CA           | MS09          | USS-1802063247SPS-CA-A/R  | Payment       | 02/14/2013       | 09/30/2014          | \$ 42.00    | USS-180206  | ROBERT TALLINI                 | 8568 ENRAMADA AVE             |                  | WHITTIER        | CA    | 90605      |
| CA           | MS09          | USS-34714VISAMCMasterCard | Payment       | 02/14/2013       | 12/31/2017          | \$ 241.61   | USS-34714   | WILLIAM DRURY                  | 133 CUMBERLAND RD             |                  | ALAMEDA         | CA    | 94502      |
| CA           | MS09          | LAX-22048214-33618Rental  | Credit Memo   | 02/14/2013       | 12/31/2013          | \$ 194.21   | LAX-22048   | COUNTY OF L A SHERIFF'S DEPT F | 211 W TEMPLE ST               |                  | LOS ANGELES     | CA    | 90012-4086 |
| CA           | MS09          | LAX-64793AMEXAmerican Exp | Payment       | 02/14/2013       | 03/31/2015          | \$ 180.20   | LAX-64793   | EMPIRE WORKS                   | 1682 LANGLEY AVE              |                  | IRVINE          | CA    | 92614      |
| CA           | MS09          | CAN-28501SP-USS-08068INV  | Payment       | 02/14/2013       | 12/31/2017          | \$ 167.39   | CAN-28501   | BRIAN DOLAN                    | PO BOX 1187                   |                  | WOODACRE        | CA    | 94973      |
| CA           | MS09          | USS-79632SP-USS-08060INV  | Payment       | 02/13/2013       | 12/31/2017          | \$ 152.41   | USS-79632   | BAESKENS CONSTRUCTION          | 18498 DAMON DR                |                  | HESPERIA        | CA    | 92345      |
| CA           | MS09          | LAX-60234114-1106709Renta | Invoice       | 02/13/2013       | 12/31/2013          | \$ 78.28    | LAX-60234   | MARK AYLER SANDBLASTING        | PO BOX 70970                  |                  | BAKERSFIELD     | CA    | 93387      |
| CA           | MS09          | USS-74321SP-USS-08060OVER | Payment       | 02/13/2013       | 12/31/2013          | \$ 66.99    | USS-74321   | CONSTRUCTION WEST SERVICES INC | 837 ARNOLD DR STE 220         |                  | MARTINEZ        | CA    | 94553-6534 |
| CA           | MS09          | USS-73057SP-USS-08060OVER | Payment       | 02/13/2013       | 09/30/2014          | \$ 43.75    | USS-73057   | E+F CONSTRUCTION               | 886 TRESTLE GLEN RD           |                  | OAKLAND         | CA    | 94610      |
| CA           | MS09          | NEV-01339214-33559Rental  | Credit Memo   | 02/13/2013       | 03/31/2016          | \$ 43.58    | NEV-01339   | MARK TANNER CONSTRUCTION       | 10603 E RIVER ST              |                  | TRUCKEE         | CA    | 96161-0339 |
| CA           | MS09          | USS-13138SP-USS-08060OVER | Payment       | 02/13/2013       | 09/30/2014          | \$ 30.00    | USS-13138   | CA GROVE                       | 1388 KAWANA TERRACE           |                  | SAN RAMON       | CA    | 94504      |
| CA           | MS09          | USS-1806431196SPS-CA-A/R  | Payment       | 02/13/2013       | 09/30/2015          | \$ 400.00   | USS-180643  | RICHARD DARGENZIO              | 1204 W BURBANK BLVD           |                  | BURBANK         | CA    | 91506      |
| CA           | MS09          | USS-180548VISA3150SPS-CA- | Payment       | 02/13/2013       | 12/31/2017          | \$ 372.50   | USS-180548  | CLASSIC PARTY RENTALS          | 901 W HILLCREST BLVD          |                  | INGLEWOOD       | CA    | 90301      |
| CA           | MS09          | CAN-30234SP-USS-08064OVER | Payment       | 02/13/2013       | 12/31/2017          | \$ 370.28   | CAN-30234   | HARTMANN PROJECT TEAM LLC      | 1150 BRICKYARD COVE RD        | STE 202          | RICHLAND        | CA    | 94801      |
| CA           | MS09          | USS-80387SP-USS-08059INV  | Payment       | 02/12/2013       | 12/31/2017          | \$ 159.44   | USS-80387   | HAMBURGER PROPERTIES           | 1504 S EL CAMINO REAL         |                  | SAN MATEO       | CA    | 94402      |
| CA           | MS09          | LAX-27583SP-USS-08059OVER | Payment       | 02/12/2013       | 12/31/2017          | \$ 745.03   | LAX-27583   | SIERRA PROCESS SYSTEMS INC     | PO BOX 5190                   |                  | BAKERSFIELD     | CA    | 93388      |
| CA           | MS09          | LAX-55838SP-USS-08059INV  | Payment       | 02/12/2013       | 12/31/2016          | \$ 73.12    | LAX-55838   | SCRIPPS MESA STORAGE           | 9780 CANDIDA ST               |                  | SAN DIEGO       | CA    | 92126      |
| CA           | MS09          | CAN-36684SP-USS-08053no r | Payment       | 02/12/2013       | 09/30/2013          | \$ 50.00    | CAN-36684   | MICHAEL MARROQUIN              | 8163 MESSICK RD               |                  | SALINAS         | CA    | 93907      |
| CA           | MS09          | CAN-43339SP-USS-08056OVER | Payment       | 02/12/2013       | 03/31/2014          | \$ 34.80    | CAN-43339   | CAPAY INC                      | 23804 STATE HIGHWAY 16        |                  | CAPAY           | CA    | 95607      |
| CA           | MS09          | USS-180642VISA6194SPS-CA- | Payment       | 02/12/2013       | 06/30/2014          | \$ 375.00   | USS-180642  | DARIO MARTINEZ                 | 2107 BARCLAY ST               |                  | CA              | 90031 |            |
| CA           | MS09          | LAX-20702SP-USS-08059REF- | Payment       | 02/12/2013       | 03/31/2015          | \$ 205.39   | LAX-20702   | HMT TANK SERVICES INC          | 2500 E VICTORIA ST            |                  | COMPTON         | CA    | 90220      |
| CA           | MS09          | USS-80075SP-USS-08041INV  | Payment       | 02/11/2013       | 12/31/2017          | \$ 160.68   | USS-80075   | DAVE JOHNSON                   | 589 WATER WITCH WAY           |                  | SAN JOSE        | CA    | 95117      |
| CA           | MS09          | USS-54434SP-USS-08049INV  | Payment       | 02/11/2013       | 12/31/2013          | \$ 880.48   | USS-54434   | ARSENAL FUTBOL CLUB            | 41775 ELM ST                  |                  | MURRIETA        | CA    | 92562      |
| CA           | MS09          | USS-143419APPR 174025 X64 | Payment       | 02/11/2013       | 09/30/2014          | \$ 112.22   | USS-143419  | ASKIE INC                      | 1262 GREENFIELD DR            |                  | EL CAJON        | CA    | 92021      |
| CA           | MS09          | CAN-34677SP-USS-08042inv  | Payment       | 02/11/2013       | 09/30/2013          | \$ 107.23   | CAN-34677   | JERCHO CANYON VINEYARDS        | 3292 OLD TOLL RD              |                  | CALISTOGA       | CA    | 94515      |
| CA           | MS09          | USS-64629SP-USS-08050OVER | Payment       | 02/11/2013       | 06/30/2014          | \$ 100.00   | USS-64629   | REAL FARMING                   | 730 SOUTH A ST                |                  | OXNARD          | CA    | 93030      |
| CA           | MS09          | USS-25339SP-USS-08049INV  | Payment       | 02/11/2013       | 12/31/2017          | \$ 99.37    | USS-25339   | KARIM AMIRKHZI                 | 132 CLUNIE DR                 |                  | SACRAMENTO      | CA    | 95864      |
| CA           | MS09          | USS-64629SP-USS-08050OVER | Payment       | 02/11/2013       | 06/30/2014          | \$ 60.00    | USS-64629   | REAL FARMING                   | 730 SOUTH A ST                |                  | OXNARD          | CA    | 93030      |
| CA           | MS09          | CAN-21645SP-USS-08037over | Payment       | 02/11/2013       | 09/30/2015          | \$ 53.75    | CAN-21645   | DEPARTMENT OF PARKS & REC      | 303 BIG TREES PARK ROAD       |                  | FELTON          | CA    | 95018      |
| CA           | MS09          | USS-142734APPR 245536 X 2 | Payment       | 02/11/2013       | 09/30/2015          | \$ 32.55    | USS-142734  | DRI COMPANIES                  | 17182 ARMSTRONG AVE           |                  | IRVINE          | CA    | 92614      |
| CA           | MS09          | USS-64629SP-USS-08050OVER | Payment       | 02/11/2013       | 06/30/2014          | \$ 20.00    | USS-64629   | REAL FARMING                   | 730 SOUTH A ST                |                  | OXNARD          | CA    | 93030      |
| CA           | MS09          | CAN-21573SP-USS-08049OVER | Payment       | 02/11/2013       | 03/31/2014          | \$ 10.36    | CAN-21573   | WILLOW POND RANCH              | PO BOX 1704                   |                  | SOQUEL          | CA    | 95073      |
| CA           | MS09          | USS-24789SP-USS-08041INV  | Payment       | 02/11/2013       | 12/31/2017          | \$ 417.23   | USS-24789   | KAISER PERMANENTE              | PO BOX 12929                  |                  | OAKLAND         | CA    | 94604      |
| CA           | MS09          | USS-78984SP-USS-08049INV  | Payment       | 02/11/2013       | 12/31/2017          | \$ 300.38   | USS-78984   | GLOBAL STANDARD CONSTRUCTION   | 259 VERNON ST                 |                  | SAN FRANCISCO   | CA    | 94132      |
| CA           | MS09          | CAN-09535SP-USS-08050PD I | Payment       | 02/11/2013       | 03/31/2015          | \$ 186.90   | CAN-09535   | EKIM PAINTING ATTENTION: A/P   | 10200 IMPERIAL AVE            |                  | CUPERTINO       | CA    | 95014      |
| CA           | MS09          | USS-78984SP-USS-08049OVER | Payment       | 02/11/2013       | 06/30/2014          | \$ 163.20   | USS-78984   | VEGETABLE & GROWER SUPPLY      | PO BOX 757                    |                  | SAN JOSE        | CA    | 95109      |
| CA           | MS09          | USS-76986SH020813KDD-369  | Payment       | 02/08/2013       | 09/30/2015          | \$ 65.00    | USS-76986   | BRITCREW USA PETER WILLIAMS    | 300 ENGLISH ST                |                  | PETALUMA        | CA    | 94955      |
| CA           | MS09          | USS-143375940045SPK-A/R L | Credit Memo   | 02/08/2013       | 09/30/2014          | \$ 49.08    | USS-143375  | BLS CONSTRUCTION INC           | PO BOX 10120                  |                  | PALM DESERT     | CA    | 92452      |
| CA           | MS09          | LAX-15686214-33308Rental  | Credit Memo   | 02/08/2013       | 03/31/2014          | \$ 32.57    | LAX-15686   | JG CONSTRUCTION                | 15632 EL PRADO RD             |                  | CHINO           | CA    | 91710      |
| CA           | MS09          | USS-180581AMEX3009SPS-CA- | Payment       | 02/08/2013       | 09/30/2015          | \$ 350.00   | USS-180581  | ELIAS BABADJANI                | 1096 S BEDFORD DR #101        |                  | LOS ANGELES     | CA    | 90035      |
| CA           | MS09          | LAX-02415SP-USS-08033BAN  | Payment       | 02/07/2013       | 12/31/2017          | \$ 107.66   | LAX-02415   | AVP PRO BEACH VOLLEYBALL TOUR  | 960-A KNOX STREET             |                  | TORRANCE        | CA    | 90502      |
| CA           | MS09          | CAN-12396214-33238Rental  | Credit Memo   | 02/07/2013       | 03/31/2014          | \$ 99.14    | CAN-12396   | NORTH VALLEJO LITTLE LEAGUE    | PO BOX 6433                   |                  | VALLEJO         | CA    | 94591      |
| CA           | MS09          | USS-143445APPR 007138 X 2 | Payment       | 02/07/2013       | 06/30/2014          | \$ 91.40    | USS-143445  | FW ROTTE CO                    | PO BOX 1412                   |                  | BONSALL         | CA    | 92003      |
| CA           | MS09          | USS-1805713151SPS-CA-A/R  | Payment       | 02/07/2013       | 06/30/2014          | \$ 85.00    | USS-180571  | BRIAN NUNO                     | 11317 PENNSILVANIA AVE        |                  | SOUTH GATE      | CA    | 90280      |
| CA           | MS09          | LAX-44220VISAMCVisa Settl | Payment       | 02/07/2013       | 12/31/2013          | \$ 363.64   | LAX-44220   | LENNAR HOMES - ORANGE COAST    | 25 ENTERPRISE                 | STE 310          | ALISO VIEJO     | CA    | 92656      |
| CA           | MS09          | USS-1430937125SPK-A/R Loa | Payment       | 02/07/2013       | 09/30/2014          | \$ 189.54   | USS-143093  | BEUCLER SIGNATURE HOMES        | PO BOX 336                    |                  | BONSALL         | CA    | 92003-0336 |
| CA           | MS09          | LAX-12580SP-USS-08029INV  | Payment       | 02/06/2013       | 09/30/2013          | \$ 791.45   | LAX-12580   | NAPLES IMPROVEMENT ASSOCIATION | 155 TIVOLI DRIVE              |                  | LONG BEACH      | CA    | 90803      |
| CA           | MS09          | CAN-04465SP-USS-08029NO O | Payment       | 02/06/2013       | 06/30/2014          | \$ 100.57   | CAN-04465   | MAURICE AGRILLO                | 651 FENLEY AVE                |                  | SAN JOSE        | CA    | 95117      |
| CA           | MS09          | USS-180587VISA3867SPS-CA- | Payment       | 02/06/2013       | 06/30/2014          | \$ 87.20    | USS-180587  | NATURE BRIDGE                  | 28 GEARY ST SUITE 650         |                  | SAN FRANCISCO   | CA    | 94101      |
| CA           | MS09          | CAN-00085SP-USS-08030NOT  | Payment       | 02/06/2013       | 03/31/2014          | \$ 609.12   | CAN-00085   | RC PACIFIC CONSTRUCTION        | 7070 GALLIE RD                |                  | ROSEVILLE       | CA    | 95678-6997 |
| CA           | MS09          | LAX-57393SP-USS-08029OVER | Payment       | 02/06/2013       | 09/30/2013          | \$ 22.15    | LAX-57393   | MICHAEL MCKINNEY               | 4397 N VALENTINE              |                  | FRESNO          | CA    | 93722      |
| CA           | MS09          | CAN-21488SP-USS-08029INV  | Payment       | 02/06/2013       | 12/31/2017          | \$ 14.30    | CAN-21488   | JACQUE COLE                    | 461 MC MAHON ROAD             |                  | HOLLISTER       | CA    | 95023      |
| CA           | MS09          | CAN-18797SP-USS-05081CAN- | Payment       | 02/06/2013       | 12/31/2017          | \$ 1,393.70 | CAN-18797   | STATE OF CA-PARKS & REC        | 25050 COAST HWY               |                  | JENNER          | CA    | 95450      |
| CA           | MS09          | CAN-16625SP-USS-08029OVER | Payment       | 02/06/2013       | 09/30/2014          | \$ 176.22   | CAN-16625   | PARAVATI CONST                 | 945 DURLSTON RD               |                  | REDWOOD CITY    | CA    | 94062      |
| CA           | MS09          | CAN-01522SP-USS-08024OVER | Payment       | 02/05/2013       | 09/30/2016          | \$ 113.85   | CAN-01522   | PACIFIC MECHANICAL CORP        | 2501 ANNALISA DR              |                  | CONCORD         | CA    | 94520      |
| CA           | MS09          | CAN-48914SP-USS-08024INV  | Payment       | 02/05/2013       | 12/31/2016          | \$ 739.60   | CAN-48914   | GROUP ONE CONSTRUCTION DO NOT  | 1050 DELL AVE                 |                  | CAMPBELL        | CA    | 95008      |
| CA           | MS09          | USS-17788SP-USS-08023INV  | Payment       | 02/05/2013       | 12/31/2017          | \$ 636.03   | USS-17788   | SPG PACKING                    | P O BOX 1080                  |                  | BLTYHE          | CA    | 92226      |
| CA           | MS09          | CAN-00108SP-USS-08024INV  | Payment       | 02/05/2013       | 09/30/2013          | \$ 90.49    | CAN-00108   | DYER NEED CONSTRUCTION         | PO BOX 661204                 |                  | SACRAMENTO      | CA    | 95866-1204 |
| CA           | MS09          | LAX-06381SP-USS-08023OVER | Payment       | 02/05/2013       | 12/31/2013          | \$ 89.77    | LAX-06381   | NOBEST INCORPORATED            | 7600 ACACIA AVE               |                  | GARDEN GROVE    | CA    | 92841      |
| CA           | MS09          | USS-41493SP-USS-08024OVER | Payment       | 02/05/2013       | 09/30/2014          | \$ 30.0     |             |                                |                               |                  |                 |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City                     | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|------------------|--------------------------|-------|------------|
| CA           | MS09          | LAX-22048SP-USS-080071754  | Payment       | 01/31/2013       | 12/31/2017          | \$ 59.05    | LAX-22048   | COUNTY OF L A SHERIFF'S DEPT F | 2111 W TEMPLE ST             |                  | LOS ANGELES              | CA    | 90012-4086 |
| CA           | MS09          | LAX-22048SP-USS-080071754  | Payment       | 01/31/2013       | 12/31/2013          | \$ 59.05    | LAX-22048   | COUNTY OF L A SHERIFF'S DEPT F | 2111 W TEMPLE ST             |                  | LOS ANGELES              | CA    | 90012-4086 |
| CA           | MS09          | LAX-22048SP-USS-080061754  | Payment       | 01/31/2013       | 12/31/2013          | \$ 54.38    | LAX-22048   | COUNTY OF L A SHERIFF'S DEPT F | 2111 W TEMPLE ST             |                  | LOS ANGELES              | CA    | 90012-4086 |
| CA           | MS09          | LAX-22048SP-USS-080061754  | Payment       | 01/31/2013       | 12/31/2013          | \$ 54.38    | LAX-22048   | COUNTY OF L A SHERIFF'S DEPT F | 2111 W TEMPLE ST             |                  | LOS ANGELES              | CA    | 90012-4086 |
| CA           | MS09          | LAX-22048SP-USS-080071754  | Payment       | 01/31/2013       | 12/31/2013          | \$ 54.38    | LAX-22048   | COUNTY OF L A SHERIFF'S DEPT F | 2111 W TEMPLE ST             |                  | LOS ANGELES              | CA    | 90012-4086 |
| CA           | MS09          | LAX-22048SP-USS-080071754  | Payment       | 01/31/2013       | 09/30/2013          | \$ 54.38    | LAX-22048   | COUNTY OF L A SHERIFF'S DEPT F | 2111 W TEMPLE ST             |                  | LOS ANGELES              | CA    | 90012-4086 |
| CA           | MS09          | CAN-36684SP-USS-08007NCO O | Payment       | 01/31/2013       | 09/30/2013          | \$ 50.00    | CAN-36684   | MICHAEL MARROUIN               | 8163 MESSICK RD              |                  | SALINAS                  | CA    | 93907      |
| CA           | MS09          | USS-1428608-080834SPK-AV   | Payment       | 01/31/2013       | 09/30/2014          | \$ 25.00    | USS-14286   | DEPARTMENT OF MOTOR VEHICLES   | 2415 FIRST AVE               | MSA 156          | SACRAMENTO               | CA    | 95818      |
| CA           | MS09          | CAN-30114214-33111Rental   | Credit Memo   | 01/31/2013       | 03/31/2017          | \$ 14.64    | CAN-30114   | DEPARTMENT OF TRANSPORTATION D | 10057 GOLD FLAT RD           |                  | NEVADA CITY              | CA    | 95959-3258 |
| CA           | MS09          | CAN-30114214-33111Rental   | Credit Memo   | 01/31/2013       | 12/31/2017          | \$ 13.89    | CAN-30114   | DEPARTMENT OF TRANSPORTATION D | 10057 GOLD FLAT RD           |                  | NEVADA CITY              | CA    | 95959-3258 |
| CA           | MS09          | LAX-22048SP-USS-080061754  | Payment       | 01/31/2013       | 09/30/2013          | \$ 379.55   | LAX-22048   | COUNTY OF L A SHERIFF'S DEPT F | 2111 W TEMPLE ST             |                  | LOS ANGELES              | CA    | 90012-4086 |
| CA           | MS09          | LAX-22048SP-USS-080061754  | Payment       | 01/31/2013       | 12/31/2013          | \$ 379.55   | LAX-22048   | COUNTY OF L A SHERIFF'S DEPT F | 2111 W TEMPLE ST             |                  | LOS ANGELES              | CA    | 90012-4086 |
| CA           | MS09          | LAX-22048SP-USS-080061754  | Payment       | 01/31/2013       | 12/31/2013          | \$ 379.55   | LAX-22048   | COUNTY OF L A SHERIFF'S DEPT F | 2111 W TEMPLE ST             |                  | LOS ANGELES              | CA    | 90012-4086 |
| CA           | MS09          | LAX-22048SP-USS-080061754  | Payment       | 01/31/2013       | 12/31/2013          | \$ 379.55   | LAX-22048   | COUNTY OF L A SHERIFF'S DEPT F | 2111 W TEMPLE ST             |                  | LOS ANGELES              | CA    | 90012-4086 |
| CA           | MS09          | LAX-22048SP-USS-080061754  | Payment       | 01/31/2013       | 12/31/2013          | \$ 379.55   | LAX-22048   | COUNTY OF L A SHERIFF'S DEPT F | 2111 W TEMPLE ST             |                  | LOS ANGELES              | CA    | 90012-4086 |
| CA           | MS09          | LAX-22048SP-USS-080061754  | Payment       | 01/31/2013       | 12/31/2013          | \$ 379.55   | LAX-22048   | COUNTY OF L A SHERIFF'S DEPT F | 2111 W TEMPLE ST             |                  | LOS ANGELES              | CA    | 90012-4086 |
| CA           | MS09          | LAX-22048SP-USS-080071754  | Payment       | 01/31/2013       | 12/31/2017          | \$ 379.55   | LAX-22048   | COUNTY OF L A SHERIFF'S DEPT F | 2111 W TEMPLE ST             |                  | LOS ANGELES              | CA    | 90012-4086 |
| CA           | MS09          | LAX-22048SP-USS-080071754  | Payment       | 01/31/2013       | 09/30/2013          | \$ 379.55   | LAX-22048   | COUNTY OF L A SHERIFF'S DEPT F | 2111 W TEMPLE ST             |                  | LOS ANGELES              | CA    | 90012-4086 |
| CA           | MS09          | LAX-22048SP-USS-080071754  | Payment       | 01/31/2013       | 12/31/2017          | \$ 231.14   | LAX-22048   | COUNTY OF L A SHERIFF'S DEPT F | 2111 W TEMPLE ST             |                  | LOS ANGELES              | CA    | 90012-4086 |
| CA           | MS09          | USS-78621SP-USS-08002INV   | Payment       | 01/31/2013       | 03/31/2014          | \$ 180.41   | USS-78621   | TRACERY BUILDERS-DUPE          | 251 EAST HACIENDA AVE UNIT C |                  | CAMPBELL                 | CA    | 95008      |
| CA           | MS09          | LAX-22048SP-USS-080071754  | Payment       | 01/31/2013       | 09/30/2013          | \$ 1089.66  | LAX-22048   | COUNTY OF L A SHERIFF'S DEPT F | 2111 W TEMPLE ST             |                  | LOS ANGELES              | CA    | 90012-4086 |
| CA           | MS09          | LAX-22048SP-USS-080071754  | Payment       | 01/31/2013       | 09/30/2013          | \$ 167.53   | LAX-22048   | COUNTY OF L A SHERIFF'S DEPT F | 2111 W TEMPLE ST             |                  | LOS ANGELES              | CA    | 90012-4086 |
| CA           | MS09          | USS-78713SP-USS-07997NCO   | Payment       | 01/30/2013       | 12/31/2017          | \$ 152.91   | USS-78713   | ARAS HOME IMPROVEMENT          | 3553 ROSEWOOD AVE            |                  | LOS ANGELES              | CA    | 90066      |
| CA           | MS09          | USS-80388VISAMCVisa Settl  | Payment       | 01/30/2013       | 12/31/2017          | \$ 452.40   | USS-80388   | JED KENSLEA                    | 6255 W SUNSET BLVD           |                  | LOS ANGELES              | CA    | 90028      |
| CA           | MS09          | LAX-27401214-32599Rental   | Credit Memo   | 01/30/2013       | 09/30/2014          | \$ 19.29    | LAX-27401   | VICEROY HOMES                  | P O BOX 78115                |                  | BAKERFIELD               | CA    | 93383-0000 |
| CA           | MS09          | CAN-04910SP-USS-07997INV   | Payment       | 01/30/2013       | 12/31/2013          | \$ 411.41   | CAN-04910   | RHYS VINEYARD                  | 11715 SKYLINE BLVD           |                  | LOS GATOS                | CA    | 95030      |
| CA           | MS09          | USS-77982SP-USS-07984INV   | Payment       | 01/29/2013       | 09/30/2013          | \$ 147.25   | USS-77982   | SBGC INC                       | PO BOX 1441                  |                  | NOVATO                   | CA    | 94948      |
| CA           | MS09          | LAX-55905SP-USS-07985OVER  | Payment       | 01/29/2013       | 09/30/2015          | \$ 125.55   | LAX-55905   | SHANGRI LA CONSTRUCTION        | 550 S HOPE ST SUITE 700      |                  | LOS ANGELES              | CA    | 90071      |
| CA           | MS09          | CAN-22312SP-USS-079851249  | Payment       | 01/29/2013       | 12/31/2013          | \$ 124.88   | CAN-22312   | SJ PROPERTIES                  | 49 DIAMOND DR                |                  | DANVILLE                 | CA    | 94526      |
| CA           | MS09          | LAX-27475SP-USS-07986NO I  | Payment       | 01/29/2013       | 03/31/2014          | \$ 117.38   | LAX-27475   | SOUTH VALLEY TRANSPORT INC     | P O BOX 11015                |                  | BAKERSFIELD              | CA    | 93389-0000 |
| CA           | MS09          | USS-64015SP-USS-079841074  | Payment       | 01/29/2013       | 12/31/2013          | \$ 108.90   | USS-64015   | BOUCHE PAINTING                | 1675 38TH AVE                |                  | SAN FRANCISCO            | CA    | 94122      |
| CA           | MS09          | LAX-22048SP-USS-07989INV   | Payment       | 01/29/2013       | 12/31/2013          | \$ 88.00    | LAX-22048   | COUNTY OF L A SHERIFF'S DEPT F | 2111 W TEMPLE ST             |                  | LOS ANGELES              | CA    | 90012-4086 |
| CA           | MS09          | LAX-22048SP-USS-07991INV   | Payment       | 01/29/2013       | 12/31/2013          | \$ 88.00    | LAX-22048   | COUNTY OF L A SHERIFF'S DEPT F | 2111 W TEMPLE ST             |                  | LOS ANGELES              | CA    | 90012-4086 |
| CA           | MS09          | LAX-00787SP-USS-07985341   | Payment       | 01/29/2013       | 03/31/2014          | \$ 83.94    | LAX-00787   | BGL DESIGN CONSTRUCTION INC    | 809 N Mc CADDEN PL           |                  | LOS ANGELES              | CA    | 90038-3420 |
| CA           | MS09          | NEV-02191SP-USS-07984OVER  | Payment       | 01/29/2013       | 03/31/2014          | \$ 79.99    | NEV-02191   | GLA MORRIS                     | 10330 DONNER PASS RD STE C   |                  | TRUCKEE                  | CA    | 96161-2303 |
| CA           | MS09          | USS-78028SP-USS-07984INV   | Payment       | 01/29/2013       | 03/31/2014          | \$ 548.34   | USS-78028   | HEROTEK INC                    | 155 BAYTECH DR               |                  | SAN JOSE                 | CA    | 95134      |
| CA           | MS09          | USS-77514SP-USS-07985INV   | Payment       | 01/29/2013       | 09/30/2015          | \$ 66.45    | USS-77514   | CALIFORNIA CONTRACT SERVICES   | 18655 MAHOGANY RANCH RD      |                  | RAMONA                   | CA    | 92065      |
| CA           | MS09          | CAN-08077SP-USS-07990INV   | Payment       | 01/29/2013       | 12/31/2017          | \$ 29.22    | CAN-08077   | TRISTAR BUILDERS               | PO BOX 1292                  |                  | GILROY                   | CA    | 95021      |
| CA           | MS09          | CAN-01422214-33028Rental   | Credit Memo   | 01/29/2013       | 06/30/2015          | \$ 21.21    | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125  |                  | SAN RAMON                | CA    | 94583-4349 |
| CA           | MS09          | LAX-22048SP-USS-07989INV   | Payment       | 01/29/2013       | 12/31/2013          | \$ 10.88    | LAX-22048   | COUNTY OF L A SHERIFF'S DEPT F | 2111 W TEMPLE ST             |                  | LOS ANGELES              | CA    | 90012-4086 |
| CA           | MS09          | LAX-22048SP-USS-07991INV   | Payment       | 01/29/2013       | 12/31/2013          | \$ 10.88    | LAX-22048   | COUNTY OF L A SHERIFF'S DEPT F | 2111 W TEMPLE ST             |                  | LOS ANGELES              | CA    | 90012-4086 |
| CA           | MS09          | CAN-22398SP-USS-07984OVER  | Payment       | 01/29/2013       | 09/30/2013          | \$ 300.00   | CAN-22398   | THE POINT                      | PO BOX 883753                |                  | SAN FRANCISCO            | CA    | 94188      |
| CA           | MS09          | LAX-22048SP-USS-07989INV   | Payment       | 01/29/2013       | 12/31/2013          | \$ 293.63   | LAX-22048   | COUNTY OF L A SHERIFF'S DEPT F | 2111 W TEMPLE ST             |                  | LOS ANGELES              | CA    | 90012-4086 |
| CA           | MS09          | LAX-22048SP-USS-07989INV   | Payment       | 01/29/2013       | 12/31/2013          | \$ 293.63   | LAX-22048   | COUNTY OF L A SHERIFF'S DEPT F | 2111 W TEMPLE ST             |                  | LOS ANGELES              | CA    | 90012-4086 |
| CA           | MS09          | USS-77408SP-USS-07990INV   | Payment       | 01/29/2013       | 12/31/2017          | \$ 273.07   | USS-77408   | ROPE PARTNER                   | 125 MCPHERSON ST             |                  | SANTA CRUZ               | CA    | 95060      |
| CA           | MS09          | LAX-22048SP-USS-07989INV   | Payment       | 01/29/2013       | 12/31/2013          | \$ 1333.00  | LAX-22048   | COUNTY OF L A SHERIFF'S DEPT F | 2111 W TEMPLE ST             |                  | LOS ANGELES              | CA    | 90012-4086 |
| CA           | MS09          | LAX-22048SP-USS-07989INV   | Payment       | 01/29/2013       | 12/31/2013          | \$ 1333.00  | LAX-22048   | COUNTY OF L A SHERIFF'S DEPT F | 2111 W TEMPLE ST             |                  | LOS ANGELES              | CA    | 90012-4086 |
| CA           | MS09          | CAN-09930SP-USS-07985NO I  | Payment       | 01/29/2013       | 12/31/2014          | \$ 222.81   | CAN-09930   | FOPPIANO VINEYARDS             | P O BOX 606                  |                  | HEALDSBURG               | CA    | 95448      |
| CA           | MS09          | CAN-14630SP-USS-07988REF   | Payment       | 01/29/2013       | 09/30/2015          | \$ 164.62   | CAN-14630   | PATT BAENEN                    | 1148 LOS FRANCOS RD          |                  | PORTOLA VALLEY           | CA    | 94028      |
| CA           | MS09          | CAN-01785SP-USS-07981INV   | Payment       | 01/28/2013       | 03/31/2014          | \$ 113.44   | CAN-01785   | M+M STUDIOS                    | PO BOX 7965                  |                  | OAKLAND                  | CA    | 94601      |
| CA           | MS09          | NEV-02191SP-USS-07981OVER  | Payment       | 01/28/2013       | 03/31/2014          | \$ 79.99    | NEV-02191   | GLA MORRIS                     | 10330 DONNER PASS RD STE C   |                  | TRUCKEE                  | CA    | 96161-2303 |
| CA           | MS09          | CAN-05557SP-USS-07981INV   | Payment       | 01/28/2013       | 06/30/2015          | \$ 52.75    | CAN-05557   | DUERSON CONSTRUCTION           | 213 SPREADING OAK DR         |                  | SCOTTS VALLEY            | CA    | 95066      |
| CA           | MS09          | USS-31863SP-USS-07981OVER  | Payment       | 01/28/2013       | 12/31/2013          | \$ 33.73    | USS-31863   | CALIFORNIA RESOURCES CORP CRC  | PO BOX 22830                 |                  | BAKERSFIELD              | CA    | 93390-2830 |
| CA           | MS09          | USS-31863SP-USS-07981OVER  | Payment       | 01/28/2013       | 12/31/2017          | \$ 22.90    | USS-31863   | CALIFORNIA RESOURCES CORP CRC  | PO BOX 22830                 |                  | BAKERSFIELD              | CA    | 93390-2830 |
| CA           | MS09          | USS-77140SP-USS-07981INV   | Payment       | 01/28/2013       | 12/31/2015          | \$ 13.86    | USS-77140   | WEST VALLEY LACROSSE CLUB      | 18921 BEAR CREEK RD          |                  | LOS GATOS                | CA    | 95033-9544 |
| CA           | MS09          | USS-142718650014026SPK-A   | Payment       | 01/28/2013       | 12/31/2017          | \$ 302.18   | USS-142718  | QUAL COMM INC                  | PO BOX 91942                 |                  | SAN JOSE                 | CA    | 95129      |
| CA           | MS09          | CAN-37887VISAMCVisa Settl  | Payment       | 01/28/2013       | 09/30/2013          | \$ 231.10   | CAN-37887   | RONAN ODEA CONSTRUCTION        | 24 BAYVIEW AVE               |                  | LARKSPUR                 | CA    | 94939      |
| CA           | MS09          | USS-76653SP-USS-07974INV   | Payment       | 01/25/2013       | 09/30/2013          | \$ 100.53   | USS-76653   | DAVE STEPHENS PAINTING INC     | 2873 WASHINGTON AVE          |                  | REDWOOD CITY             | CA    | 94061      |
| CA           | MS09          | CAN-08825CAN-04665CAN-08   | Payment       | 01/25/2013       | 12/31/2017          | \$ 667.20   | CAN-08825   | DOMO CONSTRUCTION CORP         | 383 E GRAND AVE              |                  | SOUTH SAN FRANCISCO      | CA    | 94080      |
| CA           | MS09          | CAN-35979SP-USS-07975REF   | Payment       | 01/25/2013       | 09/30/2014          | \$ 50.00    | CAN-35979   | HALL EQUITIES GROUP            | 1855 OLYMPIC BLVD STE 300    |                  | WALNUT CREEK             | CA    | 94596-5019 |
| CA           | MS09          | USS-180558107SPS-CA-AVR L  | Payment       | 01/25/2013       | 09/30/2014          | \$ 450.00   | USS-180558  | PARSA & ASSOCIATES             | 118 S CATALINA AVE           | SUITE E          | REDONDO BEACH            | CA    | 90277      |
| CA           | MS09          | CAN-04820214-32225Rental   | Credit Memo   | 01/25/2013       | 09/30/2013          | \$ 383.33   | CAN-04820   | THE VILLAGES GOLFCOUNTRY CLUB  | 5000 CRIBARI LN              |                  | SAN JOSE                 | CA    | 95135      |
| CA           | MS09          | CAN-35979SP-USS-07975REF   | Payment       | 01/25/2013       | 09/30/2014          | \$ 336.95   | CAN-35979   | HALL EQUITIES GROUP            | 1855 OLYMPIC BLVD STE 300    |                  | WALNUT CREEK             | CA    | 94596-5019 |
| CA           | MS09          | USS-143121APPR 22552 X10   | Payment       | 01/24/2013       | 03/31/2016          | \$ 120.80   | USS-143121  | PATRICK WOMBOLT PAINTING       | 1642 LISA AVE                |                  | VISTA                    | CA    | 92084      |
| CA           | MS09          | LAX-05406SP-USS-079681220  | Payment       | 01/24/2013       | 09/30/2013          | \$ 223.22   | LAX-05406   | KENDALL HALES CONST            | 2852 FOOTHILL BLVD           |                  | LA CRESCENTA             | CA    | 91214      |
| CA           | MS09          | USS-72529SP-USS-07959INV   | Payment       | 01/23/2013       | 12/31/2017          | \$ 99.35    | USS-72529   | MENNA CONSTRUCTION             | 1960 HALTERMAN AVE           |                  | SANTA CRUZ               | CA    | 95062      |
| CA           | MS09          | CAN-15304SP-USS-07959OVER  | Payment       | 01/23/2013       | 03/31/2015          | \$ 1,156.33 | CAN-15304   | CIWA                           | PO BOX 10126                 |                  | SAN JOSE                 | CA    | 95157-1126 |
| CA           | MS09          | USS-76448SP-USS-07959NO O  | Payment       | 01/23/2013       | 06/30/2017          | \$ 174.08   | USS-76448   | COOL SOLUTIONS MANUFACTURING   | 178 WHILL PLACE              |                  | BRISBANE                 | CA    | 94005      |
| CA           | MS09          | CAN-21488SP-USS-07951CUST  | Payment       | 01/22/2013       | 12/31/2017          | \$ 29.22    | CAN-21488   | JACQUE COLE                    | 461 MC MAHON ROAD            |                  | HOLLISTER                | CA    | 95023      |
| CA           | MS09          | LAX-59392SP-USS-07951OVER  | Payment       | 01/22/2013       | 12/31/2013          | \$ 21.88    | LAX-59392   | ANGELS SCHOOL SUPPLY           | 600 E COLORADO BLVD          |                  | PASADENA                 | CA    | 91101      |
| CA           | MS09          | CAN-04630SP-USS-07951OVER  | Payment       | 01/22/2013       | 12/31/2017          | \$ 10.86    | CAN-04630   | URBAN BRO PAINTING+WATERPROOF  | 40 LISBON ST                 |                  | SAN RAFAEL               | CA    | 94901-4709 |
| CA           | MS09          | USS-32681SP-USS-07951INV   | Payment       | 01/22/2013       | 06/30/2017          | \$ 205.97   | USS-32681   | LNS CONSTRUCTION               | 9200 SUNSET BLVD #9          |                  | WEST HOLLYWOOD           | CA    | 90069      |
| CA           | MS09          | USS-77650SP-USS-07951INV   | Payment       | 01/22/2013       | 09/30/2015          | \$ 165.00   | USS-77650   | WADLEIGH GROUP                 | 1927 ROGERS LN               |                  | PETALUMA                 | CA    | 94954      |
| CA           | MS09          | CAN-00036214-32005Rental   | Credit Memo   | 01/18/2013       | 12/31/2017          | \$ 85.85    | CAN-00036   | PG+E ATTN: PAM RAMIREZ         | 34657 AVENUE 7               |                  | SOUTH DIVISION/POWER DEP | CA    | 93638      |
| CA           | MS09          | USS-43551349637MVS Sanita  | Payment       | 01/18/2013       | 12/31/2017          | \$ 77.22    | USS-435513  | YMCA OF GLENDALE               | 140 N LOUISE ST              |                  | GLENDALE                 | CA    | 91206      |
| CA           | MS09          | CAN-24868VISAMCVisa Settl  | Payment       | 01/18/2013       | 06/30/2014          | \$ 38.76    | CAN-24868   | NOONANS TREE CARE              | 1672 WILLOW SIDE RD          |                  | SANTA ROSA               | CA    | 95401      |
| CA           | MS09          | CAN-34225SP-USS-07943OVER  | Payment       | 01/18/2013       | 09/30/2013          | \$ 10.62    | CAN-34225   | PHIL SNACK SHACK               | 7                            |                  |                          |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-10222SP-USS-07919INV   | Payment       | 01/15/2013       | 12/31/2017          | \$ 60.83    | CAN-10222   | MCDONALDS - HBG-CLOV-WNR       | PO BOX 2328                   |                  | HEALDSBURG          | CA    | 95448      |
| CA           | MS09          | CAN-10222SP-USS-07919INV   | Payment       | 01/15/2013       | 12/31/2017          | \$ 60.83    | CAN-10222   | MCDONALDS - HBG-CLOV-WNR       | PO BOX 2328                   |                  | HEALDSBURG          | CA    | 95448      |
| CA           | MS09          | USS-58254SP-USS-07919OVER  | Payment       | 01/15/2013       | 12/31/2017          | \$ 57.49    | USS-58254   | TONY BROWN GENERAL CONT.       | 31481 LA MANANZA ST           |                  | SAN JUAN CAPISTRANO | CA    | 92675      |
| CA           | MS09          | CAN-21573SP-USS-07919OWER  | Payment       | 01/15/2013       | 03/31/2014          | \$ 10.40    | CAN-21573   | WILLOW POND RANCH              | PO BOX 1704                   |                  | SOQUEL              | CA    | 95073      |
| CA           | MS09          | USS-75918SP-USS-07911INV   | Payment       | 01/14/2013       | 12/31/2015          | \$ 160.24   | USS-75918   | GFG LANDSCAPE                  | 4863 CASS ST                  |                  | SAN DIEGO           | CA    | 92109      |
| CA           | MS09          | USS-78029SP-USS-07911OVER  | Payment       | 01/14/2013       | 12/31/2017          | \$ 156.43   | USS-78029   | SOSA GRANITE AND MARBLE        | 17701 MARATHON DR             |                  | LIVERMORE           | CA    | 94550      |
| CA           | MS09          | CAN-07615SP-USS-07811OVER  | Payment       | 01/14/2013       | 09/30/2014          | \$ 150.00   | CAN-07615   | PROVEN MANAGEMENT INC          | 225 3RD ST                    |                  | OAKLAND             | CA    | 94607-4309 |
| CA           | MS09          | CAN-24115SP-USS-07911INV   | Payment       | 01/14/2013       | 09/30/2013          | \$ 70.82    | CAN-24115   | OAK GROVE LITTLE LEAGUE        | PO BOX 23772                  |                  | SAN JOSE            | CA    | 95153      |
| CA           | MS09          | USS-70872SP-USS-07911INV   | Payment       | 01/14/2013       | 06/30/2014          | \$ 553.75   | USS-70872   | ALERT DISASTER RESTORATION     | PO BOX 20729                  |                  | BAKERSFIELD         | CA    | 93390      |
| CA           | MS09          | USS-25456SP-USS-07913INV   | Payment       | 01/14/2013       | 12/31/2015          | \$ 29.87    | USS-25456   | GIANT CREATIVE                 | 75 S 11TH ST                  |                  | SAN JOSE            | CA    | 95112      |
| CA           | MS09          | USS-25456SP-USS-07913INV   | Payment       | 01/14/2013       | 12/31/2015          | \$ 370.87   | USS-25456   | GIANT CREATIVE                 | 75 S 11TH ST                  |                  | SAN JOSE            | CA    | 95112      |
| CA           | MS09          | LAX-63940SP-USS-07911INV   | Payment       | 01/14/2013       | 12/31/2017          | \$ 352.16   | LAX-63940   | SMITH+SON TIRE                 | 9530 HAGEMAN RD STE B BOX 337 |                  | BAKERSFIELD         | CA    | 93308      |
| CA           | MS09          | USS-25456SP-USS-07913INV   | Payment       | 01/14/2013       | 12/31/2015          | \$ 297.42   | USS-25456   | GIANT CREATIVE                 | 75 S 11TH ST                  |                  | SAN JOSE            | CA    | 95112      |
| CA           | MS09          | LAX-27393SP-USS-07900NEED  | Payment       | 01/11/2013       | 12/31/2017          | \$ 854.63   | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS               |                  | VISALIA             | CA    | 93277-0000 |
| CA           | MS09          | USS-70928SP-USS-07896INV   | Payment       | 01/11/2013       | 12/31/2017          | \$ 127.37   | USS-70928   | BAY SIDE ADVENTURE             | 8203 SIERRA COLLAGE BLVD      |                  | ROSEVILLE           | CA    | 95661      |
| CA           | MS09          | USS-77030SP-USS-078960-36  | Payment       | 01/11/2013       | 09/30/2014          | \$ 100.00   | USS-77030   | NATIVE AMERICAN HEALTH CENTER  | 260 23RD ST                   |                  | RICHMOND            | CA    | 94804      |
| CA           | MS09          | USS-431173SP-USS-07896INV  | Payment       | 01/11/2013       | 12/31/2017          | \$ 95.00    | USS-43117   | CHARLES GALLAP                 | 18026 IBEK AVE                |                  | ARTESIA             | CA    | 90701      |
| CA           | MS09          | LAX-55251SP-USS-07900CLAI  | Payment       | 01/11/2013       | 09/30/2013          | \$ 2,481.46 | LAX-55251   | SMC CONSTRUCTION               | 12 MAUDHUS UNIT D             |                  | IRVINE              | CA    | 92618      |
| CA           | MS09          | LAX-537132L4-31545Rental   | Credit Memo   | 01/11/2013       | 03/31/2016          | \$ 45.00    | LAX-53713   | HAL HAYS CONSTRUCTION          | 4181 LATHAM ST                |                  | RIVERSIDE           | CA    | 92501-1729 |
| CA           | MS09          | LAX-47604SP-USS-07896OVER  | Payment       | 01/11/2013       | 12/31/2016          | \$ 17.62    | LAX-47604   | MTM BUILDERS                   | 1480 FRONTAGE RD              |                  | CHULA VISTA         | CA    | 91911      |
| CA           | MS09          | USS-142419937853SPK-AIR L  | Credit Memo   | 01/11/2013       | 12/31/2017          | \$ 348.36   | USS-142419  | FRASERS SERVICES               | PO BOX 13186                  |                  | SAN DIEGO           | CA    | 92170      |
| CA           | MS09          | LAX-27393SP-USS-07900NEED  | Payment       | 01/11/2013       | 12/31/2017          | \$ 244.18   | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS               |                  | VISALIA             | CA    | 93277-0000 |
| CA           | MS09          | USS-73696SP-USS-07896INV   | Payment       | 01/11/2013       | 12/31/2017          | \$ 180.70   | USS-73696   | PACIFIC COAST TRANE            | 310 SOQUEL WY                 |                  | SUNNYVALE           | CA    | 94085      |
| CA           | MS09          | USS-143206APPR 626101 X72  | Payment       | 01/10/2013       | 12/31/2014          | \$ 145.00   | USS-143206  | TWO PAWS UP DOG BOARDING       | PO BOX 1196                   |                  | VALLEY CENTER       | CA    | 92082      |
| CA           | MS09          | USS-64447SP-USS-07882OVER  | Payment       | 01/10/2013       | 03/31/2014          | \$ 97.26    | USS-64447   | EAST COAST TRANSPORT           | 10401 REDWOOD AVE             |                  | FONTANA             | CA    | 92337      |
| CA           | MS09          | CAN-02167214-31570Rental   | Credit Memo   | 01/10/2013       | 12/31/2013          | \$ 66.45    | CAN-02167   | EAST BAY MUD                   | PO BOX 24055 - MAIL_SLOT 61   | U                | OAKLAND             | CA    | 94623      |
| CA           | MS09          | USS-36997SP-USS-07882112   | Payment       | 01/10/2013       | 12/31/2017          | \$ 540.93   | USS-36997   | CIHI CONSTRUCTION              | PO BOX 27381                  |                  | FRESNO              | CA    | 93729      |
| CA           | MS09          | LAX-07514SP-USS-07882INV   | Payment       | 01/10/2013       | 12/31/2017          | \$ 477.39   | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                    |                  | ROSEMead            | CA    | 91770-0700 |
| CA           | MS09          | USS-1805301402SPS-CA-INV   | Payment       | 01/10/2013       | 09/30/2014          | \$ 350.00   | USS-180530  | JP UNITED LLC                  | 2111 N CITRUS                 |                  | COVINA              | CA    | 91723      |
| CA           | MS09          | LAX-22293SP-USS-07871INV   | Payment       | 01/09/2013       | 12/31/2017          | \$ 155.85   | LAX-22293   | LANOCARE USA LLC BRANCH 6246   | 216 N CLARA ST                |                  | SANTA ANA           | CA    | 92703      |
| CA           | MS09          | LAX-00184SP-USS-07871INV   | Payment       | 01/09/2013       | 12/31/2017          | \$ 119.38   | LAX-00184   | THE FALBO COMPANY              | 5100 CAMPUS DR                | STE 200          | WESTPORT BEACH      | CA    | 92660      |
| CA           | MS09          | LAX-02389SP-USS-07874INV   | Payment       | 01/09/2013       | 12/31/2017          | \$ 110.56   | LAX-02389   | AMM INC                        | PO BOX 600                    |                  | TEMECULA            | CA    | 92593      |
| CA           | MS09          | CAN-44830SP-USS-07874OVER  | Payment       | 01/09/2013       | 12/31/2013          | \$ 109.20   | CAN-44830   | PAIGE ROMINE                   | 6899 MT AUKUM RD              |                  | SOMERSET            | CA    | 95684      |
| CA           | MS09          | LAX-63526SP-USS-07874INV   | Payment       | 01/09/2013       | 12/31/2013          | \$ 100.56   | LAX-63526   | JESSE RAMIREZ                  | 343 E PLAZA BLVD              |                  | NATIONAL CITY       | CA    | 91950      |
| CA           | MS09          | USS-74199SP-USS-07874INV   | Payment       | 01/09/2013       | 09/30/2015          | \$ 55.69    | USS-74199   | MJP HAYDEN CONTRACTING         | PO BOX 461497                 |                  | ESCONDIDO           | CA    | 92046      |
| CA           | MS09          | USS-1429811751SPK-AIR Loa  | Payment       | 01/09/2013       | 09/30/2015          | \$ 50.00    | USS-142981  | ALANA GALLAGHER                | 771 JAMACHA RD #223           |                  | EL CAJON            | CA    | 92019      |
| CA           | MS09          | USS-20057SP-USS-07874INV   | Payment       | 01/09/2013       | 09/30/2014          | \$ 47.68    | USS-20057   | WINDHORSE+ASSOCIATES           | PO BOX 24340                  |                  | SAN FRANCISCO       | CA    | 94121      |
| CA           | MS09          | USS-75347SP-USS-07872INV   | Payment       | 01/09/2013       | 12/31/2017          | \$ 244.66   | USS-75347   | ANGELICA CORPORATION           | 8360 BELVEDERE AVE            |                  | SACRAMENTO          | CA    | 95826      |
| CA           | MS09          | USS-73445SP-USS-07874INV   | Payment       | 01/09/2013       | 03/31/2014          | \$ 215.08   | USS-73445   | CAGLIA ENVIRONMENTAL RED ROCK  | PO BOX 446                    |                  | FRESNO              | CA    | 93709      |
| CA           | MS09          | USS-77479SP-USS-07867INV   | Payment       | 01/08/2013       | 09/30/2017          | \$ 152.29   | USS-77479   | AAA PAVING COMPANY             | 3330 N LOCUST AVE             |                  | RIALTO              | CA    | 92377      |
| CA           | MS09          | LAX-30981SP-USS-078681145  | Payment       | 01/08/2013       | 06/30/2014          | \$ 148.34   | LAX-30981   | CAL VALLEY CONSTRUCTION INC    | 5125 N GATES AVE STE 102      |                  | FRESNO              | CA    | 93722-6414 |
| CA           | MS09          | LAX-61145SP-USS-07870NO O  | Payment       | 01/08/2013       | 12/31/2017          | \$ 147.27   | LAX-61145   | SAMUEL BAGRAMYAN               | 10210 MCCLEMMONT AVE          |                  | TUJUNGA             | CA    | 91042      |
| CA           | MS09          | LAX-02030SP-USS-07866NO O  | Payment       | 01/08/2013       | 06/30/2015          | \$ 143.98   | LAX-02030   | SEVENTH STREET GARAGE          | 1615 EAST MAURETANIA ST       |                  | WILMINGTON          | CA    | 90744      |
| CA           | MS09          | LAX-07514SP-USS-07866ONLY  | Payment       | 01/08/2013       | 12/31/2017          | \$ 131.73   | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                    |                  | ROSEMead            | CA    | 91770-0700 |
| CA           | MS09          | LAX-51255SP-USS-07870OVER  | Payment       | 01/08/2013       | 12/31/2016          | \$ 119.01   | LAX-51255   | FLATIRON WEST INC ATTN: ACCTS  | 2100 GOODYEAR RD              |                  | BENICIA             | CA    | 94510      |
| CA           | MS09          | USS-67815SP-USS-07870NOTH  | Payment       | 01/08/2013       | 12/31/2017          | \$ 106.00   | USS-67815   | GENE SATRAP                    | 105 CLARK DR                  |                  | SAN MATEO           | CA    | 94402      |
| CA           | MS09          | CAN-43147SP-USS-07865NO R  | Payment       | 01/08/2013       | 12/31/2017          | \$ 103.44   | CAN-43147   | JENNIFER EDWARDS               | 1385 CANADA RD                |                  | WOODSIDE            | CA    | 94062      |
| CA           | MS09          | LAX-07514SP-USS-07866OVER  | Payment       | 01/08/2013       | 06/30/2014          | \$ 75.61    | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                    |                  | ROSEMead            | CA    | 91770-0700 |
| CA           | MS09          | LAX-07514SP-USS-07866INV   | Payment       | 01/08/2013       | 12/31/2017          | \$ 274.00   | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                    |                  | ROSEMead            | CA    | 91770-0700 |
| CA           | MS09          | USS-75912SP-USS-07854INV   | Payment       | 01/07/2013       | 12/31/2014          | \$ 137.42   | USS-75912   | CHASE CONTRACTING              | 14551 GRIFFITH ST             |                  | San Leandro         | CA    | 94577      |
| CA           | MS09          | LAX-52663SP-USS-07854OVER  | Payment       | 01/07/2013       | 12/31/2013          | \$ 137.11   | LAX-52663   | ROSENDIN ELECTRIC INC ACCOUNTS | PO BOX 49070                  |                  | SAN JOSE            | CA    | 95161-9070 |
| CA           | MS09          | USS-31743SP-USS-07853INV   | Payment       | 01/07/2013       | 12/31/2017          | \$ 106.30   | USS-31743   | GLR CONSTRUCTION               | PO BOX 2421                   |                  | SANTA MARIA         | CA    | 93457      |
| CA           | MS09          | NEV-00551SP-USS-07854NO I  | Payment       | 01/07/2013       | 12/31/2014          | \$ 104.11   | NEV-00551   | ALL COAST BUILDERS             | PO BOX 672                    |                  | PLACERVILLE         | CA    | 95667      |
| CA           | MS09          | USS-57856SP-USS-07854INV   | Payment       | 01/07/2013       | 12/31/2017          | \$ 574.19   | USS-57856   | REGIONAL BUILDING COMMITTEE OF | PO BOX 2035                   |                  | WEAVERVILLE         | CA    | 96093      |
| CA           | MS09          | LAX-04574VISAMCLAX-20522   | Payment       | 01/07/2013       | 03/31/2016          | \$ 39.03    | LAX-04574   | LENNAR HOMES - VENTURA         | 28775 CALLE DE LA PAZ DR      |                  | VALENCIA            | CA    | 91354      |
| CA           | MS09          | LAX-04255SP-USS-07854INV   | Payment       | 01/07/2013       | 12/31/2013          | \$ 199.70   | USS-04255   | SC FUELS                       | PO BOX 4159                   |                  | GRANITE             | CA    | 92602      |
| CA           | MS09          | LAX-27393SP-USS-07854NEED  | Payment       | 01/04/2013       | 12/31/2017          | \$ 854.63   | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS               |                  | VISALIA             | CA    | 93277-0000 |
| CA           | MS09          | CAN-26458SP-USS-07845NO R  | Payment       | 01/04/2013       | 12/31/2017          | \$ 418.52   | CAN-26458   | PALO ALTO ART CENTER           | 1313 NEWELL ROAD              |                  | PALO ALTO           | CA    | 94303      |
| CA           | MS09          | CAN-00750SP-USS-07845NO I  | Payment       | 01/04/2013       | 09/30/2013          | \$ 190.81   | CAN-00750   | KARMONT DEVELOPMENT INC        | PO BOX 3146                   |                  | DANVILLE            | CA    | 94526      |
| CA           | MS09          | USS-431889233412673MVS Sa  | Payment       | 01/03/2013       | 12/31/2017          | \$ 95.00    | USS-431889  | FRANK PROCTOR                  | 3515 W 82ND PL                |                  | INGLEWOOD           | CA    | 90305      |
| CA           | MS09          | LAX-16254EFT 01/03/13DUPE  | Payment       | 01/03/2013       | 12/31/2017          | \$ 610.00   | LAX-16254   | LAC METRO TRANSPORTATION       | P O BOX 512296                |                  | LOS ANGELES         | CA    | 90051-0296 |
| CA           | MS09          | USS-179604ACHSPS-CA-AIR L  | Payment       | 01/03/2013       | 06/30/2014          | \$ 85.00    | USS-179604  | SUNDT CONSTRUCTION             | 1660 HOTEL CIRCLE NORTH       | SUITE 400        | SAN DIEGO           | CA    | 92108      |
| CA           | MS09          | LAX-16254EFT 01/03/13DUPE  | Payment       | 01/03/2013       | 12/31/2017          | \$ 515.60   | LAX-16254   | LAC METRO TRANSPORTATION       | P O BOX 512296                |                  | LOS ANGELES         | CA    | 90051-0296 |
| CA           | MS09          | LAX-16254EFT 01/03/13DUPE  | Payment       | 01/03/2013       | 12/31/2017          | \$ 272.40   | LAX-16254   | LAC METRO TRANSPORTATION       | P O BOX 512296                |                  | LOS ANGELES         | CA    | 90051-0296 |
| CA           | MS09          | USS-142955APPR: 045200 X   | Payment       | 01/02/2013       | 12/31/2014          | \$ 132.31   | USS-142955  | VSR CONSTRUCTION               | 653 MARIPOSA CIRCLE           |                  | CHULA VISTA         | CA    | 91911      |
| CA           | MS09          | CAN-068966CSH070212KDO-240 | Payment       | 01/01/2013       | 12/31/2017          | \$ 78.10    | CAN-06896   | BAY VIEW BOAT CLUB             | 489 TERRY FRANCOIS BLVD       | PIER 54          | SAN FRANCISCO       | CA    | 94107      |
| CA           | MS09          | USS-74967SP-USS-07819INV   | Payment       | 12/31/2012       | 12/31/2017          | \$ 158.98   | USS-74967   | RICHARD VAN HORN               | 2040 MINALTO                  |                  | MENLO PARK          | CA    | 94025      |
| CA           | MS09          | USS-53790SP-USS-07830INV   | Payment       | 12/31/2012       | 12/31/2013          | \$ 146.75   | USS-53790   | HOPKINS ROOFING                | 3841 KROY WAY                 |                  | SACRAMENTO          | CA    | 95820-2048 |
| CA           | MS09          | LAX-21636SP-USS-07822PD I  | Payment       | 12/31/2012       | 12/31/2014          | \$ 127.96   | LAX-21636   | JOHN A THOMAS BOLSA LEASE      | PO BOX 4604                   |                  | HUNTINGTON BEACH    | CA    | 92605      |
| CA           | MS09          | CAN-05416SP-USS-07819INV   | Payment       | 12/31/2012       | 12/31/2017          | \$ 127.13   | CAN-05416   | LEROY SMITH                    | 1770 SMITH AVE                |                  | SAN JOSE            | CA    | 95112      |
| CA           | MS09          | CAN-30912SP-USS-07819PREP  | Payment       | 12/31/2012       | 06/30/2014          | \$ 120.12   | CAN-30912   | HOUSING ALTERNATIVES INC.      | 755 SUNRISE AVE STE 150       |                  | ROSEVILLE           | CA    | 95661      |
| CA           | MS09          | USS-28643SP-USS-07830INV   | Payment       | 12/31/2012       | 09/30/2014          | \$ 115.40   | USS-28643   | ECHO FAMILY INC                | 123 BRIDLE PATH               |                  | IRVINE              | CA    | 92602      |
| CA           | MS09          | LAX-20038SP-USS-07830OVER  | Payment       | 12/31/2012       | 12/31/2013          | \$ 96.13    | LAX-20038   | LIGHTFOOT STUDIOS              | 2300 CENTRAL AVE STE L        |                  | DUARTE              | CA    | 91010      |
| CA           | MS09          | USS-22001SP-USS-07830NO I  | Payment       | 12/31/2012       | 12/31/2017          | \$ 93.88    | USS-22001   | PT MASONRY                     | 150 E CAMPBELL AVE STE 101    |                  | CAMPBELL            | CA    | 95008      |
| CA           | MS09          | LAX-56147SP-USS-07830INV   | Payment       | 12/31/2012       | 03/31/2016          | \$ 77.68    | LAX-56147   | QCC INC                        | 4 CASABA RD                   |                  | ROLLING HILLS       | CA    | 90274      |
| CA           | MS09          | LAX-47646SP-USS-07819OVER  | Payment       | 12/31/2012       | 09/30/2014          | \$ 57.84    | LAX-47646   | RECREATIONAL LAND INVESTMENTS  | 5642 RESEARCH DR STE A        |                  | HUNTINGTON BEACH    | CA    | 92649      |
| CA           | MS09          | CAN-27759CAN-27764/CAN-27  | Payment       | 12/31/2012       | 09/30/2015          | \$ 50.97    | CAN-27759   | WAMOTO FARMS                   | PO BOX 3611                   |                  | SALINAS             | CA    | 93912      |
| CA           | MS09          | USS-74110SP-USS-07830INV   | Payment       | 12/31/2012       | 06/30/2013          | \$ 41.74    | USS-74110   | SNYDER CONSTRUCTION            | 2614 47TH AVE                 |                  | SAN FRANCISCO       | CA    | 94116      |
| CA           | MS09          | CAN-09219SP-USS-07824OVER  | Payment       | 12/31/2012       | 09/30/2014          | \$ 34.68    | CAN-09219   | MARK SCOTT CONSTRUCTION        | 2835 CONTRA COSTA BLVD        |                  | PLEASANT HILL       | CA    | 94523-4221 |



| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | LAX-09261214-31195Rental   | Credit Memo   | 12/27/2012       | 12/31/2017          | \$ 116.29 | LAX-09261   | REBUILDING TOGETHER C I A W S  | 2168 S ATLANTIC BLVD STE 277 |                  | MONTREY PARK     | CA    | 91754      |
| CA           | MS09          | USS-30882SP-USS-07789INV   | Payment       | 12/27/2012       | 09/30/2014          | \$ 107.38 | USS-30882   | WESTFORT CONSTRUCTION          | PO BOX 454                   |                  | LAGUNITAS        | CA    | 94938      |
| CA           | MS09          | USS-19271SP-USS-077894554  | Payment       | 12/27/2012       | 06/30/2014          | \$ 104.90 | USS-19271   | DOUBLE D PROPERTY MAINTENANCE  | PO BOX 1801                  |                  | MORGAN HILL      | CA    | 95038      |
| CA           | MS09          | USS-19790SP-USS-07789INV   | Payment       | 12/27/2012       | 12/31/2013          | \$ 104.85 | USS-19790   | FRANKLIN FERNANDEZ             | PO BOX 347455                |                  | SAN FRANCISCO    | CA    | 94134      |
| CA           | MS09          | USS-62542SP-USS-07789INV   | Payment       | 12/27/2012       | 09/30/2014          | \$ 99.48  | USS-62542   | JOHN CALLAHAN                  | PO BOX 1053                  |                  | ALAMO            | CA    | 94507      |
| CA           | MS09          | USS-5800SP-USS-07789INV    | Payment       | 12/27/2012       | 12/31/2013          | \$ 99.41  | USS-58001   | STEVE BURCH                    | 23310 MORAGLEN DR            |                  | LOS ALTOS        | CA    | 94024      |
| CA           | MS09          | CAN-06877SP-USS-07794INV   | Payment       | 12/27/2012       | 06/30/2013          | \$ 99.41  | CAN-06877   | THIS DESIGN DEVELOPMENT        | PO BOX 1518                  |                  | LOS GATOS        | CA    | 95031      |
| CA           | MS09          | CAN-33143SP-USS-07794OVER  | Payment       | 12/27/2012       | 12/31/2013          | \$ 97.75  | CAN-33143   | KATIE LOVELL                   | 5000 N. RODEO GULCH          |                  | SOQUEL           | CA    | 95073      |
| CA           | MS09          | CAN-12027214-31165Rental   | Credit Memo   | 12/27/2012       | 09/30/2017          | \$ 83.20  | CAN-12027   | SACRAMENTO RACEWAY             | 5305 EXCELSIOR ROAD          |                  | SACRAMENTO       | CA    | 95827      |
| CA           | MS09          | CAN-12027214-31168Rental   | Credit Memo   | 12/27/2012       | 09/30/2017          | \$ 83.20  | CAN-12027   | SACRAMENTO RACEWAY             | 5305 EXCELSIOR ROAD          |                  | SACRAMENTO       | CA    | 95827      |
| CA           | MS09          | CAN-06117214-31192Rental   | Credit Memo   | 12/27/2012       | 06/30/2013          | \$ 553.75 | CAN-06117   | JON R CRASE CONSTRUCTION ATTN: | 164 GILMAN AVE SUITE-A       |                  | CAMPBELL         | CA    | 95008      |
| CA           | MS09          | CAN-04608SP-USS-07789OVER  | Payment       | 12/27/2012       | 06/30/2014          | \$ 60.88  | CAN-04608   | AZTEC CONSULTANTS              | 2021 OMEGA RD STE 200        |                  | SAN RAMON        | CA    | 94583-1542 |
| CA           | MS09          | USS-65929SP-USS-07789OVER  | Payment       | 12/27/2012       | 12/31/2017          | \$ 53.10  | USS-65929   | JEREMY MARTIN                  | 21265 ROLLING OAKS DR        |                  | RED BLUFF        | CA    | 96080      |
| CA           | MS09          | CAN-47550SP-USS-07794INV   | Payment       | 12/27/2012       | 09/30/2014          | \$ 506.13 | CAN-47550   | ROCHA JUNIOR BERRY FARMS       | PO BOX 1360                  |                  | WATSONVILLE      | CA    | 95077      |
| CA           | MS09          | CAN-07086214-31182Rental   | Credit Memo   | 12/27/2012       | 03/31/2014          | \$ 40.00  | USS-07086   | WILLIAM LYON HOMES BAY AREA    | 2603 CAMINO RAMON # 450      |                  | SAN RAMON        | CA    | 94583-9126 |
| CA           | MS09          | USS-142718APPR: 083186 X9  | Payment       | 12/27/2012       | 03/31/2015          | \$ 407.03 | USS-142718  | QUALCOMM INC.                  | PO BOX 919042                |                  | SAN DIEGO        | CA    | 92191      |
| CA           | MS09          | CAN-01422SP-USS-07798OVER  | Payment       | 12/27/2012       | 06/30/2015          | \$ 395.57 | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125  |                  | SAN RAMON        | CA    | 94583-4349 |
| CA           | MS09          | CAN-01962SP-USS-07789NOTH  | Payment       | 12/27/2012       | 06/30/2013          | \$ 300.00 | CAN-01962   | ANTONIO BARRAGAN               | 1099 REGANT DR               | SUITE - A        | CONCORD          | CA    | 94518      |
| CA           | MS09          | LAX-51424SP-USS-07794INV   | Payment       | 12/27/2012       | 12/31/2017          | \$ 296.27 | LAX-51424   | STERICYLE ENVIRONMENTAL SOLUT  | 2490 POMONA BLVD             |                  | POMONA           | CA    | 91768      |
| CA           | MS09          | USS-75067SP-USS-07794INV   | Payment       | 12/27/2012       | 12/31/2017          | \$ 221.50 | USS-75067   | CLIPPINGER INVESTMENT PROP INC | 30012 NY GLENN DR, SUITE 200 |                  | LAGUNA NIGUEL    | CA    | 92677      |
| CA           | MS09          | CAN-25444SP-USS-07789OVER  | Payment       | 12/27/2012       | 12/31/2013          | \$ 195.06 | CAN-25444   | MEHDI JAZAYERI                 | 85 NORTH GATE                |                  | ATHERTON         | CA    | 94027      |
| CA           | MS09          | CAN-36353SP-USS-07794INV   | Payment       | 12/27/2012       | 12/31/2017          | \$ 188.06 | CAN-36353   | TJOENISOETTER CONSTRUCTION     | 1960 THE ALAMEDA             | STE 20           | SAN JOSE         | CA    | 95126      |
| CA           | MS09          | USS-60867SP-USS-07786P P   | Payment       | 12/26/2012       | 12/31/2017          | \$ 150.40 | USS-60867   | HARVEST TABERNACLE CHURCH      | 5066 ELLENWOOD DR            |                  | LOS ANGELES      | CA    | 90041      |
| CA           | MS09          | LAX-63690SP-USS-07787INV   | Payment       | 12/26/2012       | 06/30/2014          | \$ 125.71 | LAX-63690   | NICO DESIGN                    | 2312 PARK AVE STE#122        |                  | TUSTIN           | CA    | 92782      |
| CA           | MS09          | LAX-29603214-31031Rental   | Credit Memo   | 12/26/2012       | 12/31/2013          | \$ 86.00  | LAX-29603   | GL BRUNO ASSOCIATION INC       | 855 M ST. FLOOR 10 STE 1010  |                  | FRESNO           | CA    | 93721      |
| CA           | MS09          | USS-10121214-31036Rental   | Credit Memo   | 12/26/2012       | 09/30/2014          | \$ 76.64  | USS-10121   | BRESCIA STONE PAINTING         | PO BOX 1131                  |                  | NOVATO           | CA    | 94948      |
| CA           | MS09          | CAN-41255214-31148Rental   | Credit Memo   | 12/26/2012       | 09/30/2014          | \$ 64.64  | CAN-41255   | GLISSMAN EXCAVATING INC        | PO BOX 210                   |                  | LOOMIS           | CA    | 95650      |
| CA           | MS09          | LAX-51255214-31097Rental   | Credit Memo   | 12/26/2012       | 03/31/2017          | \$ 64.23  | LAX-51255   | FLATIRON WEST INC ATTN: ACCTS  | 2100 GOODYEAR RD             |                  | BENICIA          | CA    | 94510      |
| CA           | MS09          | CAN-02014SP-USS-07787OVER  | Payment       | 12/26/2012       | 06/30/2013          | \$ 61.31  | CAN-02014   | FLATIRON WEST INC              | 2100 GOODYEAR RD             |                  | BENICIA          | CA    | 94510-1216 |
| CA           | MS09          | CAN-47268214-31098Rental   | Credit Memo   | 12/26/2012       | 06/30/2014          | \$ 56.90  | CAN-47268   | STRAWN CONSTRUCTION            | 1140 PEDRO ST #1             |                  | SAN JOSE         | CA    | 95126      |
| CA           | MS09          | CAN-30118214-31151Rental   | Credit Memo   | 12/26/2012       | 12/31/2017          | \$ 55.81  | CAN-30118   | B DAVIS INC ATTN: BRUCE CHRIST | 1441 TERMINAL AVE STE A      |                  | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | CAN-38109214-31156Rental   | Credit Memo   | 12/26/2012       | 09/30/2014          | \$ 55.98  | CAN-38109   | POLE MTN LOOKOUT               | PO BOX 568                   |                  | MONTROSE         | CA    | 95642      |
| CA           | MS09          | CAN-05923214-31152Rental   | Credit Memo   | 12/26/2012       | 09/30/2017          | \$ 49.71  | CAN-05923   | JAMES CRANE CONSTRUCTION       | 15466 LOS GATOS BLVD STE 109 |                  | LOS GATOS        | CA    | 95032      |
| CA           | MS09          | CAN-11627214-31155Rental   | Credit Memo   | 12/26/2012       | 06/30/2015          | \$ 36.42  | CAN-11627   | CONSTRUCTION CMS               | 5751 BEGONIA DR              |                  | SAN JOSE         | CA    | 95124      |
| CA           | MS09          | LAX-21617SP-USS-07786OVER  | Payment       | 12/26/2012       | 09/30/2013          | \$ 36.00  | LAX-21617   | PARSAM CONSTRUCTION INC        | 3334 BARNES CIR              |                  | GLENDALE         | CA    | 91208-1164 |
| CA           | MS09          | USS-59884SP-USS-07783OVER  | Payment       | 12/26/2012       | 12/31/2017          | \$ 282.78 | USS-59884   | WALLIS CONCRETE                | PO BOX 1212                  |                  | YUCAIPA          | CA    | 92399-1212 |
| CA           | MS09          | LAX-68563214-30991Rental   | Credit Memo   | 12/24/2012       | 09/30/2014          | \$ 89.98  | LAX-68563   | PL DIAMOND INC                 | 405 S ASTELL AVE             |                  | WEST COVINA      | CA    | 91790      |
| CA           | MS09          | USS-142734APPR 283825 X 2  | Payment       | 12/24/2012       | 09/30/2015          | \$ 488.00 | USS-142734  | DRI COMPANIES                  | 17182 ARMSTRONG AVE          |                  | IRVINE           | CA    | 92614      |
| CA           | MS09          | USS-71791214-31019Rental   | Credit Memo   | 12/24/2012       | 09/30/2013          | \$ 161.09 | USS-71791   | DENICE KRANSKY                 | 151 CASTRO ST                |                  | SAN LEANDRO      | CA    | 94577      |
| CA           | MS09          | CAN-05055214-30937Rental   | Credit Memo   | 12/21/2012       | 06/30/2013          | \$ 120.49 | CAN-05055   | DJB CONSTRUCTION ATTN: ACCTS   | 14425 BIG BASIN WAY SUITE 2  |                  | SARATOGA         | CA    | 95070      |
| CA           | MS09          | CAN-09109SP-USS-07781OVER  | Payment       | 12/21/2012       | 12/31/2013          | \$ 106.96 | CAN-09109   | LONE STAR LANDSCAPING          | P O BOX 70                   |                  | SAN MARTIN       | CA    | 95046      |
| CA           | MS09          | USS-39267214-30938Rental   | Credit Memo   | 12/21/2012       | 06/30/2013          | \$ 553.75 | USS-39267   | ALLIED UNIVERSAL SECURITY SYST | 440 HIGHLAND AVE             |                  | EL CAJON         | CA    | 92020-5209 |
| CA           | MS09          | CAN-42212214-30927Rental   | Credit Memo   | 12/21/2012       | 12/31/2017          | \$ 61.69  | CAN-42212   | VORTEX MARINE CONSTRUCTION     | 1 MARITIME WY                |                  | ANTIOCH          | CA    | 94509      |
| CA           | MS09          | CAN-38651SP-USS-07781OVER  | Payment       | 12/21/2012       | 06/30/2013          | \$ 44.62  | CAN-38651   | DAVID SMITH                    | 8401 CANADA RD               |                  | GILROY           | CA    | 95020      |
| CA           | MS09          | USS-67949214-30938Rental   | Credit Memo   | 12/21/2012       | 09/30/2014          | \$ 34.59  | USS-67949   | KEVIN WHITE                    | 7350 JOSHUA CIR              |                  | PLEASANTON       | CA    | 94588      |
| CA           | MS09          | CAN-42212214-30925Rental   | Credit Memo   | 12/21/2012       | 12/31/2017          | \$ 13.68  | CAN-42212   | VORTEX MARINE CONSTRUCTION     | 1 MARITIME WY                |                  | ANTIOCH          | CA    | 94509      |
| CA           | MS09          | USS-70272214-30813Rental   | Credit Memo   | 12/21/2012       | 06/30/2013          | \$ 295.56 | USS-70272   | MAGNUS PACIFIC                 | 3001 LAVA RIDGE CT           | STE 240          | ROSEVILLE        | CA    | 95661      |
| CA           | MS09          | LAX-61100214-30834Rental   | Credit Memo   | 12/21/2012       | 12/31/2013          | \$ 206.22 | LAX-61100   | SCV RECYCLING                  | 14654 RAYMER ST              |                  | VAN NUYS         | CA    | 91405      |
| CA           | MS09          | USS-71091214-30889Rental   | Credit Memo   | 12/21/2012       | 09/30/2014          | \$ 178.04 | USS-71091   | ABC SUPPLY COMPANY ATTN: MATT  | 4818 SUNRISE DR              |                  | MARTINEZ         | CA    | 94553      |
| CA           | MS09          | LAX-20198SP-USS-07780INV   | Payment       | 12/20/2012       | 06/30/2014          | \$ 141.24 | LAX-20198   | JACK WALLACE H+H MANAGEMENT    | 78206 VARNER RD              |                  | PALM DESERT      | CA    | 92211      |
| CA           | MS09          | USS-67893SP-USS-07780INV   | Payment       | 12/20/2012       | 12/31/2017          | \$ 133.79 | USS-67893   | PATHOS RESTAURANT              | 2334 BUNDROS CT              | SUITE D152       | MARTINEZ         | CA    | 94553      |
| CA           | MS09          | USS-64236SP-USS-07780INV   | Payment       | 12/20/2012       | 06/30/2015          | \$ 117.95 | USS-64236   | EJ MASONRY                     | 3195 LUYUNG DR               |                  | RANCHO CORDOVA   | CA    | 95742-6899 |
| CA           | MS09          | CAN-14323SP-USS-07780Prep  | Payment       | 12/20/2012       | 03/31/2016          | \$ 102.66 | CAN-14323   | TOM PASSALACQUA                | 2060 MILL CREEK RD           |                  | HEALDSBURG       | CA    | 95448-9731 |
| CA           | MS09          | USS-180517VISA2075SPS-CA   | Payment       | 12/20/2012       | 06/30/2014          | \$ 95.00  | USS-180517  | FRANK RAMOS                    | 640 GHEN ST                  |                  | GLENORA          | CA    | 91740      |
| CA           | MS09          | CAN-46690SP-USS-07780INV   | Payment       | 12/20/2012       | 09/30/2014          | \$ 71.99  | CAN-46690   | ALFONSO TREVIÑO                | 3536 SPRING ST               |                  | REDWOOD CITY     | CA    | 94063      |
| CA           | MS09          | USS-32681SP-USS-07780INV   | Payment       | 12/20/2012       | 06/30/2017          | \$ 205.97 | USS-32681   | LVS CONSTRUCTION               | 6200 SUNSET BLVD #9          |                  | WEST HOLLYWOOD   | CA    | 90069      |
| CA           | MS09          | LAX-52746SP-USS-07780INV   | Payment       | 12/20/2012       | 03/31/2014          | \$ 196.53 | LAX-52746   | ANGELIQUE DEMASON              | 9625 MISSISSIPPI GORGE       |                  | SANTITA          | CA    | 92071      |
| CA           | MS09          | LAX-05771SP-USS-07780OVER  | Payment       | 12/20/2012       | 03/31/2017          | \$ 191.53 | LAX-05771   | METROPOLITAN WATER DISTRICT    | 33752 NEWPORT RD             | UNITE B 2-316    | WINCHESTER       | CA    | 92596-9475 |
| CA           | MS09          | USS-72326SP-USS-07771INV   | Payment       | 12/19/2012       | 12/31/2017          | \$ 122.51 | USS-72326   | MARTIFER SOLAR USA             | 2040 ARMACOST AVE            |                  | LOS ANGELES      | CA    | 90025      |
| CA           | MS09          | PNW-19208SP-USS-077731002  | Payment       | 12/19/2012       | 09/30/2015          | \$ 89.34  | PNW-19208   | TW CONSTRUCTION                | PO BOX 550426                |                  | SOUTH LAKE TAHOE | CA    | 96156      |
| CA           | MS09          | CAN-01834214-30666Rental   | Credit Memo   | 12/19/2012       | 12/31/2013          | \$ 87.90  | CAN-01834   | ST MARYS COLLEGE               | PO BOX 4440                  |                  | MORAGA           | CA    | 94575      |
| CA           | MS09          | CAN-06867SP-USS-07770NO I  | Payment       | 12/19/2012       | 12/31/2017          | \$ 50.66  | CAN-06867   | TICO CONSTRUCTION              | 1585 TERMINAL AVE            |                  | SAN JOSE         | CA    | 95112-4316 |
| CA           | MS09          | USS-19183SP-USS-07769OVER  | Payment       | 12/19/2012       | 03/31/2014          | \$ 45.25  | USS-19183   | THE ZALUD COMPANY GILLES ATTIA | 400 CAPITOL MALL SUITE 2400  |                  | SACRAMENTO       | CA    | 95814      |
| CA           | MS09          | USS-62361VISAAMCVisa Settl | Payment       | 12/19/2012       | 09/30/2016          | \$ 40.00  | USS-62361   | JOSE NAVARRO                   | PO BOX 905                   |                  | CASTROVILLE      | CA    | 95012      |
| CA           | MS09          | LAX-00850VISAAMCMasterCard | Payment       | 12/19/2012       | 03/31/2015          | \$ 29.33  | LAX-00850   | BRAEMAR COUNTRY CLUB INC CCSC  | PO BOX 570217 ATTN: ACCOUNTS |                  | TARZANA          | CA    | 91357      |
| CA           | MS09          | LAX-60737SP-USS-07770INV   | Payment       | 12/19/2012       | 09/30/2014          | \$ 405.71 | LAX-60737   | GOURMET SPECIALTIES            | 2120 E 25TH ST               |                  | VERNON           | CA    | 90058-1126 |
| CA           | MS09          | CAN-45353SP-USS-07769INV   | Payment       | 12/19/2012       | 12/31/2017          | \$ 214.03 | CAN-45353   | KM INDUSTRIAL                  | 2375 W ESTHER ST             |                  | LONG BEACH       | CA    | 90813-1029 |
| CA           | MS09          | CAN-33571SP-USS-07773INV   | Payment       | 12/19/2012       | 12/31/2017          | \$ 172.08 | CAN-33571   | BERKELEY E-BAY HUMANE SOCIETY  | 2700 9TH ST                  |                  | BERKELEY         | CA    | 94710      |
| CA           | MS09          | CAN-27481SP-USS-07764OVER  | Payment       | 12/18/2012       | 12/31/2017          | \$ 989.03 | CAN-27481   | CONTRA COSTA WATER DISTRICT    | 1331 CONCORD AVE             |                  | CONCORD          | CA    | 94520      |
| CA           | MS09          | USS-75443SP-USS-07764INV   | Payment       | 12/18/2012       | 12/31/2017          | \$ 147.06 | USS-75443   | FRIENDLY FENCES                | 626 GULDFORD AVE             |                  | SAN MATEO        | CA    | 94402      |
| CA           | MS09          | LAX-21899SP-USS-07764INV   | Payment       | 12/18/2012       | 12/31/2013          | \$ 134.14 | LAX-21899   | ERIC CHANG                     | 12550 ROSY CIRCLE            |                  | LOS ANGELES      | CA    | 90066      |
| CA           | MS09          | LAX-22885SP-USS-07764INV   | Payment       | 12/18/2012       | 12/31/2017          | \$ 126.17 | LAX-22885   | AG RECLAMATION COMPANY         | PO BOX 817                   |                  | MOORPARK         | CA    | 93021      |
| CA           | MS09          | CAN-28744214-30506Rental   | Credit Memo   | 12/18/2012       | 06/30/2013          | \$ 115.18 | CAN-28744   | Prestige Landscaping           | PO BOX 54409                 |                  | SAN JOSE         | CA    | 95154      |
| CA           | MS09          | USS-32562938469SITE 13349  | Credit Memo   | 12/18/2012       | 06/30/2016          | \$ 115.00 | USS-325629  | C+D ZODIAC COMPANY             | 2641 AIRPARK DR              |                  | SANTA MARIA      | CA    | 93458      |
| CA           | MS09          | LAX-21254SP-USS-07764INV   | Payment       | 12/18/2012       | 12/31/2013          | \$ 113.49 | LAX-21254   | MAGNUM ENTERPRISES INC         | 2515 W WOODLAND DR           |                  | ANAHEIM          | CA    | 92801      |
| CA           | MS09          | CAN-46359SP-USS-07764INV   | Payment       | 12/18/2012       | 06/30/2016          | \$ 112.67 | CAN-46359   | DOMUS CONSTRUCTION+DESIGN      | 8864 FRUITRIDGE RD           |                  | SACRAMENTO       | CA    | 95826      |
| CA           | MS09          | CAN-00777214-30515Rental   | Credit Memo   | 12/18/2012       | 03/31/2014          | \$ 86.09  | CAN-00777   | DESILVA GATES CONSTRUCTION     | PO BOX 2909                  |                  | DUBLIN           | CA    | 94568-0909 |
| CA           | MS09          | CAN-00777214-30517Rental   | Credit Memo   | 12/18/2012       | 03/31/2014          | \$ 86.09  | CAN-00777   | DESILVA GATES CONSTRUCTION     | PO BOX 2909                  |                  | DUBLIN           | CA    | 94568-0909 |
| CA           | MS09          | CAN-00777214-30518Rental   | Credit Memo   | 12/18/2012       | 03/31/2014          | \$        |             |                                |                              |                  |                  |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                   | Street Address 1             | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|---------------------------------|------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | USS-18843SP-USS-07756INV    | Payment       | 12/17/2012       | 12/31/2017          | \$ 153.78   | USS-18843   | TAMCO CONSTRUCTION              | 400 TAMAL PLZ STE 424        |                  | CORTE MADERA     | CA    | 94925      |
| CA           | MS09          | LAX-63891SP-USS-07758OVER   | Payment       | 12/17/2012       | 12/31/2014          | \$ 135.54   | LAX-63891   | LOS ANGELES SENTINEL            | 3800 CRENSHAW BLVD           |                  | LOS ANGELES      | CA    | 90008-1813 |
| CA           | MS09          | CAN-25620LB-USS-034111059   | Payment       | 12/17/2012       | 12/31/2013          | \$ 122.43   | CAN-25620   | ISLAND ENERGY                   | 440 WALNUT AVE               |                  | MARE ISLAND      | CA    | 94592      |
| CA           | MS09          | USS-30581SP-USS-07756INV    | Payment       | 12/17/2012       | 12/31/2017          | \$ 115.83   | USS-30581   | PSF TRUCKING                    | 9215 LA SONRISA WAY          |                  | BAKERSFIELD      | CA    | 93306      |
| CA           | MS09          | LAX-64204SP-USS-07756INV    | Payment       | 12/17/2012       | 06/30/2013          | \$ 103.37   | LAX-64204   | GREEN VALLEY LANDSCAPING        | 5955 EAST BRUNDAGE LANE      |                  | BAKERSFIELD      | CA    | 93307      |
| CA           | MS09          | LAX-32499LB-USS-034112413   | Payment       | 12/17/2012       | 12/31/2013          | \$ 98.13    | LAX-32499   | CJES                            | 7515 ROSDALE HWY             |                  | BAKERSFIELD      | CA    | 93308-5725 |
| CA           | MS09          | CAN-06928SP-USS-07758EISE   | Payment       | 12/17/2012       | 06/30/2013          | \$ 96.43    | CAN-06928   | ZICOVICH BUILDERS INC           | 761 UNIVERSITY AVE STE C     |                  | LOS GATOS        | CA    | 95033      |
| CA           | MS09          | NEV-00667SP-USS-07757INV    | Payment       | 12/17/2012       | 09/30/2014          | \$ 168.13   | NEV-00667   | ALSTON CONSTRUCTION             | 8775 FOLSOM BLVD STE 201     |                  | SACRAMENTO       | CA    | 95826-3725 |
| CA           | MS09          | USS-21798SP-USS-07750DEC    | Payment       | 12/14/2012       | 06/30/2013          | \$ 159.38   | USS-21798   | WEST COVINA GIRLS SOFTBALL      | 1004 W COVINA PKWY           | STE 433          | WEST COVINA      | CA    | 91790      |
| CA           | MS09          | USS-75256SP-USS-07750INV    | Payment       | 12/14/2012       | 12/31/2017          | \$ 146.75   | USS-75256   | WIESE INVESTMENTS INC           | 5120 MANZANITA AVE STE 110   |                  | CARMICHAEL       | CA    | 95608      |
| CA           | MS09          | CAN-50557SP-USS-07750INV    | Payment       | 12/14/2012       | 09/30/2013          | \$ 127.12   | CAN-50557   | PRODUCT VIDEOCAST INC           | 3800 ROLLING OAKS RD STE A   |                  | SANTA ROSA       | CA    | 95404      |
| CA           | MS09          | USS-74661SP-USS-07750INV    | Payment       | 12/14/2012       | 03/31/2015          | \$ 112.34   | USS-74661   | SMITH CONSTRUCTION CO           | 3593 NEWLAND RD              |                  | OCEANSIDE        | CA    | 92056      |
| CA           | MS09          | LAX-66571SP-USS-07750INV    | Payment       | 12/14/2012       | 12/31/2017          | \$ 107.14   | LAX-66571   | AQUINAS HIGH SCHOOL             | 2772 STERLING AVE            |                  | SAN BERNARDINO   | CA    | 92404      |
| CA           | MS09          | USS-65193SP-USS-07750INV    | Payment       | 12/14/2012       | 12/31/2014          | \$ 89.40    | USS-65193   | MAR WEST BUILDERS               | 1897 MAR W ST                |                  | BELVEDERE TBURON | CA    | 94920      |
| CA           | MS09          | LAX-52604SP-USS-07750OVER   | Payment       | 12/14/2012       | 03/31/2014          | \$ 43.50    | LAX-52604   | MILESTONE CONSTRUCTION INC      | 18715 BARROSO STREET         |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | USS-69961SP-USS-07750NO I   | Payment       | 12/14/2012       | 09/30/2013          | \$ 252.53   | USS-69961   | BETTER BUILDERS                 | 2146 COLFAX                  |                  | CONCORD          | CA    | 94520      |
| CA           | MS09          | USS-180512VISA2416SPS-CA    | Payment       | 12/14/2012       | 09/30/2014          | \$ 1,115.00 | USS-180512  | LAUREL TERRACE DR LLC           | 14148 MAGNOLIA BLVD          |                  | SHERMAN OAKS     | CA    | 91423      |
| CA           | MS09          | LAX-19008SP-USS-07742INV    | Payment       | 12/13/2012       | 09/30/2013          | \$ 120.93   | LAX-19008   | VAL CONSTRUCTION                | 2703 TURNBULL CANYON RD      |                  | HACIENDA HEIGHTS | CA    | 91745      |
| CA           | MS09          | LAX-58560SP-USS-07742INV    | Payment       | 12/13/2012       | 12/31/2013          | \$ 120.24   | LAX-58560   | ARROW SERVICES INC              | P O BOX 2917                 |                  | LA PUENTE        | CA    | 91746      |
| CA           | MS09          | CAN-13884VISA5MCMVisa Settl | Payment       | 12/13/2012       | 12/31/2015          | \$ 103.84   | CAN-13884   | HEALDSBURG LUMBER               | PO BOX 970                   |                  | HEALDSBURG       | CA    | 95448-0970 |
| CA           | MS09          | USS-180492VISA4937SPS-CA    | Payment       | 12/13/2012       | 09/30/2014          | \$ 75.00    | USS-180492  | PASADENA FOOTHILLS CHARITABLE   | 1070 E GREEN ST #100         |                  | PASADENA         | CA    | 91106      |
| CA           | MS09          | LAX-21477SP-USS-07742INV    | Payment       | 12/13/2012       | 09/30/2015          | \$ 28.52    | LAX-21477   | COUNTY OF L A PARKS REC         | 1000 S FREMONT AVE UNIT # 40 |                  | ALHAMBRA         | CA    | 91803-8800 |
| CA           | MS09          | LAX-21253VISA5MCMVisa Settl | Payment       | 12/13/2012       | 06/30/2013          | \$ 1,291.26 | LAX-21253   | SHELL OIL COMPANY ATTN: DANIEL  | 2307 RIVERSIDE AVE           |                  | BLOOMINGTON      | CA    | 92316      |
| CA           | MS09          | LAX-02389SP-USS-07742PREP   | Payment       | 12/13/2012       | 12/31/2017          | \$ 1,216.16 | LAX-02389   | AIM INC                         | PO BOX 600                   |                  | TEMECULA         | CA    | 92593      |
| CA           | MS09          | CAN-32719SP-USS-07739INV    | Payment       | 12/12/2012       | 09/30/2013          | \$ 119.57   | CAN-32719   | PRISCILLA STOYANOF              | 167 BRODERICK ST             |                  | SAN FRANCISCO    | CA    | 94117      |
| CA           | MS09          | CAN-49946SP-USS-07737PD P   | Payment       | 12/12/2012       | 03/31/2016          | \$ 114.47   | CAN-49946   | FIVE STAR DEVELOPMENT           | PO BOX 144                   |                  | SAN GREGORIO     | CA    | 94074      |
| CA           | MS09          | CAN-07775SP-USS-07737OVER   | Payment       | 12/12/2012       | 06/30/2013          | \$ 112.83   | CAN-07775   | DROBATZ+CO INC                  | 1884 ANDREWS DR              |                  | CONCORD          | CA    | 94521      |
| CA           | MS09          | USS-68056SP-USS-07737INV    | Payment       | 12/12/2012       | 12/31/2017          | \$ 111.62   | USS-68056   | WILLEN RACKE STUDIO             | 1811 FOLSOM ST               |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-34500SP-USS-07737INV    | Payment       | 12/12/2012       | 12/31/2017          | \$ 92.12    | CAN-34500   | LASAL CONSTRUCTION INC          | 969 EDGEWATER BLVD #682      |                  | FOSTER CITY      | CA    | 94404      |
| CA           | MS09          | LAX-66238SP-USS-07735REF    | Payment       | 12/12/2012       | 03/31/2015          | \$ 88.20    | LAX-66238   | FRST SOLAR ELECTRIC CA ATTN:    | 135 MAIN ST FL 6             |                  | SAN FRANCISCO    | CA    | 94105-8113 |
| CA           | MS09          | LAX-0514SP-USS-07730OVER    | Payment       | 12/12/2012       | 06/30/2014          | \$ 55.78    | LAX-0514    | SOUTHERN CALIFORNIA EDISON : A  | PO BOX 700                   |                  | SAN FRANCISCO    | CA    | 94170-0700 |
| CA           | MS09          | CAN-16127SP-USS-077382099   | Payment       | 12/12/2012       | 03/31/2016          | \$ 489.23   | CAN-16127   | NOTRE DAME DE NAMUR UNIVERSITY  | 1500 RALSTON AVENUE          |                  | BELMONT          | CA    | 94002      |
| CA           | MS09          | CAN-02463SP-USS-07738OVER   | Payment       | 12/12/2012       | 09/30/2013          | \$ 41.84    | CAN-02463   | HARDING PARK GOLF COURSE        | 99 HARDING ROAD              |                  | SAN FRANCISCO    | CA    | 94132      |
| CA           | MS09          | USS-27501VISA5MCMVisa Settl | Payment       | 12/12/2012       | 12/31/2013          | \$ 10.75    | USS-27501   | JON LOESER GENERAL CONTRACTOR   | 456 MYRTLE ST                |                  | REDWOOD CITY     | CA    | 94062      |
| CA           | MS09          | CAN-01962SP-USS-07735NO O   | Payment       | 12/12/2012       | 06/30/2013          | \$ 300.00   | CAN-01962   | ANTONIO BARRAGAN                | 1099 REGANTIDR               | SUITE - A        | CONCORD          | CA    | 94518      |
| CA           | MS09          | CAN-12370SP-USS-07735OVER   | Payment       | 12/12/2012       | 12/31/2017          | \$ 253.59   | CAN-12370   | WILLIAM LYON HOMES - SACRAMENTO | 2603 CAMINO RAMON STE #150   |                  | SAN RAMON        | CA    | 94583      |
| CA           | MS09          | USS-24432SP-USS-07738INV    | Payment       | 12/12/2012       | 06/30/2014          | \$ 183.58   | USS-24432   | R+A MILLER INC                  | 14063 E COMSTOLK RD          |                  | LINDEN           | CA    | 95236      |
| CA           | MS09          | USS-74892SP-USS-07730INV    | Payment       | 12/11/2012       | 12/31/2017          | \$ 147.06   | USS-74892   | RESTORATION SYSTEMS             | 2250 GALAXY CT STE G         |                  | CONCORD          | CA    | 94520      |
| CA           | MS09          | CAN-07865SP-USS-077301419   | Payment       | 12/11/2012       | 09/30/2013          | \$ 128.21   | CAN-07865   | DOUGLAS LANDSCAPE CONSTRUCTION  | 1891 ALMADEN RD STE A        |                  | SAN JOSE         | CA    | 95125      |
| CA           | MS09          | USS-180496VISA9420SPS-CA    | Payment       | 12/11/2012       | 06/30/2014          | \$ 110.00   | USS-180496  | SEENG SHOWDOVS LLC              | 1223 WILSHIRE BLVD #915      |                  | SANTA MONICA     | CA    | 90403      |
| CA           | MS09          | CAN-36684SP-USS-07734NO O   | Payment       | 12/11/2012       | 09/30/2013          | \$ 100.00   | CAN-36684   | MICHAEL MARROQUIN               | 8163 MESSICK RD              |                  | SALINAS          | CA    | 93907      |
| CA           | MS09          | CAN-40672SP-USS-077310-26   | Payment       | 12/11/2012       | 03/31/2016          | \$ 96.08    | CAN-40672   | TOM DUCHARME ORDERS AND PMTS    | 1170 ELMWOOD DR              |                  | WALNUT CREEK     | CA    | 94597      |
| CA           | MS09          | CAN-37238SP-USS-07732INV    | Payment       | 12/11/2012       | 09/30/2014          | \$ 85.41    | CAN-37238   | BLUE HOUSE FARM                 | 5000 PESCADERO CREEK RD      |                  | PESCADERO        | CA    | 94060      |
| CA           | MS09          | LAX-20012SP-USS-07731INV    | Payment       | 12/11/2012       | 09/30/2013          | \$ 72.03    | LAX-20012   | LUX BUILDERS+REMODELING         | 1140 HIGHLAND AVE            | SUITE 211        | MANHATTAN BEACH  | CA    | 90266      |
| CA           | MS09          | CAN-07865SP-USS-077301419   | Payment       | 12/11/2012       | 09/30/2013          | \$ 51.29    | CAN-07865   | DOUGLAS LANDSCAPE CONSTRUCTION  | 1891 ALMADEN RD STE A        |                  | SAN JOSE         | CA    | 95125      |
| CA           | MS09          | CAN-38563SP-USS-07730OVER   | Payment       | 12/11/2012       | 03/31/2014          | \$ 47.50    | CAN-38563   | ROSE ZAMUDIO                    | 312 EASTMAN LN               |                  | PETALUMA         | CA    | 94952      |
| CA           | MS09          | CAN-13559SP-USS-07730NO I   | Payment       | 12/11/2012       | 03/31/2014          | \$ 496.57   | CAN-13559   | CONTRA COSTA ROOFWORKS INC      | PO BOX 21427                 |                  | CONCORD          | CA    | 94521      |
| CA           | MS09          | CAN-43339SP-USS-07734OVER   | Payment       | 12/11/2012       | 03/31/2014          | \$ 39.51    | CAN-43339   | CAPAY INC                       | 23804 STATE HIGHWAY 16       |                  | CAPAY            | CA    | 95607      |
| CA           | MS09          | CAN-43339SP-USS-07734OVER   | Payment       | 12/11/2012       | 03/31/2014          | \$ 36.98    | CAN-43339   | CAPAY INC                       | 23804 STATE HIGHWAY 16       |                  | CAPAY            | CA    | 95607      |
| CA           | MS09          | LAX-07890SP-USS-07730INV    | Payment       | 12/11/2012       | 03/31/2015          | \$ 14.12    | LAX-07890   | FAMM INC DBA G TOBERMAN         | 3539 CROSS CREEK LANE        |                  | MALIBU           | CA    | 90265      |
| CA           | MS09          | CAN-15975SP-USS-07730OVER   | Payment       | 12/11/2012       | 03/31/2016          | \$ 13.90    | CAN-15975   | ATLETICO SANTA ROSA             | PO BOX 2215                  |                  | SANTA ROSA       | CA    | 95405      |
| CA           | MS09          | CAN-21573SP-USS-07732OVER   | Payment       | 12/11/2012       | 03/31/2014          | \$ 10.40    | CAN-21573   | WILLOW POND RANCH               | PO BOX 1704                  |                  | SOQUEL           | CA    | 95073      |
| CA           | MS09          | LAX-21222SP-USS-07727INV    | Payment       | 12/11/2012       | 12/31/2017          | \$ 350.00   | LAX-21222   | LENNAR HOMES ORANGE COAST       | 25 ENTERPRISE STE 310        |                  | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | LAX-68104SP-USS-07731OVER   | Payment       | 12/11/2012       | 12/31/2017          | \$ 311.39   | LAX-68104   | PASO ROBLES ROSEN CONTRACTING   | 315 S MAIN ST                |                  | TEMPLETON        | CA    | 93465      |
| CA           | MS09          | USS-74639SP-USS-07731INV    | Payment       | 12/11/2012       | 12/31/2017          | \$ 263.25   | USS-74639   | JACQUELINE ROSENBLUM            | 4535 ALTA TUPELO DR          |                  | CALABASAS        | CA    | 91302      |
| CA           | MS09          | CAN-11607SP-USS-07731INV    | Payment       | 12/11/2012       | 09/30/2013          | \$ 193.73   | CAN-11607   | DESIGN BUILDERS                 | 5164 GOLD CAMP DR STE 250    |                  | RANCHO CORDOVA   | CA    | 95670      |
| CA           | MS09          | CAN-07865SP-USS-077301419   | Payment       | 12/11/2012       | 09/30/2013          | \$ 175.86   | CAN-07865   | DOUGLAS LANDSCAPE CONSTRUCTION  | 1891 ALMADEN RD STE A        |                  | SAN JOSE         | CA    | 95125      |
| CA           | MS09          | CAN-30313SP-USS-07724OVER   | Payment       | 12/10/2012       | 12/31/2017          | \$ 156.38   | CAN-30313   | VEM GENERAL ENGINEERING         | 23520 FOLEY ST UNIT - E      |                  | HAYWARD          | CA    | 94545      |
| CA           | MS09          | USS-50876SP-USS-07724DUPE   | Payment       | 12/10/2012       | 09/30/2013          | \$ 100.56   | USS-50876   | CHRISTOPHER PROPERTIES          | 5503 STROHM AVE              |                  | NORTH HOLLYWOOD  | CA    | 91601      |
| CA           | MS09          | USS-67310SP-USS-07723DUPE   | Payment       | 12/10/2012       | 12/31/2017          | \$ 99.43    | USS-67310   | TNW CONSTRUCTION CO INC         | 2240 45TH AVE                |                  | SAN FRANCISCO    | CA    | 94116      |
| CA           | MS09          | CAN-09339SP-USS-07723DUPE   | Payment       | 12/10/2012       | 09/30/2014          | \$ 85.01    | CAN-09339   | AZLAND INVESTMENT LLC           | 1151 VOLTIL LANE             |                  | LOS ALTOS        | CA    | 94024      |
| CA           | MS09          | USS-3258823832SITE 13848    | Credit Memo   | 12/10/2012       | 12/31/2017          | \$ 80.00    | USS-325882  | PRODUCE PALMA                   | 1520 1ST ST                  |                  | OXNARD           | CA    | 93030      |
| CA           | MS09          | LAX-38322SP-USS-07723DUPE   | Payment       | 12/10/2012       | 09/30/2015          | \$ 48.65    | LAX-38322   | RJ BERRY JR INC                 | P O BOX 468                  |                  | SELMA            | CA    | 93662      |
| CA           | MS09          | USS-142688934909SPK-AJR L   | Credit Memo   | 12/10/2012       | 06/30/2015          | \$ 48.36    | USS-142688  | VISTA SOCCER CLUB               | PO BOX 2322                  |                  | VISTA            | CA    | 92085      |
| CA           | MS09          | USS-1804921676SPS-CA-AIR    | Payment       | 12/10/2012       | 09/30/2014          | \$ 400.00   | USS-180492  | PASADENA FOOTHILLS CHARITABLE   | 1070 E GREEN ST #100         |                  | PASADENA         | CA    | 91106      |
| CA           | MS09          | USS-52689SP-USS-07723DUPE   | Payment       | 12/10/2012       | 12/31/2017          | \$ 1,356.30 | USS-52689   | BAY POWER SOLUTIONS             | 3289 MORGANSHAN ST           |                  | DUBLIN           | CA    | 94568      |
| CA           | MS09          | LAX-38322SP-USS-07723DUPE   | Payment       | 12/10/2012       | 09/30/2015          | \$ 173.28   | LAX-38322   | RJ BERRY JR INC                 | P O BOX 468                  |                  | SELMA            | CA    | 93662      |
| CA           | MS09          | USS-67457SP-USS-07723DUPE   | Payment       | 12/10/2012       | 12/31/2017          | \$ 161.60   | USS-67457   | ALLCOM ELECTRIC                 | 80 WHITNEY PL                |                  | FREMONT          | CA    | 94539-7662 |
| CA           | MS09          | CAN-00674SP-USS-07709OVER   | Payment       | 12/07/2012       | 06/30/2014          | \$ 103.06   | CAN-00674   | SUNDT CONSTRUCTION              | 2850 GATEWAY OAKS DR STE 450 |                  | SACRAMENTO       | CA    | 95833-4348 |
| CA           | MS09          | USS-1800151817SPS-CA-AIR    | Payment       | 12/07/2012       | 06/30/2016          | \$ 69.00    | USS-180015  | DREXEL LUXURY HOMES             | 6651 DREXEL AVE              |                  | LOS ANGELES      | CA    | 90048      |
| CA           | MS09          | USS-1796692605SPS-CA-AIR    | Payment       | 12/07/2012       | 12/31/2017          | \$ 478.00   | USS-179669  | S+S CDDS NEW CUSTOMERS          | 19034 E ARROW HWY            |                  | COVINA           | CA    | 91722      |
| CA           | MS09          | USS-68326SP-USS-07709DUPE   | Payment       | 12/07/2012       | 09/30/2014          | \$ 23.34    | USS-68326   | PGHS AGGIE BACKERS              | PO BOX 82                    |                  | WILTON           | CA    | 95693      |
| CA           | MS09          | CAN-06350SP-USS-07709DUPE   | Payment       | 12/07/2012       | 12/31/2017          | \$ 231.94   | CAN-06350   | JJ STORAGE                      | 1715 E BAYSHORE RD           |                  | REDWOOD CITY     | CA    | 94063      |
| CA           | MS09          | CAN-39609SP-USS-07709OVER   | Payment       | 12/07/2012       | 03/31/2014          | \$ 177.31   | CAN-39609   | ROSS SCHENDEL                   | 3018 HILLSIDE DR             |                  | BURLINGAME       | CA    | 94010      |
| CA           | MS09          | CAN-47550SP-USS-07702DUPE   | Payment       | 12/06/2012       | 06/30/2014          | \$ 996.27   | CAN-47550   | ROCHA JUNIOR BERRY FARMS        | PO BOX 1360                  |                  | WATSONVILLE      | CA    | 95077      |
| CA           | MS09          | USS-52109SP-USS-07702DUPE   | Payment       | 12/06/2012       | 06/30/2015          | \$ 155.26   | USS-52109   | BIG WEST CONSTRUCTION           | 15331 NORMANDIE AVE          |                  | IRVINE           | CA    | 92604      |
| CA           | MS09          | LAX-23031SP-USS-07703DUPE   | Payment       | 12/06/2012       | 12/31/2017          | \$ 128.79   | LAX-23031   | FURIA TRANSPORT                 | P O BOX 1941                 |                  | OXNARD           | CA    | 93030      |
| CA           | MS09          | LAX-27382SP-USS-07702DUPE   | Payment       | 12/06/2012       | 12/31/2017          | \$ 126.17   | LAX-27382   | TPM EQUIPMENT RENTALS INC       | 4498 WEEPATCH C HWY          |                  | BAKERSFIELD      | CA    | 93307-0000 |
| CA           | MS09          | CAN-34677SP-USS-07702DUPE   | Payment       | 12/06/2012       | 09/30/2013          | \$ 107.16   | CAN-346     |                                 |                              |                  |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount     | Customer ID | Customer Name                  | Street Address 1             | Street Address 2           | City                | State          | Zip Code      |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|------------|-------------|--------------------------------|------------------------------|----------------------------|---------------------|----------------|---------------|
| CA           | MS09          | CAN-39843SP-USS-07691NO    | O             | Payment          | 12/05/2012          | 12/31/2017 | \$ 99.41    | CAN-39843                      | HERO BUILDERS                | 3031 PINE VALLEY RD        |                     | SAN RAMON      | CA 94583      |
| CA           | MS09          | LAX-20012SP-USS-07694DUPE  | Payment       | 12/05/2012       | 06/30/2013          | \$ 80.63   | LAX-20012   | LUX BUILDERS+REMODELING        | 1140 HIGHLAND AVE            | SUITE 211                  | MANHATTAN BEACH     | CA 90266       |               |
| CA           | MS09          | CAN-21367SP-USS-07694DUPE  | Payment       | 12/05/2012       | 06/30/2014          | \$ 60.91   | CAN-21367   | SAVE THE BAY                   | 1330 BROADWAY SUITE 1800     |                            | OAKLAND             | CA 94612       |               |
| CA           | MS09          | CAN-01413SP-USS-07692OVER  | Payment       | 12/05/2012       | 06/30/2013          | \$ 29.33   | CAN-01413   | UC DAVIS                       | ONE SHIELDS AVE 232 ARC      |                            | DAVIS               | CA 95616       |               |
| CA           | MS09          | USS-73594SP-USS-07684DUPE  | Payment       | 12/04/2012       | 09/30/2014          | \$ 154.62  | USS-73594   | S+R ROOFING INC                | P O BOX 25519                |                            | FRESNO              | CA 95729       |               |
| CA           | MS09          | USS-33124SP-USS-07688DUPE  | Payment       | 12/04/2012       | 03/31/2014          | \$ 148.84  | USS-33124   | RIVERDOG FARM                  | PO BOX 42                    |                            | GUINER              | CA 95637       |               |
| CA           | MS09          | USS-6628SP-USS-07684DUPE   | Payment       | 12/04/2012       | 12/31/2017          | \$ 131.70  | USS-6628    | JEREMY MARTIN                  | 21265 ROLLING OAKS DR        |                            | RED BLUFF           | CA 96080       |               |
| CA           | MS09          | CAN-2562BLB-USS-033631058  | Payment       | 12/04/2012       | 12/31/2013          | \$ 122.43  | CAN-25620   | ISLAND ENERGY                  | 440 WALNUT AVE               |                            | MARE ISLAND         | CA 94592       |               |
| CA           | MS09          | LAX-2766SP-USS-07684NO     | I             | Payment          | 12/04/2012          | 09/30/2013 | \$ 100.82   | LAX-27665                      | BLH CONSTRUCTION             | 21031 VENTURA BLVD STE 200 |                     | WOODLAND HILLS | CA 91364-6517 |
| CA           | MS09          | CAN-49441SP-USS-07684DUPE  | Payment       | 12/04/2012       | 09/30/2013          | \$ 99.35   | CAN-49441   | VENTURA FARMS                  | PO BOX 190                   |                            | GUSTINE             | CA 95322       |               |
| CA           | MS09          | USS-40126SP-USS-07684DUPE  | Payment       | 12/04/2012       | 09/30/2013          | \$ 81.26   | USS-40126   | JACK HU                        | 541 CHESTNUT AVE             |                            | SOUTH SAN FRANCISCO | CA 94080       |               |
| CA           | MS09          | USS-32452SP-USS-07684OVER  | Payment       | 12/04/2012       | 09/30/2016          | \$ 577.40  | USS-32452   | WEP INC                        | 17472 APEX CIR               |                            | HUNTINGTON BEACH    | CA 92647       |               |
| CA           | MS09          | LAX-02258SP-USS-07684OVER  | Payment       | 12/04/2012       | 09/30/2017          | \$ 60.35   | LAX-02258   | VALLEY COMMUNITY HEALTH CARE   | 6801 N COLDWATER CANYON      | SUITE 1B                   | NORTH HOLLYWOOD     | CA 91605       |               |
| CA           | MS09          | LAX-69286SP-USS-07684OVER  | Payment       | 12/04/2012       | 06/30/2013          | \$ 47.80   | LAX-69286   | ANDREW JACKSON                 | 485 OAK TREE LN              | #D                         | THOUSAND OAKS       | CA 91360       |               |
| CA           | MS09          | LAX-59513SP-USS-07686LO-1  | Payment       | 12/04/2012       | 03/31/2015          | \$ 37.81   | LAX-59513   | LA FEDERAL ARMORED SERVICES    | 676 S MATEO ST               |                            | LOS ANGELES         | CA 90021       |               |
| CA           | MS09          | USS-24964SP-USS-07684OVER  | Payment       | 12/04/2012       | 09/30/2015          | \$ 36.97   | USS-24964   | MCI ENGINEERING                | 7207 MURRAY DR               |                            | STOCKTON            | CA 95210       |               |
| CA           | MS09          | USS-18049VISA48485SPS-CA-  | Payment       | 12/04/2012       | 06/30/2014          | \$ 450.00  | USS-18049   | EDITA SY                       | 11702 HOBACK ST              |                            | NORWALK             | CA 90650       |               |
| CA           | MS09          | LAX-59180SP-USS-07684O-36  | Payment       | 12/04/2012       | 12/31/2017          | \$ 276.88  | LAX-59180   | CALIFORNIA CHRISTMAS TREES     | 25067 PEACHLAND AVE          |                            | NEWHALL             | CA 91121       |               |
| CA           | MS09          | USS-67531SP-USS-07688DUPE  | Payment       | 12/04/2012       | 12/31/2017          | \$ 227.74  | USS-67531   | Fernando Salinas               | 2557 Merced St               |                            | San Leandro         | CA 94577       |               |
| CA           | MS09          | USS-143240APPR 063411 X 6  | Payment       | 12/04/2012       | 12/31/2017          | \$ 207.33  | USS-143240  | LENNAR HOMES - COASTAL         | 25 ENTERPRISE                | STE 300                    | ALISO VIEJO         | CA 92656       |               |
| CA           | MS09          | USS-72946SP-USS-07684DUPE  | Payment       | 12/04/2012       | 03/31/2014          | \$ 200.49  | USS-72946   | BEDROCK CONSTRUCTION           | 429 HAIGHT ST                |                            | SAN FRANCISCO       | CA 94117       |               |
| CA           | MS09          | USS-18048VISA36805SPS-CA-  | Payment       | 12/03/2012       | 06/30/2014          | \$ 102.18  | USS-18048   | KEVIN DOUGLAS                  | 31316 BROADBEACH RD          |                            | MALIBU              | CA 90265       |               |
| CA           | MS09          | LAX-39324CSH102512KDCCK#22 | Payment       | 12/03/2012       | 12/31/2017          | \$ 82.62   | LAX-39324   | TURNER CONSTRUCTION ATTN:      | 111 BROADWAY STE 2100        |                            | OAKLAND             | CA 94607       |               |
| CA           | MS09          | USS-10464SP-USS-07679REF   | Payment       | 12/03/2012       | 12/31/2014          | \$ 50.00   | USS-10464   | MIKE'S FARM LABOR INC          | 3211 CORTE MALPASO           | SUITE 104                  | CAMARILLO           | CA 93012       |               |
| CA           | MS09          | USS-180486506SPS-CA-A/R L  | Payment       | 12/03/2012       | 12/31/2017          | \$ 450.00  | USS-180486  | WILLIAM HUBBARD                | 5156 VICTORIA AVE            |                            | LOS ANGELES         | CA 90043       |               |
| CA           | MS09          | CAN-10209SP-USS-07677DUPE  | Payment       | 11/30/2012       | 12/31/2014          | \$ 145.02  | CAN-10209   | MACS DELI                      | 630 4TH STREET               |                            | SANTA ROSA          | CA 95401       |               |
| CA           | MS09          | USS-30650SP-USS-07674DUPE  | Payment       | 11/30/2012       | 12/31/2015          | \$ 140.00  | USS-30650   | BEDDING PLANTS PLUS DBA        | 4350 SANTA CLARA AVE         |                            | OXNARD              | CA 93036       |               |
| CA           | MS09          | LAX-3785SEFT 1130120VEP    | Payment       | 11/30/2012       | 12/31/2014          | \$ 119.97  | LAX-37855   | PCL INDUSTRIAL SVCS INC        | 1500 S UNION AVE             |                            | BAKERSFIELD         | CA 93307       |               |
| CA           | MS09          | CAN-49479214-29719Rental   | Credit Memo   | 11/30/2012       | 06/30/2013          | \$ 692.75  | CAN-49479   | DEACON CONSTRUCTION INC        | 7745 GREENBACK LN STE 250    |                            | CITRUS HEIGHTS      | CA 95610-5865  |               |
| CA           | MS09          | USS-59092214-29857Rental   | Credit Memo   | 11/30/2012       | 12/31/2017          | \$ 100.00  | USS-59092   | PARKS RESERVE FORCES TRAINING  | 620 6TH STREET               |                            | DUBLIN              | CA 94568       |               |
| CA           | MS09          | CAN-23985SP-USS-07674NO I  | Payment       | 11/30/2012       | 06/30/2013          | \$ 100.00  | CAN-23985   | EVERGREEN LITTLE LEAGUE        | PO BOX 730988                |                            | SAN JOSE            | CA 95173       |               |
| CA           | MS09          | LAX-39324214-29725Rental   | Credit Memo   | 11/30/2012       | 03/31/2014          | \$ 88.62   | LAX-39324   | TURNER CONSTRUCTION ATTN:      | 111 BROADWAY STE 2100        |                            | OAKLAND             | CA 94607       |               |
| CA           | MS09          | LAX-39324214-29727Rental   | Credit Memo   | 11/30/2012       | 03/31/2014          | \$ 88.62   | LAX-39324   | TURNER CONSTRUCTION ATTN:      | 111 BROADWAY STE 2100        |                            | OAKLAND             | CA 94607       |               |
| CA           | MS09          | LAX-62195214-29888Rental   | Credit Memo   | 11/30/2012       | 12/31/2017          | \$ 86.59   | LAX-62195   | DWP DEPARTMENT OF WATER AND PO | 433 W TEMPLE ST BLD 1 FL 2   |                            | LOS ANGELES         | CA 90012-2717  |               |
| CA           | MS09          | USS-70908SP-USS-07674DUPE  | Payment       | 11/30/2012       | 03/31/2014          | \$ 83.06   | USS-70908   | CITY VIEW STORAGE              | 85 COLUMBIA SQUARE           |                            | SAN FRANCISCO       | CA 94103       |               |
| CA           | MS09          | USS-180013RC13028SPS-CA-A  | Credit Memo   | 11/30/2012       | 06/30/2014          | \$ 80.00   | USS-180013  | SARAH MANSON                   | 700 BONHILL RD               |                            | LOS ANGELES         | CA 90049       |               |
| CA           | MS09          | USS-71545214-29949Rental   | Credit Memo   | 11/30/2012       | 12/31/2013          | \$ 548.46  | USS-71545   | AIRPORT SPECIALITY PRODUCTS    | PO BOX 5173                  |                            | FRESNO              | CA 93755       |               |
| CA           | MS09          | LAX-16386SP-USS-07678DUPE  | Payment       | 11/30/2012       | 03/31/2014          | \$ 59.83   | LAX-16386   | COUNTY OF ORANGE PUBLIC WORKS  | 300 N FLOWER ST FL           | MA-080-19010029            | SANTA ANA           | CA 92703-5001  |               |
| CA           | MS09          | CAN-19408214-29721Rental   | Credit Memo   | 11/30/2012       | 06/30/2013          | \$ 59.51   | CAN-19408   | JOHN PEREIRA                   | 6040 ALHAMBRA VALLEY RD      |                            | MARTINEZ            | CA 94553       |               |
| CA           | MS09          | USS-179939RC13029SPS-CA-A  | Credit Memo   | 11/30/2012       | 06/30/2014          | \$ 57.69   | USS-179939  | VON JACK INC                   | 150 E SANTA CLARA ST         |                            | ARCADIA             | CA 91006       |               |
| CA           | MS09          | CAN-50561SP-USS-07674DUPE  | Payment       | 11/30/2012       | 03/31/2016          | \$ 53.41   | CAN-50561   | SIEMBAB CONSTRUCTION INC       | PO BOX 925                   |                            | BARSTOW             | CA 92312       |               |
| CA           | MS09          | LAX-68616SP-USS-07677DUPE  | Payment       | 11/30/2012       | 12/31/2017          | \$ 45.33   | LAX-68616   | RUTLIOS GENERAL CONTRACTING    | 4609 GOLDFIELD AVE           |                            | LONG BEACH          | CA 90807       |               |
| CA           | MS09          | CAN-09339SP-USS-07674OVER  | Payment       | 11/30/2012       | 09/30/2014          | \$ 37.93   | CAN-09339   | AZLAND INVESTMENT LLC          | 1151 VOLTLANE                |                            | LOS ALTOS           | CA 94024       |               |
| CA           | MS09          | USS-64124SP-USS-07674OVER  | Payment       | 11/30/2012       | 09/30/2014          | \$ 28.40   | USS-64124   | VJK PROPERTIES LLC (COLDWELL   | 2308 HALF MOON LN            |                            | COSTA MESA          | CA 92627       |               |
| CA           | MS09          | LAX-61145SP-USS-07678NO O  | Payment       | 11/30/2012       | 12/31/2017          | \$ 21.75   | LAX-61145   | SAMUEL BAGRAMYAN               | 10210 MCCELMONT AVE          |                            | TUJUNGA             | CA 91042       |               |
| CA           | MS09          | USS-180481RC12994SPS-CA-A  | Credit Memo   | 11/30/2012       | 06/30/2014          | \$ 439.79  | USS-180481  | RATTLING STICK                 | 820 N OGDEN DR               |                            | LOS ANGELES         | CA 90046       |               |
| CA           | MS09          | LAX-39024SP-USS-07678DUPE  | Payment       | 11/30/2012       | 12/31/2017          | \$ 209.13  | LAX-39024   | CITY OF HOPE                   | 1500 DUARTE RD               |                            | DUARTE              | CA 91010-3012  |               |
| CA           | MS09          | USS-32681SP-USS-07678DUPE  | Payment       | 11/30/2012       | 06/30/2017          | \$ 205.97  | USS-32681   | LNS CONSTRUCTION               | 9200 SUNSET BLVD #9          |                            | WEST HOLLYWOOD      | CA 90069       |               |
| CA           | MS09          | CAN-02511SP-USS-07660DUPE  | Payment       | 11/29/2012       | 09/30/2014          | \$ 134.45  | CAN-02511   | LOUDERMILK CONSTRUCTION        | 2 VISTA GRANDE AVE           |                            | BENICIA             | CA 94510       |               |
| CA           | MS09          | LAX-19378SP-USS-07660DUPE  | Payment       | 11/29/2012       | 12/31/2017          | \$ 120.88  | LAX-19378   | FSZ BROTHERS GEN CONTRACTORS   | 7320 FIRESTONE BLVD #202     |                            | DOWNEY              | CA 90241       |               |
| CA           | MS09          | USS-64738SP-USS-07662DUPE  | Payment       | 11/29/2012       | 09/30/2014          | \$ 100.51  | USS-64738   | ANDY CAMPOS                    | 1546 MIRA MONTE RD           |                            | SEASIDE             | CA 93955       |               |
| CA           | MS09          | USS-35430SP-USS-07662BMB   | Payment       | 11/29/2012       | 09/30/2015          | \$ 95.39   | USS-35430   | RBT CONSTRUCTION INC           | 2915 TOBIN DR                |                            | SAN JOSE            | CA 95132       |               |
| CA           | MS09          | USS-10883SP-USS-07660OVER  | Payment       | 11/29/2012       | 09/30/2013          | \$ 72.00   | USS-10883   | THOMAS RIALS                   | 4440 LA HONDA RD             |                            | SAN GREGORIO        | CA 94074       |               |
| CA           | MS09          | NEV-01339214-29705Rental   | Credit Memo   | 11/29/2012       | 03/31/2016          | \$ 56.04   | NEV-01339   | MARK TANNER CONSTRUCTION       | 10603 E RIVER ST             |                            | TRUCKEE             | CA 96161-0339  |               |
| CA           | MS09          | LAX-36817SP-USS-07660DUPE  | Payment       | 11/29/2012       | 09/30/2014          | \$ 29.88   | LAX-36817   | OLYMPIC SOCCER LEAGUE          | 2746 ABETO AVE               |                            | ROWLAND HEIGHTS     | CA 91748       |               |
| CA           | MS09          | LAX-36817SP-USS-07660DUPE  | Payment       | 11/29/2012       | 09/30/2014          | \$ 11.98   | LAX-36817   | OLYMPIC SOCCER LEAGUE          | 2746 ABETO AVE               |                            | ROWLAND HEIGHTS     | CA 91748       |               |
| CA           | MS09          | USS-18983SP-USS-07660DUPE  | Payment       | 11/28/2012       | 09/30/2015          | \$ 394.58  | USS-18983   | BERHAUS                        | 383 CASTRO ST                |                            | MOUNTAIN VIEW       | CA 94041       |               |
| CA           | MS09          | USS-1804762254SPS-CA-AIR   | Payment       | 11/28/2012       | 06/30/2014          | \$ 375.00  | USS-180476  | AIRSOFT GI                     | 21077 COMMERCE POINT DR      |                            | WALTNUT             | CA 91789       |               |
| CA           | MS09          | CAN-32511SP-USS-07658DUPE  | Payment       | 11/28/2012       | 12/31/2013          | \$ 157.25  | CAN-32511   | CHEVRON ENERGY SOLUTIONS       | 345 CALIFORNIA ST            | 18TH FLOOR                 | SAN FRANCISCO       | CA 94104       |               |
| CA           | MS09          | CAN-07943SP-USS-07655DUPE  | Payment       | 11/28/2012       | 12/31/2017          | \$ 754.86  | CAN-07943   | SHIMMICK CONSTRUCTION          | 8201 EDGEWATER DRIVE STE 202 |                            | OAKLAND             | CA 94621       |               |
| CA           | MS09          | USS-48464SP-USS-07658no o  | Payment       | 11/28/2012       | 12/31/2017          | \$ 104.50  | USS-48464   | SUSHI KO                       | 1819 LARKSPUR LANDING CIRCLE |                            | LARKSPUR            | CA 94939       |               |
| CA           | MS09          | LAX-68831SP-USS-07659DUPE  | Payment       | 11/28/2012       | 12/31/2017          | \$ 104.47  | LAX-68831   | MARTINEZ FARMING               | 5522 EL POMAR DR             |                            | TEMPLETON           | CA 93465       |               |
| CA           | MS09          | USS-67872SP-USS-07650DUPE  | Payment       | 11/28/2012       | 06/30/2014          | \$ 99.76   | USS-67872   | CERF RANCH                     | 34033 KOODEN RD              |                            | WINCHESTER          | CA 92596       |               |
| CA           | MS09          | USS-71294SP-USS-076571604  | Payment       | 11/28/2012       | 12/31/2014          | \$ 99.44   | USS-71294   | DENNIS HARKER                  | 14573 BIG BASIN WAY          |                            | SARATOGA            | CA 95070-6801  |               |
| CA           | MS09          | USS-58095SP-USS-07657DUPE  | Payment       | 11/28/2012       | 09/30/2015          | \$ 99.41   | USS-58095   | ST VINCENT DE PAUL             | 1425 BAY RD                  |                            | PALO ALTO           | CA 94303       |               |
| CA           | MS09          | LAX-21222SP-USS-07652DUPE  | Payment       | 11/28/2012       | 12/31/2017          | \$ 94.71   | LAX-21222   | LENNAR HOMES ORANGE COAST      | 25 ENTERPRISE STE 310        |                            | ALISO VIEJO         | CA 92656       |               |
| CA           | MS09          | LAX-21222SP-USS-07652DUPE  | Payment       | 11/28/2012       | 12/31/2017          | \$ 94.71   | LAX-21222   | LENNAR HOMES ORANGE COAST      | 25 ENTERPRISE STE 310        |                            | ALISO VIEJO         | CA 92656       |               |
| CA           | MS09          | LAX-21222SP-USS-07652DUPE  | Payment       | 11/28/2012       | 12/31/2017          | \$ 94.71   | LAX-21222   | LENNAR HOMES ORANGE COAST      | 25 ENTERPRISE STE 310        |                            | ALISO VIEJO         | CA 92656       |               |
| CA           | MS09          | LAX-21222SP-USS-07652DUPE  | Payment       | 11/28/2012       | 12/31/2017          | \$ 94.71   | LAX-21222   | LENNAR HOMES ORANGE COAST      | 25 ENTERPRISE STE 310        |                            | ALISO VIEJO         | CA 92656       |               |
| CA           | MS09          | LAX-48319SP-USS-07659NO R  | Payment       | 11/28/2012       | 09/30/2014          | \$ 57.73   | LAX-48319   | SCHWEIKART FARMS               | 6108 LANDFAIR DRIVE          |                            | BAKERSFIELD         | CA 93309       |               |
| CA           | MS09          | CAN-05554SP-USS-07659DUPE  | Payment       | 11/28/2012       | 03/31/2017          | \$ 236.74  | CAN-05554   | GARY MARTIN                    | 1759 JUNCTION AVE            |                            | SAN JOSE            | CA 95112       |               |
| CA           | MS09          | LAX-21132SP-USS-07658DUPE  | Payment       | 11/28/2012       | 06/30/2017          | \$ 188.33  | LAX-21132   | MJM BUILDERS INC               | 5008 W JEFFERSON BLVD        |                            | LOS ANGELES         | CA 90016       |               |
| CA           | MS09          | USS-72497SP-USS-07645DUPE  | Payment       | 11/27/2012       | 09/30/2016          | \$ 154.00  | USS-72497   | GARCIA'S AUTO REPAIR           | 426 STANFORD AVE             |                            | REDWOOD CITY        | CA 94063       |               |
| CA           | MS09          | USS-71920SP-USS-07645DUPE  | Payment       | 11/27/2012       | 12/31/2013          | \$ 154.00  | USS-71920   | PACIFIC COAST PAINTING AND WAT | 520 SAN PEDRO AVE STE#8      |                            | PACIFICA            | CA 94044       |               |
| CA           | MS09          | USS-72346SP-USS-07645DUPE  | Payment       | 11/27/2012       | 06/30/2013          | \$ 153.04  | USS-72346   | CARTY CONSTRUCTION             | 3230 ELLINGTON DR            |                            | LOS ANGELES         | CA 90068       |               |
| CA           | MS09          | USS-64602SP-USS-076450-35  | Payment       | 11/27/2012       | 03/31/2015          | \$ 140.44  | USS-64602   | PETERSON RANCH                 | PO BOX 401                   |                            | SOMIS               | CA 93066       |               |
| CA           | MS09          | LAX-02173SP-USS-07648OVER  | Payment       | 11/27/2012       | 09/30/2013          | \$ 135.78  | LAX-02173   | TOLL BROTHERS                  | 20498 UMBRIA WAY             | SUITE 500                  | YORBA LINDA         | CA 92886       |               |
| CA           | MS09          | USS-41102SP-USS-07645DUPE  | Payment       | 11/27/2012       | 12/31/2017          | \$ 133.96  | USS-41102   | MCNANEY PLUMBING               | PO BOX 842                   |                            | LIVERMORE           | CA 94551       |               |
| CA           | MS09          | CAN-12093SP-USS-07648DUPE  | Payment       | 11/27/2012       | 09/30/2014          | \$ 128.81  | CAN-12093   | BIG E SELF STORAGE CO THE WIL  | 4201 NEWTON DR               |                            | STOCKTON            | CA 95205       |               |
| CA           | MS09          | USS-07672SP-USS-07645DUPE  | Payment       | 11/27/2012       | 12/31/2017          | \$ 126.17  | LAX-07672   | TEMPLETON RENTALS INC          | 14127398 WOODPATON HWY       |                            | BAKERSFIELD         | CA 93307-0000  |               |
|              |               |                            |               |                  |                     |            |             |                                |                              |                            |                     |                |               |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | LAX-44101214-2920Rental     | Credit Memo   | 11/24/2012       | 06/30/2014          | \$ 64.58    | LAX-44101   | LAUSD NEW CONSTRUCTION         | 333 S BEAUDRY AVE 20TH FLOOR  |                  | LOS ANGELES      | CA    | 90017      |
| CA           | MS09          | LAX-15851214-2919Rental     | Credit Memo   | 11/24/2012       | 06/30/2014          | \$ 60.21    | LAX-15851   | LAIRD CONSTRUCTION CO, INC     | 4681 A ARROW HWY              |                  | MONTCLAIR        | CA    | 91763      |
| CA           | MS09          | CAN-40448SP-USS-07637DUPE   | Payment       | 11/23/2012       | 12/31/2017          | \$ 111.62   | CAN-40448   | GL CONSTRUCTION                | 439 HAMILTON ST               |                  | SAN FRANCISCO    | CA    | 94134      |
| CA           | MS09          | LAX-21747214-29621Rental    | Credit Memo   | 11/23/2012       | 06/30/2014          | \$ 78.26    | LAX-21747   | MMI SERVICES INC               | 4042 PATTON WAY               |                  | BAKERSFIELD      | CA    | 93308-5030 |
| CA           | MS09          | USS-10695SP-USS-076370-35   | Payment       | 11/23/2012       | 12/31/2017          | \$ 350.00   | USS-10695   | EFT ON HOLBEN                  | 1118 DUER RD                  |                  | SEBASTOPOL       | CA    | 95472      |
| CA           | MS09          | USS-15935SP-USS-07628DUPE   | Payment       | 11/21/2012       | 03/31/2015          | \$ 159.84   | USS-15935   | JERMAN BUILT CONSTRUCTION      | 70 RANDOLPH PLACE             |                  | SAN RAMON        | CA    | 94583      |
| CA           | MS09          | USS-72025SP-USS-07628DUPE   | Payment       | 11/21/2012       | 03/31/2015          | \$ 131.65   | USS-72025   | BAUMAN CONSTRUCTION            | 15159 HERRING AVE             |                  | SAN JOSE         | CA    | 95124      |
| CA           | MS09          | CAN-05228SP-USS-07628DUPE   | Payment       | 11/21/2012       | 12/31/2017          | \$ 123.83   | CAN-05228   | CHRISTINA ANDRADE              | P O BOX 3321                  |                  | SAN JOSE         | CA    | 95156      |
| CA           | MS09          | CAN-02956SP-USS-076270-34   | Payment       | 11/21/2012       | 06/30/2015          | \$ 107.35   | CAN-02956   | CHRISTOPHER HOMEWORKS          | 1757 MARYLAND STREET          |                  | REDWOOD CITY     | CA    | 94061      |
| CA           | MS09          | USS-19667SP-USS-07628OVER   | Payment       | 11/21/2012       | 12/31/2017          | \$ 77.53    | USS-19667   | RSC EQUIPMENT                  | 2150 OTOOLE                   |                  | SAN JOSE         | CA    | 95131      |
| CA           | MS09          | USS-143240ADJUSTSP-AIR/L    |               | 11/21/2012       | 12/31/2017          | \$ 67.78    | USS-143240  | LENNAR HOMES - COASTAL         | 25 ENTERPRISE                 | STE 300          | ALDO VIEJO       | CA    | 92656      |
| CA           | MS09          | USS-73840COSH112112PKD0-360 |               | 11/21/2012       | 12/31/2014          | \$ 500.00   | USS-73840   | BOULDER CREEK FIRE DEPT        | 13230 CENTRAL AVE             |                  | BOULDER CREEK    | CA    | 95006      |
| CA           | MS09          | CAN-42188VISAMCVisa Settl   | Payment       | 11/21/2012       | 09/30/2013          | \$ 187.82   | CAN-42188   | JAMES WILLIAMS                 | 18400 PEPPER ST               |                  | CASTRO VALLEY    | CA    | 94546      |
| CA           | MS09          | USS-66598SP-USS-07631DUPE   | Payment       | 11/21/2012       | 12/31/2014          | \$ 1,003.96 | USS-66598   | FRIGHTMARE FARMS               | 8964 E GILLETTE RD            |                  | MERCED           | CA    | 95341      |
| CA           | MS09          | USS-33336SP-USS-07619OVER   | Payment       | 11/20/2012       | 12/31/2013          | \$ 155.08   | USS-33336   | MA STEINER DEVELOPMENT         | 8999 GREENBACK LANE 2ND FLOOR |                  | ORANGEVALE       | CA    | 95662      |
| CA           | MS09          | USS-72529SP-USS-07619DUPE   | Payment       | 11/20/2012       | 12/31/2017          | \$ 146.75   | USS-72529   | MENNA CONSTRUCTION             | 1960 HALTERMAN AVE            |                  | SANTA CRUZ       | CA    | 95062      |
| CA           | MS09          | USS-25906SP-USS-07619DUPE   | Payment       | 11/20/2012       | 03/31/2016          | \$ 146.50   | USS-25906   | VINGUERRA CONSTRUCTION         | PO Box 157                    |                  | SUTTER CREEK     | CA    | 95685      |
| CA           | MS09          | USS-34034SP-USS-07619DUPE   | Payment       | 11/20/2012       | 12/31/2017          | \$ 135.99   | USS-34034   | KOOS CONSTRUCTION              | 11315 ENT RATA PLACE          |                  | LOS ALTOS        | CA    | 94022      |
| CA           | MS09          | USS-65138SP-USS-07612DUPE   | Payment       | 11/20/2012       | 06/30/2015          | \$ 126.18   | USS-65138   | JUN YU                         | 280 WOODDED VIEW DR           |                  | LOS GATOS        | CA    | 95032      |
| CA           | MS09          | CAN-47024SP-USS-07612OVER   | Payment       | 11/20/2012       | 12/31/2015          | \$ 114.22   | CAN-47024   | SAINT FRANCIS ELECTRIC         | PO BOX 2067                   |                  | SAN LEANDRO      | CA    | 94577-0317 |
| CA           | MS09          | USS-30598SP-USS-07612DUPE   | Payment       | 11/20/2012       | 03/31/2017          | \$ 109.52   | USS-30598   | UFP WESTERN DIVISION 381       | PO BOX 389                    |                  | THORNTON         | CA    | 95686      |
| CA           | MS09          | CAN-18362SP-USS-07624DUPE   | Payment       | 11/20/2012       | 12/31/2017          | \$ 108.44   | CAN-18362   | GLEN SPRINGS ENTERPRISES       | PO BOX 704                    |                  | SANTA ROSA       | CA    | 95402      |
| CA           | MS09          | LAX-27466SP-USS-076208900   | Payment       | 11/20/2012       | 06/30/2014          | \$ 108.06   | LAX-27466   | MJ DALLAK ACCOUNTANTS INC      | 113 18TH STREET               |                  | BAKERSFIELD      | CA    | 93301-0000 |
| CA           | MS09          | CAN-34677SP-USS-07624DUPE   | Payment       | 11/20/2012       | 09/30/2013          | \$ 107.16   | CAN-34677   | JERICO CANYON VINEYARDS        | 3292 OLD TOLL RD              |                  | CALISTOGA        | CA    | 94515      |
| CA           | MS09          | CAN-09109SP-USS-07619OVER   | Payment       | 11/20/2012       | 12/31/2013          | \$ 107.06   | CAN-09109   | LONE STAR LANDSCAPING          | P O BOX 70                    |                  | SAN MARTIN       | CA    | 95046      |
| CA           | MS09          | USS-32452SP-USS-07619DUPE   | Payment       | 11/20/2012       | 12/31/2013          | \$ 712.68   | USS-32452   | WEP INC                        | 17472 APEX CIR                |                  | HUNTINGTON BEACH | CA    | 92647      |
| CA           | MS09          | CAN-00739SP-USS-07612DUPE   | Payment       | 11/20/2012       | 12/31/2017          | \$ 706.19   | CAN-00739   | JTS COMMUNITIES                | 11249 GOLD COUNTRY BLVD STE   | 180              | RANCHO CORDOVA   | CA    | 95670      |
| CA           | MS09          | CAN-23901SP-USS-07619OVER   | Payment       | 11/20/2012       | 06/30/2015          | \$ 101.66   | CAN-23901   | CUTTING EDGE BUILDERS INC      | 9242 19TH ST                  |                  | RANCHO CUCAMONGA | CA    | 91701-4835 |
| CA           | MS09          | NEV-00547SP-USS-07612DUPE   | Payment       | 11/20/2012       | 09/30/2014          | \$ 91.96    | NEV-00547   | AMERIGAS 8029                  | PO BOX 847                    |                  | CORNING          | CA    | 96021      |
| CA           | MS09          | USS-30769SP-USS-07622DUPE   | Payment       | 11/20/2012       | 06/30/2013          | \$ 90.35    | USS-30769   | CINDY MCMILLIN                 | PO BOX 189                    |                  | BROWNS VALLEY    | CA    | 95918      |
| CA           | MS09          | USS-65959SP-USS-07619NO I   | Payment       | 11/20/2012       | 06/30/2013          | \$ 89.14    | CAN-23566   | BRET FINITZ CONSTRUCTION       | 8878 WESTERN WY               |                  | WINDSOR          | CA    | 95692      |
| CA           | MS09          | CAN-32256SP-USS-07619REF    | Payment       | 11/20/2012       | 06/30/2013          | \$ 79.41    | CAN-32256   | ICI PAINTS BATHROOM 361        | 1090 S BASCON AVE             |                  | SAN JOSE         | CA    | 95128      |
| CA           | MS09          | USS-58730SP-USS-07619DUPE   | Payment       | 11/20/2012       | 06/30/2014          | \$ 78.37    | USS-58730   | NOLAN CONSTRUCTION +DESIGN INC | 525 W REMINGTON DRIVE         | STE 106          | SUNNYVALE        | CA    | 94087      |
| CA           | MS09          | CAN-37678SP-USS-07622DUPE   | Payment       | 11/20/2012       | 12/31/2014          | \$ 71.99    | CAN-37678   | CHINA GOURMET                  | 2210 S SHORE CENTER SUITE H   |                  | ALAMEDA          | CA    | 94501      |
| CA           | MS09          | LAX-15851SP-USS-07619OVER   | Payment       | 11/20/2012       | 06/30/2014          | \$ 60.21    | LAX-15851   | LAIRD CONSTRUCTION CO, INC     | 4681 A ARROW HWY              |                  | MONTCLAIR        | CA    | 91763      |
| CA           | MS09          | USS-36144SP-USS-07622OVER   | Payment       | 11/20/2012       | 09/30/2014          | \$ 36.25    | USS-36144   | ALTON CONSTRUCTION             | 8775 FOLSOM BLVD              | STE 100          | SACRAMENTO       | CA    | 95826      |
| CA           | MS09          | USS-10320VISAMCMasterCard   | Payment       | 11/20/2012       | 09/30/2013          | \$ 24.92    | USS-10320   | RAUL MARTINEZ                  | 4370 LANGSTON PL              |                  | RIVERSIDE        | CA    | 92507      |
| CA           | MS09          | USS-64021214-29173Rental    | Credit Memo   | 11/20/2012       | 09/30/2016          | \$ 23.73    | USS-64021   | SONYA BROOKS                   | 6167 JARVIS AVE STE #284      |                  | NEWARK           | CA    | 94560      |
| CA           | MS09          | USS-32452SP-USS-07619DUPE   | Payment       | 11/20/2012       | 09/30/2016          | \$ 233.79   | USS-32452   | WEP INC                        | 17472 APEX CIR                |                  | HUNTINGTON BEACH | CA    | 92647      |
| CA           | MS09          | CAN-13746SP-USS-07613OVER   | Payment       | 11/20/2012       | 09/30/2017          | \$ 195.73   | CAN-13746   | COVE CONSTRUCTION              | PO BOX 2763                   |                  | SAN ANSELMO      | CA    | 94979-2763 |
| CA           | MS09          | CAN-42727SP-USS-07612OVER   | Payment       | 11/20/2012       | 06/30/2013          | \$ 4,833.81 | CAN-42727   | MICHEL'S-JAY DEE-COLUCCIO      | 5000 UNIVERSITY AVE           |                  | MENLO PARK       | CA    | 94025      |
| CA           | MS09          | CAN-22494SP-USS-07613PREP   | Payment       | 11/20/2012       | 09/30/2015          | \$ 169.73   | CAN-22494   | HEALDSBURG KIWANIS CLUB        | PO BOX 1156                   |                  | HEALDSBURG       | CA    | 95448      |
| CA           | MS09          | LAX-52663SP-USS-07612DUPE   | Payment       | 11/20/2012       | 12/31/2017          | \$ 166.13   | LAX-52663   | ROSENDEN ELECTRIC INC ACCOUNTS | PO BOX 49070                  |                  | SAN JOSE         | CA    | 95161-9070 |
| CA           | MS09          | USS-72923SP-USS-07610DUPE   | Payment       | 11/19/2012       | 06/30/2013          | \$ 135.99   | USS-72923   | 2020 INVESTMENT GROUP          | 1051 MARCHETA LN              |                  | PEBBLE BEACH     | CA    | 93953      |
| CA           | MS09          | USS-73420SP-USS-07610DUPE   | Payment       | 11/19/2012       | 12/31/2017          | \$ 125.05   | USS-73420   | MANUEL IBARRA                  | 6910 ROSANNA ST               |                  | GILROY           | CA    | 95020      |
| CA           | MS09          | CAN-13943SP-USS-07610INV    | Payment       | 11/19/2012       | 12/31/2017          | \$ 124.84   | CAN-13943   | JOHN MEYER                     | P O BOX 370                   |                  | GLEN ELLEN       | CA    | 95442-0370 |
| CA           | MS09          | USS-70947VISAMCVisa Settl   | Payment       | 11/19/2012       | 12/31/2017          | \$ 106.00   | USS-70947   | LOS BANOS DUCK CLUB            | 384 ASHFORD AVE               |                  | SAN CARLOS       | CA    | 94070      |
| CA           | MS09          | USS-66120SP-USS-07608DUPE   | Payment       | 11/19/2012       | 09/30/2013          | \$ 104.99   | USS-66120   | DIANA OLIVA-DAY                | 780 S SAN RAFAEL AVE          |                  | PASADENA         | CA    | 91105      |
| CA           | MS09          | USS-25339SP-USS-07610DUPE   | Payment       | 11/19/2012       | 12/31/2017          | \$ 99.35    | USS-25339   | KARIM AMIRKHIZI                | 132 CLUNIE DR                 |                  | SACRAMENTO       | CA    | 95864      |
| CA           | MS09          | CAN-41954214-29146Rental    | Credit Memo   | 11/19/2012       | 12/31/2013          | \$ 99.00    | CAN-41954   | JRM EQUIPMENT LLC              | 595 NEHWALL AVE               |                  | SAN FRANCISCO    | CA    | 94124-1451 |
| CA           | MS09          | CAN-10019214-29092Rental    | Credit Memo   | 11/19/2012       | 06/30/2013          | \$ 85.00    | CAN-10019   | DEPARTMENT OF PARKS REC DIABL  | 845 CASA GRANDE RD ACCOUNTING | SERVICES         | PETALUMA         | CA    | 94954      |
| CA           | MS09          | CAN-24882214-29147Rental    | Credit Memo   | 11/19/2012       | 12/31/2017          | \$ 62.43    | CAN-24882   | REITER CONSTRUCTION            | PO BOX 917                    |                  | KENWOOD          | CA    | 95452      |
| CA           | MS09          | LAX-61734EFT 11/19/12DUPE   | Payment       | 11/19/2012       | 12/31/2017          | \$ 511.39   | LAX-61734   | RED BULL                       | 1740 STEWART STREET           |                  | SANTA MONICA     | CA    | 90404      |
| CA           | MS09          | CAN-38651SP-USS-07608OVER   | Payment       | 11/19/2012       | 06/30/2013          | \$ 44.62    | CAN-38651   | DAD SMITH                      | 8901 CANADA RD                |                  | GILROY           | CA    | 95020      |
| CA           | MS09          | CAN-07365214-29096Rental    | Credit Memo   | 11/19/2012       | 12/31/2017          | \$ 36.96    | CAN-07365   | RE BROOKER CO INC              | 217 OLD COUNTY RD STE 7       |                  | SAN CARLOS       | CA    | 94070      |
| CA           | MS09          | USS-71789SP-USS-07608DUPE   | Payment       | 11/19/2012       | 12/31/2017          | \$ 33.44    | USS-71789   | FAITH INSPIRATIONAL CHURCH     | 367 E PALMER ST               |                  | CANTON           | CA    | 90211      |
| CA           | MS09          | USS-54986214-29093Rental    | Credit Memo   | 11/19/2012       | 09/30/2014          | \$ 23.87    | USS-54986   | CHAMBER EAT+DRINK              | 601 EDDY ST                   |                  | SAN FRANCISCO    | CA    | 94109      |
| CA           | MS09          | CAN-17697SP-USS-07608OVER   | Payment       | 11/19/2012       | 12/31/2014          | \$ 22.83    | CAN-17697   | URBAN PACIFIC CONSTRUCTION INC | 1231 LINCOLN AVE              |                  | SAN JOSE         | CA    | 95125-3004 |
| CA           | MS09          | USS-14261242809SPK-AIR Lo   | Payment       | 11/19/2012       | 09/30/2014          | \$ 1,927.60 | USS-142612  | SAN DIEGO SYMPHONY HALL (EMAIL | 1245 7TH AVE                  |                  | SAN DIEGO        | CA    | 92101-4302 |
| CA           | MS09          | USS-53512214-29094Rental    | Credit Memo   | 11/19/2012       | 12/31/2017          | \$ 357.02   | USS-53512   | SIARA COLLINS                  | 698 PLEASANT HILL RD          |                  | SEBASTOPOL       | CA    | 95472      |
| CA           | MS09          | USS-37517SP-USS-07608DUPE   | Payment       | 11/19/2012       | 12/31/2017          | \$ 356.43   | USS-37517   | CITY OF BELL                   | 6330 PINE AVE                 |                  | BELL             | CA    | 90201      |
| CA           | MS09          | CAN-03331SP-USS-07608DUPE   | Payment       | 11/19/2012       | 09/30/2014          | \$ 320.06   | CAN-03331   | ANTELOPE GREENS                | 10630 MATHER BLVD             |                  | MATHER           | CA    | 95655      |
| CA           | MS09          | CAN-01503BL-USS-033031058   | Payment       | 11/19/2012       | 09/30/2013          | \$ 316.04   | CAN-01503   | CITY OF PITTSBURGH FINANCE     | 65 CMVC AVENUE                |                  | PITTSBURG        | CA    | 94565      |
| CA           | MS09          | CAN-01575214-29110Rental    | Credit Memo   | 11/19/2012       | 12/31/2017          | \$ 234.26   | CAN-01575   | BAE SYSTEMS S F SHIP REPAIR    | P O BOX 13669                 |                  | SAN DIEGO        | CA    | 92170      |
| CA           | MS09          | CAN-49441214-29150Rental    | Credit Memo   | 11/19/2012       | 09/30/2013          | \$ 208.27   | CAN-49441   | VENTURA FARMS                  | PO BOX 190                    |                  | GUSTINE          | CA    | 95322      |
| CA           | MS09          | CAN-40470SP-USS-07608OVER   | Payment       | 11/19/2012       | 06/30/2015          | \$ 206.21   | CAN-40470   | D+G CONSTRUCTION               | 320 BACHMAN DR                |                  | LOS GATOS        | CA    | 95030      |
| CA           | MS09          | LAX-68069SP-USS-07608DUPE   | Payment       | 11/19/2012       | 12/31/2017          | \$ 206.07   | LAX-68069   | EVERYDAY ENERGY                | 5865 AVENIDA ENCINAS 142A     |                  | CARLSBAD         | CA    | 92008      |
| CA           | MS09          | CAN-01797214-29088Rental    | Credit Memo   | 11/16/2012       | 03/31/2016          | \$ 93.44    | CAN-01797   | GILLOTI BROS INC               | 525 JACOBY ST                 |                  | SAN RAFAEL       | CA    | 94901-5305 |
| CA           | MS09          | CAN-46787VISAMCMasterCard   | Payment       | 11/16/2012       | 06/30/2015          | \$ 67.56    | CAN-46787   | JERRY ZERAH CONSTRUCTION       | PO BOX 1354                   |                  | GUERNEVILLE      | CA    | 95446      |
| CA           | MS09          | USS-50824214-29086Rental    | Credit Memo   | 11/16/2012       | 09/30/2014          | \$ 291.57   | USS-50824   | JUSTIN PFEIFFER                | 20426 SILVER DAWN DR          |                  | SONORA           | CA    | 95370      |
| CA           | MS09          | LAX-21670SP-USS-07601DUPE   | Payment       | 11/15/2012       | 03/31/2017          | \$ 132.81   | LAX-21670   | CAMARILLO SPRINGS RANCH        | 202 CAMARILLO GROVE RD        |                  | CAMARILLO        | CA    | 93012-9454 |
| CA           | MS09          | CAN-01510SP-USS-07594REF-   | Payment       | 11/15/2012       | 03/31/2015          | \$ 777.97   | CAN-01510   | GORDON BALL INC                | 333 CAMILLE AVE               |                  | ALAMO            | CA    | 94507-2411 |
| CA           | MS09          | CAN-04630SP-USS-07592INV    | Payment       | 11/15/2012       | 12/31/2017          | \$ 525.00   | CAN-04630   | URBAN BRO PAINTING+WATERPROOF  | 40 LISBON ST                  |                  | SAN RAFAEL       | CA    | 94901-4709 |
| CA           | MS09          | CAN-44476SP-USS-07598NO O   | Payment       | 11/15/2012       | 12/31/2017          | \$ 58.46    | CAN-44476   | LUICH ENTERPRISES              | 11250 ENCHANTO VISTA DR       |                  | SAN JOSE         | CA    | 95127      |
| CA           | MS09          | LAX-68069SP-USS-07588DUPE   | Payment       | 11/15/2012       | 12/31/2017          | \$ 33.93    | LAX-68069   | EVERYDAY ENERGY                | 5865 AVENIDA ENCINAS 142A     |                  | CARLSBAD         | CA    | 92008      |
| CA           | MS09          | USS-17556SP-USS-07597DUPE   | Payment       | 11/15/2012       | 12/31/2017          | \$ 16.82    | CAN-17556   | HATHAWAY DINWIDDIE             | 565 LAURELWOOD RD             |                  | SANTA CLARA      | CA    | 95054-2419 |
| CA           | MS09          | LAX-36069SP-USS-07597over   | Payment       | 11/15/2012       | 12/31/2015          | \$ 11.09    | LAX-36069   | BERRY ROOFING                  | 3226 KLUK LN                  |                  | RIVERSIDE        | CA    | 92501-1147 |
| CA           | MS09          | CAN-21573SP-USS-07594OVER   | Payment       | 11/15/2012       | 03/31/2014          | \$ 10.40    | CAN-21573   | WILLOW POND RANCH              | PO BOX 1704                   |                  | SOQUEL           | CA    | 95073      |
| CA           | MS09          | LAX-15702EFT 11/15/12NO R   | Payment       |                  |                     |             |             |                                |                               |                  |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | CAN-27742214-2870Rental    | Credit Memo   | 11/12/2012       | 06/30/2013          | \$ 310.10   | CAN-27742   | GROWERS TRANSPLANTING INC      | PO BOX 3756                    |                  | SALINAS          | CA    | 93912-3756 |
| CA           | MS09          | CAN-22291VISAMCVisa Settl  | Payment       | 11/09/2012       | 12/31/2017          | \$ 157.47   | CAN-22291   | JAMES SINUNU                   | 1835 LEAVENWORTH ST            | #3               | SAN FRANCISCO    | CA    | 94109      |
| CA           | MS09          | LAX-00759SP-USS-07564DUPE  | Payment       | 11/09/2012       | 06/30/2013          | \$ 154.15   | LAX-00759   | ARENA CAFE                     | 6655 SANTA MONICA BLVD         | 123480-3810      | LOS ANGELES      | CA    | 90038      |
| CA           | MS09          | USS-180457VISA9013SPS-CA-  | Payment       | 11/09/2012       | 06/30/2014          | \$ 125.00   | USS-180457  | PATRICIA ARREOLA               | 15301 GEORGIA AVE              |                  | PARAMOUNT        | CA    | 90723      |
| CA           | MS09          | CAN-06527SP-USS-07564DUPE  | Payment       | 11/09/2012       | 12/31/2017          | \$ 107.17   | USS-06527   | JOHN MCCUNE CONSTRUCTION INC   | 370 VILLAGE LN                 |                  | LOS GATOS        | CA    | 95030      |
| CA           | MS09          | CAN-36984SP-USS-07564DUPE  | Payment       | 11/09/2012       | 09/30/2013          | \$ 100.00   | CAN-36984   | MICHAEL MARROQUIN              | 8163 MESSICK RD                |                  | SALINAS          | CA    | 93907      |
| CA           | MS09          | USS-180458VISA943SPS-CA-   | Payment       | 11/09/2012       | 06/30/2014          | \$ 92.44    | USS-180458  | JORGE HERNANDEZ                | 14830 ARTISAN ST               |                  | MORENO VALLEY    | CA    | 92555      |
| CA           | MS09          | LAX-22345SP-USS-07564DUPE  | Payment       | 11/09/2012       | 06/30/2017          | \$ 35.93    | LAX-22345   | ACCURATE COLORS                | 8660 RED OAK ST                |                  | RANCHO CUCAMONGA | CA    | 91704-4819 |
| CA           | MS09          | USS-3191673788SITE 13161   | Credit Memo   | 11/09/2012       | 12/31/2017          | \$ 21.00    | USS-319167  | RH NEWDOLL CONSTRUCTION INC    | 720 S FRONTAGE RD              | SUITE 102        | NIPOMO           | CA    | 93444      |
| CA           | MS09          | CAN-01510SP-USS-07564DUPE  | Payment       | 11/09/2012       | 03/31/2016          | \$ 323.76   | CAN-01510   | GORDON BALL INC                | 333 CAMILLE AVE                |                  | ALAMO            | CA    | 94507-2411 |
| CA           | MS09          | CAN-02269SP-USS-07567OVER  | Payment       | 11/09/2012       | 12/31/2017          | \$ 299.52   | CAN-02269   | GERALD MARCHI FARMING          | P O BOX 695                    |                  | PESCADERO        | CA    | 94060      |
| CA           | MS09          | USS-180391RC12949SPS-CA-A  | Credit Memo   | 11/09/2012       | 06/30/2014          | \$ 1,225.00 | USS-180391  | TOP HOOKER                     | 12020 CHANDLER                 | SUITE 200        | NORTH HOLLYWOOD  | CA    | 91607      |
| CA           | MS09          | CAN-24155SP-USS-07564DUPE  | Payment       | 11/09/2012       | 09/30/2013          | \$ 175.36   | CAN-24155   | OAK GROVE LITTLE LEAGUE        | PO BOX 23772                   |                  | SAN JOSE         | CA    | 95153      |
| CA           | MS09          | USS-72763SP-USS-075600-35  | Payment       | 11/08/2012       | 06/30/2013          | \$ 2,763.22 | USS-72763   | MAP YOUR EVENTS                | 1010 UNIVERSITY AVE STE 1675   |                  | SAN DIEGO        | CA    | 92103      |
| CA           | MS09          | CAN-40699VISAMCVisa Settl  | Payment       | 11/08/2012       | 03/31/2015          | \$ 88.36    | CAN-40699   | COAST PRESSURE SYSTEMS         | 1056 W CLIFF DR                |                  | SANTA A CRUZ     | CA    | 95060      |
| CA           | MS09          | CAN-13978SP-USS-07560DUPE  | Payment       | 11/08/2012       | 12/31/2013          | \$ 70.48    | CAN-13978   | LAWRENCE WILSON                | 4850 GLEN CANNON ST            |                  | SANTA ROSA       | CA    | 95405      |
| CA           | MS09          | LAX-06736SP-USS-07560DUPE  | Payment       | 11/08/2012       | 12/31/2013          | \$ 22.60    | LAX-06736   | PORTRAIT HOMES                 | 265 N JOY STREET               | SUITE 200        | CORONA           | CA    | 92879      |
| CA           | MS09          | USS-1804522875SPS-CA-AR    | Payment       | 11/08/2012       | 06/30/2014          | \$ 400.00   | USS-180452  | AMERICAN HOME REMODELING       | 6400 LAUREL CYN BLVD 4TH FLOOR |                  | N HOLLYWOOD      | CA    | 91505      |
| CA           | MS09          | USS-14214610817SPK-AIR L   | Payment       | 11/08/2012       | 12/31/2014          | \$ 190.65   | USS-142146  | EXECUTIVE LANDSCAPE            | PO BOX 1075                    |                  | FALLBROOK        | CA    | 92088      |
| CA           | MS09          | LAX-29626SP-USS-07553OVER  | Payment       | 11/07/2012       | 12/31/2017          | \$ 156.63   | LAX-29626   | KRIER BUILDERS                 | 302 E COLORADO BLVD            |                  | ARCADIA          | CA    | 91006-2920 |
| CA           | MS09          | USS-10464214-28634Rental   | Credit Memo   | 11/07/2012       | 12/31/2014          | \$ 996.75   | USS-10464   | MIKE'S FARM LABOR INC          | 3211 CORTE MALPASO             | SUITE 104        | CAMARILLO        | CA    | 93012      |
| CA           | MS09          | LAX-33900SP-USS-07553OVER  | Payment       | 11/07/2012       | 12/31/2017          | \$ 345.05   | LAX-33900   | UPS OASIS SUPPLY CORPORATION P | 3140 EAST JURUPA ST            |                  | ONTARIO          | CA    | 91761      |
| CA           | MS09          | LAX-35046SP-USS-075530-34  | Payment       | 11/07/2012       | 12/31/2016          | \$ 289.64   | LAX-35046   | BEST BEVERAGE CATERING F+B ASS | 4901 MORENA BLVD STE 107       |                  | SAN DIEGO        | CA    | 92117-3423 |
| CA           | MS09          | USS-67831SP-USS-07548DUPE  | Payment       | 11/06/2012       | 12/31/2017          | \$ 155.01   | USS-67831   | SHIRLY RUTH                    | 10555 OLIVE DR                 |                  | SAN JOSE         | CA    | 95127      |
| CA           | MS09          | USS-68360SP-USS-07548DUPE  | Payment       | 11/06/2012       | 09/30/2014          | \$ 143.34   | USS-68360   | AL BONTURI                     | 600 ORCHARD RD                 |                  | HOLLISTER        | CA    | 95023      |
| CA           | MS09          | LAX-14636SP-USS-07548DUPE  | Payment       | 11/06/2012       | 06/30/2013          | \$ 131.26   | LAX-14636   | CALBER CONSTRUCTION INC        | 240 NORTH ORANGE AVE           |                  | BREA             | CA    | 92821      |
| CA           | MS09          | CAN-31456SP-USS-07547DUPE  | Payment       | 11/06/2012       | 09/30/2014          | \$ 124.35   | CAN-31456   | MOUNT DIABLO SILVERADO COUNCIL | 800 ELLINWOOD WAY              |                  | PLEASANT HILL    | CA    | 94523      |
| CA           | MS09          | USS-54457SP-USS-07548INV   | Payment       | 11/06/2012       | 09/30/2013          | \$ 111.54   | USS-54457   | JOYCE MATIN                    | PO BOX 136                     |                  | COLOMA           | CA    | 95613      |
| CA           | MS09          | USS-46275VISAMCMasterCard  | Payment       | 11/06/2012       | 12/31/2017          | \$ 102.15   | USS-46275   | JOHN KAPLANIS                  | 247 CRESCENT RD                |                  | SAN ANSELMO      | CA    | 94960-2744 |
| CA           | MS09          | USS-65098SP-USS-07548DUPE  | Payment       | 11/06/2012       | 09/30/2015          | \$ 89.21    | USS-65098   | TRUDY ENGELINGER               | 3484 HAMLIN RD                 |                  | LAFAYETTE        | CA    | 94549      |
| CA           | MS09          | LAX-65311SP-USS-07545DUPE  | Payment       | 11/06/2012       | 12/31/2017          | \$ 87.26    | LAX-65311   | PG+E                           | PO BOX 7260                    |                  | SAN FRANCISCO    | CA    | 94120-7760 |
| CA           | MS09          | DEM-231148SP-USS-07548INV  | Payment       | 11/06/2012       | 09/30/2015          | \$ 572.00   | DEM-231148  | SPECTRUM BUSINESS SOLUTIONS    | 27 MUSICK                      |                  | IRVINE           | CA    | 92618      |
| CA           | MS09          | CAN-09896214-28502Rental   | Credit Memo   | 11/06/2012       | 12/31/2013          | \$ 69.46    | CAN-09896   | AGRICULTURAL INSTITUTE         | 400 SMITH RANCH RD SUITE D     |                  | SAN RAFAEL       | CA    | 94903-5561 |
| CA           | MS09          | CAN-09896214-28503Rental   | Credit Memo   | 11/06/2012       | 12/31/2013          | \$ 69.39    | CAN-09896   | AGRICULTURAL INSTITUTE         | 400 SMITH RANCH RD SUITE D     |                  | SAN RAFAEL       | CA    | 94903-5561 |
| CA           | MS09          | CAN-10795SP-USS-07548INV   | Payment       | 11/06/2012       | 06/30/2014          | \$ 69.38    | CAN-10795   | RMC CONSTRUCTORS               | 5045 E MCKINLEY AVE            |                  | FRESNO           | CA    | 93727-1964 |
| CA           | MS09          | LAX-57393SP-USS-075450-12  | Payment       | 11/06/2012       | 09/30/2013          | \$ 45.32    | LAX-57393   | MICHAEL MCKINNEY               | 4397 N VALENTINE               |                  | FRESNO           | CA    | 93722      |
| CA           | MS09          | CAN-27401SP-USS-07546OVER  | Payment       | 11/06/2012       | 06/30/2013          | \$ 368.93   | CAN-27401   | DOUBLE LUCKY - NORTH COUNTY    | P O BOX #295                   |                  | CHUALAR          | CA    | 93925      |
| CA           | MS09          | CAN-01962SP-USS-07542MONT  | Payment       | 11/06/2012       | 06/30/2013          | \$ 300.00   | CAN-01962   | ANTONIO BARRAGAN               | 1099 REGANTI DR                | SUITE - A        | CONCORD          | CA    | 94518      |
| CA           | MS09          | CAN-07900SP-USS-07548DUPE  | Payment       | 11/06/2012       | 12/31/2013          | \$ 274.29   | CAN-07900   | THOMPSON SUSKIND               | 2034 UNION ST                  |                  | SAN FRANCISCO    | CA    | 94123-4103 |
| CA           | MS09          | USS-45529SP-USS-07548INV   | Payment       | 11/06/2012       | 12/31/2017          | \$ 226.69   | USS-45529   | SEIU                           | 560 THOMAS L BERKELEY WY       |                  | OAKLAND          | CA    | 94612      |
| CA           | MS09          | PNW-14778SP-USS-075420-31  | Payment       | 11/06/2012       | 12/31/2013          | \$ 197.14   | PNW-14778   | ROCK+ROSE                      | PO BOX 6381                    |                  | TAHOE CITY       | CA    | 96145-6381 |
| CA           | MS09          | USS-32681SP-USS-07537DUPE  | Payment       | 11/05/2012       | 06/30/2017          | \$ 160.74   | USS-32681   | LNS CONSTRUCTION               | 9200 SUNSET BLVD #9            |                  | WEST HOLLYWOOD   | CA    | 90069      |
| CA           | MS09          | USS-70248SP-USS-07537DUPE  | Payment       | 11/05/2012       | 12/31/2017          | \$ 146.75   | USS-70248   | ROSE MIRIAN                    | 13525 ROSE OF TRALLEE PL       |                  | MADERA RANCHOS   | CA    | 93636      |
| CA           | MS09          | CAN-25620L-USS-032481058   | Payment       | 11/05/2012       | 12/31/2013          | \$ 122.43   | CAN-25620   | ISLAND ENERGY                  | 440 WALNUT AVE                 |                  | MARE ISLAND      | CA    | 94962      |
| CA           | MS09          | LAX-27393SP-USS-075330-28  | Payment       | 11/05/2012       | 12/31/2017          | \$ 122.09   | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS                |                  | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | USS-33688SP-USS-07537DUPE  | Payment       | 11/05/2012       | 12/31/2017          | \$ 119.63   | USS-33688   | CITY PROPERTIES-SANTA ANNA     | 1408 S RITCHIEY ST             |                  | SANTA ANA        | CA    | 92705      |
| CA           | MS09          | USS-180449VISA8780SPS-CA-  | Payment       | 11/05/2012       | 06/30/2014          | \$ 75.00    | USS-180449  | ROBERT LOPEZ                   | 12796 NORRIS AVE               |                  | SYLMAR           | CA    | 91342      |
| CA           | MS09          | LAX-06736SP-USS-07537DUPE  | Payment       | 11/05/2012       | 12/31/2013          | \$ 375.00   | LAX-06736   | PORTRAIT HOMES                 | 265 N JOY STREET               | SUITE 200        | CORONA           | CA    | 92879      |
| CA           | MS09          | USS-70979SP-USS-07537DUPE  | Payment       | 11/05/2012       | 12/31/2014          | \$ 172.76   | USS-70979   | OUTBACK CONTRACTORS INC        | PO BOX 1035                    |                  | RED BLUFF        | CA    | 96080-1035 |
| CA           | MS09          | USS-66775SP-USS-07527DUPE  | Payment       | 11/05/2012       | 12/31/2017          | \$ 168.96   | USS-66775   | AYSO REGION 33                 | 19230 KNAPP ST                 |                  | NORTHridge       | CA    | 91324      |
| CA           | MS09          | LAX-22048214-28336Rental   | Credit Memo   | 11/01/2012       | 09/30/2013          | \$ 96.88    | LAX-22048   | COUNTY OF L A SHERIFF'S DEPT F | 211 W TEMPLE ST                |                  | LOS ANGELES      | CA    | 90012-4086 |
| CA           | MS09          | LAX-22048214-28339Rental   | Credit Memo   | 11/01/2012       | 12/31/2013          | \$ 96.88    | LAX-22048   | COUNTY OF L A SHERIFF'S DEPT F | 211 W TEMPLE ST                |                  | LOS ANGELES      | CA    | 90012-4086 |
| CA           | MS09          | LAX-22048214-28340Rental   | Credit Memo   | 11/01/2012       | 12/31/2013          | \$ 96.88    | LAX-22048   | COUNTY OF L A SHERIFF'S DEPT F | 211 W TEMPLE ST                |                  | LOS ANGELES      | CA    | 90012-4086 |
| CA           | MS09          | USS-49468214-28506Rental   | Credit Memo   | 11/01/2012       | 12/31/2017          | \$ 390.99   | USS-49468   | DR HORTON - BAKERSFIELD        | 6630 OWENS DR                  |                  | PLEASANTON       | CA    | 94588      |
| CA           | MS09          | CAN-47268SP-USS-07516DUPE  | Payment       | 10/31/2012       | 06/30/2014          | \$ 146.09   | CAN-47268   | STRAWN CONSTRUCTION            | 1140 PEDRO ST #1               |                  | SAN JOSE         | CA    | 95126      |
| CA           | MS09          | USS-7135SP-USS-07519DUPE   | Payment       | 10/31/2012       | 12/31/2017          | \$ 138.86   | USS-7135    | RES+TEGANEH                    | 1531 CAMPUS DR                 |                  | BEVERLY HILLS    | CA    | 90708      |
| CA           | MS09          | CAN-49397214-28380Rental   | Credit Memo   | 10/31/2012       | 12/31/2017          | \$ 113.83   | CAN-49397   | TBC LLC                        | PO BOX 666                     |                  | PITTSBURG        | CA    | 94565      |
| CA           | MS09          | CAN-40171ASP-USS-07519DUPE | Payment       | 10/31/2012       | 06/30/2013          | \$ 98.33    | CAN-40174   | AYSO                           | 1823 VALDEZ AVE                |                  | BELMONT          | CA    | 94002      |
| CA           | MS09          | USS-33336214-28314Rental   | Credit Memo   | 10/31/2012       | 12/31/2013          | \$ 74.33    | USS-33336   | MA STEINER DEVELOPMENT         | 8999 GREENBACK LANE 2ND FLOOR  |                  | ORANGEVALE       | CA    | 95662      |
| CA           | MS09          | USS-180369RC12928SPS-CA-A  | Credit Memo   | 10/31/2012       | 06/30/2014          | \$ 71.16    | USS-180369  | HYUNDAI HOPE ON WHEELS         | 3200 PARK CENTER DR 14TH DR    |                  | COSTA MESA       | CA    | 92626      |
| CA           | MS09          | CAN-01175214-28362Rental   | Credit Memo   | 10/31/2012       | 09/30/2013          | \$ 66.55    | CAN-01175   | OC JONES+SONS INC              | 1520 4TH ST                    |                  | BERKELEY         | CA    | 94710      |
| CA           | MS09          | LAX-51314SP-USS-07519OVER  | Payment       | 10/31/2012       | 09/30/2016          | \$ 56.60    | LAX-51314   | REYES CONSTRUCTION             | 1383 S SIGNAL DR               |                  | POMONA           | CA    | 91766-5463 |
| CA           | MS09          | USS-180388RC12923SPS-CA-A  | Credit Memo   | 10/31/2012       | 06/30/2014          | \$ 54.37    | USS-180388  | KARI DAHME                     | 3225 AVENIDA SIMI              |                  | SIMI VALLEY      | CA    | 93063      |
| CA           | MS09          | USS-23329214-28323Rental   | Credit Memo   | 10/31/2012       | 12/31/2017          | \$ 47.17    | USS-23329   | NOR CAL GENERAL CONSTRUCTION   | 1950 MAJESTIC CT               |                  | SAN JOSE         | CA    | 95132      |
| CA           | MS09          | LAX-20598214-28373Rental   | Credit Memo   | 10/31/2012       | 06/30/2016          | \$ 23.04    | LAX-20598   | PETER DRILLING + CONTRACTING   | 1519 CALLE VALLE               |                  | SAN CLEMENTE     | CA    | 92672      |
| CA           | MS09          | CAN-10795214-28116Rental   | Credit Memo   | 10/31/2012       | 06/30/2014          | \$ 19.54    | CAN-10795   | RMC CONSTRUCTORS               | 5045 E MCKINLEY AVE            |                  | FRESNO           | CA    | 93727-1964 |
| CA           | MS09          | USS-370268123SCCS AIR UPL  | Payment       | 10/31/2012       | 12/31/2017          | \$ 15.00    | USS-370268  | GUERRA VINEYARD                | 1157 RIDGEMARK DR              |                  | HOLLISTER        | CA    | 95023-6272 |
| CA           | MS09          | USS-431758CASHHMS Sanitat  | Payment       | 10/31/2012       | 12/31/2017          | \$ 15.00    | USS-431758  | EDWARD VALLES                  | 765 CAMELIA AVE                |                  | NORTH HOLLYWOOD  | CA    | 91605      |
| CA           | MS09          | CAN-12011SP-USS-07519DUPE  | Payment       | 10/31/2012       | 12/31/2016          | \$ 409.23   | CAN-12011   | RAMOS OIL W SAC                | PO BOX 401                     |                  | WEST SACRAMENTO  | CA    | 95691-0401 |
| CA           | MS09          | LAX-15463SP-USS-07513DUPE  | Payment       | 10/31/2012       | 12/31/2017          | \$ 389.02   | LAX-15463   | HARLEYDAVIDSON OF FULLERTON    | 2635 W ORANGETHORPE AVE        |                  | FULLERTON        | CA    | 92833-4209 |
| CA           | MS09          | USS-63910VISAMCVisa Settl  | Payment       | 10/31/2012       | 06/30/2013          | \$ 368.85   | USS-63910   | NORCAL MUD RUN                 | PO BOX 712                     |                  | WILTON           | CA    | 95693      |
| CA           | MS09          | LAX-20461SP-USS-07519OVER  | Payment       | 10/31/2012       | 03/31/2015          | \$ 343.56   | LAX-20461   | OAK HORN LANDSCAPE             | 23705 VAN OWEN ST STE #114     |                  | WEST HILLS       | CA    | 91307      |
| CA           | MS09          | USS-66861SP-USS-07519DUPE  | Payment       | 10/31/2012       | 12/31/2017          | \$ 333.43   | USS-66861   | WEST COAST ENV SOLUTIONS       | 2650 LIME AVE                  |                  | SIGNAL HILL      | CA    | 90755      |
| CA           | MS09          | CAN-19287SP-USS-075013707  | Payment       | 10/30/2012       | 12/31/2017          | \$ 150.00   | CAN-19287   | HP PAVILION AT SAN JOSE        | 525 WEST SANTA CLARA STREET    |                  | SAN JOSE         | CA    | 95113      |
| CA           | MS09          | USS-67200SP-USS-07501DUPE  | Payment       | 10/30/2012       | 12/31/2017          | \$ 147.25   | USS-67200   | SCHENDEL CONSTRUCTION          | P O BOX 1073                   |                  | SAN MATEO        | CA    | 94403      |
| CA           | MS09          | USS-65690SP-USS-07501DUPE  | Payment       | 10/30/2012       | 12/31/2017          | \$ 136.62   | USS-65690   | JAMES D JEFFERS                | 70 ELLENWOOD AVE               |                  | LOS GATOS        | CA    | 95030      |
| CA           | MS09          | LAX-45618SP-USS-07501DUPE  | Payment       | 10/30/2012       | 12/31/2017          | \$ 873.97   | LAX-45618   | KS INDUSTRIES LP               | 6205 DISTRICT BLVD             |                  | BAKERSFIELD      | CA    | 93313      |
| CA           | MS09          | CAN-18698SP-USS-07501DUPE  | Payment       | 10/30/2012       | 12/31/2017          | \$ 872.71   | CAN-18698   | SAN FRANCISCO SYMPHONY         | 201 VAN NESS AVENUE            |                  | SAN FRANCISCO    | CA    | 94102      |
| CA           | MS09          | CAN-10395SP-USS-07501DUPE  |               |                  |                     |             |             |                                |                                |                  |                  |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                   | Street Address 1              | Street Address 2 | City            | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-------------|-------------|---------------------------------|-------------------------------|------------------|-----------------|-------|------------|
| CA           | MS09          | CAN-15741SP-USS-07501OVER | Payment       | 10/30/2012       | 09/30/2013          | \$ 166.40   | CAN-15741   | WEST VALLEY COLLEGE             | 14000 FRUITVALE AVE           |                  | SARATOGA        | CA    | 95070      |
| CA           | MS09          | LAX-20955214-28219Rental  | Credit Memo   | 10/29/2012       | 12/31/2013          | \$ 112.56   | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC  | 10620 TREENA ST SUITE 300     |                  | SAN DIEGO       | CA    | 92131      |
| CA           | MS09          | CAN-29250214-28011Rental  | Credit Memo   | 10/29/2012       | 03/31/2016          | \$ 109.81   | CAN-29250   | SCHEMBRI CONSTRUCTION INC       | 1485 BAYSHORE BLVD SUITE#130  |                  | SAN FRANCISCO   | CA    | 94124      |
| CA           | MS09          | LAX-22048214-28022Rental  | Credit Memo   | 10/29/2012       | 12/31/2013          | \$ 107.75   | LAX-22048   | COUNTY OF LA SHERIFFS DEPT F    | 211 W TEMPLE ST               |                  | LOS ANGELES     | CA    | 90012-4086 |
| CA           | MS09          | LAX-22048214-28023Rental  | Credit Memo   | 10/29/2012       | 12/31/2013          | \$ 107.75   | LAX-22048   | COUNTY OF LA SHERIFFS DEPT F    | 211 W TEMPLE ST               |                  | LOS ANGELES     | CA    | 90012-4086 |
| CA           | MS09          | LAX-22048214-28024Rental  | Credit Memo   | 10/29/2012       | 12/31/2013          | \$ 107.75   | LAX-22048   | COUNTY OF LA SHERIFFS DEPT F    | 211 W TEMPLE ST               |                  | LOS ANGELES     | CA    | 90012-4086 |
| CA           | MS09          | US-62716SP-USS-07498DUPE  | Payment       | 10/29/2012       | 12/31/2017          | \$ 717.98   | LAX-62716   | CHILY-SONS LABOR                | 214 BELLA FONTE CT            |                  | CAMARILLO       | CA    | 93012      |
| CA           | MS09          | CAN-05918SP-USS-07498NO R | Payment       | 10/29/2012       | 06/30/2013          | \$ 107.16   | CAN-05916   | RNS DEVELOPMENT                 | 869 DEL MONTE BLVD            |                  | PACIFIC GROVE   | CA    | 93905      |
| CA           | MS09          | USS-50835214-27976Rental  | Credit Memo   | 10/29/2012       | 12/31/2017          | \$ 100.00   | USS-50835   | AMBER ESCOTTO                   | 7286 MANDY DR APT B           |                  | SACRAMENTO      | CA    | 95823      |
| CA           | MS09          | CAN-38651SP-USS-07496OVER | Payment       | 10/29/2012       | 06/30/2013          | \$ 44.62    | CAN-38651   | DAVID SMITH                     | 8901 CANADA RD                |                  | GILROY          | CA    | 95020      |
| CA           | MS09          | CAN-01413SP-USS-07498DUPE | Payment       | 10/29/2012       | 06/30/2013          | \$ 490.22   | CAN-01413   | UC DAVIS                        | ONE SHIELDS AVE 232 ARC       |                  | DAVIS           | CA    | 95616      |
| CA           | MS09          | USS-66774SP-USS-07497FIEL | Payment       | 10/29/2012       | 09/30/2014          | \$ 317.24   | USS-66774   | FOLSOM BULLDOGS YOUTH FOOTBALL  | PO BOX 798                    |                  | FOLSOM          | CA    | 95763      |
| CA           | MS09          | LAX-21865VISAMCVisa Settl | Payment       | 10/29/2012       | 03/31/2014          | \$ 228.52   | LAX-21865   | SMITH DEVELOPMENT               | 5812 TEMPLE CITY BLVD STE 208 |                  | TEMPLE CITY     | CA    | 91780      |
| CA           | MS09          | NAT-00963SP-USS-07490OVER | Payment       | 10/26/2012       | 12/31/2017          | \$ 111.93   | NAT-00963   | THE COMPETITOR GROUP            | 6420 Sequence Drive 2nd Floor |                  | SAN DIEGO       | CA    | 92121      |
| CA           | MS09          | CAN-18323SP-USS-07492NO I | Payment       | 10/26/2012       | 12/31/2013          | \$ 106.28   | CAN-18323   | JAJ PARTNERS LLC CO WHITESIDE   | 2 HENRY ADAMS STREET M-3      |                  | SAN FRANCISCO   | CA    | 94103      |
| CA           | MS09          | CAN-07226SP-USS-07492OVER | Payment       | 10/26/2012       | 06/30/2013          | \$ 102.78   | CAN-07226   | E W RODIACK                     | 1538 ROBERTA DR               |                  | SAN MATEO       | CA    | 94403      |
| CA           | MS09          | CAN-18698SP-USS-07492OVER | Payment       | 10/26/2012       | 12/31/2017          | \$ 53.82    | CAN-18698   | SAN FRANCISCO SYMPHONY          | 201 VAN NESS AVENUE           |                  | SAN FRANCISCO   | CA    | 94102      |
| CA           | MS09          | USS-14273AAPPR 220923 X 2 | Payment       | 10/26/2012       | 09/30/2015          | \$ 35.10    | USS-14273A  | DRI COMPANIES                   | 17182 ARMSTRONG AVE           |                  | IRVINE          | CA    | 92614      |
| CA           | MS09          | LAX-17352SP-USS-07487OVER | Payment       | 10/25/2012       | 12/31/2017          | \$ 151.37   | LAX-17352   | BRIGHTVIEW LANDSCAPE DEV        | 11555 COLEY RIVER CIR STE A   |                  | FOUNTAIN VALLEY | CA    | 92708      |
| CA           | MS09          | CAN-05595SP-USS-074878077 | Payment       | 10/25/2012       | 12/31/2014          | \$ 129.00   | CAN-05595   | R+M REAL ESTATE BROKERS ATTN    | 58 NORTH GATE                 |                  | ATHERTON        | CA    | 94027      |
| CA           | MS09          | LAX-08327AMEXAmerican Exp | Payment       | 10/25/2012       | 03/31/2014          | \$ 80.42    | LAX-08327   | WOODCLIFF CORP                  | 1849 SAWTELLE BLVD            | STE 610          | LOS ANGELES     | CA    | 90025      |
| CA           | MS09          | USS-14273AAPPR 240634 X 2 | Payment       | 10/25/2012       | 09/30/2015          | \$ 108.82   | USS-14273A  | DRI COMPANIES                   | 17182 ARMSTRONG AVE           |                  | IRVINE          | CA    | 92614      |
| CA           | MS09          | USS-10036VISAMCMasterCard | Payment       | 10/25/2012       | 09/30/2017          | \$ 3,000.00 | USS-10036   | CAL WEST FARM MANAGEMENT INC    | 1625 HOWARD RD                | #308             | MADERA          | CA    | 93637      |
| CA           | MS09          | LAX-26186SP-USS-07487NO I | Payment       | 10/25/2012       | 09/30/2013          | \$ 91.00    | LAX-26186   | SANTA FE HARVESTING             | P O BOX 446                   |                  | FILLMORE        | CA    | 93016      |
| CA           | MS09          | USS-68087SP-USS-07487DUPE | Payment       | 10/25/2012       | 12/31/2017          | \$ 79.72    | USS-68087   | PAC 12 NETWORKS                 | 360 3RD STREET 3RD FLOOR      |                  | SAN FRANCISCO   | CA    | 94107      |
| CA           | MS09          | USS-68087SP-USS-07487OVER | Payment       | 10/25/2012       | 12/31/2017          | \$ 28.72    | USS-68087   | PAC 12 NETWORKS                 | 360 3RD STREET 3RD FLOOR      |                  | SAN FRANCISCO   | CA    | 94107      |
| CA           | MS09          | USS-61186SP-USS-07488DUPE | Payment       | 10/25/2012       | 06/30/2013          | \$ 375.84   | USS-61186   | GEO LOGIC ASSOCIATES            | 1831 COMMERCERENT EAST        |                  | SAN BERNARDINO  | CA    | 92408      |
| CA           | MS09          | USS-66185SP-USS-07481DUPE | Payment       | 10/24/2012       | 12/31/2017          | \$ 153.40   | USS-66185   | VW CONSTRUCTION                 | 126 CENTER ST                 |                  | JACKSON         | CA    | 95642      |
| CA           | MS09          | LAX-60888SP-USS-07479OVER | Payment       | 10/24/2012       | 06/30/2013          | \$ 150.81   | LAX-60888   | ARDALAN CONSTRUCTION            | 8 GAINSBOROUGH ROAD           |                  | THOUSAND OAKS   | CA    | 91360      |
| CA           | MS09          | USS-61589SP-USS-07480NO I | Payment       | 10/24/2012       | 09/30/2015          | \$ 146.81   | USS-61589   | KELLY BROTHER PAINTING          | 10939B INDUSTRIAL WAY STE 103 |                  | TRUCKEE         | CA    | 96161      |
| CA           | MS09          | USS-62435SP-USS-07480NO I | Payment       | 10/24/2012       | 09/30/2015          | \$ 131.50   | CAN-045243  | MORGADO FOUR CONSTRUCTION INC   | P O BOX 3152                  |                  | SAN JOSE        | CA    | 95156      |
| CA           | MS09          | LAX-48415SP-USS-07479DUPE | Payment       | 10/24/2012       | 06/30/2015          | \$ 119.15   | LAX-48415   | PRECISE HOME BUILDERS           | 6925 CANBY AVE STE 103        |                  | RESEDA          | CA    | 91335      |
| CA           | MS09          | CAN-01647SP-USS-07480DUPE | Payment       | 10/24/2012       | 09/30/2017          | \$ 115.89   | CAN-01647   | B+A TOWING                      | PO BOX 410145                 |                  | SAN FRANCISCO   | CA    | 94141      |
| CA           | MS09          | USS-39409214-27622Rental  | Credit Memo   | 10/24/2012       | 09/30/2015          | \$ 750.00   | USS-39409   | BOGARD CONSTRUCTION             | 350-A CORAL ST                |                  | SANTA CRUZ      | CA    | 95060      |
| CA           | MS09          | USS-62305SP-USS-07481DUPE | Payment       | 10/24/2012       | 12/31/2017          | \$ 111.62   | USS-62305   | WEST END NEIGHBORHOOD ASSOC     | 41 GREENFIELD AVE             |                  | SAN RAFAEL      | CA    | 94901      |
| CA           | MS09          | USS-69962SP-USS-07480DUPE | Payment       | 10/24/2012       | 12/31/2017          | \$ 100.96   | USS-69962   | REXROTH FARMING                 | 5817 SALLEY AVE               |                  | BAKERSFIELD     | CA    | 93308      |
| CA           | MS09          | LAX-66951SP-USS-07480OVER | Payment       | 10/24/2012       | 12/31/2017          | \$ 98.01    | LAX-66951   | AVIATION LITTLE LEAGUE          | P.O. BOX 2052                 |                  | HAWTHORNE       | CA    | 90251      |
| CA           | MS09          | LAX-14374SP-USS-07481DUPE | Payment       | 10/24/2012       | 12/31/2014          | \$ 89.91    | LAX-14374   | ARB INC                         | 26000 COMMERCE CENTER DRIVE   |                  | LAKE FOREST     | CA    | 92630      |
| CA           | MS09          | USS-58730SP-USS-07481DUPE | Payment       | 10/24/2012       | 06/30/2014          | \$ 78.37    | USS-58730   | NOLAN CONSTRUCTION +DESIGN INC  | 525 W REMINGTON DRIVE         | STE 106          | SUNNYVALE       | CA    | 94087      |
| CA           | MS09          | CAN-16839SP-USS-07480DUPE | Payment       | 10/24/2012       | 03/31/2014          | \$ 72.77    | CAN-16839   | SACRAMENT O MUSIC FESTIVAL      | 2521 PORT ST                  |                  | WEST SACRAMENTO | CA    | 95691      |
| CA           | MS09          | LAX-50462SP-USS-07481DUPE | Payment       | 10/24/2012       | 12/31/2017          | \$ 38.07    | LAX-50462   | PATRICIA KENNEY                 | 6348 SYCAMORE MEADOWS DR      |                  | MALIBU          | CA    | 90265      |
| CA           | MS09          | CAN-07365214-27634Rental  | Credit Memo   | 10/24/2012       | 12/31/2017          | \$ 36.96    | CAN-07365   | RE BROOKER CO INC               | 217 OLD COUNTRY RD STE 7      |                  | SAN CARLOS      | CA    | 94070      |
| CA           | MS09          | CAN-47765SP-USS-07481DUPE | Payment       | 10/24/2012       | 09/30/2014          | \$ 1,813.65 | CAN-47765   | OBRIEN HOMES                    | 950 TOWER LANE                | STE 375W         | FOSTER CITY     | CA    | 94404      |
| CA           | MS09          | USS-68245SP-USS-07479DUPE | Payment       | 10/24/2012       | 12/31/2017          | \$ 309.28   | USS-68245   | FOX LOOKINS                     | 6901 MCCOMBER ST              |                  | SACRAMENTO      | CA    | 95828      |
| CA           | MS09          | USS-39409214-27621Rental  | Credit Memo   | 10/24/2012       | 09/30/2015          | \$ 252.53   | USS-39409   | BOGARD CONSTRUCTION             | 350-A CORAL ST                |                  | SANTA CRUZ      | CA    | 95060      |
| CA           | MS09          | LAX-21165SP-USS-07479DUPE | Payment       | 10/24/2012       | 12/31/2017          | \$ 228.59   | LAX-21165   | KM INDUSTRIAL                   | 2375 W ESTHER ST              |                  | LONG BEACH      | CA    | 90813      |
| CA           | MS09          | USS-66301SP-USS-07481DUPE | Payment       | 10/24/2012       | 12/31/2017          | \$ 228.13   | USS-66301   | AMAN ENVIRONMENTAL              | 614 E EDNA PL                 |                  | COVINA          | CA    | 91723      |
| CA           | MS09          | USS-66712SP-USS-07481DUPE | Payment       | 10/24/2012       | 12/31/2017          | \$ 1,311.28 | USS-66712   | PLATINUM CHEVROLET              | 3001 CORBY AVE                |                  | SANTA ROSA      | CA    | 95407      |
| CA           | MS09          | LAX-18757SP-USS-07479DUPE | Payment       | 10/24/2012       | 09/30/2013          | \$ 218.52   | LAX-18757   | GENERAL PAVEMENT MANAGEMENT IN  | 850 LAWRENCE DR STE 100       |                  | THOUSAND OAKS   | CA    | 91320-1508 |
| CA           | MS09          | USS-70333SP-USS-07481DUPE | Payment       | 10/24/2012       | 12/31/2017          | \$ 192.86   | USS-70333   | REGAL ART AND GIFT              | 4589 PACHECO BLVD             |                  | MARTINEZ        | CA    | 94553      |
| CA           | MS09          | USS-66301SP-USS-07481OVER | Payment       | 10/24/2012       | 12/31/2017          | \$ 1,125.00 | USS-66301   | AMAN ENVIRONMENTAL              | 614 E EDNA PL                 |                  | COVINA          | CA    | 91723      |
| CA           | MS09          | LAX-60888SP-USS-07479NO I | Payment       | 10/24/2012       | 12/31/2017          | \$ 178.66   | LAX-60888   | ARDALAN CONSTRUCTION            | 8 GAINSBOROUGH ROAD           |                  | THOUSAND OAKS   | CA    | 91360      |
| CA           | MS09          | USS-67983SP-USS-07480DUPE | Payment       | 10/24/2012       | 12/31/2017          | \$ 172.76   | USS-67983   | ABILDGAARD CONSTRUCTION         | 1712 MANSANEDA LANE           |                  | DAVIS           | CA    | 95618      |
| CA           | MS09          | USS-63958SP-USS-07481OVER | Payment       | 10/24/2012       | 12/31/2017          | \$ 166.13   | USS-63958   | SMITH DEVELOPMENT AND CONSTRUCT | 11281 PYRITES WAY STE B       |                  | RANCHO CORDOVA  | CA    | 95670      |
| CA           | MS09          | CAN-48791SP-USS-07477DUPE | Payment       | 10/23/2012       | 12/31/2017          | \$ 3,754.26 | CAN-48791   | CANARY FOUNDATION               | 1501 S CALIFORNIA AVE         | STE 2500         | PALO ALTO       | CA    | 94304      |
| CA           | MS09          | LAX-20769214-27562Rental  | Credit Memo   | 10/23/2012       | 09/30/2013          | \$ 80.84    | LAX-20769   | HERMAN WEISSKER INC             | 1645 BROWN AVE                |                  | RIVERSIDE       | CA    | 92509-1859 |
| CA           | MS09          | LAX-20769214-27563Rental  | Credit Memo   | 10/23/2012       | 09/30/2013          | \$ 80.84    | LAX-20769   | HERMAN WEISSKER INC             | 1645 BROWN AVE                |                  | RIVERSIDE       | CA    | 92509-1859 |
| CA           | MS09          | LAX-20769214-27564Rental  | Credit Memo   | 10/23/2012       | 09/30/2013          | \$ 80.84    | LAX-20769   | HERMAN WEISSKER INC             | 1645 BROWN AVE                |                  | RIVERSIDE       | CA    | 92509-1859 |
| CA           | MS09          | LAX-20769214-27566Rental  | Credit Memo   | 10/23/2012       | 09/30/2013          | \$ 80.84    | LAX-20769   | HERMAN WEISSKER INC             | 1645 BROWN AVE                |                  | RIVERSIDE       | CA    | 92509-1859 |
| CA           | MS09          | LAX-13258214-27600Rental  | Credit Memo   | 10/23/2012       | 12/31/2017          | \$ 20.70    | LAX-13258   | DONS NURSERY F S NURSERY INC    | 2720 W BALL RD                |                  | ANAHEIM         | CA    | 92804      |
| CA           | MS09          | CAN-10286SP-USS-074771311 | Payment       | 10/23/2012       | 12/31/2017          | \$ 1,182.80 | CAN-10286   | PIEDMONT GARDENS                | 110 41ST ST                   |                  | OAKLAND         | CA    | 94611      |
| CA           | MS09          | CAN-50279VISAMCVisa Settl | Payment       | 10/23/2012       | 03/31/2014          | \$ 180.26   | CAN-50279   | JORGE HERNANDEZ                 | 7960 CAVALIER WAY             |                  | SACRAMENTO      | CA    | 95832      |
| CA           | MS09          | USS-68475SP-USS-07469DUPE | Payment       | 10/22/2012       | 09/30/2014          | \$ 142.32   | USS-68475   | SHERMAN GLENN CONSTRUCTION      | 8571 CODY AVE                 |                  | WESTMINSTER     | CA    | 92683      |
| CA           | MS09          | CAN-49286SP-USS-07470DUPE | Payment       | 10/22/2012       | 12/31/2017          | \$ 112.89   | CAN-49286   | THE ATHENIAN SCHOOL             | 2100 MT DIABLO SCENIC BLVD    |                  | DANVILLE        | CA    | 94506      |
| CA           | MS09          | USS-48453SP-USS-07469DUPE | Payment       | 10/22/2012       | 12/31/2017          | \$ 106.03   | USS-48453   | SHENNA MOE                      | 36 DEL CASAR DR               |                  | MILL VALLEY     | CA    | 94941      |
| CA           | MS09          | LAX-63267SP-USS-07470DUPE | Payment       | 10/22/2012       | 06/30/2013          | \$ 70.77    | LAX-63267   | CITY OF LOS ANGELES             | 1843 W SILVER LAKE DR         |                  | LOS ANGELES     | CA    | 90026      |
| CA           | MS09          | LAX-01562SP-USS-07469DUPE | Payment       | 10/22/2012       | 09/30/2014          | \$ 540.47   | LAX-01562   | LA INTERNATIONAL CHURCH         | 2301 BELLEVUE AVE             | 6TH FLOOR        | LOS ANGELES     | CA    | 90026      |
| CA           | MS09          | CAN-21429SP-USS-07469DUPE | Payment       | 10/22/2012       | 09/30/2015          | \$ 52.00    | CAN-21429   | MCABEE TRUCKING                 | 155 MC CLOSKEY ROAD           |                  | HOLLISTER       | CA    | 95023      |
| CA           | MS09          | USS-180026307SPS-CA-AIR L | Payment       | 10/22/2012       | 09/30/2014          | \$ 45.00    | USS-180026  | PHILIP MANUEL GENERAL CONTRACT  | 3100 MANDEVILLE CANYON RD     |                  | LOS ANGELES     | CA    | 90049      |
| CA           | MS09          | USS-66572SP-USS-07469DUPE | Payment       | 10/22/2012       | 12/31/2017          | \$ 484.88   | USS-66572   | DIANE STEIN                     | 3442 CLIPPER DR               |                  | CHINO HILLS     | CA    | 91709      |
| CA           | MS09          | USS-56040SP-USS-07469DUPE | Payment       | 10/22/2012       | 09/30/2013          | \$ 471.19   | USS-56040   | INSIDE TRAIL RACING             | 37 SAN MIGUEL WAY             |                  | NOVATO          | CA    | 94945      |
| CA           | MS09          | USS-72027VSIAMCVisa Settl | Payment       | 10/22/2012       | 06/30/2013          | \$ 455.32   | USS-72027   | DEANNA STICKLES                 | 5514 STIN RD                  |                  | ATWATER         | CA    | 95301      |
| CA           | MS09          | LAX-21732SP-USS-07463DUPE | Payment       | 10/22/2012       | 12/31/2014          | \$ 21.82    | LAX-21732   | MARMOL RADZINER+ASSOCIATES      | 12210 NEBRASKA AVE            |                  | LOS ANGELES     | CA    | 90025      |
| CA           | MS09          | USS-70114SP-USS-07470DUPE | Payment       | 10/22/2012       | 12/31/2017          | \$ 374.78   | USS-70114   | WAYNE PERRY INC                 | 8281 COMMONWEALTH AVE         |                  | BUENA PARK      | CA    | 90621      |
| CA           | MS09          | CAN-03861SP-USS-07469DUPE | Payment       | 10/22/2012       | 12/31/2013          | \$ 221.17   | CAN-03861   | LAND OF MEDICINE BUDDHA         | 5800 PRESCOTT ROAD            |                  | SOQUEL          | CA    | 95073      |
| CA           | MS09          | CAN-18798SP-USS-07463DUPE | Payment       | 10/22/2012       | 06/30/2014          | \$ 206.91   | CAN-18798   | BRAYER CONSTRUCTION+DESIGN      | 1327 NORTH CAROLAN AVE        | SUITE F          | BURLINGAME      | CA    | 94010      |
| CA           | MS09          | USS-68220SP-USS-07469DUPE | Payment       | 10/22/2012       | 12/31/2017          | \$ 164.81   | USS-68220   | MARK MCCRORY                    | 2435 ELSINORE RD              |                  | RIVERSIDE       | CA    | 92506-1542 |
| CA           | MS09          | CAN-50353CSH101912KD0VERP | Payment       | 10/19/2012       | 12/31/2017          | \$ 136.91   | CAN-50353   | LIFE ENTERTAINMENT              | 4812 B ST                     |                  | SACRAMENTO      | CA    | 95819      |
| CA           | MS09          | CAN-18949SP-USS-07463DUPE | Payment       | 10/19/2012       | 06/30/2016          | \$ 13       |             |                                 |                               |                  |                 |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | LAX-00989SP-USS-07438DUPE  | Payment       | 10/16/2012       | 09/30/2014          | \$ 40.57    | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP   | 660              | LOS ANGELES      | CA    | 90039-1221 |
| CA           | MS09          | PNW-07462SP-USS-07446DUPE  | Payment       | 10/16/2012       | 03/31/2015          | \$ 34.68    | PNW-07462   | HELLER CONSTRUCTION            | PO BOX 635                     |                  | TRUCKEE          | CA    | 96160-0635 |
| CA           | MS09          | USS-64283SP-USS-07437OVER  | Payment       | 10/16/2012       | 06/30/2016          | \$ 29.00    | USS-64283   | AECOM TECHNICAL SERVICES INC   | 5001 E COMMERCECENTER DR STE   | 100              | BAKERSFIELD      | CA    | 93309-1655 |
| CA           | MS09          | LAX-35213SP-USS-07443OVER  | Payment       | 10/16/2012       | 09/30/2015          | \$ 22.50    | LAX-35213   | BELL CONSTRUCTION              | 18480 FALLING WATER WAY        |                  | RIVERSIDE        | CA    | 92504      |
| CA           | MS09          | PNW-26053SP-USS-07446DUPE  | Payment       | 10/16/2012       | 12/31/2017          | \$ 21.43    | PNW-26053   | VINYL DESIGNS                  | 5433 STATIONERS WAYS           |                  | SACRAMENTO       | CA    | 95842      |
| CA           | MS09          | CAN-27070SP-USS-07439OVER  | Payment       | 10/16/2012       | 12/31/2015          | \$ 17.75    | CAN-27070   | HARRIS BLADE RENTAL CO. SANDY  | PO BOX 2086                    |                  | WILMINGTON       | CA    | 94451-2086 |
| CA           | MS09          | LAX-09135SP-USS-07438DUPE  | Payment       | 10/16/2012       | 06/30/2016          | \$ 15.15    | LAX-09135   | CITY OF LONG BEACH             | 333 W OCEAN BLVD               | 3rd FLOOR        | LONG BEACH       | CA    | 90802      |
| CA           | MS09          | CAN-01422SP-USS-07445OVER  | Payment       | 10/16/2012       | 06/30/2015          | \$ 395.57   | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125    |                  | SAN RAMON        | CA    | 94583-4349 |
| CA           | MS09          | LAX-00976SP-USS-07441DUPE  | Payment       | 10/16/2012       | 12/31/2017          | \$ 276.33   | LAX-00976   | CITY OF FONTANA                | 8353 SIERRA AVE                |                  | FONTANA          | CA    | 92335      |
| CA           | MS09          | USS-67228SP-USS-07446DUPE  | Payment       | 10/16/2012       | 12/31/2017          | \$ 217.86   | USS-67228   | AMERICAN RIVER SELF STORAGE    | 3040 TAYLOR RD                 |                  | ROSEVILLE        | CA    | 95678      |
| CA           | MS09          | CAN-37353SP-USS-07438NO I  | Payment       | 10/16/2012       | 12/31/2017          | \$ 215.00   | CAN-37353   | EJ PLESKO & ASSOC.             | 4060 DOUGLAS BLVD SUITE 102    |                  | GRANITE BAY      | CA    | 95746      |
| CA           | MS09          | LAX-63205SP-USS-07446DUPE  | Payment       | 10/16/2012       | 06/30/2014          | \$ 178.67   | LAX-63205   | LINDA DE FRENCHI               | 5617 SARA JANE ST              |                  | BAKERSFIELD      | CA    | 93313      |
| CA           | MS09          | LAX-00989SP-USS-07438DUPE  | Payment       | 10/16/2012       | 09/30/2014          | \$ 163.13   | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP   | 660              | LOS ANGELES      | CA    | 90039-1221 |
| CA           | MS09          | LAX-25966SP-USS-07438DUPE  | Payment       | 10/15/2012       | 12/31/2017          | \$ 883.89   | LAX-25966   | EL NIGUEL COUNTRY CLUB         | 23700 CLUB HOUSE DR            |                  | LAGUNA NIGUEL    | CA    | 92677      |
| CA           | MS09          | USS-39953SP-USS-07435DUPE  | Payment       | 10/15/2012       | 12/31/2014          | \$ 129.94   | USS-39953   | MK BUILDERS                    | 567 FAIRWAY DR                 |                  | NOVATO           | CA    | 94949-5854 |
| CA           | MS09          | CAN-19982SP-USS-07436DUPE  | Payment       | 10/15/2012       | 09/30/2015          | \$ 112.64   | CAN-19982   | COOL ROOFING SYSTEMS           | 1286 DUPONT CT                 |                  | MANTECA          | CA    | 95336-6003 |
| CA           | MS09          | LAX-20038SP-USS-07436DUPE  | Payment       | 10/15/2012       | 12/31/2013          | \$ 99.45    | LAX-20038   | LIGHTFOOT STUDIOS              | 2300 CENTRAL AVE STE L         |                  | DUARTE           | CA    | 91010      |
| CA           | MS09          | LAX-62599SP-USS-07436DUPE  | Payment       | 10/15/2012       | 09/30/2014          | \$ 88.48    | LAX-62599   | PALMDALE 4TH LLC               | 1435 REYNOLDS CT               |                  | THOUSAND OAKS    | CA    | 91361      |
| CA           | MS09          | CAN-13968SP-USS-07436DUPE  | Payment       | 10/15/2012       | 03/31/2015          | \$ 70.48    | CAN-13968   | KRIS HUOT                      | 3288 LINWOOD AVE               |                  | SANTA ROSA       | CA    | 95404-5620 |
| CA           | MS09          | CAN-18466AMEXAmerican Exp  | Payment       | 10/15/2012       | 06/30/2015          | \$ 50.92    | CAN-18466   | EMPIRE COMMUNITY PAINTING      | 1682 LANGLEY AVE               | 2ND FLOOR        | IRVINE           | CA    | 92614      |
| CA           | MS09          | LAX-43340SP-USS-07436DUPE  | Payment       | 10/15/2012       | 06/30/2016          | \$ 43.50    | LAX-43340   | CITY OF SANTA FE SPRINGS       | 11710 TELEGRAPH RD             |                  | SANTA FE SPRINGS | CA    | 90670      |
| CA           | MS09          | LAX-29277EFT 10/15/12NO R  | Payment       | 10/15/2012       | 06/30/2013          | \$ 20.00    | LAX-29277   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY BLDG 3303  |                  | SAN DIEGO        | CA    | 92136-5518 |
| CA           | MS09          | CAN-35035SP-USS-07436OVER  | Payment       | 10/15/2012       | 09/30/2014          | \$ 16.61    | CAN-35035   | SUNRISE MARKET PLACE           | 5912 SUNRISE MALL              |                  | CITRUS HEIGHTS   | CA    | 95610      |
| CA           | MS09          | CAN-19982SP-USS-07436DUPE  | Payment       | 10/15/2012       | 09/30/2015          | \$ 15.21    | CAN-19982   | COOL ROOFING SYSTEMS           | 1286 DUPONT CT                 |                  | MANTECA          | CA    | 95336-6003 |
| CA           | MS09          | LAX-21055214-27286Rental   | Credit Memo   | 10/15/2012       | 09/30/2016          | \$ 11.40    | LAX-21055   | CEDARS-SINAI MEDICAL CENTER    | P O BOX 48955                  |                  | LOS ANGELES      | CA    | 90048      |
| CA           | MS09          | CAN-21573SP-USS-07435NO I  | Payment       | 10/15/2012       | 03/31/2014          | \$ 10.40    | CAN-21573   | WILLOW POND RANCH              | PO BOX 1704                    |                  | SOQUEL           | CA    | 95073      |
| CA           | MS09          | CAN-07900SP-USS-07436DUPE  | Payment       | 10/15/2012       | 12/31/2013          | \$ 196.76   | CAN-07900   | THOMPSON SUSKIND               | 2034 UNION ST                  |                  | SAN FRANCISCO    | CA    | 94123-4103 |
| CA           | MS09          | USS-67840SP-USS-07436DUPE  | Payment       | 10/15/2012       | 12/31/2017          | \$ 167.80   | USS-67840   | HENDSCH CONSTRUCTION INC       | 4159 GREGORY ST                |                  | OAKLAND          | CA    | 94619      |
| CA           | MS09          | USS-143266APPR 122247 X 1  | Payment       | 10/12/2012       | 12/31/2014          | \$ 864.90   | USS-143266  | MONDELEZ NABISCO EMAIL INV     | 5815 CLARK ST                  |                  | ONTARIO          | CA    | 91761      |
| CA           | MS09          | USS-142385050127SPK-ARR L  | Payment       | 10/12/2012       | 09/30/2014          | \$ 125.00   | USS-142385  | ECHO PACIFIC CONSTRUCTION      | 2066 ALDERGROVE AVE            |                  | ESCONDIDO        | CA    | 92029-1901 |
| CA           | MS09          | USS-62389SP-USS-07428DUPE  | Payment       | 10/12/2012       | 09/30/2014          | \$ 107.21   | USS-62389   | ADAM STAR CONSTRUCTION         | 7640 SHADY OAK DR              |                  | IRVINE           | CA    | 92612      |
| CA           | MS09          | CAN-201813SP-USS-07428DUPE | Payment       | 10/12/2012       | 03/31/2016          | \$ 104.94   | CAN-201813  | ROCHA+SONS                     | 80 CARRILLO HWY N SUITE Q #325 |                  | HALF MOON BAY    | CA    | 94019      |
| CA           | MS09          | CAN-14024SP-USS-07426PREP  | Payment       | 10/12/2012       | 06/30/2013          | \$ 656.46   | CAN-14024   | MARYLOU FONTES                 | PO BOX 4711                    |                  | PETALUMA         | CA    | 94955      |
| CA           | MS09          | USS-16344SP-USS-07426DUPE  | Payment       | 10/12/2012       | 03/31/2014          | \$ 76.20    | USS-16344   | VELEZ CONSTRUCTION INC         | PO BOX 40814                   |                  | DOWNEY           | CA    | 90239      |
| CA           | MS09          | LAX-55728SP-USS-07426DUPE  | Payment       | 10/12/2012       | 09/30/2014          | \$ 69.86    | LAX-55728   | STONE AUTO GLASS               | 530058 PO BOX                  |                  | SAN DIEGO        | CA    | 92153      |
| CA           | MS09          | CAN-08727SP-USS-07428NO I  | Payment       | 10/12/2012       | 12/31/2016          | \$ 60.27    | CAN-08727   | DAWSONCLINTON                  | PO BOX 410475                  |                  | SAN FRANCISCO    | CA    | 94141-0475 |
| CA           | MS09          | CAN-44476SP-USS-07426NO I  | Payment       | 10/12/2012       | 12/31/2017          | \$ 58.46    | CAN-44476   | LUICH ENTERPRISES              | 11250 ENCHANTO VISTA DR        |                  | SAN JOSE         | CA    | 95127      |
| CA           | MS09          | LAX-37361SP-USS-07427OVER  | Payment       | 10/12/2012       | 09/30/2014          | \$ 25.18    | LAX-37361   | CARRICABURU CONSTRUCTION       | 678 HOPER CNY RD               |                  | FILLMORE         | CA    | 93015      |
| CA           | MS09          | USS-37517SP-USS-07426DUPE  | Payment       | 10/12/2012       | 12/31/2013          | \$ 357.18   | USS-37517   | CITY OF BELL                   | 6330 PINE AVE                  |                  | BELL             | CA    | 90201      |
| CA           | MS09          | USS-66311SP-USS-07427DUPE  | Payment       | 10/12/2012       | 12/31/2017          | \$ 6,741.25 | USS-66311   | INTUITIVE TECHNOLOGY SOLUTIONS | 136 LIBERTY ST                 |                  | SANTA CRUZ       | CA    | 95060      |
| CA           | MS09          | CAN-10405SP-USS-07426DUPE  | Payment       | 10/12/2012       | 03/31/2015          | \$ 300.00   | CAN-10405   | MOUNTAIN VISTA FARMS           | 3020 WARM SPRINGS ROAD tr      |                  | GLEN ELLEN       | CA    | 95442      |
| CA           | MS09          | LAX-55548SP-USS-07426DUPE  | Payment       | 10/12/2012       | 06/30/2014          | \$ 205.67   | LAX-55548   | PACIFIC COAST TRANSPORTATION   | 1437 LA MEDIA RD               |                  | SAN DIEGO        | CA    | 92154      |
| CA           | MS09          | CAN-49517SP-USS-07426DUPE  | Payment       | 10/12/2012       | 09/30/2014          | \$ 204.33   | CAN-49517   | KRISTEN MCCARTHY               | 828 IRWIN DR                   |                  | HILLSBOROUGH     | CA    | 94010      |
| CA           | MS09          | USS-66369SP-USS-07421OVER  | Payment       | 10/11/2012       | 12/31/2017          | \$ 807.98   | USS-66369   | FENIX FARMS                    | 286 W EVANS REIMER RD          |                  | GRIDLEY          | CA    | 95949-9536 |
| CA           | MS09          | USS-46209SP-USS-07414DUPE  | Payment       | 10/11/2012       | 12/31/2017          | \$ 120.82   | USS-46209   | JIM VENOVIC                    | 701 SKYVIEW ST                 |                  | EL CAJON         | CA    | 92020      |
| CA           | MS09          | USS-61152SP-USS-07415DUPE  | Payment       | 10/11/2012       | 12/31/2017          | \$ 704.63   | USS-61152   | MONTGOMERY VILLAGE             | 911 VILLAGE CT                 |                  | SANTA ROSA       | CA    | 95405      |
| CA           | MS09          | LAX-68924SP-USS-07418OVER  | Payment       | 10/11/2012       | 09/30/2015          | \$ 72.00    | LAX-68924   | B+B WOODWORKS                  | 7535 DELEWARE ST               |                  | RIVERSIDE        | CA    | 92504      |
| CA           | MS09          | CAN-01510SP-USS-07418OVER  | Payment       | 10/11/2012       | 06/30/2014          | \$ 43.24    | CAN-01510   | GORDON BALL INC                | 333 CAMILLE AVE                |                  | ALAMO            | CA    | 94507-2411 |
| CA           | MS09          | CAN-09516SP-USS-07416DUPE  | Payment       | 10/11/2012       | 06/30/2013          | \$ 184.30   | CAN-09516   | CUPERTINO ELECTRIC             | 1132 N 7TH ST                  |                  | SAN JOSE         | CA    | 95112-4427 |
| CA           | MS09          | USS-66475SP-USS-07416DUPE  | Payment       | 10/11/2012       | 12/31/2017          | \$ 165.00   | USS-66475   | JEANETTE GEORGE                | 1365 LILLIAN AVE               |                  | SAN LEANDRO      | CA    | 94578      |
| CA           | MS09          | USS-67842SP-USS-07413DUPE  | Payment       | 10/10/2012       | 12/31/2017          | \$ 152.79   | USS-67842   | JOE TORRES LANDSCAPING         | 13315 BORDEN AVE               |                  | SYLMAR           | CA    | 91342      |
| CA           | MS09          | USS-66057SP-USS-07413DUPE  | Payment       | 10/10/2012       | 12/31/2017          | \$ 147.13   | USS-66057   | COLINDRES+ASSOCIATES           | 58 MEDWAY RD                   |                  | SAN ANSELMO      | CA    | 94960-1853 |
| CA           | MS09          | USS-66127SP-USS-07413DUPE  | Payment       | 10/10/2012       | 12/31/2013          | \$ 136.18   | USS-66127   | PAUL SNIFFEN                   | PO BOX 2917                    |                  | CASTRO VALLEY    | CA    | 94546      |
| CA           | MS09          | CAN-13939SP-USS-07413DUPE  | Payment       | 10/10/2012       | 12/31/2017          | \$ 132.59   | CAN-13939   | JOHN GREGORI                   | 10581 OCCIDENTAL RD            |                  | SEBASTOPOL       | CA    | 95472      |
| CA           | MS09          | LAX-03290SP-USS-07413OVER  | Payment       | 10/10/2012       | 09/30/2013          | \$ 131.90   | LAX-03290   | CARRERO LABOR SERV             | 434 KELLEY AVE                 |                  | CAMARILLO        | CA    | 93010      |
| CA           | MS09          | LAX-03979SP-USS-07413DUPE  | Payment       | 10/10/2012       | 09/30/2014          | \$ 129.33   | LAX-03979   | JNB PLASTERING                 | 6162 20TH STREET               |                  | HEMET            | CA    | 92343      |
| CA           | MS09          | CAN-45109SP-USS-07413DUPE  | Payment       | 10/10/2012       | 12/31/2013          | \$ 116.94   | CAN-45109   | BLISS DESIGN BUILD             | 4132 SHAFTER AVE               |                  | OAKLAND          | CA    | 94601      |
| CA           | MS09          | CAN-45109SP-USS-07413DUPE  | Payment       | 10/10/2012       | 12/31/2013          | \$ 116.89   | CAN-45109   | BLISS DESIGN BUILD             | 4132 SHAFTER AVE               |                  | OAKLAND          | CA    | 94601      |
| CA           | MS09          | CAN-00779SP-USS-07413OVER  | Payment       | 10/10/2012       | 12/31/2013          | \$ 724.59   | CAN-00779   | SD DEACON                      | 7745 GREENBACK LN STE 250      |                  | CITRUS HEIGHTS   | CA    | 95610-5865 |
| CA           | MS09          | USS-31566SP-USS-07413DUPE  | Payment       | 10/10/2012       | 03/31/2014          | \$ 107.21   | USS-31566   | STEVE BALLARD                  | 750 RIM RD                     |                  | PASADENA         | CA    | 91107      |
| CA           | MS09          | LAX-42375SP-USS-07413DUPE  | Payment       | 10/10/2012       | 03/31/2014          | \$ 84.62    | LAX-42375   | WARD GENERAL BUILDING+MGMT     | 7668 EL CAMINO REAL 104-201    |                  | CARLSBAD         | CA    | 92009-7932 |
| CA           | MS09          | LAX-19137SP-USS-07413DUPE  | Payment       | 10/10/2012       | 03/31/2016          | \$ 83.95    | LAX-19137   | 4 SEASONS WHOLESALE NURSERY    | 18840 NORDHOFF                 |                  | NORTHridge       | CA    | 91324      |
| CA           | MS09          | LAX-42375SP-USS-07413DUPE  | Payment       | 10/10/2012       | 03/31/2014          | \$ 73.55    | LAX-42375   | WARD GENERAL BUILDING+MGMT     | 7668 EL CAMINO REAL 104-201    |                  | CARLSBAD         | CA    | 92009-7932 |
| CA           | MS09          | CAN-32484SP-USS-07413OVER  | Payment       | 10/10/2012       | 12/31/2013          | \$ 66.71    | CAN-32484   | PETROVICH DEV COMPANY          | 825 K ST                       |                  | SACRAMENTO       | CA    | 95814      |
| CA           | MS09          | LAX-42375SP-USS-07413DUPE  | Payment       | 10/10/2012       | 03/31/2014          | \$ 66.36    | LAX-42375   | WARD GENERAL BUILDING+MGMT     | 7668 EL CAMINO REAL 104-201    |                  | CARLSBAD         | CA    | 92009-7932 |
| CA           | MS09          | CAN-09805SP-USS-07413DUPE  | Payment       | 10/10/2012       | 12/31/2017          | \$ 31.94    | CAN-09805   | JIM JORDAN                     | PO BOX 1415                    |                  | HEALDSBURG       | CA    | 95448      |
| CA           | MS09          | LAX-22827SP-USS-07413DUPE  | Payment       | 10/10/2012       | 06/30/2013          | \$ 23.72    | LAX-22827   | OAKRIDGE RANCH                 | 5555 CRINKLAW LN               |                  | SIMI VALLEY      | CA    | 93065      |
| CA           | MS09          | LAX-42375SP-USS-07413DUPE  | Payment       | 10/10/2012       | 03/31/2014          | \$ 14.86    | LAX-42375   | WARD GENERAL BUILDING+MGMT     | 7668 EL CAMINO REAL 104-201    |                  | CARLSBAD         | CA    | 92009-7932 |
| CA           | MS09          | CAN-08638SP-USS-07413DUPE  | Payment       | 10/10/2012       | 09/30/2013          | \$ 356.81   | CAN-08638   | PACIFIC ACRES RANCH            | PO BOX 766                     |                  | PESCADERO        | CA    | 94060      |
| CA           | MS09          | CAN-08874SP-USS-07413DUPE  | Payment       | 10/10/2012       | 12/31/2017          | \$ 185.46   | CAN-08874   | GARROD FARMS                   | 22847 GARROD RD                |                  | SARATOGA         | CA    | 95070      |
| CA           | MS09          | CAN-10967SP-USS-07413DUPE  | Payment       | 10/10/2012       | 09/30/2013          | \$ 161.27   | CAN-10967   | RHONDA HELDT                   | PO BOX 658                     |                  | PETALUMA         | CA    | 94953      |
| CA           | MS09          | CAN-35726SP-USS-07395DUPE  | Payment       | 10/08/2012       | 12/31/2013          | \$ 146.15   | CAN-35726   | INTERNATIONAL BUILDING INVESTM | 6117 GRANT AVE                 |                  | CARMICHAEL       | CA    | 95608-3331 |
| CA           | MS09          | CAN-06898SP-USS-07395OVER  | Payment       | 10/08/2012       | 03/31/2017          | \$ 139.00   | CAN-06898   | CITY OF PALO ALTO              | 3201 BAYSHORE RD               |                  | PALO ALTO        | CA    | 94303      |
| CA           | MS09          | CAN-08818SP-USS-07395DUPE  | Payment       | 10/08/2012       | 09/30/2014          | \$ 101.38   | CAN-08818   | TANTALUS BUILDERS INC          | 601 VAN NESS AVE UNIT E3-751   |                  | SAN FRANCISCO    | CA    | 94102-3200 |
| CA           | MS09          | CAN-36684SP-USS-07397NO I  | Payment       | 10/08/2012       | 09/30/2013          | \$ 100.00   | CAN-36684   | MICHAEL MARROQUIN              | 8163 MESSICK RD                |                  | SALINAS          | CA    | 93907      |
| CA           | MS09          | CAN-06422SP-USS-07395DUPE  | Payment       | 10/08/2012       | 06/30/2013          | \$ 87.69    | CAN-06422   | D+D EQUIPMENT CO ATTN: GREG    | PO BOX 1636                    |                  | NEWARK           | CA    | 94560-1636 |
| CA           | MS09          | CAN-01816SP-USS-07395DUPE  | Payment       | 10/08/2012       | 12/31/2013          | \$ 602.57   | CAN-01816   | RICHMOND RD AND GUN CLUB       | 3155 GOODRICK AVENUE           |                  | RICHMOND         | CA    | 94801      |
| CA           | MS09          | LAX-68069VISAMCVisa Sett   | Payment       | 10/08/2012       | 03/31/2015          | \$ 77.28    | LAX-68069   |                                |                                |                  |                  |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2     | City          | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|----------------------|---------------|-------|------------|
| CA           | MS09          | USS-68180CBP100512KDRELIA |               | 10/05/2012       | 12/31/2017          | \$ 443.00   | USS-68180   | RELANCE SERVICES               | 6440 N MAROA AVE              |                      | FRESNO        | CA    | 93704      |
| CA           | MS09          | LAX-07598SP-USS-07381DUPE | Payment       | 10/05/2012       | 09/30/2016          | \$ 16.84    | LAX-07598   | STANDARD PACIFIC INLAND        | 15360 BARRANCA PKWY           |                      | IRVINE        | CA    | 92618      |
| CA           | MS09          | NEV-01977SP-USS-07387DUPE | Payment       | 10/05/2012       | 06/30/2013          | \$ 16.62    | NEV-01977   | SHAFFER SEALING                | PO BOX 1951                   |                      | TRUCKEE       | CA    | 96160      |
| CA           | MS09          | USS-65034SP-USS-073740-33 | Payment       | 10/05/2012       | 09/30/2013          | \$ 367.00   | USS-65034   | COMMITTEE FOR GREEN FOOTHILLS  | 3921 E BAYSHORE RD            |                      | PALO ALTO     | CA    | 94303      |
| CA           | MS09          | CAN-18720SP-USS-07370NO I | Payment       | 10/05/2012       | 06/30/2015          | \$ 348.70   | CAN-18720   | SACRAMENTO ZOO                 | 5930 W LAND PARK DR           |                      | SACRAMENTO    | CA    | 95822-1123 |
| CA           | MS09          | LAX-6892SP-USS-07365NOIT  | Payment       | 10/05/2012       | 03/31/2015          | \$ 338.38   | LAX-6892    | EVELIA GULZMAN                 | 405 ALTA RD                   |                      | SAN DIEGO     | CA    | 92154      |
| CA           | MS09          | CAN-00745SP-USS-07381DUPE | Payment       | 10/05/2012       | 09/30/2013          | \$ 178.89   | CAN-00745   | PRESTON PIPELINES              | 133 BOTHELO AVENUE            |                      | MILPITAS      | CA    | 95035      |
| CA           | MS09          | LAX-14313SP-USS-07365OVER | Payment       | 10/04/2012       | 09/30/2014          | \$ 154.46   | LAX-14313   | SANTA XMAS FOREST              | 1332 ASHPORT ST               |                      | POMONA        | CA    | 91768      |
| CA           | MS09          | CAN-08816SP-USS-07362DUPE | Payment       | 10/04/2012       | 09/30/2014          | \$ 968.41   | CAN-08816   | NIBBI BROTHERS                 | 1000 BRANNAN ST STE 102       |                      | SAN FRANCISCO | CA    | 94103-4888 |
| CA           | MS09          | USS-31320VISAMCVisa Settl | Payment       | 10/04/2012       | 12/31/2015          | \$ 150.00   | USS-31320   | CAMP PARKS - DUBLIN ATTN:      | 5TH ST                        | BLDG 791             | DUBLIN        | CA    | 94568      |
| CA           | MS09          | USS-65229SP-USS-07362DUPE | Payment       | 10/04/2012       | 12/31/2017          | \$ 132.67   | USS-65229   | PABLO MADRIGO                  | 5727 ALMADEN RD               | APT 1                | SAN JOSE      | CA    | 95118      |
| CA           | MS09          | LAX-59553SP-USS-07363DUPE | Payment       | 10/04/2012       | 09/30/2013          | \$ 127.13   | LAX-59553   | EASTERN VALLEY GEN ENG         | 6852 PEAR TREE DR             |                      | CARLSBAD      | CA    | 92011      |
| CA           | MS09          | PNW-18941SP-USS-07365OVER | Payment       | 10/04/2012       | 06/30/2013          | \$ 121.83   | PNW-18941   | WEBCO                          | 2451 EASTMAN AVE # 16         |                      | OXNARD        | CA    | 93030      |
| CA           | MS09          | CAN-04608SP-USS-07362DUPE | Payment       | 10/04/2012       | 06/30/2014          | \$ 102.04   | CAN-04608   | AZTEC CONSULTANTS              | 2021 OMEGA RD STE 200         |                      | SAN RAMON     | CA    | 94583-1542 |
| CA           | MS09          | USS-23028SP-USS-07366DUPE | Payment       | 10/04/2012       | 12/31/2017          | \$ 101.15   | USS-23028   | PETER GONG                     | 1800A NORIEGA ST              |                      | SAN FRANCISCO | CA    | 94122      |
| CA           | MS09          | CAN-17697SP-USS-07362OVER | Payment       | 10/04/2012       | 12/31/2014          | \$ 683.48   | CAN-17697   | URBAN PACIFIC CONSTRUCTION INC | 1203 LINCOLN AVE              |                      | SAN JOSE      | CA    | 95125-3004 |
| CA           | MS09          | LAX-12717SP-USS-07362OVER | Payment       | 10/04/2012       | 09/30/2014          | \$ 86.16    | LAX-12717   | RICHMOND TRANSPORTATION        | 14423 ALLEGAN STREET          |                      | WHITTIER      | CA    | 90604      |
| CA           | MS09          | LAX-14487SP-USS-07363DUPE | Payment       | 10/04/2012       | 09/30/2015          | \$ 77.29    | LAX-14487   | BENCHMARK CONTRACTORS INC      | 2901 28TH ST                  | STE 150              | SANTA MONICA  | CA    | 90405      |
| CA           | MS09          | CAN-02240SP-USS-07362DUPE | Payment       | 10/04/2012       | 12/31/2013          | \$ 71.50    | CAN-02240   | BAUMAN LANDSCAPE               | 1255 BATTERY ST               | SUITE - 400          | SAN FRANCISCO | CA    | 94111      |
| CA           | MS09          | USS-64649SP-USS-07362DUPE | Payment       | 10/04/2012       | 06/30/2013          | \$ 68.00    | USS-64649   | A-M PACKING INC                | PO BOX 947                    |                      | SANTA PAULA   | CA    | 93060      |
| CA           | MS09          | USS-64649SP-USS-07366DUPE | Payment       | 10/04/2012       | 06/30/2013          | \$ 68.00    | USS-64649   | A-M PACKING INC                | PO BOX 947                    |                      | SANTA PAULA   | CA    | 93060      |
| CA           | MS09          | USS-27321SP-USS-0736263E2 | Payment       | 10/04/2012       | 12/31/2013          | \$ 450.40   | USS-27321   | ENVENT CORPORATION             | 3220 E 29TH ST                |                      | LONG BEACH    | CA    | 90806      |
| CA           | MS09          | LAX-68633SP-USS-07363over | Payment       | 10/04/2012       | 06/30/2013          | \$ 20.00    | LAX-68633   | WINDSOR FOODS                  | 6711 S ALAMEDA STREET         |                      | LOS ANGELES   | CA    | 90001      |
| CA           | MS09          | LAX-09135SP-USS-07366DUPE | Payment       | 10/04/2012       | 06/30/2016          | \$ 16.16    | LAX-09135   | CITY OF LONG BEACH             | 333 W OCEAN BLVD              | 3rd FLOOR            | LONG BEACH    | CA    | 90802      |
| CA           | MS09          | USS-39409SP-USS-07362OVER | Payment       | 10/04/2012       | 09/30/2015          | \$ 436.63   | USS-39409   | BORGARD CONSTRUCTION           | 350-A CORAL ST                |                      | SANTA CRUZ    | CA    | 95060      |
| CA           | MS09          | CAN-11859SP-USS-07362DUPE | Payment       | 10/04/2012       | 09/30/2013          | \$ 11.91    | CAN-11859   | SAN BRUNO MOUNTAIN WATCH       | PO BOX 53                     |                      | BRISBANE      | CA    | 94005      |
| CA           | MS09          | LAX-55756SP-USS-07362DUPE | Payment       | 10/04/2012       | 03/31/2014          | \$ 359.68   | LAX-55756   | HILLWOOD CONSTRUCTION SERVICES | 901 VIA PIEMONTE STE 175      |                      | ONTARIO       | CA    | 91764-8503 |
| CA           | MS09          | CAN-00806SP-USS-07362DUPE | Payment       | 10/04/2012       | 12/31/2013          | \$ 356.21   | CAN-00806   | SHEA HOMES LIVERMORE           | 2630 SHEA CENTER DR           |                      | LIVERMORE     | CA    | 94551-7546 |
| CA           | MS09          | LAX-27429SP-USS-07365NO I | Payment       | 10/04/2012       | 12/31/2013          | \$ 315.02   | LAX-27429   | DEPT OF WATER RESOURCES ACCOUN | PO BOX 942836                 |                      | SACRAMENTO    | CA    | 94236      |
| CA           | MS09          | USS-19196SP-USS-07362DUPE | Payment       | 10/04/2012       | 06/30/2013          | \$ 304.04   | USS-19196   | GJ Gardner Homes Selma         | 2020 2N STREET STE 100        |                      | SELMA         | CA    | 95662      |
| CA           | MS09          | LAX-6457SP-USS-07362DUPE  | Payment       | 10/04/2012       | 12/31/2017          | \$ 178.74   | LAX-6457    | THE JASPER COMPANIES           | 2070 GRACE LANE               |                      | SANTA MESA    | CA    | 92066      |
| CA           | MS09          | UAX-21600SP-USS-073491223 | Payment       | 10/02/2012       | 09/30/2013          | \$ 28.80    | LAX-21600   | COASTAL HARVESTING             | 503 S PALM AVE                |                      | SANTA PAULA   | CA    | 93060      |
| CA           | MS09          | CAN-25620LB-USS-031047692 | Payment       | 10/01/2012       | 12/31/2013          | \$ 122.43   | CAN-25620   | ISLAND ENERGY                  | 440 WALNUT AVE                |                      | MARE ISLAND   | CA    | 94592      |
| CA           | MS09          | CAN-02381EFT 10/01/12SAN  | Payment       | 10/01/2012       | 12/31/2017          | \$ 645.71   | CAN-02381   | SAN FRANCISCO INT. AIRPORT     | ATTN: RAMON HERNANDEZ         | P O BOX 8097 DEPT 27 | SAN FRANCISCO | CA    | 94128      |
| CA           | MS09          | CAN-31183CBP091412KD0VERP |               | 10/01/2012       | 03/31/2013          | \$ 36.00    | CAN-31183   | SAN JOSE AMERICAN LITTLE LEAGU | PO BOX 28599                  |                      | SAN JOSE      | CA    | 95159      |
| CA           | MS09          | USS-60265CSH091712KD0-323 |               | 10/01/2012       | 03/31/2014          | \$ 279.51   | USS-60265   | TASTE OF RIVERPARK             | 265 E RIVERPARK CIR STE 150   |                      | FRESNO        | CA    | 93720      |
| CA           | MS09          | CAN-02380EFT 10/01/12SAN  | Payment       | 10/01/2012       | 06/30/2013          | \$ 1,284.42 | CAN-02380   | SAN FRANCISCO POLICE DEPT      | P O BOX 8097                  |                      | SAN FRANCISCO | CA    | 94128      |
| CA           | MS09          | LAX-17358214-26714Rental  | Credit Memo   | 09/30/2012       | 12/31/2015          | \$ 748.87   | LAX-17358   | VANIR CONSTRUCTION MGMT INC    | 4540 DUCKHORN DRIVE           | SUITE 300            | SACRAMENTO    | CA    | 95834      |
| CA           | MS09          | LAX-34519214-26763Rental  | Credit Memo   | 09/30/2012       | 06/30/2013          | \$ 79.80    | LAX-34519   | MARK WILSON CONSTRUCTION       | 5799 E CLINTON                |                      | FRESNO        | CA    | 93727      |
| CA           | MS09          | LAX-34519214-26760Rental  | Credit Memo   | 09/30/2012       | 06/30/2013          | \$ 74.80    | LAX-34519   | MARK WILSON CONSTRUCTION       | 5799 E CLINTON                |                      | FRESNO        | CA    | 93727      |
| CA           | MS09          | LAX-58759214-26678Rental  | Credit Memo   | 09/30/2012       | 06/30/2016          | \$ 59.13    | LAX-58759   | WATT COMMUNITIES               | 2716 OCEAN PARK BLVD STE 2025 |                      | SANTA MONICA  | CA    | 90405-5209 |
| CA           | MS09          | LAX-51255214-268872Rental | Credit Memo   | 09/30/2012       | 12/31/2013          | \$ 460.00   | LAX-51255   | FLATIRON WEST INC ATTN: ACCTS  | 2100 GOODYEAR RD              |                      | BENICIA       | CA    | 94510      |
| CA           | MS09          | CAN-08538214-26683Rental  | Credit Memo   | 09/30/2012       | 09/30/2016          | \$ 23.04    | CAN-08538   | PACIFIC COAST FARMERS MARKET   | 5060 COMMERCIAL CIRCLE        |                      | CONCORD       | CA    | 94520      |
| CA           | MS09          | USS-180392RC12789SPS-CAA  | Credit Memo   | 09/30/2012       | 06/30/2014          | \$ 20.00    | USS-18039   | JENNIFER RAMIREZ               | 4015 MARATHON ST              |                      | LOS ANELES    | CA    | 90029      |
| CA           | MS09          | CAN-42779214-26731Rental  | Credit Memo   | 09/30/2012       | 06/30/2016          | \$ 18.03    | CAN-42779   | ANGEL BARLOW                   | 6700 FELTER DR                |                      | SAN JOSE      | CA    | 95132      |
| CA           | MS09          | LAX-61179214-26758Rental  | Credit Memo   | 09/30/2012       | 12/31/2013          | \$ 183.90   | LAX-61179   | WATKINS LANDMARK CONSTRUCTION  | 5441 AVENIDA ENCINAS STE A    |                      | CARLSBAD      | CA    | 92008-4412 |
| CA           | MS09          | USS-65249SP-USS-07324DUPE | Payment       | 09/28/2012       | 12/31/2017          | \$ 138.41   | USS-65249   | CARLOS VELASCO                 | 10450 E COLLIER RD            |                      | ACAMPO        | CA    | 95220      |
| CA           | MS09          | USS-65632SP-USS-07336DUPE | Payment       | 09/28/2012       | 12/31/2017          | \$ 135.99   | USS-65632   | POWERS PROPERTY                | 2025 PARK ROYAL DR            |                      | SAN JOSE      | CA    | 95125      |
| CA           | MS09          | USS-63995SP-USS-07336DUPE | Payment       | 09/28/2012       | 12/31/2017          | \$ 135.32   | USS-63995   | SAN RAFAEL POLICE DEPT         | 1400 5TH AVE                  |                      | SAN RAFAEL    | CA    | 94901      |
| CA           | MS09          | USS-61072SP-USS-07336DUPE | Payment       | 09/28/2012       | 12/31/2017          | \$ 127.24   | USS-61072   | MIKE CIMINO                    | 7892 SANTA MARIA CT           |                      | GILROY        | CA    | 95020      |
| CA           | MS09          | LAX-23011SP-USS-07324DUPE | Payment       | 09/28/2012       | 12/31/2016          | \$ 808.48   | LAX-23011   | ERRECAS ASSOCIATES             | PO BOX 518                    |                      | LAKESIDE      | CA    | 92040      |
| CA           | MS09          | USS-65268SP-USS-07324DUPE | Payment       | 09/28/2012       | 09/30/2014          | \$ 118.77   | USS-65268   | JENIFER FROLIK                 | 2315 SKYFARM DR               |                      | BURLINGAME    | CA    | 94010      |
| CA           | MS09          | USS-30286SP-USS-07336DUPE | Payment       | 09/28/2012       | 06/30/2013          | \$ 104.97   | USS-30286   | NORTH BAY SIKH FOUNDATION      | 451 SEBASTOBOL RD             |                      | SANTA ROSA    | CA    | 95407      |
| CA           | MS09          | USS-31128214-26535Rental  | Credit Memo   | 09/28/2012       | 03/31/2013          | \$ 100.62   | USS-31128   | LEVEL 10 GENERAL CONTRACTORS   | 1050 ENTERPRISE WAY STE 250   |                      | SUNNYVALE     | CA    | 94089-1416 |
| CA           | MS09          | CAN-03667214-26528Rental  | Credit Memo   | 09/28/2012       | 12/31/2013          | \$ 68.15    | CAN-03667   | MCGUIRE AND HESTER ATTN: AIP   | 9009 RAILROAD AVE             |                      | OAKLAND       | CA    | 94603      |
| CA           | MS09          | USS-6666SP-USS-07324OVER  | Payment       | 09/28/2012       | 09/30/2013          | \$ 31.95    | LAX-06666   | ABC RURAL FARMS                | P O BOX 3814                  |                      | DONKEY        | CA    | 90239      |
| CA           | MS09          | CAN-12190SP-USS-07340OVER | Payment       | 09/28/2012       | 12/31/2017          | \$ 23.00    | CAN-12190   | SOLTEK PACIFIC                 | 2424 CONGRESS STREET          |                      | SAN DIEGO     | CA    | 92110      |
| CA           | MS09          | CAN-12190SP-USS-07340OVER | Payment       | 09/28/2012       | 12/31/2017          | \$ 23.00    | CAN-12190   | SOLTEK PACIFIC                 | 2424 CONGRESS STREET          |                      | SAN DIEGO     | CA    | 92110      |
| CA           | MS09          | CAN-12190SP-USS-07340OVER | Payment       | 09/28/2012       | 12/31/2017          | \$ 23.00    | CAN-12190   | SOLTEK PACIFIC                 | 2424 CONGRESS STREET          |                      | SAN DIEGO     | CA    | 92110      |
| CA           | MS09          | USS-65614SP-USS-07324DUPE | Payment       | 09/28/2012       | 03/31/2013          | \$ 443.00   | USS-65614   | CB HOME CONSTRUCTION           | PO BOX 4857                   |                      | ONTARIO       | CA    | 91761      |
| CA           | MS09          | USS-31128214-26551Rental  | Credit Memo   | 09/28/2012       | 03/31/2013          | \$ 11.92    | USS-31128   | LEVEL 10 GENERAL CONTRACTORS   | 1050 ENTERPRISE WAY STE 250   |                      | SUNNYVALE     | CA    | 94089-1416 |
| CA           | MS09          | USS-31128214-26552Rental  | Credit Memo   | 09/28/2012       | 03/31/2013          | \$ 11.92    | USS-31128   | LEVEL 10 GENERAL CONTRACTORS   | 1050 ENTERPRISE WAY STE 250   |                      | SUNNYVALE     | CA    | 94089-1416 |
| CA           | MS09          | USS-31128214-26553Rental  | Credit Memo   | 09/28/2012       | 03/31/2013          | \$ 11.92    | USS-31128   | LEVEL 10 GENERAL CONTRACTORS   | 1050 ENTERPRISE WAY STE 250   |                      | SUNNYVALE     | CA    | 94089-1416 |
| CA           | MS09          | USS-31128214-26554Rental  | Credit Memo   | 09/28/2012       | 03/31/2013          | \$ 11.92    | USS-31128   | LEVEL 10 GENERAL CONTRACTORS   | 1050 ENTERPRISE WAY STE 250   |                      | SUNNYVALE     | CA    | 94089-1416 |
| CA           | MS09          | USS-31128214-26547Rental  | Credit Memo   | 09/28/2012       | 03/31/2013          | \$ 11.84    | USS-31128   | LEVEL 10 GENERAL CONTRACTORS   | 1050 ENTERPRISE WAY STE 250   |                      | SUNNYVALE     | CA    | 94089-1416 |
| CA           | MS09          | USS-31128214-26549Rental  | Credit Memo   | 09/28/2012       | 03/31/2013          | \$ 11.84    | USS-31128   | LEVEL 10 GENERAL CONTRACTORS   | 1050 ENTERPRISE WAY STE 250   |                      | SUNNYVALE     | CA    | 94089-1416 |
| CA           | MS09          | CAN-01495SP-USS-07324OVER | Payment       | 09/28/2012       | 09/30/2017          | \$ 1,836.18 | CAN-01495   | ACKER AND GUERRERO ROOF CO INC | 1092 CALCOT PLACE             |                      | OAKLAND       | CA    | 94606      |
| CA           | MS09          | CAN-02773SP-USS-07336DUPE | Payment       | 09/28/2012       | 06/30/2013          | \$ 336.49   | CAN-02773   | COVENANT WORKSHIP CENTER       | 2622 SAN PABLO AVENUE         |                      | BERKELEY      | CA    | 94703      |
| CA           | MS09          | CAN-01175SP-USS-07324NO I | Payment       | 09/28/2012       | 06/30/2013          | \$ 287.00   | CAN-01175   | OC JONES+SONS INC              | 1520 4TH ST                   |                      | BERKELEY      | CA    | 94710      |
| CA           | MS09          | CAN-12493CBP092812KD0-232 |               | 09/28/2012       | 06/30/2014          | \$ 282.82   | CAN-12493   | GAVIN PAINTING CORPORATION     | 1212 H EL CAMINO REAL #451    |                      | SAN BRUNO     | CA    | 94066      |
| CA           | MS09          | CAN-07192214-26478Rental  | Credit Memo   | 09/28/2012       | 09/30/2013          | \$ 279.40   | CAN-07192   | CLW BUILDERS                   | 1431 OCEAN AVE                |                      | SAN FRANCISCO | CA    | 94112-1731 |
| CA           | MS09          | LAX-67707SP-USS-07336DUPE | Payment       | 09/28/2012       | 12/31/2013          | \$ 254.19   | LAX-67707   | TRIANGLE ELECTRIC+CONSTR       | 6847 FOOTHILL BLVD            |                      | TUJUNGA       | CA    | 91042      |
| CA           | MS09          | CAN-09516214-26454Rental  | Credit Memo   | 09/28/2012       | 06/30/2013          | \$ 184.30   | CAN-09516   | CUPERTINO ELECTRIC             | 1132 N 7TH ST                 |                      | SAN JOSE      | CA    | 95112-4427 |
| CA           | MS09          | USS-53151214-26297Rental  | Credit Memo   | 09/27/2012       | 09/30/2013          | \$ 228.26   | USS-53151   | SARAH COSTA                    | 1031 MASON ST                 |                      | LODI          | CA    | 95242      |
| CA           | MS09          | USS-16253VISAMCVisa Settl | Payment       | 09/26/2012       | 12/31/2017          | \$ 515.37   | USS-16253   | RAMON LUNA                     | 673 PURPLE MARTIN DR          |                      | VACAVILLE     | CA    | 95687      |
| CA           | MS09          | USS-142740492SPK-A/R Load | Payment       | 09/26/2012       | 03/31/2015          | \$ 54.11    | USS-142740  | SERRA BASEBALL BOOSTER         | PO BOX 420125                 |                      | SAN DIEGO     | CA    | 92124      |
| CA           | MS09          | CAN-43447SP-USS-07317NO I | Payment       | 09/26/2012       | 03/31/2016          | \$ 1,326.03 | CAN-43447   | THE LEUKEMIA & LYMPHOMIA       | 221 MAIN ST SUITE 1650        |                      | SAN FRANCISCO | CA    | 94105      |
| CA           | MS09          | USS-65652SP-USS-07311NO I | Payment       | 09/26/2012       | 12/31/2017          | \$ 164.60   | USS-65652   | TAUZEY APIRIES                 | 23011 COUNTY RD 103           |                      | WOODLAND      | CA    | 95776      |
| CA           | MS09          | USS-63811SP-USS           |               |                  |                     |             |             |                                |                               |                      |               |       |            |



| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | LAX-16254EFT 09/24/12DUPE  | Payment       | 09/24/2012       | 12/31/2017          | \$ 116.74   | LAX-16254   | LAC METRO TRANSPORTATION       | P O BOX 512296                |                  | LOS ANGELES      | CA    | 90051-0296 |
| CA           | MS09          | LAX-00736SP-USS-07302DUPE  | Payment       | 09/24/2012       | 06/30/2013          | \$ 113.39   | LAX-00736   | AMERIGAS 1120 VENDOR 673625    | PO Box 847                    |                  | CORNING          | CA    | 96021      |
| CA           | MS09          | USS-25339SP-USS-07301DUPE  | Payment       | 09/24/2012       | 12/31/2017          | \$ 99.35    | USS-25339   | KARIM AMIRKHIZI                | 132 CLUNIE DR                 |                  | SACRAMENTO       | CA    | 95864      |
| CA           | MS09          | CAN-39528SP-USS-07301OVER  | Payment       | 09/24/2012       | 06/30/2014          | \$ 87.63    | CAN-39528   | DE VALENTINE FARMS             | 2890 BEAR RIVER DR            |                  | RIO OSEO         | CA    | 95674      |
| CA           | MS09          | USS-59200SP-USS-07301DUPE  | Payment       | 09/24/2012       | 12/31/2017          | \$ 72.77    | USS-59200   | NICK HARRIS                    | 1508 ARCH ST #B               |                  | BERKELEY         | CA    | 94708      |
| CA           | MS09          | CAN-01902SP-USS-07301DUPE  | Payment       | 09/24/2012       | 12/31/2014          | \$ 47.60    | CAN-01902   | ALTERA DESIGN + REMODELING INC | 1079 BOULEVARD WAY            | SUITE # 201      | WALNUT CREEK     | CA    | 94595      |
| CA           | MS09          | USS-59200SP-USS-07301DUPE  | Payment       | 09/24/2012       | 12/31/2017          | \$ 338.45   | USS-59200   | NICK HARRIS                    | 1508 ARCH ST #B               |                  | BERKELEY         | CA    | 94708      |
| CA           | MS09          | CAN-18720SP-USS-07301DUPE  | Payment       | 09/24/2012       | 09/30/2014          | \$ 336.11   | CAN-18720   | SACRAMENTO ZOO                 | 3930 W LAND PARK DR           |                  | SACRAMENTO       | CA    | 95822-1123 |
| CA           | MS09          | USS-65601SP-USS-07297DUPE  | Payment       | 09/21/2012       | 03/31/2017          | \$ 158.69   | USS-65601   | GARREN DESIGN+CONSTRUCTION     | PO BOX 221578                 |                  | CARMEL           | CA    | 93922      |
| CA           | MS09          | LAX-55905SP-USS-07297OVER  | Payment       | 09/21/2012       | 09/30/2015          | \$ 90.00    | LAX-55905   | SHANGRI LA CONSTRUCTION        | 560 S HOPE ST SUITE 700       |                  | LOS ANGELES      | CA    | 90071      |
| CA           | MS09          | CAN-48591214-25838Rental   | Credit Memo   | 09/21/2012       | 06/30/2014          | \$ 61.84    | CAN-48591   | 217 OCONNER LLC HATCH          | 20130 ORCHARD MEADOWS DRIVE   |                  | SARATOGA         | CA    | 95070      |
| CA           | MS09          | CAN-10090SP-USS-07297DUPE  | Payment       | 09/21/2012       | 06/30/2016          | \$ 501.30   | CAN-10090   | SAVICHE INC                    | 405 ENFRETE RD # 200          |                  | NOVATO           | CA    | 94949      |
| CA           | MS09          | LAX-09135SP-USS-07297DUPE  | Payment       | 09/21/2012       | 06/30/2016          | \$ 16.16    | LAX-09135   | CITY OF LONG BEACH             | 333 W OCEAN BLVD              | 3rd FLOOR        | LONG BEACH       | CA    | 90802      |
| CA           | MS09          | CAN-41035SP-USS-07297OVER  | Payment       | 09/21/2012       | 09/30/2016          | \$ 14.74    | CAN-41035   | CRAIG ROSENAUR                 | 11330 MOUNT VERNON RD         |                  | AUBURN           | CA    | 95604      |
| CA           | MS09          | USS-63179SP-USS-07297DUPE  | Payment       | 09/21/2012       | 12/31/2017          | \$ 379.70   | USS-63179   | JONATHAN MELROD                | 1313 SCHEIBEL LN              |                  | SEBASTOPOL       | CA    | 95472      |
| CA           | MS09          | USS-65459SP-USS-07297DUPE  | Payment       | 09/21/2012       | 12/31/2017          | \$ 323.34   | USS-65459   | JIMENES FOODS                  | 7046 JACKSON ST               |                  | PARAMOUNT        | CA    | 90723      |
| CA           | MS09          | CAN-02866SP-USS-07297DUPE  | Payment       | 09/21/2012       | 12/31/2015          | \$ 214.44   | CAN-02866   | TIOGA CONSTRUCTION             | 3100 OAK ROAD SUITE 140       |                  | WALNUT CREEK     | CA    | 94597      |
| CA           | MS09          | USS-64609SP-USS-07285DUPE  | Payment       | 09/20/2012       | 12/31/2017          | \$ 160.74   | USS-64609   | PORTOFINIA COURT HOA           | PO BOX 243                    |                  | COVINA           | CA    | 91723      |
| CA           | MS09          | USS-46209SP-USS-07285DUPE  | Payment       | 09/20/2012       | 12/31/2017          | \$ 120.82   | USS-46209   | JIM VENOVIC                    | 701 SKYVIEW ST                |                  | EL CAJON         | CA    | 92020      |
| CA           | MS09          | LAX-34327SP-USS-07285DUPE  | Payment       | 09/20/2012       | 03/31/2014          | \$ 89.76    | LAX-34327   | KAL PACIFIC ASSOCIATES INC     | PO BOX 1010                   |                  | MURRIETA         | CA    | 92564      |
| CA           | MS09          | USS-58730SP-USS-07285DUPE  | Payment       | 09/20/2012       | 06/30/2014          | \$ 78.37    | USS-58730   | NOLAN CONSTRUCTION +DESIGN INC | 525 W REMINGTON DRIVE         | STE 106          | SUNNYVALE        | CA    | 94087      |
| CA           | MS09          | USS-423053CASH DEPOSITMVS  | Payment       | 09/20/2012       | 12/31/2017          | \$ 50.00    | USS-423053  | JOY INTERNATIONAL LLC DBA      | PO BOX 444                    |                  | LA MIRADA        | CA    | 90638      |
| CA           | MS09          | USS-60864214-25816Rental   | Credit Memo   | 09/20/2012       | 09/30/2014          | \$ 48.87    | USS-60864   | DIAL GLASS & WINDOW CO         | 1704 PALMETTO AVE             |                  | PACIFICA         | CA    | 94044      |
| CA           | MS09          | LAX-62174VISAMC/Visa Sett  | Payment       | 09/20/2012       | 03/31/2014          | \$ 20.00    | LAX-62174   | PANIAGUA CONSTRUCTION          | 808 S MAGNOLIA AVE            |                  | MONROVIA         | CA    | 91016      |
| CA           | MS09          | USS-43914214-25813Rental   | Credit Memo   | 09/20/2012       | 09/30/2013          | \$ 15.77    | USS-43914   | CDCR CMC CALIFORNIA MEN'S COLO | HIGHWAY 1                     |                  | SAN LUIS OBISPO  | CA    | 93409      |
| CA           | MS09          | USS-64967SP-USS-07280DUPE  | Payment       | 09/19/2012       | 12/31/2013          | \$ 147.06   | USS-64967   | WEI SHAO                       | 12280 SARATOGA SUNNYVALE RD   |                  | SARATOGA         | CA    | 95070      |
| CA           | MS09          | USS-180401VISA-5234SPS-CA  | Payment       | 09/19/2012       | 06/30/2014          | \$ 92.18    | USS-180401  | JOE HICKS                      | 20215 FAIRWEATHER ST          |                  | SANTA CLARITA    | CA    | 91351      |
| CA           | MS09          | USS-180399VISA-3968SPS-CA  | Payment       | 09/19/2012       | 09/30/2014          | \$ 445.00   | USS-180399  | WILLIAM ROBERT COHEN GENERAL C | 22226 CAMAY CT                |                  | CALABASAS        | CA    | 91302      |
| CA           | MS09          | USS-64979SP-USS-07271DUPE  | Payment       | 09/18/2012       | 12/31/2017          | \$ 152.42   | USS-64979   | THREE PEAKS CORP               | PO BOX 101                    |                  | CALIMESA         | CA    | 92320      |
| CA           | MS09          | USS-55364SP-USS-07271DUPE  | Payment       | 09/18/2012       | 12/31/2017          | \$ 127.78   | USS-55364   | TERESA GARCIA                  | 33635 10TH ST                 |                  | UNION CITY       | CA    | 94587      |
| CA           | MS09          | USS-143181APPR 034135 X 2  | Payment       | 09/18/2012       | 12/31/2017          | \$ 91.33    | USS-143181  | OWEN BUILDERS                  | 536 PARKWAY                   |                  | CHULA VISTA      | CA    | 91910      |
| CA           | MS09          | CAN-07900SP-USS-07271DUPE  | Payment       | 09/18/2012       | 12/31/2013          | \$ 85.54    | CAN-07900   | THOMPSON SUSKIND               | 2034 UNION ST                 |                  | SAN FRANCISCO    | CA    | 94123-4103 |
| CA           | MS09          | CAN-45771SP-USS-07271DUPE  | Payment       | 09/18/2012       | 12/31/2016          | \$ 67.84    | CAN-45771   | SUNPOWER CORPORATION           | PO BOX 3821                   |                  | SUNNYVALE        | CA    | 94088      |
| CA           | MS09          | CAN-00174SP-USS-07272OVER  | Payment       | 09/18/2012       | 03/31/2013          | \$ 66.78    | CAN-00174   | TILTON PACIFIC CONSTRUCTION    | 4150 CITRUS AVE               |                  | ROCKLIN          | CA    | 95677-4000 |
| CA           | MS09          | USS-3694569134CCS AIR UPL  | Payment       | 09/18/2012       | 06/30/2017          | \$ 64.01    | USS-369456  | CAL STATE CONSTRUCTION         | 4165 BUSINESS CENTER DR       |                  | FREMONT          | CA    | 94538      |
| CA           | MS09          | LAX-45618SP-USS-07272OVER  | Payment       | 09/18/2012       | 12/31/2017          | \$ 16.58    | LAX-45618   | KS INDUSTRIES LP               | 6205 DISTRICT BLVD            |                  | BAKERSFIELD      | CA    | 93313      |
| CA           | MS09          | CAN-07900SP-USS-07271DUPE  | Payment       | 09/18/2012       | 12/31/2013          | \$ 372.44   | CAN-07900   | THOMPSON SUSKIND               | 2034 UNION ST                 |                  | SAN FRANCISCO    | CA    | 94123-4103 |
| CA           | MS09          | CAN-49642SP-USS-07274NO I  | Payment       | 09/18/2012       | 06/30/2015          | \$ 1,570.56 | CAN-49642   | JAN CARNEY                     | 920 THOMPSON PL               | SUITE 130        | SUNNYVALE        | CA    | 94085      |
| CA           | MS09          | CAN-25177SP-USS-07275DUPE  | Payment       | 09/18/2012       | 06/30/2013          | \$ 296.92   | CAN-25177   | ALAMEDA COUNTY MEDICAL CENTER  | 15400 FOOTHILL BLVD           |                  | SAN LEANDRO      | CA    | 94578      |
| CA           | MS09          | LAX-00794SP-USS-07273DUPE  | Payment       | 09/18/2012       | 12/31/2017          | \$ 218.21   | LAX-00794   | BALI CONSTRUCTION              | 9852 JOE VARGAS WAY           |                  | SOUTH EL MONTE   | CA    | 91733-3108 |
| CA           | MS09          | LAX-00873SP-USS-07271DUPE  | Payment       | 09/18/2012       | 09/30/2013          | \$ 1,240.77 | LAX-00873   | BURRO CANYON ENT               | PO BOX 641                    |                  | AZUSA            | CA    | 91702      |
| CA           | MS09          | USS-64447SP-USS-07271DUPE  | Payment       | 09/18/2012       | 03/31/2014          | \$ 192.86   | USS-64447   | EAST COAST TRANSPORT           | 10401 REDWOOD AVE             |                  | FONTANA          | CA    | 92337      |
| CA           | MS09          | CAN-07900SP-USS-07271DUPE  | Payment       | 09/18/2012       | 12/31/2013          | \$ 165.96   | CAN-07900   | THOMPSON SUSKIND               | 2034 UNION ST                 |                  | SAN FRANCISCO    | CA    | 94123-4103 |
| CA           | MS09          | USS-1428512003396PK AIR L  | Payment       | 09/17/2012       | 12/31/2017          | \$ 150.00   | USS-142851  | SHEA HOMES - LAND              | 2 ADA ST                      | STE 200          | SAN FRANCISCO    | CA    | 92618      |
| CA           | MS09          | USS-33688SP-USS-07266DUPE  | Payment       | 09/17/2012       | 12/31/2017          | \$ 119.63   | USS-33688   | CITY PROPERTIES-SANTA ANNA     | 1408 S RITCHEY ST             |                  | SANTA ANA        | CA    | 92705      |
| CA           | MS09          | CAN-46251SP-USS-07266NO I  | Payment       | 09/17/2012       | 12/31/2017          | \$ 107.49   | CAN-46251   | ARTLAND CONSTRUCTION           | PO BOX 1808                   |                  | LINCOLN          | CA    | 95648      |
| CA           | MS09          | LAX-00390SP-USS-07266OVER  | Payment       | 09/17/2012       | 06/30/2014          | \$ 97.13    | LAX-00390   | INTERNATIONAL LINE BUILDERS    | PO BOX 3039                   |                  | RIVERSIDE        | CA    | 92519-3039 |
| CA           | MS09          | USS-4272541928MVS Sanitat  | Payment       | 09/17/2012       | 12/31/2017          | \$ 89.38    | USS-427254  | AERO UNIQUE                    | 1440 N EVERGREEN ST           |                  | BURBANK          | CA    | 91505      |
| CA           | MS09          | LAX-21506SP-USS-07266DUPE  | Payment       | 09/17/2012       | 12/31/2013          | \$ 87.45    | LAX-21506   | MERCADO'S CONSTRUCTION MGMT    | 11870 SANTA MONICA BLVD STE   | 106-742          | LOS ANGELES      | CA    | 90025-5276 |
| CA           | MS09          | CAN-35557SP-USS-07266NO R  | Payment       | 09/17/2012       | 09/30/2014          | \$ 579.33   | CAN-35557   | RANCHO CORDOVA SOCCER CLUB     | PO BOX 2741                   |                  | RANCHO CORDOVA   | CA    | 95741      |
| CA           | MS09          | USS-38856SP-USS-07266DUPE  | Payment       | 09/17/2012       | 09/30/2013          | \$ 60.00    | USS-38856   | BURNING MAN 2012               | 3408 HILLCAP AVENUE           |                  | SAN JOSE         | CA    | 95136      |
| CA           | MS09          | USS-38856SP-USS-07266DUPE  | Payment       | 09/17/2012       | 09/30/2013          | \$ 60.00    | USS-38856   | BURNING MAN 2012               | 3408 HILLCAP AVENUE           |                  | SAN JOSE         | CA    | 95136      |
| CA           | MS09          | LAX-61489SP-USS-07266NO I  | Payment       | 09/17/2012       | 12/31/2017          | \$ 55.36    | LAX-61489   | LON EDWARDS                    | 6569 N RIVERSIDE DR STE       |                  | FRESNO           | CA    | 93772      |
| CA           | MS09          | USS-25410SP-USS-07266DUPE  | Payment       | 09/17/2012       | 09/30/2017          | \$ 47.40    | USS-25410   | PALACE BUILDERS GENERAL        | 1541 W CHANTICLEER RD         |                  | ANAHEIM          | CA    | 92802      |
| CA           | MS09          | USS-17579SP-USS-07266OVER  | Payment       | 09/17/2012       | 09/30/2014          | \$ 45.00    | USS-17579   | WESTERN REGIONAL COMMITTEE     | PO BOX 622                    |                  | RIO LINDA        | CA    | 95673      |
| CA           | MS09          | USS-55923SP-USS-07266DUPE  | Payment       | 09/17/2012       | 09/30/2016          | \$ 219.23   | USS-55923   | STEAMERS                       | 201 BOX 7078                  |                  | TAMPA CITY       | CA    | 96145      |
| CA           | MS09          | LAX-34370SP-USS-07261DUPE  | Payment       | 09/14/2012       | 12/31/2017          | \$ 140.63   | LAX-34370   | DAVID TIKKANEN                 | 17165 E HUNTSMAN AVE          |                  | REDFIELD         | CA    | 93654      |
| CA           | MS09          | LAX-18939SP-USS-07261DUPE  | Payment       | 09/14/2012       | 03/31/2013          | \$ 133.71   | LAX-18939   | DPDR INCORPORATED              | 7028 BRIGHT AVE               |                  | WHITTIER         | CA    | 90602      |
| CA           | MS09          | LAX-37855EFT 09/14/12NO R  | Payment       | 09/14/2012       | 12/31/2014          | \$ 31.73    | LAX-37855   | PCL INDUSTRIAL SVCS INC        | 1500 S UNION AVE              |                  | BAKERSFIELD      | CA    | 93307      |
| CA           | MS09          | LAX-65902SP-USS-07261DUPE  | Payment       | 09/14/2012       | 12/31/2017          | \$ 24.55    | LAX-65902   | SIKH TEMPLE OF RIVERSIDE       | 7940 MISSION BLVD             |                  | RIVERSIDE        | CA    | 92501      |
| CA           | MS09          | CAN-25238SP-USS-07261DUPE  | Payment       | 09/14/2012       | 03/31/2016          | \$ 230.36   | CAN-25238   | FESTIVAL THEATRE ENSEMBLE      | P O BOX 954                   |                  | LOS GATOS        | CA    | 95031      |
| CA           | MS09          | LAX-29277EFT 09/13/12NO R  | Payment       | 09/13/2012       | 03/31/2013          | \$ 946.36   | LAX-29277   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY BLDG 3303 |                  | SAN DIEGO        | CA    | 92136-5518 |
| CA           | MS09          | USS-66311AMEX/American Exp | Payment       | 09/13/2012       | 12/31/2017          | \$ 657.00   | USS-66311   | INTUITIVE TECHNOLOGY SOLUTIONS | 136 LIBERTY ST                |                  | SANTA CRUZ       | CA    | 95060      |
| CA           | MS09          | USS-39409SP-USS-07251OVER  | Payment       | 09/13/2012       | 09/30/2015          | \$ 578.91   | USS-39409   | BOGARD CONSTRUCTION            | 350-A CORAL ST                |                  | SANTA CRUZ       | CA    | 95060      |
| CA           | MS09          | CAN-21558SP-USS-07257A113  | Payment       | 09/13/2012       | 12/31/2017          | \$ 538.76   | CAN-21558   | STATE OF CALIFORNIA PARKS + RE | 2211 GARDEN ROAD              |                  | MONTEREY         | CA    | 93940      |
| CA           | MS09          | CAN-39609SP-USS-07251OVER  | Payment       | 09/13/2012       | 03/31/2014          | \$ 177.31   | CAN-39609   | ROSS SCHEDEL                   | 3018 HILLSIDE DR              |                  | BURLINGAME       | CA    | 94010      |
| CA           | MS09          | USS-4327112685MVS Sanitat  | Payment       | 09/12/2012       | 12/31/2017          | \$ 150.00   | USS-432711  | KRONER ENVIRONMENTAL SERVICE   | 10801 NATIONAL BLVD           | #415             | LOS ANGELES      | CA    | 90064      |
| CA           | MS09          | LAX-03002SP-USS-07247DUPE  | Payment       | 09/12/2012       | 06/30/2013          | \$ 143.93   | LAX-03002   | BLIGH PACIFIC                  | 11043 FOREST PL               |                  | SANTA FE SPRINGS | CA    | 90670      |
| CA           | MS09          | LAX-03002SP-USS-07247DUPE  | Payment       | 09/12/2012       | 06/30/2013          | \$ 120.89   | LAX-03002   | BLIGH PACIFIC                  | 11043 FOREST PL               |                  | SANTA FE SPRINGS | CA    | 90670      |
| CA           | MS09          | CAN-36800SP-USS-07245DUPE  | Payment       | 09/12/2012       | 12/31/2017          | \$ 110.43   | CAN-36800   | JAMPRO ANTENNA                 | 6340 SKY CREEK DR             |                  | SACRAMENTO       | CA    | 95828      |
| CA           | MS09          | LAX-03002SP-USS-07247DUPE  | Payment       | 09/12/2012       | 06/30/2013          | \$ 77.03    | LAX-03002   | BLIGH PACIFIC                  | 11043 FOREST PL               |                  | SANTA FE SPRINGS | CA    | 90670      |
| CA           | MS09          | CAN-27715214-25360Rental   | Credit Memo   | 09/12/2012       | 06/30/2013          | \$ 8,924.06 | CAN-27715   | MERRILL FARMS                  | PO BOX 659                    |                  | SALINAS          | CA    | 93902      |
| CA           | MS09          | CAN-27715214-25361Rental   | Credit Memo   | 09/12/2012       | 06/30/2013          | \$ 8,776.66 | CAN-27715   | MERRILL FARMS                  | PO BOX 659                    |                  | SALINAS          | CA    | 93902      |
| CA           | MS09          | CAN-27715214-25357Rental   | Credit Memo   | 09/12/2012       | 06/30/2013          | \$ 8,136.76 | CAN-27715   | MERRILL FARMS                  | PO BOX 659                    |                  | SALINAS          | CA    | 93902      |
| CA           | MS09          | CAN-27715214-25353Rental   | Credit Memo   | 09/12/2012       | 06/30/2013          | \$ 6,680.61 | CAN-27715   | MERRILL FARMS                  | PO BOX 659                    |                  | SALINAS          | CA    | 93902      |
| CA           | MS09          | LAX-53713SP-USS-07243DUPE  | Payment       | 09/11/2012       | 06/30/2013          | \$ 151.18   | LAX-53713   | HAL HAYS CONSTRUCTION          | 4181 LATHAM ST                |                  | RIVERSIDE        | CA    | 92501-1729 |
| CA           | MS09          | LAX-34668SP-USS-07239DUPE  | Payment       | 09/11/2012       | 03/31/2014          | \$ 151.11   | LAX-34668   | DIABLO CONTRACTOR              | 7 CROW CANYON ST 100          |                  | SAN RAMON        | CA    | 94583      |
| CA           | MS09          | USS-64096SP-USS-07238DUPE  | Payment       | 09/11/2012       | 12/31/2017          | \$ 146.99   | USS-64096   | TIM JUSTYN                     | 18173 KNUHT RD                |                  | LOS GATOS        | CA    | 95033      |
| CA           | MS09          | CAN-02206SP-USS-07239DUPE  | Payment       | 09/11/2012       | 06/30/2014          | \$ 125.15   | CAN-02206   | ORINDA BASEBALL ASSOCIATION    | PO BOX 1822                   |                  |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2      | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|-----------------------|---------------------|-------|------------|
| CA           | MS09          | LAX-21556SP-USS-07244NO I  | Payment       | 09/11/2012       | 12/31/2017          | \$ 226.36   | LAX-21556   | COLBORN+ASSOCIATES             | 13183 QJAI RD                 |                       | SANTA PAULA         | CA    | 93060      |
| CA           | MS09          | CAN-06561SP-USS-07239DUPE  | Payment       | 09/11/2012       | 12/31/2017          | \$ 197.78   | CAN-06561   | TURNER CONSTRUCTION OKLD 2     | 300 FRANK H OGAWA PLAZA       | STE 510               | OAKLAND             | CA    | 94612      |
| CA           | MS09          | USS-62826SP-USS-07238DUPE  | Payment       | 09/11/2012       | 09/30/2015          | \$ 172.47   | USS-62826   | TIM MUNSON CONSTRUCTION        | PO BOX 643                    |                       | WOODBIDGE           | CA    | 95258      |
| CA           | MS09          | USS-58841SP-USS-07239DUPE  | Payment       | 09/11/2012       | 12/31/2017          | \$ 167.39   | USS-58841   | COZART BROTHERS INC            | 651 ENTERPRISE CT             |                       | LIVERMORE           | CA    | 94550-5200 |
| CA           | MS09          | CAN-35346SP-USS-07233OVER  | Payment       | 09/10/2012       | 09/30/2014          | \$ 138.08   | CAN-35346   | BAXTER LANDSCAPING INC         | 295 JIMS RD 128 CHENEY WY     |                       | BEN LOMOND          | CA    | 95005      |
| CA           | MS09          | CAN-06261SP-USS-07233OVER  | Payment       | 09/10/2012       | 12/31/2017          | \$ 107.35   | CAN-06261   | FIVE STAR GENERAL CONST GROUP  | PO BOX 611180                 |                       | SAN JOSE            | CA    | 95161      |
| CA           | MS09          | USS-180389VISA-2890SPS-CA  | Payment       | 09/10/2012       | 06/30/2014          | \$ 1,400.00 | USS-180389  | DISNEYLAND RESORT ATTN: CHARMA | PO BOX 3232, MC 224D          |                       | ANAHEIM             | CA    | 92803      |
| CA           | MS09          | USS-58254SP-USS-07227DUPE  | Payment       | 09/07/2012       | 12/31/2017          | \$ 152.29   | USS-58254   | TONY BROWN GENERAL CONT.       | 31481 LA MATANZA ST           |                       | SAN JUAN CAPISTRANO | CA    | 92675      |
| CA           | MS09          | USS-63360SP-USS-07227DUPE  | Payment       | 09/07/2012       | 09/30/2013          | \$ 94.71    | USS-63360   | MOORE ARCHITECTS PC            | 1490 NORMAN DR                |                       | SUNNYVALE           | CA    | 94087-5829 |
| CA           | MS09          | USS-16869SP-USS-07227NO R  | Payment       | 09/07/2012       | 09/30/2014          | \$ 28.74    | USS-16869   | DANIEL CARBAJAL                | 351 ELDER AVE                 |                       | IMPERIAL BEACH      | CA    | 91932      |
| CA           | MS09          | USS-43063SP-USS-07227OVER  | Payment       | 09/07/2012       | 09/30/2014          | \$ 14.03    | USS-43063   | MAYICEC BARBACONI              | 10510 LAS LUNITAS AVE         |                       | TUJUNGA             | CA    | 91042      |
| CA           | MS09          | USS-180386653SPS-CA-AIR    | Payment       | 09/07/2012       | 06/30/2014          | \$ 400.00   | USS-180386  | MP PLUMBING CONSTRUCTION       | 13911 JUDAH AVE               |                       | HAWTHORNE           | CA    | 90250      |
| CA           | MS09          | CAN-04910SP-USS-07227DUPE  | Payment       | 09/07/2012       | 12/31/2013          | \$ 161.54   | CAN-04910   | RHYS VINEYARD                  | 11715 SKYLINE BLVD            |                       | LOS GATOS           | CA    | 95030      |
| CA           | MS09          | NEV-00589SP-USS-072220-30  | Payment       | 09/06/2012       | 09/30/2013          | \$ 140.00   | NEV-00589   | AFFORDABLE CONSTRUCTION SERVI  | 2927 SANTA CLAUS DR           |                       | SOUTH LAKE TAHOE    | CA    | 96150-5169 |
| CA           | MS09          | CAN-07296SP-USS-07220DUPE  | Payment       | 09/06/2012       | 06/30/2013          | \$ 123.80   | CAN-07296   | COMMONS AUTO PARTS             | 915 AIRPORT BLVD              |                       | SOUTH SAN FRANCISCO | CA    | 94083      |
| CA           | MS09          | LAX-10227SP-USS-07220DUPE  | Payment       | 09/06/2012       | 09/30/2014          | \$ 107.88   | LAX-10227   | DANA HILLS HIGH SCHOOL         | 33333 GOLDEN LANTERN ST       |                       | DANA POINT          | CA    | 92629-1840 |
| CA           | MS09          | USS-27021SP-USS-07220DUPE  | Payment       | 09/06/2012       | 09/30/2016          | \$ 105.22   | USS-27021   | JEREMY PURDY CONSTRUCTION      | PO BOX 2421                   |                       | TRUCKEE             | CA    | 96160      |
| CA           | MS09          | CAN-34087SP-USS-07222DUPE  | Payment       | 09/06/2012       | 12/31/2013          | \$ 103.81   | CAN-34087   | 575 ETHEL AVE LLC              | 180 MARGUERITE AV             |                       | MILL VALLEY         | CA    | 94941      |
| CA           | MS09          | CAN-40174SP-USS-07220DUPE  | Payment       | 09/06/2012       | 06/30/2013          | \$ 98.33    | CAN-40174   | AYSO                           | 1823 VALDEZ AVE               |                       | BELMONT             | CA    | 94002      |
| CA           | MS09          | LAX-67393SP-USS-07223NO I  | Payment       | 09/06/2012       | 06/30/2013          | \$ 89.41    | LAX-67393   | MICHAEL MCKINNEY               | 4397 N VALENTINE              |                       | FRESNO              | CA    | 93722      |
| CA           | MS09          | CAN-06422SP-USS-07220OVER  | Payment       | 09/06/2012       | 06/30/2013          | \$ 78.96    | CAN-06422   | D+D EQUIPMENT CO ATTN: GREG    | PO BOX 1636                   |                       | NEWARK              | CA    | 94560-1636 |
| CA           | MS09          | LAX-59279SP-USS-07222DUPE  | Payment       | 09/06/2012       | 12/31/2017          | \$ 68.45    | LAX-59279   | GEORGE SALWASSER FARMS         | 4087 N HOWARD                 |                       | KERMAN              | CA    | 93630      |
| CA           | MS09          | CAN-35760SP-USS-07221DUPE  | Payment       | 09/06/2012       | 12/31/2013          | \$ 48.71    | CAN-35760   | NOR CAL CONSTRUCTION INC       | 702 MANGROVE AVE STE 334      |                       | CHICO               | CA    | 95926-3948 |
| CA           | MS09          | CAN-35760SP-USS-07221DUPE  | Payment       | 09/06/2012       | 12/31/2013          | \$ 48.71    | CAN-35760   | NOR CAL CONSTRUCTION INC       | 702 MANGROVE AVE STE 334      |                       | CHICO               | CA    | 95926-3948 |
| CA           | MS09          | LAX-08346SP-USS-07220OVER  | Payment       | 09/06/2012       | 03/31/2013          | \$ 39.75    | LAX-08346   | YAMAGUCHI NURSERY              | PO BOX 449                    |                       | SANTA PAULA         | CA    |            |
| CA           | MS09          | CAN-20447SP-USS-07220DUPE  | Payment       | 09/06/2012       | 12/31/2013          | \$ 35.75    | CAN-20447   | FOUR M'S BACKHOE SERVICE       | 1640 FOXWOOD DR               |                       | TRACY               | CA    | 95376      |
| CA           | MS09          | CAN-02252SP-USS-072241622  | Payment       | 09/06/2012       | 12/31/2017          | \$ 23.80    | CAN-02252   | OLIVER&COMPANY                 | 1300 SOUTH 51ST               |                       | RICHMOND            | CA    | 94804      |
| CA           | MS09          | USS-41173SP-USS-07220DUPE  | Payment       | 09/06/2012       | 03/31/2013          | \$ 18.50    | USS-41173   | PREMIER CONSTRUCTION SERVICES  | 2121 DIAMOND BLVD             |                       | CONCORD             | CA    | 94520-5703 |
| CA           | MS09          | LAX-69129SP-USS-07224NO I  | Payment       | 09/06/2012       | 03/31/2013          | \$ 437.57   | LAX-69129   | D KAL ENGINEERING              | PO BOX 1919                   |                       | SAN LUIS OBISPO     | CA    | 93406      |
| CA           | MS09          | USS-62634SP-USS-07225DUPE  | Payment       | 09/06/2012       | 12/31/2017          | \$ 380.38   | USS-62634   | THE PARTY CONCIERGE            | 6011 N 10TH ST                |                       | SACRAMENTO          | CA    | 95811      |
| CA           | MS09          | USS-63032SP-USS-07220DUPE  | Payment       | 09/06/2012       | 12/31/2017          | \$ 326.17   | USS-63032   | LOVELACE CONSTRUCTION          | 1163 JANIS WAY                |                       | SAN JOSE            | CA    | 95125      |
| CA           | MS09          | CAN-02381EFT 906/120VERP   | Payment       | 09/06/2012       | 12/31/2017          | \$ 311.22   | CAN-02381   | SAN FRANCISCO INT. AIRPORT     | ATTN: RAMON HERNANDEZ         | P O BOX 8097 DEPT 27  | SAN FRANCISCO       | CA    | 94128      |
| CA           | MS09          | LAX-24830SP-USS-07220OVER  | Payment       | 09/06/2012       | 03/31/2013          | \$ 1,586.38 | LAX-24830   | BRINDSON CONSTRUCTION          | 3330 HARBOR BLVD              | SUITE 100             | COSTA MESA          | CA    | 92626      |
| CA           | MS09          | CAN-18216SP-USS-07220OVER  | Payment       | 09/06/2012       | 12/31/2017          | \$ 225.61   | CAN-18216   | PENINSULA CELEBRATION ASSOC    | 463 BREWSTER AVE STE 4        |                       | REDWOOD CITY        | CA    | 94063-1724 |
| CA           | MS09          | LAX-61752SP-USS-07220DUPE  | Payment       | 09/06/2012       | 09/30/2013          | \$ 192.02   | LAX-61752   | MOORE DEVELOPMENT              | PO BOX 7989                   |                       | VISALIA             | CA    | 93290      |
| CA           | MS09          | LAX-51800SP-USS-07220OVER  | Payment       | 09/06/2012       | 06/30/2013          | \$ 169.72   | LAX-51800   | LEAN ARCH                      | 1001 6 ST STE 150             |                       | MANHATTAN BEACH     | CA    | 90266      |
| CA           | MS09          | LAX-20854SP-USS-07220OVER  | Payment       | 09/06/2012       | 09/30/2014          | \$ 163.36   | LAX-20854   | J W PAVING                     | P O BOX 728                   |                       | LYNNWOOD            | CA    | 90262      |
| CA           | MS09          | USS-1431637391SPK-AIR Loa  | Payment       | 09/05/2012       | 03/31/2014          | \$ 900.00   | USS-143163  | HTA ENGINEERING & CONSTRUCTION | 5450 COMPLEX ST               |                       | SAN DIEGO           | CA    | 92123      |
| CA           | MS09          | LAX-00080VISAMC Visa Sett  | Payment       | 09/05/2012       | 03/31/2014          | \$ 770.00   | LAX-00080   | CITY OF IRVINE                 | PO BOX 19575                  |                       | IRVINE              | CA    | 92623-9575 |
| CA           | MS09          | CAN-0226214-25049Rental    | Credit Memo   | 09/04/2012       | 06/30/2014          | \$ 100.57   | CAN-02262   | CASS INC                       | 2730 PERALTA STREET           |                       | OAKLAND             | CA    | 94607      |
| CA           | MS09          | CAN-0226214-25050Rental    | Credit Memo   | 09/04/2012       | 06/30/2014          | \$ 100.57   | CAN-02262   | CASS INC                       | 2730 PERALTA STREET           |                       | OAKLAND             | CA    | 94607      |
| CA           | MS09          | LAX-29277EFT 09/04/12NO R  | Payment       | 09/04/2012       | 06/30/2013          | \$ 4,731.42 | LAX-29277   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY BLDG 3303 |                       | SAN DIEGO           | CA    | 92136-5518 |
| CA           | MS09          | USS-60637SP-USS-07201DUPE  | Payment       | 08/31/2012       | 03/31/2013          | \$ 150.00   | USS-60637   | LUIS MARTINEZ                  | 310 13TH ST                   |                       | VALLEJO             | CA    | 94590      |
| CA           | MS09          | CAN-43042SP-USS-07201DUPE  | Payment       | 08/31/2012       | 12/31/2017          | \$ 149.44   | CAN-43042   | THE IDEA FACTORY               | 3426 B AMERICAN RIVER         |                       | SACRAMENTO          | CA    | 95864      |
| CA           | MS09          | USS-62361VISAMC MasterCard | Payment       | 08/31/2012       | 09/30/2016          | \$ 138.00   | USS-62361   | JOSE NAVARRO                   | PO BOX 905                    |                       | CASTROVILLE         | CA    | 95012      |
| CA           | MS09          | CAN-16292CSH083112KD0VERP  | Payment       | 08/31/2012       | 03/31/2013          | \$ 135.65   | CAN-16292   | GPCSCJ INC                     | 1346 THE ALAMEDA STE 7        | P.O. BOX 108          | SAN JOSE            | CA    | 95126-2699 |
| CA           | MS09          | USS-14546SP-USS-07208DUPE  | Payment       | 08/31/2012       | 03/31/2014          | \$ 126.03   | USS-14546   | IOV CONSTRUCTION INC           | 877 CHESTNUT ST               |                       | SAN JOSE            | CA    | 95110-1810 |
| CA           | MS09          | USS-46253SP-USS-07201DUPE  | Payment       | 08/31/2012       | 12/31/2017          | \$ 106.10   | USS-46253   | CA MECHANICAL                  | 611 W FREMONT St              |                       | STOCKTON            | CA    | 95203      |
| CA           | MS09          | CAN-32079SP-USS-072083675  | Payment       | 08/31/2012       | 09/30/2013          | \$ 105.00   | CAN-32079   | HOOT OWL CREEK                 | PO BOX 1005                   |                       | HEALDSBURG          | CA    | 95448      |
| CA           | MS09          | LAX-39620SP-USS-07208DUPE  | Payment       | 08/31/2012       | 06/30/2017          | \$ 91.54    | LAX-39620   | D+M HAY SALES                  | PO BOX 1617                   |                       | CHINO               | CA    | 91708      |
| CA           | MS09          | USS-23026SP-USS-07201DUPE  | Payment       | 08/31/2012       | 09/30/2014          | \$ 90.54    | USS-23026   | MATTHEW MORGENSTERN            | 1185 SAN ANSELMO AVE # 4      |                       | MILLBRAE            | CA    | 94030      |
| CA           | MS09          | USS-142738APPR: 093049 X5  | Payment       | 08/31/2012       | 06/30/2014          | \$ 632.20   | USS-142738  | NAVY PUBLIC WORKS              | 1220 PACIFIC HIGHWAY NAVSTA   | BLDG 3213 - CODE 500F | SAN DIEGO           | CA    | 92132      |
| CA           | MS09          | CAN-48197CAN-46233 CAN-4   | Payment       | 08/31/2012       | 09/30/2013          | \$ 65.98    | CAN-48197   | CAVA EVENTS INC                | 70 MARO DR                    |                       | SAN JOSE            | CA    | 95127      |
| CA           | MS09          | USS-63323SP-USS-07208DUPE  | Payment       | 08/31/2012       | 03/31/2014          | \$ 55.90    | USS-63323   | THOMAS OTOOLE                  | 778 OLIVE CT                  |                       | SAN BRUNO           | CA    | 94066      |
| CA           | MS09          | CAN-01381SP-USS-07204NO I  | Payment       | 08/31/2012       | 12/31/2013          | \$ 469.33   | CAN-01381   | RUDOLPH AND SLETTEN            | 2 CIRCLE STAR WAY FL 4        |                       | SAN CARLOS          | CA    | 94070      |
| CA           | MS09          | CAN-00777SP-USS-072016372  | Payment       | 08/31/2012       | 12/31/2017          | \$ 29.50    | CAN-00777   | DESLVA GATES CONSTRUCTION      | PO BOX 2909                   |                       | DUBLIN              | CA    | 94568-9909 |
| CA           | MS09          | CAN-00777SP-USS-07201DUPE  | Payment       | 08/31/2012       | 06/30/2013          | \$ 29.50    | CAN-00777   | DESLVA GATES CONSTRUCTION      | PO BOX 2909                   |                       | DUBLIN              | CA    | 94568-9909 |
| CA           | MS09          | CAN-03481SP-USS-07208DUPE  | Payment       | 08/31/2012       | 09/30/2015          | \$ 21.61    | CAN-03481   | R E HORTON - BAY AREA          | 5050 HOPYARD RD               | SUITE 180             | PLEASANTON          | CA    | 94588      |
| CA           | MS09          | LAX-20667SP-USS-07208OVER  | Payment       | 08/31/2012       | 12/31/2017          | \$ 20.00    | LAX-20667   | DENNIS M GLDAY INC             | 5320 E 4TH STREET             |                       | LONG BEACH          | CA    | 90814      |
| CA           | MS09          | LAX-18806SP-USS-07201OVER  | Payment       | 08/31/2012       | 09/30/2014          | \$ 13.09    | LAX-18806   | BARRY SPORN                    | 1570 AMARITA LANE             |                       | ANAHEIM             | CA    | 92802      |
| CA           | MS09          | CAN-03589SP-USS-07208OVER  | Payment       | 08/31/2012       | 06/30/2013          | \$ 427.70   | CAN-03589   | SEGUE CONSTRUCTION             | 7139 KOLL CENTER PARKWAY STE  | #200                  | PLEASANTON          | CA    | 94566      |
| CA           | MS09          | CAN-01381SP-USS-07204NO I  | Payment       | 08/31/2012       | 12/31/2013          | \$ 1,815.16 | CAN-01381   | RUDOLPH AND SLETTEN            | 2 CIRCLE STAR WAY FL 4        |                       | SAN CARLOS          | CA    | 94070      |
| CA           | MS09          | CAN-03589SP-USS-07208OVER  | Payment       | 08/31/2012       | 06/30/2013          | \$ 348.91   | CAN-03589   | SEGUE CONSTRUCTION             | 7139 KOLL CENTER PARKWAY STE  | #200                  | PLEASANTON          | CA    | 94566      |
| CA           | MS09          | USS-33931SP-USS-07201DUPE  | Payment       | 08/31/2012       | 12/31/2017          | \$ 250.90   | USS-33931   | JUSTIN ALDI                    | 7412 CYPRESS LN               |                       | CARMEL              | CA    | 93923      |
| CA           | MS09          | CAN-05828SP-USS-07201DUPE  | Payment       | 08/31/2012       | 12/31/2017          | \$ 223.44   | CAN-05828   | SKY LAWN CORPORATION ATT: 0860 | PO BOX 616                    |                       | PICO RIVERA         | CA    | 90660      |
| CA           | MS09          | LAX-21865SP-USS-07195DUPE  | Payment       | 08/30/2012       | 03/31/2013          | \$ 124.58   | LAX-21865   | SMITH DEVELOPMENT              | 5812 TEMPLE CITY BLVD STE 208 |                       | TEMPLE CITY         | CA    | 91780      |
| CA           | MS09          | CAN-38082SP-USS-07195NO I  | Payment       | 08/30/2012       | 09/30/2013          | \$ 110.00   | CAN-38082   | JIM TACHERRA                   | PO BOX 523                    |                       | BOLINAS             | CA    | 94924      |
| CA           | MS09          | LAX-21865SP-USS-07195DUPE  | Payment       | 08/30/2012       | 03/31/2013          | \$ 108.51   | LAX-21865   | SMITH DEVELOPMENT              | 5812 TEMPLE CITY BLVD STE 208 |                       | TEMPLE CITY         | CA    | 91780      |
| CA           | MS09          | LAX-50035SP-USS-07193RECO  | Payment       | 08/30/2012       | 12/31/2017          | \$ 716.49   | LAX-50035   | TEK UP CONSTRUCTION SERVICES I | 22700 MULHOLLAND DR           |                       | WOODLAND HILLS      | CA    | 91384      |
| CA           | MS09          | USS-64838VISAMC Visa Sett  | Payment       | 08/30/2012       | 06/30/2013          | \$ 652.45   | USS-64838   | JENNIFER ADRIAN                | 1317 ARLINGTON AVE            |                       | TORRANCE            | CA    | 90501      |
| CA           | MS09          | CAN-27182CSH083012KD0-326  | Payment       | 08/30/2012       | 09/30/2016          | \$ 30.00    | CAN-27182   | SANTA CLARA COUNTY FAIRGROUNDS | 344 TULLY RD                  |                       | SAN JOSE            | CA    | 95111-1913 |
| CA           | MS09          | LAX-20461SP-USS-07195OVER  | Payment       | 08/30/2012       | 03/31/2015          | \$ 316.61   | LAX-20461   | OAK HORN LANDSCAPE             | 23705 VAN OWEN ST STE #114    |                       | WEST HILLS          | CA    | 91307      |
| CA           | MS09          | CAN-43339SP-USS-07195OVER  | Payment       | 08/30/2012       | 12/31/2014          | \$ 315.69   | CAN-43339   | CAPAY INC                      | 23804 STATE HIGHWAY 16        |                       | CAPAY               | CA    | 95607      |
| CA           | MS09          | USS-60889SP-USS-07195DUPE  | Payment       | 08/30/2012       | 12/31/2017          | \$ 199.00   | USS-60889   | THOMAS MARUSCSAK               | 22842 VIA CORDOVA             |                       | DANA POINT          | CA    | 92629      |
| CA           | MS09          | LAX-58667SP-USS-07187DUPE  | Payment       | 08/29/2012       | 12/31/2017          | \$ 159.24   | LAX-58667   | WEST CARE CALIFORNIA           | PO BOX 12107                  |                       | FRESNO              | CA    | 93776      |
| CA           | MS09          | USS-56066SP-USS-07180DUPE  | Payment       | 08/29/2012       | 12/31/2017          | \$ 155.17   | USS-56066   | MARJORIE WALKER                | 9327 CLAY STATION RD          |                       | WILTON              | CA    | 95693      |
| CA           | MS09          | LAX-22517SP-USS-07180DUPE  | Payment       | 08/29/2012       | 09/30/2014          | \$ 142.29   | LAX-22517   | BRIAN'S HAY SALES              | 10151 FREMONT STREET          |                       | YUCAIPA             | CA    | 92399      |
| CA           | MS09          | LAX-01970SP-USS-07186DUPE  | Payment       | 08/29/2012       | 12/31/2016          | \$ 141.12   | LAX-01970   | RYDER TRUCK RENTAL             | 353 MEYER CIRCLE              |                       | CORONA              | CA    | 92879      |
| CA           | MS09          | USS-62060SP-USS-07184DUPE  | Payment</     |                  |                     |             |             |                                |                               |                       |                     |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2      | City              | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|-----------------------|-------------------|-------|------------|
| CA           | MS09          | USS-30618SP-USS-07184PAID   | Payment       | 08/29/2012       | 09/30/2013          | \$ 1,285.43 | USS-30618   | ROBERT HEELY CONSTRUCTION      | 5401 WOODMERE DR              |                       | BAKERSFIELD       | CA    | 93313      |
| CA           | MS09          | CAN-01422SP-USS-07184OVER   | Payment       | 08/29/2012       | 06/30/2015          | \$ 178.40   | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125   |                       | SAN RAMON         | CA    | 94583-4349 |
| CA           | MS09          | LAX-36223SP-USS-07181DUPE   | Payment       | 08/29/2012       | 03/31/2014          | \$ 170.40   | LAX-36223   | CAROB VALLEY ELECTRIC INC      | 12035 SLAUSON AVE             | SUITE G               | SANTA FE SPRINGS  | CA    | 90670      |
| CA           | MS09          | USS-18037VISA-3537SPS-CA    | Payment       | 08/28/2012       | 06/30/2014          | \$ 85.00    | USS-18037   | FERNANDO GUERRERO              | 13483 HUBBARD ST              |                       | SYLMAR            | CA    | 91342      |
| CA           | MS09          | LAX-58060VISA-MC-MasterCard | Payment       | 08/28/2012       | 09/30/2014          | \$ 69.60    | LAX-58060   | GRANITE CONSTRUCTION           | 5335 DEBBIE RD                |                       | SANTA BARBARA     | CA    | 93111      |
| CA           | MS09          | HH-4511814-2427Rental       | Credit Memo   | 08/28/2012       | 09/30/2015          | \$ 63.08    | HH-45118    | OLABANE                        | 2730 SHADLANDS DR             |                       | WALNUT CREEK      | CA    | 94598      |
| CA           | MS09          | USS-60562SP-USS-07174DUPE   | Payment       | 08/27/2012       | 12/31/2017          | \$ 157.68   | USS-60562   | SAC VALLEY ELECTRIC            | 24 BLUE SKY CT                |                       | SACRAMENTO        | CA    | 95828      |
| CA           | MS09          | CAN-05713SP-USS-07175NO I   | Payment       | 08/27/2012       | 12/31/2017          | \$ 114.39   | CAN-05713   | SUNNYVALE ALLIANCE SOCCER CLUB | PO BOX 60711                  |                       | SUNNYVALE         | CA    | 94088      |
| CA           | MS09          | NEV-00547SP-USS-07175DUPE   | Payment       | 08/27/2012       | 09/30/2014          | \$ 91.96    | NEV-00547   | AMERIGAS 8029                  | PO BOX 847                    |                       | CORNING           | CA    | 96021      |
| CA           | MS09          | USS-46476VISA-MCVisa Settl  | Payment       | 08/27/2012       | 03/31/2013          | \$ 46.82    | USS-46476   | GARY FREDERICK LANDSCAPE       | 401 S EL CIELO RD #129        |                       | PALM SPRINGS      | CA    | 92262      |
| CA           | MS09          | USS-63035SP-USS-07174DUPE   | Payment       | 08/27/2012       | 12/31/2017          | \$ 28.04    | USS-63035   | ALL PROFESSIONAL TOWING        | 1440 NORMAN AVE               |                       | SANTA CLARA       | CA    | 95054      |
| CA           | MS09          | CAN-18507SP-USS-071750-31   | Payment       | 08/27/2012       | 06/30/2013          | \$ 181.59   | CAN-18507   | THE LEAGUE OF VOLUNTEERS       | 8400 CENTRAL AVENUE SUITE A-B |                       | NEWARK            | CA    | 94560      |
| CA           | MS09          | CAN-02378214-24149Rental    | Credit Memo   | 08/25/2012       | 09/30/2014          | \$ 120.00   | CAN-02378   | S F MUNI OPERATIONS-JLMB ATTN: | 1 S VAN NESS FLR 8            |                       | SAN FRANCISCO     | CA    | 94103      |
| CA           | MS09          | LAX-21952214-24152Rental    | Credit Memo   | 08/25/2012       | 03/31/2014          | \$ 283.45   | LAX-21952   | LUCY RADIKE                    | PO BOX 547                    |                       | ACTON             | CA    | 93510      |
| CA           | MS09          | USS-61603SP-USS-07168DUPE   | Payment       | 08/24/2012       | 12/31/2017          | \$ 158.14   | USS-61603   | LONNY OSWALT                   | 17971 SARATOGA-LOS GATOS RD   |                       | MONTE SERENO      | CA    | 95030      |
| CA           | MS09          | USS-64240CBP082312KDNO RE   | Payment       | 08/24/2012       | 03/31/2013          | \$ 153.53   | USS-64240   | NICHELINI-SONS INC             | 16 TAMALPAIS AVE              |                       | SAN ANSELMO       | CA    | 94960      |
| CA           | MS09          | USS-142738APPR 096726 X 5   | Payment       | 08/24/2012       | 06/30/2014          | \$ 714.00   | USS-142738  | NAVY PUBLIC WORKS              | 1220 PACIFIC HIGHWAY NAVSTA   | BLDG 3213 - CODE 500F | SAN DIEGO         | CA    | 92132      |
| CA           | MS09          | LAX-61179214-24116Rental    | Credit Memo   | 08/24/2012       | 12/31/2013          | \$ 100.83   | LAX-61179   | WATKINS LANDMARK CONSTRUCTION  | 5441 AVENIDA ENCINAS STE A    |                       | CARLSBAD          | CA    | 92008-4412 |
| CA           | MS09          | CAN-15833SP-USS-07168DUPE   | Payment       | 08/24/2012       | 03/31/2016          | \$ 83.88    | CAN-15833   | CALDWELLTROUTETTE              | 227 SOLAR WY                  |                       | HEALDSBURG        | CA    | 95448      |
| CA           | MS09          | CAN-02378214-24133Rental    | Credit Memo   | 08/24/2012       | 09/30/2014          | \$ 66.00    | CAN-02378   | S F MUNI OPERATIONS-JLMB ATTN: | 1 S VAN NESS FLR 8            |                       | SAN FRANCISCO     | CA    | 94103      |
| CA           | MS09          | CAN-43339SP-USS-07168OVEP   | Payment       | 08/24/2012       | 12/31/2014          | \$ 32.83    | CAN-43339   | CAPAY INC                      | 23804 STATE HIGHWAY 16        |                       | CAPAY             | CA    | 95607      |
| CA           | MS09          | USS-60242SP-USS-07168DUPE   | Payment       | 08/24/2012       | 12/31/2017          | \$ 171.86   | USS-60242   | JAUTRITE SAVAGE                | PO BOX 655                    |                       | BOLINAS           | CA    | 94924      |
| CA           | MS09          | USS-18538SP-USS-07165DUPE   | Payment       | 08/23/2012       | 06/30/2014          | \$ 107.21   | USS-18538   | MATTHEW MANDEL                 | 1114 S CRESCENT HEIGHTS BLVD  |                       | LOS ANGELES       | CA    | 90035      |
| CA           | MS09          | CAN-07107SP-USS-07165DUPE   | Payment       | 08/23/2012       | 12/31/2015          | \$ 104.95   | CAN-07107   | RICHARD RODRIGUEZ              | 5500 N BOGGIANO RD            |                       | STOCKTON          | CA    | 95215      |
| CA           | MS09          | CAN-07086SP-USS-07165DUPE   | Payment       | 08/23/2012       | 03/31/2014          | \$ 269.82   | CAN-07086   | WILLIAM LYON HOMES BAY AREA    | 2603 CAMINO RAMON # 450       |                       | SAN RAMON         | CA    | 94583-9126 |
| CA           | MS09          | LAX-27892VISA-MCVisa Settl  | Payment       | 08/23/2012       | 12/31/2017          | \$ 250.32   | LAX-27892   | LENNAR HOMES - CALIFORNIA      | 8080 N PALM AVE               | STE 110               | FRESNO            | CA    | 93711      |
| CA           | MS09          | LAX-32608SP-USS-07165DUPE   | Payment       | 08/23/2012       | 03/31/2014          | \$ 220.11   | LAX-32608   | COOPER'S PETROLEUM DIST INC    | P O BOX 218                   |                       | MCKITTRICK        | CA    | 93251      |
| CA           | MS09          | USS-46209SP-USS-07160DUPE   | Payment       | 08/22/2012       | 12/31/2017          | \$ 120.82   | USS-46209   | JIM VENOVIC                    | 701 SKYVIEW ST                |                       | EL CAJON          | CA    | 92020      |
| CA           | MS09          | USS-39395SP-USS-07160NO I   | Payment       | 08/22/2012       | 06/30/2013          | \$ 111.64   | USS-39395   | AND DESIGN+CONSTRUCTION        | 480 GATE 5 RD                 | STE 113               | SAUSALITO         | CA    | 94965      |
| CA           | MS09          | CAN-43374CBP082212KDGODD    | Payment       | 08/22/2012       | 06/30/2014          | \$ 730.96   | CAN-43374   | GOOD OLD FASHIONED FESTIVAL    | PO BOX 143                    |                       | BROOKDALE         | CA    | 95007-0143 |
| CA           | MS09          | CAN-43151SP-USS-07160-0-3   | Payment       | 08/22/2012       | 12/31/2017          | \$ 623.24   | CAN-43151   | BASEIN STREET PROPERTIES       | 765 BAYWOOD DR SUITE 131      |                       | PETALUMA          | CA    | 94954      |
| CA           | MS09          | CAN-48998SP-USS-07160NO I   | Payment       | 08/22/2012       | 12/31/2013          | \$ 533.05   | CAN-48998   | DIXON MARINE                   | PO BOX 424                    |                       | INVERNESS         | CA    | 94937-0424 |
| CA           | MS09          | USS-33898SP-USS-07160OVER   | Payment       | 08/22/2012       | 09/30/2014          | \$ 50.00    | USS-33898   | VALVERDE CONSTRUCTION INC      | PO BOX 3223                   |                       | SANTA FE SPRINGS  | CA    | 90670-0223 |
| CA           | MS09          | USS-33898SP-USS-07160OVER   | Payment       | 08/22/2012       | 12/31/2017          | \$ 47.00    | USS-33898   | VALVERDE CONSTRUCTION INC      | PO BOX 3223                   |                       | SANTA FE SPRINGS  | CA    | 90670-0223 |
| CA           | MS09          | LAX-26186SP-USS-071580-24   | Payment       | 08/22/2012       | 09/30/2013          | \$ 13.61    | LAX-26186   | SANTA FE HARVESTING            | P O BOX 446                   |                       | FILLMORE          | CA    | 93016      |
| CA           | MS09          | LAX-00989SP-USS-07158DUPE   | Payment       | 08/22/2012       | 09/30/2014          | \$ 300.42   | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP  | 660                   | LOS ANGELES       | CA    | 90039-1221 |
| CA           | MS09          | CAN-10307SP-USS-07160NO I   | Payment       | 08/22/2012       | 12/31/2017          | \$ 270.27   | CAN-10307   | GRASSI CONST                   | 1098 JORDAN LANE              |                       | NAPA              | CA    | 94559      |
| CA           | MS09          | CAN-05207SP-USS-07160OVER   | Payment       | 08/22/2012       | 12/31/2013          | \$ 215.96   | CAN-05207   | MARK KELLY CONSTRUCTION        | PO BOX 620546                 |                       | WOODSIDE          | CA    | 94062      |
| CA           | MS09          | USS-60962SP-USS-07160DUPE   | Payment       | 08/22/2012       | 12/31/2017          | \$ 160.90   | USS-60962   | GEORGE NARANJO                 | 850 NEIL DR                   |                       | HOLLISTER         | CA    | 95023      |
| CA           | MS09          | USS-53168SP-USS-07153DUPE   | Payment       | 08/21/2012       | 12/31/2017          | \$ 147.13   | USS-53168   | PENINSULA DRILLING             | PO BOX 6311                   |                       | SAN MATEO         | CA    | 94403      |
| CA           | MS09          | USS-14546SP-USS-07153DUPE   | Payment       | 08/21/2012       | 03/31/2014          | \$ 126.03   | USS-14546   | IQV CONSTRUCTION INC           | 877 CHESTNUT ST               |                       | SAN JOSE          | CA    | 95110-1810 |
| CA           | MS09          | USS-14546SP-USS-07153DUPE   | Payment       | 08/21/2012       | 03/31/2014          | \$ 126.03   | USS-14546   | IQV CONSTRUCTION INC           | 877 CHESTNUT ST               |                       | SAN JOSE          | CA    | 95110-1810 |
| CA           | MS09          | USS-14546SP-USS-07153DUPE   | Payment       | 08/21/2012       | 03/31/2014          | \$ 126.03   | USS-14546   | IQV CONSTRUCTION INC           | 877 CHESTNUT ST               |                       | SAN JOSE          | CA    | 95110-1810 |
| CA           | MS09          | LAX-26261SP-USS-07153DUPE   | Payment       | 08/21/2012       | 12/31/2017          | \$ 120.30   | LAX-26261   | EC CUSTOM BUILDERS INC         | 3450 BROAD ST STE 105         |                       | SAN LUIS OBISPO   | CA    | 93401      |
| CA           | MS09          | LAX-18897SP-USS-07153DUPE   | Payment       | 08/21/2012       | 12/31/2017          | \$ 112.22   | LAX-18897   | LAZBEN INVESTMENT COMPANY      | 3208 VIRTUOSO                 |                       | IRVINE            | CA    | 92620      |
| CA           | MS09          | LAX-65949SP-USS-07153DUPE   | Payment       | 08/21/2012       | 03/31/2013          | \$ 106.05   | LAX-65949   | MAXIMILLION CAPITAL            | 14235 OXNARD ST               |                       | VAN NUYS          | CA    | 91401      |
| CA           | MS09          | LAX-41074214-23846Rental    | Credit Memo   | 08/21/2012       | 06/30/2015          | \$ 104.06   | LAX-41074   | LEDCOR CONSTRUCTION INC        | 2251 DOUGLAS BLVD 120         |                       | ROSEVILLE         | CA    | 95661      |
| CA           | MS09          | CAN-21766SP-USS-07153DUPE   | Payment       | 08/21/2012       | 12/31/2017          | \$ 101.15   | CAN-21766   | J W DIXON DESIGN               | 6405 MIRA MESA BLVD STE 100   |                       | SAN DIEGO         | CA    | 92121      |
| CA           | MS09          | USS-22217SP-USS-07157DUPE   | Payment       | 08/21/2012       | 06/30/2013          | \$ 99.43    | USS-22217   | TOM RAY CONSTRUCTION           | 1362 GENEVA AVE               |                       | SAN FRANCISCO     | CA    | 94112      |
| CA           | MS09          | CAN-01797AMEX-American Exp  | Payment       | 08/21/2012       | 03/31/2016          | \$ 92.21    | CAN-01797   | GHILOTTI BROS INC              | 525 JACOBY ST                 |                       | SAN RAFAEL        | CA    | 94901-5305 |
| CA           | MS09          | USS-180360MC-8532SPS-CA-A   | Payment       | 08/21/2012       | 06/30/2014          | \$ 85.00    | USS-180360  | OLIVA PETERSON                 | 1308 N OMALEY AVE             |                       | COVINA            | CA    | 91722      |
| CA           | MS09          | USS-180363AMEX-43003SPS-C   | Payment       | 08/21/2012       | 06/30/2014          | \$ 85.00    | USS-180363  | OLGA BARRIOS                   | 20603 COVINA HILLS RD         |                       | COVINA            | CA    | 91724      |
| CA           | MS09          | LAX-20814SP-USS-07155DUPE   | Payment       | 08/21/2012       | 06/30/2013          | \$ 72.17    | LAX-20814   | BEHR CONSTRUCTION              | 1363 FOOHILL BLVD SUITE 1     |                       | LA CANADA         | CA    | 91011      |
| CA           | MS09          | LAX-20023SP-USS-07153DUPE   | Payment       | 08/21/2012       | 03/31/2017          | \$ 68.73    | LAX-20023   | RCI BUILDERS INC               | 2965 E HILLCREST DR STE 107   |                       | WEST LAKE VILLAGE | CA    | 91362-3179 |
| CA           | MS09          | LAX-14243SP-USS-07153OVER   | Payment       | 08/20/2012       | 09/30/2015          | \$ 540.00   | LAX-14243   | AXIS CONSTRUCTION INC          | 601 S GLENDALE AVE STE 200    |                       | GLENDALE          | CA    | 91205      |
| CA           | MS09          | LAX-38823SP-USS-07153NO I   | Payment       | 08/21/2012       | 09/30/2017          | \$ 64.27    | LAX-38823   | LINCOLN PACIFIC BUILDERS INC   | 115 W CALIFORNIA BLVD #303    |                       | PASADENA          | CA    | 91105      |
| CA           | MS09          | USS-25410SP-USS-07153NO I   | Payment       | 08/21/2012       | 09/30/2017          | \$ 47.40    | USS-25410   | PALACE BUILDERS GENERAL        | 1541 W CHANTICLEER RD         |                       | ANAHEIM           | CA    | 92802      |
| CA           | MS09          | USS-58133SP-USS-07153OVER   | Payment       | 08/21/2012       | 09/30/2013          | \$ 44.36    | USS-58133   | DON HARRIS                     | 3150 LAUREL ST                |                       | NAPA              | CA    | 94558      |
| CA           | MS09          | LAX-41074214-23845Rental    | Credit Memo   | 08/21/2012       | 06/30/2015          | \$ 30.76    | LAX-41074   | LEDCOR CONSTRUCTION INC        | 6405 MIRA MESA BLVD STE 100   |                       | SAN DIEGO         | CA    | 92121      |
| CA           | MS09          | USS-32661736504SITE 13929   | Credit Memo   | 08/21/2012       | 06/30/2016          | \$ 25.00    | USS-326617  | WATER TECH AG SUPPLY           | 1620 JONES ST                 |                       | BRAWLEY           | CA    | 92227      |
| CA           | MS09          | NEV-01903SP-USS-07153DUPE   | Payment       | 08/21/2012       | 06/30/2013          | \$ 432.00   | NEV-01903   | STATE OF CALI DEPARTMENT OF PA | "ATTN: Contracts" P.O BOX 266 |                       | TAHOMA            | CA    | 96142      |
| CA           | MS09          | CAN-01797AMEX-American Exp  | Payment       | 08/21/2012       | 03/31/2016          | \$ 1,876.31 | CAN-01797   | GHILOTTI BROS INC              | 525 JACOBY ST                 |                       | SAN RAFAEL        | CA    | 94901-5305 |
| CA           | MS09          | LAX-45618SP-USS-07157DUPE   | Payment       | 08/21/2012       | 03/31/2014          | \$ 346.19   | LAX-45618   | KS INDUSTRIES LP               | 6205 DISTRICT BLVD            |                       | BAKERSFIELD       | CA    | 93313      |
| CA           | MS09          | LAX-45618SP-USS-07157DUPE   | Payment       | 08/21/2012       | 12/31/2017          | \$ 233.86   | LAX-45618   | KS INDUSTRIES LP               | 6205 DISTRICT BLVD            |                       | BAKERSFIELD       | CA    | 93313      |
| CA           | MS09          | CAN-44197SP-USS-07157NO I   | Payment       | 08/21/2012       | 12/31/2017          | \$ 167.21   | CAN-44197   | SMILEY'S                       | PO BOX 322                    |                       | BOLINAS           | CA    | 94924      |
| CA           | MS09          | LAX-20667SP-USS-07148DUPE   | Payment       | 08/20/2012       | 06/30/2013          | \$ 134.79   | LAX-20667   | DENNIS M GILDAY INC            | 5320 E 4TH STREET             |                       | LONG BEACH        | CA    | 90814      |
| CA           | MS09          | CAN-01011SP-USS-07148OVER   | Payment       | 08/20/2012       | 06/30/2014          | \$ 115.20   | CAN-01011   | TAPA CONSTRUCTION+RESTORATION  | 18875 JOLEEN WAY # 130        |                       | MORGAN HILL       | CA    | 95037-4604 |
| CA           | MS09          | CAN-05472SP-USS-07147NO I   | Payment       | 08/20/2012       | 03/31/2017          | \$ 108.68   | CAN-05472   | CRAFTSMENS GUILD INC ATTN: AP  | 10566 S DE ANZA BLVD          |                       | CUPERTINO         | CA    | 95014      |
| CA           | MS09          | LAX-16386214-23792Rental    | Credit Memo   | 08/20/2012       | 03/31/2014          | \$ 702.99   | LAX-16386   | COUNTY OF ORANGE PUBLIC WORKS  | 300 N FLOWER ST FL            | MA-080-19010029       | SANTA ANA         | CA    | 92703-5001 |
| CA           | MS09          | USS-3696255876CCS AIR UPL   | Payment       | 08/20/2012       | 12/31/2017          | \$ 100.00   | USS-369625  | DE ANZA BUILDERS               | 1129 LITTLE JOHN WAY          |                       | SAN JOSE          | CA    | 95129      |
| CA           | MS09          | LAX-16386214-23806Rental    | Credit Memo   | 08/20/2012       | 03/31/2014          | \$ 89.04    | LAX-16386   | COUNTY OF ORANGE PUBLIC WORKS  | 300 N FLOWER ST FL            | MA-080-19010029       | SANTA ANA         | CA    | 92703-5001 |
| CA           | MS09          | LAX-16386214-23805Rental    | Credit Memo   | 08/20/2012       | 03/31/2014          | \$ 587.04   | LAX-16386   | COUNTY OF ORANGE PUBLIC WORKS  | 300 N FLOWER ST FL            | MA-080-19010029       | SANTA ANA         | CA    | 92703-5001 |
| CA           | MS09          | LAX-16386214-23797Rental    | Credit Memo   | 08/20/2012       | 03/31/2014          | \$ 506.14   | LAX-16386   | COUNTY OF ORANGE PUBLIC WORKS  | 300 N FLOWER ST FL            | MA-080-19010029       | SANTA ANA         | CA    | 92703-5001 |
| CA           | MS09          | USS-44300SP-USS-07148DUPE   | Payment       | 08/20/2012       | 12/31/2017          | \$ 43.10    | USS-44300   | PAT FAVERO                     | 6838 DOMINGO DR               |                       | RANCHO MURIETA    | CA    | 95683      |
| CA           | MS09          | LAX-16386214-23803Rental    | Credit Memo   | 08/20/2012       | 03/31/2014          | \$ 483.88   | LAX-16386   | COUNTY OF ORANGE PUBLIC WORKS  | 300 N FLOWER ST FL            | MA-080-19010029       | SANTA ANA         | CA    | 92703-5001 |
| CA           | MS09          | LAX-21995SP-USS-07147DUPE   | Payment       | 08/20/2012       | 12/31/2017          | \$ 26.00    | LAX-21995   | HERNANDEZ FARM LABOR SERVICES  | 849 E HARVARD BLVD# 180       |                       | SANTA PAULA       | CA    | 93060      |
| CA           | MS09          | CAN-39468SP-USS-07147DUPE   | Payment       | 08/20/2012       | 09/30/2014          | \$ 21.13    | CAN-39468   | FARM FRESH TO YOU              | 3880 SEAPORT BLVD             |                       | WEST              |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | USS-166468RC12446SPS-TXA  | Credit Memo   | 08/15/2012       | 06/30/2014          | \$ 2,074.53 | USS-166468  | HAL HAYES                      | 1835 CHICAGO SUITE C         |                  | RIVERSIDE           | CA    | 92507      |
| CA           | MS09          | USS-61952214-2363ARental  | Credit Memo   | 08/15/2012       | 03/31/2013          | \$ 296.39   | USS-61952   | HANSEL LYNN                    | 2782 WAVERLY ST              |                  | PALO ALTO           | CA    | 94306      |
| CA           | MS09          | CAN-39116SP-USS-07121DUPE | Payment       | 08/14/2012       | 06/30/2014          | \$ 146.16   | CAN-39116   | CHARLES KELLER                 | 1350 INDUSTRIAL AVE SUITE C  |                  | PETALUMA            | CA    | 94952      |
| CA           | MS09          | USS-46486SP-USS-07121DUPE | Payment       | 08/14/2012       | 09/30/2015          | \$ 127.24   | USS-46486   | JET PROPERTIES                 | 44489 TOWN CENTER WY STE 476 |                  | PALM DESERT         | CA    | 92260      |
| CA           | MS09          | LAX-51800SP-USS-07126DUPE | Payment       | 08/14/2012       | 03/31/2014          | \$ 115.68   | LAX-51800   | LEAN ARCH                      | 1001 6 ST STE 150            |                  | MANHATTAN BEACH     | CA    | 90286      |
| CA           | MS09          | LAX-50035SP-USS-07116RECO | Payment       | 08/14/2012       | 12/31/2017          | \$ 716.49   | LAX-50035   | TEK UP CONSTRUCTION SERVICES I | 22700 MULHOLLAND DR          |                  | WOODLAND HILLS      | CA    | 91364      |
| CA           | MS09          | LAX-51800SP-USS-07126DUPE | Payment       | 08/14/2012       | 03/31/2014          | \$ 103.25   | LAX-51800   | LEAN ARCH                      | 1001 6 ST STE 150            |                  | MANHATTAN BEACH     | CA    | 90286      |
| CA           | MS09          | USS-25339SP-USS-07121DUPE | Payment       | 08/14/2012       | 12/31/2017          | \$ 99.35    | USS-25339   | KARIM AMIRKHZI                 | 132 CLUNIE DR                |                  | SACRAMENTO          | CA    | 95864      |
| CA           | MS09          | LAX-58941SP-USS-07126DUPE | Payment       | 08/14/2012       | 03/31/2014          | \$ 96.24    | LAX-58941   | TURNER CONST/PENICK TB         | 9330 SCRANTON RD             |                  | SAN DIEGO           | CA    | 92121      |
| CA           | MS09          | LAX-32536SP-USS-07126DUPE | Payment       | 08/14/2012       | 03/31/2017          | \$ 90.54    | LAX-32536   | SKI WEST VILLAGE               | 8501 CAMINO MEDIA            | SUITE 400        | BAKERSFIELD         | CA    | 93311      |
| CA           | MS09          | USS-20145SP-USS-07121DUPE | Payment       | 08/14/2012       | 06/30/2015          | \$ 90.54    | USS-20145   | MARM GROUP                     | PO BOX 681                   |                  | ANTIOCH             | CA    | 94509      |
| CA           | MS09          | USS-33932SP-USS-07126DUPE | Payment       | 08/14/2012       | 12/31/2017          | \$ 88.60    | USS-33932   | STREET LIFE MINISTRIES         | 901 MADISON AVE              |                  | REDWOOD CITY        | CA    | 94061-1540 |
| CA           | MS09          | CAN-08912SP-USS-07121DUPE | Payment       | 08/14/2012       | 09/30/2015          | \$ 88.33    | CAN-08912   | CHINA GARDEN LANDSCAPE CO INC  | 223 DEL MONTE AVE            |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | CAN-08912SP-USS-07121DUPE | Payment       | 08/14/2012       | 09/30/2015          | \$ 88.33    | CAN-08912   | CHINA GARDEN LANDSCAPE CO INC  | 223 DEL MONTE AVE            |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | CAN-00042SP-USS-07121DUPE | Payment       | 08/14/2012       | 09/30/2015          | \$ 72.78    | CAN-00042   | RIO VISTA SEA SCOUTS           | 1272 GRAND RIVER DR          |                  | SACRAMENTO          | CA    | 95831      |
| CA           | MS09          | LAX-58941SP-USS-07126DUPE | Payment       | 08/14/2012       | 03/31/2014          | \$ 512.72   | LAX-58941   | TURNER CONST/PENICK TB         | 9330 SCRANTON RD             |                  | SAN DIEGO           | CA    | 92121      |
| CA           | MS09          | USS-59504SP-USS-07126DUPE | Payment       | 08/14/2012       | 12/31/2013          | \$ 47.70    | USS-59504   | MAT TADE CONSTRUCTION          | 5198 ENGLEWOOD DR            |                  | SAN JOSE            | CA    | 95129      |
| CA           | MS09          | USS-48881SP-USS-071211015 | Payment       | 08/14/2012       | 09/30/2014          | \$ 46.84    | USS-48881   | MICHAEL GRAHAM                 | 10159 E ALDER CREEK RD       |                  | TRUCKEE             | CA    | 96161      |
| CA           | MS09          | CAN-08818SP-USS-07126DUPE | Payment       | 08/14/2012       | 09/30/2014          | \$ 40.48    | CAN-08816   | NIBEL BROTHERS                 | 1000 BRANNAN ST STE 102      |                  | SAN FRANCISCO       | CA    | 94103-4888 |
| CA           | MS09          | LAX-50642SP-USS-07126OVER | Payment       | 08/14/2012       | 12/31/2017          | \$ 33.66    | LAX-50642   | KB HOME - CENTRAL VALLEY       | 3005 DOUGLASS                | STE 250          | ROSEVILLE           | CA    | 95661      |
| CA           | MS09          | CAN-21664SP-USS-07125NO I | Payment       | 08/14/2012       | 12/31/2017          | \$ 32.27    | CAN-21664   | MV MASONRY                     | 848 DRAGONFLY LN             |                  | HEALDSBURG          | CA    | 95448      |
| CA           | MS09          | CAN-44478SP-USS-07126OVER | Payment       | 08/14/2012       | 12/31/2017          | \$ 23.93    | CAN-44476   | LUICH ENTERPRISES              | 11250 ENCHANTO VISTA DR      |                  | SAN JOSE            | CA    | 95127      |
| CA           | MS09          | LAX-58941SP-USS-07126DUPE | Payment       | 08/14/2012       | 03/31/2014          | \$ 20.09    | LAX-58941   | TURNER CONST/PENICK TB         | 9330 SCRANTON RD             |                  | SAN DIEGO           | CA    | 92121      |
| CA           | MS09          | LAX-58941SP-USS-07126OVER | Payment       | 08/14/2012       | 03/31/2014          | \$ 14.95    | LAX-58941   | TURNER CONST/PENICK TB         | 9330 SCRANTON RD             |                  | SAN DIEGO           | CA    | 92121      |
| CA           | MS09          | USS-21327SP-USS-07126DUPE | Payment       | 08/14/2012       | 03/31/2015          | \$ 393.54   | USS-21327   | PATTERSON HIGH SCHOOL          | 200 N 7TH ST                 |                  | PATTERSON           | CA    | 95363-2215 |
| CA           | MS09          | PNW-19397SP-USS-07122DUPE | Payment       | 08/14/2012       | 12/31/2017          | \$ 387.63   | PNW-19397   | ARTISAN COMMUNITIES            | 10630 MATHER BLVD            |                  | MATHER              | CA    | 95655-4125 |
| CA           | MS09          | LAX-16157SP-USS-07125DUPE | Payment       | 08/14/2012       | 12/31/2013          | \$ 346.84   | LAX-16157   | METRO BUILDERS                 | 2610 AVON ST UNIT A          |                  | NEWPORT BEACH       | CA    | 92663      |
| CA           | MS09          | USS-27332SP-USS-07121NO I | Payment       | 08/14/2012       | 12/31/2017          | \$ 307.64   | USS-27332   | CAPPARELLI PROPERTY            | 310 N INDIAN HILL BLVD       |                  | CLAREMONT           | CA    | 91711      |
| CA           | MS09          | CAN-02251EFT 8/14/2DUPE   | Payment       | 08/14/2012       | 06/30/2014          | \$ 276.00   | CAN-02251   | NPS GGNRA GOLDEN GATE REC. NA  | FORT MASON BLVD. 201         |                  | SAN FRANCISCO       | CA    | 94123      |
| CA           | MS09          | LAX-58941SP-USS-07126DUPE | Payment       | 08/14/2012       | 03/31/2014          | \$ 274.77   | LAX-58941   | TURNER CONST/PENICK TB         | 9330 SCRANTON RD             |                  | SAN DIEGO           | CA    | 92121      |
| CA           | MS09          | LAX-58941SP-USS-07126DUPE | Payment       | 08/14/2012       | 12/31/2017          | \$ 250.02   | CAN-28457   | JOY BRATFERN                   | PO BOX 312                   |                  | LONG BEACH          | CA    | 94803      |
| CA           | MS09          | LAX-43050SP-USS-07126DUPE | Payment       | 08/14/2012       | 12/31/2017          | \$ 1,225.25 | LAX-43050   | CMA GROUP ATTN: DEVELOPMENT D  | 4700 WILSHIRE BLVD           |                  | LOS ANGELES         | CA    | 90010-3853 |
| CA           | MS09          | USS-29245SP-USS-07126DUPE | Payment       | 08/14/2012       | 12/31/2017          | \$ 194.36   | USS-29245   | CL COATINGS                    | PO BOX 92917                 |                  | LONG BEACH          | CA    | 90809      |
| CA           | MS09          | LAX-16667SP-USS-07126DUPE | Payment       | 08/14/2012       | 03/31/2014          | \$ 193.53   | LAX-16667   | RD OLSON CONSTRUCTION ATTN: JU | 2855 MAIN STREET FLOOR 3     |                  | IRVINE              | CA    | 92614      |
| CA           | MS09          | LAX-58941SP-USS-07126DUPE | Payment       | 08/14/2012       | 03/31/2014          | \$ 165.78   | LAX-58941   | TURNER CONST/PENICK TB         | 9330 SCRANTON RD             |                  | SAN DIEGO           | CA    | 92121      |
| CA           | MS09          | CAN-09976SP-USS-07121DUPE | Payment       | 08/14/2012       | 12/31/2017          | \$ 163.62   | CAN-09976   | MEADOWBROOK FARM               | P O BOX 824                  |                  | NICASIO             | CA    | 94946      |
| CA           | MS09          | USS-32734SP-USS-07114DUPE | Payment       | 08/13/2012       | 09/30/2014          | \$ 158.90   | USS-32734   | SARATOGA PAVERS                | 14531 LA RINCONADA DR        |                  | LOS GATOS           | CA    | 95032      |
| CA           | MS09          | LAX-62492SP-USS-07113OVER | Payment       | 08/13/2012       | 03/31/2013          | \$ 151.73   | LAX-62492   | PACIFIC BEACH TENNIS CLUB      | 2639 GRAND AVE               |                  | SAN DIEGO           | CA    | 92109      |
| CA           | MS09          | LAX-61291SP-USS-07113DUPE | Payment       | 08/13/2012       | 03/31/2014          | \$ 122.61   | LAX-61291   | JIM MOORE                      | 33502 PERRY WINKLE           |                  | DANA POINT          | CA    | 92629      |
| CA           | MS09          | CAN-34677SP-USS-07114DUPE | Payment       | 08/13/2012       | 09/30/2013          | \$ 110.75   | CAN-34677   | JERICHO CANYON VINEYARDS       | 3292 OLD TOLL RD             |                  | CALISTOGA           | CA    | 94515      |
| CA           | MS09          | CAN-48197SP-USS-07113OVER | Payment       | 08/13/2012       | 03/31/2013          | \$ 73.25    | CAN-48197   | CAVA EVENTS INC                | 70 MARO DR                   |                  | SAN JOSE            | CA    | 95127      |
| CA           | MS09          | USS-48893SP-USS-07113DUPE | Payment       | 08/13/2012       | 12/31/2017          | \$ 106.28   | USS-48893   | 1702 FELL STREET HOA           | 1702 FELL ST                 |                  | SAN FRANCISCO       | CA    | 94117      |
| CA           | MS09          | USS-14546SP-USS-07113DUPE | Payment       | 08/13/2012       | 03/31/2014          | \$ 66.92    | USS-14546   | IQV CONSTRUCTION INC           | 877 CHESTNUT ST              |                  | SAN JOSE            | CA    | 95110-1810 |
| CA           | MS09          | CAN-06322SP-USS-07114OVER | Payment       | 08/13/2012       | 03/31/2013          | \$ 43.10    | CAN-06322   | BRUCE TEEL+ASSOCIATES          | 933 ALVARADO ROAD            |                  | BERKELEY            | CA    | 94705      |
| CA           | MS09          | CAN-34988SP-USS-07114OVER | Payment       | 08/13/2012       | 06/30/2013          | \$ 17.92    | CAN-34988   | CITY OF OAKLAND MARKETING DEPT | 1 FRANK H OGAWA PLZ FL 9     |                  | OAKLAND             | CA    | 94612-1932 |
| CA           | MS09          | CAN-21573SP-USS-07113OVER | Payment       | 08/13/2012       | 12/31/2013          | \$ 10.40    | CAN-21573   | WILLOW POND RANCH              | PO BOX 1704                  |                  | SOQUEL              | CA    | 95073      |
| CA           | MS09          | LAX-00873SP-USS-07114DUPE | Payment       | 08/13/2012       | 09/30/2013          | \$ 256.92   | LAX-00873   | BURRO CANYON ENT               | PO BOX 641                   |                  | AZUSA               | CA    | 91702      |
| CA           | MS09          | USS-53614SP-USS-07107DUPE | Payment       | 08/10/2012       | 12/31/2017          | \$ 147.00   | USS-53614   | LAUREN BURTON                  | 730 BAIR ISLAND RD APT #201  |                  | REDWOOD CITY        | CA    | 94063      |
| CA           | MS09          | LAX-01077SP-USS-07107DUPE | Payment       | 08/10/2012       | 09/30/2017          | \$ 115.33   | LAX-01077   | CORONA COLLEGE HEIGHTS         | 800 LINCOLN                  |                  | RIVERSIDE           | CA    | 92504      |
| CA           | MS09          | LAX-53690SP-USS-07107DUPE | Payment       | 08/10/2012       | 09/30/2015          | \$ 108.56   | LAX-53690   | BARNETT TRANSPORT              | 19708 KENDALL DRIVE          |                  | SAN BERNARDINO      | CA    | 92407      |
| CA           | MS09          | USS-27021SP-USS-07107DUPE | Payment       | 08/10/2012       | 09/30/2016          | \$ 105.22   | USS-27021   | JEREMY PURDY CONSTRUCTION      | PO BOX 2421                  |                  | TRUCKEE             | CA    | 96160      |
| CA           | MS09          | CAN-44692SP-USS-07107OVER | Payment       | 08/10/2012       | 03/31/2013          | \$ 76.29    | CAN-44692   | BRINDERSON CONSTRUCTION        | 19000 MACAUTHER BLVD STE 800 |                  | IRVINE              | CA    | 92612      |
| CA           | MS09          | USS-31918136302SITE 13911 | Credit Memo   | 08/10/2012       | 09/30/2016          | \$ 300.00   | USS-319181  | C+M NURSERY                    | 195 N THOMPSON AVE           | STE 1            | NIPOMO              | CA    | 93444      |
| CA           | MS09          | USS-23193SP-USS-07107DUPE | Payment       | 08/10/2012       | 06/30/2017          | \$ 208.01   | USS-23193   | SAFET GERIN                    | 2709 SUTRO DR                |                  | SAN JOSE            | CA    | 95124-1610 |
| CA           | MS09          | CAN-44692SP-USS-07107DUPE | Payment       | 08/10/2012       | 03/31/2013          | \$ 184.50   | CAN-44692   | BRINDERSON CONSTRUCTION        | 19000 MACAUTHER BLVD STE 800 |                  | IRVINE              | CA    | 92612      |
| CA           | MS09          | CAN-44692SP-USS-07107DUPE | Payment       | 08/10/2012       | 03/31/2013          | \$ 184.50   | CAN-44692   | BRINDERSON CONSTRUCTION        | 19000 MACAUTHER BLVD STE 800 |                  | IRVINE              | CA    | 92612      |
| CA           | MS09          | USS-55292SP-USS-07103DUPE | Payment       | 08/09/2012       | 03/31/2013          | \$ 152.29   | USS-55292   | BLUE HAVEN POOLS               | 2318 S VINEYARD AVE STE A    |                  | ONTARIO             | CA    | 91761-7779 |
| CA           | MS09          | CAN-43900SP-USS-07102DUPE | Payment       | 08/09/2012       | 03/31/2013          | \$ 119.57   | CAN-43900   | CHRIS BEGG CONSTRUCTION        | 1540 ARBUTUS DR              |                  | WALNUT CREEK        | CA    | 94596-1745 |
| CA           | MS09          | USS-36336SP-USS-07103DUPE | Payment       | 08/09/2012       | 06/30/2015          | \$ 96.31    | USS-36336   | BICARDO BUILDERS INC           | 20 MAPLE HILL DR             |                  | SAN RAFAEL          | CA    | 94903-1720 |
| CA           | MS09          | USS-60000SP-USS-07102DUPE | Payment       | 08/09/2012       | 12/31/2017          | \$ 46.18    | USS-60000   | BESKO CONSTRUCTION CORP        | 7660 HILL HAVEN CT           |                  | ANTELOPE            | CA    | 95843      |
| CA           | MS09          | LAX-37584SP-USS-07103NO I | Payment       | 08/09/2012       | 06/30/2017          | \$ 390.20   | LAX-37584   | FLATIRON ELECTRIC GROUP        | 7911A PINE AVE               |                  | CHINO               | CA    | 91708      |
| CA           | MS09          | CAN-08978SP-USS-07102DUPE | Payment       | 08/09/2012       | 06/30/2015          | \$ 225.78   | CAN-08978   | DW NICHOLSON CORP              | PO BOX 4197                  |                  | HAYWARD             | CA    | 94540-4197 |
| CA           | MS09          | CAN-13811SP-USS-07103DUPE | Payment       | 08/09/2012       | 03/31/2014          | \$ 181.09   | CAN-13811   | EQUI ED                        | 1535 FARMERS LN #217         |                  | SANTA ROSA          | CA    | 95405-7525 |
| CA           | MS09          | USS-60484SP-USS-07090DUPE | Payment       | 08/08/2012       | 09/30/2016          | \$ 146.50   | USS-60484   | PL CONSTRUCTION                | PO BOX 2678                  |                  | ATASCADERO          | CA    | 93423      |
| CA           | MS09          | CAN-04977214-23384Rental  | Credit Memo   | 08/08/2012       | 09/30/2013          | \$ 138.27   | CAN-04977   | BLACH CONSTRUCTION CO          | 2244 BLACH PL STE 100        |                  | SAN JOSE            | CA    | 95131-2041 |
| CA           | MS09          | LAX-62094SP-USS-07088414- | Payment       | 08/08/2012       | 12/31/2017          | \$ 891.24   | LAX-62094   | WEST COAST FEED                | PO BOX 893007                |                  | TEMECULA            | CA    | 92589-3007 |
| CA           | MS09          | CAN-09818SP-USS-07089DUPE | Payment       | 08/08/2012       | 03/31/2017          | \$ 127.44   | CAN-09818   | MATT BEETHE                    | 15 WOODLAND AVE STE F        |                  | SAN RAFAEL          | CA    | 94901-5354 |
| CA           | MS09          | LAX-62602SP-USS-07088NO I | Payment       | 08/08/2012       | 12/31/2017          | \$ 733.62   | LAX-62602   | CITRUS CLASSIC BALLOON         | 133 N 10TH ST                |                  | SAN RAFAEL          | CA    | 93060      |
| CA           | MS09          | CAN-17568SP-USS-07089DUPE | Payment       | 08/08/2012       | 12/31/2017          | \$ 66.23    | CAN-17556   | HATHAWAY DINWIDDIE             | 665 LAURELWOOD RD            |                  | SANTA ANA           | CA    | 92684-2419 |
| CA           | MS09          | LAX-64916SP-USS-07088OVER | Payment       | 08/08/2012       | 12/31/2017          | \$ 92.81    | LAX-64916   | D2 CONTRACTING SERVICES        | 8720 UTICA AVE               |                  | RANCHO CUCAMONGA    | CA    | 91730      |
| CA           | MS09          | CAN-31069SP-USS-07088RECO | Payment       | 08/08/2012       | 12/31/2017          | \$ 83.46    | CAN-31069   | ENVIRONMENTAL SYSTEMS          | 1046 ROOT ROAD               |                  | MODESTO             | CA    | 95357      |
| CA           | MS09          | LAX-21616SP-USS-07092DUPE | Payment       | 08/08/2012       | 03/31/2013          | \$ 76.63    | LAX-21616   | HEART'S DELIGHT                | 4035 N VENTURA               |                  | VENTURA             | CA    | 93001      |
| CA           | MS09          | LAX-27372SP-USS-07088DUPE | Payment       | 08/08/2012       | 09/30/2016          | \$ 571.41   | LAX-27372   | ELK CORPORATION                | 6200 S ZERKER RD             |                  | SHAFTER             | CA    | 93263-9612 |
| CA           | MS09          | CAN-46698SP-USS-07089DUPE | Payment       | 08/08/2012       | 06/30/2015          | \$ 62.86    | CAN-46698   | CITY OF SAN RAMON PUBLIC       | 7000 BOLLINGER CANYON RD     |                  | SAN RAMON           | CA    | 94583      |
| CA           | MS09          | CAN-17276SP-USS-07089DUPE | Payment       | 08/08/2012       | 03/31/2015          | \$ 36.38    | CAN-17276   | RMS MAINTENANCE SERVICES       | P O BOX 19262                |                  | OAKLAND             | CA    | 94619      |
| CA           | MS09          | CAN-31069SP-USS-07088RECO | Payment       | 08/08/2012       | 12/31/2017          | \$ 25.00    | CAN-31069   | ENVIRONMENTAL SYSTEMS          | 1046 ROOT ROAD               |                  | MODESTO             | CA    | 95357      |
| CA           | MS09          | CAN-10317SP-USS-07089DUPE | Payment       | 08/08/2012       | 09/30/2017          | \$ 16.35    | CAN-10317   | MARIN SHAKESPEARE COMPANY      | P O BOX 4053                 |                  | SAN RAFAEL          | CA    | 94913      |
| CA           | MS09          | CAN-34010SP-USS-07088RECO | Payment       | 08/08/2012       | 12/31/2017          | \$ 12.50    | CAN-34010   | ALPHA OMEGA PAVING             | 8360 SHELTON DR              |                  | ELK GROVE           | CA    | 9562       |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City          | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|---------------|-------|------------|
| CA           | MS09          | LAX-11971SP-USS-07083DUPE | Payment       | 08/07/2012       | 12/31/2017          | \$ 60.00    | LAX-11971   | CANALES TIRES                  | 6279 EAGLEMONT DR              |                  | FONTANA       | CA    | 92336      |
| CA           | MS09          | USS-1432541783SPK-A/R Loa | Payment       | 08/07/2012       | 09/30/2015          | \$ 60.00    | USS-143254  | MINISTERS FOR HIS LAMBS *****  | 8030 LA MESA BLVD., #231       |                  | LA MESA       | CA    | 91942      |
| CA           | MS09          | CAN-36462SP-USS-07085DUPE | Payment       | 08/07/2012       | 09/30/2017          | \$ 36.77    | CAN-36462   | SAN JOAQUIN COUNTY UTILITY     | 1702 E SCOTTS AVE              |                  | STOCKTON      | CA    | 95205      |
| CA           | MS09          | CAN-15770SP-USS-07080OVER | Payment       | 08/07/2012       | 12/31/2017          | \$ 32.63    | CAN-15770   | SACRAMENTO METRO FIRE          | 10545 ARMSTRONG AVE STE 200    |                  | MATHER        | CA    | 95655      |
| CA           | MS09          | CAN-36462SP-USS-07085DUPE | Payment       | 08/07/2012       | 12/31/2017          | \$ 28.40    | CAN-36462   | SAN JOAQUIN COUNTY UTILITY     | 1702 E SCOTTS AVE              |                  | STOCKTON      | CA    | 95205      |
| CA           | MS09          | LAX-35485SP-USS-07083OVER | Payment       | 08/07/2012       | 09/30/2014          | \$ 18.19    | LAX-35485   | JOSE HUERTA                    | 4747 STETSON RD                |                  | CLOVIS        | CA    | 93619      |
| CA           | MS09          | CAN-37567SP-USS-07083DUPE | Payment       | 08/07/2012       | 12/31/2017          | \$ 321.15   | CAN-37567   | WILLIAMS CUSTOM VINEYARD MGMT  | PO BOX 539                     |                  | ACAMPO        | CA    | 95220      |
| CA           | MS09          | LAX-21132SP-USS-07083DUPE | Payment       | 08/07/2012       | 12/31/2014          | \$ 220.18   | LAX-21132   | MJM BUILDERS INC               | 5008 W JEFFERSON BLVD          |                  | LOS ANGELES   | CA    | 90016      |
| CA           | MS09          | CAN-10325SP-USS-07085NO I | Payment       | 08/07/2012       | 06/30/2013          | \$ 210.28   | CAN-10325   | DREW UNDERGROUND               | PO BOX 7040                    |                  | SANTA ROSA    | CA    | 95407      |
| CA           | MS09          | CAN-48158SP-USS-07085DUPE | Payment       | 08/07/2012       | 12/31/2016          | \$ 184.79   | CAN-48158   | MOSS LANDING HARBOR DISTRICT   | 7881 SANDHOLDT RD              |                  | MOSS LANDING  | CA    | 95039      |
| CA           | MS09          | USS-59735SP-USS-07083DUPE | Payment       | 08/07/2012       | 12/31/2017          | \$ 173.04   | USS-59735   | CHRIS ROBINS                   | VEDA DR                        |                  | DANVILLE      | CA    | 94526      |
| CA           | MS09          | CAN-25620LB-USS-028701056 | Payment       | 08/06/2012       | 12/31/2013          | \$ 122.43   | CAN-25620   | ISLAND ENERGY                  | 440 WALNUT AVE                 |                  | MARE ISLAND   | CA    | 94592      |
| CA           | MS09          | CAN-14323SP-USS-07070DUPE | Payment       | 08/06/2012       | 03/31/2016          | \$ 121.70   | CAN-14323   | TOM PASSALACQUA                | 2060 MILL CREEK RD             |                  | HEALDSBURG    | CA    | 95448-9731 |
| CA           | MS09          | CAN-09818SP-USS-07070DUPE | Payment       | 08/06/2012       | 03/31/2017          | \$ 119.44   | CAN-09818   | MATT BEETHE                    | 15 WOODLAND AVE STE F          |                  | SAN RAFAEL    | CA    | 94901-5354 |
| CA           | MS09          | LAX-49364SP-USS-07071NO R | Payment       | 08/06/2012       | 09/30/2014          | \$ 764.18   | LAX-49364   | DONCO+SONS                     | 4582 E EISENHOWER CIR          |                  | ANAHEIM       | CA    | 92807      |
| CA           | MS09          | USS-142171641SPK-A/R Load | Payment       | 08/06/2012       | 12/31/2016          | \$ 97.35    | USS-142171  | CASTANEDA NURSERY              | 11500 BLANDING ST              |                  | WHITTIER      | CA    | 90606      |
| CA           | MS09          | CAN-39609SP-USS-07070OVER | Payment       | 08/06/2012       | 03/31/2014          | \$ 88.64    | CAN-39609   | ROSS SCHENDEL                  | 3018 HILLSIDE DR               |                  | BURLINGAME    | CA    | 94010      |
| CA           | MS09          | LAX-20955SP-USS-07071OVER | Payment       | 08/06/2012       | 06/30/2015          | \$ 70.69    | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC | 10620 TRENA ST SUITE 300       |                  | SAN DIEGO     | CA    | 92131      |
| CA           | MS09          | LAX-20955SP-USS-07071OVER | Payment       | 08/06/2012       | 06/30/2015          | \$ 36.87    | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC | 10620 TRENA ST SUITE 300       |                  | SAN DIEGO     | CA    | 92131      |
| CA           | MS09          | USS-143214APPR. 00650R X9 | Payment       | 08/06/2012       | 03/31/2014          | \$ 30.00    | USS-143214  | SAN DIEGO CHARTER              | 1426 MORENA BLVD               |                  | SAN DIEGO     | CA    | 92110      |
| CA           | MS09          | CAN-35760SP-USS-07070OVER | Payment       | 08/06/2012       | 06/30/2017          | \$ 23.80    | CAN-35760   | NOR CAL CONSTRUCTION INC       | 702 MANGROVE AVE STE 334       |                  | CHICO         | CA    | 95926-3948 |
| CA           | MS09          | CAN-31270SP-USS-07070OVER | Payment       | 08/06/2012       | 09/30/2013          | \$ 13.92    | CAN-31270   | ROSAMARIA GIDA                 | 514 DOUGHERTY AVE              |                  | MORGAN HILL   | CA    | 95037      |
| CA           | MS09          | CAN-00182SP-USS-07070DUPE | Payment       | 08/06/2012       | 12/31/2017          | \$ 371.21   | CAN-00182   | CITY OF SACRAMENTO PARKS +     | 5730 24TH ST BLDG 12           |                  | SACRAMENTO    | CA    | 95822      |
| CA           | MS09          | USS-58999SP-USS-07071OVER | Payment       | 08/06/2012       | 12/31/2017          | \$ 1,355.57 | USS-58999   | THE BOARDROOM                  | 1528 J ST                      |                  | MODESTO       | CA    | 95354      |
| CA           | MS09          | CAN-07900SP-USS-07072DUPE | Payment       | 08/06/2012       | 06/30/2013          | \$ 196.76   | CAN-07900   | THOMPSON SUSKIND               | 2034 UNION ST                  |                  | SAN FRANCISCO | CA    | 94123-4103 |
| CA           | MS09          | CAN-07900SP-USS-07072DUPE | Payment       | 08/06/2012       | 12/31/2013          | \$ 196.76   | CAN-07900   | THOMPSON SUSKIND               | 2034 UNION ST                  |                  | SAN FRANCISCO | CA    | 94123-4103 |
| CA           | MS09          | CAN-33203214-23380Rental  | Credit Memo   | 08/04/2012       | 12/31/2017          | \$ 160.60   | CAN-33203   | NATIONAL PARK SERVICE          | 4202 ALHAMBRA AVE              |                  | MARTINEZ      | CA    | 94553      |
| CA           | MS09          | USS-59439SP-USS-07046DUPE | Payment       | 08/03/2012       | 12/31/2017          | \$ 160.79   | USS-59439   | PATTY WEHN                     | 7550 WESTSIDE RD               |                  | HEALDSBURG    | CA    | 95448      |
| CA           | MS09          | CAN-16155SP-USS-07049DUPE | Payment       | 08/03/2012       | 06/30/2013          | \$ 158.08   | CAN-16155   | WORRELL ROOFING                | 3790 EL CAMINO REAL PMB 208    |                  | PALO ALTO     | CA    | 94306      |
| CA           | MS09          | CAN-16155SP-USS-07049DUPE | Payment       | 08/03/2012       | 12/31/2017          | \$ 157.98   | CAN-16155   | WORRELL ROOFING                | 3790 EL CAMINO REAL PMB 208    |                  | PALO ALTO     | CA    | 94306      |
| CA           | MS09          | LAX-59811SP-USS-07049DUPE | Payment       | 08/03/2012       | 09/30/2013          | \$ 153.04   | LAX-59811   | UNIVERSAL 2000 TRANSPORTATION  | 1413 W 96th St                 |                  | LOS ANGELES   | CA    | 90047      |
| CA           | MS09          | USS-59091SP-USS-07062DUPE | Payment       | 08/03/2012       | 09/30/2014          | \$ 147.00   | USS-59091   | LANDCON                        | 1689 GARVEY PL                 |                  | SAN JOSE      | CA    | 95132      |
| CA           | MS09          | USS-28083SP-USS-07064DUPE | Payment       | 08/03/2012       | 12/31/2017          | \$ 147.00   | USS-28083   | HOPE ARCHITECT                 | 328 RUTLEDGE ST                |                  | SAN FRANCISCO | CA    | 94110      |
| CA           | MS09          | CAN-25665SP-USS-07065Over | Payment       | 08/03/2012       | 12/31/2017          | \$ 120.35   | CAN-25666   | MICHAEL GIBBONS                | 3344 MARKET ST                 |                  | SAN FRANCISCO | CA    | 94114-2229 |
| CA           | MS09          | CAN-38651SP-USS-07046Over | Payment       | 08/03/2012       | 06/30/2013          | \$ 111.40   | CAN-38651   | DAVID SMITH                    | 8901 CANADA RD                 |                  | GILROY        | CA    | 95020      |
| CA           | MS09          | CAN-21766SP-USS-07046DUPE | Payment       | 08/03/2012       | 12/31/2017          | \$ 109.77   | CAN-21766   | J W DIXON DESIGN               | PO BOX 537                     |                  | PESCADERO     | CA    | 94060      |
| CA           | MS09          | USS-23026SP-USS-07064NO I | Payment       | 08/03/2012       | 09/30/2014          | \$ 109.46   | USS-23026   | MATTHEW MORGENSTERN            | 1185 SAN ANSELMO AVE # 4       |                  | MILLBRAE      | CA    | 94030      |
| CA           | MS09          | USS-48453SP-USS-07062DUPE | Payment       | 08/03/2012       | 12/31/2017          | \$ 106.03   | USS-48453   | SHENNA MOE                     | 36 DEL CASA DR                 |                  | MILL VALLEY   | CA    | 94941      |
| CA           | MS09          | LAX-56265SP-USS-07046Over | Payment       | 08/03/2012       | 09/30/2014          | \$ 100.00   | LAX-56265   | AHF                            | 17180 EAST CANAL RD            |                  | VALLEY CENTER | CA    | 92082      |
| CA           | MS09          | USS-25530SP-USS-07062DUPE | Payment       | 08/03/2012       | 06/30/2013          | \$ 599.56   | USS-25530   | RIVERSIDE ARTS COUNCIL         | 3700 6TH STREET                |                  | Riverside     | CA    | 92501      |
| CA           | MS09          | CAN-10172SP-USS-07051DUPE | Payment       | 08/03/2012       | 03/31/2016          | \$ 75.94    | CAN-10172   | RAMEY VINEYARDS LLC            | PO BOX 788                     |                  | HEALDSBURG    | CA    | 95448      |
| CA           | MS09          | CAN-10172SP-USS-07051DUPE | Payment       | 08/03/2012       | 03/31/2016          | \$ 75.94    | CAN-10172   | RAMEY VINEYARDS LLC            | PO BOX 788                     |                  | HEALDSBURG    | CA    | 95448      |
| CA           | MS09          | CAN-00777SP-USS-070646288 | Payment       | 08/03/2012       | 03/31/2014          | \$ 65.32    | CAN-00777   | DESILVA GATES CONSTRUCTION     | PO BOX 2909                    |                  | DUBLIN        | CA    | 94568-0909 |
| CA           | MS09          | USS-49264SP-USS-07062DUPE | Payment       | 08/03/2012       | 12/31/2017          | \$ 358.89   | USS-49264   | JANET SALEH                    | 1099 N HORNET AVE              |                  | FRESNO        | CA    | 93712      |
| CA           | MS09          | CAN-03671SP-USS-07063DUPE | Payment       | 08/03/2012       | 09/30/2014          | \$ 274.22   | CAN-03671   | SIERRA WASTE RECYCLING         | 8260 BERRY AVENUE              |                  | SACRAMENTO    | CA    | 95828      |
| CA           | MS09          | LAX-20930SP-USS-07062DUPE | Payment       | 08/03/2012       | 12/31/2017          | \$ 193.64   | LAX-20930   | CAMPBELL PLUMBING              | 1875 LAGUNA CANYON RD          |                  | LAGUNA BEACH  | CA    | 92651      |
| CA           | MS09          | CAN-15730SP-USS-07063DUPE | Payment       | 08/03/2012       | 12/31/2016          | \$ 190.85   | CAN-15730   | CITY OF SAN JOSE FENCE ACCT P  | 1611 SENTER RD ATTN: BILL FALL |                  | SAN JOSE      | CA    | 95112      |
| CA           | MS09          | USS-34585SP-USS-07062Over | Payment       | 08/03/2012       | 12/31/2017          | \$ 190.22   | USS-34585   | WESTSIDE UNDERGROUND           | 18601 VESSING RD               |                  | SARATOGA      | CA    | 95070      |
| CA           | MS09          | LAX-20333SP-USS-07062DUPE | Payment       | 08/03/2012       | 03/31/2017          | \$ 171.62   | LAX-20333   | ALS TOWING                     | 6180 S ST ANDREWS PL           |                  | LOS ANGELES   | CA    | 90047      |
| CA           | MS09          | USS-180165000005036SPS-C  | Payment       | 08/02/2012       | 03/31/2015          | \$ 70.00    | USS-180165  | GARRETT CUSTOM HOMES INC       | 8466 KIRKWOOD DR               |                  | LOS ANGELES   | CA    | 90046      |
| CA           | MS09          | LAX-00080EFT 7/31/12DUPEP | Payment       | 08/01/2012       | 03/31/2014          | \$ 141.89   | LAX-00080   | CITY OF IRVINE                 | PO BOX 19575                   |                  | IRVINE        | CA    | 92623-9575 |
| CA           | MS09          | CAN-04266SP-USS-070422009 | Payment       | 08/01/2012       | 12/31/2017          | \$ 92.13    | CAN-04266   | UNION PACIFIC RAILROAD         | PO BOX 677                     |                  | COLFAX        | CA    | 95713-0677 |
| CA           | MS09          | CAN-04266SP-USS-070422009 | Payment       | 08/01/2012       | 12/31/2017          | \$ 92.13    | CAN-04266   | UNION PACIFIC RAILROAD         | PO BOX 677                     |                  | COLFAX        | CA    | 95713-0677 |
| CA           | MS09          | CAN-04266SP-USS-070422010 | Payment       | 08/01/2012       | 12/31/2017          | \$ 92.13    | CAN-04266   | UNION PACIFIC RAILROAD         | PO BOX 677                     |                  | COLFAX        | CA    | 95713-0677 |
| CA           | MS09          | CAN-02451SP-USS-070422009 | Payment       | 08/01/2012       | 12/31/2017          | \$ 65.00    | CAN-02451   | UNION PACIFIC RAILROAD         | 9451 ATKINSON STREET           | SUITE 200        | ROSEVILLE     | CA    | 95747      |
| CA           | MS09          | CAN-02451SP-USS-070422009 | Payment       | 08/01/2012       | 12/31/2017          | \$ 65.00    | CAN-02451   | UNION PACIFIC RAILROAD         | 9451 ATKINSON STREET           | SUITE 200        | ROSEVILLE     | CA    | 95747      |
| CA           | MS09          | CAN-02451SP-USS-070422010 | Payment       | 08/01/2012       | 12/31/2017          | \$ 65.00    | CAN-02451   | UNION PACIFIC RAILROAD         | 9451 ATKINSON STREET           | SUITE 200        | ROSEVILLE     | CA    | 95747      |
| CA           | MS09          | CAN-02451SP-USS-070422009 | Payment       | 08/01/2012       | 12/31/2017          | \$ 1,382.20 | CAN-02451   | UNION PACIFIC RAILROAD         | 9451 ATKINSON STREET           | SUITE 200        | ROSEVILLE     | CA    | 95747      |
| CA           | MS09          | CAN-02451SP-USS-070422009 | Payment       | 08/01/2012       | 12/31/2017          | \$ 1,382.20 | CAN-02451   | UNION PACIFIC RAILROAD         | 9451 ATKINSON STREET           | SUITE 200        | ROSEVILLE     | CA    | 95747      |
| CA           | MS09          | LAX-55548SP-USS-07071No R | Payment       | 07/31/2012       | 06/30/2014          | \$ 150.35   | LAX-55548   | PACIFIC COAST TRANSPORTATION   | 1437 LA MEDIA RD               |                  | SAN DIEGO     | CA    | 92154      |
| CA           | MS09          | CAN-07137SP-USS-07036DUPE | Payment       | 07/31/2012       | 06/30/2015          | \$ 143.68   | CAN-07137   | COWPERTHWATE+HININGER GC       | 815 SAN PABLO AVE              |                  | PINOLE        | CA    | 94564      |
| CA           | MS09          | CAN-13902SP-USS-07018DUPE | Payment       | 07/31/2012       | 12/31/2013          | \$ 3,695.78 | CAN-13902   | SPEEDWAY SONOMA LLC            | 29355 ARNOLD DR                |                  | SONOMA        | CA    | 95476      |
| CA           | MS09          | LAX-27812SP-USS-07020No R | Payment       | 07/31/2012       | 12/31/2017          | \$ 130.13   | LAX-27812   | WARD PROPERTIES                | 4221 FLEETHAVEN ROAD           |                  | LAKEWOOD      | CA    | 90712-0000 |
| CA           | MS09          | USS-57923SP-USS-07034DUPE | Payment       | 07/31/2012       | 12/31/2017          | \$ 120.17   | USS-57923   | SANDRA HOBSON                  | 1747 SOUTHERN HILLS PL         |                  | THOUSAND OAKS | CA    | 91362      |
| CA           | MS09          | CAN-01133SP-USS-07024No R | Payment       | 07/31/2012       | 12/31/2017          | \$ 110.10   | CAN-01133   | CROP PRODUCTION SERVICES       | 677 1/2 EL CAMINO REAL         | PO BOX 399       | GREENFIELD    | CA    | 93927      |
| CA           | MS09          | CAN-38082SP-USS-070275166 | Payment       | 07/31/2012       | 09/30/2013          | \$ 110.00   | CAN-38082   | JIM TACHERA                    | PO BOX 523                     |                  | BOLINAS       | CA    | 94924      |
| CA           | MS09          | USS-46253SP-USS-07034DUPE | Payment       | 07/31/2012       | 12/31/2017          | \$ 106.10   | USS-46253   | CA MECHANICAL                  | 6111 W FREMONT ST              |                  | STOCKTON      | CA    | 95203      |
| CA           | MS09          | USS-19629214-23090Rental  | Credit Memo   | 07/31/2012       | 12/31/2013          | \$ 692.91   | USS-19629   | PACIFICA NAPLES LLC            | 1775 HANCOCK ST STE 200        |                  | SAN DIEGO     | CA    | 92110      |
| CA           | MS09          | CAN-07137SP-USS-07036DUPE | Payment       | 07/31/2012       | 06/30/2015          | \$ 101.15   | CAN-07137   | COWPERTHWATE+HININGER GC       | 815 SAN PABLO AVE              |                  | PINOLE        | CA    | 94564      |
| CA           | MS09          | USS-59362SP-USS-07036DUPE | Payment       | 07/31/2012       | 12/31/2017          | \$ 683.88   | USS-59362   | STEAMBOAT ORCHARD              | PO BOX 85                      |                  | RYDE          | CA    | 95680      |
| CA           | MS09          | CAN-48591214-23186Rental  | Credit Memo   | 07/31/2012       | 06/30/2014          | \$ 100.00   | CAN-48591   | 217 OCONNER LLC HATCH          | 20130 ORCHARD MEADOWS DRIVE    |                  | SARATOGA      | CA    | 95070      |
| CA           | MS09          | LAX-48189SP-USS-07071DUPE | Payment       | 07/31/2012       | 06/30/2014          | \$ 93.84    | LAX-48189   | J E D SAND+GRAVEL              | 5323 CAMINO JASMINE            |                  | BONSALL       | CA    | 92003      |
| CA           | MS09          | LAX-48189SP-USS-07071No R | Payment       | 07/31/2012       | 06/30/2014          | \$ 93.84    | LAX-48189   | J E D SAND+GRAVEL              | 5323 CAMINO JASMINE            |                  | BONSALL       | CA    | 92003      |
| CA           | MS09          | CAN-12513SP-USS-07024DUPE | Payment       | 07/31/2012       | 12/31/2016          | \$ 92.15    | CAN-12513   | MARQUES PIPELINE               | 7225 26TH ST                   |                  | RIO LINDA     | CA    | 95673      |
| CA           | MS09          | USS-54132SP-USS-07033DUPE | Payment       | 07/31/2012       | 09/30/2015          | \$ 91.70    | USS-54132   | RIVERSIDE DOWNTOWN PARTNERSHIP | 3666 UNIVERSITY AVENUE         |                  | RIVERSIDE     | CA    | 92501      |
| CA           | MS09          | LAX-66105SP-USS-07071DUPE | Payment       | 07/31/2012       | 12/31/2017          | \$ 89.49    | LAX-66105   | JAY CHU                        | 12610 S WESTERN AVE            |                  | LOS ANGELES   | CA    | 90047      |
| CA           | MS09          | LAX-58058SP-USS-07036DUPE | Payment       | 07/31/2012       | 09/30/2014          | \$ 88.88    | LAX-58058   | TRI POINTE CONTRACTORS LP      | PO BOX 57088                   |                  | IRVINE        | CA    | 92619      |
| CA           | MS09          | LAX-25529SP-USS-07028DUPE | Payment       | 07/31/2012       | 09/30/2015          | \$ 82.84    | LAX-25529   | OLIVE LAWN MEMORIAL            | 13926 LA MIRADA BLVD           |                  | LA MIRADA     | CA    | 90639      |
| CA           | MS09          | CAN-45182SP-USS-07031Over | Payment       | 07/31/2012       |                     |             |             |                                |                                |                  |               |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1           | Street Address 2 | City                | State | Zip Code     |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|----------------------------|------------------|---------------------|-------|--------------|
| CA           | MS09          | USS-44300SP-USS-07032No R  | Payment       | 07/31/2012       | 12/31/2017          | \$ 209.59   | USS-44300   | PAT FAVERO                     | 6838 DOMINGO DR            |                  | RANCHO MURIETA      | CA    | 95683        |
| CA           | MS09          | CAN-11744SP-USS-07025DUpe  | Payment       | 07/31/2012       | 12/31/2013          | \$ 190.38   | CAN-11744   | MEDALLION CONSTRUCTION         | P O BOX 73                 |                  | MORGAN HILL         | CA    | 95038        |
| CA           | MS09          | CAN-13886SP-USS-07034Over  | Payment       | 07/31/2012       | 03/31/2014          | \$ 179.73   | CAN-13886   | HEINTZ RANCH VINEYARD MGMT     | PO BOX 238                 |                  | OCCIDENTAL          | CA    | 95465-0238   |
| CA           | MS09          | CAN-49479SP-USS-070280-30  | Payment       | 07/31/2012       | 12/31/2017          | \$ 172.02   | CAN-49479   | DEACON CONSTRUCTION INC        | 7745 GREENBACK LN STE 250  |                  | CITRUS HEIGHTS      | CA    | 95610-5865   |
| CA           | MS09          | USS-57908SP-USS-07002DUpe  | Payment       | 07/30/2012       | 09/30/2014          | \$ 147.06   | USS-57908   | SEUNG KIM                      | 40959 CRUT CT              |                  | FREMONT             | CA    | 94539        |
| CA           | MS09          | CAN-36063SP-USS-07011DUpe  | Payment       | 07/30/2012       | 03/31/2013          | \$ 141.25   | CAN-36062   | MELLO PIPE LINES INC           | 280 MCCLINCY LN            |                  | CAMPBELL            | CA    | 95008        |
| CA           | MS09          | CAN-16777SP-USS-07002DUpe  | Payment       | 07/30/2012       | 12/31/2017          | \$ 137.29   | CAN-16779   | METAL ROOF SYSTEMS             | PO BOX 787                 |                  | FORESTVILLE         | CA    | 95436        |
| CA           | MS09          | LAX-68834SP-USS-07002DUpe  | Payment       | 07/30/2012       | 12/31/2017          | \$ 833.59   | LAX-68634   | ELEVEN WESTERN BUILDERS        | 2862 EXECUTIVE PLACE       |                  | ESCONDIDO           | CA    | 92029        |
| CA           | MS09          | USS-52405SP-USS-07007No R  | Payment       | 07/30/2012       | 12/31/2017          | \$ 111.30   | USS-52405   | GARY MORTON CONSTRUCTION       | 102 AMESPORT LANDING       |                  | HALF MOON BAY       | CA    | 94019        |
| CA           | MS09          | USS-58820SP-USS-07002DUpe  | Payment       | 07/30/2012       | 03/31/2015          | \$ 106.00   | USS-58820   | AULT'S BUILDERS                | PO BOX 5272                |                  | NAPA                | CA    | 94581        |
| CA           | MS09          | USS-48901SP-USS-07011DUpe  | Payment       | 07/30/2012       | 12/31/2017          | \$ 104.89   | USS-48901   | JESS FROST                     | 26851 MISSION HILLS DR     |                  | SAN JUAN CAPISTRANO | CA    | 92675        |
| CA           | MS09          | USS-37008SP-USS-07004No R  | Payment       | 07/30/2012       | 12/31/2017          | \$ 101.50   | USS-37008   | WENDY CROCKETT                 | 20 UPPER CIR               |                  | CARMEL VALLEY       | CA    | 93924        |
| CA           | MS09          | CAN-03821SP-USS-07002DUpe  | Payment       | 07/30/2012       | 12/31/2014          | \$ 90.98    | CAN-03821   | GABLAN ROCK                    | PO BOX 1342                |                  | TRES PINOS          | CA    | 95075        |
| CA           | MS09          | USS-38856VISAMCMasterCard  | Payment       | 07/30/2012       | 12/31/2016          | \$ 60.00    | USS-38856   | BURNING MAN 2012               | 3408 HILLCAP AVENUE        |                  | SAN JOSE            | CA    | 95136        |
| CA           | MS09          | USS-38856VISAMCVisa Settl  | Payment       | 07/30/2012       | 06/30/2015          | \$ 60.00    | USS-38856   | BURNING MAN 2012               | 3408 HILLCAP AVENUE        |                  | SAN JOSE            | CA    | 95136        |
| CA           | MS09          | LAX-21673SP-USS-07002DUpe  | Payment       | 07/30/2012       | 09/30/2015          | \$ 55.38    | LAX-21673   | BRIDLEWOOD HOMEOWNERS ASSN     | P O BOX 2817               |                  | CAMARILLO           | CA    | 93011        |
| CA           | MS09          | CAN-37252SP-USS-07003No R  | Payment       | 07/30/2012       | 09/30/2014          | \$ 51.00    | CAN-37252   | DOUG TOLSON CONSTRUCTION       | 3540 HILARY AVE            |                  | WEST SACRAMENTO     | CA    | 95691        |
| CA           | MS09          | LAX-43683SP-USS-070021055  | Payment       | 07/30/2012       | 06/30/2013          | \$ 17.04    | LAX-43683   | HOP CON CONSTRUCTION           | 3162 OAKCREEK              |                  | CHINO HILLS         | CA    | 91709        |
| CA           | MS09          | LAX-55341SP-USS-07008Over  | Payment       | 07/30/2012       | 12/31/2017          | \$ 426.00   | LAX-55341   | VEGAVISION COMMUNICATIONS      | 14165 WOODPARK DR          |                  | MORENO VALLEY       | CA    | 92553        |
| CA           | MS09          | LAX-24683SP-USS-07004Prep  | Payment       | 07/30/2012       | 03/31/2015          | \$ 410.85   | LAX-24683   | MINNEY'S YACHT SURPLUS         | 1500 NEWPORT BLVD          |                  | COSTA MESA          | CA    | 92627        |
| CA           | MS09          | CAN-47792SP-USS-07002DUpe  | Payment       | 07/30/2012       | 12/31/2017          | \$ 304.50   | CAN-47792   | GONZALES UNIFIED SCOOl DIST    | 600 ELKO ST                | P O BOX G        | GONZALES            | CA    | 93926        |
| CA           | MS09          | CAN-07900SP-USS-07008DUpe  | Payment       | 07/30/2012       | 12/31/2013          | \$ 274.29   | CAN-07900   | THOMPSON SUSKIND               | 2034 UNION ST              |                  | SAN FRANCISCO       | CA    | 94123-4103   |
| CA           | MS09          | CAN-36273SP-USS-07002No R  | Payment       | 07/30/2012       | 09/30/2015          | \$ 239.91   | CAN-36273   | K+S TOW                        | PO BOX 5037                |                  | PITTSBURG           | CA    | 94565        |
| CA           | MS09          | CAN-00405214-23018Rental   | Credit Memo   | 07/30/2012       | 09/30/2015          | \$ 222.00   | CAN-00405   | TRICORP GROUP NORTHERN CA      | 1030 G STREET              |                  | SACRAMENTO          | CA    | 95814        |
| CA           | MS09          | CAN-01563SP-USS-07011Inco  | Payment       | 07/30/2012       | 03/31/2015          | \$ 183.13   | CAN-01563   | J B TURNER+SONS                | 1866 PLEASANT VALLEY AVE   |                  | OAKLAND             | CA    | 94611        |
| CA           | MS09          | LAX-52328SP-USS-07007DUpe  | Payment       | 07/30/2012       | 12/31/2017          | \$ 176.67   | LAX-52328   | QUAIL RUN COMMUNITY PCM 92886  | 4376 AVENIDA DE LAS FLORES |                  | YORBA LINDA         | CA    | 92886        |
| CA           | MS09          | LAX-01057SP-USS-07008Over  | Payment       | 07/30/2012       | 06/30/2014          | \$ 174.01   | LAX-01057   | COLOR GREEN NURSERY            | 11551 ARLINGTON            |                  | RIVERSIDE           | CA    | 92505        |
| CA           | MS09          | LAX-07265SP-USS-07002DUpe  | Payment       | 07/30/2012       | 12/31/2017          | \$ 167.03   | LAX-07265   | ST MICHAELS PREP SCHOOL ATTN:  | 19292 EL TORO RD           |                  | SILVERADO           | CA    | 92676        |
| CA           | MS09          | CAN-01657SP-USS-06997DUPE  | Payment       | 07/26/2012       | 12/31/2017          | \$ 899.96   | CAN-01657   | BENICIA MAIN STREET PROGRAM    | 90 FIRST STREET            |                  | BENICIA             | CA    | 94510        |
| CA           | MS09          | LAX-39872SP-USS-06997DUPE  | Payment       | 07/26/2012       | 12/31/2017          | \$ 141.72   | LAX-39872   | DAVID MADEIRA                  | 3432 ENCINAL AVE           |                  | LA CRESCENTA        | CA    | 91214-2508   |
| CA           | MS09          | USS-19031NISA0635PS-C A    | Payment       | 07/26/2012       | 06/30/2014          | \$ 804.75   | USS-19031   | JONES DAY                      | 555 S FLOWER ST            | 50TH FL          | LOS ANGELES         | CA    | 90071        |
| CA           | MS09          | CAN-00184SP-USS-06997DUPE  | Payment       | 07/26/2012       | 09/30/2015          | \$ 107.11   | CAN-00184   | GRENDHAHL CONSTRUCTION         | 3450 PALMER DR             | SUITE 4-323      | CAMERON PARK        | CA    | 92687        |
| CA           | MS09          | LAX-35301SP-USS-06997DUPE  | Payment       | 07/26/2012       | 12/31/2013          | \$ 99.94    | LAX-35301   | WILLIAMSON PRODUCE             | 2781 CREST DR              |                  | CARLSBAD            | CA    | 92008        |
| CA           | MS09          | LAX-01290SP-USS-06997NO I  | Payment       | 07/26/2012       | 12/31/2017          | \$ 56.91    | LAX-01290   | GALLEANO WINERY                | 4231 WINEVILLE AVE         |                  | JURUPA VALLEY       | CA    | 91752-1412   |
| CA           | MS09          | LAX-36223SP-USS-06997DUPE  | Payment       | 07/26/2012       | 03/31/2014          | \$ 54.01    | LAX-36223   | CAROB VALLEY ELECTRIC INC      | 12035 SALSUON AVE          | SUITE G          | SANTA FE SPRINGS    | CA    | 90670        |
| CA           | MS09          | USS-24314SP-USS-06997DUPE  | Payment       | 07/26/2012       | 12/31/2017          | \$ 41.81    | USS-24314   | LA COSTA CAMPESTRE CORP        | PO BOX 2215                |                  | BRENTWOOD           | CA    | 94513        |
| CA           | MS09          | CAN-01602SP-USS-06997DUPE  | Payment       | 07/26/2012       | 09/30/2017          | \$ 21.01    | CAN-01602   | GILLIGAN CONSTRUCTION          | 1730 SANCHEZ ST            |                  | SAN FRANCISCO       | CA    | 94131        |
| CA           | MS09          | USS-24314SP-USS-06997DUPE  | Payment       | 07/26/2012       | 12/31/2017          | \$ 352.31   | USS-24314   | LA COSTA CAMPESTRE CORP        | PO BOX 2215                |                  | BRENTWOOD           | CA    | 94513        |
| CA           | MS09          | LAX-35301SP-USS-06997DUPE  | Payment       | 07/26/2012       | 12/31/2013          | \$ 187.51   | LAX-35301   | WILLIAMSON PRODUCE             | 2781 CREST DR              |                  | CARLSBAD            | CA    | 92008        |
| CA           | MS09          | USS-39803SP-USS-06997NO I  | Payment       | 07/26/2012       | 12/31/2017          | \$ 171.39   | USS-39803   | JAN GREVAL                     | 707 COLLEEN DR             |                  | SAN JOSE            | CA    | 95123        |
| CA           | MS09          | USS-52190SP-USS-06997DUPE  | Payment       | 07/26/2012       | 12/31/2017          | \$ 168.89   | USS-52190   | JOHN WALCOTT                   | 107 SPRUCE ST              |                  | SAN FRANCISCO       | CA    | 94118        |
| CA           | MS09          | CAN-01639SP-USS-06990Over  | Payment       | 07/25/2012       | 06/30/2014          | \$ 141.75   | CAN-01639   | ALPHA RESTORATION+WATERPROOFIN | 218 LITTLEFIELD AVE        |                  | SOUTH SAN FRANCISCO | CA    | 94080        |
| CA           | MS09          | USS-20404SP-USS-06996DUpe  | Payment       | 07/25/2012       | 12/31/2017          | \$ 107.35   | USS-20404   | DENISE VALENCIA                | 1308 WONDERMERE AVE        |                  | MENLO PARK          | CA    | 94025        |
| CA           | MS09          | LAX-52611SP-USS-06989No R  | Payment       | 07/25/2012       | 06/30/2016          | \$ 106.19   | LAX-52611   | STRAND CONSTRUCTION            | 4083 CAMELLIA AVE          |                  | STUDIO CITY         | CA    | 91604        |
| CA           | MS09          | USS-47949SP-USS-06987DUpe  | Payment       | 07/25/2012       | 12/31/2017          | \$ 104.89   | USS-47949   | GENE HECKER                    | 1057 E IMPERIAL HWY # 254  |                  | PLACENTIA           | CA    | 92870        |
| CA           | MS09          | USS-12056SP-USS-06991DUPE  | Payment       | 07/25/2012       | 12/31/2017          | \$ 57.59    | USS-12056   | JOHN GALLARDO                  | 4081 ASHWOOD CT            |                  | VENTURA             | CA    | 93003        |
| CA           | MS09          | USS-27818214-22733Rental   | Credit Memo   | 07/25/2012       | 12/31/2017          | \$ 443.00   | USS-27818   | IRON CROSS                     | 500 AIRPORT BLVD           |                  | BURLINGAME          | CA    | 94010        |
| CA           | MS09          | CAN-01639SP-USS-06990DUpe  | Payment       | 07/25/2012       | 06/30/2014          | \$ 381.49   | CAN-01639   | ALPHA RESTORATION+WATERPROOFIN | 218 LITTLEFIELD AVE        |                  | SOUTH SAN FRANCISCO | CA    | 94080        |
| CA           | MS09          | USS-180336VISA-0866SPS-C A | Payment       | 07/25/2012       | 06/30/2014          | \$ 250.00   | USS-180336  | CLAIRE JOSEPH                  | 11220 BLUE SAGE DR         |                  | SYLMAR              | CA    | 91342        |
| CA           | MS09          | LAX-19419SP-USS-06976No R  | Payment       | 07/24/2012       | 06/30/2013          | \$ 144.18   | LAX-19419   | DORIN DEVELOPMENT              | 1326 Allenford Ave         |                  | LOS ANGELES         | CA    | 90049        |
| CA           | MS09          | USS-427274CASHMVS Sanilat  | Payment       | 07/24/2012       | 12/31/2017          | \$ 124.00   | USS-427274  | AKRAA CONSTRUCTION INC         | PO BOX 10266               |                  | GLENDALE            | CA    | 91209        |
| CA           | MS09          | LAX-45100CSH072412KDNO RE  | Payment       | 07/24/2012       | 12/31/2017          | \$ 120.00   | LAX-45100   | UNITED SITE SERVICES MYSTERY   | 4511 N ROWLAND AVE         |                  | EL MONTE            | CA    | 91731        |
| CA           | MS09          | USS-49761CSH072412KD-298   | Payment       | 07/24/2012       | 09/30/2014          | \$ 119.00   | USS-49761   | JUAN GARCIA                    | 96 ALEXANDER CT            |                  | SAN JOSE            | CA    | 95116        |
| CA           | MS09          | CAN-49676SP-USS-06982DUpe  | Payment       | 07/24/2012       | 12/31/2017          | \$ 109.76   | CAN-49676   | STANLEY JOHNSON                | 66 BRUSHWOOD LN            |                  | SAN RAFAEL          | CA    | 94901        |
| CA           | MS09          | USS-48290SP-USS-06977No R  | Payment       | 07/24/2012       | 12/31/2017          | \$ 106.03   | USS-48290   | ZACK TAYLOR                    | 88 BAYVIEW AVE             |                  | BELVEDERE TIBURON   | CA    | 94920        |
| CA           | MS09          | USS-52803SP-USS-06979DUpe  | Payment       | 07/24/2012       | 12/31/2017          | \$ 104.99   | USS-52802   | BRAID KOPPEL                   | 2040 THE STRAND            |                  | ESCALANTE BEACH     | CA    | 90264        |
| CA           | MS09          | USS-25339SP-USS-06982DUpe  | Payment       | 07/24/2012       | 12/31/2017          | \$ 99.35    | USS-25339   | KARM AMIRKHZI                  | 132 CLINIE DR              |                  | SACRAMENTO          | CA    | 95864        |
| CA           | MS09          | LAX-65084SP-USS-06982DUpe  | Payment       | 07/24/2012       | 12/31/2014          | \$ 94.55    | LAX-65084   | JOSE MONROY                    | 429 E F ST                 |                  | WILMINGTON          | CA    | 90744        |
| CA           | MS09          | USS-37093SP-USS-06981No R  | Payment       | 07/24/2012       | 12/31/2017          | \$ 80.92    | USS-37093   | CHARLENE MERCADANTE            | 26471 WESTON DR            |                  | LOS ALTOS           | CA    | 94022        |
| CA           | MS09          | LAX-58405SP-USS-06977DUpe  | Payment       | 07/24/2012       | 03/31/2013          | \$ 80.87    | LAX-58405   | NORTH AMERICAN INDUSTRIES INC  | 941 ORANGE AVE             | 513              | CORONADO            | CA    | 92118        |
| CA           | MS09          | USS-55633SP-USS-06974DUpe  | Payment       | 07/24/2012       | 06/30/2015          | \$ 586.26   | USS-55633   | SILVER CREEK VALLEY COUNTRY    | 5460 COUNTRY CLUB PKWY     |                  | SAN JOSE            | CA    | 95138        |
| CA           | MS09          | USS-180340AMEX-22006SPS-C  | Payment       | 07/24/2012       | 06/30/2014          | \$ 75.00    | USS-180340  | STAR 1 M.S                     | 5425 SULPHUR               |                  | MIRNA LOMA          | CA    | 91752        |
| CA           | MS09          | CAN-46698SP-USS-069764984  | Payment       | 07/24/2012       | 03/31/2017          | \$ 62.86    | CAN-46698   | CITY OF SAN RAMON PUBLIC       | 7000 BOLLINGER CANYON RD   |                  | SAN RAMON           | CA    | 94583        |
| CA           | MS09          | LAX-15693CAN-04974/ LAX-1  | Payment       | 07/24/2012       | 03/31/2014          | \$ 47.80    | LAX-15693   | JMC CONCEPTS INC               | 360 E 1ST STE 101          |                  | TUSTIN              | CA    | 92780        |
| CA           | MS09          | CAN-02088SP-USS-06975No R  | Payment       | 07/24/2012       | 12/31/2017          | \$ 47.55    | CAN-02088   | WEST CONTRA COSTA YOUTH SOCCER | PO BOX 216                 |                  | PINOLE              | CA    | 94564        |
| CA           | MS09          | CAN-41232SP-USS-06974Over  | Payment       | 07/24/2012       | 12/31/2017          | \$ 47.25    | CAN-41232   | CITY OF BENICIA                | 250 E L ST                 |                  | BENICIA             | CA    | 94510-3239   |
| CA           | MS09          | CAN-43226SP-USS-06978No R  | Payment       | 07/24/2012       | 09/30/2014          | \$ 40.00    | CAN-43226   | BOJ CONST                      | PO BOX 1165                |                  | WATERFORD           | CA    | 95386        |
| CA           | MS09          | CAN-04630SP-USS-06975DUpe  | Payment       | 07/24/2012       | 12/31/2017          | \$ 468.15   | CAN-04630   | URBAN BRO PAINTING+WATERPROOF  | 40 LISBON ST               |                  | SAN RAFAEL          | CA    | 94901-4709   |
| CA           | MS09          | LAX-00693SP-USS-06973Over  | Payment       | 07/24/2012       | 12/31/2013          | \$ 22.16    | LAX-00693   | ACKERSTONE                     | 13295 TEMESCAL CANYON RD   |                  | CORONA              | CA    | 92883        |
| CA           | MS09          | PNW-08037SP-USS-06977Prep  | Payment       | 07/24/2012       | 12/31/2017          | \$ 16.13    | PNW-08037   | PACIFIC FINE ARTS              | P O BOX 280                |                  | PINE GROVE          | CA    | 95665        |
| CA           | MS09          | LAX-49566SP-USS-06974DUpe  | Payment       | 07/24/2012       | 03/31/2013          | \$ 10.78    | LAX-49566   | ARIAS WHOLESALE FLOWERS        | 16595 VESPER RD            |                  | VALLEY CENTER       | CA    | 92082        |
| CA           | MS09          | CAN-14508SP-USS-06975DUpe  | Payment       | 07/24/2012       | 12/31/2017          | \$ 1,306.25 | CAN-14508   | GALLO OF SONOMA                | PO BOX 3044                |                  | MODESTO             | CA    | 95353        |
| CA           | MS09          | CAN-00641SP-USS-06975DUpe  | Payment       | 07/24/2012       | 09/30/2013          | \$ 200.39   | CAN-00641   | ARB INC                        | 26000 COMMERCE CENTRE DR   |                  | LAKE FOREST         | CA    | 92630-8816   |
| CA           | MS09          | USS-180341VISA-4940SPS-C A | Payment       | 07/24/2012       | 06/30/2014          | \$ 170.00   | USS-180341  | MARIA ARCHER                   | 2863 W LINDA VISTA         |                  | RIALTO              | CA    | 92377        |
| CA           | MS09          | LAX-58506SP-USS-069673640  | Payment       | 07/23/2012       | 09/30/2014          | \$ 980.07   | LAX-58506   | TEICHERT CONSTRUCTION          | PO BOX 520                 |                  | FOWLER              | CA    | 93625        |
| CA           | MS09          | CAN-21581SP-USS-06962DUpe  | Payment       | 07/23/2012       | 03/31/2013          | \$ 968.06   | CAN-21581   | BEACON CONSTRUCTION            | PO BOX 1327                |                  | TRES PINOS          | CA    | 95075        |
| CA           | MS09          | CAN-05915SP-USS-06971DUPE  | Payment       | 07/23/2012       | 12/31/2017          | \$ 127.09   | CAN-05915   | REICHERT CONSTRUCTION          | 1552 SANTA MONICA AVE      |                  | SAN JOSE            | CA    | 95118        |
| CA           | MS09          | USS-39395SP-USS-06968NO I  | Payment       | 07/23/2012       | 06/30/2013          | \$ 111.64   | USS-39395   | AND DESIGN+CONSTRUCTION        | 480 GATE 5 RD              | STE 113          | Sausalito           | CA    | 94965        |
| CA           | MS09          | CAN-09516SP-USS-06967Over  | Payment       | 07/23/2012       | 06/30/2013          | \$ 107.66   | CAN-09516   | CUPERTINO ELECTRIC             | 1132 N 7TH ST              |                  | SAN JOSE            | CA    | 95112-4427</ |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|--------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | CAN-39187CBP072012KDNO IN  |               | 07/20/2012       | 06/30/2016          | \$ 137.64 | CAN-39187   | DIVERSITY DAY PLANNING COMM    | 333 W JULIAN ST                |                  | SAN JOSE         | CA    | 95110      |
| CA           | MS09          | USS-55997SP-USS-06955DUpe  | Payment       | 07/20/2012       | 12/31/2017          | \$ 135.24 | USS-55997   | KENNY SU                       | 4561 EAST HWY 20               |                  | NANCE            | CA    | 95464      |
| CA           | MS09          | USS-51654SP-USS-06947DUpe  | Payment       | 07/20/2012       | 12/31/2017          | \$ 132.88 | USS-51654   | GINA THERESA BIRDEN            | 43416 GADSDEN AVE #46          |                  | LANCASTER        | CA    | 93534      |
| CA           | MS09          | USS-10214SP-USS-06946NO I  | Payment       | 07/20/2012       | 12/31/2017          | \$ 128.96 | USS-10214   | PERFORMANCE HEATING            | 1649 AMAPOLA ST                |                  | VACAVILLE        | CA    | 95687      |
| CA           | MS09          | LAX-21386SP-USS-06947DUpe  | Payment       | 07/20/2012       | 12/31/2017          | \$ 122.33 | LAX-21386   | MOR-SON CONSTRUCTION INC       | 940 CALLE AMANEER STE J        |                  | SAN CLEMENTE     | CA    | 92627-6218 |
| CA           | MS09          | USS-33688SP-USS-06955DUpe  | Payment       | 07/20/2012       | 12/31/2017          | \$ 118.63 | USS-33688   | CITY PROPERTIES-SANTA ANNA     | 1408 S RIT CHEY ST             |                  | SANTA ANNA       | CA    | 92205      |
| CA           | MS09          | CAN-18323SP-USS-06955OVer  | Payment       | 07/20/2012       | 12/31/2017          | \$ 115.63 | CAN-18323   | JAJ PARTNERS LLC CO WHITESIDE  | 2 HENRY ADAMS STREET M-3       |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-09441SP-USS-06952No R  | Payment       | 07/20/2012       | 12/31/2013          | \$ 103.03 | CAN-09441   | MARTIN MEMORIALS               | P O BOX 1565                   |                  | ANTIOCH          | CA    | 94509-9991 |
| CA           | MS09          | USS-19111SP-USS-06958No R  | Payment       | 07/20/2012       | 12/31/2017          | \$ 100.69 | USS-19111   | PETER SCHELL                   | 18663 TAYLOR LN                |                  | OCCIDENTAL       | CA    | 95465      |
| CA           | MS09          | USS-50766SP-USS-06947DUpe  | Payment       | 07/20/2012       | 06/30/2013          | \$ 99.40  | USS-50766   | LUIS MORANDA                   | ** DUPLICATE ***               |                  | SAN JOSE         | CA    | 95110      |
| CA           | MS09          | USS-37093SP-USS-06957OVer  | Payment       | 07/20/2012       | 12/31/2017          | \$ 96.66  | USS-37093   | CHARLENE MERCADANTE            | 26471 WESTON DR                |                  | LOS ALTOS        | CA    | 94022      |
| CA           | MS09          | USS-22944SP-USS-06947DUpe  | Payment       | 07/20/2012       | 09/30/2015          | \$ 66.64  | USS-22944   | EDWARD GOODSTEIN               | 71 MAC BAIN AVE                |                  | ATHERTON         | CA    | 94027      |
| CA           | MS09          | USS-42677SP-USS-06947DUpe  | Payment       | 07/20/2012       | 12/31/2017          | \$ 61.75  | USS-42677   | S3 DESIGN GROUP                | 307 PIERCY RD                  |                  | SAN JOSE         | CA    | 95136-1403 |
| CA           | MS09          | USS-34781SP-USS-06955OVer  | Payment       | 07/20/2012       | 12/31/2017          | \$ 500.00 | USS-34781   | FRED FRANZIA                   | PO BOX 789                     |                  | CERES            | CA    | 95307      |
| CA           | MS09          | LAX-21455SP-USS-06960Inco  | Payment       | 07/20/2012       | 12/31/2017          | \$ 41.98  | LAX-21455   | PACIFIC BELL ATTN: CRE PMT CEN | 12900 PARK PLAZA DR FIRST      | FLOOR A T & T    | CERRITOS         | CA    | 90703      |
| CA           | MS09          | CAN-34010SP-USS-06950TRAN  | Payment       | 07/20/2012       | 12/31/2017          | \$ 12.50  | CAN-34010   | ALPHA OMEGA PAVING             | 8360 SHELTON DR                |                  | ELK GROVE        | CA    | 95624      |
| CA           | MS09          | CAN-05265AMExAmerican Exp  | Payment       | 07/20/2012       | 06/30/2013          | \$ 11.94  | CAN-05265   | ROBERT A BOTHMAN INC           | 2690 SCOTT BLVD                |                  | SANTA CLARA      | CA    | 95050-2511 |
| CA           | MS09          | CAN-11678SP-USS-06955DUpe  | Payment       | 07/20/2012       | 09/30/2017          | \$ 269.00 | CAN-11678   | FAMILY LIFE CENTER             | 365 KUCK LANE                  |                  | PETALUMA         | CA    | 94952      |
| CA           | MS09          | CAN-05678SP-USS-06960DUpe  | Payment       | 07/20/2012       | 06/30/2014          | \$ 240.55 | CAN-05678   | DPR CONSTRUCTION INC ATTN: AP  | 1450 VETERANS BLVD             |                  | REDWOOD CITY     | CA    | 94063      |
| CA           | MS09          | USS-53272SP-USS-06955DUpe  | Payment       | 07/20/2012       | 09/30/2014          | \$ 224.49 | USS-53272   | LE WATERS                      | 6100 WILSHIRE BLVD             | STE 830          | LOS ANGELES      | CA    | 90048      |
| CA           | MS09          | LAX-61015SP-USS-06947DUpe  | Payment       | 07/20/2012       | 12/31/2017          | \$ 174.38 | LAX-61015   | DRISCOLL STRAWBERRIES ACCT PAY | 345 WESTRIDGE DR               |                  | WATSONVILLE      | CA    | 95076      |
| CA           | MS09          | LAX-19310VISAMCVisa Sett   | Payment       | 07/19/2012       | 12/31/2013          | \$ 47.52  | LAX-19310   | KEMP BROTHERS CONSTRUCTION     | 10135 GEARY AVE                |                  | SANTA FE SPRINGS | CA    | 90670-3253 |
| CA           | MS09          | LAX-26261SP-USS-06916No R  | Payment       | 07/18/2012       | 12/31/2017          | \$ 47.40  | LAX-26261   | EC CUSTOM BUILDERS INC         | 3208 VIRTUOSO                  |                  | IRVINE           | CA    | 92620      |
| CA           | MS09          | CAN-46250SP-USS-06914No R  | Payment       | 07/18/2012       | 12/31/2013          | \$ 24.61  | CAN-46250   | HARRY PATEL                    | 4656 KING RANCH PL             |                  | GRANITE BAY      | CA    | 95746      |
| CA           | MS09          | USS-27643SP-USS-06989DUpe  | Payment       | 07/17/2012       | 09/30/2015          | \$ 160.74 | USS-27643   | TIFFANY'S CONSTRUCTION         | 8523 INDEPENDENCE AVE          |                  | CANOGA PARK      | CA    | 91304      |
| CA           | MS09          | USS-56137SP-USS-06989DUpe  | Payment       | 07/17/2012       | 12/31/2017          | \$ 152.67 | USS-56137   | STEPHENS CONSTRUCTION          | P O BOX 3639                   |                  | ARNOLD           | CA    | 95223      |
| CA           | MS09          | PNW-10017SP-USS-06899OVer  | Payment       | 07/17/2012       | 12/31/2017          | \$ 128.48 | PNW-10017   | BECHO INCORPORATED             | 15901 OLDEN ST                 |                  | SYLMAR           | CA    | 91342      |
| CA           | MS09          | LAX-61291SP-USS-06989DUpe  | Payment       | 07/17/2012       | 03/31/2014          | \$ 122.61 | LAX-61291   | JIM MOORE                      | 33502 PERRY WINKLE             |                  | DANA POINT       | CA    | 92629      |
| CA           | MS09          | LAX-27393SP-USS-068872453  | Payment       | 07/17/2012       | 12/31/2017          | \$ 122.09 | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS                |                  | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | LAX-27393SP-USS-06887No R  | Payment       | 07/17/2012       | 12/31/2017          | \$ 122.09 | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS                |                  | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | USS-51363SP-USS-06989DUpe  | Payment       | 07/17/2012       | 12/31/2017          | \$ 116.11 | USS-51363   | THE SH LIFE MISION             | 9519 ROCK SPRINGS RD           |                  | WESTLAKE         | CA    | 90908      |
| CA           | MS09          | USS-54872SP-USS-06989DUpe  | Payment       | 07/17/2012       | 12/31/2013          | \$ 114.00 | USS-54872   | WISE ACRE FARM                 | 631 ARATA LANE                 |                  | WINDSOR          | CA    | 95492      |
| CA           | MS09          | CAN-04630SP-USS-06899OVer  | Payment       | 07/17/2012       | 12/31/2013          | \$ 110.96 | CAN-04630   | URBAN BRO PAINTING+WATERPROOF  | 40 LIBSON ST                   |                  | SAN RAFAEL       | CA    | 94901-4709 |
| CA           | MS09          | LAX-44105SP-USS-06895DUpe  | Payment       | 07/17/2012       | 06/30/2016          | \$ 107.41 | LAX-44105   | CLEAN CUT LANDSCAPING INC      | 8406 N ARMSTRONG               |                  | CLOVIS           | CA    | 93619      |
| CA           | MS09          | LAX-27764SP-USS-06901OVer  | Payment       | 07/17/2012       | 12/31/2017          | \$ 104.00 | LAX-27764   | DR HORTON - LAV **             | 2280 WARLOW CIR                | STE 100          | CORONA           | CA    | 92880      |
| CA           | MS09          | USS-46730SP-USS-06989DUpe  | Payment       | 07/17/2012       | 09/30/2015          | \$ 99.36  | USS-46730   | KEN CUTLER                     | PO BOX 10047                   |                  | TRUCKEE          | CA    | 96162      |
| CA           | MS09          | CAN-02497SP-USS-06903OVer  | Payment       | 07/17/2012       | 03/31/2015          | \$ 93.56  | CAN-02497   | CPS SECURITY                   | 3400 E AIRPORT WAY             |                  | LONG BEACH       | CA    | 90806      |
| CA           | MS09          | CAN-18798SP-USS-06989OVer  | Payment       | 07/17/2012       | 06/30/2014          | \$ 89.93  | CAN-18798   | BRAYER CONSTRUCTION+DESIGN     | 1327 NORTH CAROLAN AVE         | SUITE F          | BURLINGAME       | CA    | 94010      |
| CA           | MS09          | CAN-07878SP-USS-06893No R  | Payment       | 07/17/2012       | 12/31/2017          | \$ 607.81 | CAN-07878   | DEBONO CONSTRUCTION            | PO BOX 429                     |                  | MILLBRAE         | CA    | 94030      |
| CA           | MS09          | USS-35720SP-USS-06893DUpe  | Payment       | 07/17/2012       | 09/30/2014          | \$ 82.79  | USS-35720   | DWAIN MADDEN                   | 1851 BRIARWOOD DR              |                  | SANTA CLARA      | CA    | 95051      |
| CA           | MS09          | CAN-41452SP-USS-06895OVer  | Payment       | 07/17/2012       | 09/30/2014          | \$ 77.00  | CAN-41452   | MAGNOLIA STABLES ATTN: OWEL    | 1540 ARCADE BLVD               |                  | SACRAMENTO       | CA    | 95815      |
| CA           | MS09          | CAN-17556SP-USS-06904DUpe  | Payment       | 07/17/2012       | 12/31/2017          | \$ 59.68  | CAN-17556   | HATHAWAY DINWIDDIE             | 565 LAURELWOOD RD              |                  | SANTA CLARA      | CA    | 95054-2419 |
| CA           | MS09          | USS-32560835800SITE 13838  | Credit Memo   | 07/17/2012       | 06/30/2016          | \$ 516.00 | USS-325608  | ANDY BYREN                     | 1205 LIJENTHAL LN              |                  | REDONDO BEACH    | CA    | 90278      |
| CA           | MS09          | USS-53590SP-USS-06989OVer  | Payment       | 07/17/2012       | 09/30/2015          | \$ 54.47  | USS-53590   | KINGSBURG AG BOOSTERS          | PO BOX 55                      |                  | KINGSBURG        | CA    | 93631      |
| CA           | MS09          | LAX-44105SP-USS-06895OVer  | Payment       | 07/17/2012       | 06/30/2016          | \$ 501.17 | LAX-44105   | CLEAN CUT LANDSCAPING INC      | 8406 N ARMSTRONG               |                  | CLOVIS           | CA    | 93619      |
| CA           | MS09          | LAX-53813SP-USS-06905DUpe  | Payment       | 07/17/2012       | 06/30/2014          | \$ 42.60  | LAX-53813   | KENNEDY WILSON                 | 9701 WILSHIRE BLVD SUITE # 700 |                  | BEVERLY HILLS    | CA    | 90212      |
| CA           | MS09          | USS-31538SP-USS-06899NO I  | Payment       | 07/17/2012       | 09/30/2014          | \$ 29.88  | USS-31538   | PRECISION CRAFT CONSTRUCTION   | 1431 N DEBORAH AVE             |                  | AZUSA            | CA    | 91702      |
| CA           | MS09          | CAN-01422SP-USS-06900OVer  | Payment       | 07/17/2012       | 06/30/2015          | \$ 12.96  | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125    |                  | SAN RAMON        | CA    | 94583-4349 |
| CA           | MS09          | CAN-01422SP-USS-06900OVer  | Payment       | 07/17/2012       | 06/30/2015          | \$ 12.96  | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125    |                  | SAN RAMON        | CA    | 94583-4349 |
| CA           | MS09          | CAN-04630SP-USS-06989DUpe  | Payment       | 07/17/2012       | 12/31/2013          | \$ 323.47 | CAN-04630   | URBAN BRO PAINTING+WATERPROOF  | 40 LIBSON ST                   |                  | SAN RAFAEL       | CA    | 94901-4709 |
| CA           | MS09          | USS-55483SP-USS-06989DUpe  | Payment       | 07/17/2012       | 12/31/2017          | \$ 311.74 | USS-55483   | THE WAY WORLD OUTREACH         | 4680 HALLMARK PKWY             |                  | SAN BERNARDINO   | CA    | 92407-1816 |
| CA           | MS09          | LAX-00638SP-USS-06989DUpe  | Payment       | 07/17/2012       | 12/31/2017          | \$ 301.36 | LAX-00638   | VIEJO LITTLE LEAGUE            | 25108 MARGUERITE PARKWAY, B#   | 190              | MISSION VIEJO    | CA    | 92692      |
| CA           | MS09          | USS-1791442101SPS-CA-AIR   | Payment       | 07/17/2012       | 09/30/2015          | \$ 262.00 | USS-179144  | SUNSHINE MANOR                 | 10540 SHERMAN GROVE AVE        |                  | SUNLAND          | CA    |            |
| CA           | MS09          | CAN-32867SP-USS-06989DUpe  | Payment       | 07/17/2012       | 03/31/2013          | \$ 255.41 | CAN-32867   | RICHMOND MAIN STREET           | 1015 NEVIN AVESUITE 105        |                  | RICHMOND         | CA    | 94801      |
| CA           | MS09          | LAX-24668SP-USS-06903OVer  | Payment       | 07/17/2012       | 12/31/2017          | \$ 201.20 | LAX-24668   | AMERICAN CANCER SOCIETY        | 3333 WILSHIRE BLVD             | SUITE 90         | LOS ANGELES      | CA    | 90010      |
| CA           | MS09          | LAX-53813SP-USS-06905 DU P | Payment       | 07/17/2012       | 06/30/2014          | \$ 173.35 | LAX-53813   | KENNEDY WILSON                 | 9701 WILSHIRE BLVD SUITE # 700 |                  | BEVERLY HILLS    | CA    | 90212      |
| CA           | MS09          | LAX-52207SP-USS-06882DUpe  | Payment       | 07/16/2012       | 12/31/2016          | \$ 154.51 | LAX-52207   | GARDEN ROSE LANDSCAPE          | 5420 SONOMA PL                 |                  | SAN DIEGO        | CA    | 92130      |
| CA           | MS09          | LAX-59958SP-USS-06882No R  | Payment       | 07/16/2012       | 12/31/2016          | \$ 151.92 | LAX-59958   | MATOWAN BROTHERS               | 875 E RIDGECREST DR            |                  | FRESNO           | CA    | 93720      |
| CA           | MS09          | CAN-07385SP-USS-06884Inco  | Payment       | 07/16/2012       | 12/31/2013          | \$ 131.46 | CAN-07385   | GODBY CONSTRUCTION ATTN: RON G | PO BOX 7227                    |                  | SAN CARLOS       | CA    | 94070-7227 |
| CA           | MS09          | LAX-17057SP-USS-06882DUpe  | Payment       | 07/16/2012       | 06/30/2013          | \$ 122.61 | LAX-17057   | SOUTH SHORE MARINE SUITE 276   | 18835 ALGOUIN ST               |                  | HUNTINGTON BEACH | CA    | 92649      |
| CA           | MS09          | PNW-07540SP-USS-06884No R  | Payment       | 07/16/2012       | 12/31/2017          | \$ 113.15 | PNW-07540   | SANDMAN CONSTRUCTION           | P O BOX 203                    |                  | HOMEWOOD         | CA    | 96141      |
| CA           | MS09          | LAX-22579SP-USS-06882DUpe  | Payment       | 07/16/2012       | 03/31/2015          | \$ 89.49  | LAX-22579   | K+D WELDING                    | 26000 SPRINGBROOK AVE #106     |                  | SANTA CLARITA    | CA    | 91350      |
| CA           | MS09          | LAX-38720SP-USS-06882DUpe  | Payment       | 07/16/2012       | 03/31/2015          | \$ 83.80  | LAX-38720   | KALENDER PROPERTIES            | 6411 BELLOWS DR                |                  | SANGER           | CA    | 93657      |
| CA           | MS09          | USS-30261SP-USS-06882DUpe  | Payment       | 07/16/2012       | 12/31/2017          | \$ 212.14 | USS-30261   | GATH CONSTRUCTION              | 101 GLEN EDEN AVE              |                  | OAKLAND          | CA    | 94611      |
| CA           | MS09          | USS-27883SP-USS-06882DUpe  | Payment       | 07/16/2012       | 06/30/2013          | \$ 191.71 | USS-27883   | HALF MOON BAY GRADING+PAVING   | 1780 HIGGINS CANYON RD         |                  | HALF MOON BAY    | CA    | 94019      |
| CA           | MS09          | CAN-47904SP-USS-06883DUpe  | Payment       | 07/16/2012       | 12/31/2017          | \$ 184.45 | CAN-47904   | ALSMAN CONSTRUCTION            | 750 47TH AVE                   | SPACE 58         | CAPITOLA         | CA    | 95010      |
| CA           | MS09          | USS-54795SP-USS-06871DUpe  | Payment       | 07/13/2012       | 06/30/2015          | \$ 155.20 | USS-54795   | STRONGER BUILDING SERVICES     | 580 HARLAN ST                  |                  | SAN LEANDRO      | CA    | 94577-3516 |
| CA           | MS09          | USS-54936SP-USS-06871DUpe  | Payment       | 07/13/2012       | 12/31/2017          | \$ 152.79 | USS-54936   | CHRISTALL CONSTRUCTION         | 1507 N DOMINION AVE            |                  | PASADENA         | CA    | 91104      |
| CA           | MS09          | USS-56170SP-USS-06871DUpe  | Payment       | 07/13/2012       | 09/30/2014          | \$ 147.00 | USS-56170   | ROBYN TAYLOR                   | 384 CAMINO SOBRANTE            |                  | ORINDA           | CA    | 94563      |
| CA           | MS09          | CAN-00228SP-USS-06871DUpe  | Payment       | 07/13/2012       | 09/30/2015          | \$ 116.50 | CAN-00228   | WABO                           | 726 ALFRED NOBEL DR            |                  | HERCULES         | CA    | 94547      |
| CA           | MS09          | LAX-22269SP-USS-06874DUpe  | Payment       | 07/13/2012       | 09/30/2014          | \$ 113.55 | LAX-22269   | GOLDEN STATE WATER COMPANY     | 630 EAST FOOTHILL BLVD         |                  | SAN DIMAS        | CA    | 91773      |
| CA           | MS09          | CAN-10391SP-USS-06874NO I  | Payment       | 07/13/2012       | 12/31/2017          | \$ 100.75 | CAN-10391   | ARROW CONSTRUCTION             | PO BOX 833                     |                  | NOVATO           | CA    | 94948-0833 |
| CA           | MS09          | USS-37008SP-USS-06873OVer  | Payment       | 07/13/2012       | 12/31/2017          | \$ 99.10  | USS-37008   | WENDY CROCKETT                 | 20 UPPER CIR                   |                  | CARMEL VALLEY    | CA    | 93924      |
| CA           | MS09          | CAN-10516SP-USS-06874DUpe  | Payment       | 07/13/2012       | 03/31/2013          | \$ 95.00  | CAN-10516   | SAN RAFAEL LITTLE LEAGUE       | PO BOX 11191                   |                  | SAN RAFAEL       | CA    | 94912      |
| CA           | MS09          | CAN-10516SP-USS-06874DUpe  | Payment       | 07/13/2012       | 03/31/2013          | \$ 95.00  | CAN-10516   | SAN RAFAEL LITTLE LEAGUE       | PO BOX 11191                   |                  | SAN RAFAEL       | CA    | 94912      |
| CA           | MS09          | LAX-43065SP-USS-06871DUpe  | Payment       | 07/13/2012       | 03/31/2015          | \$ 83.95  | LAX-43065   | PRIMO CONCRETE KOURY           | 6054 BOUNTY ST                 |                  | SAN DIEGO        | CA    | 92120      |
| CA           | MS09          | CAN-25894SP-USS-06874DUpe  | Payment       | 07/13/2012       | 12/31/2017          | \$ 81.68  | CAN-25894   | FAUTT HOMES                    | PO BOX 650                     |                  | ALAMO            | CA    | 94507      |
| CA           | MS09          | CAN-13949VISAMCMasterCard  | Payment       | 07/13/2012       | 12/31/2017          | \$ 81.09  | CAN-13949   | KAISER CONSTRUCTION            | 99 MONTICELLO RD               |                  | SAN RAFAEL       | CA    | 94901      |
| CA           | MS09          | USS-180331MC-7018SPS-CA-A  | Payment       | 07/13/2012       | 06/30/2014          | \$ 80.0   |             |                                |                                |                  |                  |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | USS-31079SP-USS-0685DUpe  | Payment       | 07/12/2012       | 09/30/2015          | \$ 80.92    | USS-31079   | R+R DRYWALL                    | 665 SIERRA POINT RD            |                  | BRISBANE            | CA    | 94005      |
| CA           | MS09          | CAN-01978SP-USS-0685OVer  | Payment       | 07/12/2012       | 12/31/2017          | \$ 74.24    | CAN-01978   | HONG LEE CONSTRUCTION CO       | 532 GRAND AVE                  |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | CAN-14465SP-USS-06863DUPE | Payment       | 07/12/2012       | 03/31/2015          | \$ 553.75   | CAN-14465   | GASTON BERTA                   | 4217 DUKE CT                   |                  | FAIRFIELD           | CA    | 94534      |
| CA           | MS09          | CAN-31729SP-USS-0685DUpe  | Payment       | 07/12/2012       | 09/30/2015          | \$ 52.08    | CAN-31729   | MISSION HARVESTING             | PO BOX 1606                    |                  | SOLEDAD             | CA    | 93960      |
| CA           | MS09          | CAN-14036SP-USS-0685DUpe  | Payment       | 07/12/2012       | 09/30/2015          | \$ 51.23    | CAN-14036   | MICHAEL BEALE                  | 398 LAS CASITAS CT             |                  | SANOMA              | CA    | 95476      |
| CA           | MS09          | LAX-18636SP-USS-0685OVer  | Payment       | 07/12/2012       | 03/31/2013          | \$ 42.02    | LAX-18636   | BARRY SPORN                    | 1570 AMARITA LANE              |                  | ANAHEIM             | CA    | 92802      |
| CA           | MS09          | CAN-48197SP-USS-0685No R  | Payment       | 07/12/2012       | 09/30/2013          | \$ 27.89    | CAN-48197   | CAVA EVENTS INC                | 70 MARO DR                     |                  | SAN JOSE            | CA    | 95127      |
| CA           | MS09          | LAX-62442SP-USS-0685DUpe  | Payment       | 07/12/2012       | 12/31/2014          | \$ 409.45   | LAX-62442   | FERRELL CONSTRUCTION INC       | 40125 ARAVE CIR                |                  | HEMET               | CA    | 92543      |
| CA           | MS09          | CAN-42618SP-USS-0685DUpe  | Payment       | 07/12/2012       | 09/30/2014          | \$ 323.86   | CAN-42618   | LINCOLN RIFLE CLUB             | PO BOX 582                     |                  | LINCOLN             | CA    | 95648      |
| CA           | MS09          | LAX-68742SP-USS-0685DUpe  | Payment       | 07/12/2012       | 12/31/2017          | \$ 305.56   | LAX-68742   | RCJ INC                        | PO BOX 119                     |                  | LAMONT              | CA    | 93241      |
| CA           | MS09          | LAX-68742SP-USS-0685DUpe  | Payment       | 07/12/2012       | 12/31/2017          | \$ 252.72   | LAX-68742   | RCJ INC                        | PO BOX 119                     |                  | LAMONT              | CA    | 93241      |
| CA           | MS09          | CAN-26751SP-USS-068630-31 | Payment       | 07/12/2012       | 12/31/2017          | \$ 189.78   | CAN-26751   | BODEGA BAY CHAMBER OF COMMERCE | PO BOX 146                     |                  | BODEGA BAY          | CA    | 94923      |
| CA           | MS09          | CAN-07306SP-USS-0685DUpe  | Payment       | 07/12/2012       | 03/31/2015          | \$ 185.40   | CAN-07306   | BLUE BAY CONTRACTORS INC       | 5945 3RD ST UNIT E             |                  | SAN FRANCISCO       | CA    | 94124      |
| CA           | MS09          | CAN-0216714-21923Rental   | Credit Memo   | 07/10/2012       | 09/30/2013          | \$ 160.63   | CAN-02167   | EAST BAY MUD                   | PO BOX 24055 - MAIL SLOT C1    | U                | OAKLAND             | CA    | 94623      |
| CA           | MS09          | LAX-50081SP-USS-06842NO I | Payment       | 07/10/2012       | 06/30/2013          | \$ 158.84   | LAX-50081   | SOUZA+SOUZA CONSTRUCTION INC   | 9222 CHESAPEAKE DR             |                  | SAN DIEGO           | CA    | 92123-1026 |
| CA           | MS09          | CAN-04977SP-USS-068433782 | Payment       | 07/10/2012       | 06/30/2015          | \$ 157.18   | CAN-04977   | BLACH CONSTRUCTION CO          | 2244 BLACH PL STE 100          |                  | SAN JOSE            | CA    | 95131-2041 |
| CA           | MS09          | CAN-04977SP-USS-06843DUpe | Payment       | 07/10/2012       | 09/30/2013          | \$ 156.88   | CAN-04977   | BLACH CONSTRUCTION CO          | 2244 BLACH PL STE 100          |                  | SAN JOSE            | CA    | 95131-2041 |
| CA           | MS09          | USS-55200SP-USS-06840DUPE | Payment       | 07/10/2012       | 03/31/2015          | \$ 153.65   | USS-55200   | ZACHARY LINDSEY                | 13780 SYCAMORE DR              |                  | MORGAN HILL         | CA    | 95037      |
| CA           | MS09          | LAX-21386SP-USS-06840DUPE | Payment       | 07/10/2012       | 12/31/2017          | \$ 130.28   | LAX-21386   | MOR-SON CONSTRUCTION INC       | 940 CALLE AMANEGER STE J       |                  | SAN CLEMENTE        | CA    | 92673-6218 |
| CA           | MS09          | USS-23028SP-USS-06840Inco | Payment       | 07/10/2012       | 12/31/2017          | \$ 122.69   | USS-23028   | PETER GONG                     | 1800A NORIEGA ST               |                  | SAN FRANCISCO       | CA    | 94122      |
| CA           | MS09          | USS-45578SP-USS-06836DUpe | Payment       | 07/10/2012       | 12/31/2017          | \$ 117.15   | USS-45578   | METERMAN                       | 40485 MURRIETA HOT SPRINGS RD  |                  | MURRIETA            | CA    | 92563-6436 |
| CA           | MS09          | LAX-28133SP-USS-06840DUPE | Payment       | 07/10/2012       | 12/31/2017          | \$ 115.30   | LAX-28133   | JOHN DOMINGUEZ                 | 144773 MEADOWSWOET DRIVE       |                  | CORONA              | CA    | 92880      |
| CA           | MS09          | CAN-03515SP-USS-06840DUPE | Payment       | 07/10/2012       | 12/31/2017          | \$ 115.11   | CAN-03515   | LOOMIS PUBLIC WORKS            | 3665 TAYLOR ROAD P.O. BOX 1330 |                  | LOOMIS              | CA    | 95650      |
| CA           | MS09          | USS-28083SP-USS-06846DUpe | Payment       | 07/10/2012       | 12/31/2017          | \$ 114.91   | USS-28083   | HOPE ARCHITECT                 | 328 RUTLEDGE ST                |                  | SAN FRANCISCO       | CA    | 94110      |
| CA           | MS09          | USS-39044SP-USS-06840DUPE | Payment       | 07/10/2012       | 12/31/2017          | \$ 114.00   | USS-39044   | ELDERED SCOTT                  | PO BOX 727                     |                  | GALT                | CA    | 95632      |
| CA           | MS09          | USS-46636SP-USS-06836DUpe | Payment       | 07/10/2012       | 12/31/2017          | \$ 111.64   | USS-46636   | ACCURATE TUBE BENDING          | PO BOX 990                     |                  | FREMONT             | CA    | 94537      |
| CA           | MS09          | CAN-09879SP-USS-06841No R | Payment       | 07/10/2012       | 12/31/2017          | \$ 110.84   | CAN-09879   | EQUINOX LANDSCAPE              | 1435 TECHNOLOGY LANE , B11     |                  | PETALUMA            | CA    | 94954      |
| CA           | MS09          | CAN-14323SP-USS-06836No R | Payment       | 07/10/2012       | 03/31/2016          | \$ 110.42   | CAN-14323   | TOM PASSALACQUA                | 2060 MILL CREEK RD             |                  | HEALDSBURG          | CA    | 95448-9731 |
| CA           | MS09          | USS-30496SP-USS-06840DUPE | Payment       | 07/10/2012       | 12/31/2017          | \$ 110.03   | USS-30496   | REDWOOD EMPIRE WINE STORAGE    | PO BOX 7099                    |                  | SANTA ROSA          | CA    | 95407-0099 |
| CA           | MS09          | LAX-124821040707SP-AIR    | Payment       | 07/10/2012       | 09/30/2014          | \$ 3,118.79 | LAX-12482   | SCRIPPS HEALTH - CHULA VISTA   | PO BOX 2469                    |                  | LA JOLLA            | CA    | 92038      |
| CA           | MS09          | USS-4634SP-USS-06840DUPE  | Payment       | 07/10/2012       | 12/31/2017          | \$ 107.38   | USS-4634    | JLD ELECTRIC                   | 4251 ELYON DR                  |                  | CONCORD             | CA    | 94518      |
| CA           | MS09          | USS-37589SP-USS-06843Prep | Payment       | 07/10/2012       | 06/30/2016          | \$ 97.30    | USS-37589   | BENICIA LITTLE LEAGUE          | 34 EAST 1ST                    |                  | BENICIA             | CA    | 94510      |
| CA           | MS09          | USS-46219SP-USS-06840DUPE | Payment       | 07/10/2012       | 09/30/2015          | \$ 95.70    | USS-46219   | HARMON HOMES                   | P O BOX 324                    |                  | GOLD RUN            | CA    | 95717      |
| CA           | MS09          | LAX-66105SP-USS-06846DUpe | Payment       | 07/10/2012       | 12/31/2017          | \$ 89.49    | LAX-66105   | JAY CHU                        | 12610 S WESTERN AVE            |                  | LOS ANGELES         | CA    | 90047      |
| CA           | MS09          | USS-52233SP-USS-06840OVer | Payment       | 07/10/2012       | 12/31/2017          | \$ 553.75   | USS-52233   | WOODWARD TAHOE                 | PO BOX 39                      |                  | TRUCKEE             | CA    | 96160      |
| CA           | MS09          | LAX-67693SP-USS-06840DUPE | Payment       | 07/10/2012       | 09/30/2014          | \$ 66.97    | LAX-67693   | SUNNY ACRES                    | 10660 LOS OSOS VALLEY RD       |                  | SAN LUIS OBISPO     | CA    | 93405      |
| CA           | MS09          | LAX-66105SP-USS-06846DUpe | Payment       | 07/10/2012       | 12/31/2017          | \$ 60.90    | LAX-66105   | JAY CHU                        | 12610 S WESTERN AVE            |                  | LOS ANGELES         | CA    | 90047      |
| CA           | MS09          | LAX-66105SP-USS-06846DUpe | Payment       | 07/10/2012       | 12/31/2017          | \$ 60.90    | LAX-66105   | JAY CHU                        | 12610 S WESTERN AVE            |                  | LOS ANGELES         | CA    | 90047      |
| CA           | MS09          | LAX-45474SP-USS-06840NO I | Payment       | 07/10/2012       | 12/31/2017          | \$ 55.38    | LAX-45474   | CINDY HOLLISTER                | P O BOX 2209                   |                  | MOORPARK            | CA    | 93020      |
| CA           | MS09          | LAX-25716SP-USS-06836DUpe | Payment       | 07/10/2012       | 09/30/2013          | \$ 54.21    | LAX-25716   | RQ CONSTRUCTION LLC            | 3194 LIONSHEAD AVE             |                  | CARLSBAD            | CA    | 92010-4701 |
| CA           | MS09          | USS-53117SP-USS-06836DUpe | Payment       | 07/10/2012       | 09/30/2014          | \$ 47.80    | USS-53117   | GOTHAM CONSTRUCTION INC        | 9255 W SUNSET BLVD             | SUITE 1000       | WEST HOLLYWOOD      | CA    | 90069      |
| CA           | MS09          | CAN-45771SP-USS-06844OVer | Payment       | 07/10/2012       | 03/31/2017          | \$ 36.21    | CAN-45771   | SUNPOWER CORPORATION           | PO BOX 3821                    |                  | SUNNYVALE           | CA    | 94088      |
| CA           | MS09          | USS-42471SP-USS-06840DUPE | Payment       | 07/10/2012       | 09/30/2014          | \$ 439.54   | USS-42471   | CHARLES LU                     | 517 S ATLANTIC BLVD            |                  | MONTEREY PARK       | CA    | 91754      |
| CA           | MS09          | USS-53968SP-USS-06836DUpe | Payment       | 07/10/2012       | 12/31/2017          | \$ 343.86   | USS-53968   | LEXA DILLON                    | PO BOX 3538                    |                  | FREMONT             | CA    | 94539      |
| CA           | MS09          | LAX-27583SP-USS-06836Prep | Payment       | 07/10/2012       | 12/31/2017          | \$ 335.69   | LAX-27583   | SIERRA PROCESS SYSTEMS INC     | PO BOX 5190                    |                  | BAKERSFIELD         | CA    | 93388      |
| CA           | MS09          | USS-51082SP-USS-06849DUPE | Payment       | 07/10/2012       | 12/31/2017          | \$ 305.22   | USS-51082   | BONFANTE GARDEN                | 3050 HECKER PASS RD            |                  | GILROY              | CA    | 95020      |
| CA           | MS09          | CAN-30114SP-USS-0685OVer  | Payment       | 07/10/2012       | 12/31/2017          | \$ 300.00   | CAN-30114   | DEPARTMENT OF TRANSPORTATION D | 10057 GOLD FLAT RD             |                  | NEVADA CITY         | CA    | 95959-3258 |
| CA           | MS09          | CAN-08728VISAMCMasterCard | Payment       | 07/10/2012       | 12/31/2017          | \$ 246.00   | CAN-08728   | LANGLEY HILL QUARRY            | P O BOX 620626                 |                  | WOODSIDE            | CA    | 94062      |
| CA           | MS09          | CAN-16234SP-USS-06849DUPE | Payment       | 07/10/2012       | 09/30/2013          | \$ 202.74   | CAN-16234   | ALMADEN VALLEY ROTARY          | 1536 CAMDEN AVENUE             |                  | CAMPBELL            | CA    | 95008      |
| CA           | MS09          | LAX-18757SP-USS-06836DUpe | Payment       | 07/10/2012       | 06/30/2013          | \$ 182.97   | LAX-18757   | GENERAL PAVEMENT MANAGEMENT IN | 850 LAWRENCE DR STE 100        |                  | THOUSAND OAKS       | CA    | 91320-1508 |
| CA           | MS09          | CAN-42327SP-USS-06841No R | Payment       | 07/10/2012       | 12/31/2017          | \$ 174.99   | CAN-42327   | CRAIG MCCALLISTER              | 3334 E COAST HWY               |                  | CORONA DEL MAR      | CA    | 92625      |
| CA           | MS09          | USS-48926SP-USS-06823DUpe | Payment       | 07/09/2012       | 09/30/2014          | \$ 154.70   | USS-48926   | EAGLE MANAGEMENT               | 9425 LAGUNA SPRINGS DR # 200   |                  | ELK GROVE           | CA    | 95758      |
| CA           | MS09          | PNW-21333SP-USS-06830No R | Payment       | 07/09/2012       | 12/31/2017          | \$ 141.89   | PNW-21333   | GALETTO CONSTRUCTION           | PO BOX 160                     |                  | TAHOMA              | CA    | 96142      |
| CA           | MS09          | LAX-66195SP-USS-06826OVer | Payment       | 07/09/2012       | 12/31/2017          | \$ 904.86   | LAX-66195   | QUANTA POWER GENERATION        | 4425 FARM SUPPLY DR            |                  | CERES               | CA    | 95307      |
| CA           | MS09          | USS-18072SP-USS-06831NO I | Payment       | 07/09/2012       | 09/30/2014          | \$ 137.23   | USS-18072   | PATRICIA LAYTON                | PO BOX 206                     |                  | KINGSBEN            | CA    | 94548      |
| CA           | MS09          | CAN-41729SP-USS-06827OVer | Payment       | 07/09/2012       | 03/31/2016          | \$ 126.00   | CAN-41729   | RHOES SPRING CO                | 14893 TOWER ST                 |                  | SAN LEANDRO         | CA    | 94578      |
| CA           | MS09          | LAX-54771SP-USS-06826No R | Payment       | 07/09/2012       | 12/31/2013          | \$ 123.15   | LAX-54771   | SECURITY NETWORK               | 6793 CARMELIAN AVE             |                  | ALTA LOMA           | CA    | 91701      |
| CA           | MS09          | CAN-08884SP-USS-06826DUpe | Payment       | 07/09/2012       | 03/31/2013          | \$ 121.09   | CAN-08884   | THORENFELDT CONSTRUCTION       | 1325 HOWARD AVE BOX-506        |                  | BURLINGAME          | CA    | 94010      |
| CA           | MS09          | CAN-02578SP-USS-06822DUpe | Payment       | 07/09/2012       | 12/31/2017          | \$ 107.38   | LAX-02578   | HONS CONSTRUCTION INC          | 519 GREEN STREET               |                  | SAN FRANCISCO       | CA    | 94133      |
| CA           | MS09          | LAX-10485SP-USS-06825DUPE | Payment       | 07/09/2012       | 12/31/2017          | \$ 104.98   | LAX-10485   | BUFF SMITH AND HENSMAN         | 304 SYCAMORE PL                |                  | SIERRA MADRE        | CA    | 91024      |
| CA           | MS09          | USS-32672SP-USS-06826DUpe | Payment       | 07/09/2012       | 12/31/2017          | \$ 103.81   | USS-32672   | COTOURE ARCHITECTURE           | 15 ALLYN AVE                   |                  | SAN ANSELMO         | CA    | 94960-2203 |
| CA           | MS09          | USS-50270SP-USS-06826DUpe | Payment       | 07/09/2012       | 03/31/2013          | \$ 99.42    | USS-50270   | RF SMITH                       | PO BOX 1190                    |                  | ALTA                | CA    | 95701-1190 |
| CA           | MS09          | CAN-13936SP-USS-06824No R | Payment       | 07/09/2012       | 12/31/2017          | \$ 87.97    | CAN-13936   | JOHN COLLINS                   | PO BOX 2647                    |                  | SAN ANSELMO         | CA    | 94979-2647 |
| CA           | MS09          | USS-1984307832LGC AIR LOA | Payment       | 07/09/2012       | 12/31/2017          | \$ 85.85    | USS-198430  | ANSHTUTZ LANDSCAPE             | PO BOX 1807                    |                  | GILROY              | CA    | 95021      |
| CA           | MS09          | LAX-07514SP-USS-06825OVer | Payment       | 07/09/2012       | 06/30/2014          | \$ 79.60    | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                     |                  | ROSEMEAD            | CA    | 91770-0700 |
| CA           | MS09          | CAN-42154SP-USS-068222734 | Payment       | 07/09/2012       | 09/30/2015          | \$ 55.60    | CAN-42154   | CONSTRUCTION FIRST             | 9328 ELK GROVE BLVD STE 105    |                  | ELK GROVE           | CA    | 95624      |
| CA           | MS09          | LAX-44758SP-USS-06825DUpe | Payment       | 07/09/2012       | 12/31/2017          | \$ 48.49    | LAX-44758   | CAPLIN DIAMOND                 | 650 S HILL STREET SUITE 415    |                  | LOS ANGELES         | CA    | 90014      |
| CA           | MS09          | LAX-43050SP-USS-06825DUPE | Payment       | 07/09/2012       | 12/31/2017          | \$ 47.80    | LAX-43050   | CM GROUP ATTN: DEVELOPMENT D   | 4700 WILSHIRE BLVD             |                  | LOS ANGELES         | CA    | 90010-3853 |
| CA           | MS09          | CAN-00039SP-USS-06826OVer | Payment       | 07/09/2012       | 06/30/2013          | \$ 38.68    | CAN-00039   | TONY CASTANHO                  | 13445 RIVER RD                 |                  | WALNUT GROVE        | CA    | 95690-9701 |
| CA           | MS09          | CAN-39528SP-USS-06827DUPE | Payment       | 07/09/2012       | 06/30/2014          | \$ 37.96    | CAN-39528   | DE VALENTINE FARMS             | 2890 BEAR RIVER DR             |                  | RIO ORO             | CA    | 95674      |
| CA           | MS09          | USS-21015SP-USS-06826DUpe | Payment       | 07/09/2012       | 09/30/2015          | \$ 35.00    | USS-21015   | RAUL OTERO                     | 916 LEORITA ST                 |                  | BALDWIN PARK        | CA    | 91706      |
| CA           | MS09          | CAN-14290SP-USS-06831DUPE | Payment       | 07/09/2012       | 12/31/2017          | \$ 23.58    | CAN-14290   | SUNNY VALLEY VINEYARDS         | PO BOX 53                      |                  | FULTON              | CA    | 95439-0053 |
| CA           | MS09          | LAX-08327AMEXAmerican Exp | Payment       | 07/09/2012       | 03/31/2014          | \$ 11.00    | LAX-08327   | WOODCLIFF CORP                 | 1849 SAWTELLE BLVD             | STE 610          | LOS ANGELES         | CA    | 90025      |
| CA           | MS09          | CAN-11214SP-USS-06822Prep | Payment       | 07/09/2012       | 06/30/2014          | \$ 369.24   | CAN-11214   | ABIDE INTERNATIONAL            | 561 1ST ST W                   |                  | SAN FRANCISCO       | CA    | 94133      |
| CA           | MS09          | USS-54623SP-USS-06820DUPE | Payment       | 07/09/2012       | 06/30/2014          | \$ 279.01   | USS-54623   | KATHRYN MULLEN                 | 428 VALLEJO ST                 |                  | SAN FRANCISCO       | CA    | 94133      |
| CA           | MS09          | LAX-19405VISAMCVisa Sett  | Payment       | 07/09/2012       | 09/30/2017          | \$ 267.65   | LAX-19405   | ALLIED INDUSTRIES, INC         | 11333 Vanowen St.              |                  | North Hollywood     | CA    | 91403      |
| CA           | MS09          | USS-54057SP-USS-06826DUpe | Payment       | 07/09/2012       | 12/31/2017          | \$ 235.77   | USS-54057   | SOM PETWAY                     | 3221 E HEDGES AVE              |                  | FRESNO              | CA    | 93703      |
| CA           | MS09          | CAN-14290SP-USS-06831DUPE | Payment       | 07/09/2012       | 12/31/2017          | \$ 225.04   | CAN-14290   | SUNNY VALLEY VINEYARDS         | PO BOX 53                      |                  | FULTON              | CA    | 95439-0053 |
| CA           | MS09          | CAN-21229SP-USS-06822No R | Payment       | 07/09/2012       | 12/31/2017          | \$ 215.96   | CAN-21229   | PELICAN INN                    | 10 PACIFIC WAY                 |                  | MUIR BEACH          | CA    | 94965      |
| CA           | MS09          | USS                       |               |                  |                     |             |             |                                |                                |                  |                     |       |            |



| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2             | City            | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------------------|-----------------|-------|------------|
| CA           | MS09          | CAN-39183SP-USS-06806No R   | Payment       | 07/05/2012       | 03/31/2015          | \$ 258.50   | CAN-39183   | CORINTHIAN YACHT CLUB          | 43 MAIN ST                    |                              | TIBURON         | CA    | 94920      |
| CA           | MS09          | CAN-41194SP-USS-06801No R   | Payment       | 07/05/2012       | 06/30/2013          | \$ 250.00   | CAN-41194   | CHRISTOPHER TERRY              | 3460 BRUCKNER CIR             |                              | MOUNTAIN VIEW   | CA    | 94040      |
| CA           | MS09          | CAN-01160SP-USS-06809Dupe   | Payment       | 07/05/2012       | 03/31/2013          | \$ 196.63   | CAN-01160   |                                | 250 BEL MARINKEYS BLV BLDG A  |                              | NOVATO          | CA    | 94949      |
| CA           | MS09          | LAX-55756SP-USS-06808Dupe   | Payment       | 07/05/2012       | 03/31/2014          | \$ 188.29   | LAX-55756   | HILLWOOD CONSTRUCTION SERVICES | 901 VIA PIEMONTE STE 175      |                              | ONTARIO         | CA    | 91764-8503 |
| CA           | MS09          | LAX-55756SP-USS-06813Dupe   | Payment       | 07/05/2012       | 03/31/2014          | \$ 188.29   | LAX-55756   | HILLWOOD CONSTRUCTION SERVICES | 901 VIA PIEMONTE STE 175      |                              | ONTARIO         | CA    | 91764-8503 |
| CA           | MS09          | USS-54398SP-USS-06798Dupe   | Payment       | 07/03/2012       | 12/31/2017          | \$ 155.32   | USS-54398   | ANDY SHAVALA                   | 1276 LAURELWOOD ST            |                              | SANTA CLARA     | CA    | 95054      |
| CA           | MS09          | CAN-4222SP-USS-06796Over    | Payment       | 07/03/2012       | 12/31/2017          | \$ 149.94   | CAN-4222SP  | DURANGO TIRES AND WHEELS       | 2749 S EL DORADO RD           |                              | STOCKTON        | CA    | 95206      |
| CA           | MS09          | CAN-02283SP-USS-06797Dupe   | Payment       | 07/03/2012       | 09/30/2017          | \$ 142.20   | CAN-02283   | CONDON-JOHNSON + ASSOC., INC   | 480 ROLAND WY                 | SUITE E - #200               | OAKLAND         | CA    | 94621      |
| CA           | MS09          | CAN-15997SP-USS-06796Dupe   | Payment       | 07/03/2012       | 03/31/2015          | \$ 109.35   | CAN-15997   | LAKE SIDE MEMORIAL LAWN        | 507 SCOTT ST                  |                              | FOLSOM          | CA    | 95630      |
| CA           | MS09          | LAX-41652SP-USS-06796Over   | Payment       | 07/03/2012       | 12/31/2015          | \$ 84.05    | LAX-41652   | NATURES IMAGE                  | 20361 HERMANA CIR             |                              | LAKE FOREST     | CA    | 92630      |
| CA           | MS09          | LAX-14900SP-USS-06796Over   | Payment       | 07/03/2012       | 12/31/2017          | \$ 66.92    | LAX-14900   | CSI CONSTRUCTION COMPANY       | 9272 GERONIMO RD              | STE 116                      | IRVINE          | CA    | 92618      |
| CA           | MS09          | LAX-34520SP-USS-06796Over   | Payment       | 07/03/2012       | 12/31/2014          | \$ 66.53    | LAX-34520   | SUNSET LANDSCAPE, INC          | 2614 N ARMSTRONG AVE          |                              | FRESNO          | CA    | 93727      |
| CA           | MS09          | LAX-55721SP-USS-06796No R   | Payment       | 07/03/2012       | 09/30/2014          | \$ 54.63    | LAX-55721   | CENTURY MARKET                 | 2927 E VISTA WY               |                              | VISTA           | CA    | 92084      |
| CA           | MS09          | CAN-12100SP-USS-06796Dupe   | Payment       | 07/03/2012       | 06/30/2014          | \$ 402.90   | CAN-12100   | BOBO CONSTRUCTION              | 9722 KENT ST STE A            |                              | ELK GROVE       | CA    | 95624-2471 |
| CA           | MS09          | USS-180314VISA-9735SPS-CA   | Payment       | 07/03/2012       | 06/30/2014          | \$ 200.00   | USS-180314  | LA CAMERA MECHANICS            | 3133 GARDEN AVE               |                              | ATWATER VILLAGE | CA    | 90039      |
| CA           | MS09          | USS-1803045822SPS-CA-IR     | Payment       | 07/02/2012       | 06/30/2014          | \$ 85.00    | USS-180304  | DANIEL GREEN                   | 11424 GLADSTONE WAY           |                              | SYLMAR          | CA    | 91342      |
| CA           | MS09          | USS-34943SP-USS-06782Dupe   | Payment       | 06/29/2012       | 03/31/2013          | \$ 149.44   | USS-34943   | BIG TABLE MEDIA                | 3426 B AMERICAN RIVER         |                              | SACRAMENTO      | CA    | 95864      |
| CA           | MS09          | CAN-17482SP-USS-06778Dupe   | Payment       | 06/29/2012       | 06/30/2014          | \$ 144.88   | CAN-17482   | BAR NONE AUCTION               | 4751 POWER INN RD             | STE A                        | SACRAMENTO      | CA    | 95826      |
| CA           | MS09          | LAX-48409SP-USS-06777Dupe   | Payment       | 06/29/2012       | 12/31/2017          | \$ 140.47   | LAX-48409   | ADVANCED MEDICAL BUILDERS      | 571 N POPLAR ST               | UNIT E                       | ORANGE          | CA    | 92668      |
| CA           | MS09          | USS-49231SP-USS-06777Dupe   | Payment       | 06/29/2012       | 12/31/2017          | \$ 140.44   | USS-49231   | MARTIN NEVAREZ                 | 3 NAPA PL                     |                              | WOODLAND        | CA    | 95695      |
| CA           | MS09          | USS-1432431150065166SPK-CA  | Payment       | 06/29/2012       | 03/31/2014          | \$ 116.76   | USS-143243  | ECOLOGY CARE                   | PO BOX 20592                  |                              | EL CAJON        | CA    | 92021      |
| CA           | MS09          | USS-25024SP-USS-06787NO I   | Payment       | 06/29/2012       | 12/31/2017          | \$ 113.13   | USS-25024   | TIMBERLINE CONSTRUCTION        | 15515 ARCHERY VIEW            |                              | TRUCKEE         | CA    | 96161      |
| CA           | MS09          | LAX-60734SP-USS-06782Over   | Payment       | 06/29/2012       | 06/30/2013          | \$ 89.96    | LAX-60734   | ALLSTATE LANDSCAPE             | 15940 SIERRA HWY              |                              | CANYON COUNTRY  | CA    | 91390-4732 |
| CA           | MS09          | CAN-17482SP-USS-06778Dupe   | Payment       | 06/29/2012       | 06/30/2014          | \$ 65.00    | CAN-17482   | BAR NONE AUCTION               | 4751 POWER INN RD             | STE A                        | SACRAMENTO      | CA    | 95826      |
| CA           | MS09          | USS-35380SP-USS-06774No R   | Payment       | 06/29/2012       | 09/30/2014          | \$ 36.61    | USS-35380   | EYE LEVEL CONSTRUCTION         | 160 SAN BENITO ST             |                              | WATSONVILLE     | CA    | 95076      |
| CA           | MS09          | USS-26118SP-USS-06776No R   | Payment       | 06/29/2012       | 12/31/2017          | \$ 20.55    | USS-26118   | MARK GAMBOA CONSTRUCTION       | 3347 W FAIRCREST DR           |                              | ANAHEIM         | CA    | 92804      |
| CA           | MS09          | USS-49334USS-28015-USS-49   | Payment       | 06/29/2012       | 09/30/2014          | \$ 12.50    | USS-49334   | COLETTE MCDERMOTT              | 2276 LAKE CT                  |                              | TRACY           | CA    | 95304      |
| CA           | MS09          | LAX-24647SP-USS-06776No R   | Payment       | 06/29/2012       | 12/31/2017          | \$ 241.59   | LAX-24647   | LIVE OAK CANYON TREE FARM      | 32335 LIVE OAK CANYON RD      |                              | REDLANDS        | CA    | 92373-7832 |
| CA           | MS09          | USS-49867SP-USS-06788Dupe   | Payment       | 06/29/2012       | 12/31/2017          | \$ 200.16   | USS-49867   | THEIS ENGINEERING              | 555 OKDALE ST STE H           |                              | FOL SOM         | CA    | 95630      |
| CA           | MS09          | CAN-17482SP-USS-06778Over   | Payment       | 06/29/2012       | 06/30/2014          | \$ 188.00   | CAN-17482   | BAR NONE AUCTION               | 4751 POWER INN RD             | STE A                        | SACRAMENTO      | CA    | 95826      |
| CA           | MS09          | CAN-1617SP-USS-06777No R    | Payment       | 06/29/2012       | 12/31/2017          | \$ 170.61   | CAN-1617    | SAARMAN CONSTRUCTION           | 683 MCALLISTER ST             |                              | SAN FRANCISCO   | CA    | 94103-3111 |
| CA           | MS09          | USS-38157SP-USS-06768DUE    | Payment       | 06/29/2012       | 09/30/2014          | \$ 150.96   | USS-38157   | A+O PROPERTY MANAGEMENT        | 9003 RESEDA BLVD              | SUITE 202                    | NORTHIDGE       | CA    | 91324      |
| CA           | MS09          | CAN-09149SP-USS-06760No R   | Payment       | 06/28/2012       | 12/31/2017          | \$ 123.73   | CAN-09149   | MANGINI FRUIT STAND            | 24 MANGINI DR                 |                              | PLEASANT HILL   | CA    | 94523      |
| CA           | MS09          | CAN-40898SP-USS-06768DUE    | Payment       | 06/28/2012       | 12/31/2017          | \$ 117.67   | CAN-40898   | JOHN A ADLER                   | 901 DOVER DR STE 120          |                              | NEWPORT BEACH   | CA    | 92660      |
| CA           | MS09          | CAN-43618SP-USS-06764DUE    | Payment       | 06/28/2012       | 12/31/2017          | \$ 99.35    | CAN-43618   | EARL DECKER                    | PO BOX 712                    |                              | BURSON          | CA    | 95225-0712 |
| CA           | MS09          | USS-49898SP-USS-06760DUE    | Payment       | 06/28/2012       | 12/31/2017          | \$ 53.21    | USS-49898   | DENIS DEL PONTE                | 75 E SANTA CLARA ST STE 275   |                              | SAN JOSE        | CA    | 95113      |
| CA           | MS09          | CAN-04127VISA-MC-MasterCard | Payment       | 06/28/2012       | 12/31/2017          | \$ 27.55    | CAN-04127   | GRANITE CONSTR BAY AREA        | 715 COMSTOCK ST               |                              | SANTA CLARA     | CA    | 95054-3403 |
| CA           | MS09          | CAN-39609SP-USS-06760Over   | Payment       | 06/28/2012       | 03/31/2014          | \$ 23.88    | CAN-39609   | ROSS SCHEDEL                   | 3018 HILLSIDE DR              |                              | BURLINGAME      | CA    | 94010      |
| CA           | MS09          | CAN-00745SP-USS-06765Inco   | Payment       | 06/28/2012       | 06/30/2013          | \$ 2,121.84 | CAN-00745   | PRESTON PIPELINES              | 133 BOTHELO AVENUE            |                              | MILPITAS        | CA    | 95035      |
| CA           | MS09          | CAN-01950SP-USS-06765No R   | Payment       | 06/28/2012       | 06/30/2016          | \$ 17.75    | CAN-01950   | CALIFORNIA DEPT OF FISH +      | 2548 GRIZZLY ISLAND RD        | GRIZZLY ISLAND WILDLIFE AREA | SUISUN CITY     | CA    | 94585      |
| CA           | MS09          | CAN-30857SP-USS-06764NO R   | Payment       | 06/28/2012       | 06/30/2013          | \$ 308.70   | CAN-30857   | GAMBA VINEYARDS WINERY         | 2912 WOOSLEY RD               |                              | WINDSOR         | CA    | 95492      |
| CA           | MS09          | LAX-29277EFT 6/11/12NO RE   | Payment       | 06/28/2012       | 06/30/2013          | \$ 308.10   | LAX-29277   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY BLDG 3303 |                              | SAN DIEGO       | CA    | 92136-5518 |
| CA           | MS09          | USS-52239SP-USS-06760DUE    | Payment       | 06/28/2012       | 12/31/2017          | \$ 298.73   | USS-52239   | EMMA BISHOP                    | 3290 VALS LN                  |                              | LAFAYETTE       | CA    | 94549      |
| CA           | MS09          | CAN-04977SP-USS-067653752   | Payment       | 06/28/2012       | 06/30/2013          | \$ 298.61   | CAN-04977   | BLACH CONSTRUCTION CO          | 2244 BLACH PL STE 100         |                              | SAN JOSE        | CA    | 95131-2041 |
| CA           | MS09          | CAN-04977SP-USS-067653752   | Payment       | 06/28/2012       | 09/30/2013          | \$ 284.08   | CAN-04977   | BLACH CONSTRUCTION CO          | 2244 BLACH PL STE 100         |                              | SAN JOSE        | CA    | 95131-2041 |
| CA           | MS09          | CAN-25002SP-USS-06754No R   | Payment       | 06/27/2012       | 12/31/2017          | \$ 134.68   | CAN-25002   | PACIFIC LANDSCAPE              | PO BOX 481                    |                              | SEBASTOPOL      | CA    | 95473      |
| CA           | MS09          | USS-27348SP-USS-06753DUE    | Payment       | 06/27/2012       | 09/30/2015          | \$ 99.40    | USS-27348   | RUDYS GREENHOUSES              | 2975 CLOVERDALE RD            |                              | PESCADERO       | CA    | 94060      |
| CA           | MS09          | USS-180308VISA-7042SPS-CA   | Payment       | 06/27/2012       | 06/30/2014          | \$ 85.00    | USS-180308  | ABREGOS ROOFING                | 6819 BELLAIRE AVE             |                              | N HOLLYWOOD     | CA    | 91605      |
| CA           | MS09          | LAX-19400LB-USS-027072052   | Payment       | 06/27/2012       | 09/30/2015          | \$ 82.81    | LAX-19400   | LUNDGREN MANAGEMENT            | 26330 CITRUS ST               |                              | VALENCIA        | CA    | 91355      |
| CA           | MS09          | CAN-38241214-21384Rental    | Credit Memo   | 06/27/2012       | 09/30/2016          | \$ 56.11    | CAN-38241   | PG+E                           | 3400 CROW CANYON RD           |                              | SAN RAMON       | CA    | 94583      |
| CA           | MS09          | CAN-38241214-21385Rental    | Credit Memo   | 06/27/2012       | 09/30/2016          | \$ 56.11    | CAN-38241   | PG+E                           | 3400 CROW CANYON RD           |                              | SAN RAMON       | CA    | 94583      |
| CA           | MS09          | CAN-38241214-21386Rental    | Credit Memo   | 06/27/2012       | 09/30/2016          | \$ 56.11    | CAN-38241   | PG+E                           | 3400 CROW CANYON RD           |                              | SAN RAMON       | CA    | 94583      |
| CA           | MS09          | NEV-02180SP-USS-06753DUE    | Payment       | 06/27/2012       | 09/30/2014          | \$ 47.20    | NEV-02180   | RUSTED TIMBER CONSTRUCTION     | P O BOX 828                   |                              | WEIMAR          | CA    | 95736      |
| CA           | MS09          | CAN-38241214-21383Rental    | Credit Memo   | 06/27/2012       | 09/30/2016          | \$ 43.93    | CAN-38241   | PG+E                           | 3400 CROW CANYON RD           |                              | SAN RAMON       | CA    | 94583      |
| CA           | MS09          | CAN-39198SP-USS-06753DUE    | Payment       | 06/27/2012       | 03/31/2015          | \$ 11.12    | CAN-39198   | ROMEROS WELDING                | 4011 ROYAL LINK CT            |                              | ANTIOCH         | CA    | 94509      |
| CA           | MS09          | LAX-03132214-21381Rental    | Credit Memo   | 06/27/2012       | 06/30/2013          | \$ 386.68   | LAX-03132   | C+R FARMS                      | 1481 N SANDERSON AVE          |                              | HEMET           | CA    | 92545-1256 |
| CA           | MS09          | LAX-03132214-21378Rental    | Credit Memo   | 06/27/2012       | 06/30/2013          | \$ 338.73   | LAX-03132   | C+R FARMS                      | 1481 N SANDERSON AVE          |                              | HEMET           | CA    | 92545-1256 |
| CA           | MS09          | LAX-03132214-21380Rental    | Credit Memo   | 06/27/2012       | 06/30/2013          | \$ 338.73   | LAX-03132   | C+R FARMS                      | 1481 N SANDERSON AVE          |                              | HEMET           | CA    | 92545-1256 |
| CA           | MS09          | LAX-65232SP-USS-06753DUE    | Payment       | 06/27/2012       | 12/31/2017          | \$ 215.69   | LAX-65232   | HUNT CONSTRUCTION GROUP INC    | 2020 MAIN STREET              |                              | IRVINE          | CA    | 92614      |
| CA           | MS09          | LAX-50215SP-USS-06753DUE    | Payment       | 06/27/2012       | 09/30/2013          | \$ 1,254.67 | LAX-50215   | HILLWOOD INVESTMENT PROPERTIES | 901 VIA PIEMONTE STE 175      |                              | ONTARIO         | CA    | 91764-8503 |
| CA           | MS09          | CAN-04910SP-USS-06753DUE    | Payment       | 06/27/2012       | 12/31/2013          | \$ 161.54   | CAN-04910   | RHYS VINEYARD                  | 11715 SKYLINE BLVD            |                              | LOS GATOS       | CA    | 95030      |
| CA           | MS09          | CAN-16971SP-USS-06753DUE    | Payment       | 06/27/2012       | 03/31/2014          | \$ 1,006.97 | CAN-16971   | SAINT NICHOLAS GREEK ORTH CHRC | 1260 DAVIS ST                 |                              | SAN JOSE        | CA    | 95126      |
| CA           | MS09          | USS-48836SP-USS-06745DUE    | Payment       | 06/26/2012       | 12/31/2017          | \$ 152.29   | USS-48836   | DIRT WORK ENGINEERING          | 410 AVACADO PL                |                              | CAMARILLO       | CA    | 93010      |
| CA           | MS09          | USS-52444SP-USS-06739DUE    | Payment       | 06/26/2012       | 12/31/2017          | \$ 149.30   | USS-52444   | PETALUMA SMALL CRAFT CENTER    | P O BOX 56                    |                              | PETALUMA        | CA    | 94953      |
| CA           | MS09          | USS-51102SP-USS-06739DUE    | Payment       | 06/26/2012       | 12/31/2017          | \$ 147.00   | USS-51102   | MATLOCK LANDSCAPE              | 107 BLUEBONNET LN             |                              | SCOTTS VALLEY   | CA    | 95066      |
| CA           | MS09          | USS-36202SP-USS-06739DUE    | Payment       | 06/26/2012       | 12/31/2012          | \$ 146.68   | USS-36202   | THOMAS DODGE BUILDERS          | PO BOX 5331                   |                              | VACAVILLE       | CA    | 95696      |
| CA           | MS09          | USS-51496SP-USS-06739DUE    | Payment       | 06/26/2012       | 12/31/2017          | \$ 144.25   | USS-51496   | HECTOR ARRAZOLA                | 302 PORTOLA RD                |                              | PORTOLA VALLEY  | CA    | 94028      |
| CA           | MS09          | USS-49345SP-USS-06739DUE    | Payment       | 06/26/2012       | 12/31/2017          | \$ 127.66   | USS-49345   | ED CAMPANA                     | 4 HOFFMAN AVE                 |                              | SAN FRANCISCO   | CA    | 94114      |
| CA           | MS09          | CAN-25211SP-USS-06741DUE    | Payment       | 06/26/2012       | 12/31/2017          | \$ 124.03   | CAN-25211   | CT BRAYTON + SONS              | PO BOX 95                     |                              | ESCALON         | CA    | 95320-0095 |
| CA           | MS09          | USS-34106SP-USS-06746DUE    | Payment       | 06/26/2012       | 09/30/2015          | \$ 92.79    | USS-34106   | LAMONT LANGWORTHY              | PO BOX 825                    |                              | GRATON          | CA    | 95444      |
| CA           | MS09          | CAN-37549SP-USS-06740DUE    | Payment       | 06/26/2012       | 12/31/2017          | \$ 617.71   | CAN-37549   | SRCSO                          | 8521 LAGUNA STATION RD        |                              | ELK GROVE       | CA    | 95758      |
| CA           | MS09          | USS-38795SP-USS-06750DUE    | Payment       | 06/26/2012       | 09/30/2015          | \$ 84.24    | USS-38795   | JOCHIM+ASSOCIATES              | 408 BELLVIEW                  |                              | NEWPORT BEACH   | CA    | 92661      |
| CA           | MS09          | USS-52141SP-USS-06739DUE    | Payment       | 06/26/2012       | 12/31/2017          | \$ 83.83    | USS-52141   | CEN-CON INC                    | 216 MIRA VISTA DR             |                              | SANTA CRUZ      | CA    | 95060      |
| CA           | MS09          | LAX-48647SP-USS-06751No R   | Payment       | 06/26/2012       | 03/31/2014          | \$ 544.26   | LAX-48647   | WESTERN STATES ROOFING         | 18605 PARTHENIA ST            |                              | NORTHIDGE       | CA    | 91324-4028 |
| CA           | MS09          | USS-14833SP-USS-06750No R   | Payment       | 06/26/2012       | 09/30/2015          | \$ 65.00    | USS-14833   | SCOTT SCHIELD                  | 14797 DRY CREEK COURT         |                              | TRUCKEE         | CA    | 96161      |
| CA           | MS09          | LAX-23680SP-USS-06739DUE    | Payment       | 06/26/2012       | 03/31/2013          | \$ 31.15    | LAX-23680   | CORNELIUS GOEDHART             | 1996 N. RAMONA BLVD           |                              | SAN JACINTO     | CA    | 92582      |
| CA           | MS09          | CAN-27310SP-USS-06739DUE    | Payment       | 06/26/2012       | 09/30/2013          | \$ 375.00   | CAN-27310   | WIL NOLAN                      | 4378 BENNETT VALLEY RD        |                              | SANTA ROSA      | CA    | 95405      |
| CA           | MS09          | LAX-34459SP-USS-06739DUE    | Payment       | 06/26/2012       | 12/31/2017          | \$ 345.49   | LAX-34459   | BUSH CONSTRUCTION              | 518 N REDINGTON ST            |                              | HANFORD         | CA    | 92320      |
| CA           | MS09          | CAN-05713SP-USS-067421253   | Payment       | 06/26/2012       | 12/31/2017          | \$ 221.50   | CAN-05713   | SUNNYVALE ALLIANCE SOCCER CLUB | P O BOX                       |                              |                 |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | USS-50916SP-USS-0672DUPE   | Payment       | 06/22/2012       | 12/31/2012          | \$ 111.56   | USS-50916   | IRAM ROMERO                    | 223 WAMSLEY CT                 |                  | GALT                | CA    | 95632      |
| CA           | MS09          | USS-39245SP-USS-06724DUPE  | Payment       | 06/22/2012       | 03/31/2013          | \$ 111.54   | USS-39245   | MONTEREY COUNTY                | PO BOX 80851                   |                  | SALINAS             | CA    | 93912      |
| CA           | MS09          | CAN-09535214-21063Rental   | Credit Memo   | 06/22/2012       | 03/31/2015          | \$ 704.58   | CAN-09535   | EKIM PAINTING ATTENTION: AP    | 10200 IMPERIAL AVE             |                  | CUPERTINO           | CA    | 95014      |
| CA           | MS09          | LAX-59958SP-USS-06727OVER  | Payment       | 06/22/2012       | 12/31/2014          | \$ 96.93    | LAX-59958   | MATOIAN BROTHERS               | 875 E RIDGECREST DR            |                  | FRESNO              | CA    | 93720      |
| CA           | MS09          | CAN-15730SP-USS-06727DUPE  | Payment       | 06/22/2012       | 06/30/2016          | \$ 93.52    | CAN-15730   | CITY OF SAN JOSE FENCE ACCT P  | 1661 SENTER RD ATTN: BILL FALL |                  | SAN JOSE            | CA    | 95112      |
| CA           | MS09          | LAX-21554SP-USS-06729DUPE  | Payment       | 06/22/2012       | 06/30/2013          | \$ 543.44   | LAX-21554   | COMPTON UNIFIED SCHOOL DIST    | 428 S GLEANDER AVE             |                  | COMPTON             | CA    | 90223-3119 |
| CA           | MS09          | USS-28422SP-USS-06727DUPE  | Payment       | 06/22/2012       | 12/31/2017          | \$ 44.75    | USS-28422   | DENHAM LLC                     | 851 BURLWAY RD                 |                  | BURLINGAME          | CA    | 94010      |
| CA           | MS09          | LAX-30981214-21076Rental   | Credit Memo   | 06/22/2012       | 03/31/2013          | \$ 39.60    | LAX-30981   | CAL VALLEY CONSTRUCTION INC    | 5125 N GATES AVE STE 102       |                  | FRESNO              | CA    | 93722-8414 |
| CA           | MS09          | LAX-01938SP-USS-06724OVER  | Payment       | 06/22/2012       | 09/30/2014          | \$ 20.00    | LAX-01938   | RIVERSIDE STONE VENEER         | 10700 CYPRESS AVE              |                  | RIVERSIDE           | CA    | 92505      |
| CA           | MS09          | LAX-34459214-21062Rental   | Credit Memo   | 06/22/2012       | 12/31/2017          | \$ 235.95   | LAX-34459   | BUSH CONSTRUCTION              | 518 N REDINGTON ST             |                  | HANFORD             | CA    | 92320      |
| CA           | MS09          | LAX-07240SP-USS-06727DUPE  | Payment       | 06/22/2012       | 12/31/2017          | \$ 174.39   | LAX-07240   | SJ AMOROSO CONSTRUCTION CO     | 275 E BAKER ST STE B           |                  | COSTA MESA          | CA    | 92626      |
| CA           | MS09          | LAX-57118214-20997Rental   | Credit Memo   | 06/21/2012       | 09/30/2014          | \$ 156.60   | LAX-57118   | SALVADOR RAMIREZ               | 746 A ST                       |                  | FILLMORE            | CA    | 93015      |
| CA           | MS09          | LAX-27931214-21016Rental   | Credit Memo   | 06/21/2012       | 12/31/2017          | \$ 150.00   | LAX-27931   | APEX COMPANIES LLC             | 299 W HILLCREST DR STE 220     |                  | THOUSAND OAKS       | CA    | 91360      |
| CA           | MS09          | CAN-12025CSH062112KD114-5  | Payment       | 06/21/2012       | 09/30/2014          | \$ 100.00   | CAN-12025   | SAC VALLEY SHOOTING RANGE      | PO BOX 1407                    |                  | SLOUGHHOUSE         | CA    | 95683-1407 |
| CA           | MS09          | USS-1802821491SPS-CA-A/R   | Payment       | 06/21/2012       | 06/30/2014          | \$ 95.00    | USS-180282  | LINDA MERIZ                    | 9864 BEACHY AVE                |                  | ARLETA              | CA    | 91331      |
| CA           | MS09          | LAX-02624214-21010Rental   | Credit Memo   | 06/21/2012       | 09/30/2013          | \$ 51.24    | LAX-02624   | AMERICAN CONSTRUCTORS ACCIAME  | 16351 GOTHARD ST SUITE A       |                  | HUNTINGTON BEACH    | CA    | 92647      |
| CA           | MS09          | CAN-21581SP-USS-06721NO R  | Payment       | 06/20/2012       | 03/31/2013          | \$ 153.21   | CAN-21581   | BEACON CONSTRUCTION            | PO BOX 1327                    |                  | TRES PINOS          | CA    | 95075      |
| CA           | MS09          | CAN-08138SP-USS-06720DUPE  | Payment       | 06/20/2012       | 12/31/2012          | \$ 108.54   | CAN-08138   | UNITED PARCEL SERVICE          | 1245 HAMMERWOOD CT             |                  | SUNNYVALE           | CA    | 94086      |
| CA           | MS09          | USS-179892MAST3888SPS-CA-  | Payment       | 06/20/2012       | 06/30/2014          | \$ 95.00    | USS-179892  | VETERANS OF FOREIGN WARS       | 4563 W 131 ST                  |                  | HAWTHORNE           | CA    | 90250      |
| CA           | MS09          | LAX-62018CBP062012KD-310   | Payment       | 06/20/2012       | 12/31/2012          | \$ 1,987.50 | LAX-62018   | SESPE 4H                       | 6172 CAROLINE AVE              |                  | SIMI VALLEY         | CA    | 93063      |
| CA           | MS09          | CAN-33937VISAMCMasterCard  | Payment       | 06/20/2012       | 12/31/2015          | \$ 376.79   | CAN-33937   | CITY OF GILROY                 | 7351 ROSANNA ST                |                  | GILROY              | CA    | 95020      |
| CA           | MS09          | CAN-15257VISAMCVisa Settl  | Payment       | 06/20/2012       | 06/30/2016          | \$ 192.48   | CAN-15257   | SIERS CONSTRUCTION             | 5020 HESSEL RD                 |                  | SEBASTOPOL          | CA    | 95472      |
| CA           | MS09          | USS-47852SP-USS-06712DUPE  | Payment       | 06/19/2012       | 12/31/2017          | \$ 149.24   | USS-47852   | CG CONSTRUCTION                | 120 PIONEER AVE                |                  | WOODLAND            | CA    | 95776      |
| CA           | MS09          | CAN-05980SP-USS-06712DUPE  | Payment       | 06/19/2012       | 12/31/2017          | \$ 147.00   | CAN-05980   | LANCER CONSTRUCTION            | 962 2ND AVE                    |                  | REDWOOD CITY        | CA    | 94063      |
| CA           | MS09          | CAN-40898SP-USS-06712DUPE  | Payment       | 06/19/2012       | 12/31/2017          | \$ 117.67   | CAN-40898   | JOHN A ADLER                   | 901 DOVER DR STE 120           |                  | NEWPORT BEACH       | CA    | 92660      |
| CA           | MS09          | CAN-08224SP-USS-06712OVER  | Payment       | 06/19/2012       | 03/31/2013          | \$ 47.70    | CAN-08224   | ANDREW LIBOV                   | 650 FLORIDA ST UNIT C          |                  | SAN FRANCISCO       | CA    | 94110      |
| CA           | MS09          | PNW-19968SP-USS-067160-20  | Payment       | 06/19/2012       | 12/31/2017          | \$ 483.81   | PNW-19968   | CAMP CODY                      | PO BOX 191991                  |                  | SACRAMENTO          | CA    | 95819      |
| CA           | MS09          | LAX-35485SP-USS-06712OVER  | Payment       | 06/19/2012       | 09/30/2014          | \$ 18.19    | LAX-35485   | JOSE HUERTA                    | 4747 STETSON RD                |                  | CLOVIS              | CA    | 93619      |
| CA           | MS09          | LAX-21600SP-USS-06715OVER  | Payment       | 06/19/2012       | 09/30/2013          | \$ 362.41   | LAX-21600   | COASTAL HARVESTING             | 503 S PALM AVE                 |                  | SANTA PAULA         | CA    | 93060      |
| CA           | MS09          | LAX-21600SP-USS-06715OVER  | Payment       | 06/19/2012       | 09/30/2013          | \$ 231.96   | LAX-21600   | COASTAL HARVESTING             | 503 S PALM AVE                 |                  | SANTA PAULA         | CA    | 93060      |
| CA           | MS09          | LAX-21600SP-USS-06712DUPE  | Payment       | 06/19/2012       | 03/31/2015          | \$ 214.58   | LAX-21600   | COYOTE HILLS SERVICE UNIT      | 1076 KACHINA CT                |                  | FRESNO              | CA    | 94339      |
| CA           | MS09          | LAX-21600SP-USS-06712DUPE  | Payment       | 06/19/2012       | 09/30/2013          | \$ 173.97   | LAX-21600   | COASTAL HARVESTING             | 503 S PALM AVE                 |                  | SANTA PAULA         | CA    | 93060      |
| CA           | MS09          | CAN-04977SP-USS-067163731  | Payment       | 06/19/2012       | 06/30/2015          | \$ 161.08   | CAN-04977   | BLACH CONSTRUCTION CO          | 2244 BLACH PL STE 100          |                  | SAN JOSE            | CA    | 95131-2041 |
| CA           | MS09          | USS-49724SP-USS-06709DUPE  | Payment       | 06/18/2012       | 12/31/2017          | \$ 145.78   | USS-49724   | FORREST SOIL-WATER INC         | PO BOX 1802                    |                  | HEALDSBURG          | CA    | 95448      |
| CA           | MS09          | USS-49730SP-USS-06709DUPE  | Payment       | 06/18/2012       | 12/31/2017          | \$ 138.44   | USS-49730   | JEAN LOO                       | 300 TURNEY ST                  |                  | SAUSALITO           | CA    | 94965      |
| CA           | MS09          | CAN-38241214-20960Rental   | Credit Memo   | 06/18/2012       | 09/30/2016          | \$ 85.77    | CAN-38241   | PG+E                           | 3400 CROW CANYON RD            |                  | SAN RAMON           | CA    | 94583      |
| CA           | MS09          | USS-48923SP-USS-06709DUPE  | Payment       | 06/18/2012       | 12/31/2017          | \$ 382.32   | USS-48923   | JOSE SALQUEN                   | 650 OROFINO                    |                  | PLEASANTON          | CA    | 94566      |
| CA           | MS09          | LAX-66434214-20737Rental   | Credit Memo   | 06/18/2012       | 12/31/2017          | \$ 207.71   | LAX-66434   | KP EVENTS                      | 8840 CARMEL VALLEY RD          |                  | CARMEL              | CA    | 93923      |
| CA           | MS09          | LAX-34354SP-USS-066982024  | Payment       | 06/15/2012       | 09/30/2013          | \$ 135.16   | LAX-34354   | HELIK ELECTRIC                 | 6795 FLANDERS DR               |                  | SAN DIEGO           | CA    | 92121-2903 |
| CA           | MS09          | USS-33668SP-USS-06698DUPE  | Payment       | 06/15/2012       | 12/31/2017          | \$ 119.63   | USS-33668   | CITY PROPERTIES-SANTA ANNA     | 1408 S RIT CHEY ST             |                  | SANTA ANA           | CA    | 92705      |
| CA           | MS09          | CAN-23531SP-USS-06699Over  | Payment       | 06/15/2012       | 03/31/2014          | \$ 111.30   | CAN-23531   | B&R LANDSCAPING                | 2297 TOSCANO DRIVE             |                  | MANTECA             | CA    | 95337      |
| CA           | MS09          | LAX-34354SP-USS-066982024  | Payment       | 06/15/2012       | 09/30/2013          | \$ 101.15   | LAX-34354   | HELIK ELECTRIC                 | 6795 FLANDERS DR               |                  | SAN DIEGO           | CA    | 92121-2903 |
| CA           | MS09          | LAX-34354SP-USS-06698Over  | Payment       | 06/15/2012       | 09/30/2013          | \$ 620.17   | LAX-34354   | HELIK ELECTRIC                 | 6795 FLANDERS DR               |                  | SAN DIEGO           | CA    | 92121-2903 |
| CA           | MS09          | CAN-09110214-20517Rental   | Credit Memo   | 06/15/2012       | 03/31/2017          | \$ 88.15    | CAN-09110   | TERRA FERMA LANDSCAPES         | 139 MITCHELL AVE SUITE-220     |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | CAN-05472214-20545Rental   | Credit Memo   | 06/15/2012       | 03/31/2017          | \$ 79.82    | CAN-05472   | CRAFTSMENS GUILD INC ATTN: AP  | 10566 S DE ANZA BLVD           |                  | CUPERTINO           | CA    | 95014      |
| CA           | MS09          | LAX-57590SP-USS-06700No R  | Payment       | 06/15/2012       | 12/31/2017          | \$ 75.00    | LAX-57590   | DE CONSTRUCTION                | 24915 FAY AVE                  |                  | MORENO VALLEY       | CA    | 92551      |
| CA           | MS09          | LAX-03760214-20523Rental   | Credit Memo   | 06/15/2012       | 12/31/2012          | \$ 74.97    | LAX-03760   | DAVE CHEN                      | 2275 HUNTINGTON DR #559        |                  | SAN MARINO          | CA    | 91108      |
| CA           | MS09          | LAX-03760214-20524Rental   | Credit Memo   | 06/15/2012       | 12/31/2012          | \$ 74.97    | LAX-03760   | DAVE CHEN                      | 2275 HUNTINGTON DR #559        |                  | SAN MARINO          | CA    | 91108      |
| CA           | MS09          | CAN-12245SP-USS-06698Over  | Payment       | 06/15/2012       | 12/31/2017          | \$ 40.00    | CAN-12245   | GROUP ONE BUILDERS INC.        | PO BOX 2135                    |                  | FOLSOM              | CA    | 95763      |
| CA           | MS09          | LAX-34354SP-USS-066982024  | Payment       | 06/15/2012       | 09/30/2013          | \$ 474.01   | LAX-34354   | HELIK ELECTRIC                 | 6795 FLANDERS DR               |                  | SAN DIEGO           | CA    | 92121-2903 |
| CA           | MS09          | CAN-05472214-20542Rental   | Credit Memo   | 06/15/2012       | 03/31/2017          | \$ 31.02    | CAN-05472   | CRAFTSMENS GUILD INC ATTN: AP  | 10566 S DE ANZA BLVD           |                  | CUPERTINO           | CA    | 95014      |
| CA           | MS09          | USS-17158214-20516Rental   | Credit Memo   | 06/15/2012       | 12/31/2017          | \$ 27.00    | USS-17158   | FOUR SEASON PRODUCE            | 26800 ENCINAL RD               |                  | SALINAS             | CA    | 93908      |
| CA           | MS09          | CAN-28428214-20527Rental   | Credit Memo   | 06/15/2012       | 09/30/2015          | \$ 293.49   | CAN-28428   | SF PUBLIC UTILITIES            | 525 GOLDEN GATE AVE            |                  | SAN FRANCISCO       | CA    | 94102      |
| CA           | MS09          | CAN-12741214-20531Rental   | Credit Memo   | 06/15/2012       | 03/31/2016          | \$ 190.00   | CAN-12741   | SAN FRANCISCO REGION SCCA      | 16245 DEWITT AVE               |                  | MORGAN HILL         | CA    | 95037      |
| CA           | MS09          | LAX-16254FE1 61414LAC M    | Payment       | 06/15/2012       | 12/31/2017          | \$ 183.55   | LAX-16254   | LAC METRO TRANSPORTATION       | P O BOX 512296                 |                  | LOS ANGELES         | CA    | 90051-0296 |
| CA           | MS09          | LAX-02167SP-USS-06691Dupe  | Payment       | 06/14/2012       | 03/31/2014          | \$ 142.71   | LAX-02167   | EAST BAY MUD                   | PO BOX 24055 - MAIL SLOT 61    |                  | OAKLAND             | CA    | 94623      |
| CA           | MS09          | USS-48881SP-USS-06691Dupe  | Payment       | 06/14/2012       | 09/30/2014          | \$ 123.42   | USS-48881   | MICHAEL GRAHAM                 | 10159 E ALDER CREEK RD         |                  | TRUCKEE             | CA    | 96161      |
| CA           | MS09          | CAN-02167SP-USS-06691Dupe  | Payment       | 06/14/2012       | 03/31/2014          | \$ 68.34    | CAN-02167   | EAST BAY MUD                   | PO BOX 24055 - MAIL SLOT 61    |                  | OAKLAND             | CA    | 94623      |
| CA           | MS09          | USS-46839SP-USS-06695No R  | Payment       | 06/14/2012       | 03/31/2015          | \$ 67.59    | USS-46839   | MARTINEZ TRANSPORT             | PO BOX 9348                    |                  | SALINAS             | CA    | 93915      |
| CA           | MS09          | CAN-02378EFT 61312S F M    | Payment       | 06/14/2012       | 09/30/2014          | \$ 330.85   | CAN-02378   | S F MUNI OPERATIONS-JLMB ATTN: | 1 S VAN NESS FLR 8             |                  | SAN FRANCISCO       | CA    | 94103      |
| CA           | MS09          | LAX-50179SP-USS-06691Over  | Payment       | 06/14/2012       | 03/31/2013          | \$ 305.96   | LAX-50179   | SIMI VALLEY GIRLS SOFTBALL     | PO BOX 1111                    |                  | SIMI VALLEY         | CA    | 93062      |
| CA           | MS09          | CAN-50168SP-USS-06670Over  | Payment       | 06/13/2012       | 09/30/2014          | \$ 50.60    | CAN-50168   | MY YUTE SOCCER CAMP            | PO BOX 21055                   |                  | PIEDMONT            | CA    | 94620      |
| CA           | MS09          | CAN-09535SP-USS-06670No R  | Payment       | 06/13/2012       | 03/31/2015          | \$ 50.00    | CAN-09535   | EKIM PAINTING ATTENTION: AP    | 10200 IMPERIAL AVE             |                  | CUPERTINO           | CA    | 95014      |
| CA           | MS09          | USS-143082402SPK-A/R Loa   | Payment       | 06/13/2012       | 12/31/2017          | \$ 455.32   | USS-143082  | RIVIERA BUILDING & DEVELOPMENT | 250 NEWPORT CENTER DRIVE, SUIT |                  | NEWPORT BEACH       | CA    | 92660      |
| CA           | MS09          | CAN-04599SP-USS-06669DUPE  | Payment       | 06/13/2012       | 12/31/2017          | \$ 300.27   | CAN-04599   | SYNGENTA FLOWERS INC           | PO BOX 1349                    |                  | GILROY              | CA    | 95021-1349 |
| CA           | MS09          | CAN-10030SP-USS-06655Over  | Payment       | 06/12/2012       | 03/31/2016          | \$ 142.13   | CAN-10030   | PERATA VINEYARDS               | 1278 STATE LANE                |                  | YOUNTVILLE          | CA    | 94599      |
| CA           | MS09          | CAN-21573SP-USS-06646No R  | Payment       | 06/12/2012       | 03/31/2014          | \$ 134.74   | CAN-21573   | WILLOW POND RANCH              | PO BOX 1704                    |                  | SOQUEL              | CA    | 95073      |
| CA           | MS09          | LAX-21176SP-USS-06655DUPE  | Payment       | 06/12/2012       | 12/31/2016          | \$ 134.14   | LAX-21176   | PRIDEMARK CONTRACTORS          | 54 TESLA                       |                  | IRVINE              | CA    | 92618-4603 |
| CA           | MS09          | LAX-53813SP-USS-06656DUPE  | Payment       | 06/12/2012       | 06/30/2014          | \$ 130.87   | LAX-53813   | KENNEDY WILSON                 | 9701 WILSHIRE BLVD SUITE # 700 |                  | BEVERLY HILLS       | CA    | 90212      |
| CA           | MS09          | USS-481758SP-USS-06657DUPE | Payment       | 06/12/2012       | 12/31/2017          | \$ 844.72   | USS-48758   | OAKVILLE GROCERY               | 7856 SANTA ELINA HWY           |                  | OAKVILLE            | CA    | 94562      |
| CA           | MS09          | CAN-26370SP-USS-06655DUPE  | Payment       | 06/12/2012       | 12/31/2014          | \$ 112.85   | CAN-26370   | D LOPEZ JR CONCRETE            | 1485 BAYSHORE BLVD #115        |                  | SAN FRANCISCO       | CA    | 94124      |
| CA           | MS09          | LAX-20604SP-USS-06655DUPE  | Payment       | 06/12/2012       | 03/31/2016          | \$ 740.74   | LAX-20604   | AZUSA PACIFIC UNIVERSITY ATTN: | PO BOX 7000                    |                  | AZUSA               | CA    | 91702-7000 |
| CA           | MS09          | CAN-09482SP-USS-06656Over  | Payment       | 06/12/2012       | 12/31/2017          | \$ 717.25   | CAN-09482   | CITY OF SANTA CLARA FINANCE DE | 1500 WARBURTON AVE             |                  | SANTA CLARA         | CA    | 95050      |
| CA           | MS09          | CAN-03473SP-USS-06646DUPE  | Payment       | 06/12/2012       | 03/31/2016          | \$ 101.09   | CAN-03473   | CARLOS LANDSCAPING SERVICES    | P O BOX 1443                   |                  | ORANGEVALE          | CA    | 95662      |
| CA           | MS09          | LAX-15898SP-USS-06655DUPE  | Payment       | 06/12/2012       | 03/31/2014          | \$ 94.70    | LAX-15898   | LEWIS CONSTRUCTION             | 1863 BAYPORT WAY               |                  | NEWPORT BEACH       | CA    | 92660-3721 |
| CA           | MS09          | CAN-24155SP-USS-06655DUPE  | Payment       | 06/12/2012       | 12/31/2012          | \$ 87.82    | CAN-24155   | OAK GROVE LITTLE LEAGUE        | PO BOX 23772                   |                  | SAN JOSE            | CA    | 95153      |
| CA           | MS09          | LAX-27393SP-USS-06654No R  | Payment       | 06/12/2012       | 12/31/2017          | \$ 610.45   | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS                |                  | VISALIA             | CA    | 93277-0000 |
| CA           | MS09          | CAN-12601SP-USS-066589476  | Payment       | 06/12/2012       | 03/31/2017          | \$ 79.47    | CAN-12601   | CITY OF SAN RAMON PARKS +      | 7000 BOLLINGER CANYON RD       |                  | SAN RAMON           | CA    | 94583      |
| CA           | MS09          | LAX-57676SP-USS-06663No R  | Payment       | 06/12/2012       | 09/30/2015          | \$ 73.44    | LAX-57      |                                |                                |                  |                     |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount       | Customer ID | Customer Name                  | Street Address 1            | Street Address 2             | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|--------------|-------------|--------------------------------|-----------------------------|------------------------------|------------------|-------|------------|
| CA           | MS09          | CAN-00671SP-USS-06621Dupe  | Payment       | 06/08/2012       | 09/30/2013          | \$ 127.06    | CAN-00671   | DRAEGER CONSTRUCTION           | 605 COMMERCIAL ST           |                              | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | USS-37390SP-USS-06625Over  | Payment       | 06/08/2012       | 09/30/2014          | \$ 47.40     | USS-37390   | PRO CELL                       | 3020 W HARVARD ST           |                              | SANTA ANA        | CA    | 92704      |
| CA           | MS09          | LAX-62022CSH06012KD0-S01   |               | 06/08/2012       | 12/31/2012          | \$ 45.00     | LAX-62022   | LA FIESTA RENTALS              | 1219 KWIS AVE               |                              | HACIENDA HEIGHTS | CA    | 91745      |
| CA           | MS09          | CAN-41378SP-USS-06621Dupe  | Payment       | 06/08/2012       | 09/30/2015          | \$ 25.54     | CAN-41378   | ENVIRONMENTAL GEOLOGY SERVICES | 1695 WILLOWSIDE RD          |                              | SANTA ROSA       | CA    | 95401      |
| CA           | MS09          | USS-31538SP-USS-06621Over  | Payment       | 06/08/2012       | 09/30/2014          | \$ 14.94     | USS-31538   | PRECISION CRAFT CONSTRUCTION   | 1431 N DEBORAH AVE          |                              | AZUSA            | CA    | 91702      |
| CA           | MS09          | CAN-40864SP-USS-06615Over  | Payment       | 06/07/2012       | 06/30/2013          | \$ 151.80    | CAN-40864   | AFTER SCHOOL ATHLETICS         | 40 MAIN ST                  |                              | LOS ALTOS        | CA    | 94022      |
| CA           | MS09          | CAN-13902SP-USS-06615Dupe  | Payment       | 06/07/2012       | 12/31/2013          | \$ 12,195.90 | CAN-13902   | SPEEDWAY SONOMA LLC            | 23355 ARNOLD DR             |                              | SONOMA           | CA    | 95476      |
| CA           | MS09          | CAN-48995SP-USS-06615Dupe  | Payment       | 06/07/2012       | 12/31/2012          | \$ 104.99    | CAN-48995   | JOE MOORE                      | PO BOX 2572                 |                              | RICHMOND         | CA    | 94802      |
| CA           | MS09          | USS-53341AMEXAmerican Exp. | Payment       | 06/07/2012       | 09/30/2015          | \$ 96.91     | USS-53341   | DRAY MISSION CRITICAL          | PO BOX 802498               |                              | SANTA CLARITA    | CA    | 91380      |
| CA           | MS09          | CAN-00424SP-USS-06616Dupe  | Payment       | 06/07/2012       | 06/30/2013          | \$ 50.36     | CAN-00424   | F+H CONSTRUCTION               | PO BOX 2329                 |                              | LODI             | CA    | 95241      |
| CA           | MS09          | CAN-00424SP-USS-06616Dupe  | Payment       | 06/07/2012       | 06/30/2013          | \$ 50.36     | CAN-00424   | F+H CONSTRUCTION               | PO BOX 2329                 |                              | LODI             | CA    | 95241      |
| CA           | MS09          | USS-25024SP-USS-06616No R  | Payment       | 06/07/2012       | 12/31/2017          | \$ 22.50     | USS-25024   | TIMBERLINE CONSTRUCTION        | 15515 ARCHERY VIEW          |                              | TRUCKEE          | CA    | 96161      |
| CA           | MS09          | CAN-40864SP-USS-06615Over  | Payment       | 06/07/2012       | 06/30/2013          | \$ 200.00    | CAN-40864   | AFTER SCHOOL ATHLETICS         | 40 MAIN ST                  |                              | LOS ALTOS        | CA    | 94022      |
| CA           | MS09          | CAN-40864SP-USS-06615Over  | Payment       | 06/07/2012       | 06/30/2013          | \$ 180.00    | CAN-40864   | AFTER SCHOOL ATHLETICS         | 40 MAIN ST                  |                              | LOS ALTOS        | CA    | 94022      |
| CA           | MS09          | USS-46376SP-USS-06600Dupe  | Payment       | 06/06/2012       | 03/31/2015          | \$ 154.54    | USS-46376   | ALLEN SILVERMAN GEN CONTRACTOR | 8285 HINH RD                |                              | BEN LOMOND       | CA    | 95005      |
| CA           | MS09          | LAX-62591SP-USS-06600DUPE  | Payment       | 06/06/2012       | 06/30/2015          | \$ 147.95    | LAX-62591   | CONSTRUCT 1 CORPORATION        | 2832 WALNUT AVE STE C       |                              | TUSTIN           | CA    | 92780-7002 |
| CA           | MS09          | LAX-22997SP-USS-06600Inco  | Payment       | 06/06/2012       | 06/30/2014          | \$ 916.80    | LAX-22997   | JOE'S AUTO PARKS               | 707 WILSHIRE BLVD STE 4700  |                              | LOS ANGELES      | CA    | 90017-3601 |
| CA           | MS09          | LAX-42317SP-USS-06600No R  | Payment       | 06/06/2012       | 12/31/2017          | \$ 141.67    | LAX-42317   | PWP INDUSTRIES INC             | 3751 SEVILLE AVE            |                              | VERNON           | CA    | 90058      |
| CA           | MS09          | CAN-02167SP-USS-06603Dupe  | Payment       | 06/06/2012       | 03/31/2014          | \$ 136.73    | CAN-02167   | EAST BAY MUD                   | PO BOX 24055 - MAIL SLOT 61 | U                            | VERNON           | CA    | 90058      |
| CA           | MS09          | CAN-02406SP-USS-06600Dupe  | Payment       | 06/06/2012       | 09/30/2014          | \$ 134.01    | CAN-02406   | BOWSER CONSTRUCTION            | 3955 ESTATE DRIVE           |                              | VACAVILLE        | CA    | 95688      |
| CA           | MS09          | LAX-63334SP-USS-06600DUPE  | Payment       | 06/06/2012       | 12/31/2017          | \$ 132.47    | LAX-63334   | PARADISE BUILDERS              | 1397 N LARCHMONT BLVD. #691 |                              | LOS ANGELES      | CA    | 90004      |
| CA           | MS09          | CAN-03653SP-USS-06600DUPE  | Payment       | 06/06/2012       | 09/30/2013          | \$ 128.03    | CAN-03653   | SHERREES DAYCARE               | 7116 WEST 2ND STREET        |                              | RIO LINDA        | CA    | 95673      |
| CA           | MS09          | CAN-38271SP-USS-06600Dupe  | Payment       | 06/06/2012       | 12/31/2017          | \$ 88.33     | CAN-38271   | OROS CONSTRUCTION              | 700 SANTA CRUZ AVE          |                              | MENLO PARK       | CA    | 94025      |
| CA           | MS09          | LAX-56663SP-USS-06600DUPE  | Payment       | 06/06/2012       | 06/30/2013          | \$ 76.44     | LAX-56663   | CARBONA KERR                   | 3261 N HARBOR BLVD          | UNIT B                       | FULLERTON        | CA    | 92835      |
| CA           | MS09          | CAN-02283SP-USS-06600Dupe  | Payment       | 06/06/2012       | 09/30/2017          | \$ 26.54     | CAN-02283   | CONDON-JOHNSON + ASSOC. INC    | 480 ROLAND WY               | SUITE - #200                 | OAKLAND          | CA    | 94621      |
| CA           | MS09          | USS-1432508927SPK-A/R Loa  | Payment       | 06/06/2012       | 12/31/2017          | \$ 19.53     | USS-143250  | RAEHEL GUTIERREZ               | 420 HOWARD ST               |                              | CORONA           | CA    | 92879      |
| CA           | MS09          | USS-38856VISAMCVisa Settl  | Payment       | 06/06/2012       | 12/31/2015          | \$ 250.00    | USS-38856   | BURNING MAN 2012               | 3408 HILLCAP AVENUE         |                              | SAN JOSE         | CA    | 95136      |
| CA           | MS09          | CAN-41115SP-USS-06600OVER  | Payment       | 06/06/2012       | 03/31/2014          | \$ 241.80    | CAN-41115   | CSI CONSTRUCTION               | 9272 JERONIMO RD            | SUITE 116                    | IRVINE           | CA    | 92618      |
| CA           | MS09          | CAN-12091SP-USS-06601No R  | Payment       | 06/06/2012       | 06/30/2014          | \$ 200.00    | CAN-12091   | JPS CONSTRUCTION COMPANY       | 8051 ARDENNESS DRIVE        |                              | SACRAMENTO       | CA    | 95829      |
| CA           | MS09          | USS-49546SP-USS-06584Dupe  | Payment       | 06/05/2012       | 12/31/2013          | \$ 158.60    | USS-49546   | PREFERRED FIRE RECONSTRUCTION  | 7031 ROSEVILLE RD SUITE A   |                              | SACRAMENTO       | CA    | 95842      |
| CA           | MS09          | USS-34985SP-USS-06590Over  | Payment       | 06/05/2012       | 06/30/2013          | \$ 154.38    | USS-34985   | CITY OF OAKLAND MARKETING DEPT | 1 FRANK H OGAWA PLZ FL 9    |                              | OAKLAND          | CA    | 94612-1932 |
| CA           | MS09          | USS-34943SP-USS-06584Dupe  | Payment       | 06/05/2012       | 03/31/2013          | \$ 141.36    | USS-34943   | BIG TABLE MEDIA                | 3428 B AMERICAN RIVER       |                              | SACRAMENTO       | CA    | 95864      |
| CA           | MS09          | USS-47758SP-USS-06584Dupe  | Payment       | 06/05/2012       | 12/31/2017          | \$ 135.68    | USS-47758   | TIM GRUNSKY                    | PO BOX 1687                 |                              | STOCKTON         | CA    | 95201      |
| CA           | MS09          | CAN-34467SP-USS-06584Dupe  | Payment       | 06/05/2012       | 12/31/2017          | \$ 124.93    | CAN-34467   | JEANNE LAU                     | 7918 HILLMONT DR            |                              | OAKLAND          | CA    | 94605      |
| CA           | MS09          | LAX-27393SP-USS-065902453  | Payment       | 06/05/2012       | 12/31/2017          | \$ 122.09    | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS             |                              | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | LAX-30548SP-USS-06588Dupe  | Payment       | 06/05/2012       | 03/31/2014          | \$ 117.25    | LAX-30548   | ARB INC                        | 26000 COMMERCE CENTRE DR    |                              | LAKE FOREST      | CA    | 92630      |
| CA           | MS09          | USS-143179APPR 180098 X 1  | Payment       | 06/05/2012       | 09/30/2015          | \$ 87.25     | USS-143179  | MIKE ELLIOTT                   | 1770 4TH AVE.               |                              | SAN DIEGO        | CA    | 92101      |
| CA           | MS09          | USS-14723CBP060512KD0 RE   |               | 06/05/2012       | 09/30/2013          | \$ 84.30     | USS-14723   | TOBIN CONSTRUCTION             | 10040 FOOTHILL BLVD STE C   |                              | RANCHO CUCAMONGA | CA    | 91730      |
| CA           | MS09          | LAX-09655SP-USS-06593Dupe  | Payment       | 06/05/2012       | 09/30/2015          | \$ 83.12     | LAX-09655   | OUR LADY OF THE ASSUMPTION     | 796 W 48TH ST               | W/O H STREET                 | SAN BERNARDINO   | CA    | 92407      |
| CA           | MS09          | USS-14723CBP060512KD0UEP   |               | 06/05/2012       | 09/30/2013          | \$ 82.91     | USS-14723   | TOBIN CONSTRUCTION             | 10040 FOOTHILL BLVD STE C   |                              | RANCHO CUCAMONGA | CA    | 91730      |
| CA           | MS09          | CAN-31073SP-USS-06593Prep  | Payment       | 06/05/2012       | 06/30/2017          | \$ 78.63     | CAN-31073   | CITY OF FREMONT POLICE DEPT    | 2000 STEVENSON BLVD         |                              | FREMONT          | CA    | 94538      |
| CA           | MS09          | LAX-26186SP-USS-06593No R  | Payment       | 06/05/2012       | 09/30/2013          | \$ 78.00     | LAX-26186   | SANTA FE HARVESTING            | P O BOX 446                 |                              | FILLMORE         | CA    | 93016      |
| CA           | MS09          | USS-18181SP-USS-06594No R  | Payment       | 06/05/2012       | 06/30/2013          | \$ 532.72    | USS-18181   | REYLENN CONSTRUCTION           | 444 S CEDROS                | STE 180                      | Solana Beach     | CA    | 92075      |
| CA           | MS09          | CAN-34985SP-USS-06590Dupe  | Payment       | 06/05/2012       | 06/30/2017          | \$ 31.64     | CAN-34985   | CITY OF OAKLAND MARKETING DEPT | 1 FRANK H OGAWA PLZ FL 9    |                              | OAKLAND          | CA    | 94612-1932 |
| CA           | MS09          | LAX-18782SP-USS-06589No R  | Payment       | 06/05/2012       | 12/31/2017          | \$ 23.40     | LAX-18782   | COUNTY OF SAN BERNARDINO       | 760 E BRIER DR              |                              | SAN BERNARDINO   | CA    | 92408-2827 |
| CA           | MS09          | CAN-25620LB-USS-028081055  |               | 06/04/2012       | 12/31/2013          | \$ 122.43    | CAN-25620   | ISLAND ENERGY                  | 440 WALNUT AVE              |                              | MARE ISLAND      | CA    | 94592      |
| CA           | MS09          | LAX-07240SP-USS-06580Dupe  | Payment       | 06/04/2012       | 12/31/2017          | \$ 567.88    | LAX-07240   | SJ AMOROSO CONSTRUCTION CO     | 275 E BAKER ST STE B        |                              | COSTA MESA       | CA    | 92626      |
| CA           | MS09          | CAN-28428EFT 6/1125F PUB   | Payment       | 06/04/2012       | 09/30/2015          | \$ 14.02     | CAN-28428   | SF PUBLIC UTILITIES            | 525 GOLDEN GATE AVE         |                              | SAN FRANCISCO    | CA    | 94102      |
| CA           | MS09          | USS-50175SP-USS-06580Dupe  | Payment       | 06/04/2012       | 12/31/2017          | \$ 359.26    | USS-50175   | CLIPPER INTERNATIONAL          | 2269 CHESTNUT ST            |                              | SAN FRANCISCO    | CA    | 94123      |
| CA           | MS09          | USS-39611SP-USS-06582No R  | Payment       | 06/04/2012       | 12/31/2017          | \$ 202.90    | USS-39611   | JOHN LEACH                     | PO BOX 20038                |                              | SAN JOSE         | CA    | 95160      |
| CA           | MS09          | CAN-49642SP-USS-06576DUPE  | Payment       | 06/01/2012       | 06/30/2015          | \$ 124.23    | CAN-49642   | IAN CARNEY                     | 920 THOMPSON PL             | SUITE 130                    | SUNNYVALE        | CA    | 94085      |
| CA           | MS09          | USS-44613CSH060112KD0-286  |               | 06/01/2012       | 09/30/2014          | \$ 35.00     | USS-44613   | RAMON GONZALEZ                 | 9064 ROSE CREST LANE        |                              | FONTANA          | CA    | 92335      |
| CA           | MS09          | USS-31565CSH060112KD0UEP   |               | 06/01/2012       | 09/30/2016          | \$ 421.80    | USS-31565   | CHADHA CONSTRUCTION            | PO BOX 1787                 |                              | CERES            | CA    | 95307      |
| CA           | MS09          | USS-180263428SPS-CA-A/R    | Payment       | 06/01/2012       | 06/30/2014          | \$ 250.00    | USS-180263  | LUBRICANT TOOLING MACHINERY    | 202 S FIRCREFT              |                              | WEST COVINA      | CA    | 91791      |
| CA           | MS09          | USS-46460SP-USS-06575Dupe  | Payment       | 05/31/2012       | 12/31/2017          | \$ 144.29    | USS-46460   | H+H CONSTRUCTION               | 348 FREWETT DR              |                              | FOLSOM           | CA    | 95630      |
| CA           | MS09          | CAN-10427SP-USS-06575Over  | Payment       | 05/31/2012       | 12/31/2017          | \$ 107.27    | CAN-10427   | LUNNY GRADING+PAVING           | PO BOX 730                  |                              | LA GRANGE        | CA    | 94046      |
| CA           | MS09          | USS-14835SP-USS-06569NO1   | Payment       | 05/31/2012       | 09/30/2014          | \$ 94.53     | USS-14835   | JON BONE                       | 3073 MCGRAW LN              |                              | LAFAYETTE        | CA    | 94549      |
| CA           | MS09          | LAX-66160SP-USS-06569DUPE  | Payment       | 05/31/2012       | 12/31/2014          | \$ 88.56     | LAX-66160   | MILO CONSTRUCTION              | 1101 VA MONTE PICAYO        |                              | SAN CLEMENTE     | CA    | 92673      |
| CA           | MS09          | LAX-56122214-20221Rental   | Credit Memo   | 05/31/2012       | 03/31/2015          | \$ 77.77     | LAX-56122   | M+R PACKING COMPANY            | 33 E TOKAY ST               |                              | LODI             | CA    | 95240      |
| CA           | MS09          | USS-1802461599SPS-CA-A/R   | Payment       | 05/31/2012       | 06/30/2014          | \$ 455.00    | USS-180246  | MAHA KHAN                      | 18802 JEFFREY AVE           |                              | CERRITOS         | CA    | 90703      |
| CA           | MS09          | LAX-61015214-20105Rental   | Credit Memo   | 05/31/2012       | 12/31/2017          | \$ 25.00     | LAX-61015   | DRISCOLL STRAWBERRIES ACCT PAY | 345 WESTRIDGE DR            |                              | WATSONVILLE      | CA    | 95076      |
| CA           | MS09          | CAN-01797214-20218Rental   | Credit Memo   | 05/31/2012       | 03/31/2016          | \$ 13.95     | CAN-01797   | GHILOTTI BROS INC              | 525 JACOBY ST               |                              | SAN RAFAEL       | CA    | 94901-5305 |
| CA           | MS09          | CAN-12621PNW23283 TO CAN1  |               | 05/31/2012       | 12/31/2017          | \$ 307.32    | CAN-12621   | TOTAL TEAM CONSTR SRVCS INC    | P O BOX 980903              |                              | WEST SACRAMENTO  | CA    | 95798      |
| CA           | MS09          | CAN-01950CAN-12313-CAN-01  |               | 05/31/2012       | 06/30/2016          | \$ 216.14    | CAN-01950   | CALIFORNIA DEPT OF FISH +      | 2548 GRIZZLY ISLAND RD      | GRIZZLY ISLAND WILDLIFE AREA | SUISUN CITY      | CA    | 94585      |
| CA           | MS09          | USS-36202SP-USS-06555Prep  | Payment       | 05/30/2012       | 12/31/2012          | \$ 146.68    | USS-36202   | THOMAS DODGE BUILDERS          | PO BOX 5331                 |                              | VACAVILLE        | CA    | 95696      |
| CA           | MS09          | CAN-40793SP-USS-06565Dupe  | Payment       | 05/30/2012       | 03/31/2015          | \$ 134.80    | CAN-40793   | B SIDE                         | 1940 UNION ST STE 9         |                              | OAKLAND          | CA    | 94607-2352 |
| CA           | MS09          | USS-42761SP-USS-06563Dupe  | Payment       | 05/30/2012       | 12/31/2017          | \$ 3,627.07  | USS-42761   | 900 FOLSOM ST LLC              | 100 BUSH ST FLR 22          |                              | SAN FRANCISCO    | CA    | 94104      |
| CA           | MS09          | USS-45536SP-USS-06565DUPE  | Payment       | 05/30/2012       | 12/31/2017          | \$ 852.78    | USS-45536   | 1077 WILSHIRE                  | 2520 W 6TH ST STE 300       |                              | LOS ANGELES      | CA    | 90057      |
| CA           | MS09          | CAN-2621OSP-USS-06551Dupe  | Payment       | 05/30/2012       | 09/30/2014          | \$ 104.97    | CAN-26210   | C+J CONTRACTING                | 331 COMMERCIAL STREET       |                              | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | USS-180261AMEX-01007SPS-C  | Payment       | 05/30/2012       | 06/30/2014          | \$ 102.18    | USS-180261  | CAROLINE SEGALL                | 774 HART GLEN               |                              | WESTLAKE VILLAGE | CA    | 91361      |
| CA           | MS09          | CAN-32967SP-USS-06565Over  | Payment       | 05/30/2012       | 09/30/2017          | \$ 101.20    | CAN-32967   | SAN BENANCIO LABOR SERVICES    | PO BOX 1049                 |                              | SALINAS          | CA    | 93902      |
| CA           | MS09          | USS-180260VISA-1133SPS-CA  | Payment       | 05/30/2012       | 06/30/2014          | \$ 85.00     | USS-180260  | RAFAEL ORTIZ                   | 866 N GREEN PARK AVE        |                              | COVINA           | CA    | 91722      |
| CA           | MS09          | CAN-08298SP-USS-065514255  | Payment       | 05/30/2012       | 06/30/2014          | \$ 578.67    | CAN-08298   | TECHCON LANDSCAPE+CONSTRUCTION | 16200 VINEYARD BLVD STE 100 |                              | MORGAN HILL      | CA    | 95037      |
| CA           | MS09          | USS-21204VISAMCVisa Settl  | Payment       | 05/30/2012       | 03/31/2014          | \$ 61.85     | USS-21204   | JAY + ELIZABETH BOCK           | 250 COPA DE ORO             |                              | BREA             | CA    | 92821      |
| CA           | MS09          | LAX-03962SP-USS-06563Over  | Payment       | 05/30/2012       | 03/31/2013          | \$ 42.02     | LAX-03962   | EC CONSTRUCTION                | 2213 N CHICO AVE            |                              | SOUTH EL MONTE   | CA    | 91733      |
| CA           | MS09          | USS-14546SP-USS-06551Dupe  | Payment       | 05/30/2012       | 03/31/2014          | \$ 18.69     | USS-14546   | IOV CONSTRUCTION INC           | 877 CHESTNUT ST             |                              | SAN JOSE         | CA    | 95110-1810 |
| CA           | MS09          | CAN-43361SP-USS-06562Over  | Payment       | 05/30/2012       | 06/30/2016          | \$ 11.96     | CAN-43361   | COASTAL TRAIL RUNS             | 322 EL PASEO CIR            |                              | WALNUT CREEK     | CA    | 94597-3277 |
| CA           | MS09          | CAN-17162SP-USS-06555Dupe  | Payment       | 05/30/2012       | 12/31/2017          | \$ 424.54    | CAN-17162   | COMCAST CABLE                  | 3055 COMCAST PL             |                              | LIVERMORE        | CA    | 94551      |
| CA           | MS09          | USS-44711SP-USS-06565DUPE  | Payment       | 05/30/2012       | 12/31/2017          | \$ 397.81    | USS-44711   | OPTIMA WINERY                  | PO BOX 1691                 |                              | HEALDSBURG       | CA    | 95448      |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|--------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | USS-18538SP-USS-0652SDupe | Payment       | 05/24/2012       | 06/30/2014          | \$ 107.21 | USS-18538   | MATTHEW MANDEL                 | 1114 S CRESCENT HEIGHTS BLVD   |                  | LOS ANGELES      | CA    | 90035      |
| CA           | MS09          | USS-28797SP-USS-0652SDupe | Payment       | 05/24/2012       | 06/30/2013          | \$ 103.86 | USS-28797   | ABLE T IRES                    | 7090 REDWOOD BLVD              |                  | NOVATO           | CA    | 94945-4113 |
| CA           | MS09          | CAN-25290214-19770Rental  | Credit Memo   | 05/24/2012       | 12/31/2012          | \$ 75.44  | CAN-25290   | SANTA CLARA UNIVERSITY FACILIT | 500 EL CAMINO REAL             |                  | SANTA CLARA      | CA    | 95053-0001 |
| CA           | MS09          | LAX-22090SP-USS-0652SDupe | Payment       | 05/24/2012       | 06/30/2014          | \$ 16.32  | LAX-22090   | KARLO L LOHAY                  | 5402 MAVIS AVE                 |                  | WHITTIER         | CA    | 90601      |
| CA           | MS09          | USS-46761SP-USS-0652SDupe | Payment       | 05/24/2012       | 12/31/2017          | \$ 361.09 | USS-46761   | ALTADENA BAPTIST CHURCH        | 791 E CALAVERAS ST             |                  | ALTADENA         | CA    | 91001      |
| CA           | MS09          | USS-46164SP-USS-0652SDupe | Payment       | 05/24/2012       | 09/30/2015          | \$ 167.15 | USS-46164   | INTEGRITY BUILDERS WEST        | 2700 MAIN ST UNIT D            |                  | SANTA ANA        | CA    | 92707      |
| CA           | MS09          | LAX-65147214-19640Rental  | Credit Memo   | 05/23/2012       | 12/31/2012          | \$ 156.05 | LAX-65147   | PG+E                           | 34657 AVENUE 7                 |                  | MADERA           | CA    | 93636      |
| CA           | MS09          | CAN-02221SP-USS-06518Ovee | Payment       | 05/23/2012       | 12/31/2017          | \$ 67.67  | CAN-02221   | EAST BAY MUD ACCOUNTS PAYABLE  | P.O. BOX 23060                 |                  | OAKLAND          | CA    | 94623      |
| CA           | MS09          | USS-143250ADJUSTSPK-AIR L | Payment       | 05/23/2012       | 12/31/2017          | \$ 19.03  | USS-143250  | RAEHEL GUTIERREZ               | 420 HOWARD ST                  |                  | CORONA           | CA    | 92879      |
| CA           | MS09          | USS-47734SP-USS-06515DUpe | Payment       | 05/22/2012       | 12/31/2017          | \$ 135.68 | USS-47734   | HANDLE ROAD PARTNERS LLC       | PO BOX 1627                    |                  | STOCKTON         | CA    | 95201      |
| CA           | MS09          | LAX-53813SP-USS-06501DUpe | Payment       | 05/22/2012       | 06/30/2014          | \$ 130.87 | LAX-53813   | KENNEDY WILSON                 | 9701 WILSHIRE BLVD SUITE # 700 |                  | BEVERLY HILLS    | CA    | 90212      |
| CA           | MS09          | CAN-50517SP-USS-06504OVER | Payment       | 05/22/2012       | 03/31/2015          | \$ 111.10 | CAN-50517   | AL GILBERT                     | PO BOX 38                      |                  | OKDALE           | CA    | 95361      |
| CA           | MS09          | CAN-09109SP-USS-06516OVER | Payment       | 05/22/2012       | 12/31/2013          | \$ 107.17 | CAN-09109   | LONE STAR LANDSCAPING          | P O BOX 70                     |                  | SAN MARTIN       | CA    | 95046      |
| CA           | MS09          | CAN-45437SP-USS-06513DUpe | Payment       | 05/22/2012       | 12/31/2017          | \$ 99.00  | CAN-45437   | 123 BOLINAS RD WINE BAR        | 123 BOLINAS RD                 |                  | FAIRFAX          | CA    | 94930-1610 |
| CA           | MS09          | CAN-00424SP-USS-06508DUpe | Payment       | 05/22/2012       | 06/30/2013          | \$ 65.24  | CAN-00424   | F+H CONSTRUCTION               | PO BOX 2329                    |                  | LODI             | CA    | 95241      |
| CA           | MS09          | CAN-08831SP-USS-06515Ovee | Payment       | 05/22/2012       | 12/31/2017          | \$ 64.97  | CAN-08831   | SARENS USA                     | 1210 MARINA VILLAGE PARKWAY    |                  | ALAMEDA          | CA    | 94501      |
| CA           | MS09          | LAX-53813SP-USS-06501DUpe | Payment       | 05/22/2012       | 06/30/2014          | \$ 42.60  | LAX-53813   | KENNEDY WILSON                 | 9701 WILSHIRE BLVD SUITE # 700 |                  | BEVERLY HILLS    | CA    | 90212      |
| CA           | MS09          | USS-10214214-19576Rental  | Credit Memo   | 05/22/2012       | 12/31/2017          | \$ 20.77  | USS-10214   | PERFORMANCE HEATING            | 1649 AMAPOLA ST                |                  | VACAVILLE        | CA    | 95687      |
| CA           | MS09          | CAN-25384214-19553Rental  | Credit Memo   | 05/22/2012       | 12/31/2012          | \$ 13.29  | CAN-25384   | PEGASUS BUILDERS               | 55 DORMAN AVE                  |                  | SAN FRANCISCO    | CA    | 94124      |
| CA           | MS09          | LAX-66150SP-USS-06506Ovee | Payment       | 05/22/2012       | 12/31/2017          | \$ 182.19 | LAX-66150   | SYNAPSE ELECTRIC               | 280 PACIFIC WAY                |                  | SAUSALITO        | CA    | 94965      |
| CA           | MS09          | CAN-04977SP-USS-06513No R | Payment       | 05/22/2012       | 09/30/2014          | \$ 173.20 | CAN-04977   | BLACH CONSTRUCTION CO          | 2244 BLACH PL STE 100          |                  | SAN JOSE         | CA    | 95131-2041 |
| CA           | MS09          | USS-44608SP-USS-06516DUpe | Payment       | 05/22/2012       | 03/31/2015          | \$ 172.20 | USS-44608   | MARIA ANTONIA VITIELLO         | 7389 HIGH AVE                  |                  | LA JOLLA         | CA    | 92037      |
| CA           | MS09          | CAN-08326SP-USS-06494DUpe | Payment       | 05/21/2012       | 09/30/2015          | \$ 108.46 | CAN-08326   | MORGAN HILL PONY BASEBALL      | PO BOX 353                     |                  | MORGAN HILL      | CA    | 95038-0353 |
| CA           | MS09          | CAN-08326SP-USS-06494DUpe | Payment       | 05/21/2012       | 09/30/2015          | \$ 108.46 | CAN-08326   | MORGAN HILL PONY BASEBALL      | PO BOX 353                     |                  | MORGAN HILL      | CA    | 95038-0353 |
| CA           | MS09          | CAN-06931SP-USS-06494DUpe | Payment       | 05/21/2012       | 12/31/2017          | \$ 104.73 | CAN-06931   | PACIFIC ATHLETIC CLUB          | 200 REDWOOD SHORES PKWY        |                  | REDWOOD CITY     | CA    | 94065      |
| CA           | MS09          | CAN-00182SP-USS-06496OVER | Payment       | 05/21/2012       | 12/31/2017          | \$ 90.24  | CAN-00182   | CITY OF SACRAMENTO PARKS +     | 5730 24TH ST BLDG 12           |                  | SACRAMENTO       | CA    | 95822      |
| CA           | MS09          | USS-47967SP-USS-06494DUpe | Payment       | 05/21/2012       | 09/30/2014          | \$ 47.40  | USS-47967   | DAVE REYNOLDS                  | 17901 ROBERTS RD               |                  | RIVERSIDE        | CA    | 92508      |
| CA           | MS09          | CAN-04639SP-USS-06494OVER | Payment       | 05/21/2012       | 12/31/2014          | \$ 27.27  | CAN-04639   | ROBERT C BELLIZZI TREE SERVICE | 432 VISTA DEL MAR              |                  | APTOS            | CA    | 95003      |
| CA           | MS09          | CAN-05117SP-USS-06495OVER | Payment       | 05/21/2012       | 12/31/2017          | \$ 20.11  | CAN-05117   | ALLIANCE ROOFING CO INC        | 630 MARTIN AVE                 |                  | SANTA CLARA      | CA    | 95050-2914 |
| CA           | MS09          | CAN-23291SP-USS-06494OVER | Payment       | 05/21/2012       | 09/30/2017          | \$ 20.00  | CAN-23291   | M+M TRANSPORT                  | 6905 SAN LEANDRO ST            |                  | OAKLAND          | CA    | 94621      |
| CA           | MS09          | CAN-38014SP-USS-06494OVER | Payment       | 05/21/2012       | 03/31/2014          | \$ 16.15  | CAN-38014   | JAY JACOBS                     | 1649 GEYSERS RD                |                  | OSHERVILLE       | CA    | 95441      |
| CA           | MS09          | CAN-02072SP-USS-06498DUpe | Payment       | 05/21/2012       | 12/31/2014          | \$ 425.82 | CAN-02072   | HOWARD S WRIGHT OAKLAND BALFOU | 2335 BROADWAY ST, SUITE 300    |                  | OAKLAND          | CA    | 94612      |
| CA           | MS09          | CAN-19599214-19536Rental  | Credit Memo   | 05/21/2012       | 12/31/2017          | \$ 325.07 | CAN-19599   | PITTSBURG UNIFIED SCHOOL DIST  | 2000 RAILROAD AVENUE           |                  | PITTSBURG        | CA    | 94565      |
| CA           | MS09          | CAN-08326SP-USS-06494DUpe | Payment       | 05/21/2012       | 09/30/2015          | \$ 216.90 | CAN-08326   | MORGAN HILL PONY BASEBALL      | PO BOX 353                     |                  | MORGAN HILL      | CA    | 95038-0353 |
| CA           | MS09          | CAN-06931SP-USS-06494DUpe | Payment       | 05/21/2012       | 12/31/2017          | \$ 209.47 | CAN-06931   | PACIFIC ATHLETIC CLUB          | 200 REDWOOD SHORES PKWY        |                  | REDWOOD CITY     | CA    | 94065      |
| CA           | MS09          | CAN-06931SP-USS-06494DUpe | Payment       | 05/21/2012       | 12/31/2017          | \$ 180.51 | CAN-06931   | PACIFIC ATHLETIC CLUB          | 200 REDWOOD SHORES PKWY        |                  | REDWOOD CITY     | CA    | 94065      |
| CA           | MS09          | USS-46228SP-USS-06486DUpe | Payment       | 05/18/2012       | 12/31/2017          | \$ 143.65 | USS-46228   | OCEANSIDE BUILDERS             | 4353 TEESDALE AVE UNIT 3       |                  | STUDIO CITY      | CA    | 91604      |
| CA           | MS09          | USS-33688SP-USS-06486DUpe | Payment       | 05/18/2012       | 12/31/2017          | \$ 119.63 | USS-33688   | CITY PROPERTIES-SANTA ANNA     | 1408 S RITCHEY ST              |                  | SANTA ANA        | CA    | 92705      |
| CA           | MS09          | LAX-22254214-19397Rental  | Credit Memo   | 05/18/2012       | 03/31/2015          | \$ 73.95  | LAX-22254   | DREYFUSS CONSTRUCTION          | 8616 LA TIJERA BLVD STE 212    |                  | LOS ANGELES      | CA    | 90045      |
| CA           | MS09          | USS-32579SP-USS-06486No R | Payment       | 05/18/2012       | 03/31/2013          | \$ 72.66  | USS-32579   | FALCON BUILDERS                | 5070 N 6TH ST                  | STE 185          | FRESNO           | CA    | 93710      |
| CA           | MS09          | LAX-66321214-19383Rental  | Credit Memo   | 05/18/2012       | 09/30/2014          | \$ 28.80  | LAX-66321   | MARC SABINE                    | 1507 7TH ST UNIT 329           |                  | SANTA MONICA     | CA    | 90401-2605 |
| CA           | MS09          | CAN-01797AMEXAmerican Exp | Payment       | 05/18/2012       | 03/31/2016          | \$ 11.89  | CAN-01797   | GHILOTTI BROS INC              | 525 JACOBY ST                  |                  | SAN RAFAEL       | CA    | 94041-5305 |
| CA           | MS09          | CAN-32511214-19379Rental  | Credit Memo   | 05/18/2012       | 12/31/2012          | \$ 165.00 | CAN-32511   | CHEVRON ENERGY SOLUTIONS       | 345 CALIFORNIA ST              |                  | SAN FRANCISCO    | CA    | 94104      |
| CA           | MS09          | MEM148SP-USS-06483DUpe    | Payment       | 05/17/2012       | 09/30/2015          | \$ 876.00 | MEM-23148   | SPECTRUM BUSINESS SOLUTIONS    | 17 MUSKOGEE                    | 18TH FLOOR       | IRVINE           | CA    | 92618      |
| CA           | MS09          | CAN-06184EFT 5/15/12DUpe  | Payment       | 05/17/2012       | 03/31/2014          | \$ 117.63 | CAN-06184   | CEMEX CONSTRUCTION MATERIALS   | 2365 IRON POINT RD STE 120     |                  | FOLSOM           | CA    | 95630-8714 |
| CA           | MS09          | CAN-19831SP-USS-06481DUpe | Payment       | 05/17/2012       | 12/31/2014          | \$ 101.15 | CAN-19831   | MOBERG CONSTRUCTION            | PO BOX 190                     |                  | HALF MOON BAY    | CA    | 94019      |
| CA           | MS09          | CAN-07235SP-USS-06481DUpe | Payment       | 05/17/2012       | 09/30/2015          | \$ 85.66  | CAN-07235   | BAL-AIRE MECHANICAL            | 120 E 20TH AVE                 |                  | SAN MATEO        | CA    | 94403      |
| CA           | MS09          | CAN-06184EFT 5/15/12DUpe  | Payment       | 05/17/2012       | 12/31/2013          | \$ 67.14  | CAN-06184   | CEMEX CONSTRUCTION MATERIALS   | 2365 IRON POINT RD STE 120     |                  | FOLSOM           | CA    | 95630-8714 |
| CA           | MS09          | CAN-12677SP-USS-06481DUpe | Payment       | 05/17/2012       | 06/30/2014          | \$ 65.78  | CAN-12677   | BARNUM CELILLO                 | 135 MAIN AVE                   |                  | SACRAMENTO       | CA    | 95838-2089 |
| CA           | MS09          | CAN-30784SP-USS-06481Inco | Payment       | 05/17/2012       | 09/30/2015          | \$ 54.06  | CAN-30784   | SW MERTZ MASONRY SPECIALISTS   | 4301 PUTAH CREEK RD            |                  | WINTERS          | CA    | 95694      |
| CA           | MS09          | LAX-55415EFT 5/16/12NO R  | Payment       | 05/17/2012       | 03/31/2013          | \$ 50.00  | LAX-55415   | ROBBIES CONSTRUCTION           | 148 HARRISON ST                |                  | COALINGA         | CA    | 93210      |
| CA           | MS09          | CAN-06751SP-USS-06483DUpe | Payment       | 05/17/2012       | 09/30/2013          | \$ 47.30  | CAN-06751   | AYSO SOCCER REGION 1 PMB313    | 1017 EL CAMINO REAL            |                  | REDWOOD CITY     | CA    | 94063      |
| CA           | MS09          | CAN-06184EFT 5/15/12DUpe  | Payment       | 05/17/2012       | 03/31/2014          | \$ 47.18  | CAN-06184   | CEMEX CONSTRUCTION MATERIALS   | 2365 IRON POINT RD STE 120     |                  | FOLSOM           | CA    | 95630-8714 |
| CA           | MS09          | CAN-06184EFT 5/15/12DUpe  | Payment       | 05/17/2012       | 09/30/2014          | \$ 45.10  | CAN-06184   | CEMEX CONSTRUCTION MATERIALS   | 2365 IRON POINT RD STE 120     |                  | FOLSOM           | CA    | 95630-8714 |
| CA           | MS09          | CAN-37549SP-USS-064840-29 | Payment       | 05/17/2012       | 12/31/2017          | \$ 42.29  | CAN-37549   | SRCSO                          | 8521 LAGUNA STATION RD         |                  | EL GROVE         | CA    | 95758      |
| CA           | MS09          | LAX-303EFT 5/15/12CEMEX   | Payment       | 05/17/2012       | 12/31/2013          | \$ 223.68 | LAX-303     | CEMEX                          | 13475 NORTH RIVANT RD          |                  | FRAMINGHAM       | CA    | 93626      |
| CA           | MS09          | CAN-35641SP-USS-06471No R | Payment       | 05/16/2012       | 12/31/2017          | \$ 95.68  | CAN-35641   | CALABRETTA CONSTRUCTION        | 14875 OLIVE AVE                |                  | MORGAN HILL      | CA    | 95037      |
| CA           | MS09          | USS-49311CBPO52212KDAMERI | Payment       | 05/16/2012       | 09/30/2014          | \$ 25.47  | USS-49311   | AMERICAN POLYTECH COATING      | 13141 CHICKASAW RD             |                  | RANCHO CUCAMONGA | CA    | 91739      |
| CA           | MS09          | USS-47469SP-USS-06448DUpe | Payment       | 05/15/2012       | 12/31/2017          | \$ 158.38 | USS-47469   | NORMAN KORNER                  | 1150 W 7TH ST                  |                  | BENICIA          | CA    | 94510      |
| CA           | MS09          | CAN-04550SP-USS-06456Ovee | Payment       | 05/15/2012       | 06/30/2013          | \$ 131.19 | CAN-04550   | NOVO CONSTRUCTION              | 1460 OBRIEN DR                 |                  | MENLO PARK       | CA    | 94025-1432 |
| CA           | MS09          | CAN-10905SP-USS-06464DUpe | Payment       | 05/15/2012       | 03/31/2013          | \$ 123.42 | CAN-10905   | DA POPE INC                    | 1160 CHESS DR STE 11           |                  | FOSTER CITY      | CA    | 94404-1163 |
| CA           | MS09          | CAN-05385SP-USS-06448Ovee | Payment       | 05/15/2012       | 09/30/2013          | \$ 122.69 | CAN-05385   | PINN BROTHERS                  | 3031 TISCH WAY STE 1010        |                  | SAN JOSE         | CA    | 95128      |
| CA           | MS09          | USS-39949SP-USS-06448DUpe | Payment       | 05/15/2012       | 12/31/2017          | \$ 110.48 | USS-39949   | ALLEN DENNETT                  | 1376 SALVADOR AVE              |                  | NAPA             | CA    | 94558      |
| CA           | MS09          | LAX-19357SP-USS-06449DUpe | Payment       | 05/15/2012       | 06/30/2015          | \$ 107.21 | LAX-19357   | DERIAN POOLS                   | PO BOX 1352                    |                  | MOORPARK         | CA    | 93020      |
| CA           | MS09          | CAN-36472SP-USS-06456No R | Payment       | 05/15/2012       | 09/30/2013          | \$ 104.11 | CAN-36472   | HAULING PROS                   | PO BOX 4033                    |                  | WALNUT CREEK     | CA    | 94597      |
| CA           | MS09          | CAN-38135CAN-08297-CAN-38 | Payment       | 05/15/2012       | 12/31/2017          | \$ 97.19  | CAN-38135   | RONI JO CASTILLO               | 2215 LIBERATA DR               |                  | MORGAN HILL      | CA    | 95037      |
| CA           | MS09          | USS-31108SP-USS-06449DUpe | Payment       | 05/15/2012       | 09/30/2015          | \$ 97.19  | USS-31108   | CHARLIE CENTOSANTE             | P O BOX 3189                   |                  | LOS ALTOS        | CA    | 94024      |
| CA           | MS09          | LAX-67037SP-USS-06449DUpe | Payment       | 05/15/2012       | 12/31/2017          | \$ 95.02  | LAX-67037   | BUNGALOW HEAVEN NEIGHBORHOOD   | PO BOX 40812                   |                  | PASADENA         | CA    | 91104      |
| CA           | MS09          | CAN-23449SP-USS-06462OVER | Payment       | 05/15/2012       | 12/31/2017          | \$ 90.00  | CAN-23449   | KEWIT INFRASTRUCTURE WEST CO   | 930 ODDSTAD BLVD               |                  | PACIFICA         | CA    | 94044-4400 |
| CA           | MS09          | LAX-64364SP-USS-06449DUpe | Payment       | 05/15/2012       | 09/30/2014          | \$ 78.07  | LAX-64364   | NATURAL HERBAL SOLUTIONS       | 4067 HARDWICK ST STE 543       |                  | LAKEWOOD         | CA    | 90712      |
| CA           | MS09          | USS-20145SP-USS-06459No R | Payment       | 05/15/2012       | 06/30/2015          | \$ 56.46  | USS-20145   | MARM GROUP                     | PO BOX 681                     |                  | ANTIOCH          | CA    | 94509      |
| CA           | MS09          | CAN-04550SP-USS-06456Ovee | Payment       | 05/15/2012       | 06/30/2013          | \$ 48.72  | CAN-04550   | NOVO CONSTRUCTION              | 1460 OBRIEN DR                 |                  | MENLO PARK       | CA    | 94025-1432 |
| CA           | MS09          | CAN-05875SP-USS-06461Ovee | Payment       | 05/15/2012       | 06/30/2014          | \$ 26.88  | CAN-05875   | DPR CONSTRUCTION INC ATTN: AP  | 1450 VETERANS BLVD             |                  | REDWOOD CITY     | CA    | 94063      |
| CA           | MS09          | LAX-51300VISAMCMasterCard | Payment       | 05/15/2012       | 12/31/2017          | \$ 258.78 | LAX-51300   | MASS ELECTRIC                  | 1925 WRIGHT AVE STE C          |                  | LA VERNE         | CA    | 91750-5847 |
| CA           | MS09          | LAX-51586SP-USS-06461Prep | Payment       | 05/15/2012       | 12/31/2017          | \$ 248.90 | LAX-51586   | THE SEQUOYAH SCHOOL            | 535 S PASADENA AVE             |                  | PASADENA         | CA    | 91105      |
| CA           | MS09          | USS-46683SP-USS-06448DUpe | Payment       | 05/15/2012       | 12/31/2017          | \$ 220.07 | USS-46683   | SUSTAINABLE COMMUNITY GARDENS  | 1055 DUNFORD WAY               |                  | SUNNYVALE        | CA    | 94087      |
| CA           | MS09          | CAN-25620LB-USS-025221054 | Payment       | 05/14/2012       | 12/31/2013          | \$ 122.43 | CAN-25620   | ISLAND ENERGY                  | 440 WALNUT AVE                 |                  | MARE ISLAND      | CA    | 94592      |
| CA           | MS09          | USS-31538SP-USS-06444Ovee | Payment       | 05/14/2012       | 09/30/2014          | \$ 114.94 | USS-31538   | PRECISION CRAFT CONSTRUCTION   | 1431 N DEBORAH AVE             |                  | AZUSA            | CA    | 91702      |
| CA           | MS09          | LAX-28833SP-USS-06447No R | Payment       | 05/14/2012</     |                     |           |             |                                |                                |                  |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2             | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|------------------------------|---------------------|-------|------------|
| CA           | MS09          | USS-44472SP-USS-06434DUPE  | Payment       | 05/10/2012       | 03/31/2016          | \$ 156.38   | USS-44472   | PLAYA CAPITAL COMPANY          | 12045 WATERFRONT DR STE 400  |                              | LOS ANGELES         | CA    | 90094      |
| CA           | MS09          | CAN-28614SP-USS-06434DUPE  | Payment       | 05/10/2012       | 03/31/2014          | \$ 131.19   | CAN-28614   | CLEAN HARBORS SAN JOSE         | 1010 COMMERCIAL ST           |                              | SAN JOSE            | CA    | 95112      |
| CA           | MS09          | CAN-05261SP-USS-06434OVER  | Payment       | 05/10/2012       | 12/31/2017          | \$ 118.77   | CAN-05261   | FIVE STAR GENERAL CONST GROUP  | PO BOX 611180                |                              | SAN JOSE            | CA    | 95161      |
| CA           | MS09          | CAN-07486SP-USS-06434OVER  | Payment       | 05/10/2012       | 06/30/2013          | \$ 87.69    | CAN-07486   | D+D EQUIPMENT CO               | PO BOX 1636                  |                              | NEWARK              | CA    | 94560-6636 |
| CA           | MS09          | LAX-60822SP-USS-06434DUPE  | Payment       | 05/10/2012       | 09/30/2015          | \$ 64.65    | LAX-60822   | ART FLORES                     | 13635 FREEWAY DR             |                              | SANTA FE SPRINGS    | CA    | 90670      |
| CA           | MS09          | CAN-11214SP-USS-06434OVER  | Payment       | 05/10/2012       | 06/30/2014          | \$ 69.32    | CAN-11214   | ABDIE INTERNATIONAL            | 661 1ST ST W                 |                              | SONOMA              | CA    | 95476-6638 |
| CA           | MS09          | USS-29474SP-USS-06434OVER  | Payment       | 05/10/2012       | 12/31/2014          | \$ 37.84    | USS-29474   | EVERGREEN PROFESSIONAL INV LLC | 2690 S WHITE RD              | SUITE 100                    | SAN JOSE            | CA    | 95146      |
| CA           | MS09          | USS-31299SP-USS-06434DUPE  | Payment       | 05/10/2012       | 12/31/2017          | \$ 168.22   | USS-31299   | RADNET                         | 1510 COTNER AVE              |                              | LOS ANGELES         | CA    | 90025      |
| CA           | MS09          | CAN-12955SP-USS-06427Over  | Payment       | 05/09/2012       | 12/31/2017          | \$ 153.76   | CAN-12955   | SLACK AND SON CONSTRUCTION     | 7655 LYONCH ROAD             |                              | SEBASTOPOL          | CA    | 95472      |
| CA           | MS09          | LAX-59855AMEXAmerican Exp  | Payment       | 05/09/2012       | 03/31/2014          | \$ 151.71   | LAX-59855   | Stonewall Construction Inc     | PO BOX 103                   |                              | SAN FERNANDO        | CA    | 91341-0103 |
| CA           | MS09          | LAX-44959SP-USS-06419Dupe  | Payment       | 05/09/2012       | 03/31/2016          | \$ 133.71   | LAX-44959   | COACHWEST                      | 1029 E DOMINGUEZ ST          |                              | CARSON              | CA    | 90746      |
| CA           | MS09          | CAN-49486SP-USS-06430DUPE  | Payment       | 05/09/2012       | 12/31/2017          | \$ 129.96   | CAN-49486   | LYNDA PITTS                    | 351 HICKS VALLEY RD          |                              | PETALUMA            | CA    | 94952      |
| CA           | MS09          | USS-45641SP-USS-06430DUPE  | Payment       | 05/09/2012       | 12/31/2017          | \$ 127.48   | USS-45641   | ERIC HARRISON                  | 2447 BURGUNDY WY             |                              | SACRAMENTO          | CA    | 95825      |
| CA           | MS09          | CAN-05117SP-USS-06427Dupe  | Payment       | 05/09/2012       | 12/31/2017          | \$ 114.23   | CAN-05117   | ALLIANCE ROOFING CO INC        | 630 MARTIN AVE               |                              | SANTA CLARA         | CA    | 95050-2914 |
| CA           | MS09          | CAN-27434SP-USS-06429DUPE  | Payment       | 05/09/2012       | 12/31/2017          | \$ 100.46   | CAN-27434   | DANIEL R CLARK CONSTRUCTION    | 240-C SAN BENANCIO CANYON    |                              | SALINAS             | CA    | 93908      |
| CA           | MS09          | CAN-08116SP-USS-06429DUPE  | Payment       | 05/09/2012       | 12/31/2017          | \$ 97.19    | CAN-08116   | COLUMBELL CONSTRUCTION         | 235 7TH AVE                  |                              | SAN MATEO           | CA    | 94401      |
| CA           | MS09          | USS-35688SP-USS-06429DUPE  | Payment       | 05/09/2012       | 09/30/2015          | \$ 96.33    | USS-35688   | ELAM LANDSCAPING               | 35448 REYMOTH DR             |                              | NEWARK              | CA    | 94560      |
| CA           | MS09          | USS-37843SP-USS-06413No R  | Payment       | 05/09/2012       | 06/30/2014          | \$ 89.47    | USS-37843   | CEDAR HOUSE CONSTRUCTION       | 275 VAN WINKLE DR            |                              | SAN ANSELMO         | CA    | 94960      |
| CA           | MS09          | LAX-06405SP-USS-06422Over  | Payment       | 05/09/2012       | 09/30/2015          | \$ 63.11    | LAX-06405   | NUOVO PONY BASEBALL            | P O BOX 236                  |                              | NUOVO               | CA    | 92567      |
| CA           | MS09          | USS-23313SP-USS-06422DUPE  | Payment       | 05/09/2012       | 09/30/2014          | \$ 47.80    | USS-23313   | FJA CONSTRUCTION               | 10550 SEPULVEDA BLVD         | SUITE 116                    | MISSION HILLS       | CA    | 91345      |
| CA           | MS09          | USS-23313SP-USS-06422DUPE  | Payment       | 05/09/2012       | 09/30/2014          | \$ 47.80    | USS-23313   | FJA CONSTRUCTION               | 10550 SEPULVEDA BLVD         | SUITE 116                    | MISSION HILLS       | CA    | 91345      |
| CA           | MS09          | USS-44524SP-USS-06414No R  | Payment       | 05/09/2012       | 09/30/2015          | \$ 45.01    | USS-44524   | SOLUTIONS FOUNDATION           | 3210 W JEFFERSON BLVD        |                              | LOS ANGELES         | CA    | 90018      |
| CA           | MS09          | CAN-05875SP-USS-06410DUPE  | Payment       | 05/09/2012       | 06/30/2014          | \$ 32.54    | CAN-05875   | DPR CONSTRUCTION INC ATTN: AP  | 1450 VETERANS BLVD           |                              | REDWOOD CITY        | CA    | 94063      |
| CA           | MS09          | USS-29245SP-USS-06410Over  | Payment       | 05/09/2012       | 12/31/2017          | \$ 23.03    | USS-29245   | CL COATINGS                    | PO BOX 92917                 |                              | LONG BEACH          | CA    | 90809      |
| CA           | MS09          | CAN-38651SP-USS-06419Over  | Payment       | 05/09/2012       | 06/30/2013          | \$ 11.40    | CAN-38651   | DAVID SMITH                    | 8901 CANADA RD               |                              | GILROY              | CA    | 95020      |
| CA           | MS09          | LAX-65493SP-USS-06419DUPE  | Payment       | 05/09/2012       | 03/31/2013          | \$ 318.81   | LAX-65493   | OC+C                           | 2720 S CRODDY WAY            |                              | SANTA ANA           | CA    | 92704      |
| CA           | MS09          | LAX-61133SP-USS-06422Over  | Payment       | 05/09/2012       | 06/30/2013          | \$ 289.67   | LAX-61133   | ADAMS AUTO BODY                | 16601 S VERMONT AVE          |                              | GARDENA             | CA    | 90247      |
| CA           | MS09          | CAN-50128SP-USS-06426No R  | Payment       | 05/09/2012       | 06/30/2013          | \$ 214.85   | CAN-50128   | JAMBA CONSTRUCTION             | 1550 TIBURON BLVD # 222      |                              | TIBURON             | CA    | 94920-2564 |
| CA           | MS09          | LAX-63963SP-USS-06411DUPE  | Payment       | 05/09/2012       | 12/31/2017          | \$ 180.00   | LAX-63963   | REX FORD INDUSTRIAL            | 11620 WILSHIRE BLVD STE 1000 |                              | LOS ANGELES         | CA    | 90025      |
| CA           | MS09          | USS-40523SP-USS-06427DUPE  | Payment       | 05/09/2012       | 12/31/2017          | \$ 168.65   | USS-40523   | WEST TOWER COMMUNICATIONS      | 11705 WILKAKE ST             |                              | SANTA FE SPRINGS    | CA    | 90670      |
| CA           | MS09          | LAX-06405SP-USS-06378DUPE  | Payment       | 05/07/2012       | 12/31/2014          | \$ 115.19   | LAX-06405   | AT+T                           | 359 WASHINGTON               | RM 205                       | DAILY CITY          | CA    | 94015      |
| CA           | MS09          | USS-28232SP-USS-063801011  | Payment       | 05/07/2012       | 09/30/2015          | \$ 94.95    | USS-28232   | MARK GREEN                     | 911 OAK AT                   |                              | SONOMA              | CA    | 95476      |
| CA           | MS09          | USS-37477SP-USS-06378DUPE  | Payment       | 05/07/2012       | 09/30/2017          | \$ 598.13   | USS-37477   | ALLEY CAT DEVELOPMENT          | 7071 WARNER AVE suite 734    |                              | HUNTINGTON BEACH    | CA    | 92647      |
| CA           | MS09          | USS-36385SP-USS-06378DUPE  | Payment       | 05/07/2012       | 03/31/2015          | \$ 466.00   | USS-36385   | EAGLE PAVING COMPANY INC       | 12700 STOWIE DR              | SUITE #200                   | POWAY               | CA    | 92064      |
| CA           | MS09          | USS-34943SP-USS-06378Over  | Payment       | 05/07/2012       | 03/31/2013          | \$ 14.83    | USS-34943   | BIG TABLE MEDIA                | 3426 B AMERICAN RIVER        |                              | SACRAMENTO          | CA    | 95864      |
| CA           | MS09          | CAN-01797SP-USS-06378DUPE  | Payment       | 05/07/2012       | 09/30/2014          | \$ 10.96    | CAN-01797   | GHILOTTI BROS INC              | 525 JACOBY ST                |                              | SAN RAFAEL          | CA    | 94901-5305 |
| CA           | MS09          | USS-37477SP-USS-06379DUPE  | Payment       | 05/07/2012       | 09/30/2017          | \$ 176.66   | USS-37477   | ALLEY CAT DEVELOPMENT          | 7071 WARNER AVE suite 734    |                              | HUNTINGTON BEACH    | CA    | 92647      |
| CA           | MS09          | CAN-10621SP-USS-06361Over  | Payment       | 05/04/2012       | 12/31/2014          | \$ 151.21   | CAN-10621   | GARY HEAD+PARTNERS PAINT       | 2609 55TH AVE                |                              | OAKLAND             | CA    | 94605      |
| CA           | MS09          | CAN-01754SP-USS-06362257   | Payment       | 05/04/2012       | 12/31/2012          | \$ 63.10    | CAN-01754   | UNITED PARCEL SERVICE PLANT    | 2222 17TH ST                 |                              | SAN FRANCISCO       | CA    | 94103-5094 |
| CA           | MS09          | CAN-45771SP-USS-06362OVER  | Payment       | 05/04/2012       | 12/31/2016          | \$ 59.85    | CAN-45771   | SUNPOWER CORPORATION           | PO BOX 3821                  |                              | SUNNYVALE           | CA    | 94088      |
| CA           | MS09          | USS-44258SP-USS-06359DUPE  | Payment       | 05/04/2012       | 12/31/2017          | \$ 339.24   | USS-44258   | AMY ROTHENBERGER               | 8590 LAGUNA GROVE DR         |                              | ELK GROVE           | CA    | 95757      |
| CA           | MS09          | CAN-04104SP-USS-06349Over  | Payment       | 05/03/2012       | 03/31/2014          | \$ 122.09   | CAN-04104   | ERRG INCORPORATED              | 4585 PACHECO BLVD SUITE 200  |                              | MARTINEZ            | CA    | 94553      |
| CA           | MS09          | CAN-48881SP-USS-06349DUPE  | Payment       | 05/03/2012       | 12/31/2014          | \$ 67.34    | CAN-48881   | KT BUILDERS                    | 2608 CAMEL BACK RD           |                              | BRENTWOOD           | CA    | 94513      |
| CA           | MS09          | USS-36040364003CS AIR UP   | Credit Memo   | 05/03/2012       | 09/30/2017          | \$ 48.75    | USS-36040   | BOCARD CONSTRUCTION            | 3504 CORAL ST                |                              | SANTA CRUZ          | CA    | 95060      |
| CA           | MS09          | CAN-32967214-18907Rental   | Credit Memo   | 05/03/2012       | 09/30/2017          | \$ 47.40    | CAN-32967   | SAN BENANCIO LABOR SERVICES    | PO BOX 1049                  |                              | SALINAS             | CA    | 93902      |
| CA           | MS09          | CAN-36449SP-USS-06349DUPE  | Payment       | 05/03/2012       | 12/31/2017          | \$ 30.76    | CAN-36449   | UCSF                           | 1001 POTRERO AVE WARD 93     | BOX 0852                     | SAN FRANCISCO       | CA    | 94110      |
| CA           | MS09          | USS-180216VISA74422SPS-CA  | Payment       | 05/03/2012       | 06/30/2014          | \$ 375.00   | USS-180216  | PL CONSTRUCTION                | 1113 VENICE BLVD             |                              | LOS ANGELES         | CA    | 90015      |
| CA           | MS09          | USS-41487SP-USS-06350DUPE  | Payment       | 05/03/2012       | 12/31/2017          | \$ 337.79   | USS-41487   | FELLOWSHIP PLAZA               | 14520 FRUITVALE AVE          |                              | SARATOGA            | CA    | 95070      |
| CA           | MS09          | LAX-07240SP-USS-06349DUPE  | Payment       | 05/03/2012       | 12/31/2017          | \$ 226.44   | LAX-07240   | SJ AMOROSO CONSTRUCTION CO     | 275 E BAKER ST STE B         |                              | COSTA MESA          | CA    | 92626      |
| CA           | MS09          | CAN-00182SP-USS-06344DUPE  | Payment       | 05/02/2012       | 12/31/2017          | \$ 125.96   | CAN-00182   | CITY OF SACRAMENTO PARKS +     | 5730 24TH ST BLDG 12         |                              | SACRAMENTO          | CA    | 95822      |
| CA           | MS09          | CAN-42280SP-USS-06344DUPE  | Payment       | 05/02/2012       | 03/31/2015          | \$ 99.38    | CAN-42280   | PAYLESS CONSTRUCTION           | 288 W SPRUCE AVE             |                              | FRESNO              | CA    | 93650      |
| CA           | MS09          | CAN-43552SP-USS-06344No R  | Payment       | 05/02/2012       | 12/31/2013          | \$ 95.00    | CAN-43552   | NAJB SAHEBZADA                 | 51 RIDGE PARK LANE           |                              | CONCORD             | CA    | 94518      |
| CA           | MS09          | CAN-42697SP-USS-06344OVER  | Payment       | 05/02/2012       | 03/31/2015          | \$ 92.96    | CAN-42697   | T CONSTRUCTION                 | 2484 SITKA ST                |                              | SAN LEANDRO         | CA    | 94577      |
| CA           | MS09          | LAX-21886SP-USS-06344DUPE  | Payment       | 05/02/2012       | 03/31/2014          | \$ 66.99    | LAX-21886   | MAMELLI PAINTING+CONSULTING    | 254 CORONADO AVE UNIT B      |                              | LONG BEACH          | CA    | 90801      |
| CA           | MS09          | USS-433640AMEXMXV5 Sanilat | Payment       | 05/02/2012       | 12/31/2017          | \$ 63.54    | USS-433640  | MARY SOLOMON                   | 33595 CAPSTAN DR             |                              | DANA POINT          | CA    | 92629      |
| CA           | MS09          | USS-18020304SPS-CA-AIR     | Payment       | 05/02/2012       | 09/30/2014          | \$ 500.00   | USS-180203  | ROBERT TALLINI                 | 3668 ENRAMADA AVE            |                              | WHITTIER            | CA    | 90605      |
| CA           | MS09          | USS-40997SP-USS-06311DUPE  | Payment       | 04/30/2012       | 12/31/2017          | \$ 143.05   | USS-40997   | WESTVALLEY YOUTH SOCCER LEAGUE | PO BOX 10087                 |                              | SAN JOSE            | CA    | 95157      |
| CA           | MS09          | CAN-01450SP-USS-06327No R  | Payment       | 04/30/2012       | 12/31/2012          | \$ 886.33   | CAN-01450   | GB GROUP                       | 8921 MURRAY AVE              |                              | GILROY              | CA    | 95020-3633 |
| CA           | MS09          | USS-44431SP-USS-06322DUPE  | Payment       | 04/30/2012       | 03/31/2017          | \$ 135.93   | USS-44431   | EAST BAY CONSTRUCTION          | 12568 SKYLINE BLVD           |                              | OAKLAND             | CA    | 94619      |
| CA           | MS09          | CAN-08120SP-USS-06334Prep  | Payment       | 04/30/2012       | 06/30/2013          | \$ 131.43   | CAN-08120   | CANDEAUX CONSTRUCTION          | 15850 SODA SPRINGS RD        |                              | LOS GATOS           | CA    | 95033      |
| CA           | MS09          | USS-27697SP-USS-06338DUPE  | Payment       | 04/30/2012       | 09/30/2014          | \$ 107.38   | USS-27697   | FRANKLINS ROOFING              | 505 E MCGLINCEY LN           |                              | CAMPBELL            | CA    | 95008      |
| CA           | MS09          | USS-39857SP-USS-06335DUPE  | Payment       | 04/30/2012       | 12/31/2017          | \$ 107.26   | USS-39857   | ENCORE GLASS                   | 4345 INDUSTRIAL WAY          |                              | BENICIA             | CA    | 94510      |
| CA           | MS09          | CAN-31975SP-USS-06338DUPE  | Payment       | 04/30/2012       | 12/31/2013          | \$ 106.23   | CAN-31975   | TILTON RANCH                   | 19665 B HALE AVE             |                              | MORGAN HILL         | CA    | 95037      |
| CA           | MS09          | USS-29474SP-USS-06322DUPE  | Payment       | 04/30/2012       | 12/31/2014          | \$ 105.14   | USS-29474   | EVERGREEN PROFESSIONAL INV LLC | 2690 S WHITE RD              | SUITE 100                    | SAN JOSE            | CA    | 95148      |
| CA           | MS09          | LAX-68557MOV-CAN49858LAX6  | Payment       | 04/30/2012       | 12/31/2017          | \$ 102.99   | LAX-68557   | AG PRIME CORP                  | PO BOX 2434                  |                              | LOS BANOS           | CA    | 93635      |
| CA           | MS09          | CAN-20846SP-USS-06311No R  | Payment       | 04/30/2012       | 03/31/2015          | \$ 90.38    | CAN-20846   | LAURI LIND-WHITE               | 850 NICASIO VALLEY RD        |                              | NICASIO             | CA    | 94946      |
| CA           | MS09          | LAX-57029SP-USS-06322DUPE  | Payment       | 04/30/2012       | 12/31/2017          | \$ 89.49    | LAX-57029   | CT MAX DEVELOPMENT INC         | 112 N EARLE ST               |                              | SAN GABRIEL         | CA    | 91775      |
| CA           | MS09          | USS-21085SP-USS-06322Over  | Payment       | 04/30/2012       | 09/30/2015          | \$ 82.00    | USS-21085   | CONSTRUCTION SERVICE WEST      | 1533 E MCFADDEN AVE STE B    |                              | SANTA ANA           | CA    | 92705-4301 |
| CA           | MS09          | USS-17876603260SPS-CA-AIR  | Payment       | 04/30/2012       | 06/30/2014          | \$ 543.75   | USS-178766  | MAKE A WISH FOUNDATION OF      | GREATER LOS ANGELES          | 1875 CENTURY PARK SUITE 950  | LOS ANGELES         | CA    | 90007      |
| CA           | MS09          | PNW-08076SP-USS-06322Over  | Payment       | 04/30/2012       | 06/30/2014          | \$ 55.76    | PNW-08076   | CONNIE ALVAREZ                 | 463 HOLLY AVE                |                              | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | LAX-22422SP-USS-063296010  | Payment       | 04/30/2012       | 12/31/2017          | \$ 507.65   | LAX-22422   | L A W A CO LANDSIDE OPERATIONS | PO BOX 92882                 |                              | LOS ANGELES         | CA    | 90009-2882 |
| CA           | MS09          | CAN-45771SP-USS-06313Over  | Payment       | 04/30/2012       | 12/31/2016          | \$ 45.14    | CAN-45771   | SUNPOWER CORPORATION           | PO BOX 3821                  |                              | SUNNYVALE           | CA    | 94088      |
| CA           | MS09          | CAN-10081SP-USS-06335Over  | Payment       | 04/30/2012       | 06/30/2016          | \$ 28.16    | CAN-10081   | CITY OF SANTA ROSA             | PO BOX 1678                  |                              | SANTA ROSA          | CA    | 95402      |
| CA           | MS09          | CAN-00777SP-USS-063276044  | Payment       | 04/30/2012       | 12/31/2013          | \$ 12.71    | CAN-00777   | DESILVA GATES CONSTRUCTION     | PO BOX 2909                  |                              | DUBLIN              | CA    | 94568-0909 |
| CA           | MS09          | LAX-27561SP-USS-06311DUPE  | Payment       | 04/30/2012       | 12/31/2017          | \$ 359.60   | LAX-27561   | CENTENNIAL HIGH SCHOOL         | 8601 HAGEMAN ROAD            |                              | BAKERSFIELD         | CA    | 93312-0000 |
| CA           | MS09          | CAN-01950SP-USS-06316No R  | Payment       | 04/30/2012       | 06/30/2014          | \$ 1,525.00 | CAN-01950   | CALIFORNIA DEPT OF FISH +      | 2548 GRIZZLY ISLAND RD       | GRIZZLY ISLAND WILDLIFE AREA | SUISUN CITY         | CA    | 94585      |
| CA           | MS09          | LAX-21777SP-USS-06313Over  | Payment       | 04/30/2012       | 12/31/2012          | \$ 249.53   | LAX-21777   | WEST COAST CONSTRUCTION SRVS   | 9021 RANCHO PARK CT          |                              | RANCHO CUCAMONGA    | CA    | 91730-4465 |
| CA           | MS09          | USS-45165SP-USS-06322DUPE  | Payment       | 04/30/2012       | 12/31/2017          | \$ 206.16   | USS-45165   | CHERYL RABIN                   | 310 KAREN WAY                |                              | BELVEDERE TIBURON   | CA    | 94920-2047 |
| CA           | MS09          | USS-19196SP-USS-06323DUPE  | Payment       | 04/30/2012       | 06/30/2013          | \$ 200.00   | USS-19196   | GJ Gardner                     |                              |                              |                     |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|--------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | LAX-55810SP-USS-06308Dupe | Payment       | 04/27/2012       | 12/31/2017          | \$ 163.50 | LAX-55810   | CMD TRUCKING                   | 946 FLORENCE ST                |                  | IMPERIAL BEACH   | CA    | 91932      |
| CA           | MS09          | CAN-03004214-18209Rental  | Credit Memo   | 04/26/2012       | 03/31/2014          | \$ 110.63 | CAN-03004   | TABER CONSTRUCTION             | PO BOX 1309                    |                  | MARTINEZ         | CA    | 94553      |
| CA           | MS09          | CAN-13608SP-USS-06293Dupe | Payment       | 04/26/2012       | 03/31/2013          | \$ 713.17 | CAN-13608   | MURPHYS PUB LAX-60349          | 217 KEARNY STREET              |                  | SAN FRANCISCO    | CA    | 94108      |
| CA           | MS09          | CAN-00171SP-USS-06293Dupe | Payment       | 04/26/2012       | 03/31/2014          | \$ 82.96  | CAN-00171   | EVANS BROTHERS, INC            | 7589 NATIONAL DRIVE            |                  | LIVERMORE        | CA    | 94550      |
| CA           | MS09          | USS-46230SP-USS-06293Prep | Payment       | 04/26/2012       | 12/31/2017          | \$ 590.06 | USS-46230   | THE SAN MATEO COUNTY           | 2200 BROADWAY                  |                  | REDWOOD CITY     | CA    | 94063      |
| CA           | MS09          | USS-31705SP-USS-06293Dupe | Payment       | 04/26/2012       | 12/31/2013          | \$ 64.12  | USS-31706   | TROY KENT                      | 655 LAUREL AVE #408            |                  | SAN MATEO        | CA    | 94401      |
| CA           | MS09          | LAX-28416SP-USS-06293Dupe | Payment       | 04/26/2012       | 09/30/2014          | \$ 34.06  | LAX-28416   | BEAR MOUNTAIN FLYERS           | 8713 PINEDALE CT               |                  | BAKERSFIELD      | CA    | 93308      |
| CA           | MS09          | CAN-03004214-18207Rental  | Credit Memo   | 04/26/2012       | 03/31/2014          | \$ 32.27  | CAN-03004   | TABER CONSTRUCTION             | PO BOX 1309                    |                  | MARTINEZ         | CA    | 94553      |
| CA           | MS09          | CAN-05574214-18214Rental  | Credit Memo   | 04/26/2012       | 12/31/2017          | \$ 25.30  | CAN-05574   | VANCE BROWN INC ATTN: ACCOUNT  | 3197 PARK BLVD                 |                  | PALO ALTO        | CA    | 94306-2233 |
| CA           | MS09          | USS-34397SP-USS-06293No R | Payment       | 04/26/2012       | 09/30/2016          | \$ 18.02  | USS-34397   | THORNTON DEVELOPMENT GROUP     | 216 AVENUE A                   |                  | REDONDO BEACH    | CA    | 90277      |
| CA           | MS09          | CAN-03004214-18210Rental  | Credit Memo   | 04/26/2012       | 03/31/2014          | \$ 291.92 | CAN-03004   | TABER CONSTRUCTION             | PO BOX 1309                    |                  | MARTINEZ         | CA    | 94553      |
| CA           | MS09          | CAN-03004214-18213Rental  | Credit Memo   | 04/26/2012       | 03/31/2014          | \$ 291.92 | CAN-03004   | TABER CONSTRUCTION             | PO BOX 1309                    |                  | MARTINEZ         | CA    | 94553      |
| CA           | MS09          | USS-35351214-18237Rental  | Credit Memo   | 04/26/2012       | 12/31/2017          | \$ 214.50 | USS-35351   | BRANDI KOFLER                  |                                |                  | MOORPARK         | CA    |            |
| CA           | MS09          | CAN-45858SP-USS-06289Dupe | Payment       | 04/25/2012       | 09/30/2014          | \$ 153.21 | CAN-45858   | NOR CAL PUMP AND WELL DRILLING | 1325 BARRY RD                  |                  | YUBA CITY        | CA    | 95993-9235 |
| CA           | MS09          | CAN-16459SP-USS-06289No R | Payment       | 04/25/2012       | 09/30/2017          | \$ 100.20 | CAN-16459   | MK CONSTRUCTION                | 2780 DIAMOND ST                |                  | SAN FRANCISCO    | CA    | 94131      |
| CA           | MS09          | CAN-40990SP-USS-06289Dupe | Payment       | 04/25/2012       | 12/31/2017          | \$ 87.07  | CAN-40990   | HYLAND FAMILY BICYLES          | 1515 MERIDIAN AVE              |                  | SAN JOSE         | CA    | 95125      |
| CA           | MS09          | CAN-04977SP-USS-06289Dupe | Payment       | 04/25/2012       | 12/31/2013          | \$ 75.00  | CAN-04977   | BLACH CONSTRUCTION CO          | 2244 BLACH PL STE 100          |                  | SAN JOSE         | CA    | 95131-2041 |
| CA           | MS09          | LAX-02360214-18154Rental  | Credit Memo   | 04/25/2012       | 09/30/2016          | \$ 38.44  | LAX-02360   | 4 CON ENGINEERING INC          | 557 W ROSEWOOD CT              |                  | ONTARIO          | CA    | 91762      |
| CA           | MS09          | USS-44500SP-USS-06291No R | Payment       | 04/25/2012       | 03/31/2014          | \$ 325.40 | USS-44500   | RON BAYLO                      | 239 THE ALAMEDA                |                  | SAN ANSELMO      | CA    | 94960      |
| CA           | MS09          | CAN-09767214-18181Rental  | Credit Memo   | 04/25/2012       | 12/31/2017          | \$ 221.70 | CAN-09767   | LEFF CONSTRUCTION              | 6791 SEBASTOPOL AVE STE 140    |                  | SEBASTOPOL       | CA    | 95472      |
| CA           | MS09          | CAN-01926SP-USS-06284Over | Payment       | 04/24/2012       | 12/31/2017          | \$ 130.83 | CAN-01926   | JACKSON MILLS CONSTRUCTION     | P O BOX 495                    |                  | REDWOOD CITY     | CA    | 94064      |
| CA           | MS09          | CAN-28614SP-USS-06280DUPE | Payment       | 04/24/2012       | 03/31/2014          | \$ 130.36 | CAN-28614   | CLEAN HARBORS SAN JOSE         | 1010 COMMERCIAL ST             |                  | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | LAX-25460SP-USS-06283No I | Payment       | 04/24/2012       | 03/31/2013          | \$ 118.96 | LAX-25460   | VAUGHN BUILDERS INC            | 2815 RIACHUELO                 |                  | SAN CLEMENTE     | CA    | 92673      |
| CA           | MS09          | LAX-16386SP-USS-062761004 | Payment       | 04/24/2012       | 03/31/2014          | \$ 113.14 | LAX-16386   | COUNTY OF ORANGE PUBLIC WORKS  | 300 N FLOWER ST FL             | MA-080-19010029  | SANTA ANA        | CA    | 92703-5001 |
| CA           | MS09          | USS-36704SP-USS-06274Dupe | Payment       | 04/24/2012       | 12/31/2017          | \$ 609.58 | USS-36704   | MIQ                            | 600 E LIVE OAK AVE             |                  | BALDWIN PARK     | CA    | 91706      |
| CA           | MS09          | CAN-08524SP-USS-06282DUPE | Payment       | 04/24/2012       | 12/31/2014          | \$ 73.22  | CAN-08524   | AT+T                           | 359 WASHINGTON                 | RM 205           | DALY CITY        | CA    | 94015      |
| CA           | MS09          | CAN-06486SP-USS-06276NO I | Payment       | 04/24/2012       | 12/31/2017          | \$ 50.04  | CAN-06486   | CONTRA COSTA COUNTY AUTO AUCT  | 2691 E LELAND RD               |                  | PITTSBURG        | CA    | 94565      |
| CA           | MS09          | CAN-40793SP-USS-06281DUPE | Payment       | 04/24/2012       | 12/31/2014          | \$ 47.32  | CAN-40793   | B SIDE                         | 1940 UNION ST STE 9            |                  | OAKLAND          | CA    | 94607-2352 |
| CA           | MS09          | CAN-24370SP-USS-06278OVER | Payment       | 04/24/2012       | 12/31/2015          | \$ 499.00 | CAN-24370   | AVALON BAY NORTHERN CA BALLST  | 455 MARKET ST STE 1650         |                  | SAN FRANCISCO    | CA    | 94105      |
| CA           | MS09          | LAX-53813SP-USS-06274Dupe | Payment       | 04/24/2012       | 06/30/2014          | \$ 42.60  | LAX-53813   | KENNEDY WILSON                 | 9701 WILSHIRE BLVD SUITE # 700 |                  | BEVERLY HILLS    | CA    | 90212      |
| CA           | MS09          | LAX-27383SP-USS-062799hnc | Payment       | 04/24/2012       | 12/31/2017          | \$ 495.36 | LAX-27383   | CENTEX HOMES                   | 801 SOUTH AVERS                |                  | VALLEJO          | CA    | 93027-0000 |
| CA           | MS09          | CAN-0414214-18097Rental   | Credit Memo   | 04/24/2012       | 03/31/2017          | \$ 460.00 | CAN-04144   | JZ PROPERTIES                  | 1929 VAN NESS AVE              |                  | SAN FRANCISCO    | CA    | 94109      |
| CA           | MS09          | LAX-20702SP-USS-06281OVER | Payment       | 04/24/2012       | 03/31/2015          | \$ 16.11  | LAX-20702   | HMT TANK SERVICES INC          | 2500 E VICTORIA ST             |                  | COMPTON          | CA    | 90220      |
| CA           | MS09          | LAX-01201SP-USS-06277Dupe | Payment       | 04/24/2012       | 12/31/2013          | \$ 12.00  | LAX-01201   | EDDIE KESKY CONSTRUCTION       | 10841 BLOOMFIELD ST            |                  | LOS ALAMITOS     | CA    | 90720-2504 |
| CA           | MS09          | LAX-20547SP-USS-06285OVER | Payment       | 04/24/2012       | 09/30/2015          | \$ 11.90  | LAX-20547   | RAY CALZADA                    | 13716 DOUBLEGROVE              |                  | BALDWIN PARK     | CA    | 91706      |
| CA           | MS09          | CAN-40174SP-USS-06285Prep | Payment       | 04/24/2012       | 06/30/2013          | \$ 383.92 | CAN-40174   | AYSO                           | 1823 VALDEZ AVE                |                  | BELMONT          | CA    | 94002      |
| CA           | MS09          | LAX-36223SP-USS-06285Dupe | Payment       | 04/24/2012       | 03/31/2014          | \$ 256.49 | LAX-36223   | CAROB VALLEY ELECTRIC INC      | 12035 SALUSON AVE              | SUITE G          | SANTA FE SPRINGS | CA    | 90670      |
| CA           | MS09          | CAN-08831SP-USS-06284Dupe | Payment       | 04/24/2012       | 12/31/2017          | \$ 216.93 | CAN-08831   | SARENS USA                     | 1210 MARINA VILLAGE PARKWAY    |                  | ALAMEDA          | CA    | 94501      |
| CA           | MS09          | CAN-29377SP-USS-06274Dupe | Payment       | 04/24/2012       | 12/31/2013          | \$ 213.23 | CAN-29377   | SILVA FARMS                    | P O BOX Z                      |                  | GONZALES         | CA    | 93926      |
| CA           | MS09          | CAN-40793SP-USS-06281DUPE | Payment       | 04/24/2012       | 12/31/2014          | \$ 209.95 | CAN-40793   | B SIDE                         | 1940 UNION ST STE 9            |                  | OAKLAND          | CA    | 94607-2352 |
| CA           | MS09          | LAX-21169SP-USS-06279Over | Payment       | 04/24/2012       | 03/31/2013          | \$ 199.63 | LAX-21169   | UNITED PUMPING SERVICE ATTN: A | 14000 E VALLEY BLVD            |                  | CITY OF INDUSTRY | CA    | 91746      |
| CA           | MS09          | CAN-02251EFT 4/19/12NPS G | Payment       | 04/23/2012       | 06/30/2014          | \$ 124.74 | CAN-02251   | NPS GGNRA GOLDEN GATE REC. NA  | FORT MASON BLDG. 201           |                  | SAN FRANCISCO    | CA    | 94123      |
| CA           | MS09          | USS-48368SP-USS-06269H14- | Payment       | 04/23/2012       | 09/30/2015          | \$ 50.00  | USS-48366   | MARIA POWELL                   | PO BOX 1234                    |                  | Vacaville        | CA    | 94966      |
| CA           | MS09          | CAN-02251EFT 4/20/12DUPE  | Payment       | 04/23/2012       | 06/30/2014          | \$ 28.70  | CAN-02251   | NPS GGNRA GOLDEN GATE REC. NA  | FORT MASON BLDG. 201           |                  | SAN FRANCISCO    | CA    | 94123      |
| CA           | MS09          | CAN-02251EFT 4/20/12NPS G | Payment       | 04/23/2012       | 06/30/2014          | \$ 24.00  | CAN-02251   | NPS GGNRA GOLDEN GATE REC. NA  | FORT MASON BLDG. 201           |                  | SAN FRANCISCO    | CA    | 94123      |
| CA           | MS09          | CAN-02251EFT 4/19/12NPS G | Payment       | 04/23/2012       | 06/30/2014          | \$ 23.00  | CAN-02251   | NPS GGNRA GOLDEN GATE REC. NA  | FORT MASON BLDG. 201           |                  | SAN FRANCISCO    | CA    | 94123      |
| CA           | MS09          | CAN-25153214-17989Rental  | Credit Memo   | 04/23/2012       | 06/30/2016          | \$ 20.52  | CAN-25153   | MARIN MUNICIPAL WATER DISTRICT | 220 NELLEN AVE                 |                  | CORTE MADERA     | CA    | 94925-1105 |
| CA           | MS09          | CAN-25153214-17991Rental  | Credit Memo   | 04/23/2012       | 06/30/2016          | \$ 20.52  | CAN-25153   | MARIN MUNICIPAL WATER DISTRICT | 220 NELLEN AVE                 |                  | CORTE MADERA     | CA    | 94925-1105 |
| CA           | MS09          | CAN-05255AMEXAmerican Exp | Payment       | 04/23/2012       | 09/30/2014          | \$ 18.96  | CAN-05255   | FOUR SEASONS ROOFING, INC      | PO BOX 1668                    |                  | SAN JOSE         | CA    | 95109      |
| CA           | MS09          | CAN-18323SP-USS-06265Dupe | Payment       | 04/23/2012       | 06/30/2013          | \$ 193.78 | CAN-18323   | JAJ PARTNERS LLC CO WHITESIDE  | 2 HENRY ADAMS STREET M-3       |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | LAX-51732214-17901Rental  | Credit Memo   | 04/21/2012       | 03/31/2017          | \$ 11.08  | LAX-51732   | MURAD MINASIAN                 | 336 N 10TH ST                  |                  | MONTEBELLO       | CA    | 90640      |
| CA           | MS09          | CAN-45771SP-USS-06257Over | Payment       | 04/20/2012       | 12/31/2016          | \$ 137.83 | CAN-45771   | SUNPOWER CORPORATION           | PO BOX 3821                    |                  | SUNNYVALE        | CA    | 94088      |
| CA           | MS09          | LAX-10633SP-USS-06258No R | Payment       | 04/20/2012       | 12/31/2013          | \$ 109.62 | LAX-10633   | EATON TIRE SERVICE INC         | 15319 VALLEY BLVD              |                  | FONTANA          | CA    | 92335      |
| CA           | MS09          | CAN-44505VISMCAVisa Settl | Payment       | 04/20/2012       | 12/31/2012          | \$ 107.11 | CAN-44505   | BRADLEY TANKS INC              | 402 HARTZ WAY BLDG C           |                  | DANVILLE         | CA    | 94506      |
| CA           | MS09          | CAN-14242SP-USS-06258No R | Payment       | 04/20/2012       | 12/31/2013          | \$ 90.93  | LAX-14242   | SHAMROCK MATERIALS ACCOUNTS PA | PO BOX 751300                  |                  | PETALUMA         | CA    | 94957-1300 |
| CA           | MS09          | CAN-09779VISMCAVisa Settl | Payment       | 04/20/2012       | 12/31/2012          | \$ 96.10  | CAN-09279   | OWEN SIGNATURE HOMES           | 4415 S SAN ANTONIO RD STE 201  |                  | DANVILLE         | CA    | 94023      |
| CA           | MS09          | CAN-45771SP-USS-06257Over | Payment       | 04/20/2012       | 12/31/2017          | \$ 79.80  | CAN-45771   | SUNPOWER CORPORATION           | PO BOX 3821                    |                  | SUNNYVALE        | CA    | 94088      |
| CA           | MS09          | CAN-36248SP-USS-06258Dupe | Payment       | 04/20/2012       | 09/30/2013          | \$ 71.99  | CAN-36246   | CHRIS PETERS                   | 1891 ALMADEN RD                |                  | SAN JOSE         | CA    | 95125      |
| CA           | MS09          | LAX-34585CSH04212KDNO RE  | Payment       | 04/20/2012       | 09/30/2015          | \$ 65.75  | LAX-34585   | JOUA TOUA XIONG                | 1115 W PRINCETON AVE           |                  | FRESNO           | CA    | 93705      |
| CA           | MS09          | CAN-43960SP-USS-06258Dupe | Payment       | 04/20/2012       | 09/30/2015          | \$ 52.36  | CAN-43960   | CHOICE CONSTRUCTION            | 1380 KARL AVE                  |                  | SAN JOSE         | CA    | 95122      |
| CA           | MS09          | CAN-45771SP-USS-06257Over | Payment       | 04/20/2012       | 06/30/2014          | \$ 49.36  | CAN-45771   | SUNPOWER CORPORATION           | PO BOX 3821                    |                  | SUNNYVALE        | CA    | 94088      |
| CA           | MS09          | LAX-46985CSH04212KDNO RE  | Payment       | 04/20/2012       | 12/31/2017          | \$ 35.00  | LAX-46985   | UNITED SITE SERVICES           | 4511 N ROWLAND AVE             |                  | EL MONTE         | CA    | 91731      |
| CA           | MS09          | LAX-61255SP-USS-06255Over | Payment       | 04/20/2012       | 09/30/2014          | \$ 32.18  | LAX-61255   | MARQUEZ ENTERPRISES            | 5340 N HWY 59                  |                  | MERCED           | CA    | 95348      |
| CA           | MS09          | LAX-55721214-17888Rental  | Credit Memo   | 04/20/2012       | 09/30/2014          | \$ 11.07  | LAX-55721   | CENTURY MARKET                 | 2927 E VISTA WY                |                  | VISTA            | CA    | 92084      |
| CA           | MS09          | CAN-45771SP-USS-06257Over | Payment       | 04/20/2012       | 12/31/2016          | \$ 244.33 | CAN-45771   | SUNPOWER CORPORATION           | PO BOX 3821                    |                  | SUNNYVALE        | CA    | 94088      |
| CA           | MS09          | CAN-05238SP-USS-06257Over | Payment       | 04/20/2012       | 03/31/2014          | \$ 235.53 | CAN-05238   | SBI BUILDING CONTRACTORS       | 1515 THE ALAMEDA STE 300       |                  | SAN JOSE         | CA    | 95126-2321 |
| CA           | MS09          | CAN-05865SP-USS-06255No R | Payment       | 04/20/2012       | 06/30/2015          | \$ 180.63 | CAN-05865   | BURRELL SCHOOL VINEYARDS       | 20460 SUMMIT RD                |                  | LOS GATOS        | CA    | 95033      |
| CA           | MS09          | USS-40482SP-USS-06242Dupe | Payment       | 04/19/2012       | 09/30/2014          | \$ 154.95 | USS-40482   | MICHAEL ARELLANO               | 82 LOUCKS AVE                  |                  | LOS ALTOS        | CA    | 94022      |
| CA           | MS09          | USS-31661SP-USS-06242No R | Payment       | 04/19/2012       | 12/31/2017          | \$ 109.42 | USS-31661   | SRY CONSTRUCTION               | 2516 NASON                     |                  | EL CERRITO       | CA    | 94530      |
| CA           | MS09          | CAN-02251EFT 4/18/12NPS G | Payment       | 04/19/2012       | 06/30/2014          | \$ 83.00  | CAN-02251   | NPS GGNRA GOLDEN GATE REC. NA  | FORT MASON BLDG. 201           |                  | SAN FRANCISCO    | CA    | 94123      |
| CA           | MS09          | LAX-62195SP-USS-06244Dupe | Payment       | 04/19/2012       | 12/31/2017          | \$ 75.00  | LAX-62195   | DWP DEPARTMENT OF WATER AND PO | 433 W TEMPLE ST BLD 1 FL 2     |                  | SAN ANGELES      | CA    | 90012-2717 |
| CA           | MS09          | CAN-00750SP-USS-06246Over | Payment       | 04/19/2012       | 09/30/2013          | \$ 37.10  | CAN-00750   | KARMONT DEVELOPMENT INC        | PO BOX 3146                    |                  | DANVILLE         | CA    | 94526      |
| CA           | MS09          | CAN-02251EFT 4/18/12NPS G | Payment       | 04/19/2012       | 06/30/2014          | \$ 23.00  | CAN-02251   | NPS GGNRA GOLDEN GATE REC. NA  | FORT MASON BLDG. 201           |                  | SAN FRANCISCO    | CA    | 94123      |
| CA           | MS09          | CAN-08978SP-USS-06242Dupe | Payment       | 04/19/2012       | 06/30/2015          | \$ 175.58 | CAN-08978   | DW NICHOLSON CORP              | PO BOX 4197                    |                  | HAYWARD          | CA    | 94540-4197 |
| CA           | MS09          | USS-41638SP-USS-06231Dupe | Payment       | 04/18/2012       | 06/30/2014          | \$ 143.93 | USS-41638   | ME+CEE                         | 17403 CHASE ST                 |                  | NORTHBRIDGE      | CA    | 91325      |
| CA           | MS09          | USS-1426171024SPK-A/R Loa | Payment       | 04/18/2012       | 09/30/2014          | \$ 80.00  | USS-142617  | GEORGE SHAFER                  | 697 WILSHIRE RD                |                  | OCEANSIDE        | CA    | 92057      |
| CA           | MS09          | CAN-44179SP-USS-06231No R | Payment       | 04/18/2012       | 12/31/2012          | \$ 72.62  | CAN-44179   | WARMERDAM + SONS VINEYARD      | 1601 W PELTIER RD              |                  | LODI             | CA    | 95242      |
| CA           | MS09          | CAN-37830VISMCAVisa Settl | Payment       | 04/18/2012       | 12/31/2017          | \$ 496.35 | CAN-37830   | SACRAMENTO CHILDRENS HOMES     | 2750 SUTTERVILLE RD            |                  | SACRAMENTO       | CA    | 95820      |
| CA           | MS09          | LAX-30981SP-USS-06231Over | Payment       | 04/18/2012       | 03/31/2013          | \$ 300.00 | LAX-30981   | CAL VALLEY CONSTRUCTION INC    | 5125 N GATES AVE STE 102</     |                  |                  |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1           | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|----------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | CAN-06057SP-USS-06222NO I   | Payment       | 04/17/2012       | 09/30/2013          | \$ 180.23   | CAN-06057   | RJ CAMPI CONSTRUCTION          | 2230 SAINT FRANCIS WAY     |                  | SAN CARLOS       | CA    | 94070-4525 |
| CA           | MS09          | USS-42667SP-USS-06214Dupe   | Payment       | 04/17/2012       | 09/30/2014          | \$ 161.61   | USS-42667   | ANTONIA FORE                   | 76 LARCH DR                |                  | ATHERTON         | CA    | 94027      |
| CA           | MS09          | CAN-08668SP-USS-06207Dupe   | Payment       | 04/16/2012       | 03/31/2016          | \$ 40.74    | CAN-08668   | GREG MUSSALLEM                 | PO BOX 8305                |                  | SAN JOSE         | CA    | 95155      |
| CA           | MS09          | CAN-07114VISAMCVisa Settl   | Payment       | 04/13/2012       | 09/30/2014          | \$ 2,500.00 | CAN-07114   | DIRECTORATE OF PUBLIC WORKS    | CAMP PARKS BLDG 791        | 5TH ST           | DUBLIN           | CA    | 94568-5201 |
| CA           | MS09          | CAN-44222SP-USS-06198Over   | Payment       | 04/13/2012       | 12/31/2017          | \$ 49.39    | CAN-44222   | JD GROUP                       | 1537 PONTIUS AVE #B        |                  | LOS ANGELES      | CA    | 90025      |
| CA           | MS09          | USS-64603SP-0606CALMEX FARM | Credit Memo   | 04/13/2012       | 03/31/2013          | \$ 45.00    | USS-64603   | CALMEX FARMS INC               | 400 CAMARILLO RD #107      |                  | CAMARILLO        | CA    | 93012      |
| CA           | MS09          | USS-39949SP-USS-06198Dupe   | Payment       | 04/13/2012       | 12/31/2017          | \$ 25.75    | USS-39949   | ALLEN DENNET                   | 1376 SALVADOR AVE          |                  | NAPA             | CA    | 94558      |
| CA           | MS09          | USS-1801842158SPS-CA-AIR    | Payment       | 04/13/2012       | 06/30/2014          | \$ 350.00   | USS-180184  | GREG MUKILAN                   | 16207 GILMORE AVE          |                  | VAN NUYS         | CA    | 91406      |
| CA           | MS09          | CAN-44222SP-USS-06198Over   | Payment       | 04/13/2012       | 12/31/2017          | \$ 208.53   | CAN-44222   | JD GROUP                       | 1537 PONTIUS AVE #B        |                  | LOS ANGELES      | CA    | 90025      |
| CA           | MS09          | LAX-56984SP-USS-06188No R   | Payment       | 04/12/2012       | 09/30/2014          | \$ 45.00    | LAX-56984   | SAS ELECTRICAL, INC            | 7081 9th Street            |                  | BUENA PARK       | CA    | 90621      |
| CA           | MS09          | LAX-02180SP-USS-06188No R   | Payment       | 04/12/2012       | 09/30/2014          | \$ 19.26    | LAX-02180   | TOPANGA CYN TOWN COUNCIL       | PO BOX 1085                |                  | TOPANGA          | CA    | 90290      |
| CA           | MS09          | USS-42942SP-USS-06189NO I   | Payment       | 04/12/2012       | 12/31/2017          | \$ 434.75   | USS-42942   | MIKE MATHIS PRODUCTIONS        | 87 N RAYMOND ST            |                  | PASADENA         | CA    | 91103      |
| CA           | MS09          | USS-18017916336SPS-CA-AIR   | Payment       | 04/12/2012       | 06/30/2014          | \$ 425.00   | USS-180179  | MSP INC                        | 23679 CALABASAS RD 667     |                  | CALABASAS        | CA    | 91302      |
| CA           | MS09          | USS-39907SP-USS-06188Dupe   | Payment       | 04/12/2012       | 12/31/2017          | \$ 173.12   | USS-39907   | ROBERTO VILLALOBOS             | PO BOX 1734                |                  | PEBBLE BEACH     | CA    | 93953      |
| CA           | MS09          | USS-40062SP-USS-06183Dupe   | Payment       | 04/12/2012       | 03/31/2014          | \$ 161.60   | USS-40062   | LIVE OAK ATHLETIC BOOSTERS     | P O BOX 1835               |                  | MORGAN HILL      | CA    | 95038      |
| CA           | MS09          | CAN-06184214-17522Rental    | Credit Memo   | 04/11/2012       | 12/31/2013          | \$ 21.40    | CAN-06184   | CEMEX CONSTRUCTION MATERIALS   | 2365 IRON POINT RD STE 120 |                  | FOLSOM           | CA    | 95630-8714 |
| CA           | MS09          | LAX-56141SP-USS-06175No R   | Payment       | 04/10/2012       | 06/30/2016          | \$ 132.00   | LAX-56141   | CADENA FARM LABOR              | PO BOX 1994                |                  | LODI             | CA    | 95241      |
| CA           | MS09          | CAN-48658SP-USS-06174Dupe   | Payment       | 04/10/2012       | 12/31/2017          | \$ 128.77   | CAN-48658   | GRANITE CONSTRUCTION INC       | 1070 FOLSOM LAKE CROSSING  |                  | FOLSOM           | CA    | 95630      |
| CA           | MS09          | CAN-08970SP-USS-06175Dupe   | Payment       | 04/10/2012       | 06/30/2013          | \$ 123.08   | CAN-08970   | RANCHO DE LAS AMIGOS           | 12350 CULL CANYON RD       |                  | CASTRO VALLEY    | CA    | 94552      |
| CA           | MS09          | LAX-27393SP-USS-06178No R   | Payment       | 04/10/2012       | 12/31/2017          | \$ 122.09   | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS            |                  | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | CAN-32967SP-USS-06168Over   | Payment       | 04/10/2012       | 09/30/2017          | \$ 667.00   | CAN-32967   | SAN BENANCIA LABOR SERVICES    | PO BOX 1049                |                  | SALINAS          | CA    | 93902      |
| CA           | MS09          | LAX-01663SP-USS-06168Dupe   | Payment       | 04/10/2012       | 06/30/2014          | \$ 92.51    | LAX-01663   | MC ERECTORS INC                | 31776 5TH AVE              |                  | LAGUNA BEACH     | CA    | 92651      |
| CA           | MS09          | LAX-18678SP-USS-06168Over   | Payment       | 04/10/2012       | 03/31/2016          | \$ 31.31    | LAX-18678   | FAST LANE TRANSPORTATION INC   | 2400 E PACIFIC COAST HWY   |                  | WILMINGTON       | CA    | 90744      |
| CA           | MS09          | CAN-21573SP-USS-06179NO I   | Payment       | 04/10/2012       | 12/31/2013          | \$ 31.20    | CAN-21573   | WILLOW POND RANCH              | PO BOX 1704                |                  | SOQUEL           | CA    | 95073      |
| CA           | MS09          | LAX-59333SP-USS-06171Over   | Payment       | 04/10/2012       | 12/31/2017          | \$ 26.40    | LAX-59333   | ETIC ENGINEERING               | 2285 MORELLO AVE           |                  | PLEASANT HILL    | CA    | 94523      |
| CA           | MS09          | LAX-36361SP-USS-06171Dupe   | Payment       | 04/10/2012       | 09/30/2015          | \$ 25.90    | LAX-36361   | PACIFIC COUNTRY LABOR INC.     | P O BOX 624                |                  | FILLMORE         | CA    | 93016      |
| CA           | MS09          | LAX-32660SP-USS-06168Over   | Payment       | 04/10/2012       | 12/31/2017          | \$ 19.26    | LAX-32660   | TRC CYPRESS GROUP LLC          | PO BOX 227                 |                  | TAFT             | CA    | 93268-0227 |
| CA           | MS09          | LAX-35485SP-USS-06168Over   | Payment       | 04/10/2012       | 09/30/2014          | \$ 17.70    | LAX-35485   | JOSE HUERTA                    | 4747 STETSON RD            |                  | CLOVIS           | CA    | 93619      |
| CA           | MS09          | CAN-08970SP-USS-06175Dupe   | Payment       | 04/10/2012       | 06/30/2013          | \$ 369.23   | CAN-08970   | RANCHO DE LAS AMIGOS           | 12350 CULL CANYON RD       |                  | CASTRO VALLEY    | CA    | 94552      |
| CA           | MS09          | CAN-02378214-17463Rental    | Credit Memo   | 04/09/2012       | 09/30/2014          | \$ 89.76    | CAN-02378   | S F MUNI OPERATIONS-JLMB ATTN: | 1 S VAN NESS FLR 8         |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-02378214-17461Rental    | Credit Memo   | 04/09/2012       | 09/30/2014          | \$ 89.70    | CAN-02378   | S F MUNI OPERATIONS-JLMB ATTN: | 1 S VAN NESS FLR 8         |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-02378214-17465Rental    | Credit Memo   | 04/09/2012       | 09/30/2014          | \$ 89.70    | CAN-02378   | S F MUNI OPERATIONS-JLMB ATTN: | 1 S VAN NESS FLR 8         |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-06523SP-USS-06164Dupe   | Payment       | 04/09/2012       | 06/30/2013          | \$ 75.90    | CAN-06523   | SYNARGO WEST                   | 3110 GOLD CANAL DR SUITE E |                  | RANCHO CORDOVA   | CA    | 95670      |
| CA           | MS09          | LAX-38517SP-USS-06164Over   | Payment       | 04/09/2012       | 12/31/2013          | \$ 57.70    | LAX-38517   | KINGDOM CONSTRUCTION INC       | 2589 DAYTONA AVE           |                  | HACIENDA HEIGHTS | CA    | 91745      |
| CA           | MS09          | CAN-02378214-17423Rental    | Credit Memo   | 04/09/2012       | 09/30/2014          | \$ 44.85    | CAN-02378   | S F MUNI OPERATIONS-JLMB ATTN: | 1 S VAN NESS FLR 8         |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-02378214-17426Rental    | Credit Memo   | 04/09/2012       | 09/30/2014          | \$ 44.85    | CAN-02378   | S F MUNI OPERATIONS-JLMB ATTN: | 1 S VAN NESS FLR 8         |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-02378214-17427Rental    | Credit Memo   | 04/09/2012       | 09/30/2014          | \$ 44.85    | CAN-02378   | S F MUNI OPERATIONS-JLMB ATTN: | 1 S VAN NESS FLR 8         |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-02378214-17428Rental    | Credit Memo   | 04/09/2012       | 09/30/2014          | \$ 44.85    | CAN-02378   | S F MUNI OPERATIONS-JLMB ATTN: | 1 S VAN NESS FLR 8         |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-02378214-17429Rental    | Credit Memo   | 04/09/2012       | 09/30/2014          | \$ 44.85    | CAN-02378   | S F MUNI OPERATIONS-JLMB ATTN: | 1 S VAN NESS FLR 8         |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-02378214-17430Rental    | Credit Memo   | 04/09/2012       | 09/30/2014          | \$ 44.85    | CAN-02378   | S F MUNI OPERATIONS-JLMB ATTN: | 1 S VAN NESS FLR 8         |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-02378214-17431Rental    | Credit Memo   | 04/09/2012       | 09/30/2014          | \$ 44.85    | CAN-02378   | S F MUNI OPERATIONS-JLMB ATTN: | 1 S VAN NESS FLR 8         |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-02378214-17432Rental    | Credit Memo   | 04/09/2012       | 09/30/2014          | \$ 44.85    | CAN-02378   | S F MUNI OPERATIONS-JLMB ATTN: | 1 S VAN NESS FLR 8         |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-02378214-17433Rental    | Credit Memo   | 04/09/2012       | 09/30/2014          | \$ 44.85    | CAN-02378   | S F MUNI OPERATIONS-JLMB ATTN: | 1 S VAN NESS FLR 8         |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-02378214-17434Rental    | Credit Memo   | 04/09/2012       | 09/30/2014          | \$ 44.85    | CAN-02378   | S F MUNI OPERATIONS-JLMB ATTN: | 1 S VAN NESS FLR 8         |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-02378214-17435Rental    | Credit Memo   | 04/09/2012       | 09/30/2014          | \$ 44.85    | CAN-02378   | S F MUNI OPERATIONS-JLMB ATTN: | 1 S VAN NESS FLR 8         |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-02378214-17436Rental    | Credit Memo   | 04/09/2012       | 09/30/2014          | \$ 44.85    | CAN-02378   | S F MUNI OPERATIONS-JLMB ATTN: | 1 S VAN NESS FLR 8         |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-02378214-17437Rental    | Credit Memo   | 04/09/2012       | 09/30/2014          | \$ 44.85    | CAN-02378   | S F MUNI OPERATIONS-JLMB ATTN: | 1 S VAN NESS FLR 8         |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-02378214-17455Rental    | Credit Memo   | 04/09/2012       | 09/30/2014          | \$ 25.08    | CAN-02378   | S F MUNI OPERATIONS-JLMB ATTN: | 1 S VAN NESS FLR 8         |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-02378214-17459Rental    | Credit Memo   | 04/09/2012       | 09/30/2014          | \$ 25.08    | CAN-02378   | S F MUNI OPERATIONS-JLMB ATTN: | 1 S VAN NESS FLR 8         |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-02378214-17460Rental    | Credit Memo   | 04/09/2012       | 09/30/2014          | \$ 25.08    | CAN-02378   | S F MUNI OPERATIONS-JLMB ATTN: | 1 S VAN NESS FLR 8         |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-02378214-17438Rental    | Credit Memo   | 04/09/2012       | 09/30/2014          | \$ 21.95    | CAN-02378   | S F MUNI OPERATIONS-JLMB ATTN: | 1 S VAN NESS FLR 8         |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-02378214-17439Rental    | Credit Memo   | 04/09/2012       | 09/30/2014          | \$ 21.95    | CAN-02378   | S F MUNI OPERATIONS-JLMB ATTN: | 1 S VAN NESS FLR 8         |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-02378214-17440Rental    | Credit Memo   | 04/09/2012       | 09/30/2014          | \$ 21.95    | CAN-02378   | S F MUNI OPERATIONS-JLMB ATTN: | 1 S VAN NESS FLR 8         |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-02378214-17441Rental    | Credit Memo   | 04/09/2012       | 09/30/2014          | \$ 21.95    | CAN-02378   | S F MUNI OPERATIONS-JLMB ATTN: | 1 S VAN NESS FLR 8         |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-02378214-17466Rental    | Credit Memo   | 04/09/2012       | 09/30/2014          | \$ 21.90    | CAN-02378   | S F MUNI OPERATIONS-JLMB ATTN: | 1 S VAN NESS FLR 8         |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-02378214-17467Rental    | Credit Memo   | 04/09/2012       | 09/30/2014          | \$ 21.90    | CAN-02378   | S F MUNI OPERATIONS-JLMB ATTN: | 1 S VAN NESS FLR 8         |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-02378214-17468Rental    | Credit Memo   | 04/09/2012       | 09/30/2014          | \$ 21.90    | CAN-02378   | S F MUNI OPERATIONS-JLMB ATTN: | 1 S VAN NESS FLR 8         |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-07317SP-USS-06144Over   | Payment       | 04/06/2012       | 06/30/2015          | \$ 131.46   | CAN-07317   | CORNERSTONE ENVIRONMENTAL      | PO BOX 5127                |                  | CONCORD          | CA    | 94524      |
| CA           | MS09          | LAX-39884SP-USS-061512893   | Payment       | 04/06/2012       | 12/31/2015          | \$ 114.20   | LAX-39884   | LENNAR HOMES - SAN DIEGO       | 25 ENTERPRISE              | STE 310          | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | USS-34284SP-USS-06147No R   | Payment       | 04/06/2012       | 12/31/2013          | \$ 90.06    | USS-34284   | NEW TECH AIRCRAFT SERVICES     | PO BOX 90653               |                  | LOS ANGELES      | CA    | 90009-0653 |
| CA           | MS09          | CAN-39407SP-USS-06144Over   | Payment       | 04/06/2012       | 12/31/2012          | \$ 49.00    | CAN-39407   | GILL CONSTRUCTION              | 736 LAUREL AVE             |                  | BURLINGAME       | CA    | 94010      |
| CA           | MS09          | USS-42761EFT 4/5/12900 FO   | Payment       | 04/06/2012       | 12/31/2017          | \$ 45.40    | USS-42761   | 900 FOLSOM ST LLC              | 100 BUSH ST FLR 22         |                  | SAN FRANCISCO    | CA    | 94104      |
| CA           | MS09          | CAN-45771SP-USS-06144Over   | Payment       | 04/06/2012       | 12/31/2016          | \$ 20.85    | CAN-45771   | SUNPOWER CORPORATION           | PO BOX 3821                |                  | SUNNYVALE        | CA    | 94088      |
| CA           | MS09          | CAN-38651SP-USS-06144Over   | Payment       | 04/06/2012       | 06/30/2013          | \$ 11.40    | CAN-38651   | DAVID SMITH                    | 8901 CANADA RD             |                  | GILROY           | CA    | 95020      |
| CA           | MS09          | CAN-09055SP-USS-06144No R   | Payment       | 04/06/2012       | 09/30/2013          | \$ 1,567.79 | CAN-09055   | CALIFORNIA CARNIVAL PSA        | PO BOX 41899               |                  | SACRAMENTO       | CA    | 95841-0899 |
| CA           | MS09          | USS-26558SP-USS-06135DUPE   | Payment       | 04/05/2012       | 12/31/2017          | \$ 151.88   | USS-26558   | LASARTE BROTHERS               | PO BOX 3873                |                  | SOUTH PASADENA   | CA    | 91031-6873 |
| CA           | MS09          | LAX-27393SP-USS-061392453   | Payment       | 04/05/2012       | 12/31/2017          | \$ 122.09   | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS            |                  | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | CAN-12027SP-USS-06135DUPE   | Payment       | 04/05/2012       | 09/30/2017          | \$ 71.83    | CAN-12027   | SACRAMENTO RACEWAY             | 5305 EXCELSIOR ROAD        |                  | SACRAMENTO       | CA    | 95827      |
| CA           | MS09          | USS-38985SP-USS-06138No R   | Payment       | 04/05/2012       | 06/30/2014          | \$ 47.80    | USS-38985   | AND DESIGN CONSTRUCTION        | 480 GATE 5 RD              | STE 113          | SAUSALITO        | CA    | 94965      |
| CA           | MS09          | CAN-41035SP-USS-06135OVER   | Payment       | 04/05/2012       | 09/30/2016          | \$ 15.68    | CAN-41035   | CRAIG ROSENAUR                 | 11330 MOUNT VERNON RD      |                  | AUBURN           | CA    | 95604      |
| CA           | MS09          | LAX-00183SP-USS-06135DUPE   | Payment       | 04/05/2012       | 03/31/2015          | \$ 325.05   | LAX-00183   | FACILITY BUILDERS+ERECTORS     | 3940 E MIRALOMA AVE        |                  | ANAHEIM          | CA    | 92806-6200 |
| CA           | MS09          | LAX-00183SP-USS-06135DUPE   | Payment       | 04/05/2012       | 03/31/2015          | \$ 325.05   | LAX-00183   | FACILITY BUILDERS+ERECTORS     | 3940 E MIRALOMA AVE        |                  | ANAHEIM          | CA    | 92806-6200 |
| CA           | MS09          | LAX-00183SP-USS-06135DUPE   | Payment       | 04/05/2012       | 03/31/2015          | \$ 325.05   | LAX-00183   | FACILITY BUILDERS+ERECTORS     | 3940 E MIRALOMA AVE        |                  | ANAHEIM          | CA    | 92806-6200 |
| CA           | MS09          | LAX-00183SP-USS-06135DUPE   | Payment       | 04/05/2012       | 03/31/2015          | \$ 325.05   | LAX-00183   | FACILITY BUILDERS+ERECTORS     | 3940 E MIRALOMA AVE        |                  | ANAHEIM          | CA    | 92806-6200 |
| CA           | MS09          | LAX-00183SP-USS-06135DUPE   | Payment       | 04/05/2012       | 03/31/2015          | \$ 325.05   | LAX-00183   | FACILITY BUILDERS+ERECTORS     | 3940 E MIRALOMA AVE        |                  | ANAHEIM          | CA    | 92806-6200 |
| CA           | MS09          | LAX-00183SP-USS-06135DUPE   | Payment       | 04/05/2012       | 03/31/2015          | \$ 325.05   | LAX-00183   | FACILITY BUILDERS+ERECTORS     | 3940 E MIRALOMA AVE        |                  | ANAHEIM          | CA    | 92806-6200 |
| CA           | MS09          | LAX-00183SP-USS-06135DUPE   | Payment       | 04/05/2012       | 03/31/2015          | \$ 325.05   | LAX-00183   | FACILITY BUILDERS+ERECTORS     | 3940 E MIRALOMA AVE        |                  | ANAHEIM          | CA    | 92806-6200 |
| CA           | MS09          | USS-25025SP-USS-06138DUPE   | Payment       | 04/05/2012       | 12/                 |             |             |                                |                            |                  |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                 | Street Address 1              | Street Address 2       | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|-------------------------------|-------------------------------|------------------------|------------------|-------|------------|
| CA           | MS09          | CAN-00103214-17144Rental   | Credit Memo   | 03/31/2012       | 03/31/2014          | \$ 12.10    | CAN-00103   | DIEDE CONSTRUCTION            | PO BOX 1007                   |                        | WOODBIDGE        | CA    | 95258-1007 |
| CA           | MS09          | USS-10875214-17102Rental   | Credit Memo   | 03/31/2012       | 12/31/2017          | \$ 369.76   | USS-10875   | RSC EQUIPMENT RENTAL          | 8450 HADDON AVE               |                        | SUN VALLEY       | CA    | 91352      |
| CA           | MS09          | USS-10875214-17103Rental   | Credit Memo   | 03/31/2012       | 12/31/2017          | \$ 369.76   | USS-10875   | RSC EQUIPMENT RENTAL          | 8450 HADDON AVE               |                        | SUN VALLEY       | CA    | 91352      |
| CA           | MS09          | CAN-01160214-17118Rental   | Credit Memo   | 03/31/2012       | 06/30/2013          | \$ 292.50   | CAN-01160   | WEST BAY BUILDERS             | 250 BEL MARINKEYS BLV BLDG A  |                        | NOVATO           | CA    | 94949      |
| CA           | MS09          | CAN-01160214-17117Rental   | Credit Memo   | 03/31/2012       | 06/30/2013          | \$ 1,170.00 | CAN-01160   | WEST BAY BUILDERS             | 250 BEL MARINKEYS BLV BLDG A  |                        | NOVATO           | CA    | 94949      |
| CA           | MS09          | LAX-198801214-16988Rental  | Credit Memo   | 03/30/2012       | 09/30/2012          | \$ 150.00   | LAX-19880   | RDH GENERAL CONTRACTORS       | 250 BAKER ST STE 300          |                        | COSTA MESA       | CA    | 92626-4577 |
| CA           | MS09          | CAN-33825SP-USS-06094No R  | Payment       | 03/30/2012       | 09/30/2012          | \$ 107.25   | CAN-33825   | RYAN WALTSCHEFF               | 1250 FENTRELL DR              |                        | CAMPBELL         | CA    | 95008      |
| CA           | MS09          | LAX-07515EFT 2/29/12No R   | Payment       | 03/30/2012       | 09/30/2012          | \$ 70.69    | LAX-07515   | SO CAL ENVIRONMENTAL          | 25422 TRABUCO RD STE 105 409  |                        | LAKE FOREST      | CA    | 92630      |
| CA           | MS09          | LAX-26413214-17014Rental   | Credit Memo   | 03/30/2012       | 09/30/2015          | \$ 66.39    | LAX-26413   | OUR LADY OF GRACE SCHOOL      | 17300 VENTURA BLVD            |                        | ENCINO           | CA    | 91316      |
| CA           | MS09          | CAN-44917SP-USS-06104Dupe  | Payment       | 03/30/2012       | 12/31/2013          | \$ 48.71    | CAN-44917   | BENCHMARK BUILDERS INC        | 75 ARBOR RD SUITE G           |                        | MENLO PARK       | CA    | 94025      |
| CA           | MS09          | LAX-12363SP-USS-06094Over  | Payment       | 03/30/2012       | 03/31/2013          | \$ 484.54   | LAX-12363   | LOS ALTOS HIGH SCHOOL         | 15325 LOS ROBLES AVE          |                        | HACIENDA HEIGHTS | CA    | 91745      |
| CA           | MS09          | CAN-09757214-17031Rental   | Credit Memo   | 03/30/2012       | 03/31/2014          | \$ 35.09    | CAN-09757   | EDDINGER ENTERPRISES          | 62 W NORTH ST                 |                        | HEALDSBURG       | CA    | 95448      |
| CA           | MS09          | LAX-69266SP-USS-06098OVER  | Payment       | 03/30/2012       | 03/31/2014          | \$ 33.25    | LAX-69266   | TOUCH SEASON TWO              | 10201 W. PICO BLVD            | BUILDING 89, 2ND FLOOR | LOS ANGELES      | CA    | 90035      |
| CA           | MS09          | LAX-20716214-16988Rental   | Credit Memo   | 03/30/2012       | 03/31/2014          | \$ 27.20    | LAX-20716   | COUNTY OF L A SANITATION DIST | PO BOX 4998                   |                        | WHITTIER         | CA    | 90607-4998 |
| CA           | MS09          | CAN-05115SP-USS-06098OVER  | Payment       | 03/30/2012       | 09/30/2016          | \$ 23.14    | CAN-05115   | GALLAGHER-BURKE INC           | PO BOX 7227                   |                        | OAKLAND          | CA    | 94601      |
| CA           | MS09          | CAN-09757214-17032Rental   | Credit Memo   | 03/30/2012       | 03/31/2014          | \$ 17.54    | CAN-09757   | EDDINGER ENTERPRISES          | 62 W NORTH ST                 |                        | HEALDSBURG       | CA    | 95448      |
| CA           | MS09          | LAX-18718214-16956Rental   | Credit Memo   | 03/30/2012       | 12/31/2017          | \$ 11.98    | LAX-18718   | ALLIED BARTON SECURITY        | 1900 W GARVEY AVE S           | STE 180                | WEST COVINA      | CA    | 91790      |
| CA           | MS09          | LAX-18718214-16961Rental   | Credit Memo   | 03/30/2012       | 12/31/2017          | \$ 11.98    | LAX-18718   | ALLIED BARTON SECURITY        | 1900 W GARVEY AVE S           | STE 180                | WEST COVINA      | CA    | 91790      |
| CA           | MS09          | LAX-18718214-16962Rental   | Credit Memo   | 03/30/2012       | 12/31/2017          | \$ 11.98    | LAX-18718   | ALLIED BARTON SECURITY        | 1900 W GARVEY AVE S           | STE 180                | WEST COVINA      | CA    | 91790      |
| CA           | MS09          | CAN-32967214-16936Rental   | Credit Memo   | 03/30/2012       | 09/30/2017          | \$ 10.35    | CAN-32967   | SAN BENANCIO LABOR SERVICES   | PO BOX 1049                   |                        | SALINAS          | CA    | 93902      |
| CA           | MS09          | CAN-02761214-17029Rental   | Credit Memo   | 03/30/2012       | 09/30/2013          | \$ 190.85   | CAN-02761   | KDC CONSTRUCTION              | 1442 E LINCOLN AVENUE         | #334                   | ORANGE           | CA    | 92685      |
| CA           | MS09          | USS-179453VISA8251SPS-CA-  | Payment       | 03/30/2012       | 06/30/2014          | \$ 174.00   | USS-179453  | MADERA CUP CO                 | P O BOX 623 MIMBRE            |                        | MIMBRES          | CA    | 88049      |
| CA           | MS09          | CAN-20846SP-USS-06086Dupe  | Payment       | 03/29/2012       | 09/30/2013          | \$ 111.91   | CAN-20846   | LAURI LIND-WHITE              | 850 NICASIO VALLEY RD         |                        | NICASIO          | CA    | 94946      |
| CA           | MS09          | LAX-03887SP-USS-06086Over  | Payment       | 03/29/2012       | 12/31/2017          | \$ 99.00    | LAX-03887   | DILLON CONSTRUCTION           | 2271 N SAN ANTONIO AVE        |                        | UPLAND           | CA    | 91784-1250 |
| CA           | MS09          | LAX-54771SP-USS-06086Dupe  | Payment       | 03/29/2012       | 12/31/2013          | \$ 96.49    | LAX-54771   | SECURITY NETWORK              | 6793 CARNELIAN AVE            |                        | ALTA LOMA        | CA    | 91701      |
| CA           | MS09          | USS-1801681293SPS-CA-A/R   | Payment       | 03/29/2012       | 06/30/2014          | \$ 90.00    | USS-180168  | BOB FLAVELL                   | 20532 STAGG ST                |                        | WINNETKA         | CA    | 91306      |
| CA           | MS09          | LAX-59103214-16876Rental   | Credit Memo   | 03/29/2012       | 12/31/2017          | \$ 572.63   | LAX-59103   | CCM                           | 38733 9TH STREET EAST SUITE W |                        | PALMDALE         | CA    | 93550      |
| CA           | MS09          | LAX-51255SP-USS-06086No R  | Payment       | 03/29/2012       | 12/31/2016          | \$ 56.88    | LAX-51255   | FLATIRON WEST INC ATTN: ACCTS | 2100 GOODYEAR AVE             |                        | BENICIA          | CA    | 94510      |
| CA           | MS09          | CAN-15770SP-USS-06084DUPE  | Payment       | 03/29/2012       | 12/31/2017          | \$ 32.63    | CAN-15770   | SACRAMENTO METRO FIRE         | 10545 ARMSTRONG AVE STE 200   |                        | MATHER           | CA    | 95655      |
| CA           | MS09          | USS-180160MAST52945SPS-CA- | Payment       | 03/29/2012       | 06/30/2014          | \$ 461.10   | USS-180160  | ARNEN AMBARCHYAN              | 216 E ALAMEDA AVE             |                        | BURBANK          | CA    | 91502      |
| CA           | MS09          | CAN-007771B-USS-023325947  | Payment       | 03/28/2012       | 12/31/2013          | \$ 21.47    | CAN-007771B | DELVIA GATES CONSTRUCTION     | PO BOX 2909                   |                        | BALDWIN          | CA    | 94609-0909 |
| CA           | MS09          | USS-10875214-16760Rental   | Credit Memo   | 03/28/2012       | 09/30/2014          | \$ 132.24   | USS-10875   | RSC EQUIPMENT RENTAL          | 8450 HADDON AVE               |                        | SUN VALLEY       | CA    | 91352      |
| CA           | MS09          | USS-10875214-16762Rental   | Credit Memo   | 03/28/2012       | 12/31/2017          | \$ 132.24   | USS-10875   | RSC EQUIPMENT RENTAL          | 8450 HADDON AVE               |                        | SUN VALLEY       | CA    | 91352      |
| CA           | MS09          | USS-31263SP-USS-06076Over  | Payment       | 03/28/2012       | 09/30/2013          | \$ 189.75   | USS-31263   | TAVAGLIONE CONSTRUCTION       | 3405 ARLINGTON AVE            |                        | RIVERSIDE        | CA    | 92506      |
| CA           | MS09          | USS-39907SP-USS-06076Dupe  | Payment       | 03/28/2012       | 12/31/2017          | \$ 172.47   | USS-39907   | ROBERTO VILLALOBOS            | PO BOX 1734                   |                        | PEBBLE BEACH     | CA    | 93953      |
| CA           | MS09          | USS-40113SP-USS-06064Dupe  | Payment       | 03/27/2012       | 09/30/2014          | \$ 153.65   | USS-40113   | PAUL BEARD                    | 3605 EVELYN CT                |                        | SEBASTOPOL       | CA    | 95472      |
| CA           | MS09          | CAN-17299SP-USS-06064Dupe  | Payment       | 03/27/2012       | 03/31/2013          | \$ 142.65   | CAN-17299   | MCCLARNEY CONSTRUCTION        | 355 S DANIEL WAY              |                        | SAN JOSE         | CA    | 95128-5120 |
| CA           | MS09          | CAN-07900SP-USS-06064Dupe  | Payment       | 03/27/2012       | 12/31/2013          | \$ 117.46   | CAN-07900   | THOMPSON SUSKIND              | 2034 UNION ST                 |                        | SAN FRANCISCO    | CA    | 94123-4103 |
| CA           | MS09          | USS-31320VISAMCVisa Settl  | Payment       | 03/27/2012       | 12/31/2015          | \$ 100.00   | USS-31320   | CAMP PARKS - DUBLIN ATN:      | 5TH ST                        | BLDG 791               | DUBLIN           | CA    | 94568      |
| CA           | MS09          | LAX-64364SP-USS-06064Dupe  | Payment       | 03/27/2012       | 09/30/2014          | \$ 78.07    | LAX-64364   | NATURAL HERBAL SOLUTIONS      | 4067 HARDWICK ST STE 543      |                        | LAKEWOOD         | CA    | 90712      |
| CA           | MS09          | LAX-68086214-16685Rental   | Credit Memo   | 03/27/2012       | 03/31/2014          | \$ 30.69    | LAX-68086   | MONET CONSTRUCTION            | 3455 OCEAN VIEW BLVD          | SUITE 200              | GLENDALE         | CA    | 91208      |
| CA           | MS09          | CAN-09193SP-USS-06070No R  | Payment       | 03/27/2012       | 12/31/2013          | \$ 29.88    | CAN-09193   | BROOKE SHAW BUILDERS          | 1276 LINCOLN AVE STE 105      |                        | SAN JOSE         | CA    | 95125-3008 |
| CA           | MS09          | USS-41144SP-USS-06071No R  | Payment       | 03/27/2012       | 12/31/2017          | \$ 200.00   | USS-41144   | SABRINA CHAMMAS               | VIASTA DEL VALLE DR + VERMONT | CANYON RD              | LOS ANGELES      | CA    | 90027      |
| CA           | MS09          | LAX-19477SP-USS-06064Dupe  | Payment       | 03/27/2012       | 06/30/2014          | \$ 175.13   | LAX-19477   | PARAMOUNT NURSERY             | 1948 LEMONA AVE               |                        | NORTH HILLS      | CA    | 91343      |
| CA           | MS09          | USS-31682SP-USS-06055Dupe  | Payment       | 03/26/2012       | 09/30/2014          | \$ 140.32   | USS-31682   | NEAL PARRY CO INC             | 934 CALLE NEGOCIO STE C       |                        | SAN CLEMENTE     | CA    | 92673      |
| CA           | MS09          | CAN-44243214-16534Rental   | Credit Memo   | 03/26/2012       | 06/30/2013          | \$ 138.39   | CAN-44243   | KERWIN ROCKWELL GREEN CONST   | 2055 LOMBARD ST               | #470325                | SAN FRANCISCO    | CA    | 94147      |
| CA           | MS09          | LAX-55173214-16504Rental   | Credit Memo   | 03/26/2012       | 09/30/2015          | \$ 75.73    | LAX-55173   | PRECON INDUSTRIES INC         | PO BOX 5728                   |                        | SANTA MARIA      | CA    | 93456-5728 |
| CA           | MS09          | LAX-21381SP-USS-06055Over  | Payment       | 03/26/2012       | 12/31/2014          | \$ 48.94    | LAX-21381   | COOKS COLLISION               | 1095 E COLORADO               |                        | PASADENA         | CA    | 91106      |
| CA           | MS09          | CAN-47979214-16546Rental   | Credit Memo   | 03/26/2012       | 09/30/2012          | \$ 26.90    | CAN-47979   | NADIA TOSTANOSKI              | 3037 26TH ST                  |                        | SAN FRANCISCO    | CA    | 94110      |
| CA           | MS09          | CAN-47979214-16548Rental   | Credit Memo   | 03/26/2012       | 09/30/2012          | \$ 26.90    | CAN-47979   | NADIA TOSTANOSKI              | 3037 26TH ST                  |                        | SAN FRANCISCO    | CA    | 94110      |
| CA           | MS09          | CAN-47979214-16549Rental   | Credit Memo   | 03/26/2012       | 09/30/2012          | \$ 26.90    | CAN-47979   | NADIA TOSTANOSKI              | 3037 26TH ST                  |                        | SAN FRANCISCO    | CA    | 94110      |
| CA           | MS09          | CAN-47979214-16550Rental   | Credit Memo   | 03/26/2012       | 09/30/2012          | \$ 26.90    | CAN-47979   | NADIA TOSTANOSKI              | 3037 26TH ST                  |                        | SAN FRANCISCO    | CA    | 94110      |
| CA           | MS09          | LAX-37855EFT 3/23/12PCL I  | Payment       | 03/26/2012       | 09/30/2012          | \$ 10.50    | LAX-37855   | PCL INDUSTRIAL SVCS INC       | 1500 S UNION AVE              |                        | BAKERSFIELD      | CA    | 93307      |
| CA           | MS09          | CAN-33063SP-USS-06055Dupe  | Payment       | 03/26/2012       | 09/30/2012          | \$ 10.08    | CAN-33063   | M-R PACKING COMPANY           | 33 E TOKAY                    |                        | LODI             | CA    | 95240      |
| CA           | MS09          | LAX-32499EFT 3/20/12NABOR  | Payment       | 03/24/2012       | 09/30/2012          | \$ 160.51   | LAX-32499   | CJES                          | 7515 ROSEDALE HWY             |                        | BAKERSFIELD      | CA    | 93308-5725 |
| CA           | MS09          | LAX-32499EFT 3/20/12NABOR  | Payment       | 03/24/2012       | 09/30/2012          | \$ 137.90   | LAX-32499   | CJES                          | 7515 ROSEDALE HWY             |                        | BAKERSFIELD      | CA    | 93308-5725 |
| CA           | MS09          | LAX-32499EFT 3/20/12NABOR  | Payment       | 03/24/2012       | 09/30/2012          | \$ 691.60   | LAX-32499   | CJES                          | 7515 ROSEDALE HWY             |                        | BAKERSFIELD      | CA    | 93308-5725 |
| CA           | MS09          | LAX-32499EFT 3/20/12NABOR  | Payment       | 03/24/2012       | 09/30/2012          | \$ 95.86    | LAX-32499   | CJES                          | 7515 ROSEDALE HWY             |                        | BAKERSFIELD      | CA    | 93308-5725 |
| CA           | MS09          | LAX-32499EFT 3/20/12NABOR  | Payment       | 03/24/2012       | 09/30/2012          | \$ 30.41    | LAX-32499   | CJES                          | 7515 ROSEDALE HWY             |                        | BAKERSFIELD      | CA    | 93308-5725 |
| CA           | MS09          | LAX-32499EFT 3/20/12NABOR  | Payment       | 03/24/2012       | 09/30/2012          | \$ 428.37   | LAX-32499   | CJES                          | 7515 ROSEDALE HWY             |                        | BAKERSFIELD      | CA    | 93308-5725 |
| CA           | MS09          | LAX-32499EFT 3/20/12NABOR  | Payment       | 03/24/2012       | 09/30/2012          | \$ 391.15   | LAX-32499   | CJES                          | 7515 ROSEDALE HWY             |                        | BAKERSFIELD      | CA    | 93308-5725 |
| CA           | MS09          | USS-39410SP-USS-06048Dupe  | Payment       | 03/23/2012       | 09/30/2014          | \$ 155.08   | USS-39410   | SCLC INC                      | 3268 PENRYN RD                | STE 200                | LOOMIS           | CA    | 95650      |
| CA           | MS09          | LAX-23550SP-USS-06048Dupe  | Payment       | 03/23/2012       | 03/31/2014          | \$ 145.52   | LAX-23550   | T+T IMPROVEMENT INC           | 333 S FRONT ST                | SUITE 100              | BURBANK          | CA    | 91502      |
| CA           | MS09          | HHL-54321CTX-17059-HHI-54  | Payment       | 03/23/2012       | 12/31/2017          | \$ 114.47   | HHL-54321   | LV ENVIRONMENTAL              | 31500 HAYMAN ST               |                        | HAYWARD          | CA    | 94544      |
| CA           | MS09          | CAN-07001VISAMCMasterCard  | Payment       | 03/23/2012       | 03/31/2014          | \$ 96.08    | CAN-07001   | TRANSFORMERS                  | 662 MORAGA WY                 |                        | ORINDA           | CA    | 94563      |
| CA           | MS09          | CAN-12945SP-USS-06048Dupe  | Payment       | 03/23/2012       | 06/30/2013          | \$ 57.36    | CAN-12945   | FREMONT BASEBALL INC          | PO BOX 1399                   |                        | FREMONT          | CA    | 94538      |
| CA           | MS09          | LAX-02032SP-USS-06049Over  | Payment       | 03/23/2012       | 12/31/2017          | \$ 39.25    | LAX-02032   | SHAWCOR PIPE PROTECTION LLC   | PO BOX 1317                   |                        | FONTANA          | CA    | 92334-1317 |
| CA           | MS09          | LAX-02344SP-USS-06048Dupe  | Payment       | 03/23/2012       | 09/30/2016          | \$ 162.47   | LAX-02344   | XRT EXPRESS REFERER TRANSPORT | P O BOX 159                   |                        | WILMINGTON       | CA    | 90748      |
| CA           | MS09          | CAN-01576EFT 3/15/12BAE S  | Payment       | 03/22/2012       | 09/30/2012          | \$ 836.50   | CAN-01575   | BAE SYSTEMS S F SHIP REPAIR   | P O BOX 13669                 |                        | SAN DIEGO        | CA    | 92170      |
| CA           | MS09          | USS-143311APPR 024678 X 2  | Payment       | 03/22/2012       | 09/30/2015          | \$ 110.78   | USS-143311  | RIK PHOMMACHACK               | 2037 HANFORD DR.              |                        | SAN DIEGO        | CA    | 92111      |
| CA           | MS09          | CAN-07504SP-USS-06040No R  | Payment       | 03/22/2012       | 12/31/2012          | \$ 734.81   | CAN-07504   | PORT OF OAKLAND AIRPORT       | PO BOX 28413                  |                        | OAKLAND          | CA    | 94604-8413 |
| CA           | MS09          | LAX-01611SP-USS-06040Over  | Payment       | 03/22/2012       | 03/31/2014          | \$ 102.76   | LAX-01611   | LOS ANGELES PETANQUE          | PO BOX 641595                 |                        | LOS ANGELES      | CA    | 90064-6595 |
| CA           | MS09          | USS-21408SP-USS-06040Dupe  | Payment       | 03/22/2012       | 09/30/2013          | \$ 95.43    | USS-21408   | TAMMI MARTIN                  | 81 MMS AVE                    |                        | BAY POINT        | CA    | 94565      |
| CA           | MS09          | CAN-49941SP-USS-06040Dupe  | Payment       | 03/22/2012       | 09/30/2015          | \$ 78.96    | CAN-49941   | CLOTFELTER                    | 2240 OCEAN ST                 |                        | SANTA CRUZ       | CA    | 95060      |
| CA           | MS09          | CAN-08418SP-USS-06040Over  | Payment       | 03/22/2012       | 06/30/2013          | \$ 76.96    | CAN-08418   | ELC CONSTRUCTION              | 238 HILLVIEW DR               |                        | FREMONT          | CA    | 94536      |
| CA           | MS09          | USS-23041SP-USS-06042NO I  | Payment       | 03/22/2012       | 09/30/2014          | \$ 75.00    | USS-23041   | GAYE LEONARD                  | 1943 JAMES PLACE              |                        | SAN JOSE         | CA    | 95125      |
| CA           | MS09          | LAX-31063SP-USS-06040Dupe  | Payment       | 03/22/2012       | 12/31/2016          | \$ 344.80   | LAX-31063   | RICHMOND AMERICAN HOMES CA    | 5171 CALIFORNIA AVE           |                        | IRVINE           | CA    | 92617-3036 |
| CA           | MS09          | CAN-07943SP-USS-06044Over  | Payment       | 03/22/2012       | 12/31/2017          | \$ 189.90   | CAN-07943   | SHIMMICK CONSTRUCTION         | 8201 EDGEWATER DRIVE STE 202  |                        | OAKLAND          | CA    | 94621      |
| CA           | MS09          |                            |               |                  |                     |             |             |                               |                               |                        |                  |       |            |



| Report State | Property Type | Document Number        | Document Type | Transaction Date | Reconciliation Date | Amount     | Customer ID | Customer Name | Street Address 1                 | Street Address 2               | City                | State | Zip Code   |
|--------------|---------------|------------------------|---------------|------------------|---------------------|------------|-------------|---------------|----------------------------------|--------------------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-02072SP-USS-06020  | Over          | Payment          | 03/20/2012          | 12/31/2014 | \$ 94.08    | CAN-02072     | HOWARD S WRIGHT OAKLAND BALFOU   | 2335 BROADWAY ST. SUITE 300    | OAKLAND             | CA    | 94612      |
| CA           | MS09          | LAX-64411SP-USS-06014  | Dupe          | Payment          | 03/20/2012          | 09/30/2015 | \$ 77.01    | LAX-64411     | MICHEAL MURAVIOV                 | 549 4TH AVE                    | LA PUENTE           | CA    | 91746      |
| CA           | MS09          | LAX-15821SP-USS-06014  | Over          | Payment          | 03/20/2012          | 09/30/2014 | \$ 76.50    | LAX-15821     | KRAUS CONSTRUCTION               | 18265 MOUNT BALDY CIR          | FOUNTAIN VALLEY     | CA    | 92708      |
| CA           | MS09          | LAX-20955SP-USS-06020  | Over          | Payment          | 03/20/2012          | 06/30/2015 | \$ 71.82    | LAX-20955     | BALFOUR BEATTY SD NATIONAL ACC   | 10620 TREENA ST SUITE 300      | SAN DIEGO           | CA    | 92131      |
| CA           | MS09          | LAX-21663SP-USS-06024  | Dupe          | Payment          | 03/20/2012          | 06/30/2015 | \$ 33.25    | LAX-21663     | COUNTY OF A PUBLIC WORKS         | PO BOX 7508                    | ALHAMBRA            | CA    | 91802-7508 |
| CA           | MS09          | CAN-04611SP-USS-06014  | Over          | Payment          | 03/20/2012          | 06/30/2013 | \$ 20.23    | CAN-04611     | RYAN HUI                         | 401 S NORFOLK ST UNIT 119      | SAN MATEO           | CA    | 94401      |
| CA           | MS09          | USS-32675SP-USS-06014  | Over          | Payment          | 03/20/2012          | 03/31/2013 | \$ 19.33    | USS-32675     | FALCON BUILDERS                  | 5070 N 6TH ST                  | FRESNO              | CA    | 93710      |
| CA           | MS09          | USS-38228SP-USS-06023  | Dupe          | Payment          | 03/20/2012          | 03/31/2013 | \$ 166.31   | USS-38228     | CINEQUEST INC                    | 410 S FIRST ST                 | SAN JOSE            | CA    | 95113      |
| CA           | MS09          | LAX-59420SP-USS-06014  | Dupe          | Payment          | 03/20/2012          | 09/30/2014 | \$ 163.13   | LAX-59420     | WEST LA LITTLE LEAGUE ATTN: MI   | 9071 WILSHIRE BLVD STE 1110    | BEVERLY HILLS       | CA    | 90212-2011 |
| CA           | MS09          | LAX-65025SP-USS-06008  | Dupe          | Payment          | 03/19/2012          | 12/31/2017 | \$ 82.77    | LAX-65025     | CITY OF SAN BERNARDINO PARKS +   | 201 N E STREET, 3RD FL STE 301 | SAN BERNARDINO      | CA    | 92401      |
| CA           | MS09          | LAX-34407SP-USS-06012  | Over          | Payment          | 03/19/2012          | 03/31/2015 | \$ 13.60    | LAX-34407     | KROEKER INC                      | 4627 S CHESTNUT                | FRESNO              | CA    | 93725      |
| CA           | MS09          | CAN-04461SP-USS-05996  | Dupe          | Payment          | 03/16/2012          | 12/31/2017 | \$ 853.29   | CAN-04461     | CDM                              | 9220 CLEVELAND AVE STE 100     | RANCHO CUCAMONGA    | CA    | 91730      |
| CA           | MS09          | USS-40752VISAMC        | Visa Sett     | Payment          | 03/16/2012          | 12/31/2017 | \$ 127.58   | USS-40752     | SIGNATURE TREE SERVICE           | 212 MADRONA ST                 | VACAVILLE           | CA    | 95688      |
| CA           | MS09          | CAN-01639SP-USS-05997  | Dupe          | Payment          | 03/16/2012          | 06/30/2014 | \$ 100.51   | CAN-01639     | ALPHA RESTORATION+WATERPROOFIN   | 218 LITTLEFIELD AVE            | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | USS-12002SP-USS-05997  | No R          | Payment          | 03/16/2012          | 12/31/2012 | \$ 653.13   | USS-12002     | URBAN TILTH                      | 323 BROOKINGS DR               | RICHMOND            | CA    | 94801-1301 |
| CA           | MS09          | USS-10214SP-USS-06000  | No R          | Payment          | 03/16/2012          | 12/31/2017 | \$ 91.31    | USS-10214     | PERFORMANCE HEATING              | 1649 AMAPOLA ST                | VACAVILLE           | CA    | 95687      |
| CA           | MS09          | LAX-66238SP-USS-05996  | Dupe          | Payment          | 03/16/2012          | 03/31/2015 | \$ 1,444.81 | LAX-66238     | FIRST SOUTHERN ELECTRIC CA ATTN: | 135 MAIN ST FL 6               | SAN FRANCISCO       | CA    | 94105-8113 |
| CA           | MS09          | LAX-56984SP-USS-05989  | No R          | Payment          | 03/15/2012          | 09/30/2014 | \$ 97.88    | LAX-56984     | SAS ELECTRICAL, INC              | 7081 9th Street                | BUENA PARK          | CA    | 90621      |
| CA           | MS09          | CAN-12026SH0321        | 12KD2933      | Payment          | 03/15/2012          | 09/30/2014 | \$ 75.00    | CAN-12025     | SAC VALLEY SHOOTING RANGE        | PO BOX 1407                    | SLOUGHHOUSE         | CA    | 95683-1407 |
| CA           | MS09          | LAX-03690SP-USS-05988  | Over          | Payment          | 03/15/2012          | 12/31/2017 | \$ 25.10    | LAX-03690     | DW HANSON CONSTRUCTION           | PO BOX 280376                  | NORTHridge          | CA    | 91328      |
| CA           | MS09          | USS-180157VISA-3682SPS | CA            | Payment          | 03/15/2012          | 06/30/2014 | \$ 350.00   | USS-180157    | VINCE CASO                       | 711 S JAUNITA AVE              | REDONDO BEACH       | CA    | 90277      |
| CA           | MS09          | LAX-14588SP-USS-05988  | Over          | Payment          | 03/15/2012          | 12/31/2017 | \$ 226.25   | LAX-14588     | BRUTOCO ENGINEERING              | P O BOX 310189                 | FONTANA             | CA    | 92331-0189 |
| CA           | MS09          | CAN-00090SP-USS-05973  | Dupe          | Payment          | 03/14/2012          | 06/30/2014 | \$ 134.98   | CAN-00090     | TURNER CONSTRUCTION SACRAMENTO   | 1211 H ST                      | SACRAMENTO          | CA    | 95814-1910 |
| CA           | MS09          | LAX-38479VISAMC        | MasterCard    | Payment          | 03/14/2012          | 09/30/2013 | \$ 129.10   | LAX-38479     | ASPLUNDH TREE EXPERT CO          | 1802 S COMMERCE CENTER, W      | SAN BERNARDINO      | CA    | 92408      |
| CA           | MS09          | CAN-48952SP-USS-05978  | Dupe          | Payment          | 03/14/2012          | 12/31/2014 | \$ 100.24   | CAN-48952     | OLAM SPICES+VEGETABLES INC ATT   | 205 E RIVER PARK CIRCLE,       | FRESNO              | CA    | 93720      |
| CA           | MS09          | CAN-09322SP-USS-05977  | Dupe          | Payment          | 03/14/2012          | 03/31/2013 | \$ 99.86    | CAN-09322     | BRUCE TEEL+ASSOCIATES            | 933 ALVARADO ROAD              | BERKELEY            | CA    | 94705      |
| CA           | MS09          | LAX-06204SP-USS-05976  | Over          | Payment          | 03/14/2012          | 09/30/2012 | \$ 77.52    | LAX-06204     | MIRAMONTES CONSTRUCTION          | PO BOX 219                     | RIALTO              | CA    | 92377-0219 |
| CA           | MS09          | USS-35058214-16073     | Rental        | Credit Memo      | 03/14/2012          | 03/31/2013 | \$ 64.65    | USS-35058     | RICK BIANCHINA                   | 505 MONTGOMERY ST              | SAN FRANCISCO       | CA    | 94111      |
| CA           | MS09          | LAX-08211SP-USS-05975  | No R          | Payment          | 03/14/2012          | 12/31/2017 | \$ 228.07   | LAX-08211     | W M LYLES COMP                   | P O BOX 4377                   | FRESNO              | CA    | 93744      |
| CA           | MS09          | LAX-41724SP-USS-05972  | No R          | Payment          | 03/14/2012          | 12/31/2014 | \$ 226.80   | LAX-41724     | FG GARDEN YOUTH SOCCER LEAGUE    | 2037 W BULLARD AVE # 164       | FRESNO              | CA    | 93711-1200 |
| CA           | MS09          | CAN-0155VISA-8937SPS   | CA            | Payment          | 03/13/2012          | 06/30/2014 | \$ 152.18   | LAX-159155    | PRAX AIR DISTRIBUTION            | 5508 VINLAND AVE               | NORTH HOLLYWOOD     | CA    | 91601      |
| CA           | MS09          | USS-37120SP-USS-05969  | Dupe          | Payment          | 03/13/2012          | 09/30/2015 | \$ 135.41   | USS-37120     | RARE EARTH LANDSCAPE             | 702 HANCOCK WAY                | EL CERRITO          | CA    | 94531      |
| CA           | MS09          | CAN-35127SP-USS-05969  | Over          | Payment          | 03/13/2012          | 06/30/2013 | \$ 120.14   | CAN-35127     | WALKERS CHARTER SERVICE          | 10909 NOVELDA RD               | OAKLAND             | CA    | 94603      |
| CA           | MS09          | CAN-23309SP-USS-05971  | No R          | Payment          | 03/13/2012          | 03/31/2015 | \$ 110.93   | CAN-23309     | CUSTOM BUILDING SUPPLY           | 37530 ENTERPRISE CT SUITE 1    | NEWARK              | CA    | 94560      |
| CA           | MS09          | USS-143179APPR         | 260774 X 1    | Payment          | 03/13/2012          | 09/30/2015 | \$ 110.53   | USS-143179    | MIKE ELLIOTT                     | 1770 4TH AVE                   | SAN DIEGO           | CA    | 92101      |
| CA           | MS09          | LAX-45010SP-USS-05969  | Dupe          | Payment          | 03/13/2012          | 03/31/2014 | \$ 109.64   | LAX-45010     | SONNY CHUNG CNK CORNERSTONE      | 16446 TURNBURY CT              | CHINO HILLS         | CA    | 91709      |
| CA           | MS09          | LAX-55641SP-USS-05969  | Dupe          | Payment          | 03/13/2012          | 09/30/2014 | \$ 95.84    | LAX-55641     | BANCOMER DEVELOPMENT             | 2168 S ATLANTIC BLVD # 206     | MONTEREY PARK       | CA    | 91754-6839 |
| CA           | MS09          | CAN-29851SP-USS-05969  | Dupe          | Payment          | 03/13/2012          | 12/31/2013 | \$ 83.38    | CAN-29851     | VALLEY DEMO AND RAIN GUTTER      | 8996 FRUITRIDGE RD #5          | SACRAMENTO          | CA    | 95826      |
| CA           | MS09          | LAX-02931SP-USS-05969  | Over          | Payment          | 03/13/2012          | 03/31/2014 | \$ 50.00    | LAX-02931     | BEL+AIR SWAP+MEET INC            | PO BOX 780                     | BLOOMINGTON         | CA    | 92316      |
| CA           | MS09          | USS-37707SP-USS-05969  | Dupe          | Payment          | 03/13/2012          | 09/30/2014 | \$ 46.56    | USS-37707     | DANA JULIUS                      | 20972 SARATOGA HILLS RD        | SARATOGA            | CA    | 95070      |
| CA           | MS09          | CAN-03907SP-USS-05968  | Over          | Payment          | 03/13/2012          | 12/31/2017 | \$ 31.48    | CAN-03907     | MARY ROMERO                      | 850 INDIAN RANCHERIA RD        | AUBURN              | CA    | 95603      |
| CA           | MS09          | CAN-10470SP-USS-05968  | Dupe          | Payment          | 03/13/2012          | 12/31/2017 | \$ 462.00   | CAN-10470     | SIX FLAGS DISCOVERY KINGDOM      | 1001 FAIRGROUNDS DR            | VALLEJO             | CA    | 94589      |
| CA           | MS09          | CAN-45174SP-USS-05969  | Prep          | Payment          | 03/13/2012          | 09/30/2012 | \$ 17.61    | CAN-45174     | GOOD EARTH                       | 7335 O DAY RD                  | VACAVILLE           | CA    | 95688      |
| CA           | MS09          | CAN-02319FT            | 3/7/12PORT O  | Payment          | 03/13/2012          | 12/31/2017 | \$ 285.28   | CAN-020379    | PORT OF SAN FRANCISCO ATTN: A    | PIER 1                         | SAN FRANCISCO       | CA    | 94111      |
| CA           | MS09          | CAN-11084SP-USS-05968  | Dupe          | Payment          | 03/13/2012          | 12/31/2014 | \$ 1,500.00 | CAN-11084     | DEPARTMENT OF PARKS AND RECREA   | 845 CASSA GRANDE RD            | PETALUMA            | CA    | 94954      |
| CA           | MS09          | USS-37847SP-USS-05969  | Dupe          | Payment          | 03/13/2012          | 03/31/2017 | \$ 205.98   | USS-37847     | PAUL DAVIS RESTORATION           | 2200 CENTRAL ST                | RICHMOND            | CA    | 94801      |
| CA           | MS09          | LAX-59780SP-USS-05957  | Dupe          | Payment          | 03/12/2012          | 06/30/2013 | \$ 158.46   | LAX-59780     | TAPIA LANDSCAPING                | 9282 TINA WY                   | ANAHEIM             | CA    | 92804      |
| CA           | MS09          | USS-37740SP-USS-05957  | Dupe          | Payment          | 03/12/2012          | 09/30/2014 | \$ 143.43   | USS-37740     | JUAN AGUILAR                     | 4694 ALVARADO CANYON RD        | SAN DIEGO           | CA    | 92120      |
| CA           | MS09          | LAX-21535SP-USS-05957  | Dupe          | Payment          | 03/12/2012          | 12/31/2012 | \$ 95.02    | LAX-21535     | ODELL CALLOWAY                   | 9631 COMPTON AVE               | LOS ANGELES         | CA    | 90002      |
| CA           | MS09          | LAX-67765214-16090     | Rental        | Credit Memo      | 03/12/2012          | 09/30/2013 | \$ 610.97   | LAX-67765     | SYNERGY ELECTRIC                 | 10740 KENNEY ST STE 401        | SANTEE              | CA    | 92071-4573 |
| CA           | MS09          | LAX-35628SP-USS-05957  | Dupe          | Payment          | 03/12/2012          | 09/30/2013 | \$ 64.74    | LAX-35628     | SAN PEDRO SKATE PARK ASSOC       | 2831 S DENISON AVE             | SAN PEDRO           | CA    | 90731      |
| CA           | MS09          | CAN-00939SP-USS-05958  | No R          | Payment          | 03/12/2012          | 03/31/2017 | \$ 63.65    | CAN-00939     | RICHARD A STEPHENS ATTN: ELISA   | 1021 CALIFORNIA ST             | SAN FRANCISCO       | CA    | 94108      |
| CA           | MS09          | CAN-37416SP-USS-05959  | Dupe          | Payment          | 03/12/2012          | 06/30/2014 | \$ 60.28    | CAN-37416     | BAY CIRCLE CONSTRUCTION INC      | 4010 RAYMOND RD                | LIVERMORE           | CA    | 94551      |
| CA           | MS09          | CAN-00405SP-USS-05957  | Dupe          | Payment          | 03/12/2012          | 09/30/2015 | \$ 498.34   | CAN-00405     | TRICORP GROUP NORTHERN CA        | 1030 G STREET                  | SACRAMENTO          | CA    | 95814      |
| CA           | MS09          | LAX-20547SP-USS-05957  | Over          | Payment          | 03/12/2012          | 09/30/2015 | \$ 20.10    | LAX-20547     | RAY CALZADA                      | 13716 DOUBLEGROVE              | BALDWIN PARK        | CA    | 91706      |
| CA           | MS09          | CAN-38651SP-USS-05957  | Over          | Payment          | 03/12/2012          | 06/30/2013 | \$ 12.00    | CAN-38651     | DAVID SMITH                      | 8901 CANADA RD                 | GILROY              | CA    | 95020      |
| CA           | MS09          | CAN-15685SP-USS-05955  | NO            | Payment          | 03/10/2012          | 09/30/2015 | \$ 79.16    | CAN-15685     | MACHAMARA CONSTRUCTION           | 1763 GROVE                     | SAN FRANCISCO       | CA    | 94117      |
| CA           | MS09          | USS-10464SP-USS-05955  | OVER          | Payment          | 03/10/2012          | 09/30/2012 | \$ 69.23    | USS-10464     | MIKE'S FARM LABOR INC            | 3211 CORTE MALPASO             | CAMARILLO           | CA    | 93012      |
| CA           | MS09          | USS-19076SP-USS-05956  | NO            | Payment          | 03/10/2012          | 09/30/2014 | \$ 10.03    | USS-19076     | EBERHARDT & EBERHARDT            | P O BOX 3121                   | TRUCKEE             | CA    | 96160      |
| CA           | MS09          | USS-10464SP-USS-05955  | Dupe          | Payment          | 03/10/2012          | 09/30/2012 | \$ 261.02   | USS-10464     | MIKE'S FARM LABOR INC            | 3211 CORTE MALPASO             | CAMARILLO           | CA    | 93012      |
| CA           | MS09          | USS-37669SP-USS-05949  | Dupe          | Payment          | 03/09/2012          | 12/31/2017 | \$ 130.04   | USS-37669     | ALICIA MAPE                      | 56 ROYAL ST GEORGE             | NEWPORT BEACH       | CA    | 92660      |
| CA           | MS09          | CAN-23218SP-USS-05949  | Dupe          | Payment          | 03/09/2012          | 12/31/2017 | \$ 673.20   | CAN-23218     | TEAM SAN JOSE                    | 408 ALMADEN BLVD               | SAN JOSE            | CA    | 95110      |
| CA           | MS09          | USS-29125SP-USS-05949  | Dupe          | Payment          | 03/09/2012          | 03/31/2014 | \$ 87.73    | USS-29125     | ADAN CABALLERO                   | 2626 PUCCHINI AVE              | SAN JOSE            | CA    | 95122      |
| CA           | MS09          | LAX-21005SP-USS-05949  | Dupe          | Payment          | 03/09/2012          | 03/31/2013 | \$ 73.95    | LAX-21005     | ORANGE COAST BUILDING SVCS INC   | 2191 S DUPONT DR               | ANAHEIM             | CA    | 92806-6102 |
| CA           | MS09          | CAN-46383SP-USS-05949  | OVER          | Payment          | 03/09/2012          | 03/31/2015 | \$ 66.00    | CAN-46383     | PEREZ FARMING SERVICE            | PO BOX 790                     | LODI                | CA    | 95241      |
| CA           | MS09          | LAX-31159SP-USS-05949  | OVER          | Payment          | 03/09/2012          | 12/31/2013 | \$ 61.30    | LAX-31159     | TORTUGA RANCH                    | 11025 BEELER CANYON ROAD       | POWAY               | CA    | 92064      |
| CA           | MS09          | LAX-57646SP-USS-05949  | OVER          | Payment          | 03/09/2012          | 03/31/2015 | \$ 32.64    | LAX-57646     | LUIS LOZANO                      | 8255 FRUITVALE AVE             | MOORPARK            | CA    | 93021      |
| CA           | MS09          | LAX-21767SP-USS-05953  | Dupe          | Payment          | 03/09/2012          | 03/31/2014 | \$ 25.50    | LAX-21767     | FOUNTAIN OF LOVE FELLOWSHIP      | 1100 EAST HOLT AVE             | POMONA              | CA    | 91767      |
| CA           | MS09          | LAX-00183SP-USS-05953  | Dupe          | Payment          | 03/09/2012          | 03/31/2015 | \$ 22.72    | LAX-00183     | FACILITY BUILDERS+ERECTORS       | 3940 E MIRALOMA AVE            | ANAHEIM             | CA    | 92806-6200 |
| CA           | MS09          | USS-35828SP-USS-05953  | Dupe          | Payment          | 03/09/2012          | 12/31/2017 | \$ 327.95   | USS-35828     | LOS ALISOS RANCH COMPANY         | 5772 GARDEN GROVE BLVD         | WESTMINSTER         | CA    | 92683      |
| CA           | MS09          | LAX-54016SP-USS-05953  | Dupe          | Payment          | 03/09/2012          | 06/30/2013 | \$ 312.17   | LAX-54016     | SHEA PROPERTIES                  | 130 VANTIS DR STE 200          | ALISO VIEJO         | CA    | 92656-2691 |
| CA           | MS09          | CAN-05007SP-USS-05949  | Dupe          | Payment          | 03/09/2012          | 12/31/2017 | \$ 234.30   | CAN-05007     | JEFF SHERIDAN                    | 2874 NEAL AVE                  | SAN JOSE            | CA    | 95128      |
| CA           | MS09          | USS-31378SP-USS-05949  | Dupe          | Payment          | 03/09/2012          | 12/31/2012 | \$ 232.80   | USS-31378     | SUPER SHUTTLE                    | 531 S VAN NESS AVE             | TORRANCE            | CA    | 90501      |
| CA           | MS09          | CAN-02042SP-USS-05937  | Dupe          | Payment          | 03/07/2012          | 03/31/2015 | \$ 128.18   | CAN-02042     | ALLIED CONCRETE                  | PO BOX 2104                    | ALAMEDA             | CA    | 94501      |
| CA           | MS09          | USS-37643SP-USS-05937  | Dupe          | Payment          | 03/07/2012          | 06/30/2015 | \$ 46.79    | USS-37643     | CEDAR HOUSE CONSTRUCTION         | 275 VAN WINKLE DR              | SAN ANSELMO         | CA    | 94960      |
| CA           | MS09          | CAN-39089SP-USS-05937  | NO            | Payment          | 03/07/2012          | 12/31/2017 | \$ 496.84   | CAN-39089     | ROTARY CLUB OF MENLO PARK DAM    | PO BOX 876                     | MENLO PARK          | CA    | 94026      |
| CA           | MS09          | LAX-01679SP-USS-05937  | OVER          | Payment          | 03/07/2012          | 09/30/2013 | \$ 27.13    | LAX-01679     | METRO FILM PRODUCTION            | 8306 WILSHIRE BLVD # 1739      | BEVERLY HILLS       | CA    | 90211-2304 |
| CA           | MS09          | LAX-55887SP-USS-05934  | NO            | Payment          | 03/06/2012          | 12/31/2017 | \$ 156.98   | LAX-55887     | ADAMS ENGINEERING                | PO BOX 2512                    | RANCHO SANTA FE     | CA    | 92067      |
| CA           | MS09          | LAX-62492SP-USS-05934  | Dupe          |                  |                     |            |             |               |                                  |                                |                     |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | LAX-12017SP-USS-05934DUPE  | Payment       | 03/06/2012       | 09/30/2014          | \$ 447.43   | LAX-12017   | KDC CONSTRUCTION ATTN: AP      | 1442 E LINCOLN AVE # 334     |                  | ORANGE           | CA    | 92865-1934 |
| CA           | MS09          | LAX-29370SP-USS-05933OVER  | Payment       | 03/06/2012       | 12/31/2017          | \$ 240.76   | LAX-29370   | JAYNES CORPORATION             | 111 ELM ST FLR 3             |                  | SAN DIEGO        | CA    | 92101      |
| CA           | MS09          | LAX-19405SP-USS-05934DUPE  | Payment       | 03/06/2012       | 09/30/2017          | \$ 183.75   | LAX-19405   | ALLIED INDUSTRIES, INC         | 11333 Vanowen St.            |                  | North Hollywood  | CA    | 91403      |
| CA           | MS09          | LAX-54689SP-USS-05934DUPE  | Payment       | 03/06/2012       | 12/31/2017          | \$ 171.56   | LAX-54689   | QUEST CONSTRUCTION SERVICES    | 1240 E ONTARIO AVE           | STE 102-217      | CORONA           | CA    | 92881      |
| CA           | MS09          | LAX-54689SP-USS-05934DUPE  | Payment       | 03/06/2012       | 12/31/2017          | \$ 171.56   | LAX-54689   | QUEST CONSTRUCTION SERVICES    | 1240 E ONTARIO AVE           | STE 102-217      | CORONA           | CA    | 92881      |
| CA           | MS09          | CAN-41764SP-USS-05932DUPE  | Payment       | 03/06/2012       | 12/31/2017          | \$ 169.90   | CAN-41764   | TONY LEE                       | 1315 GENEVA AVE              |                  | SAN FRANCISCO    | CA    | 94112      |
| CA           | MS09          | USS-24319SP-USS-05928DUPE  | Payment       | 03/05/2012       | 12/31/2017          | \$ 157.74   | USS-24319   | GEO PACIFIC SERVICES 12721 VIN |                              |                  | LAKESIDE         | CA    | 92040      |
| CA           | MS09          | USS-24319SP-USS-05928DUPE  | Payment       | 03/05/2012       | 12/31/2017          | \$ 157.74   | USS-24319   | GEO PACIFIC SERVICES 12721 VIN |                              |                  | LAKESIDE         | CA    | 92040      |
| CA           | MS09          | LAX-32136SP-USS-05927NO I  | Payment       | 03/05/2012       | 12/31/2017          | \$ 119.50   | LAX-32136   | BOUNTIFUL GARDENS              | 1755 MENTONE AVE             |                  | PASADENA         | CA    | 91103-1423 |
| CA           | MS09          | LAX-17224L-USS-022238862   | Payment       | 03/05/2012       | 12/31/2013          | \$ 69.58    | LAX-17224   | TIMBERWOLF CONSTRUCTION INC    | 1659 W ARROW RTE             |                  | UPLAND           | CA    | 91786-4202 |
| CA           | MS09          | LAX-21747SP-USS-05927OVER  | Payment       | 03/05/2012       | 06/30/2014          | \$ 67.35    | LAX-21747   | MMI SERVICES INC               | 4042 PATTON WAY              |                  | BAKERSFIELD      | CA    | 93308-5030 |
| CA           | MS09          | CAN-44545SP-USS-05927DUPE  | Payment       | 03/05/2012       | 09/30/2015          | \$ 52.08    | CAN-44545   | CASEK CONSTRUCTION             | 142 N MILPITAS BLVD STE 423  |                  | MILPITAS         | CA    | 95035-4401 |
| CA           | MS09          | CAN-07404SP-USS-05928NO I  | Payment       | 03/05/2012       | 03/31/2014          | \$ 42.23    | CAN-07404   | SMALLMAN CONSTRUCTION          | 299 OLD COUNTY ROAD # 25     |                  | SAN CARLOS       | CA    | 94070      |
| CA           | MS09          | USS-29832SP-USS-05927OVER  | Payment       | 03/05/2012       | 09/30/2014          | \$ 38.73    | USS-29832   | SARAH BAER                     | 744 N HOLLISTON AVE          |                  | PASADENA         | CA    | 91104      |
| CA           | MS09          | USS-30740SP-USS-05917DUPE  | Payment       | 03/02/2012       | 09/30/2013          | \$ 94.33    | USS-30740   | CAROL P DI MAGGIO              | 3174 CAFETO DR               |                  | WALNUT CREEK     | CA    | 94598-3813 |
| CA           | MS09          | CAN-21631SP-USS-05917OVER  | Payment       | 03/02/2012       | 09/30/2015          | \$ 92.13    | CAN-21631   | DG GRANADE                     | 4420 BUSINESS DR             |                  | SHINGLE SPRINGS  | CA    | 95682      |
| CA           | MS09          | USS-180141MC-1346SPS-CA-A  | Payment       | 03/02/2012       | 06/30/2014          | \$ 85.00    | USS-180141  | SONYA BLANCO                   | 18330 HART ST                |                  | RESEDA           | CA    |            |
| CA           | MS09          | CAN-47555SP-USS-05917OVER  | Payment       | 03/02/2012       | 06/30/2013          | \$ 71.34    | CAN-47555   | FALCON TRUCK SCHOOL            | PO BOX 189                   |                  | CATHEDRAL CITY   | CA    | 92235      |
| CA           | MS09          | LAX-22566SP-USS-05917OVER  | Payment       | 03/02/2012       | 03/31/2016          | \$ 60.43    | LAX-22566   | AROSTONE REALTY AND INVESTMENT | 583 S PASEO GANADO           |                  | ANAHEIM          | CA    | 92807      |
| CA           | MS09          | CAN-12410VISA-MC-VISA Sett | Payment       | 03/02/2012       | 06/30/2014          | \$ 430.98   | CAN-12410   | CITY OF SAN RAMON ATTN: PUBLIC | 7000 BOLLINGER CANYON RD     |                  | SAN RAMON        | CA    | 94583      |
| CA           | MS09          | USS-36011SP-USS-05908DUPE  | Payment       | 03/01/2012       | 09/30/2014          | \$ 141.76   | USS-36011   | ZEZENAS CONSTRUCTION           | 268 NUEVA AVE                |                  | SAN FRANCISCO    | CA    | 94139      |
| CA           | MS09          | CAN-04904214-15861Rental   | Credit Memo   | 03/01/2012       | 09/30/2013          | \$ 640.85   | CAN-04904   | AUTO WAREHOUSING COMPANY       | 1311 CANAL BLVD              |                  | RICHMOND         | CA    | 94804      |
| CA           | MS09          | CAN-02682AMEX-American Exp | Payment       | 03/01/2012       | 09/30/2012          | \$ 79.20    | CAN-02682   | VICTORY CONSTRUCTION, INC      | 21812 EDEN CANYON RD         |                  | CASTRO VALLEY    | CA    | 94552      |
| CA           | MS09          | CAN-36149SP-USS-05908NO R  | Payment       | 03/01/2012       | 12/31/2012          | \$ 70.66    | CAN-36149   | TODD JOB                       | 7001 ROND RD                 |                  | LODI             | CA    | 95242      |
| CA           | MS09          | CAN-09267SP-USS-05914V120  | Payment       | 03/01/2012       | 12/31/2017          | \$ 500.00   | CAN-09267   | HEINZ USA                      | 6755 CE DIXON ST             |                  | STOCKTON         | CA    | 95206      |
| CA           | MS09          | CAN-05454SP-USS-05908OVER  | Payment       | 03/01/2012       | 06/30/2013          | \$ 41.49    | CAN-05454   | AQUATEK PLUMING INC            | 1236 N 5TH ST                |                  | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | LAX-21005SP-USS-05908OVER  | Payment       | 03/01/2012       | 03/31/2013          | \$ 22.50    | LAX-21005   | ORANGE COAST BUILDING SVCS INC | 2191 S DUPONT DR             |                  | ANAHEIM          | CA    | 92806-6102 |
| CA           | MS09          | CAN-09267SP-USS-05914V120  | Payment       | 03/01/2012       | 12/31/2017          | \$ 1,175.00 | CAN-09267   | HEINZ USA                      | 6755 CE DIXON ST             |                  | STOCKTON         | CA    | 95206      |
| CA           | MS09          | CAN-10209SP-USS-05906PRE   | Payment       | 02/29/2012       | 12/31/2014          | \$ 145.02   | CAN-10209   | MACS DELI                      | 630 4TH STREET               |                  | SANTA ROSA       | CA    | 95401      |
| CA           | MS09          | USS-32961SP-USS-05910DUPE  | Payment       | 02/29/2012       | 09/30/2014          | \$ 135.03   | USS-32961   | DENNIS SLEIGHTER CONSTRUCTION  | PO BOX 632                   |                  | CLAYTON          | CA    | 94517      |
| CA           | MS09          | CAN-02430214-15764Rental   | Credit Memo   | 02/29/2012       | 06/30/2014          | \$ 118.83   | CAN-02430   | BOBS PUMPKIN FARM              | 724 ARROYO LEON DRIVE        |                  | HALF MOON BAY    | CA    | 94019      |
| CA           | MS09          | CAN-02430214-15766Rental   | Credit Memo   | 02/29/2012       | 06/30/2014          | \$ 118.83   | CAN-02430   | BOBS PUMPKIN FARM              | 724 ARROYO LEON DRIVE        |                  | HALF MOON BAY    | CA    | 94019      |
| CA           | MS09          | CAN-12520214-15854Rental   | Credit Memo   | 02/29/2012       | 06/30/2014          | \$ 1,150.00 | CAN-12520   | AMTRAK                         | 245 2ND ST FLR 2             |                  | OAKLAND          | CA    | 94607      |
| CA           | MS09          | CAN-00745SP-USS-05906OVER  | Payment       | 02/29/2012       | 06/30/2013          | \$ 107.80   | CAN-00745   | PRESTON PIPELINES              | 133 BOTHELO AVENUE           |                  | MILPITAS         | CA    | 95035      |
| CA           | MS09          | CAN-02430214-15740Rental   | Credit Memo   | 02/29/2012       | 03/31/2014          | \$ 106.89   | CAN-02430   | BOBS PUMPKIN FARM              | 724 ARROYO LEON DRIVE        |                  | HALF MOON BAY    | CA    | 94019      |
| CA           | MS09          | LAX-03331214-15839Rental   | Credit Memo   | 02/29/2012       | 12/31/2012          | \$ 97.80    | LAX-03331   | PULTE HOMES SOUTHERN CA GROUP  | 27401 LOS ALTOS              |                  | MISSION VIEJO    | CA    | 92691-6316 |
| CA           | MS09          | CAN-02430214-15748Rental   | Credit Memo   | 02/29/2012       | 06/30/2014          | \$ 73.09    | CAN-02430   | BOBS PUMPKIN FARM              | 724 ARROYO LEON DRIVE        |                  | HALF MOON BAY    | CA    | 94019      |
| CA           | MS09          | CAN-47187EFT 2/29/12SANTA  | Payment       | 02/29/2012       | 12/31/2017          | \$ 70.40    | CAN-47187   | SANTA CLARA COUNTY MEDICAL ATT | 2325 ENBORO LANE STE 380     |                  | SAN JOSE         | CA    | 95128      |
| CA           | MS09          | LAX-19310214-15804Rental   | Credit Memo   | 02/29/2012       | 09/30/2013          | \$ 65.25    | LAX-19310   | KEMP BROTHERS CONSTRUCTION     | 10135 GEARY AVE              |                  | SANTA FE SPRINGS | CA    | 90670-3253 |
| CA           | MS09          | CAN-35204SP-USS-05912OVER  | Payment       | 02/29/2012       | 06/30/2016          | \$ 62.50    | CAN-35204   | CINCO DE MAYO                  | 5415 CLAYTON RD              |                  | CLAYTON          | CA    | 94517      |
| CA           | MS09          | CAN-47187EFT 2/29/12SANTA  | Payment       | 02/29/2012       | 12/31/2017          | \$ 61.60    | CAN-47187   | SANTA CLARA COUNTY MEDICAL ATT | 2325 ENBORO LANE STE 380     |                  | SAN JOSE         | CA    | 95128      |
| CA           | MS09          | CAN-46195SP-USS-05912No R  | Payment       | 02/29/2012       | 09/30/2015          | \$ 60.50    | CAN-46195   | VIRGINIA FOSTER                | PO BOX 891                   |                  | FORESTVILLE      | CA    | 95436      |
| CA           | MS09          | PNW-15217SP-USS-05906DUPE  | Payment       | 02/29/2012       | 09/30/2015          | \$ 33.00    | PNW-15217   | COOL ROOFING SYSTEM            | ** DO NOT USE **             |                  | MANTECA          | CA    | 95336      |
| CA           | MS09          | CAN-12520214-15856Rental   | Credit Memo   | 02/29/2012       | 06/30/2014          | \$ 329.38   | CAN-12520   | AMTRAK                         | 245 2ND ST FLR 2             |                  | OAKLAND          | CA    | 94607      |
| CA           | MS09          | CAN-07943SP-USS-05906DUPE  | Payment       | 02/29/2012       | 12/31/2017          | \$ 176.92   | CAN-07943   | SHIMMICK CONSTRUCTION          | 8201 EDGEWATER DRIVE STE 202 |                  | OAKLAND          | CA    | 94621      |
| CA           | MS09          | CAN-12520214-15833Rental   | Credit Memo   | 02/29/2012       | 06/30/2014          | \$ 168.00   | CAN-12520   | AMTRAK                         | 245 2ND ST FLR 2             |                  | OAKLAND          | CA    | 94607      |
| CA           | MS09          | CAN-07943SP-USS-05898DUPE  | Payment       | 02/28/2012       | 12/31/2017          | \$ 144.65   | CAN-07943   | SHIMMICK CONSTRUCTION          | 8201 EDGEWATER DRIVE STE 202 |                  | OAKLAND          | CA    | 94621      |
| CA           | MS09          | USS-36940SP-USS-05889DUPE  | Payment       | 02/28/2012       | 09/30/2016          | \$ 135.03   | USS-36940   | LOS GATOS ROOFING              | PO BOX 1726                  |                  | LOS GATOS        | CA    | 95031      |
| CA           | MS09          | LAX-44275SP-USS-05888DUPE  | Payment       | 02/28/2012       | 12/31/2017          | \$ 124.56   | LAX-44275   | INDACOCHEA SHEEP RANCH         | 20606 UNION STREET           |                  | WILDOMAR         | CA    | 92595      |
| CA           | MS09          | CAN-22911SP-USS-05889OVER  | Payment       | 02/28/2012       | 03/31/2014          | \$ 122.04   | CAN-22911   | MEDRANOS CONSTRUCTION          | 620 HOPKINS AVE #4           |                  | REDWOOD CITY     | CA    | 94063      |
| CA           | MS09          | LAX-43703SP-USS-05888OVER  | Payment       | 02/28/2012       | 09/30/2012          | \$ 116.28   | LAX-43703   | MURPHY RANCH LITTLE LEAGUE     | P O BOX 4371                 |                  | WHITTIER         | CA    | 90607      |
| CA           | MS09          | CAN-20895SP-USS-05899NO R  | Payment       | 02/28/2012       | 12/31/2017          | \$ 115.50   | CAN-20895   | SONOMA LAND TRUST              | 822 5TH ST                   |                  | SANTA ROSA       | CA    | 95404      |
| CA           | MS09          | CAN-42720SP-USS-05887RECO  | Payment       | 02/28/2012       | 12/31/2017          | \$ 109.79   | CAN-42720   | WEBB PROPERTIES INC            | 1425 SHADOW ROCK DR          |                  | AUBURN           | CA    | 95602      |
| CA           | MS09          | CAN-00699SP-USS-05893NO R  | Payment       | 02/28/2012       | 06/30/2014          | \$ 108.54   | CAN-00699   | LEMURIA NURSERY                | 7820 SERPA LANE              |                  | DIXON            | CA    | 95620      |
| CA           | MS09          | LAX-58103214-15619Rental   | Credit Memo   | 02/28/2012       | 06/30/2015          | \$ 107.67   | LAX-58103   | DV SANITATION                  | PO BOX 247                   |                  | GREENFIELD       | CA    | 95927      |
| CA           | MS09          | USS-25665214-15580Rental   | Credit Memo   | 02/28/2012       | 12/31/2012          | \$ 104.50   | USS-25665   | SF ASSOCIATES                  | 7485 RUSH RIVER DR           | SUITE 710-520    | SACRAMENTO       | CA    | 95831      |
| CA           | MS09          | USS-25665214-15581Rental   | Credit Memo   | 02/28/2012       | 12/31/2012          | \$ 104.50   | USS-25665   | SF ASSOCIATES                  | 7485 RUSH RIVER DR           | SUITE 710-520    | SACRAMENTO       | CA    | 95831      |
| CA           | MS09          | USS-25665214-15582Rental   | Credit Memo   | 02/28/2012       | 12/31/2012          | \$ 104.50   | USS-25665   | SF ASSOCIATES                  | 7485 RUSH RIVER DR           | SUITE 710-520    | SACRAMENTO       | CA    | 95831      |
| CA           | MS09          | LAX-18693SP-USS-05900DUPE  | Payment       | 02/28/2012       | 12/31/2014          | \$ 104.14   | LAX-18693   | J C FRENCH-COMPANY             | 2844 FIRST ST SUITE L        |                  | LA VERNE         | CA    | 91750      |
| CA           | MS09          | CAN-17482SP-USS-05888DUPE  | Payment       | 02/28/2012       | 06/30/2014          | \$ 99.88    | CAN-17482   | BAR NONE AUCTION               | 4751 POWER INN RD            | STE A            | SACRAMENTO       | CA    | 95826      |
| CA           | MS09          | CAN-45771SP-USS-05893OVER  | Payment       | 02/28/2012       | 09/30/2016          | \$ 96.66    | CAN-45771   | SUNPOWER CORPORATION           | PO BOX 3821                  |                  | SUNNYVALE        | CA    | 94088      |
| CA           | MS09          | CAN-01422SP-USS-058962216  | Payment       | 02/28/2012       | 06/30/2015          | \$ 94.44    | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125  |                  | SAN RAMON        | CA    | 94583-4349 |
| CA           | MS09          | USS-33103SP-USS-05888DUPE  | Payment       | 02/28/2012       | 12/31/2017          | \$ 94.31    | USS-33103   | LES HALL                       | 1211 W RIVER LN              |                  | SANTA ANA        | CA    | 92706      |
| CA           | MS09          | USS-30403SP-USS-05901DUPE  | Payment       | 02/28/2012       | 12/31/2017          | \$ 89.98    | USS-30403   | LIU-JOHNSTON BUILDERS          | 1 DIAZ PL                    |                  | OAKLAND          | CA    | 94611      |
| CA           | MS09          | CAN-16685SP-USS-05894NO R  | Payment       | 02/28/2012       | 12/31/2015          | \$ 89.96    | CAN-16685   | DUEAU POAGE CONSTRUCTION       | 1832 ROLLINS RD              |                  | BURLINGAME       | CA    | 94010-2205 |
| CA           | MS09          | LAX-61908SP-USS-05891No R  | Payment       | 02/28/2012       | 12/31/2012          | \$ 87.68    | LAX-61908   | RODEO+LA CIENEGA INC           | 144 N VERDUGO RD             |                  | GLENDALE         | CA    | 91206-3933 |
| CA           | MS09          | LAX-34386SP-USS-05897DUPE  | Payment       | 02/28/2012       | 12/31/2017          | \$ 87.20    | LAX-34386   | LEON TIRAPELLE                 | PO BOX 66                    |                  | SANGER           | CA    | 93657      |
| CA           | MS09          | CAN-45771SP-USS-05893OVER  | Payment       | 02/28/2012       | 06/30/2014          | \$ 87.03    | CAN-45771   | SUNPOWER CORPORATION           | PO BOX 3821                  |                  | SUNNYVALE        | CA    | 94088      |
| CA           | MS09          | LAX-27393SP-USS-05892INCO  | Payment       | 02/28/2012       | 12/31/2017          | \$ 610.45   | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS              |                  | VISALIA          | CA    | 93277-7000 |
| CA           | MS09          | CAN-48087SP-USS-05894NO I  | Payment       | 02/28/2012       | 09/30/2015          | \$ 84.30    | CAN-48087   | WILLIAM FREY ENTERPRISES       | PO BOX 806                   |                  | FULTON           | CA    | 95439      |
| CA           | MS09          | USS-18906SP-USS-05898NO I  | Payment       | 02/28/2012       | 09/30/2015          | \$ 83.31    | USS-18906   | WILLIAM MELLANA                | 1118 KENILWORTH AVE          |                  | KENWOOD          | CA    | 95452      |
| CA           | MS09          | CAN-31001SP-USS-05893DUPE  | Payment       | 02/28/2012       | 12/31/2017          | \$ 82.50    | CAN-31001   | MIXT GREENS                    | 475 SANSOME ST               | STE 1005         | SAN FRANCISCO    | CA    | 94111      |
| CA           | MS09          | CAN-31001SP-USS-05893DUPE  | Payment       | 02/28/2012       | 12/31/2017          | \$ 82.50    | CAN-31001   | MIXT GREENS                    | 475 SANSOME ST               | STE 1005         | SAN FRANCISCO    | CA    | 94111      |
| CA           | MS09          | CAN-31001SP-USS-05893DUPE  | Payment       | 02/28/2012       | 12/31/2017          | \$ 82.50    | CAN-31001   | MIXT GREENS                    | 475 SANSOME ST               | STE 1005         | SAN FRANCISCO    | CA    | 94111      |
| CA           | MS09          | CAN-31001SP-USS-05893DUPE  | Payment       | 02/28/2012       | 12/31/2017          | \$ 82.50    | CAN-31001   | MIXT GREENS                    | 475 SANSOME ST               | STE 1005         | SAN FRANCISCO    | CA    | 94111      |
| CA           | MS09          | CAN-31001SP-USS-05893DUPE  | Payment       | 02/28/2012       | 12/31/2017          | \$ 82.50    | CAN-31001   | MIXT GREENS                    | 475 SANSOME ST               | STE 1005         | SAN FRANCISCO    | CA    | 94111      |
| CA           | MS09          | CAN-31001SP-USS-05893DUPE  | Payment       | 02/28/2012       | 12/31/2017          | \$ 82.50    | CAN-31001   | MIXT GREENS                    | 475 SANSOME ST               | STE 1005         | SAN FRANCISCO    | CA    | 94111      |
| CA           | MS09          | CAN-45771SP-USS-05893OVER  | Payment       | 02/28/2012       | 12/31/2016          | \$ 77.62    | CAN-45771   | SUNPOWER CORPORATION           | PO BOX 3821                  |                  | SUNNYVALE        | CA    | 94088      |
| CA           | MS09          | LAX-15983SP-USS-05893DUPE  | Payment       | 02/28/2012       | 03/31/2014          | \$ 77.30    | LAX-15983   | L                              |                              |                  |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2     | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|----------------------|------------------|-------|------------|
| CA           | MS09          | CAN-00991214-15656Rental   | Credit Memo   | 02/28/2012       | 09/30/2012          | \$ 10.52    | CAN-00991   | PG+E                           | 356 E ALISAL ST              |                      | SALINAS          | CA    | 93901      |
| CA           | MS09          | CAN-35801SP-USS-05891Dupe  | Payment       | 02/28/2012       | 09/30/2014          | \$ 377.45   | CAN-35801   | CHARLES OSBORN                 | 1900 GENG RD                 |                      | PALO ALTO        | CA    | 94303      |
| CA           | MS09          | LAX-60106SP-USS-05893Prep  | Payment       | 02/28/2012       | 03/31/2013          | \$ 330.60   | LAX-60106   | BOY SCOUTS OF AMERICA TROOP    | PO BOX 8668                  |                      | CALABASAS        | CA    | 91372      |
| CA           | MS09          | LAX-60013SP-USS-05894DUPE  | Payment       | 02/28/2012       | 12/31/2017          | \$ 328.86   | LAX-60013   | REGIONAL CO RETAIL JONES LONG  | 4141 INLAND EMPIRE BLVD      | STE 100              | ONTARIO          | CA    | 91764      |
| CA           | MS09          | CAN-45771SP-USS-05893Over  | Payment       | 02/28/2012       | 09/30/2016          | \$ 276.67   | CAN-45771   | SUNPOWER CORPORATION           | PO BOX 3821                  |                      | SUNNYVALE        | CA    | 94088      |
| CA           | MS09          | CAN-45771SP-USS-05893Over  | Payment       | 02/28/2012       | 09/30/2014          | \$ 203.12   | CAN-45771   | SUNPOWER CORPORATION           | PO BOX 3821                  |                      | SUNNYVALE        | CA    | 94088      |
| CA           | MS09          | CAN-08618SP-USS-05890Dupe  | Payment       | 02/28/2012       | 03/31/2013          | \$ 164.45   | CAN-08618   | NIBBI BROTHERS                 | 1000 BRANNAN ST STE 102      |                      | SAN FRANCISCO    | CA    | 94103-4888 |
| CA           | MS09          | LAX-03846SP-USS-05888Dupe  | Payment       | 02/28/2012       | 06/30/2013          | \$ 180.86   | LAX-03846   | DEPNHO ROOFING                 | 2832 N OLIVE                 |                      | ORANGE           | CA    | 92865      |
| CA           | MS09          | USS-36390SP-USS-05888Dupe  | Payment       | 02/28/2012       | 12/31/2012          | \$ 168.03   | USS-36390   | PAUL DOMINGUEZ                 | PO BOX 145                   |                      | MORGAN HILL      | CA    | 95037      |
| CA           | MS09          | USS-36735VISAMCVisa Settl  | Payment       | 02/27/2012       | 12/31/2017          | \$ 138.29   | USS-36735   | SUSAN BABB                     | 2020 KITTREDGE ST APT# 133   |                      | BERKELEY         | CA    | 94704      |
| CA           | MS09          | LAX-21135SP-USS-05883Over  | Payment       | 02/27/2012       | 12/31/2017          | \$ 82.41    | LAX-21135   | CATALINA PACIFIC CONCRETE ATTN | 2025 E FINANICAL WAY         |                      | PLENDORA         | CA    | 91740      |
| CA           | MS09          | CAN-08306VISAMCMasterCard  | Payment       | 02/27/2012       | 06/30/2013          | \$ 65.00    | CAN-08306   | PG+E                           | 3600 ADOBE RD                | GENERAL CONSTRUCTION | PETALUMA         | CA    | 94975      |
| CA           | MS09          | CAN-07086SP-USS-05881Over  | Payment       | 02/27/2012       | 03/31/2014          | \$ 55.53    | CAN-07086   | WILLIAM LYON HOMES BAY AREA    | 2603 CAMINO RAMON # 450      |                      | SAN RAMON        | CA    | 94583-9126 |
| CA           | MS09          | USS-31682SP-USS-05881Dupe  | Payment       | 02/27/2012       | 09/30/2014          | \$ 46.00    | USS-31682   | NEAL PARRY CO INC              | 934 CALLE NEGOCIO STE C      |                      | SAN CLEMENTE     | CA    | 92673      |
| CA           | MS09          | CAN-21829VISAMCVisa Settl  | Payment       | 02/27/2012       | 09/30/2014          | \$ 44.76    | CAN-21829   | BUTLER AMUSEMENTS              | 1006 TRAVIS BLVD             |                      | FAIRFIELD        | CA    | 94533-4920 |
| CA           | MS09          | CAN-01413SP-USS-05881Dupe  | Payment       | 02/27/2012       | 09/30/2012          | \$ 19.35    | CAN-01413   | UC DAVIS                       | ONE SHIELDS AVE 232 ARC      |                      | DAVIS            | CA    | 95616      |
| CA           | MS09          | LAX-63905SP-USS-05875RECO  | Payment       | 02/24/2012       | 12/31/2017          | \$ 156.57   | LAX-63905   | CENTRAL VALLEY CONST ENG INC   | P O BOX 6009                 |                      | STOCKTON         | CA    | 95202      |
| CA           | MS09          | LAX-64866SP-USS-05874Dupe  | Payment       | 02/24/2012       | 09/30/2016          | \$ 132.08   | LAX-64866   | CONSORTIUM CONSTRUCTION        | 1370 REYNOLDS SUITE 114      |                      | IRVINE           | CA    | 92614      |
| CA           | MS09          | CAN-13912SP-USS-05876Dupe  | Payment       | 02/24/2012       | 09/30/2012          | \$ 129.08   | CAN-13912   | JACK MAY                       | 1751 BOLLINGER LANE          |                      | SEBASTOPOL       | CA    | 95472      |
| CA           | MS09          | CAN-01575EFT 2/23/12DUPE   | Payment       | 02/24/2012       | 09/30/2012          | \$ 83.75    | CAN-01575   | BAE SYSTEMS S F SHIP REPAIR    | P O BOX 13669                |                      | SAN DIEGO        | CA    | 92170      |
| CA           | MS09          | CAN-07001VISAMCMasterCard  | Payment       | 02/24/2012       | 03/31/2014          | \$ 69.06    | CAN-07001   | TRANSFORMERS                   | 662 MORAGA WY                |                      | ORINDA           | CA    | 94563      |
| CA           | MS09          | CAN-15060SP-USS-05878Dupe  | Payment       | 02/24/2012       | 12/31/2017          | \$ 51.69    | CAN-15060   | FUJII BROTHER FARMS            | 1862 BEACH RD                |                      | WATSONVILLE      | CA    | 95076      |
| CA           | MS09          | USS-30853214-15386Rental   | Credit Memo   | 02/23/2012       | 12/31/2012          | \$ 156.87   | USS-30853   | FLUOR ENTERPRISES INC          | 3 POLARIS WAY                |                      | ALISO VIEJO      | CA    | 92698      |
| CA           | MS09          | CAN-32664SP-USS-05864No R  | Payment       | 02/23/2012       | 09/30/2016          | \$ 143.10   | CAN-32664   | GREAT FREEDOM                  | P O BOX #933                 |                      | MILL VALLEY      | CA    | 94942      |
| CA           | MS09          | USS-36427SP-USS-05863Dupe  | Payment       | 02/23/2012       | 09/30/2015          | \$ 135.16   | USS-36427   | JEREMY ALLEN CONSTRUCTION      | 190 GOLDEN RIDGE AVE         |                      | SEBASTOPOL       | CA    | 95472      |
| CA           | MS09          | LAX-49217SP-USS-05859Dupe  | Payment       | 02/23/2012       | 09/30/2015          | \$ 119.64   | LAX-49217   | RUSSELL CONSTRUCTION           | 1541 NORTH FAIRVIEW ST       |                      | BURBANK          | CA    | 91505      |
| CA           | MS09          | LAX-49217SP-USS-05859Dupe  | Payment       | 02/23/2012       | 09/30/2015          | \$ 119.64   | LAX-49217   | RUSSELL CONSTRUCTION           | 1541 NORTH FAIRVIEW ST       |                      | BURBANK          | CA    | 91505      |
| CA           | MS09          | LAX-49217SP-USS-05859Over  | Payment       | 02/23/2012       | 09/30/2015          | \$ 109.75   | LAX-49217   | RUSSELL CONSTRUCTION           | 1541 NORTH FAIRVIEW ST       |                      | BURBANK          | CA    | 91505      |
| CA           | MS09          | CAN-05786SP-USS-05863Dupe  | Payment       | 02/23/2012       | 09/30/2013          | \$ 97.88    | CAN-05786   | GREENWOOD CONSTRUCTION         | 2472 CORDOBA WAY             |                      | SAN JOSE         | CA    | 95125      |
| CA           | MS09          | CAN-50006SP-USS-05859No R  | Payment       | 02/23/2012       | 12/31/2013          | \$ 89.00    | CAN-50006   | JUAN BECERRA                   | 17020 HENRY DR               |                      | ESCALON          | CA    | 95320      |
| CA           | MS09          | CAN-02943SP-USS-05849Dupe  | Payment       | 02/23/2012       | 09/30/2012          | \$ 94.85    | CAN-02943   | SHIMMICK CONSTRUCTION          | 8301 EDGEWATER DRIVE STE 202 |                      | OAKLAND          | CA    | 94621      |
| CA           | MS09          | CAN-48881SP-USS-05861Dupe  | Payment       | 02/23/2012       | 09/30/2012          | \$ 47.04    | CAN-48881   | KT BUILDERS                    | 2608 CAMEL BACK RD           |                      | BRENTWOOD        | CA    | 94513      |
| CA           | MS09          | CAN-47762SP-USS-05859Prep  | Payment       | 02/23/2012       | 03/31/2015          | \$ 315.84   | CAN-47762   | MICHAEL LEAVITT                | 1327 MASON ST                |                      | SAN FRANCISCO    | CA    | 94133      |
| CA           | MS09          | USS-331170SP-USS-05863Dupe | Payment       | 02/23/2012       | 12/31/2017          | \$ 252.18   | USS-31170   | TRI POINTE HOMES               | 19520 JAMBOREE RD            | SUITE 200            | IRVINE           | CA    | 92612      |
| CA           | MS09          | USS-36234SP-USS-05848Dupe  | Payment       | 02/22/2012       | 12/31/2017          | \$ 157.72   | USS-36234   | SAINT GEORGE CONSTRUCTION INC  | 1067 HOLIDAY DR              |                      | WEST COVINA      | CA    | 91791      |
| CA           | MS09          | USS-37513CSH022912KD00-271 |               | 02/22/2012       | 09/30/2014          | \$ 103.00   | USS-37513   | KIM SHIRTZ                     | 82-503 HWY 11                |                      | INDIO            | CA    | 92201      |
| CA           | MS09          | USS-37472CSH022912KD00-271 |               | 02/22/2012       | 09/30/2014          | \$ 102.52   | USS-37472   | BRIAN BRANDON                  | 82-503 HWY 11                |                      | INDIO            | CA    | 92201      |
| CA           | MS09          | CAN-11383SP-USS-05852Dupe  | Payment       | 02/22/2012       | 12/31/2013          | \$ 673.02   | CAN-11383   | WALK FOR LIFE WEST COAST       | PO BOX 225044                |                      | SAN FRANCISCO    | CA    | 94122      |
| CA           | MS09          | CAN-38135SP-USS-05851No R  | Payment       | 02/22/2012       | 12/31/2017          | \$ 80.84    | CAN-38135   | RONI JO CASTILLO               | 2215 LIBERATA DR             |                      | MORGAN HILL      | CA    | 95037      |
| CA           | MS09          | CAN-08120SP-USS-05852Dupe  | Payment       | 02/22/2012       | 06/30/2013          | \$ 65.28    | CAN-08120   | CANDEAUX CONSTRUCTION          | 15850 SODA SPRINGS RD        |                      | LOS GATOS        | CA    | 95033      |
| CA           | MS09          | USS-37513CSH022912KD00-271 |               | 02/22/2012       | 09/30/2014          | \$ 45.00    | USS-37513   | KIM SHIRTZ                     | 82-503 HWY 11                |                      | INDIO            | CA    | 92201      |
| CA           | MS09          | USS-37513CSH022912KD00-271 |               | 02/22/2012       | 09/30/2014          | \$ 42.00    | USS-37513   | KIM SHIRTZ                     | 82-503 HWY 11                |                      | INDIO            | CA    | 92201      |
| CA           | MS09          | USS-37051CSH022912KD00-270 |               | 02/22/2012       | 09/30/2014          | \$ 42.00    | USS-37051   | TONY LENARD                    | 82-503 HWY 111               |                      | INDIO            | CA    | 92201      |
| CA           | MS09          | CAN-02430SP-USS-05849Dupe  | Payment       | 02/22/2012       | 09/30/2013          | \$ 384.79   | CAN-02430   | BOBS PUMPKIN FARM              | 724 ARROYO LEON DRIVE        |                      | HALF MOON BAY    | CA    | 94019      |
| CA           | MS09          | CAN-11383SP-USS-05852Dupe  | Payment       | 02/22/2012       | 12/31/2013          | \$ 1,670.86 | CAN-11383   | WALK FOR LIFE WEST COAST       | PO BOX 225044                |                      | SAN FRANCISCO    | CA    | 94122      |
| CA           | MS09          | CAN-07610SP-USS-05850Dupe  | Payment       | 02/22/2012       | 09/30/2014          | \$ 246.11   | CAN-07610   | PROVEN MANAGEMENT INC          | 225 3RD ST                   |                      | OAKLAND          | CA    | 94607-4309 |
| CA           | MS09          | CAN-11383SP-USS-05852Dupe  | Payment       | 02/22/2012       | 12/31/2013          | \$ 1,279.80 | CAN-11383   | WALK FOR LIFE WEST COAST       | PO BOX 225044                |                      | SAN FRANCISCO    | CA    | 94122      |
| CA           | MS09          | USS-33901SP-USS-05848Dupe  | Payment       | 02/22/2012       | 12/31/2017          | \$ 187.86   | USS-33901   | DUKE OF SLADE                  | 5353 TOPANGA CANYON BLVD     | STE 300              | WOODLAND HILLS   | CA    | 91364      |
| CA           | MS09          | PNW-17511SP-USS-05852No R  | Payment       | 02/22/2012       | 12/31/2017          | \$ 170.96   | PNW-17511   | JOE GARCIA CONST               | PO BOX 18331                 |                      | SOUTH LAKE TAHOE | CA    | 96151      |
| CA           | MS09          | LAX-64888214-15387Rental   | Credit Memo   | 02/21/2012       | 03/31/2014          | \$ 86.20    | LAX-64888   | TRICORP HEARN                  | 11281 PYRITES WAY STE A      |                      | GOLD RIVER       | CA    | 95670      |
| CA           | MS09          | USS-306502756BEDDING PLAN  | Credit Memo   | 02/21/2012       | 09/30/2012          | \$ 30.00    | USS-30650   | BEDDING PLANTS PLUS DBA        | 4350 SANTA CLARA AVE         |                      | OXNARD           | CA    | 93036      |
| CA           | MS09          | USS-36524CSH022912KD0OVERP |               | 02/21/2012       | 09/30/2014          | \$ 17.75    | USS-36524   | LUIS AGUADO RAMIREZ            | 11209 BALBOA BLVD            |                      | GRANADA HILLS    | CA    | 91344      |
| CA           | MS09          | USS-35842SP-USS-05853Dupe  | Payment       | 02/20/2012       | 12/31/2017          | \$ 158.26   | USS-35842   | HARRISON DRYWALL               | 850 S VAN NESS AVE           |                      | SAN FRANCISCO    | CA    | 94110      |
| CA           | MS09          | CAN-09880SP-USS-05835PRE   | Payment       | 02/20/2012       | 09/30/2014          | \$ 115.46   | CAN-09880   | PAM MAJASKAS                   | 3900 PARADISE DR             |                      | TIBURON          | CA    | 94920-1119 |
| CA           | MS09          | CAN-14145SP-USS-05835NO R  | Payment       | 02/20/2012       | 12/31/2017          | \$ 113.83   | CAN-14145   | R-D MACHINING                  | 490 MAYFIELD DR              |                      | SANTA ROSA       | CA    | 95403      |
| CA           | MS09          | CAN-13814SP-USS-05834978   | Payment       | 02/20/2012       | 09/30/2012          | \$ 102.44   | CAN-13814   | EUREKA ORNAMENTAL IRON CO      | 659 TODD RD                  |                      | SANTA ROSA       | CA    | 95407-7758 |
| CA           | MS09          | CAN-49567SP-USS-05834DUPE  | Payment       | 02/20/2012       | 09/30/2012          | \$ 94.80    | CAN-49567   | ANDRADE CONSTRUCTION INC       | 1424 San Miguel              |                      | WALNUT CREEK     | CA    | 94596      |
| CA           | MS09          | CAN-41530SP-USS-05834NO R  | Payment       | 02/20/2012       | 09/30/2015          | \$ 85.60    | CAN-41530   | FITNESS UNLIMITED              | 1502 N MAIN ST               |                      | SALINAS          | CA    | 94390      |
| CA           | MS09          | CAN-04133SP-USS-05832114-  | Payment       | 02/20/2012       | 09/30/2012          | \$ 75.65    | CAN-04133   | GROUND WORKS                   | 421 LONE OAK CT              |                      | BRENTWOOD        | CA    | 94513-2053 |
| CA           | MS09          | CAN-07086SP-USS-05834DUPE  | Payment       | 02/20/2012       | 03/31/2014          | \$ 55.83    | CAN-07086   | WILLIAM LYON HOMES BAY AREA    | 2603 CAMINO RAMON # 450      |                      | SAN RAMON        | CA    | 94583-9126 |
| CA           | MS09          | CAN-21593AMEXAmerican Exp  | Payment       | 02/20/2012       | 06/30/2014          | \$ 16.34    | CAN-21593   | H2O PROOF ROOFING SERVICES     | PO BOX 276947                |                      | SACRAMENTO       | CA    | 95827      |
| CA           | MS09          | CAN-01576214-15183Rental   | Credit Memo   | 02/20/2012       | 12/31/2012          | \$ 1,653.86 | CAN-01575   | BAE SYSTEMS S F SHIP REPAIR    | P O BOX 13669                |                      | SAN DIEGO        | CA    | 92170      |
| CA           | MS09          | ASI-22568214-15187Rental   | Credit Memo   | 02/20/2012       | 12/31/2012          | \$ 279.84   | ASI-22568   | BERGMAN COMPANIES              | 4300 EDISON AVE              |                      | CHINO            | CA    | 91710      |
| CA           | MS09          | LAX-43648MOVE LAX55323/43  |               | 02/20/2012       | 12/31/2016          | \$ 212.93   | LAX-43648   | CLARK REALTY BUILDERS MRARAM A | 3655 NOBEL DR STE 480        |                      | SAN DIEGO        | CA    | 92122      |
| CA           | MS09          | USS-34268SP-USS-05826Dupe  | Payment       | 02/17/2012       | 12/31/2017          | \$ 116.58   | USS-34268   | BOYD PLUMBING                  | 6105 MAIN AVE SUITE #3       |                      | ORANGEVALE       | CA    | 95662      |
| CA           | MS09          | USS-13763SP-USS-05828No R  | Payment       | 02/17/2012       | 09/30/2014          | \$ 107.25   | USS-13763   | JOE FIORENTINO                 | 6542 CRYSTAL SPRINGS DR      |                      | SAN JOSE         | CA    | 95120      |
| CA           | MS09          | USS-29216SP-USS-05828No R  | Payment       | 02/17/2012       | 09/30/2014          | \$ 99.73    | USS-29216   | TOM PRESSLER                   | 5043 BRYANT RD               |                      | SINGLE SPRINGS   | CA    | 95682      |
| CA           | MS09          | CAN-08797SP-USS-05828Dupe  | Payment       | 02/17/2012       | 09/30/2015          | \$ 95.68    | CAN-08797   | NA CONSTRUCTION                | 212 MEADOW SIDE PL           |                      | DANVILLE         | CA    | 94526      |
| CA           | MS09          | USS-19667EFT 2/13/12DUPEP  | Payment       | 02/17/2012       | 12/31/2017          | \$ 95.66    | USS-19667   | RSC EQUIPMENT                  | 2150 OTOOLE                  |                      | SAN JOSE         | CA    | 95131      |
| CA           | MS09          | USS-33103SP-USS-05823Prep  | Payment       | 02/17/2012       | 12/31/2017          | \$ 94.31    | USS-33103   | LES HALL                       | 1211 W RIVER LN              |                      | SANTA ANA        | CA    | 92706      |
| CA           | MS09          | CAN-05133SP-USS-05828Dupe  | Payment       | 02/17/2012       | 12/31/2012          | \$ 70.78    | CAN-05133   | RGW CONSTRUCTION INC ATTN: AP  | 6267 SOUTHFRONT RD           |                      | LIVERMORE        | CA    | 94551-8215 |
| CA           | MS09          | CAN-23900SP-USS-05823Dupe  | Payment       | 02/17/2012       | 03/31/2013          | \$ 40.00    | CAN-23900   | SHEA HOMES LIVERMORE           | 2630 SHEA CENTER DR          |                      | LIVERMORE        | CA    | 94551-7546 |
| CA           | MS09          | USS-35763SP-USS-05815DUPE  | Payment       | 02/16/2012       | 12/31/2017          | \$ 149.76   | USS-35763   | ROGERS CATTLE RANCH            | 193 UPLAND DR                |                      | PETALUMA         | CA    | 94952      |
| CA           | MS09          | CAN-07943SP-USS-05816DUPE  | Payment       | 02/16/2012       | 12/31/2017          | \$ 144.65   | CAN-07943   | SHIMMICK CONSTRUCTION          | 8201 EDGEWATER DRIVE STE 202 |                      | OAKLAND          | CA    | 94621      |
| CA           | MS09          | CAN-09944SP-USS-05815NO R  | Payment       | 02/16/2012       | 12/31/2017          | \$ 113.76   | CAN-09944   | NORTH STREET STORAGE           | 280 KINLEY DRIVE             |                      | HEALDSBURG       | CA    | 95448      |
| CA           | MS09          | LAX-20751SP-USS-05819DUPE  | Payment       | 02/16/2012       | 12/31/2017          | \$ 101.32   | LAX-20751   | SESPE ROCK PRODUCTS            | P O BOX 729                  |                      | MOORPARK         | CA    | 93020      |
| CA           | MS09          | USS-29352SP-USS-05816DUPE  | Payment       | 02/16/2012       | 12/31/2012          | \$ 87.73    | USS-29352   | SILVA CUSTOM CONSTRUCTION      | 45 W 1ST ST                  |                      | MORGAN HILL      | CA    | 95037-4501 |
| CA           | MS09          | USS-1801221233SPS-CA-AIR   | Payment       | 02/16/2012       | 06/30/2014          | \$ 600.00   | USS-180122  | CHRIS HUDELSTON                | 107 S SWEETZER AVE           | PH6                  | LOS ANGELES      | CA    | 90048      |
| CA           | MS09          | LAX-34444SP-USS-05810No R  | Payment       | 02/16/2012       | 12/31/2017          | \$ 63.82    | LAX-34444   | UNITED PARCEL SERVICE          | 1601 W MCKINLEY AVENUE       |                      | FRESNO           |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | USS-35703SP-USS-05797Dupe  | Payment       | 02/15/2012       | 09/30/2014          | \$ 44.58    | USS-35703   | MAINTTECH RESOURCES            | 9112 ROSE ST                 |                  | BELLFLOWER       | CA    | 90706      |
| CA           | MS09          | CAN-27836SP-USS-05800Dupe  | Payment       | 02/15/2012       | 12/31/2017          | \$ 43.10    | CAN-27836   | HENSEL PHELPS CONSTRUCTION     | PO BOX 217                   |                  | CERES            | CA    | 95307-0217 |
| CA           | MS09          | CAN-13255SP-USS-05792No R  | Payment       | 02/15/2012       | 09/30/2012          | \$ 27.00    | CAN-13255   | SRVGAL                         | PO BOX 637                   |                  | DANVILLE         | CA    | 94526      |
| CA           | MS09          | CAN-42633SP-USS-05796OVER  | Payment       | 02/15/2012       | 09/30/2016          | \$ 18.87    | CAN-42633   | CAMELO INC                     | PO BOX 838                   |                  | SAN LEANDRO      | CA    | 94577-0838 |
| CA           | MS09          | LAX-54593SP-USS-05802No R  | Payment       | 02/15/2012       | 09/30/2014          | \$ 17.63    | LAX-54593   | GLBANE BUILDING CO             | 2730 SHADELANDS DR STE 100   |                  | WALNUT CREEK     | CA    | 94598      |
| CA           | MS09          | CAN-27836SP-USS-05800Over  | Payment       | 02/15/2012       | 12/31/2017          | \$ 1,511.21 | CAN-27836   | HENSEL PHELPS CONSTRUCTION     | PO BOX 217                   |                  | CERES            | CA    | 95307-0217 |
| CA           | MS09          | LAX-27692SP-USS-05799Dupe  | Payment       | 02/15/2012       | 12/31/2017          | \$ 269.63   | LAX-27692   | FRINGS RANCH                   | 14998 AVENUE 192             |                  | TULARE           | CA    | 93274-0000 |
| CA           | MS09          | LAX-27692SP-USS-05799Dupe  | Payment       | 02/15/2012       | 12/31/2017          | \$ 269.63   | LAX-27692   | FRINGS RANCH                   | 14998 AVENUE 192             |                  | TULARE           | CA    | 93274-0000 |
| CA           | MS09          | USS-35964SP-USS-05790DUPE  | Payment       | 02/14/2012       | 12/31/2017          | \$ 133.40   | USS-35964   | GCI EQUIPMENT RENTAL           | 6045 ROSEDALE HWY            |                  | BAKERSFIELD      | CA    | 93308      |
| CA           | MS09          | LAX-55838SP-USS-05790DUPE  | Payment       | 02/14/2012       | 12/31/2016          | \$ 67.62    | LAX-55838   | SCRIPPS MESA STORAGE           | 9780 CANDIDA ST              |                  | SAN DIEGO        | CA    | 92126      |
| CA           | MS09          | LAX-67936SP-USS-05790OVER  | Payment       | 02/14/2012       | 09/30/2014          | \$ 43.50    | LAX-67936   | ARTECO BUILDERS                | 10550 ZEPULVEDA SUITE 116    |                  | MISSION HILLS    | CA    | 91345      |
| CA           | MS09          | LAX-65663SP-USS-05788DUPE  | Payment       | 02/14/2012       | 09/30/2015          | \$ 171.80   | LAX-65663   | VALLEYCREST MAINTENANCE#43020  | 1960 S YALE ST               |                  | SANTA ANA        | CA    | 92704      |
| CA           | MS09          | CAN-47191SP-USS-05787OVER  | Payment       | 02/13/2012       | 12/31/2017          | \$ 150.58   | CAN-47191   | CAL DEPT OF FISH AND GAME      | 1234 E SHAW AVE              |                  | FRESNO           | CA    | 93710      |
| CA           | MS09          | USS-35470SP-USS-05787DUPE  | Payment       | 02/13/2012       | 09/30/2014          | \$ 140.91   | USS-35470   | BNR INCOME + OPPORTUNITY LLC   | 9360 SANTA ANITA AVE STE 101 |                  | RANCHO CUCAMONGA | CA    | 91730      |
| CA           | MS09          | LAX-53433MOVE LAX-47314/5  |               | 02/13/2012       | 12/31/2017          | \$ 834.63   | LAX-53433   | SHIMMICK-OBAYASHI              | 8201 EDGEWATER DR #202       |                  | OAKLAND          | CA    | 94621      |
| CA           | MS09          | CAN-09894SP-USS-05787DUPE  | Payment       | 02/13/2012       | 06/30/2013          | \$ 115.21   | CAN-09894   | MARIN COUNTY ARBORISTS         | P O BOX 2538                 |                  | SAN RAFAEL       | CA    | 94912      |
| CA           | MS09          | USS-18350SP-USS-05787DUPE  | Payment       | 02/13/2012       | 12/31/2017          | \$ 100.51   | USS-18350   | DALE LEFFORGE                  | 2190 NORTHAMPTON DR          |                  | SAN JOSE         | CA    | 95124      |
| CA           | MS09          | LAX-52520SP-USS-05787DUPE  | Payment       | 02/13/2012       | 12/31/2016          | \$ 54.38    | LAX-52520   | JULIANN SANCHEZ                | 3265 HEMPSTEAD AVE           |                  | ARCADIA          | CA    | 91006      |
| CA           | MS09          | USS-34460SP-USS-05787DUPE  | Payment       | 02/13/2012       | 09/30/2014          | \$ 45.50    | USS-34460   | SHARON JONES                   | 21205 ALMADEN RD             |                  | SAN JOSE         | CA    | 95120      |
| CA           | MS09          | CAN-21573SP-USS-05787NO I  | Payment       | 02/13/2012       | 12/31/2013          | \$ 10.51    | CAN-21573   | WILLOW POND RANCH              | PO BOX 1704                  |                  | SOQUEL           | CA    | 95073      |
| CA           | MS09          | LAX-62183SP-USS-05781796   | Payment       | 02/10/2012       | 09/30/2014          | \$ 153.14   | LAX-62183   | CONSTRUCTION ADVISORY SERVICES | 22226 CAMY CT                |                  | CALABASAS        | CA    | 91302      |
| CA           | MS09          | CAN-48698214-14674Rental   | Credit Memo   | 02/10/2012       | 12/31/2017          | \$ 83.60    | CAN-48698   | RW PAINTING                    | 2681 CLOVERDALE AVE HL       |                  | CONCORD          | CA    | 94518      |
| CA           | MS09          | CAN-48698214-14675Rental   | Credit Memo   | 02/10/2012       | 12/31/2017          | \$ 83.60    | CAN-48698   | RW PAINTING                    | 2681 CLOVERDALE AVE HL       |                  | CONCORD          | CA    | 94518      |
| CA           | MS09          | CAN-48698214-14677Rental   | Credit Memo   | 02/10/2012       | 12/31/2017          | \$ 83.60    | CAN-48698   | RW PAINTING                    | 2681 CLOVERDALE AVE HL       |                  | CONCORD          | CA    | 94518      |
| CA           | MS09          | CAN-40883SP-USS-05778Over  | Payment       | 02/10/2012       | 09/30/2014          | \$ 11.95    | CAN-40883   | AMJ SWAN CONSTRUCTION          | 2046 SAN ANTONIO AVE UNIT A  |                  | ALAMEDA          | CA    | 94501      |
| CA           | MS09          | CAN-01413SP-USS-05779Dupe  | Payment       | 02/10/2012       | 09/30/2012          | \$ 11.23    | CAN-01413   | UC DAVIS                       | ONE SHIELDS AVE 232 ARCT     |                  | DAVIS            | CA    | 95616      |
| CA           | MS09          | USS-32928SP-USS-05778Dupe  | Payment       | 02/10/2012       | 12/31/2017          | \$ 196.40   | USS-32928   | MWH CONSTRUCTORS               | 3321 POWER INN RD            | STE 300          | SACRAMENTO       | CA    | 95826      |
| CA           | MS09          | USS-34250SP-USS-05781No R  | Payment       | 02/10/2012       | 12/31/2017          | \$ 160.99   | USS-34250   | REXFOR DESIGN                  | 785 OAK GROVE RD             | E2 262           | CONCORD          | CA    | 94518      |
| CA           | MS09          | USS-1799081106SPS-CA-AIR   | Payment       | 02/09/2012       | 06/30/2014          | \$ 59.88    | USS-179908  | DENNIS ATKINSON                | 211 N LINCOLN                |                  | BURBANK          | CA    | 91506      |
| CA           | MS09          | LAX-20547SP-USS-05774OVER  | Payment       | 02/09/2012       | 09/30/2015          | \$ 41.43    | LAX-20547   | RAY CALZADA                    | 13716 DOUGLEGROVE            |                  | BALDWIN PARK     | CA    | 91706      |
| CA           | MS09          | USS-1801191578SPS-CA-AIR   | Payment       | 02/08/2012       | 06/30/2014          | \$ 400.00   | USS-180119  | THE FIX                        | 211 LOCUST ST                |                  | LEA              | CA    | 92821      |
| CA           | MS09          | CAN-47242CBP021012KDWARRE  |               | 02/08/2012       | 09/30/2015          | \$ 177.67   | CAN-47242   | WARREN S HEIT                  | 27753 SHERLOCK RD            |                  | LOS ALTOS        | CA    | 94022      |
| CA           | MS09          | LAX-61480VISAMCVisa Settl  | Payment       | 02/08/2012       | 09/30/2012          | \$ 150.00   | LAX-61480   | AJ PORTABLES                   | 26 CRESTHAVEN                | #12              | IRVINE           | CA    | 92604      |
| CA           | MS09          | LAX-01183214-14690Rental   | Credit Memo   | 02/08/2012       | 12/31/2017          | \$ 123.39   | LAX-01183   | EH BUTLAND                     | 6100 YOLANDA AVE             |                  | TARZANA          | CA    | 91335-0817 |
| CA           | MS09          | USS-25996SP-USS-05766NO I  | Payment       | 02/08/2012       | 09/30/2015          | \$ 72.48    | USS-25996   | GARY FRAZIER                   | 6036 N. BELLINGHAM AVE.      |                  | North Hollywood  | CA    | 91606      |
| CA           | MS09          | LAX-65663SP-USS-05766DUPE  | Payment       | 02/08/2012       | 09/30/2015          | \$ 43.57    | LAX-65663   | VALLEYCREST MAINTENANCE#43020  | 1960 S YALE ST               |                  | SANTA ANA        | CA    | 92704      |
| CA           | MS09          | CAN-00405SP-USS-05765Over  | Payment       | 02/08/2012       | 09/30/2015          | \$ 282.09   | CAN-00405   | TRICORP GROUP NORTHERN CA      | 1030 G STREET                |                  | SACRAMENTO       | CA    | 95814      |
| CA           | MS09          | USS-34484SP-USS-05760Inco  | Payment       | 02/07/2012       | 12/31/2017          | \$ 150.00   | USS-34484   | PACIFIC MECHANICAL             | 350 N PALM ST                |                  | BREA             | CA    | 92821      |
| CA           | MS09          | CAN-44126SP-USS-05760Over  | Payment       | 02/07/2012       | 12/31/2017          | \$ 874.60   | CAN-44126   | SANTA RITA JAIL                | 5325 BRODER BLVD             |                  | DUBLIN           | CA    | 94568      |
| CA           | MS09          | USS-34345SP-USS-05761Dupe  | Payment       | 02/07/2012       | 12/31/2017          | \$ 130.54   | USS-34345   | E+A CONCRETE                   | PO BOX 923307                |                  | SYLMAR           | CA    | 91392      |
| CA           | MS09          | CAN-38692SP-USS-05760Dupe  | Payment       | 02/07/2012       | 09/30/2012          | \$ 103.29   | CAN-38692   | LINCOLN HIGH SCHOOL            | 855 LENZEN AVE               |                  | SAN JOSE         | CA    | 95126      |
| CA           | MS09          | CAN-35019SP-USS-05755Dupe  | Payment       | 02/07/2012       | 09/30/2015          | \$ 89.96    | CAN-35019   | OLSON DESIGN+CONSTRUCTION      | 2130 FILMORE #117            |                  | SAN FRANCISCO    | CA    | 94115      |
| CA           | MS09          | CAN-39098SP-USS-05761Dupe  | Payment       | 02/07/2012       | 03/31/2015          | \$ 89.96    | CAN-39098   | MADERN CONSTRUCTION, INC.      | 55 TYNN PEAKS BLVD           |                  | SAN FRANCISCO    | CA    | 94114      |
| CA           | MS09          | LAX-07898SP-USS-05748Inco  | Payment       | 02/07/2012       | 12/31/2017          | \$ 626.56   | LAX-07898   | TOLL BROTHERS YORBA LINDA      | 725 TOWN AND COUNTRY ROAD    | SUITE 500        | ORANGE           | CA    | 92668      |
| CA           | MS09          | CAN-50128SP-USS-05761Dupe  | Payment       | 02/07/2012       | 06/30/2013          | \$ 88.50    | CAN-50128   | JAMBA CONSTRUCTION             | 1550 TIBURON BLVD # 222      |                  | TIBURON          | CA    | 94920-2564 |
| CA           | MS09          | LAX-66238SP-USS-057641005  | Payment       | 02/07/2012       | 03/31/2015          | \$ 83.31    | LAX-66238   | FIRST SOLAR ELECTRIC CA ATTN:  | 135 MAIN ST FL 6             |                  | SAN FRANCISCO    | CA    | 94105-8113 |
| CA           | MS09          | LAX-58058SP-USS-05762DUPE  | Payment       | 02/07/2012       | 03/31/2014          | \$ 80.82    | LAX-58058   | TRI POINTE CONTRACTORS LP      | PO BOX 57088                 |                  | IRVINE           | CA    | 92619      |
| CA           | MS09          | CAN-39222SP-USS-05760No R  | Payment       | 02/07/2012       | 09/30/2015          | \$ 77.00    | CAN-39222   | METRO TRANSPORTATION COMMISSIO | 101 8TH ST                   |                  | OAKLAND          | CA    | 94607      |
| CA           | MS09          | USS-1800392405SPS-CA-AIR   | Payment       | 02/07/2012       | 06/30/2014          | \$ 75.00    | USS-180039  | STRIKS+MAGIER                  | 12156 SHERMAN WAY            |                  | NORTH HOLLYWOOD  | CA    | 91605      |
| CA           | MS09          | LAX-58165SP-USS-05758Dupe  | Payment       | 02/07/2012       | 12/31/2017          | \$ 65.24    | LAX-58165   | TALEGA MAINTENANCE FIRST SER   | 15241 LAGUNA CANYON RD       |                  | IRVINE           | CA    | 92618-3146 |
| CA           | MS09          | CAN-40196SP-USS-05762DUPE  | Payment       | 02/07/2012       | 09/30/2015          | \$ 60.62    | CAN-40196   | ENVIRONMENTAL VOLUNTEERS       | 3921 EAST BAYSHORE RD        |                  | PALO ALTO        | CA    | 94303      |
| CA           | MS09          | CAN-27644SP-USS-05760Over  | Payment       | 02/07/2012       | 09/30/2015          | \$ 52.42    | CAN-27644   | JOE ALEXANDER CONSTRUCTION     | 6207 SOUTH WALNUT ST         |                  | LOOMIS           | CA    | 95650      |
| CA           | MS09          | CAN-27434SP-USS-05761Dupe  | Payment       | 02/07/2012       | 12/31/2017          | \$ 46.42    | CAN-27434   | DANIEL R CLARK CONSTRUCTION    | 240-C SAN BENANCIO CANYON    |                  | SALINAS          | CA    | 93908      |
| CA           | MS09          | CAN-39865SP-USS-05762OVER  | Payment       | 02/07/2012       | 03/31/2013          | \$ 472.54   | CAN-39865   | ROCHA BROTHERS FARMS           | PO BOX 2525                  |                  | WATSONVILLE      | CA    | 95077      |
| CA           | MS09          | CAN-18188SP-USS-05761Over  | Payment       | 02/07/2012       | 12/31/2017          | \$ 32.71    | CAN-18188   | NORCAL CONTRACTORS             | 785 CHESTNUT ST              | UNIT B           | SAN JOSE         | CA    | 95110      |
| CA           | MS09          | LAX-5806SP-USS-05761Over   | Payment       | 02/07/2012       | 09/30/2012          | \$ 30.60    | LAX-5806    | GARRY SPORN                    | 1570 AMARITA PLANE           |                  | ANAHEIM          | CA    | 92802      |
| CA           | MS09          | USS-34484SP-USS-05759Dupe  | Payment       | 02/07/2012       | 12/31/2017          | \$ 21.18    | USS-34484   | PACIFIC MECHANICAL             | 350 N PALM ST                |                  | BREA             | CA    | 92821      |
| CA           | MS09          | LAX-58058SP-USS-05762OVER  | Payment       | 02/07/2012       | 09/30/2014          | \$ 20.35    | LAX-58058   | TRI POINTE CONTRACTORS LP      | PO BOX 57088                 |                  | IRVINE           | CA    | 92619      |
| CA           | MS09          | CAN-47771SP-USS-05758Over  | Payment       | 02/07/2012       | 09/30/2015          | \$ 16.50    | CAN-47771   | QUYEN BUI                      | 225 PHELAN AVE               |                  | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | USS-180116AMEX-910145SPS-C | Payment       | 02/07/2012       | 06/30/2014          | \$ 350.00   | USS-180116  | METRO COMMERCIAL CONSTRUCTIONS | 37 E VILLA STREET            |                  | PASADENA         | CA    | 09110      |
| CA           | MS09          | LAX-07898SP-USS-05748Inco  | Payment       | 02/07/2012       | 12/31/2017          | \$ 183.91   | LAX-07898   | TOLL BROTHERS YORBA LINDA      | 725 TOWN AND COUNTRY ROAD    | SUITE 500        | ORANGE           | CA    | 92668      |
| CA           | MS09          | LAX-03846SP-USS-05761Dupe  | Payment       | 02/07/2012       | 06/30/2013          | \$ 180.86   | LAX-03846   | DEPINHO ROOFING                | 2832 N OLIVE                 |                  | ORANGE           | CA    | 92665      |
| CA           | MS09          | CAN-30177SP-USS-05748Dupe  | Payment       | 02/07/2012       | 12/31/2017          | \$ 175.01   | CAN-30177   | MOUNTAIN VIEW POLICE DEPT.     | 1000 VILLA STREET            |                  | MOUNTAIN VIEW    | CA    | 94041      |
| CA           | MS09          | USS-31960SP-USS-05762DUPE  | Payment       | 02/07/2012       | 09/30/2013          | \$ 171.01   | USS-31960   | AMPCO CONTRACTING              | 1540 S LEWIS ST              |                  | ANAHEIM          | CA    | 92805      |
| CA           | MS09          | CAN-12267SP-USS-05760Dupe  | Payment       | 02/07/2012       | 12/31/2012          | \$ 1,047.98 | CAN-12267   | SACRAMENTO CVB                 | 1608 I ST                    |                  | SACRAMENTO       | CA    | 95814      |
| CA           | MS09          | CAN-01575EFT 2/2/12DUPE P  | Payment       | 02/06/2012       | 03/31/2013          | \$ 155.61   | CAN-01575   | BAE SYSTEMS S F SHIP REPAIR    | P O BOX 13669                |                  | SAN DIEGO        | CA    | 92170      |
| CA           | MS09          | CAN-45636214-14550Rental   | Credit Memo   | 02/06/2012       | 09/30/2014          | \$ 122.20   | CAN-45636   | ORINDA GATEWAY LLC             | 101 WILDER RD                |                  | ORINDA           | CA    | 94563      |
| CA           | MS09          | LAX-016111SP-USS-05739Dupe | Payment       | 02/06/2012       | 06/30/2015          | \$ 89.97    | LAX-016111  | LOS ANGELES PET ANIQUE         | PO BOX 641595                |                  | LOS ANGELES      | CA    | 90064-6595 |
| CA           | MS09          | CAN-01524SP-USS-05739OVER  | Payment       | 02/06/2012       | 09/30/2017          | \$ 85.83    | CAN-01524   | PERFORMANCE MECHANICAL INC     | PO BOX 1516                  |                  | PITTSBURG        | CA    | 94665-0151 |
| CA           | MS09          | LAX-58706SP-USS-05739Dupe  | Payment       | 02/06/2012       | 12/31/2013          | \$ 77.80    | LAX-58706   | RAY BOTELHO FARMS              | 1582 S LASSEN AVE            |                  | KERMAN           | CA    | 93630      |
| CA           | MS09          | LAX-57745SP-USS-05739Dupe  | Payment       | 02/06/2012       | 09/30/2015          | \$ 70.04    | LAX-57745   | MM ARCHITECTURE INTENORS CONS  | 4540 CAMPUS DR               | SUITE 100        | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | CAN-39133SP-USS-05739Over  | Payment       | 02/06/2012       | 09/30/2012          | \$ 49.50    | CAN-39133   | JOSE LUIS CHIPRES              | 1311 CHILLING PL             |                  | SALINAS          | CA    | 93901      |
| CA           | MS09          | LAX-57029SP-USS-05739Dupe  | Payment       | 02/06/2012       | 12/31/2017          | \$ 47.00    | LAX-57029   | CT MAX DEVELOPMENT INC         | 112 N EARLE ST               |                  | SAN GABRIEL      | CA    | 91775      |
| CA           | MS09          | LAX-57029SP-USS-05739Dupe  | Payment       | 02/06/2012       | 12/31/2017          | \$ 47.00    | LAX-57029   | CT MAX DEVELOPMENT INC         | 112 N EARLE ST               |                  | SAN GABRIEL      | CA    | 91775      |
| CA           | MS09          | LAX-57029SP-USS-05739Dupe  | Payment       | 02/06/2012       | 12/31/2017          | \$ 47.00    | LAX-57029   | CT MAX DEVELOPMENT INC         | 112 N EARLE ST               |                  | SAN GABRIEL      | CA    | 91775      |
| CA           | MS09          | CAN-45771214-14488Rental   | Credit Memo   | 02/06/2012       | 06/30/2014          | \$ 38.68    | CAN-45771   | SUNPOWER CORPORATION           | PO BOX 3821                  |                  | SUNNYVALE        | CA    | 94088      |
| CA           | MS09          | CAN-11383SP-USS-05739Over  | Payment       | 02/06/2012       | 12/31/2013          | \$ 37.98    | CAN-11383   | WALK FOR LIFE WEST COAST       | PO BOX 225044                |                  | SAN FRANCISCO    | CA    | 94122      |
| CA           | MS09          | CAN-19722SP-USS-05739Dupe  | Payment       | 02/06/2012       | 03/31/2016          | \$ 17.56    | CAN-19722   | STEVE P RADOS INC              | PO BOX 15128                 |                  | SANTA ANA        | CA    | 92735-0128 |
| CA           | MS09          | LAX-20677SP-USS-05739Over  | Payment       | 02/06/2012       | 03/31/2013          | \$ 350.55   | LAX-20677   | AMCAL GENERAL CONTRACTORS      | 30141 AGOURA RD STE 100      |                  |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | USS-34304SP-USS-05735Dupe  | Payment       | 02/03/2012       | 12/31/2017          | \$ 167.18   | USS-34304   | BT BUILDERS INC                | 8032 SKY WY                   |                  | GRANITE BAY      | CA    | 95746      |
| CA           | MS09          | CAN-01413214-14357Rental   | Credit Memo   | 02/01/2012       | 06/30/2013          | \$ 156.69   | CAN-01413   | UC DAVIS                       | ONE SHIELDS AVE 232 ARC       |                  | DAVIS            | CA    | 95616      |
| CA           | MS09          | LAX-05121LB-USS-020871141  | Payment       | 02/01/2012       | 03/31/2013          | \$ 102.26   | LAX-05121   | JOE LIPPNIK                    | PO BOX 21                     |                  | BALBOA ISLAND    | CA    | 92662      |
| CA           | MS09          | GTI-24072USPENSEFE8002Re   |               | 02/01/2012       | 09/30/2015          | \$ 97.35    | GTI-24072   | DR SCHULZE                     | PO BOX 6808                   |                  | MALIBU           | CA    | 90264      |
| CA           | MS09          | LAX-41980LB-USS-020876019  | Payment       | 02/01/2012       | 03/31/2016          | \$ 76.91    | LAX-41980   | ASAP TOWING                    | 8616 MIRAMAR PL, STE D        |                  | SAN DIEGO        | CA    | 92121      |
| CA           | MS09          | CAN-45771214-14337Rental   | Credit Memo   | 02/01/2012       | 06/30/2014          | \$ 26.05    | CAN-45771   | SUNPOWER CORPORATION           | PO BOX 3821                   |                  | SUNNYVALE        | CA    | 94088      |
| CA           | MS09          | CAN-01413214-14356Rental   | Credit Memo   | 02/01/2012       | 09/30/2012          | \$ 249.31   | CAN-01413   | UC DAVIS                       | ONE SHIELDS AVE 232 ARC       |                  | DAVIS            | CA    | 95616      |
| CA           | MS09          | CAN-01413214-14361Rental   | Credit Memo   | 02/01/2012       | 06/30/2013          | \$ 249.31   | CAN-01413   | UC DAVIS                       | ONE SHIELDS AVE 232 ARC       |                  | DAVIS            | CA    | 95616      |
| CA           | MS09          | CAN-01413214-14364Rental   | Credit Memo   | 02/01/2012       | 06/30/2013          | \$ 249.31   | CAN-01413   | UC DAVIS                       | ONE SHIELDS AVE 232 ARC       |                  | DAVIS            | CA    | 95616      |
| CA           | MS09          | CAN-01413214-14356Rental   | Credit Memo   | 02/01/2012       | 09/30/2012          | \$ 241.45   | CAN-01413   | UC DAVIS                       | ONE SHIELDS AVE 232 ARC       |                  | DAVIS            | CA    | 95616      |
| CA           | MS09          | CAN-01413214-14359Rental   | Credit Memo   | 02/01/2012       | 09/30/2012          | \$ 176.81   | CAN-01413   | UC DAVIS                       | ONE SHIELDS AVE 232 ARC       |                  | DAVIS            | CA    | 95616      |
| CA           | MS09          | USS-34672SP-USS-05705Dupe  | Payment       | 01/31/2012       | 06/30/2013          | \$ 134.91   | USS-34672   | JOHN BISHOP CONSTRUCTION       | 3005 PARNELL RD               |                  | FULTON           | CA    | 95439      |
| CA           | MS09          | CAN-42417SP-USS-05695No R  | Payment       | 01/31/2012       | 12/31/2017          | \$ 131.79   | CAN-42417   | NTC DEVELOPMENT INC            | 1380 EL CAJON BLVD SUITE 220  |                  | EL CAJON         | CA    | 92020      |
| CA           | MS09          | LAX-14125SP-USS-05711Over  | Payment       | 01/31/2012       | 12/31/2017          | \$ 129.14   | LAX-14125   | UPS INC PLANT ENGINEERING      | 3333 S DOWNEY RD              |                  | VERNON           | CA    | 90058      |
| CA           | MS09          | CAN-06288SP-USS-05695Over  | Payment       | 01/31/2012       | 12/31/2017          | \$ 124.14   | CAN-06288   | BALFOUR BEATTY CONSTRUCTION    | 10620 TREENA STREET           | SUITE 300        | SAN DIEGO        | CA    | 92131      |
| CA           | MS09          | LAX-14588SP-USS-05707Over  | Payment       | 01/31/2012       | 12/31/2017          | \$ 120.76   | LAX-14588   | BRUTOCO ENGINEERING            | P O BOX 310189                |                  | FONTANA          | CA    | 92331-0189 |
| CA           | MS09          | USS-34442SP-USS-05706Dupe  | Payment       | 01/31/2012       | 12/31/2017          | \$ 120.19   | USS-34442   | T TEC CONTRACTING INC          | 33710 SANTIAGO RD             |                  | ACTON            | CA    | 93510      |
| CA           | MS09          | CAN-36670214-14243Rental   | Credit Memo   | 01/31/2012       | 06/30/2013          | \$ 111.38   | CAN-36670   | FARFIELD EXPOS BASEBALL ASSOC  | 186 SANTA FE                  |                  | VACAVILLE        | CA    | 95688      |
| CA           | MS09          | CAN-00699SP-USS-05707Over  | Payment       | 01/31/2012       | 06/30/2014          | \$ 108.64   | CAN-00699   | LEMURIA NURSERY                | 7820 SERPAL LANE              |                  | DIXON            | CA    | 95620      |
| CA           | MS09          | CAN-36598SP-USS-05703Dupe  | Payment       | 01/31/2012       | 03/31/2014          | \$ 94.60    | CAN-36598   | VULCAN CONSTRUCTION            | 346 MATTHEWS ST               |                  | SANTA CLARA      | CA    | 95050      |
| CA           | MS09          | USS-30740SP-USS-05707Dupe  | Payment       | 01/31/2012       | 09/30/2013          | \$ 94.33    | USS-30740   | CAROL P DI MAGGIO              | 3174 CAFETO DR                |                  | WALNUT CREEK     | CA    | 94598-3813 |
| CA           | MS09          | USS-31176SP-USS-05706Dupe  | Payment       | 01/31/2012       | 12/31/2014          | \$ 94.28    | USS-31176   | LIBERTY CONSTRUCTION+INVEST    | 2975 E HILLCREST DR STE 402   |                  | THOUSAND OAKS    | CA    | 91362      |
| CA           | MS09          | LAX-62941214-14248Rental   | Credit Memo   | 01/31/2012       | 09/30/2015          | \$ 93.88    | LAX-62941   | EJL HOMES REALTY & CONST INC   | 5505 CANCHA DE GOLF           |                  | RANCHO SANTA FE  | CA    | 92091      |
| CA           | MS09          | CAN-11214214-14184Rental   | Credit Memo   | 01/31/2012       | 06/30/2014          | \$ 93.86    | CAN-11214   | ABIDE INTERNATIONAL            | 561 1ST ST W                  |                  | SONOMA           | CA    | 95476-6638 |
| CA           | MS09          | CAN-11214214-14186Rental   | Credit Memo   | 01/31/2012       | 06/30/2014          | \$ 93.86    | CAN-11214   | ABIDE INTERNATIONAL            | 561 1ST ST W                  |                  | SONOMA           | CA    | 95476-6638 |
| CA           | MS09          | CAN-11214214-14187Rental   | Credit Memo   | 01/31/2012       | 06/30/2014          | \$ 93.86    | CAN-11214   | ABIDE INTERNATIONAL            | 561 1ST ST W                  |                  | SONOMA           | CA    | 95476-6638 |
| CA           | MS09          | CAN-11214214-14188Rental   | Credit Memo   | 01/31/2012       | 06/30/2014          | \$ 93.86    | CAN-11214   | ABIDE INTERNATIONAL            | 561 1ST ST W                  |                  | SONOMA           | CA    | 95476-6638 |
| CA           | MS09          | CAN-48960SP-USS-05701No R  | Payment       | 01/31/2012       | 12/31/2017          | \$ 76.60    | CAN-48960   | JOHN TOKAREK                   | 43463 GALLEGOS AVE            |                  | FREMONT          | CA    | 94539-5763 |
| CA           | MS09          | CAN-49151SP-USS-05705No R  | Payment       | 01/31/2012       | 03/31/2013          | \$ 67.91    | CAN-49151   | DOMINIQUE BAYART               | 6739 ROUND OAK RD             |                  | PENNGROVE        | CA    | 94951      |
| CA           | MS09          | CAN-18466SP-USS-05706Dupe  | Payment       | 01/31/2012       | 09/30/2017          | \$ 66.86    | CAN-18466   | ROEBBE COMMUNITY PAINTING      | 1682 LANGLEY AVE              | 2ND FLOOR        | IRVINE           | CA    | 92614      |
| CA           | MS09          | LAX-59942SP-USS-05706Dupe  | Payment       | 01/31/2012       | 12/31/2017          | \$ 50.90    | LAX-59942   | THE GROUNDSKEEPER              | PO BOX 3402                   |                  | CAMARILLO        | CA    | 93011      |
| CA           | MS09          | CAN-00689SP-USS-05701Over  | Payment       | 01/31/2012       | 12/31/2013          | \$ 48.44    | CAN-00689   | ROEBBEL CONTRACTING INC        | 1241 HAWKS FLIGHT CT          |                  | EL DORADO HILLS  | CA    | 95762      |
| CA           | MS09          | USS-34520214-14164Rental   | Credit Memo   | 01/31/2012       | 09/30/2016          | \$ 30.84    | USS-34520   | SOIL RETENTION SYSTEMS         | 2501 STATE ST                 |                  | CARLSBAD         | CA    | 92008      |
| CA           | MS09          | LAX-60995214-14228Rental   | Credit Memo   | 01/31/2012       | 09/30/2013          | \$ 29.49    | LAX-60995   | PENNY NEWMAN GRAIN             | PO BOX 12147                  |                  | FRESNO           | CA    | 93776      |
| CA           | MS09          | LAX-60995214-14229Rental   | Credit Memo   | 01/31/2012       | 09/30/2013          | \$ 29.49    | LAX-60995   | PENNY NEWMAN GRAIN             | PO BOX 12147                  |                  | FRESNO           | CA    | 93776      |
| CA           | MS09          | USS-29092SP-USS-05712Over  | Payment       | 01/31/2012       | 12/31/2017          | \$ 20.00    | USS-29092   | MICK FAETH                     | 6930 PESCADO CIRCLE           |                  | RANCHO MURIETA   | CA    | 95683      |
| CA           | MS09          | CAN-47242VISAMCVisa Settl  | Payment       | 01/31/2012       | 09/30/2014          | \$ 19.61    | CAN-47242   | WARREN S HEIT                  | 27753 SHERLOCK RD             | #12              | LOS ALTOS        | CA    | 94022      |
| CA           | MS09          | LAX-57322214-14350Rental   | Credit Memo   | 01/31/2012       | 03/31/2015          | \$ 17.50    | LAX-57322   | VILLAGE NURSERIES              | 1589 N MAIN ST                |                  | ORANGE           | CA    | 92667-3439 |
| CA           | MS09          | CAN-15887214-14401Rental   | Credit Memo   | 01/31/2012       | 03/31/2015          | \$ 12.30    | CAN-15887   | D&D CONSTRUCTION DEVELOPMENT   | P O BOX 3565                  |                  | FREMONT          | CA    | 94539      |
| CA           | MS09          | CAN-02383214-14400Rental   | Credit Memo   | 01/31/2012       | 12/31/2017          | \$ 412.59   | CAN-02383   | CITY OF SAN FRANCISCO          | PO BOX 880232                 |                  | SAN FRANCISCO    | CA    | 94188      |
| CA           | MS09          | USS-31017VISAMCVisa Settl  | Payment       | 01/31/2012       | 12/31/2012          | \$ 318.07   | USS-31017   | VALROY CONSTRUCTION            | 1729 N OLIVE AVE STE 15       |                  | TURLOCK          | CA    | 95382      |
| CA           | MS09          | CAN-01413214-14338Rental   | Credit Memo   | 01/31/2012       | 09/30/2012          | \$ 249.31   | CAN-01413   | UC DAVIS                       | ONE SHIELDS AVE 232 ARC       |                  | DAVIS            | CA    | 95616      |
| CA           | MS09          | CAN-06288SP-USS-05695Over  | Payment       | 01/31/2012       | 12/31/2017          | \$ 192.00   | CAN-06288   | BALFOUR BEATTY CONSTRUCTION    | 10620 TREENA STREET           | SUITE 300        | SAN DIEGO        | CA    | 92131      |
| CA           | MS09          | CAN-18188SP-USS-05690Over  | Payment       | 01/30/2012       | 12/31/2017          | \$ 112.27   | CAN-18188   | NORCAL CONTRACTORS             | 765 CHESTNUT ST               | UNIT B           | SAN JOSE         | CA    | 95110      |
| CA           | MS09          | LAX-20012214-14121Rental   | Credit Memo   | 01/30/2012       | 06/30/2013          | \$ 94.41    | LAX-20012   | LUX BUILDERS+REMODELING        | 1140 HIGHLAND AVE             | SUITE 211        | MANHATTAN BEACH  | CA    | 90266      |
| CA           | MS09          | LAX-57590SP-USS-05690No R  | Payment       | 01/30/2012       | 12/31/2017          | \$ 93.53    | LAX-57590   | DE CONSTRUCTION                | 24915 FAY AVE                 |                  | MORENO VALLEY    | CA    | 92551      |
| CA           | MS09          | PNW-23086214-14102Rental   | Credit Memo   | 01/30/2012       | 09/30/2012          | \$ 83.44    | PNW-23086   | STEVENS HEMINGWAY STEVENS INC  | 520 2ND AVE                   |                  | CROCKETT         | CA    | 94525      |
| CA           | MS09          | USS-18289SP-USS-05690Dupe  | Payment       | 01/30/2012       | 12/31/2017          | \$ 82.50    | USS-18289   | VALLEY CARE HEALTH             | 1111 E STANLEY BLVD           |                  | LIVERMORE        | CA    | 94550      |
| CA           | MS09          | CAN-44692MOVEXL24831CAN4   | Payment       | 01/30/2012       | 06/30/2014          | \$ 62.64    | CAN-44692   | BRINDERSON CONSTRUCTION        | 19000 MACAUTHER BLVD STE 800  |                  | IRVINE           | CA    | 92612      |
| CA           | MS09          | CAN-39268SP-USS-05690Over  | Payment       | 01/30/2012       | 09/30/2014          | \$ 55.97    | CAN-39268   | RUSS MORGAN                    | 2339 1st St                   |                  | LIVERMORE        | CA    | 94550      |
| CA           | MS09          | LAX-58058EFT 1/27/12TR1    | Payment       | 01/30/2012       | 03/31/2014          | \$ 11.09    | LAX-58058   | TRI POINTE CONTRACTORS LP      | PO BOX 57088                  |                  | IRVINE           | CA    | 92619      |
| CA           | MS09          | CAN-44692MOVEXL24830CAN4   | Payment       | 01/30/2012       | 09/30/2014          | \$ 381.97   | CAN-44692   | BRINDERSON CONSTRUCTION        | 19000 MACAUTHER BLVD STE 800  |                  | IRVINE           | CA    | 92612      |
| CA           | MS09          | LAX-58459214-14069Rental   | Credit Memo   | 01/30/2012       | 03/31/2013          | \$ 218.95   | LAX-58459   | BELFOR PROPERTY RESTORATION    | 3461 W HOLLAND AVE            |                  | FRESNO           | CA    | 93722-4197 |
| CA           | MS09          | LAX-58459214-14071Rental   | Credit Memo   | 01/30/2012       | 03/31/2013          | \$ 218.95   | LAX-58459   | BELFOR PROPERTY RESTORATION    | 3461 W HOLLAND AVE            |                  | FRESNO           | CA    | 93722-4197 |
| CA           | MS09          | LAX-58459214-14072Rental   | Credit Memo   | 01/30/2012       | 03/31/2013          | \$ 218.95   | LAX-58459   | BELFOR PROPERTY RESTORATION    | 3461 W HOLLAND AVE            |                  | FRESNO           | CA    | 93722-4197 |
| CA           | MS09          | LAX-58459214-14073Rental   | Credit Memo   | 01/30/2012       | 03/31/2013          | \$ 218.95   | LAX-58459   | BELFOR PROPERTY RESTORATION    | 3461 W HOLLAND AVE            |                  | FRESNO           | CA    | 93722-4197 |
| CA           | MS09          | LAX-58459214-14082Rental   | Credit Memo   | 01/30/2012       | 03/31/2013          | \$ 218.95   | LAX-58459   | BELFOR PROPERTY RESTORATION    | 3461 W HOLLAND AVE            |                  | FRESNO           | CA    | 93722-4197 |
| CA           | MS09          | LAX-58459214-14083Rental   | Credit Memo   | 01/30/2012       | 03/31/2013          | \$ 218.95   | LAX-58459   | BELFOR PROPERTY RESTORATION    | 3461 W HOLLAND AVE            |                  | FRESNO           | CA    | 93722-4197 |
| CA           | MS09          | LAX-58459214-14085Rental   | Credit Memo   | 01/30/2012       | 03/31/2013          | \$ 218.95   | LAX-58459   | BELFOR PROPERTY RESTORATION    | 3461 W HOLLAND AVE            |                  | FRESNO           | CA    | 93722-4197 |
| CA           | MS09          | LAX-03887SP-USS-05683DUPE  | Payment       | 01/27/2012       | 12/31/2017          | \$ 138.15   | LAX-03887   | DILLON CONSTRUCTION            | 2271 N SAN ANTONIO AVE        |                  | UPLAND           | CA    | 91784-1250 |
| CA           | MS09          | LAX-03887SP-USS-05683DUPE  | Payment       | 01/27/2012       | 12/31/2017          | \$ 91.15    | LAX-03887   | DILLON CONSTRUCTION            | 2271 N SAN ANTONIO AVE        |                  | UPLAND           | CA    | 91784-1250 |
| CA           | MS09          | LAX-50081214-13849Rental   | Credit Memo   | 01/27/2012       | 06/30/2013          | \$ 46.60    | LAX-50081   | SOUZA+SOUZA CONSTRUCTION INC   | 9222 CHESAPEAKE DR            |                  | SAN DIEGO        | CA    | 92123-1026 |
| CA           | MS09          | LAX-50081214-13848Rental   | Credit Memo   | 01/27/2012       | 06/30/2013          | \$ 35.21    | LAX-50081   | SOUZA+SOUZA CONSTRUCTION INC   | 9222 CHESAPEAKE DR            |                  | SAN DIEGO        | CA    | 92123-1026 |
| CA           | MS09          | LAX-48691SP-USS-05682DUPE  | Payment       | 01/27/2012       | 06/30/2013          | \$ 424.09   | LAX-48691   | HILLSIDE TREE FARM             | 3475 HILLSIDE AVE             |                  | IRVINE           | CA    | 92660-1548 |
| CA           | MS09          | LAX-63688214-13811Rental   | Credit Memo   | 01/27/2012       | 12/31/2017          | \$ 386.17   | LAX-63688   | CITY OF IRVINE POLICE DEPT PO  | 1 CIVIC CENTER PLAZA ATTEN:   | LT DAVE KLUG     | NORCO            | CA    | 92606      |
| CA           | MS09          | USS-180107MC-65169SPS-CA-A | Payment       | 01/27/2012       | 06/30/2014          | \$ 350.00   | USS-180107  | STEVE RUBINS                   | 301 S ROXBURY DR              |                  | BEVERLY HILLS    | CA    | 90212      |
| CA           | MS09          | CAN-14183SP-USS-05670Dupe  | Payment       | 01/26/2012       | 09/30/2013          | \$ 129.08   | CAN-14183   | RIO LAGO RANCH VINEYARD        | 8 LAGON RD                    |                  | BELEDERE         | CA    | 94920      |
| CA           | MS09          | USS-33960SP-USS-05669OVER  | Payment       | 01/26/2012       | 12/31/2017          | \$ 123.20   | USS-33960   | MEGA PRODUCTIONS               | 215 MARTIN LUTHER KING JR AVE |                  | TULARE           | CA    | 93274      |
| CA           | MS09          | LAX-63255214-13729Rental   | Credit Memo   | 01/26/2012       | 09/30/2014          | \$ 96.25    | LAX-63255   | CYPRESS SWAPMEET               | 13963 ALONDRA BLVD            |                  | SANTA FE SPRINGS | CA    | 90670      |
| CA           | MS09          | USS-30492SP-USS-05669OVER  | Payment       | 01/26/2012       | 03/31/2014          | \$ 47.19    | USS-30492   | PALOGIX INTERNATIONAL          | PO BOX 86                     |                  | FOWLER           | CA    | 93625      |
| CA           | MS09          | CAN-45771214-13728Rental   | Credit Memo   | 01/26/2012       | 06/30/2014          | \$ 42.23    | CAN-45771   | SUNPOWER CORPORATION           | PO BOX 3821                   |                  | SUNNYVALE        | CA    | 94088      |
| CA           | MS09          | LAX-60888214-13736Rental   | Credit Memo   | 01/26/2012       | 12/31/2017          | \$ 22.32    | LAX-60888   | ARDALAN CONSTRUCTION           | 8 GANSBOROUGH ROAD            |                  | THOUSAND OAKS    | CA    | 91360      |
| CA           | MS09          | USS-30618214-13763Rental   | Credit Memo   | 01/26/2012       | 09/30/2013          | \$ 1,285.43 | USS-30618   | ROBERT HEELY CONSTRUCTION      | 5401 WOODMERE DR              |                  | BAKERSFIELD      | CA    | 93313      |
| CA           | MS09          | CAN-43042SP-USS-05659OVER  | Payment       | 01/25/2012       | 12/31/2017          | \$ 118.80   | CAN-43042   | THE IDEA FACTORY               | 3426 B AMERICAN RIVER         |                  | SACRAMENTO       | CA    | 95864      |
| CA           | MS09          | CAN-02697SP-USS-05660No R  | Payment       | 01/25/2012       | 06/30/2014          | \$ 95.48    | CAN-02697   | FORTIER BUILDERS               | 218 DUNCAN WAY                |                  | OAKLAND          | CA    | 94611      |
| CA           | MS09          | LAX-07514SP-USS-05659DUPE  | Payment       | 01/25/2012       | 06/30/2014          | \$ 75.43    | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                    |                  | ROSEMEAD         | CA    | 91770-0700 |
| CA           | MS09          | CAN-47187214-13662Rental   | Credit Memo   | 01/25/2012       | 12/31/2017          | \$ 65.60    | CAN-47187   | SANTA CLARA COUNTY MEDICAL ATT | 2325 ENBOURG LANE STE 380     |                  | SAN JOSE         | CA    | 95128      |
| CA           | MS09          | CAN-47187214-13634Rental   | Credit Memo   | 01/25/2012       | 12/31/2017          | \$ 57.60    | CAN-47187   | SANTA CLARA COUNTY MEDICAL ATT | 2325 ENBOURG LANE STE 380     |                  | SAN JOSE         | CA    | 95128      |
| CA           | MS09          | CAN-47121SP-USS-05661Over  | Payment       | 01/25/2012       |                     |             |             |                                |                               |                  |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | USS-31971SP-USS-05655Over  | Payment       | 01/24/2012       | 09/30/2014          | \$ 18.20    | USS-31971   | CUSINS CHRISTMAS TREES         | 502 CANYON RD                |                  | NOVATO           | CA    | 94947      |
| CA           | MS09          | LAX-01814SP-USS-05656OVER  | Payment       | 01/24/2012       | 09/30/2016          | \$ 14.20    | LAX-01814   | PARS ARVIN CONSTRUCTION INC    | 23283 VENTURA BLVD           |                  | WOODLAND HILLS   | CA    | 91364      |
| CA           | MS09          | CAN-00307SP-USS-056511100  | Payment       | 01/24/2012       | 12/31/2012          | \$ 280.00   | CAN-00307   | FITE CONSTRUCTION              | 9857 HORN RD                 |                  | SACRAMENTO       | CA    | 95827-1947 |
| CA           | MS09          | LAX-47435SP-USS-05653Dupe  | Payment       | 01/24/2012       | 12/31/2017          | \$ 267.16   | LAX-47435   | ALAN BUTTERFIELD               | 12419 LYTLE AVE              |                  | MC FARLAND       | CA    | 93250      |
| CA           | MS09          | CAN-19023SP-USS-056380Over | Payment       | 01/24/2012       | 09/30/2014          | \$ 235.28   | CAN-19029   | HINMAN CONSTRUCTION            | 7 TWELVE OAKS DR             |                  | PLEASANTON       | CA    | 94588      |
| CA           | MS09          | USS-17338SP-USS-05653Dupe  | Payment       | 01/24/2012       | 12/31/2017          | \$ 195.45   | USS-17338   | JOHN P DONALDSON CONST INC     | 14320 VENTURA BLVD STE 610   |                  | SHERMAN OAKS     | CA    | 91423      |
| CA           | MS09          | CAN-42720SP-USS-05624RECCO | Payment       | 01/23/2012       | 12/31/2017          | \$ 113.12   | CAN-42720   | WEBB PROPERTIES INC            | 1425 SHADOW ROCK DR          |                  | SHUBURN          | CA    | 95602      |
| CA           | MS09          | USS-34034SP-USS-05619Dupe  | Payment       | 01/20/2012       | 12/31/2017          | \$ 135.03   | USS-34034   | KOOS CONSTRUCTION              | 11315 ENTRATA PLACE          |                  | LOS ALTOS        | CA    | 94022      |
| CA           | MS09          | USS-28379SP-USS-05619Dupe  | Payment       | 01/20/2012       | 06/30/2013          | \$ 87.68    | USS-28379   | TURNER SECURITY                | 120 W SHIELD                 |                  | FRESNO           | CA    | 93705      |
| CA           | MS09          | LAX-49592SP-USS-05619Dupe  | Payment       | 01/20/2012       | 09/30/2015          | \$ 80.97    | LAX-49592   | J+L GARDINER LLC               | PO BOX 1200                  |                  | WASCO            | CA    | 93280      |
| CA           | MS09          | CAN-30545214-13410Rental   | Credit Memo   | 01/20/2012       | 12/31/2013          | \$ 31.75    | CAN-30545   | SUSTAINABLE COMMUNITY GARDENS  | 1055 DUNFORD WAY             |                  | SUNNYVALE        | CA    | 94087      |
| CA           | MS09          | LAX-34376214-13319Rental   | Credit Memo   | 01/19/2012       | 12/31/2017          | \$ 130.00   | LAX-34376   | PG+E                           | 3400 CROW CANYON ROAD        |                  | SAN RAMON        | CA    | 94583      |
| CA           | MS09          | CAN-02004SP-USS-05611OVER  | Payment       | 01/19/2012       | 06/30/2014          | \$ 108.25   | CAN-02004   | ANTIOCH UNIFIED SCHOOL DIST    | 510 G STREET                 |                  | ANTIOCH          | CA    | 94509      |
| CA           | MS09          | LAX-12068SP-USS-05614DUPE  | Payment       | 01/19/2012       | 03/31/2013          | \$ 664.56   | LAX-12068   | ETCO DEVELOPMENT INC           | 9952 SANTA MONICA BLVD       | SUITE 200        | BEVERLY HILLS    | CA    | 90212      |
| CA           | MS09          | CAN-08167214-13333Rental   | Credit Memo   | 01/19/2012       | 03/31/2013          | \$ 23.34    | CAN-08167   | SAARMAN CONSTRUCTION           | 683 MCALLISTER ST            |                  | SAN FRANCISCO    | CA    | 94102-3111 |
| CA           | MS09          | USS-31352VISAMCMasterCard  | Payment       | 01/18/2012       | 12/31/2017          | \$ 149.25   | USS-31352   | LINDA LOONEY                   | 4420 BLUFF CREEK DR          |                  | MODESTO          | CA    | 95355      |
| CA           | MS09          | CAN-00671SP-USS-05598Dupe  | Payment       | 01/18/2012       | 09/30/2013          | \$ 143.12   | CAN-00671   | DRAEGER CONSTRUCTION           | 805 COMMERCIAL ST            |                  | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | USS-33591SP-USS-05597No R  | Payment       | 01/18/2012       | 03/31/2014          | \$ 140.91   | USS-33591   | STONE LION PROPERTIES          | 140 ENCINITAS BLVD SUITE 168 |                  | ENCINITAS        | CA    | 92024      |
| CA           | MS09          | CAN-50128SP-USS-05604DUPE  | Payment       | 01/18/2012       | 06/30/2013          | \$ 116.70   | CAN-50128   | JAMBA CONSTRUCTION             | 1550 TIBURON BLVD # 222      |                  | TIBURON          | CA    | 94920-2564 |
| CA           | MS09          | LAX-51800SP-USS-05601Dupe  | Payment       | 01/18/2012       | 03/31/2014          | \$ 113.94   | LAX-51800   | LEAN ARCH                      | 1001 6 ST STE 150            |                  | MANHATTAN BEACH  | CA    | 90266      |
| CA           | MS09          | USS-16648RC117233PS-TX-A   | Credit Memo   | 01/18/2012       | 06/30/2014          | \$ 3,031.00 | USS-16648   | HAL HAYES                      | 1835 CHICAGO SUITE C         |                  | RIVERSIDE        | CA    | 92507      |
| CA           | MS09          | CAN-13252214-13201Rental   | Credit Memo   | 01/18/2012       | 09/30/2015          | \$ 89.93    | CAN-13252   | JUVENAL SILVEIRA               | 1464 FRANKLIN ST             |                  | SANTA CLARA      | CA    | 95050      |
| CA           | MS09          | LAX-17082SP-USS-05606Over  | Payment       | 01/18/2012       | 09/30/2017          | \$ 85.92    | LAX-17082   | SS MECHANICAL CORP             | 17631 METZLER LN             |                  | HUNTINGTON BEACH | CA    | 92646      |
| CA           | MS09          | USS-11726SP-USS-05603No R  | Payment       | 01/18/2012       | 09/30/2015          | \$ 81.24    | USS-11726   | CASSARINO GRANITE AND MARBLE   | 3313 SWETZER RD              |                  | LOOMIS           | CA    | 95650      |
| CA           | MS09          | LAX-20955SP-USS-05597No R  | Payment       | 01/18/2012       | 06/30/2015          | \$ 75.25    | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC | 10620 TREENA ST SUITE 300    |                  | SAN DIEGO        | CA    | 92131      |
| CA           | MS09          | LAX-20955SP-USS-05597No R  | Payment       | 01/18/2012       | 06/30/2015          | \$ 56.55    | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC | 10620 TREENA ST SUITE 300    |                  | SAN DIEGO        | CA    | 92131      |
| CA           | MS09          | LAX-50462SP-USS-05606Prep  | Payment       | 01/18/2012       | 09/30/2012          | \$ 38.07    | LAX-50462   | PATRICIA KENNEY                | 6348 SYCAMORE MEADOWS DR     |                  | MALIBU           | CA    | 90265      |
| CA           | MS09          | CAN-48273VISAMCMasterCard  | Payment       | 01/18/2012       | 03/31/2016          | \$ 11.83    | CAN-48273   | DANVILLE OAKS RUGBY FOOTBALL   | PO BOX 3204                  |                  | DANVILLE         | CA    | 94526      |
| CA           | MS09          | USS-16142SP-USS-05598Dupe  | Payment       | 01/18/2012       | 12/31/2017          | \$ 355.50   | USS-16142   | BRILLO PRODUCTIONS             | 21292 SEASPRITE CIR          |                  | Huntington Beach | CA    | 92646      |
| CA           | MS09          | LAX-38518SP-USS-05599Dupe  | Payment       | 01/18/2012       | 12/31/2017          | \$ 296.89   | LAX-38518   | PHILLIP SERVICES CORP          | 425 ISIS AVE                 |                  | INGLEWOOD        | CA    | 90301      |
| CA           | MS09          | CAN-00798SP-USS-05603Dupe  | Payment       | 01/18/2012       | 09/30/2014          | \$ 211.89   | CAN-00798   | MOUNTAIN CASCADE               | PO BOX 5050                  |                  | LIVERMORE        | CA    | 94551      |
| CA           | MS09          | USS-16142SP-USS-05598Dupe  | Payment       | 01/18/2012       | 12/31/2017          | \$ 1,237.50 | USS-16142   | BRILLO PRODUCTIONS             | 21292 SEASPRITE CIR          |                  | Huntington Beach | CA    | 92646      |
| CA           | MS09          | USS-16142SP-USS-05598Dupe  | Payment       | 01/18/2012       | 12/31/2017          | \$ 4,686.00 | USS-16142   | BRILLO PRODUCTIONS             | 21292 SEASPRITE CIR          |                  | Huntington Beach | CA    | 92646      |
| CA           | MS09          | USS-32576332631SITE 13534  | Credit Memo   | 01/17/2012       | 06/30/2016          | \$ 160.00   | USS-325763  | PISMO BREWING CO               | 361 POMEROY AVE              |                  | PISMO BEACH      | CA    | 93449      |
| CA           | MS09          | CAN-03080214-13088Rental   | Credit Memo   | 01/17/2012       | 09/30/2014          | \$ 16.24    | CAN-03080   | TOM PURDY                      | P O BOX 1085                 |                  | TIBURON          | CA    | 94920      |
| CA           | MS09          | CAN-08429SP-USS-05588DUPE  | Payment       | 01/16/2012       | 09/30/2014          | \$ 155.10   | CAN-08429   | REGE TRUCKING                  | P.O. BOX 30249               |                  | WALNUT CREEK     | CA    | 94598      |
| CA           | MS09          | LAX-32106SP-USS-05588DUPE  | Payment       | 01/16/2012       | 12/31/2012          | \$ 141.15   | LAX-32106   | SANTA CLAUD INC                | PO BOX 2642                  |                  | SAN BERNARDINO   | CA    | 92406      |
| CA           | MS09          | LAX-13782SP-USS-05587Dupe  | Payment       | 01/16/2012       | 09/30/2014          | \$ 110.65   | LAX-13782   | ORANGE COUNTY WOMENS SOCCER    | 6400 CATHAY CIRCLE           |                  | BUENA PARK       | CA    | 90620      |
| CA           | MS09          | LAX-54202214-12928Rental   | Credit Memo   | 01/16/2012       | 12/31/2017          | \$ 100.17   | LAX-54202   | BONAL LONGYEAR                 | 1333 W 9TH ST                |                  | UPLAND           | CA    | 91786      |
| CA           | MS09          | LAX-30938214-12877Rental   | Credit Memo   | 01/16/2012       | 09/30/2015          | \$ 91.31    | LAX-30938   | L SUNCAL MCALLISTER RANCH LLC  | 2392 MORSE AVE               |                  | IRVINE           | CA    | 92614      |
| CA           | MS09          | CAN-34800SP-USS-05588DUPE  | Payment       | 01/16/2012       | 12/31/2017          | \$ 89.93    | CAN-34800   | A-J FENCING LLC                | 2737 N MAIN STREET           |                  | WALNUT CREEK     | CA    | 94597      |
| CA           | MS09          | USS-30769SP-USS-05588DUPE  | Payment       | 01/16/2012       | 06/30/2013          | \$ 89.78    | USS-30769   | CINDY MCILLEN                  | PO BOX 189                   |                  | BROWNS VALLEY    | CA    | 95918      |
| CA           | MS09          | CAN-08538214-13020Rental   | Credit Memo   | 01/16/2012       | 09/30/2012          | \$ 201.88   | CAN-08538   | PACIFIC COAST FARMERS MARKET   | 5060 COMMERCIAL CIRCLE       | SUITE - A        | CONCORD          | CA    | 94520      |
| CA           | MS09          | CAN-08538214-13021Rental   | Credit Memo   | 01/16/2012       | 09/30/2012          | \$ 201.88   | CAN-08538   | PACIFIC COAST FARMERS MARKET   | 5060 COMMERCIAL CIRCLE       | SUITE - A        | CONCORD          | CA    | 94520      |
| CA           | MS09          | CAN-08538214-13023Rental   | Credit Memo   | 01/16/2012       | 09/30/2012          | \$ 201.88   | CAN-08538   | PACIFIC COAST FARMERS MARKET   | 5060 COMMERCIAL CIRCLE       | SUITE - A        | CONCORD          | CA    | 94520      |
| CA           | MS09          | CAN-08538214-13024Rental   | Credit Memo   | 01/16/2012       | 09/30/2012          | \$ 201.88   | CAN-08538   | PACIFIC COAST FARMERS MARKET   | 5060 COMMERCIAL CIRCLE       | SUITE - A        | CONCORD          | CA    | 94520      |
| CA           | MS09          | CAN-08538214-13022Rental   | Credit Memo   | 01/16/2012       | 09/30/2012          | \$ 195.94   | CAN-08538   | PACIFIC COAST FARMERS MARKET   | 5060 COMMERCIAL CIRCLE       | SUITE - A        | CONCORD          | CA    | 94520      |
| CA           | MS09          | USS-32989SP-USS-05588DUPE  | Payment       | 01/16/2012       | 12/31/2017          | \$ 175.04   | USS-32989   | PALO ALTO BUILDING COMPANY     | 874 BOYCE AVE                |                  | PALO ALTO        | CA    | 94301      |
| CA           | MS09          | CAN-08634214-12806Rental   | Credit Memo   | 01/13/2012       | 09/30/2014          | \$ 980.48   | CAN-08634   | ABEL MENDOZA FARM LABOR CONTR  | 652 W 11TH ST Suite 125      |                  | TRACY            | CA    | 95376-3869 |
| CA           | MS09          | USS-27494VISAMCVisa Settl  | Payment       | 01/13/2012       | 09/30/2013          | \$ 100.00   | USS-27494   | PEREZ LOGISTICS                | 1604 BEACH ST                |                  | MONTEBELLO       | CA    | 90640      |
| CA           | MS09          | PNW-21636SP-USS-05582DUPE  | Payment       | 01/13/2012       | 09/30/2015          | \$ 94.28    | PNW-21636   | LASTING CUSTOM HOMES           | 1313 GRENDEL WAY             |                  | SACRAMENTO       | CA    | 95887      |
| CA           | MS09          | LAX-27393SP-USS-055832453  | Payment       | 01/13/2012       | 12/31/2017          | \$ 488.36   | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS              |                  | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | CAN-21080214-12810Rental   | Credit Memo   | 01/13/2012       | 12/31/2017          | \$ 264.06   | CAN-21080   | PIER 39                        | PO BOX 193730                |                  | SAN FRANCISCO    | CA    | 94119      |
| CA           | MS09          | LAX-16368SP-USS-05567Over  | Payment       | 01/12/2012       | 12/31/2013          | \$ 909.15   | LAX-16368   | COUNTY OF ORANGE PUBLIC WORKS  | 300 N FLOWER ST FL           | MA-080-19010029  | SANTA ANA        | CA    | 92703-5001 |
| CA           | MS09          | CAN-07375SP-USS-05567Reco  | Payment       | 01/12/2012       | 12/31/2017          | \$ 107.73   | CAN-07375   | GILROY STEEL+SUPPLY            | 220 MAYOCK CT                |                  | GILROY           | CA    | 95020      |
| CA           | MS09          | USS-30581SP-USS-05567Dupe  | Payment       | 01/12/2012       | 09/30/2014          | \$ 102.88   | USS-30581   | PSF TRUCKING                   | 6215 LA SORRISA WAY          |                  | Bakersfield      | CA    | 93306      |
| CA           | MS09          | LAX-56984SP-USS-05568NO I  | Payment       | 01/12/2012       | 09/30/2014          | \$ 97.88    | LAX-56984   | SAS ELECTRICAL INC             | 7081 9th Street              |                  | BUENA PARK       | CA    | 90621      |
| CA           | MS09          | LAX-23667SP-USS-05567Dupe  | Payment       | 01/12/2012       | 09/30/2014          | \$ 71.45    | LAX-23667   | EJS CONSTRUCTION               | PO BOX 939                   |                  | CARPINTERIA      | CA    | 93014      |
| CA           | MS09          | LAX-36280SP-USS-05567Dupe  | Payment       | 01/12/2012       | 06/30/2013          | \$ 60.60    | LAX-36280   | MICAEAL VARELA                 | 101 W KALMIA ST              |                  | FALLBROOK        | CA    | 92028      |
| CA           | MS09          | CAN-35559SP-USS-05561Dupe  | Payment       | 01/12/2012       | 09/30/2015          | \$ 59.47    | CAN-35559   | NEWMAN                         | PO BOX 70                    |                  | LINCOLN          | CA    | 95648      |
| CA           | MS09          | USS-31299SP-USS-05561Dupe  | Payment       | 01/12/2012       | 12/31/2017          | \$ 50.31    | USS-31299   | RODNEY                         | 1510 COTNER AVE              |                  | LOS ANGELES      | CA    | 90025      |
| CA           | MS09          | USS-21365SP-USS-05569No R  | Payment       | 01/12/2012       | 09/30/2014          | \$ 45.00    | USS-21365   | MOLLY SMITH                    | 35501 SOUTH HWY 1            | UNIT 88          | GUALALA          | CA    | 95445      |
| CA           | MS09          | CAN-37789SP-USS-05567Reco  | Payment       | 01/12/2012       | 12/31/2017          | \$ 42.00    | CAN-37789   | H+J FARM LABOR CONTRACTOR      | 2490 S MADISON ST            |                  | STOCKTON         | CA    | 95206      |
| CA           | MS09          | CAN-21573SP-USS-05565No R  | Payment       | 01/12/2012       | 12/31/2013          | \$ 10.51    | CAN-21573   | WILLOW POND RANCH              | PO BOX 1704                  |                  | SOQUEL           | CA    | 95073      |
| CA           | MS09          | USS-34845214-12620Rental   | Credit Memo   | 01/11/2012       | 03/31/2015          | \$ 984.81   | USS-34845   | SENECA RESOURCES CORP          | 2131 MARS CT                 |                  | BAKERSFIELD      | CA    | 93308      |
| CA           | MS09          | CAN-22571SP-USS-05556No R  | Payment       | 01/11/2012       | 09/30/2015          | \$ 88.69    | CAN-22571   | ALAMO MERCHANT+PROFESSIONAL    | 3000F DANVILLE BOULEVARD     | #329             | ALAMO            | CA    | 94507      |
| CA           | MS09          | CAN-10795214-5615Rental C  | Credit Memo   | 01/11/2012       | 06/30/2014          | \$ 15.90    | CAN-10795   | RMC CONSTRUCTORS               | 5045 E MCKINLEY AVE          |                  | FRESNO           | CA    | 93727-1964 |
| CA           | MS09          | CAN-03004214-7086Rental C  | Credit Memo   | 01/11/2012       | 12/31/2013          | \$ 215.30   | CAN-03004   | TABER CONSTRUCTION             | PO BOX 1309                  |                  | MARTINEZ         | CA    | 94553      |
| CA           | MS09          | LAX-64175SP-USS-05542Dupe  | Payment       | 01/10/2012       | 12/31/2017          | \$ 139.99   | LAX-64175   | TURNER+STEVENS LVE OAK         | 200 E DUARTE ROAD            |                  | MONROVIA         | CA    | 91016      |
| CA           | MS09          | USS-32609SP-USS-05542Dupe  | Payment       | 01/10/2012       | 12/31/2017          | \$ 135.28   | USS-32609   | CHILDS CONSTRUCTION            | 1308 WAYNE                   |                  | ALAMEDA          | CA    | 94501      |
| CA           | MS09          | CAN-21488SP-USS-05540Prep  | Payment       | 01/10/2012       | 12/31/2012          | \$ 122.87   | CAN-21488   | JACQUE COLE                    | 461 MC MAHON ROAD            |                  | HOLLISTER        | CA    | 95023      |
| CA           | MS09          | LAX-51255SP-USS-05535Dupe  | Payment       | 01/10/2012       | 12/31/2013          | \$ 102.81   | LAX-51255   | FLATIRON WEST INC ATTN: ACCTS  | 2100 GOODYEAR RD             |                  | BENICIA          | CA    | 94510      |
| CA           | MS09          | CAN-21522SP-USS-05532No R  | Payment       | 01/10/2012       | 09/30/2016          | \$ 100.00   | CAN-21522   | R+R BUILDING                   | 2410 MARMON PL               |                  | SANTA CLARA      | CA    | 95051      |
| CA           | MS09          | LAX-57187SP-USS-05542Dupe  | Payment       | 01/10/2012       | 03/31/2015          | \$ 99.30    | LAX-57187   | SD DEACON                      | 7745 GREENBACK LN STE 250    |                  | CITRUS HEIGHTS   | CA    | 95610      |
| CA           | MS09          | CAN-17007SP-USS-05543No R  | Payment       | 01/10/2012       | 09/30/2014          | \$ 94.40    | CAN-17007   | COUNTY OF SONOMA               | 2680 VENTURA AVE             |                  | SANTA ROSA       | CA    | 95403      |
| CA           | MS09          | CAN-00096SP-USS-05536Dupe  | Payment       | 01/10/2012       | 09/30/2012          | \$ 89.96    | USS-00096   | AA CONSTRUCTION OF ISLETON     | 1737 CIRCLE DR               |                  | ISLETON          | CA    | 95641      |
| CA           | MS09          | USS-16829SP-USS-05540Dupe  | Payment       | 01/10/2012       | 03/31/2016          | \$ 89.93    | USS-16829   | KEYES CONSTRUCTION             | 2433 CAROLINA AVE            |                  | REDWOOD CITY     | CA    | 94061      |
| CA           | MS09          | LAX-55641SP-USS-05540Dupe  | Payment       | 01/10/2012       | 09/30/2014          | \$ 87.84    | LAX-55641   | BANCOMER DEVELOPMENT           | 2168 S ATLANTIC BLVD # 206   |                  | MONTEREY PARK    | CA    | 91754-6839 |
| CA           | MS09          | LAX-50064214-12604Rental   | Credit Memo   | 01/10/2012       | 12/31/2017          | \$ 82.84    | LAX-50064   | HILBERS INCORPORATED           |                              |                  |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount       | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|--------------|-------------|--------------------------------|------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | USS-180093VISA-7139SPS-CA  | Payment       | 01/09/2012       | 09/30/2014          | \$ 92.18     | USS-180093  | PGM PAINTING INC               | 16824 E NUBIA ST             |                  | COVINA           | CA    | 91722      |
| CA           | MS09          | LAX-41429SP-USS-05523OVER  | Payment       | 01/09/2012       | 12/31/2016          | \$ 638.33    | LAX-41429   | CITY OF SAN DIEGO              | ENTER BILLING ADDRESS        |                  | SAN DIEGO        | CA    | 92101      |
| CA           | MS09          | CAN-12821SP-USS-05526DUPE  | Payment       | 01/09/2012       | 06/30/2013          | \$ 89.98     | CAN-12821   | BIGGE CRANE                    | 10700 BIGGE ST               |                  | SAN LEANDRO      | CA    | 94577-1032 |
| CA           | MS09          | CAN-41407SP-USS-05520OVER  | Payment       | 01/09/2012       | 12/31/2017          | \$ 82.00     | CAN-41407   | KS SERVICES                    | 171 N 1ST ST                 |                  | CAMPBELL         | CA    | 95008      |
| CA           | MS09          | CAN-04764VISA/CVisa Settl  | Payment       | 01/09/2012       | 09/30/2014          | \$ 76.00     | CAN-04764   | YANZEL LANDSCAPNG              | 3542 HICKERSON DR            |                  | SAN JOSE         | CA    | 95127      |
| CA           | MS09          | CAN-20352SP-USS-05523DUPE  | Payment       | 01/09/2012       | 09/30/2014          | \$ 75.72     | CAN-20352   | NORTH ANATOMAS LITL LEAGUE     | 2701 DEL PASO RD STE 130-262 |                  | SACRAMENTO       | CA    | 95833-2306 |
| CA           | MS09          | USS-17998137700SPS-CA-A/R  | Payment       | 01/09/2012       | 12/31/2017          | \$ 65.00     | USS-179981  | ABC RESOURCES                  | 1527 W STATE ST              |                  | ONTARIO          | CA    | 91762      |
| CA           | MS09          | LAX-19724VISA/CVisa Settl  | Payment       | 01/09/2012       | 12/31/2012          | \$ 58.00     | LAX-19724   | BARBARA CAUDILLO               | 1541 TONAWANDA AVE           |                  | EAGLE ROCK       | CA    | 90041      |
| CA           | MS09          | LAX-20814SP-USS-05521DUPE  | Payment       | 01/09/2012       | 06/30/2013          | \$ 47.00     | LAX-20814   | BEHR CONSTRUCTION              | 1363 FOOTHILL BLVD SUITE 1   |                  | LA CANADA        | CA    | 91011      |
| CA           | MS09          | CAN-38651SP-USS-05520DUPE  | Payment       | 01/09/2012       | 06/30/2013          | \$ 44.00     | CAN-38651   | DAVID SMITH                    | 8901 CANADA RD               |                  | GILROY           | CA    | 95020      |
| CA           | MS09          | USS-31861SP-USS-05520DUPE  | Payment       | 01/09/2012       | 12/31/2017          | \$ 495.00    | USS-31861   | CHARLIE ADLER                  | 8530 WILSHIRE BLVD           | SUITE# 200       | BEVERLY HILLS    | CA    | 90211      |
| CA           | MS09          | LAX-24732SP-USS-05526DUPE  | Payment       | 01/09/2012       | 09/30/2015          | \$ 21.31     | LAX-24732   | ROB HENRY CONSTRUCTION         | 23655 WILLOWWOOD CANYON RD   |                  | NEWHALL          | CA    | 91321-3810 |
| CA           | MS09          | LAX-50609SP-USS-05520OVER  | Payment       | 01/09/2012       | 03/31/2015          | \$ 20.00     | LAX-50609   | MADRID CONSTRUCTION            | 225 N 2ND AVE                |                  | ARCADIA          | CA    | 91006-3286 |
| CA           | MS09          | LAX-58989SP-USS-05520OVER  | Payment       | 01/09/2012       | 09/30/2015          | \$ 11.93     | LAX-58989   | TC CONSTRUCTION                | 80 SANTA ANA WY              |                  | OAK VIEW         | CA    | 93022      |
| CA           | MS09          | LAX-41429SP-USS-05523OVER  | Payment       | 01/09/2012       | 12/31/2012          | \$ 1,937.94  | LAX-41429   | CITY OF SAN DIEGO              | ENTER BILLING ADDRESS        |                  | SAN DIEGO        | CA    | 92101      |
| CA           | MS09          | CAN-49293SP-USS-05523OVER  | Payment       | 01/09/2012       | 03/31/2013          | \$ 289.96    | CAN-49293   | RC PENINSULA PARK LLC          | 680 BAIR ISLAND RD           |                  | REDWOOD CITY     | CA    | 94063      |
| CA           | MS09          | LAX-61798SP-USS-05520SORI  | Payment       | 01/09/2012       | 12/31/2016          | \$ 255.27    | LAX-61798   | CAPITAL ASSET MANAGEMENT       | 4323 MISSION BAY DR UNIT G   |                  | SAN DIEGO        | CA    | 92109      |
| CA           | MS09          | USS-180095VISA/8841SPS-CA  | Payment       | 01/09/2012       | 06/30/2014          | \$ 250.00    | USS-180095  | DEBBIE FERRY                   | 1101 ENGLANDER ST            |                  | SAN PEDRO        | CA    | 90731      |
| CA           | MS09          | USS-31087SP-USS-05521DUPE  | Payment       | 01/09/2012       | 09/30/2014          | \$ 226.60    | USS-31087   | STONEROCK CONSTRUCTION INC     | 9272 JERONIMO RD STE 104     |                  | IRVINE           | CA    | 92618      |
| CA           | MS09          | USS-18007810502SPS-CA-A/R  | Payment       | 01/09/2012       | 06/30/2014          | \$ 220.00    | USS-180078  | CBS ( ROB S )                  |                              |                  |                  | CA    |            |
| CA           | MS09          | LAX-32299SP-USS-05520DUPE  | Payment       | 01/09/2012       | 12/31/2017          | \$ 182.52    | LAX-32299   | FRANK ECHENIQUE                | 2301 EL TORO VIEJO RD        |                  | BAKERSFIELD      | CA    | 93312-2109 |
| CA           | MS09          | PNW-18808SP-USS-05523NO I  | Payment       | 01/09/2012       | 09/30/2015          | \$ 171.60    | PNW-18808   | JUDE GOODPASTER                | PO BOX 10774                 |                  | TRUCKEE          | CA    | 96162      |
| CA           | MS09          | USS-32324CSHO1312KD0-2561  | Payment       | 01/04/2012       | 09/30/2014          | \$ 25.00     | USS-32324   | FOSTER A DREAM                 | 628 ESCOBAR ST               |                  | MARTINEZ         | CA    | 94553      |
| CA           | MS09          | CAN-02014214-12361Rental   | Credit Memo   | 01/03/2012       | 03/31/2014          | \$ 970.26    | CAN-02014   | FLATIRON WEST INC              | 2100 GOODYEAR RD             |                  | BENICIA          | CA    | 94510-1216 |
| CA           | MS09          | LAX-69124214-12346Rental   | Credit Memo   | 01/03/2012       | 09/30/2013          | \$ 115.94    | LAX-69124   | VIVIAN SILVA                   | 3154 VASQUERO AVE            |                  | LOS ANGELES      | CA    | 90032      |
| CA           | MS09          | CAN-38753214-12215Rental   | Credit Memo   | 01/03/2012       | 12/31/2014          | \$ 43.30     | CAN-38753   | MARISOL DUNNING                | 1837 HUNT DR                 |                  | BURLINGAME       | CA    | 94010      |
| CA           | MS09          | USS-18008931614SPS-CA-A/R  | Payment       | 01/03/2012       | 06/30/2014          | \$ 350.00    | USS-180089  | MSLA                           | 1294 E COLORADO BLVD         |                  | PASADENA         | CA    | 91106      |
| CA           | MS09          | USS-34042VISA/CMasterCard  | Payment       | 01/02/2012       | 06/30/2012          | \$ 148.37    | USS-34042   | BARBARA ST PIERRE              | 510 MILANI DR                |                  | UKIAH            | CA    | 95482      |
| CA           | MS09          | CAN-01422214-13682Rental   | Credit Memo   | 01/01/2012       | 06/30/2015          | \$ 29.38     | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125  |                  | SAN RAMON        | CA    | 94583-4349 |
| CA           | MS09          | USS-21692214-12448Rental   | Credit Memo   | 12/31/2011       | 09/30/2014          | \$ 35.00     | USS-21692   | JEFF ATKINSON CONSTRUCTION     | 115 HELEN AVE                |                  | SANTA CRUZ       | CA    | 95065      |
| CA           | MS09          | LAX-51145SP-USS-05103DUPE  | Payment       | 12/31/2011       | 12/31/2017          | \$ 448.50    | LAX-51145   | LA DREAM CENTER USE LAX-01562  | 2301 BELLLEVUE AVE           |                  | LOS ANGELES      | CA    | 90028      |
| CA           | MS09          | USS-30882SP-USS-05502DUPE  | Payment       | 12/30/2011       | 06/30/2012          | \$ 155.21    | USS-30882   | WESTFORT CONSTRUCTION          | PO BOX 451                   |                  | LAGUNITAS        | CA    | 94938      |
| CA           | MS09          | USS-28696SP-USS-05505DUPE  | Payment       | 12/30/2011       | 09/30/2014          | \$ 154.80    | USS-28696   | LYONS CONSTRUCTION             | 19938 ALANA RD               |                  | CASTRO VALLEY    | CA    | 94546      |
| CA           | MS09          | USS-32681SP-USS-05505DUPE  | Payment       | 12/30/2011       | 06/30/2017          | \$ 149.36    | USS-32681   | LNS CONSTRUCTION               | 9200 SUNSET BLVD #9          |                  | WEST HOLLYWOOD   | CA    | 90069      |
| CA           | MS09          | CAN-12550SP-USS-05501OVER  | Payment       | 12/30/2011       | 09/30/2012          | \$ 133.52    | CAN-12550   | BASSI TRUCKING                 | 8788 BOYSENBERRY WAY         |                  | ELK GROVE        | CA    | 95624      |
| CA           | MS09          | NEV-02121SP-USS-05502DUPE  | Payment       | 12/30/2011       | 12/31/2017          | \$ 127.78    | NEV-02121   | HATHAWAY DINWIDDIE CONST ATTN: | 275 BATTERY STREET STE 300   |                  | SAN FRANCISCO    | CA    | 94111      |
| CA           | MS09          | LAX-60888SP-USS-05505DUPE  | Payment       | 12/30/2011       | 12/31/2017          | \$ 127.39    | LAX-60888   | ARDALAN CONSTRUCTION           | 8 GAINSBOROUGH ROAD          |                  | THOUSAND OAKS    | CA    | 91360      |
| CA           | MS09          | CAN-411228SP-USS-05505A367 | Payment       | 12/30/2011       | 06/30/2014          | \$ 1,339.60  | CAN-41128   | COUNTY OF MONTEREY PUBLIC ATTN | 1441 SCHILLING PL FL 2       |                  | SALINAS          | CA    | 93901-4527 |
| CA           | MS09          | CAN-28441SP-USS-05502DUPE  | Payment       | 12/30/2011       | 12/31/2014          | \$ 105.33    | CAN-28441   | SYCAMORE HOMES                 | 920 THOMPSON PL SUITE 130    |                  | SUNNYVALE        | CA    | 94085      |
| CA           | MS09          | LAX-36254SP-USS-05505DUPE  | Payment       | 12/30/2011       | 09/30/2016          | \$ 101.87    | LAX-36254   | CUNNINGHAM CONSTRUCTION        | 29646 COLEBROOK              |                  | LAGUNA NIGUEL    | CA    | 92677      |
| CA           | MS09          | CAN-07107SP-USS-05505DUPE  | Payment       | 12/30/2011       | 06/30/2012          | \$ 95.51     | CAN-07107   | RICHARD RODRIGUEZ              | 5500 N BOGGIANO RD           |                  | STOCKTON         | CA    | 95215      |
| CA           | MS09          | CAN-28496SP-USS-05502DUPE  | Payment       | 12/30/2011       | 12/31/2017          | \$ 95.15     | CAN-28496   | TIM BROWN ENTERPRISES          | PO BOX 1053                  |                  | FORESTVILLE      | CA    | 95436      |
| CA           | MS09          | USS-30740SP-USS-05505DUPE  | Payment       | 12/30/2011       | 09/30/2013          | \$ 94.33     | USS-30740   | CAROL P DI MAGGIO              | 3174 CAFEITO DR              |                  | WALNUT CREEK     | CA    | 94599-3813 |
| CA           | MS09          | CAN-45339SP-USS-05502DUPE  | Payment       | 12/30/2011       | 03/31/2015          | \$ 136.93    | CAN-45339   | PRESTIGE BUILDERS              | 10226 SYLVANDALE AVE         |                  | SAN JOSE         | CA    | 95111      |
| CA           | MS09          | CAN-03783SP-USS-05502DUPE  | Payment       | 12/30/2011       | 12/31/2017          | \$ 89.93     | CAN-03783   | STC NET COM                    | 11611 INDUSTRY AVE           |                  | FONTANA          | CA    | 92337-6931 |
| CA           | MS09          | CAN-40850SP-USS-05502NO I  | Payment       | 12/30/2011       | 12/31/2017          | \$ 81.09     | CAN-40850   | AGUSTINA MEDINA                | PO BOX 675                   |                  | BOONVILLE        | CA    | 95415-0675 |
| CA           | MS09          | LAX-22171SP-USS-05505DUPE  | Payment       | 12/30/2011       | 12/31/2014          | \$ 66.20     | LAX-22171   | CONTAINER PLUS                 | PO BOX 146                   |                  | WILMINGTON       | CA    | 90748-0146 |
| CA           | MS09          | CAN-17556SP-USS-05502OVER  | Payment       | 12/30/2011       | 09/30/2012          | \$ 62.79     | CAN-17556   | HATHAWAY DINWIDDIE             | 565 LAURELWOOD RD            |                  | SANTA CLARA      | CA    | 95054-2419 |
| CA           | MS09          | CAN-07164SP-USS-05502DUPE  | Payment       | 12/30/2011       | 09/30/2012          | \$ 60.13     | CAN-07164   | WESTON SOLUTIONS (WM)          | 1340 TREAT BLVD SUITE 210    |                  | WALNUT CREEK     | CA    | 94597      |
| CA           | MS09          | CAN-40039SP-USS-05505OVER  | Payment       | 12/30/2011       | 09/30/2013          | \$ 2,467.70  | CAN-40039   | NORCAL SWAPMEETS INC           | 1150 BALLENA BLVD SUITE 250  |                  | ALAMEDA          | CA    | 94501      |
| CA           | MS09          | LAX-18847SP-USS-05505DUPE  | Payment       | 12/30/2011       | 03/31/2014          | \$ 53.97     | LAX-18847   | HILLRISE DEVELOPMENT           | 79 DAILY DR                  | SUITE 286        | CAMARILLO        | CA    | 93010      |
| CA           | MS09          | CAN-23021SP-USS-05502DUPE  | Payment       | 12/30/2011       | 12/31/2015          | \$ 47.32     | CAN-23021   | MC NULTY CONSTRUCTION          | 817 CHENERY ST               |                  | SAN FRANCISCO    | CA    | 94131      |
| CA           | MS09          | LAX-07598SP-USS-05502DUPE  | Payment       | 12/30/2011       | 06/30/2012          | \$ 43.50     | LAX-07598   | STANDARD PACIFIC INLAND        | 15360 BARRANCA PKWY          |                  | IRVINE           | CA    | 92618      |
| CA           | MS09          | CAN-04977SP-USS-05502DUPE  | Payment       | 12/30/2011       | 06/30/2015          | \$ 30.31     | CAN-04977   | BLACH CONSTRUCTION CO          | 2244 BLACH PL STE 100        |                  | SAN JOSE         | CA    | 95131-2041 |
| CA           | MS09          | CAN-04977SP-USS-05502DUPE  | Payment       | 12/30/2011       | 09/30/2013          | \$ 30.31     | CAN-04977   | BLACH CONSTRUCTION CO          | 2244 BLACH PL STE 100        |                  | SAN JOSE         | CA    | 95131-2041 |
| CA           | MS09          | LAX-47466SP-USS-05480NO I  | Payment       | 12/30/2011       | 09/30/2014          | \$ 19.40     | LAX-47466   | RECREATIONAL LAND INVESTMENTS  | 5642 RESEARCH DR STE A       |                  | HUNTINGTON BEACH | CA    | 92649      |
| CA           | MS09          | CAN-10081SP-USS-05502OVER  | Payment       | 12/30/2011       | 06/30/2014          | \$ 15.53     | CAN-10081   | CITY OF SANTA ROSA             | PO BOX 1678                  |                  | SANTA ROSA       | CA    | 95402      |
| CA           | MS09          | CAN-04977SP-USS-05502DUPE  | Payment       | 12/30/2011       | 09/30/2013          | \$ 14.15     | CAN-04977   | BLACH CONSTRUCTION CO          | 2244 BLACH PL STE 100        |                  | SAN JOSE         | CA    | 95131-2041 |
| CA           | MS09          | CAN-411228SP-USS-05505A367 | Payment       | 12/30/2011       | 06/30/2014          | \$ 1,665.13  | CAN-41128   | COUNTY OF MONTEREY PUBLIC ATTN | 1441 SCHILLING PL FL 2       |                  | SALINAS          | CA    | 93901-4527 |
| CA           | MS09          | CAN-08538SP-USS-05505NO R  | Payment       | 12/30/2011       | 09/30/2012          | \$ 300.00    | CAN-08538   | PACIFIC COAST FARMERS MARKET   | 5060 COMMERCIAL CIRCLE       | SUITE - A        | CONCORD          | CA    | 94520      |
| CA           | MS09          | LAX-31424SP-USS-055010-24  | Payment       | 12/30/2011       | 12/31/2017          | \$ 291.26    | LAX-31424   | STERICYCLE INVRNMENTAL SOLUT   | 2490 POMONA BLVD             |                  | POMONA           | CA    | 91768      |
| CA           | MS09          | CAN-35852SP-USS-05501DUPE  | Payment       | 12/30/2011       | 12/31/2017          | \$ 222.55    | CAN-35852   | LA CABANA                      | 8475 FOLSOM BLVD             |                  | SACRAMENTO       | CA    | 95826      |
| CA           | MS09          | CAN-411228SP-USS-05505A367 | Payment       | 12/30/2011       | 06/30/2014          | \$ 17,471.06 | CAN-41128   | COUNTY OF MONTEREY PUBLIC ATTN | 1441 SCHILLING PL FL 2       |                  | SALINAS          | CA    | 93901-4527 |
| CA           | MS09          | LAX-14125SP-USS-05502OVER  | Payment       | 12/30/2011       | 12/31/2017          | \$ 200.00    | LAX-14125   | UPS INC PLANT ENGINEERING      | 3333 S DOWNEY RD             |                  | VERNON           | CA    | 90058      |
| CA           | MS09          | LAX-03846SP-USS-05502DUPE  | Payment       | 12/30/2011       | 06/30/2013          | \$ 180.86    | LAX-03846   | DEPINHO ROOFING                | 2832 N OLIVE                 |                  | ORANGE           | CA    | 92665      |
| CA           | MS09          | USS-32054CSHO10512KD0-255  | Payment       | 12/29/2011       | 12/31/2017          | \$ 140.00    | USS-32054   | WEATHER MASTERS                | 106 BALBOA WY                |                  | SAN BRUNO        | CA    | 94066      |
| CA           | MS09          | LAX-19095214-11926Rental   | Credit Memo   | 12/29/2011       | 06/30/2012          | \$ 74.64     | LAX-19095   | JENSEN CONSTRUCTION            | 1409 FOOTHILL BLVD STE 204   |                  | LA CANADA        | CA    | 91011-4312 |
| CA           | MS09          | CAN-10050SP-USS-05496DUPE  | Payment       | 12/28/2011       | 03/31/2017          | \$ 130.80    | CAN-10050   | R+S TRUCKING                   | PO BOX 414                   |                  | FULTON           | CA    | 95439      |
| CA           | MS09          | CAN-32161SP-USS-05496NO I  | Payment       | 12/28/2011       | 03/31/2015          | \$ 110.91    | CAN-32161   | RUSTY SMITH                    | 606 HIDDEN ACRES ROAD        |                  | HEALDSBURG       | CA    | 95448      |
| CA           | MS09          | USS-20526SP-USS-05496DUPE  | Payment       | 12/28/2011       | 03/31/2017          | \$ 732.80    | USS-20526   | SUNSET FARMS                   | 194 ARCHER DR                |                  | SANTA CRUZ       | CA    | 95060-2443 |
| CA           | MS09          | LAX-34407SP-USS-05486OVER  | Payment       | 12/28/2011       | 03/31/2015          | \$ 94.33     | LAX-34407   | KROEGER INC                    | 4627 S CHESTNUT              |                  | FRESNO           | CA    | 93725      |
| CA           | MS09          | CAN-50040SP-USS-05496PREP  | Payment       | 12/28/2011       | 09/30/2012          | \$ 89.93     | CAN-50040   | BEST MOWER SHOP                | 474 1ST AVE                  |                  | REDWOOD CITY     | CA    | 94063      |
| CA           | MS09          | LAX-07515FT 12/28/11NO R   | Payment       | 12/28/2011       | 09/30/2012          | \$ 70.69     | LAX-07515   | SO CAL ENVIRONMENTAL           | 25422 TRABUCO RD STE 105 409 |                  | LAKE FOREST      | CA    | 92630      |
| CA           | MS09          | USS-31727SP-USS-05496DUPE  | Payment       | 12/28/2011       | 12/31/2012          | \$ 47.00     | USS-31727   | DJS CONTRACTING                | PO BOX 941090-1090           |                  | SIMI VALLEY      | CA    | 93094      |
| CA           | MS09          | CAN-33046SP-USS-05496DUPE  | Payment       | 12/28/2011       | 12/31/2017          | \$ 36.00     | CAN-33046   | ANTHONY LYNCH                  | 2070 MCCALISTER ST           |                  | SAN FRANCISCO    | CA    | 94118      |
| CA           | MS09          | USS-16500SP-USS-05496OVER  | Payment       | 12/28/2011       | 12/31/2017          | \$ 277.83    | USS-16500   | REC SOLAR                      | 775 FIERO LN                 | SUITE 200        | SAN LUIS OBISPO  | CA    | 93401      |
| CA           | MS09          | CAN-17523214-11676Rental   | Credit Memo   | 12/27/2011       | 06/30/2014          | \$ 954.90    | CAN-17523   | CITY OF SAN RAMON              | 7000 BOLLINGER CANYON RD     |                  | SAN RAMON        | CA    | 94583      |
| CA           | MS09          | CAN-22240214-11695Rental   | Credit Memo   | 12/27/2011       | 03/31/2014          | \$ 105.60    | CAN-22240   | TRIQUEST BUILDERS              | 4630 NORTHGATE BLVD STE 110  |                  | SACRAMENTO       | CA    | 95834-1140 |
| CA           | MS09          | CAN-08216LB-USS-019503309  | Payment</     |                  |                     |              |             |                                |                              |                  |                  |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1                | Street Address 2 | City           | State | Zip Code    |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|---------------------------------|------------------|----------------|-------|-------------|
| CA           | MS09          | CAN-21075SP-USS-05484Over | Payment       | 12/23/2011       | 09/30/2013          | \$ 165.34   | CAN-21075   | VARSITY PAINTING               | 1620 TICE VALLEY BLVD STE 200   |                  | WALNUT CREEK   | CA    | 94595       |
| CA           | MS09          | CAN-30811214-11495Rental  | Credit Memo   | 12/22/2011       | 09/30/2015          | \$ 68.10    | CAN-30811   | MICHELLE MOLAD                 | 71 AMBERWOOD LN                 |                  | WALNUT CREEK   | CA    | 94598       |
| CA           | MS09          | LAX-21265VISAMCMasterCard | Payment       | 12/22/2011       | 03/31/2015          | \$ 322.40   | LAX-21265   | AMERICAN GOLF CORPORATION      | 3101 E CARSON                   |                  | LAKEWOOD       | CA    | 90712       |
| CA           | MS09          | LAX-20981SP-USS-05465Over | Payment       | 12/21/2011       | 06/30/2014          | \$ 159.66   | LAX-20981   | DON G HABIG CONSTRUCTION       | PO BOX 3967                     |                  | SAN CLEMENTE   | CA    | 92672       |
| CA           | MS09          | CAN-04127214-11325Rental  | Credit Memo   | 12/21/2011       | 12/31/2017          | \$ 150.00   | CAN-04127   | GRANITE CONSTR BAY AREA        | 715 COMSTOCK ST                 |                  | SANTA CLARA    | CA    | 95054-3403  |
| CA           | MS09          | CAN-31585SP-USS-05463No R | Payment       | 12/21/2011       | 03/31/2013          | \$ 143.25   | CAN-31586   | SAN JOSE PAL                   | 690 S 34TH ST                   |                  | SAN JOSE       | CA    | 95116       |
| CA           | MS09          | LAX-21807SP-USS-05467Dupe | Payment       | 12/21/2011       | 06/30/2012          | \$ 132.32   | LAX-21807   | COASTAL CONSTRUCTORS           | 8650-13 CRESCENT ST             |                  | VENTURA        | CA    | 93003       |
| CA           | MS09          | CAN-35491SP-USS-05469NO I | Payment       | 12/21/2011       | 06/30/2014          | \$ 130.41   | CAN-35491   | MARK THOMPSON                  | 207 AROMAS RD                   |                  | AROMAS         | CA    | 95004       |
| CA           | MS09          | USS-27254SP-USS-05470Over | Payment       | 12/21/2011       | 06/30/2012          | \$ 125.00   | USS-27254   | VALLEJO CITY UNIFIED SCHOOL    | 665 WALNUT AVE                  |                  | VALLEJO        | CA    | 94592       |
| CA           | MS09          | USS-14546SP-USS-05463Dupe | Payment       | 12/21/2011       | 06/30/2012          | \$ 120.78   | USS-14546   | JOV CONSTRUCTION INC           | 877 CHESTNUT ST                 |                  | SAN JOSE       | CA    | 95110-1810  |
| CA           | MS09          | LAX-21807SP-USS-05467Dupe | Payment       | 12/21/2011       | 06/30/2012          | \$ 102.86   | LAX-21807   | COASTAL CONSTRUCTORS           | 6650-13 CRESCENT ST             |                  | VENTURA        | CA    | 93003       |
| CA           | MS09          | CAN-07794SP-USS-05470Dupe | Payment       | 12/21/2011       | 12/31/2017          | \$ 97.91    | CAN-07794   | KEVIN SULLIVAN                 | 140 CHAVES AVE                  |                  | SAN FRANCISCO  | CA    | 94127       |
| CA           | MS09          | CAN-40850SP-USS-05468Dupe | Payment       | 12/21/2011       | 12/31/2014          | \$ 85.00    | CAN-40850   | AGUSTINA MEDINA                | PO BOX 675                      |                  | BOONVILLE      | CA    | 95415-0675  |
| CA           | MS09          | CAN-09897SP-USS-05468No R | Payment       | 12/21/2011       | 12/31/2017          | \$ 80.35    | CAN-09897   | FAIRWIND FARM                  | 2276 CRANE CANYON ROAD          |                  | SANTA ROSA     | CA    | 95404       |
| CA           | MS09          | CAN-34975SP-USS-05470No R | Payment       | 12/21/2011       | 12/31/2017          | \$ 78.96    | CAN-34975   | KURT CLOTFELTER                | 849 ALMAR AVE                   |                  | SANTA CRUZ     | CA    | 95060       |
| CA           | MS09          | LAX-59182SP-USS-05464Over | Payment       | 12/21/2011       | 09/30/2015          | \$ 76.13    | LAX-59182   | CHRISTMAS CONIFERS             | PO BOX 1386                     |                  | NUERO          | CA    | 92567       |
| CA           | MS09          | LAX-69120SP-USS-05465Dupe | Payment       | 12/21/2011       | 09/30/2014          | \$ 55.00    | LAX-69120   | ACCURATE CONSTRUCTION SERVICES | 30330 HOLDRIDGE CIR             |                  | PORTERVILLE    | CA    | 93257       |
| CA           | MS09          | CAN-28441214-11308Rental  | Credit Memo   | 12/21/2011       | 12/31/2014          | \$ 47.30    | CAN-28441   | SYCAMORE HOMES                 | 920 THOMPSON PL SUITE 130       |                  | SUNNYVALE      | CA    | 94085       |
| CA           | MS09          | USS-27836SP-USS-05464Dupe | Payment       | 12/21/2011       | 09/30/2014          | \$ 48.40    | USS-27836   | HENSLEY+SURRATT                | 7610 STINE RD                   |                  | BAKERSFIELD    | CA    | 93313       |
| CA           | MS09          | USS-31146SP-USS-05464Dupe | Payment       | 12/21/2011       | 09/30/2014          | \$ 32.10    | USS-31146   | BETANCE ENTERPRISES            | 11801 PIERCE ST STE 200         |                  | RIVERSIDE      | CA    | 92505-4400  |
| CA           | MS09          | USS-31139SP-USS-05470Dupe | Payment       | 12/21/2011       | 03/31/2017          | \$ 30.88    | USS-31139   | TOWN TAXI                      | 999 PENNSYLVANIA AVE            |                  | SAN FRANCISCO  | CA    | 94107       |
| CA           | MS09          | CAN-38689SP-USS-05463Over | Payment       | 12/21/2011       | 06/30/2012          | \$ 29.00    | CAN-38689   | JOE MARIO CAVIGLIA             | PO BOX 112404                   |                  | CAMPBELL       | CA    | 95011       |
| CA           | MS09          | USS-31644SP-USS-05463Dupe | Payment       | 12/21/2011       | 12/31/2017          | \$ 1,736.02 | USS-31644   | RP WINGS LT                    | 208 BLOSSOM VIEW PLACE          |                  | MODESTO        | CA    | 95356       |
| CA           | MS09          | CAN-43447SP-USS-05464Dupe | Payment       | 12/21/2011       | 03/31/2016          | \$ 1,416.00 | CAN-43447   | THE LEUKEMIA & LYMPHOMA        | 221 MAIN ST SUITE 1650          |                  | SAN FRANCISCO  | CA    | 94105       |
| CA           | MS09          | CAN-07900SP-USS-05464Dupe | Payment       | 12/21/2011       | 09/30/2012          | \$ 195.52   | CAN-07900   | THOMPSON SUSKIND               | 2034 UNION ST                   |                  | SAN FRANCISCO  | CA    | 94123-4103  |
| CA           | MS09          | CAN-08954SP-USS-05465Dupe | Payment       | 12/21/2011       | 12/31/2017          | \$ 173.94   | CAN-08954   | JK BAKER CONSTRUCTION INC      | 226 MCEVOY ST                   |                  | SAN JOSE       | CA    | 95126-4808  |
| CA           | MS09          | CAN-42592AMEXAmerican Exp | Payment       | 12/20/2011       | 06/30/2013          | \$ 155.81   | CAN-42592   | GOLD WING ENGINEERING          | 29441 PACIFIC ST                |                  | HAYWARD        | CA    | 94544       |
| CA           | MS09          | CAN-19282214-11260Rental  | Credit Memo   | 12/20/2011       | 12/31/2017          | \$ 155.76   | CAN-19282   | MOSCHEL KADOKURA               | 21370 VIA AVE                   |                  | CUPERTINO      | CA    | 95014       |
| CA           | MS09          | USS-31752SP-USS-05458Prep | Payment       | 12/20/2011       | 12/31/2017          | \$ 148.00   | USS-31752   | BULMARO CORNELIO               | 732 3RD AVE                     |                  | REDWOOD CITY   | CA    | 94063       |
| CA           | MS09          | CAN-1269214-11160Rental   | Credit Memo   | 12/20/2011       | 12/31/2017          | \$ 127.97   | CAN-12689   | LATHROP CONSTRUCTION           | 4001 PARK RD                    |                  | BENICIA        | CA    | 94510-1172  |
| CA           | MS09          | LAX-33218SP-USS-05443Dupe | Payment       | 12/20/2011       | 09/30/2012          | \$ 778.76   | LAX-33218   | ENSON UNITED STATES DRILLING   | 7001 CHARITY AVE                |                  | BAKERSFIELD    | CA    | 93308-5824  |
| CA           | MS09          | CAN-06954214-11247Rental  | Credit Memo   | 12/20/2011       | 12/31/2017          | \$ 115.01   | CAN-06954   | JK BAKER CONSTRUCTION INC      | 226 MCEVOY ST                   |                  | SAN JOSE       | CA    | 95126-4808  |
| CA           | MS09          | LAX-61225SP-USS-05445No R | Payment       | 12/20/2011       | 12/31/2017          | \$ 115.36   | LAX-61229   | HYLSEEDS INC                   | 2029 RAINBOW VALLEY BLVD        |                  | FALLBROOK      | CA    | 92028       |
| CA           | MS09          | CAN-14180SP-USS-05447Dupe | Payment       | 12/20/2011       | 09/30/2015          | \$ 111.78   | CAN-14180   | RICIOLI BROTHERS               | 2200 LAUGHLIN RD                |                  | WINDSOR        | CA    | 95492-8213  |
| CA           | MS09          | CAN-27249SP-USS-05447Dupe | Payment       | 12/20/2011       | 12/31/2017          | \$ 99.03    | CAN-27249   | SUKUT CONSTRUCTION LLC         | 4010 W CHANDLER AVE             |                  | SANTA ANA      | CA    | 92704       |
| CA           | MS09          | CAN-08911SP-USS-05446No R | Payment       | 12/20/2011       | 09/30/2013          | \$ 95.94    | CAN-08911   | DAVID DALO                     | 410 CHESTNUT                    |                  | SAN BRUNO      | CA    | 94066       |
| CA           | MS09          | CAN-41934SP-USS-05458No R | Payment       | 12/20/2011       | 06/30/2016          | \$ 68.60    | CAN-41934   | FRANCISCO LABOR                | 2 KENT CIRCLE                   |                  | SALINAS        | CA    | 93906       |
| CA           | MS09          | CAN-38391214-11264Rental  | Credit Memo   | 12/20/2011       | 09/30/2014          | \$ 61.00    | CAN-38391   | KAHNG CONSTRUCTION             | 26750 ROBLEDA COURT             |                  | LOS ALTOS      | CA    | 94022       |
| CA           | MS09          | LAX-19742214-11235Rental  | Credit Memo   | 12/20/2011       | 12/31/2017          | \$ 32.21    | LAX-19742   | RD BUILDERS                    | 4583 E EISENHOWER CIR           |                  | ANAHEIM        | CA    | 92807       |
| CA           | MS09          | CAN-48577SP-USS-05452No R | Payment       | 12/20/2011       | 12/31/2017          | \$ 214.79   | CAN-48577   | KENWOOD FENCE                  | 2380 BLUEBELL DR                |                  | SANTA ROSA     | CA    | 95403       |
| CA           | MS09          | CAN-45308SP-USS-05424No R | Payment       | 12/19/2011       | 12/31/2017          | \$ 160.47   | CAN-45308   | TAMALPAIS CONSTRUCTION CO      | 35 MILLER AVE #118              |                  | MILL VALLEY    | CA    | 94941       |
| CA           | MS09          | LAX-61529SP-USS-05430No R | Payment       | 12/19/2011       | 12/31/2017          | \$ 148.86   | LAX-61529   | MARIA ZARZA                    | PO BOX 2657                     |                  | CHULA VISTA    | CA    | 91912       |
| CA           | MS09          | CAN-29901SP-USS-05427Dupe | Payment       | 12/19/2011       | 12/31/2017          | \$ 134.53   | CAN-29901   | BILL NAFZIGER                  | 1447 ROOSEVELT DR               |                  | WOODLAND       | CA    | 95776       |
| CA           | MS09          | CAN-50235SP-USS-05425Dupe | Payment       | 12/19/2011       | 09/30/2015          | \$ 97.91    | CAN-50235   | MULHALL CONSTRUCTION           | 1995 19TH AVE                   |                  | SAN FRANCISCO  | CA    | 94116       |
| CA           | MS09          | LAX-36861SP-USS-05427Over | Payment       | 12/19/2011       | 12/31/2012          | \$ 90.30    | LAX-36861   | JK INDUSTRIES                  | 4532 E JEFFERSON AVE            |                  | FRESNO         | CA    | 93725-9807  |
| CA           | MS09          | CAN-46160SP-USS-05428Dupe | Payment       | 12/19/2011       | 06/30/2012          | \$ 73.61    | CAN-46160   | WELLS FARGO REAL ESTATE        | P O BOX 63939                   |                  | SAN FRANCISCO  | CA    | 94163       |
| CA           | MS09          | LAX-64322SP-USS-05431Dupe | Payment       | 12/19/2011       | 06/30/2012          | \$ 71.47    | LAX-64322   | DAVE LYNN                      | 424 CARRILLO TERRACE            |                  | CORONA DEL MAR | CA    | 92625       |
| CA           | MS09          | USS-18007964SPS-CA-AVR L  | Payment       | 12/19/2011       | 06/30/2014          | \$ 60.00    | USS-180079  | JOHNNY MORALES                 | 7782 15TH ST                    |                  | WESTMINSTER    | CA    | 92683       |
| CA           | MS09          | CAN-01194SP-USS-05427Over | Payment       | 12/19/2011       | 09/30/2013          | \$ 31.02    | CAN-01194   | PH WINTERS CONSTRUCTION        | 316 MID VALLEY CENTER #178      |                  | CARMEL         | CA    | 93923       |
| CA           | MS09          | USS-28052SP-USS-05432Dupe | Payment       | 12/19/2011       | 12/31/2017          | \$ 23.35    | USS-28052   | EFS WEST                       | 27525 NEWHALL RANCH RD NUMBER 9 |                  | VALENCIA       | CA    | 91355       |
| CA           | MS09          | LAX-10508SP-USS-05426No R | Payment       | 12/19/2011       | 12/31/2017          | \$ 18.49    | LAX-10508   | RODEO CONSTRUCTION AND RODEO C | PO BOX 504                      |                  | WALNUT         | CA    | 91788-0504  |
| CA           | MS09          | USS-14212816657SPK-AR L0  | Payment       | 12/19/2011       | 12/31/2017          | \$ 249.72   | USS-142128  | SATURN LANDSCAPE INC           | PO BOX 892949                   |                  | TEMECULA       | CA    | 92589       |
| CA           | MS09          | CAN-45771SP-USS-05431Over | Payment       | 12/19/2011       | 06/30/2014          | \$ 207.60   | CAN-45771   | SUNPOWER CORPORATION           | PO BOX 3821                     |                  | SUNNYVALE      | CA    | 94088       |
| CA           | MS09          | CAN-03573SP-USS-05430No R | Payment       | 12/19/2011       | 12/31/2017          | \$ 179.76   | CAN-03573   | CLK CONSTRUCTION               | 2920 ARDEN WAY STE K1           |                  | SACRAMENTO     | CA    | 95825       |
| CA           | MS09          | USS-31438SP-USS-05442No R | Payment       | 12/19/2011       | 12/31/2017          | \$ 166.73   | USS-31438   | JOHN MCKEE                     | 2000 PORTOLA RD                 |                  | EMERALD HILLS  | CA    | 94062       |
| CA           | MS09          | CAN-0174MEXAmerican Exp   | Payment       | 12/19/2011       | 03/31/2016          | \$ 182.48   | CAN-0174    | CHILOTTI BROS INC              | 625 JACOB ST                    |                  | SAN RAFAEL     | CA    | 94901-15305 |
| CA           | MS09          | LAX-05406SP-USS-05404No R | Payment       | 12/15/2011       | 09/30/2012          | \$ 99.88    | LAX-05406   | KENDALL HALE CONST             | 2852 FOOTHILL BLVD              |                  | SAN CLEMENTE   | CA    | 91214       |
| CA           | MS09          | LAX-57011SP-USS-05404Dupe | Payment       | 12/15/2011       | 09/30/2015          | \$ 87.79    | LAX-57011   | STEPHAN CONSTRUCTION           | 3750 WILDWOOD RD                |                  | SAN DIEGO      | CA    | 92107       |
| CA           | MS09          | CAN-00875FT 12/711OVerP   | Payment       | 12/15/2011       | 06/30/2014          | \$ 86.00    | CAN-00875   | US FISH+WILDLIFE SERVICE       | 1 MARSHLAND RD                  |                  | FREMONT        | CA    | 94555       |
| CA           | MS09          | USS-31176SP-USS-05404Dupe | Payment       | 12/15/2011       | 12/31/2014          | \$ 46.40    | USS-31176   | LIBERTY CONSTRUCTION+INVEST    | 2975 E HILLCREST DR STE 402     |                  | THOUSAND OAKS  | CA    | 91362       |
| CA           | MS09          | CAN-21080SP-USS-05394No R | Payment       | 12/14/2011       | 12/31/2017          | \$ 154.06   | CAN-21080   | PIER 39                        | PO BOX 193730                   |                  | SAN FRANCISCO  | CA    | 94119       |
| CA           | MS09          | CAN-00827SP-USS-05390No R | Payment       | 12/14/2011       | 12/31/2017          | \$ 143.68   | CAN-00827   | ALLAN W JOHNSON+SON            | 922 LOS PALOS DR                |                  | SALINAS        | CA    | 93901       |
| CA           | MS09          | CAN-04127VISAMCMasterCard | Payment       | 12/14/2011       | 09/30/2012          | \$ 130.02   | CAN-04127   | GRANITE CONSTR BAY AREA        | 715 COMSTOCK ST                 |                  | SANTA CLARA    | CA    | 95054-3403  |
| CA           | MS09          | CAN-29974SP-USS-05392Dupe | Payment       | 12/14/2011       | 12/31/2017          | \$ 134.42   | CAN-29974   | PHILIPS INDUSTRIAL SOURCING    | 1802 SHELTON DR                 |                  | HOLLISTER      | CA    | 95023       |
| CA           | MS09          | CAN-08605SP-USS-05395Dupe | Payment       | 12/14/2011       | 06/30/2016          | \$ 124.03   | CAN-08605   | BEARCAT CONSTRUCTION           | 4965 ESTHER DR                  |                  | SAN JOSE       | CA    | 95124       |
| CA           | MS09          | USS-29092SP-USS-05392No R | Payment       | 12/14/2011       | 12/31/2017          | \$ 122.88   | USS-29092   | MICK FAETH                     | 6930 PESCADO CIRCLE             |                  | RANCHO MURIETA | CA    | 95683       |
| CA           | MS09          | USS-26017SP-USS-05389Dupe | Payment       | 12/14/2011       | 09/30/2014          | \$ 100.74   | USS-26017   | RL ZIEGENBEIN CONSTRUCTION     | PO BOX 1437                     |                  | ALAMO          | CA    | 94507       |
| CA           | MS09          | USS-16516SP-USS-05394No R | Payment       | 12/14/2011       | 12/31/2017          | \$ 97.91    | USS-16516   | ALEX DAVIDSON                  | 1766 16TH AVE                   |                  | SAN FRANCISCO  | CA    | 94122       |
| CA           | MS09          | CAN-00454SP-USS-05392No R | Payment       | 12/14/2011       | 09/30/2015          | \$ 56.27    | CAN-00454   | CLYDE G STEAGALL               | PO BOX 350                      |                  | LOOMIS         | CA    | 95650-0350  |
| CA           | MS09          | CAN-05875SP-USS-053971187 | Payment       | 12/14/2011       | 06/30/2014          | \$ 50.00    | CAN-05875   | DPR CONSTRUCTION INC ATTN: AP  | 1450 VETERANS BLVD              |                  | REDWOOD CITY   | CA    | 94063       |
| CA           | MS09          | CAN-04127VISAMCMasterCard | Payment       | 12/14/2011       | 09/30/2012          | \$ 33.43    | CAN-04127   | GRANITE CONSTR BAY AREA        | 715 COMSTOCK ST                 |                  | SANTA CLARA    | CA    | 95054-3403  |
| CA           | MS09          | CAN-04127VISAMCMasterCard | Payment       | 12/14/2011       | 12/31/2017          | \$ 462.02   | CAN-04127   | GRANITE CONSTR BAY AREA        | 715 COMSTOCK ST                 |                  | SANTA CLARA    | CA    | 95054-3403  |
| CA           | MS09          | CAN-49942SP-USS-05395No R | Payment       | 12/14/2011       | 06/30/2013          | \$ 23.09    | CAN-49942   | KCK BUILDERS                   | 1320 EGBERT AVE                 |                  | SAN FRANCISCO  | CA    | 94124       |
| CA           | MS09          | USS-13500MOVELAX06264USS1 | Payment       | 12/14/2011       | 12/31/2017          | \$ 440.00   | USS-13500   | DREAM STREET FOUNDATION        | 443 N CAMDEN #600               |                  | BEVERLY HILLS  | CA    | 90210       |
| CA           | MS09          | USS-30860SP-USS-05389Dupe | Payment       | 12/14/2011       | 12/31/2017          | \$ 345.08   | USS-30860   | TOENIS KOETTER DEVELOPMENT     | 1960 THE ALAMEDA                | STE 20           | SAN JOSE       | CA    | 95126       |
| CA           | MS09          | USS-27878SP-USS-05392No R | Payment       | 12/14/2011       | 12/31/2017          | \$ 293.70   | USS-27878   | GLASS FAB TEMPERING            | 1448 MARIANI CT                 |                  | TRACY          | CA    | 95376       |
| CA           | MS09          | LAX-53911SP-USS-05397Dupe | Payment       | 12/14/2011       | 09/30/2017          | \$ 187.38   | LAX-53911   | SECURITY PAVING                | 13170 TELFAIR AVE               |                  | SYLMAR         | CA    | 91342-3573  |
| CA           | MS09          | CAN-01422SP-USS-05374Over | Payment       | 12/13/2011       | 09/30/2012          | \$ 129.00   | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125     |                  | SAN RAMON      | CA    | 94583-4349  |
| CA           | MS09          | LAX-21670SP-USS-05370Dupe | Payment       | 12/13/2011       | 09/30/2012          | \$ 118.75   | LAX-21670   | CAMARILLO SPRINGS RANCH        | 202 CAMARILLO GROVE RD          |                  | CAMARILLO      | CA    | 93012-94    |



| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | LAX-52673SP-USS-05366Over  | Payment       | 12/12/2011       | 09/30/2012          | \$ 131.00 | LAX-52673   | PEPPER CORN RANCH              | 11250 TOPA VISTA RD          |                  | SANTA PAULA         | CA    | 93060      |
| CA           | MS09          | CAN-45459SP-USS-05365Over  | Payment       | 12/12/2011       | 09/30/2014          | \$ 112.34 | CAN-45459   | INNOVATIVE COMMUNICATIONS      | 52 AMBERWOOD CIR             |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | USS-27709SP-USS-05366No R  | Payment       | 12/12/2011       | 09/30/2015          | \$ 95.68  | USS-27709   | ECI                            | 17194 KAREN RD               |                  | MADERA              | CA    | 93636      |
| CA           | MS09          | CAN-01422MOVECAN08400CAN0  |               | 12/12/2011       | 06/30/2015          | \$ 87.36  | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125  |                  | SAN RAMON           | CA    | 94583-4349 |
| CA           | MS09          | CAN-23702SP-USS-05365DUpe  | Payment       | 12/12/2011       | 12/31/2017          | \$ 78.91  | CAN-23702   | DE RUTTE BUILDERS              | 951 LITCHFIELD AVENUE        |                  | SEASTOPOLE          | CA    | 95472      |
| CA           | MS09          | CAN-01422MOVECAN08400CAN0  |               | 12/12/2011       | 06/30/2015          | \$ 37.49  | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125  |                  | SAN RAMON           | CA    | 94583-4349 |
| CA           | MS09          | CAN-01422MOVECAN04159CAN0  |               | 12/12/2011       | 06/30/2015          | \$ 31.87  | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125  |                  | SAN RAMON           | CA    | 94583-4349 |
| CA           | MS09          | CAN-21573SP-USS-05364No R  | Payment       | 12/12/2011       | 12/31/2013          | \$ 10.51  | CAN-21573   | WILLOW POND RANCH              | PO BOX 1704                  |                  | SOQUEL              | CA    | 95073      |
| CA           | MS09          | CAN-05899SP-USS-053653764  | Payment       | 12/12/2011       | 06/30/2012          | \$ 10.33  | CAN-05899   | SF ARCHERS                     | PO BOX 1274                  |                  | PACIFICA            | CA    | 94044      |
| CA           | MS09          | USS-31749SP-USS-05366DUpe  | Payment       | 12/12/2011       | 09/30/2015          | \$ 242.41 | USS-31749   | CUSTOM DREAM CONSTRUCTION GRP  | 2540 CALIFORNIA ST           |                  | SAN FRANCISCO       | CA    | 94115      |
| CA           | MS09          | CAN-05416SP-USS-05361DUpe  | Payment       | 12/09/2011       | 09/30/2012          | \$ 117.53 | CAN-05416   | LEROF SMITH                    | 1770 SMITH AVE               |                  | SAN JOSE            | CA    | 95112      |
| CA           | MS09          | CAN-10527SP-USS-05366DUpe  | Payment       | 12/09/2011       | 09/30/2012          | \$ 114.53 | CAN-10527   | DIANA LAMONTEZ                 | 11 OVERLOOK DR               |                  | BOLINAS             | CA    | 94924      |
| CA           | MS09          | CAN-18975SP-USS-05361DUpe  | Payment       | 12/09/2011       | 12/31/2017          | \$ 89.93  | CAN-18975   | BAYVIEW ENVIRONMENTAL SERVICES | 6925 SAN LEANDRO ST          |                  | OAKLAND             | CA    | 94621-3320 |
| CA           | MS09          | CAN-45057SP-USS-05360NO I  | Payment       | 12/09/2011       | 06/30/2012          | \$ 83.46  | CAN-45057   | SEROPAN ENTERPRISES            | 3770 FILMORE ST              |                  | SAN FRANCISCO       | CA    | 94123      |
| CA           | MS09          | CAN-33143SP-USS-05361OVER  | Payment       | 12/09/2011       | 12/31/2013          | \$ 47.75  | CAN-33143   | KATIE LOVELL                   | 5000 N. RODEO GULCH          |                  | SOQUEL              | CA    | 95073      |
| CA           | MS09          | LAX-14801SP-USS-05361DUpe  | Payment       | 12/09/2011       | 06/30/2016          | \$ 43.50  | LAX-14801   | CMC CONSTRUCTION MGMT          | 3603 ARBOR RD                |                  | LAKEWOOD            | CA    | 90712      |
| CA           | MS09          | USS-22566SP-USS-05361OVER  | Payment       | 12/09/2011       | 09/30/2014          | \$ 30.00  | USS-22566   | HOLIDAY SEASON LLC             | 1752 E AVE J                 | STE 187          | Lancaster           | CA    | 93535      |
| CA           | MS09          | CAN-42288SP-USS-05341DUpe  | Payment       | 12/08/2011       | 03/31/2016          | \$ 142.13 | CAN-42288   | HORSE DREAMS                   | 458 PALO ALTO AVE            |                  | MOUNTAIN VIEW       | CA    | 94041      |
| CA           | MS09          | LAX-20012SP-USS-05348DUpe  | Payment       | 12/08/2011       | 06/30/2013          | \$ 141.41 | LAX-20012   | LUX BUILDERS+REMODELING        | 1140 HIGHLAND AVE            | SUITE 211        | MANHATTAN BEACH     | CA    | 90266      |
| CA           | MS09          | CAN-14180SP-USS-05348No R  | Payment       | 12/08/2011       | 09/30/2015          | \$ 111.78 | CAN-14180   | RICIOLI BROTHERS               | 2200 LAUGHLIN RD             |                  | WINDSOR             | CA    | 95492-8213 |
| CA           | MS09          | LAX-21110SP-USS-05348DUpe  | Payment       | 12/08/2011       | 12/31/2017          | \$ 105.96 | LAX-21110   | AJUELO CONSTRUCTION SERVICES   | 1539 S GREENWOOD             |                  | MONTEBELLO          | CA    | 90640      |
| CA           | MS09          | CAN-00227SP-USS-05341Over  | Payment       | 12/08/2011       | 12/31/2014          | \$ 99.91  | CAN-00227   | HMT TANKS                      | 250 W CHANNEL RD STE D       |                  | BENICIA             | CA    | 94510      |
| CA           | MS09          | CAN-02132SP-USS-05345DUpe  | Payment       | 12/08/2011       | 09/30/2015          | \$ 97.86  | CAN-02132   | A PACKARD                      | 36 WOODLAND AVE STE B        |                  | SAN RAFAEL          | CA    | 94901      |
| CA           | MS09          | LAX-54872SP-USS-05346Over  | Payment       | 12/08/2011       | 06/30/2012          | \$ 95.40  | LAX-54872   | RCC INC                        | 501 E KAMM AVE               |                  | KINGSBURG           | CA    | 93631      |
| CA           | MS09          | LAX-61645SP-USS-05346No R  | Payment       | 12/08/2011       | 12/31/2012          | \$ 92.73  | LAX-61645   | STERLING BUILDERS GROUP INC    | 18375 VENTURA BLVD STE 811   |                  | TARZANA             | CA    | 91356      |
| CA           | MS09          | CAN-411224SP-USS-05350Over | Payment       | 12/08/2011       | 12/31/2017          | \$ 583.83 | CAN-411224  | MOFFETT TOWERS LOT 3 LLC       | 4 EMBARCADERO CTR STE 3620   |                  | SAN FRANCISCO       | CA    | 94111      |
| CA           | MS09          | USS-180071VISA-68405SPS-CA | Payment       | 12/08/2011       | 06/30/2014          | \$ 75.00  | USS-180071  | OSCAR MELENDEZ                 | 4706 EAGLE ST                |                  | LOS ANGELES         | CA    | 90022      |
| CA           | MS09          | CAN-34095SP-USS-05345No R  | Payment       | 12/08/2011       | 06/30/2012          | \$ 60.00  | CAN-34095   | DAN R BUTLER+ASSOCIATES        | 2226A WESTBOROUGH BLVD #304  |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | CAN-41224SP-USS-05350Over  | Payment       | 12/08/2011       | 12/31/2017          | \$ 33.00  | CAN-41224   | MOFFETT TOWERS LOT 3 LLC       | 4 EMBARCADERO CTR STE 3620   |                  | SAN FRANCISCO       | CA    | 94111      |
| CA           | MS09          | USS-143240233959SPK-A/R L  | Payment       | 12/08/2011       | 12/31/2017          | \$ 27.20  | USS-143240  | LENNAR HOMES - COASTAL         | 25 ENTERPRISE                | STE 300          | ALISO VIEJO         | CA    | 92656      |
| CA           | MS09          | USS-143240233959SPK-A/R L  | Payment       | 12/08/2011       | 12/31/2017          | \$ 246.68 | USS-143240  | LENNAR HOMES - COASTAL         | 25 ENTERPRISE                | STE 300          | ALISO VIEJO         | CA    | 92656      |
| CA           | MS09          | CAN-07524SP-USS-05346DUpe  | Payment       | 12/08/2011       | 06/30/2014          | \$ 224.68 | CAN-07524   | MCCLAUGHLIN RENOVATIONS        | 2 CORTES CT                  |                  | MORAGA              | CA    | 94556      |
| CA           | MS09          | CAN-44492SP-USS-05342DUpe  | Payment       | 12/08/2011       | 09/30/2014          | \$ 189.20 | CAN-44492   | XLINX INC                      | 2100 LOGIC DR                |                  | SAN JOSE            | CA    | 95124      |
| CA           | MS09          | USS-143043APPR. 067663 XB  | Payment       | 12/07/2011       | 12/31/2017          | \$ 546.00 | USS-143043  | NAVY PUBLIC WORKS - FISC - SD  | 1220 PACIFIC HWY             |                  | SAN DIEGO           | CA    | 92132-5190 |
| CA           | MS09          | CAN-00736214-9680Rental C  | Credit Memo   | 12/06/2011       | 09/30/2012          | \$ 151.54 | CAN-00736   | COLLIERE FARM MANAGEMENT       | 15466 LINN ROAD              |                  | LODI                | CA    | 95240      |
| CA           | MS09          | CAN-07849SP-USS-05316Over  | Payment       | 12/06/2011       | 12/31/2013          | \$ 147.28 | CAN-07849   | R M HARRIS CO                  | 865-B HOWE RD                |                  | MARTINEZ            | CA    | 94553-3441 |
| CA           | MS09          | CAN-00343214-9678Rental C  | Credit Memo   | 12/06/2011       | 06/30/2012          | \$ 136.38 | CAN-00343   | GRACE CONSTRUCTION             | 19682 HIRSCH CT STE 1        |                  | ANDERSON            | CA    | 96007-4942 |
| CA           | MS09          | CAN-00343214-9677Rental C  | Credit Memo   | 12/06/2011       | 06/30/2012          | \$ 136.70 | CAN-00343   | GRACE CONSTRUCTION             | 19682 HIRSCH CT STE 1        |                  | ANDERSON            | CA    | 96007-4942 |
| CA           | MS09          | CAN-00798SP-USS-05308Over  | Payment       | 12/06/2011       | 09/30/2014          | \$ 113.89 | CAN-00798   | MOUNTAIN CASCADE               | PO BOX 5050                  |                  | LIVERMORE           | CA    | 94551-5050 |
| CA           | MS09          | LAX-65894SP-USS-05311No R  | Payment       | 12/06/2011       | 09/30/2015          | \$ 92.00  | LAX-65894   | JEFF GRAY                      | 9510 LACEY BLVD              |                  | HANFORD             | CA    | 93230      |
| CA           | MS09          | CAN-44564SP-USS-05309DUpe  | Payment       | 12/06/2011       | 06/30/2012          | \$ 89.73  | CAN-44564   | DA SPANGLER FARMS              | PO BOX 2260                  |                  | ORANGEVALE          | CA    | 95662      |
| CA           | MS09          | NEV-00223SP-USS-05314Over  | Payment       | 12/06/2011       | 09/30/2014          | \$ 58.28  | NEV-00223   | THOMAS HAEN COMPANY            | P O BOX 8998                 |                  | SOUTH LAKE TAHOE    | CA    | 96158      |
| CA           | MS09          | LAX-21752SP-USS-05314DUpe  | Payment       | 12/06/2011       | 03/31/2015          | \$ 28.73  | LAX-21752   | WILLIAM BAUMGARTNER            | 19628 E TELEGRAPH RD         |                  | SANTA PAULA         | CA    | 93060-9693 |
| CA           | MS09          | CAN-04615SP-USS-05316Over  | Payment       | 12/06/2011       | 06/30/2012          | \$ 20.00  | CAN-04615   | SANTA CLARA CO WATER SKI CLUB  | P O BOX 24622                |                  | SAN JOSE            | CA    | 95154      |
| CA           | MS09          | CAN-33440SP-USS-05309No R  | Payment       | 12/06/2011       | 09/30/2014          | \$ 14.36  | CAN-33440   | GOT GREASE                     | 1728 OCEAN AVE               | SUITE 124        | SAN FRANCISCO       | CA    | 94112      |
| CA           | MS09          | USS-1800641018SPS-CA-A/R   | Payment       | 12/06/2011       | 06/30/2014          | \$ 350.00 | USS-180064  | CRUST STUDIO CITY PIZZA        | 11928 VENTURA BLVD           |                  | STUDIO CITY         | CA    | 91604      |
| CA           | MS09          | LAX-03846SP-USS-05314DUpe  | Payment       | 12/06/2011       | 06/30/2013          | \$ 180.86 | LAX-03846   | DEPHHO ROOFING                 | 2832 N OLIVE                 |                  | ORANGE              | CA    | 92685      |
| CA           | MS09          | USS-27954SP-USS-05302DUpe  | Payment       | 12/05/2011       | 09/30/2013          | \$ 147.38 | USS-27954   | BIG RED CONSTRUCTION           | 946 HOUGH AVE                |                  | LAFAYETTE           | CA    | 94549      |
| CA           | MS09          | USS-11948SP-USS-05302DUpe  | Payment       | 12/05/2011       | 12/31/2017          | \$ 142.73 | USS-11948   | DYNASTY CONSTRUCTION           | 1817 BALDINA CT              |                  | BRENTWOOD           | CA    | 94513      |
| CA           | MS09          | USS-29794SP-USS-05302DUpe  | Payment       | 12/05/2011       | 09/30/2014          | \$ 141.41 | USS-29794   | JORGE MARTINEZ                 | 511 GRAND AVE                |                  | SOUTH PASADENA      | CA    | 91030      |
| CA           | MS09          | CAN-05238SP-USS-05301OVER  | Payment       | 12/05/2011       | 03/31/2014          | \$ 100.10 | CAN-05238   | SBI BUILDING CONTRACTORS       | 1515 THE ALAMEDA STE 300     |                  | SAN JOSE            | CA    | 95126-2321 |
| CA           | MS09          | CAN-46568SP-USS-05292Over  | Payment       | 12/05/2011       | 09/30/2013          | \$ 99.93  | CAN-46568   | V DON GROUP CONSTRUCTION       | 1107 BRANDYBUCK WAY          |                  | SAN JOSE            | CA    | 95121      |
| CA           | MS09          | CAN-21458SP-USS-05296No R  | Payment       | 12/05/2011       | 03/31/2016          | \$ 97.88  | CAN-21458   | NATUREWORKS                    | 806 KEYSTONE WAY             |                  | LIVERMORE           | CA    | 94550-5831 |
| CA           | MS09          | CAN-47220SP-USS-05292Inco  | Payment       | 12/05/2011       | 03/31/2016          | \$ 97.78  | CAN-47220   | PIARCITOS CONSTRUCTION         | 11911 SAN MATEO RD           |                  | HALF MOON BAY       | CA    | 94019      |
| CA           | MS09          | CAN-09210SP-USS-05300Over  | Payment       | 12/05/2011       | 12/31/2015          | \$ 93.10  | CAN-09210   | DEVCON CONSTRUCTION INC        | 690 GIBRALTAR RD             |                  | MILPITAS            | CA    | 95035-6317 |
| CA           | MS09          | CAN-43618SP-USS-05302DUpe  | Payment       | 12/05/2011       | 12/31/2017          | \$ 89.88  | CAN-43618   | EARL DECKER                    | PO BOX 712                   |                  | BURLINGAME          | CA    | 94021-0712 |
| CA           | MS09          | USS-10822SP-USS-05302DUpe  | Payment       | 12/05/2011       | 09/30/2015          | \$ 83.30  | USS-10822   | XING TANG                      | 423 S DEARING AVE UNIT C     |                  | FRESNO              | CA    | 93702      |
| CA           | MS09          | CAN-10609SP-USS-05300DUpe  | Payment       | 12/05/2011       | 12/31/2017          | \$ 83.28  | CAN-10609   | ABA CUSTOM HOMES INC           | 1280 N DUTTON AVE STE 242    |                  | SANTA ROSA          | CA    | 95401      |
| CA           | MS09          | CAN-08010SP-USS-05302DUpe  | Payment       | 12/05/2011       | 09/30/2012          | \$ 74.80  | CAN-08010   | FIREWOOD FARMS                 | 551 SAN MATEO RD             |                  | HALF MOON BAY       | CA    | 94019      |
| CA           | MS09          | CAN-35852SP-USS-05292Over  | Payment       | 12/05/2011       | 12/31/2017          | \$ 70.34  | CAN-35852   | LA CABANA                      | 8475 FOLSOM BLVD             |                  | SACRAMENTO          | CA    | 95826      |
| CA           | MS09          | CAN-18188SP-USS-05299NO I  | Payment       | 12/05/2011       | 12/31/2017          | \$ 65.42  | CAN-18188   | NORCAL CONTRACTORS             | 765 CHESTNUT ST              | UNIT B           | SAN JOSE            | CA    | 95110      |
| CA           | MS09          | USS-18006014808SPS-CA-A/R  | Payment       | 12/05/2011       | 06/30/2014          | \$ 501.25 | USS-180060  | NOEL CONSTRUCTION              | 12439 MAGNOLIA BLVD UNIT 215 |                  | VALLEY VILLAGE      | CA    | 91607      |
| CA           | MS09          | CAN-05238SP-USS-05301OVER  | Payment       | 12/05/2011       | 03/31/2014          | \$ 42.90  | CAN-05238   | SBI BUILDING CONTRACTORS       | 1515 THE ALAMEDA STE 300     |                  | SAN JOSE            | CA    | 95126-2321 |
| CA           | MS09          | USS-14546SP-USS-05301DUpe  | Payment       | 12/05/2011       | 06/30/2012          | \$ 168.28 | USS-14546   | IQV CONSTRUCTION INC           | 877 CHESTNUT ST              |                  | SAN JOSE            | CA    | 95110-1810 |
| CA           | MS09          | USS-11369214-9608Rental C  | Credit Memo   | 12/02/2011       | 12/31/2017          | \$ 88.80  | USS-11369   | MIKE JAKEL UNION PACIFIC       | 11754 MELONES CIR            |                  | RANCHO CORDOVA      | CA    | 95670      |
| CA           | MS09          | USS-28239214-9576Rental C  | Credit Memo   | 12/01/2011       | 09/30/2012          | \$ 38.99  | USS-28239   | GEORGE MADANAT                 | 22835 RIDGE LINE RD          |                  | DIAMOND BAR         | CA    | 91765      |
| CA           | MS09          | LAX-05674BANKREC017LA TUR  |               | 12/01/2011       | 12/31/2017          | \$ 38.81  | LAX-05674   | LA TURF CLUB INC               | 285 WEST HUNTINGTON DR       |                  | ARCADIA             | CA    | 91007      |
| CA           | MS09          | USS-10074AMEXAmerican Exp  | Payment       | 12/01/2011       | 06/30/2015          | \$ 435.00 | USS-10074   | RICARDO MOTA                   | 6800 FLORENCE AVE            |                  | BELL GARDENS        | CA    | 90201      |
| CA           | MS09          | CAN-411224214-9590Rental C | Credit Memo   | 12/01/2011       | 12/31/2017          | \$ 199.45 | CAN-411224  | MOFFETT TOWERS LOT 3 LLC       | 4 EMBARCADERO CTR STE 3620   |                  | SAN FRANCISCO       | CA    | 94111      |
| CA           | MS09          | CAN-45681SP-USS-05264No R  | Payment       | 11/30/2011       | 09/30/2013          | \$ 148.98 | CAN-45681   | THE ARTISANS                   | 2742 WALNUT AVE              |                  | CARMICHAEL          | CA    | 95608      |
| CA           | MS09          | CAN-06079SP-USS-05276DUpe  | Payment       | 11/30/2011       | 12/31/2017          | \$ 144.65 | CAN-06079   | SG BUILDERS                    | 2342 FULTON ST               |                  | REDWOOD CITY        | CA    | 94062      |
| CA           | MS09          | LAX-03779SP-USS-05277DUpe  | Payment       | 11/30/2011       | 09/30/2017          | \$ 94.41  | LAX-03779   | DAVID GENERAL BUILDING CONST   | 2929 W VALLEY BLVD           |                  | ALHAMBRA            | CA    | 91803      |
| CA           | MS09          | LAX-43991SP-USS-05277DUpe  | Payment       | 11/30/2011       | 09/30/2015          | \$ 94.31  | LAX-43991   | RANDY TEGTMEIER                | 2836 WARDS TERRACE           |                  | LAGUNA BEACH        | CA    | 92651      |
| CA           | MS09          | USS-20919SP-USS-05271DUpe  | Payment       | 11/30/2011       | 09/30/2015          | \$ 94.29  | USS-20919   | ANDREI GOURJI                  | 611 TAYLOR WAY # 6           |                  | SAN CARLOS          | CA    | 94070      |
| CA           | MS09          | LAX-55641SP-USS-05277DUpe  | Payment       | 11/30/2011       | 09/30/2014          | \$ 87.94  | LAX-55641   | BANCOMER DEVELOPMENT           | 2168 S ATLANTIC BLVD # 206   |                  | MONTEREY PARK       | CA    | 91754-6839 |
| CA           | MS09          | LAX-55641SP-USS-05277DUpe  | Payment       | 11/30/2011       | 09/30/2014          | \$ 87.88  | LAX-55641   | BANCOMER DEVELOPMENT           | 2168 S ATLANTIC BLVD # 206   |                  | MONTEREY PARK       | CA    | 91754-6839 |
| CA           | MS09          | CAN-39017SP-USS-05276NO I  | Payment       | 11/30/2011       | 09/30/2015          | \$ 83.31  | CAN-39017   | RICHARD FORD                   | 34 VISTAWOOD WAY             |                  | SAN RAFAEL          | CA    | 94901      |
| CA           | MS09          | CAN-48427214-9441Rental C  | Credit Memo   | 11/30/2011       | 09/30/2015          | \$ 81.00  | CAN-48427   | TOWN CATS                      | PO BOX 1828                  |                  | MORGAN HILL         | CA    | 95038      |
| CA           | MS09          | CAN-00798214-9446Rental C  | Credit Memo   | 11/30/2011       | 06/30/2013          |           |             |                                |                              |                  |                     |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City            | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|------------------|-----------------|-------|------------|
| CA           | MS09          | CAN-08461SP-USS-05260Dupe   | Payment       | 11/29/2011       | 12/31/2017          | \$ 106.84   | CAN-08461   | MARK HUNTER CONSTRUCTION       | 1038 TERMINAL WAY            |                  | SAN CARLOS      | CA    | 94070      |
| CA           | MS09          | CAN-21135SP-USS-05238No R   | Payment       | 11/29/2011       | 12/31/2017          | \$ 96.88    | CAN-21135   | ERNESTO CONTRERAS              | 1061 CURRANT WY              |                  | HAYWARD         | CA    | 94545      |
| CA           | MS09          | CAN-08776SP-USS-05250Dupe   | Payment       | 11/29/2011       | 12/31/2012          | \$ 92.29    | CAN-08776   | THE DOUGLASS COMPANY           | 3553 HAVEN AVE STE 5         |                  | MENLO PARK      | CA    | 94025      |
| CA           | MS09          | CAN-43673SP-USS-05238Dupe   | Payment       | 11/29/2011       | 12/31/2017          | \$ 83.31    | CAN-43673   | MICHAEL J MCGEE CONSTRUCTION   | 30 TARRY RD                  |                  | SAN ANSELMO     | CA    | 94960-1027 |
| CA           | MS09          | CAN-36999SP-USS-05254DUPE   | Payment       | 11/29/2011       | 06/30/2017          | \$ 67.84    | CAN-36999   | TRUSS ENGINEERING              | PO BOX 580210                |                  | MODESTO         | CA    | 95358      |
| CA           | MS09          | CAN-22953SP-USS-05243NOI R  | Payment       | 11/29/2011       | 09/30/2012          | \$ 67.41    | CAN-22953   | HUSTED CONSTRUCTION            | 1450 FALCON CT               |                  | GILROY          | CA    | 95020      |
| CA           | MS09          | CAN-34033SP-USS-05244No R   | Payment       | 11/29/2011       | 12/31/2017          | \$ 66.70    | CAN-34033   | WALACORP                       | 14625 E COMSTOCK             |                  | LINCOLN         | CA    | 95236      |
| CA           | MS09          | CAN-13915SP-USS-05253NOI    | Payment       | 11/29/2011       | 09/30/2015          | \$ 63.05    | CAN-13915   | JAMES GAUER                    | 3698 BURNSIDE RD             |                  | SEBASTOPOL      | CA    | 95472-9141 |
| CA           | MS09          | CAN-01573SP-USS-05260Over   | Payment       | 11/29/2011       | 09/30/2016          | \$ 60.94    | CAN-01573   | J+R CONSTRUCTION PAINTING INC  | 87 SAN DIEGO AVE             |                  | SAN FRANCISCO   | CA    | 94112      |
| CA           | MS09          | LAX-64793214-9329Rental C   | Credit Memo   | 11/29/2011       | 03/31/2015          | \$ 58.59    | LAX-64793   | EMPIRE WORKS                   | 1682 LANGLEY AVE             |                  | IRVINE          | CA    | 92614      |
| CA           | MS09          | CAN-44856214-9290Rental C   | Credit Memo   | 11/29/2011       | 09/30/2015          | \$ 51.62    | CAN-44856   | SCOTT LANGMACK                 | 150 BRIDGE ROAD              |                  | BURLINGAME      | CA    | 94010      |
| CA           | MS09          | CAN-05900SP-USS-05259Dupe   | Payment       | 11/29/2011       | 12/31/2013          | \$ 32.59    | CAN-05900   | CB CONCRETE CONSTRUCTION INC   | 641 UNIVERSITY AVE           |                  | LOS GATOS       | CA    | 95032      |
| CA           | MS09          | CAN-10801SP-USS-05259Over   | Payment       | 11/29/2011       | 06/30/2012          | \$ 18.45    | CAN-10801   | SS SKIKOS INC                  | 1289 SEBASTOPOL RD           |                  | SANTA ROSA      | CA    | 95407      |
| CA           | MS09          | CAN-34427CAN-48988T OCA-N 3 |               | 11/29/2011       | 09/30/2013          | \$ 11.83    | CAN-34427   | IMPERIAL CONTRACTING           | 899 NORTHGATE DRIVE          | SUITE 210        | SAN RAFAEL      | CA    | 94903      |
| CA           | MS09          | LAX-36817SP-USS-05259Over   | Payment       | 11/29/2011       | 09/30/2014          | \$ 11.76    | LAX-36817   | OLYMPIC SOCCER LEAGUE          | 2746 ABETO AVE               |                  | ROWLAND HEIGHTS | CA    | 91748      |
| CA           | MS09          | LAX-64125SP-USS-05259Dupe   | Payment       | 11/29/2011       | 12/31/2017          | \$ 207.56   | LAX-64125   | SANDY PRINGLE ASSOCIATES       | 402 S. BROADWAY              |                  | REDONDO BEACH   | CA    | 90277      |
| CA           | MS09          | CAN-07900SP-USS-05259Dupe   | Payment       | 11/29/2011       | 12/31/2013          | \$ 195.52   | CAN-07900   | THOMPSON SUSKIND               | 2034 UNION ST                |                  | SAN FRANCISCO   | CA    | 94123-4103 |
| CA           | MS09          | CAN-41373SP-USS-05247OVER   | Payment       | 11/29/2011       | 03/31/2014          | \$ 180.79   | CAN-41373   | HAWKS CONSTRUCTION             | 5935 VIA MADRID              |                  | GRANITE BAY     | CA    | 95746      |
| CA           | MS09          | LAX-68453SP-USS-05250Dupe   | Payment       | 11/29/2011       | 12/31/2017          | \$ 180.61   | LAX-68453   | TERRA GRADE                    | 13930 OAKS AVE               |                  | CHINO           | CA    | 91710      |
| CA           | MS09          | LAX-07598SP-USS-05247Dupe   | Payment       | 11/29/2011       | 06/30/2012          | \$ 169.88   | LAX-07598   | STANDARD PACIFIC INLAND        | 15360 BARRANCA PKWY          |                  | IRVINE          | CA    | 92618      |
| CA           | MS09          | LAX-07598SP-USS-05247Dupe   | Payment       | 11/29/2011       | 06/30/2012          | \$ 169.88   | LAX-07598   | STANDARD PACIFIC INLAND        | 15360 BARRANCA PKWY          |                  | IRVINE          | CA    | 92618      |
| CA           | MS09          | LAX-07598SP-USS-05247Dupe   | Payment       | 11/29/2011       | 06/30/2012          | \$ 169.88   | LAX-07598   | STANDARD PACIFIC INLAND        | 15360 BARRANCA PKWY          |                  | IRVINE          | CA    | 92618      |
| CA           | MS09          | USS-30761SP-USS-05260Dupe   | Payment       | 11/29/2011       | 06/30/2014          | \$ 163.13   | USS-30761   | JDR CONSTRUCTION               | PO BOX 783                   |                  | PEBBLE BEACH    | CA    | 93953-0783 |
| CA           | MS09          | CAN-35605SP-USS-05230Dupe   | Payment       | 11/28/2011       | 12/31/2014          | \$ 145.31   | CAN-35605   | GONZALEZ LANDSCAPING           | 2172 CENTER RD               |                  | NOVATO          | CA    | 94947-2052 |
| CA           | MS09          | USS-28820SP-USS-05228103    | Payment       | 11/28/2011       | 06/30/2012          | \$ 140.91   | USS-28820   | NEI INC                        | 79811 COUNTRY CLUB DR        |                  | BERMUDA DUNES   | CA    | 92203      |
| CA           | MS09          | LAX-03331SP-USS-05228Dupe   | Payment       | 11/28/2011       | 12/31/2012          | \$ 3,402.12 | LAX-03331   | PULTE HOMES SOUTHERN CA GROUP  | 27401 LOS ALTOS              |                  | MISSION VIEJO   | CA    | 92691-6316 |
| CA           | MS09          | CAN-05579SP-USS-05228Dupe   | Payment       | 11/28/2011       | 06/30/2012          | \$ 114.23   | CAN-05579   | TOUBAR EQUIPMENT CO INC        | PO BOX 254                   |                  | REDWOOD CITY    | CA    | 94064      |
| CA           | MS09          | LAX-48772SP-USS-05226RECO   | Payment       | 11/28/2011       | 06/30/2012          | \$ 100.00   | LAX-48772   | APOSTOLIC ASSEMBLY ATTN: RENA  | 1340 S. LILAC AVE            |                  | BLOOMINGTON     | CA    | 92316      |
| CA           | MS09          | CAN-09726L-USS-018281051    | Payment       | 11/28/2011       | 06/30/2012          | \$ 98.20    | CAN-09726   | JUNGSTEN CONSTRUCTION INC      | 455 MILLER AVENUE            |                  | MILL VALLEY     | CA    | 94941      |
| CA           | MS09          | LAX-59734SP-USS-05228Dupe   | Payment       | 11/28/2011       | 09/30/2015          | \$ 94.31    | LAX-59734   | MATA CONSTRUCTION COMP INC.    | 15952 AVENAL CT              |                  | CHINO HILLS     | CA    | 91709      |
| CA           | MS09          | CAN-49678SP-USS-05252Dupe   | Payment       | 11/28/2011       | 12/31/2017          | \$ 90.80    | CAN-49678   | STANLEY JOHNSON                | 66 BRUSHWOOD LN              |                  | SAN RAFAEL      | CA    | 94901      |
| CA           | MS09          | CAN-37397SP-USS-05227Dupe   | Payment       | 11/28/2011       | 12/31/2013          | \$ 81.29    | CAN-37397   | SHOOTING STAR CSA              | PO BOX 3087                  |                  | FAIRFIELD       | CA    | 94534      |
| CA           | MS09          | LAX-57656SP-USS-05223No R   | Payment       | 11/28/2011       | 12/31/2017          | \$ 71.05    | LAX-57656   | BLUE RIBON CARPET SALES        | 317 N VICTORY BLVD           |                  | BURBANK         | CA    | 91502      |
| CA           | MS09          | USS-28767SP-USS-05228Dupe   | Payment       | 11/28/2011       | 12/31/2017          | \$ 550.00   | USS-28767   | KITE ELECTRIC                  | 2 THOMAS                     |                  | IRVINE          | CA    | 92618      |
| CA           | MS09          | LAX-57498SP-USS-05228Dupe   | Payment       | 11/28/2011       | 12/31/2017          | \$ 62.23    | LAX-57498   | FRANK KRAMER                   | 37069 KENSINGTON DR          |                  | MADERA          | CA    | 93636      |
| CA           | MS09          | CAN-06027SP-USS-05227Over   | Payment       | 11/28/2011       | 12/31/2017          | \$ 61.47    | CAN-06027   | RDM CONSTRUCTION               | 982 BLANDFORD BLVD           |                  | REDWOOD CITY    | CA    | 94062      |
| CA           | MS09          | CAN-30152SP-USS-05227Dupe   | Payment       | 11/28/2011       | 09/30/2015          | \$ 60.76    | CAN-30152   | HILEX PROPERTY                 | 1048 CONTINENTAL WAY STE 34  |                  | BELMONT         | CA    | 94002      |
| CA           | MS09          | LAX-11877SP-USS-05227Dupe   | Payment       | 11/28/2011       | 12/31/2017          | \$ 333.63   | LAX-11877   | CLUNE CONSTRUCTION CO          | 350 S GRAND AVE STE 1600     |                  | LOS ANGELES     | CA    | 90071-3455 |
| CA           | MS09          | CAN-00937SP-USS-05225No R   | Payment       | 11/28/2011       | 12/31/2017          | \$ 220.58   | CAN-00937   | JIM PETTIT                     | 1815 EUCALYPTUS AVE          |                  | SEASIDE         | CA    | 93955-3402 |
| CA           | MS09          | LAX-27393SP-USS-052062452   | Payment       | 11/23/2011       | 12/31/2017          | \$ 122.09   | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS              |                  | VISALIA         | CA    | 93277-0000 |
| CA           | MS09          | USS-24707SP-USS-05212DUPE   | Payment       | 11/23/2011       | 12/31/2017          | \$ 117.29   | USS-24707   | SMITTI RI                      | PO BOX 1778                  |                  | MORGAN HILL     | CA    | 95038      |
| CA           | MS09          | USS-20392SP-USS-05206Dupe   | Payment       | 11/23/2011       | 09/30/2015          | \$ 85.05    | USS-20392   | FRONT RUNNER ENT               | 1130 AVENIDA ACASO           |                  | CAMARILLO       | CA    | 93012      |
| CA           | MS09          | LAX-37617SP-USS-05206No R   | Payment       | 11/23/2011       | 12/31/2017          | \$ 80.11    | LAX-37617   | ED DUFRESNE                    | 38550 CALLE DE CAMPANERO     |                  | MURRIETA        | CA    | 92562      |
| CA           | MS09          | CAN-13122SP-USS-05212DUPE   | Payment       | 11/23/2011       | 09/30/2012          | \$ 78.98    | CAN-13122   | GACHINA LANDSCAPE MANAGEMENT   | 1130 O'BRIEN DR              |                  | MENLO PARK      | CA    | 94025-1411 |
| CA           | MS09          | LAX-20716CAN-07169LAX-20    |               | 11/23/2011       | 12/31/2017          | \$ 47.52    | LAX-20716   | COUNTY OF L A SANITATION DIST  | PO BOX 4998                  |                  | WHITTIER        | CA    | 90607-4998 |
| CA           | MS09          | USS-23697VISAMCVisa Settl   | Payment       | 11/23/2011       | 09/30/2014          | \$ 38.64    | USS-23697   | RAMON GARCIA                   | 83 BONITA AVE                |                  | REDWOOD CITY    | CA    | 94061      |
| CA           | MS09          | USS-20138SP-USS-05206Dupe   | Payment       | 11/23/2011       | 12/31/2017          | \$ 353.90   | USS-20138   | FRONT RUNNER ENT               | 1130 AVENIDA ACASO           |                  | CAMARILLO       | CA    | 93012      |
| CA           | MS09          | USS-18005230164SPS-CA-A/R   | Payment       | 11/23/2011       | 06/30/2014          | \$ 350.00   | USS-180052  | RAY VANN                       | 11556 BURBANK BLVD           | SUITE 408        | BURBANK         | CA    | 91602      |
| CA           | MS09          | CAN-00641SP-USS-05208lnc    | Payment       | 11/23/2011       | 09/30/2014          | \$ 257.30   | CAN-00641   | ARB INC                        | 26000 COMMERCE CENTRE DR     |                  | LAKE FOREST     | CA    | 92630-8816 |
| CA           | MS09          | CAN-05265214-8952Rental C   | Credit Memo   | 11/22/2011       | 03/31/2013          | \$ 153.18   | CAN-05265   | ROBERT A BOTHMAN INC           | 2690 SCOTT BLVD              |                  | SANTA CLARA     | CA    | 95050-2511 |
| CA           | MS09          | CAN-41267SP-USS-05192No R   | Payment       | 11/22/2011       | 06/30/2012          | \$ 150.00   | CAN-41267   | STEVE KELLEY                   | 4173 BARNES RD               |                  | SANTA ROSA      | CA    | 95403      |
| CA           | MS09          | USS-27501SP-USS-05190Dupe   | Payment       | 11/22/2011       | 09/30/2012          | \$ 137.36   | USS-27501   | JON LOESER GENERAL CONTRACTOR  | 456 MYRTLE ST                |                  | REDWOOD CITY    | CA    | 94062      |
| CA           | MS09          | USS-28448SP-USS-05190Dupe   | Payment       | 11/22/2011       | 03/31/2016          | \$ 135.03   | USS-28448   | TOTAL ENVIRONMENTAL POWER SYST | 2500 BISSO LN STE 500        |                  | CONCORD         | CA    | 94520-4826 |
| CA           | MS09          | CAN-00671SP-USS-05194Dupe   | Payment       | 11/22/2011       | 09/30/2013          | \$ 129.39   | CAN-00671   | DRAEGER CONSTRUCTION           | 605 COMMERICAL ST            |                  | SAN JOSE        | CA    | 95112      |
| CA           | MS09          | CAN-12000SP-USS-05192Dupe   | Payment       | 11/22/2011       | 06/30/2014          | \$ 128.77   | CAN-12000   | NELMS CONSTRUCTION             | P O BOX 4237                 |                  | DAVIS           | CA    | 95617      |
| CA           | MS09          | CAN-10453SP-USS-05187No R   | Payment       | 11/22/2011       | 06/30/2012          | \$ 115.27   | CAN-10453   | SAN R VINEYARDS                | 1761 DIAMOND MTN RD          |                  | CALIFORNIA      | CA    | 94515      |
| CA           | MS09          | USS-28428SP-USS-05184NOI    | Payment       | 11/22/2011       | 12/31/2017          | \$ 758.26   | USS-28428   | DENHAM LLC                     | 851 BURLWAY RD               |                  | BURLINGAME      | CA    | 94010      |
| CA           | MS09          | LAX-09184SP-USS-05196No R   | Payment       | 11/22/2011       | 09/30/2015          | \$ 99.03    | LAX-09184   | TOP HAT PRODUCTIONS            | 17372 EASTMAN ST             |                  | IRVINE          | CA    | 92614      |
| CA           | MS09          | LAX-67564SP-USS-05192Over   | Payment       | 11/22/2011       | 09/30/2015          | \$ 94.93    | LAX-67564   | SUNLIGHT & POWER               | 1039 FOLGER AVE              |                  | BERKELEY        | CA    | 94710      |
| CA           | MS09          | LAX-53197SP-USS-05182No R   | Payment       | 11/22/2011       | 09/30/2015          | \$ 82.89    | LAX-53197   | MENEFEE CONSTRUCTION           | P O BOX 129                  |                  | FOWLER          | CA    | 93625      |
| CA           | MS09          | LAX-44876SP-USS-05192Over   | Payment       | 11/22/2011       | 09/30/2013          | \$ 76.87    | LAX-44876   | MASONRY SUPPLY                 | 12646 CHOCTAW RIDGE RD       |                  | VALLEY CENTER   | CA    | 92082      |
| CA           | MS09          | LAX-49706SP-USS-05192Dupe   | Payment       | 11/22/2011       | 09/30/2013          | \$ 70.00    | LAX-49706   | VETSCH FARMS                   | PO BOX 5260                  |                  | SAN LUIS OBISPO | CA    | 93403      |
| CA           | MS09          | CAN-41412SP-USS-05202No R   | Payment       | 11/22/2011       | 09/30/2014          | \$ 63.80    | CAN-41412   | ACME PROPANE                   | PO BOX 876                   |                  | LINCOLN         | CA    | 95648      |
| CA           | MS09          | LAX-02480SP-USS-05197Over   | Payment       | 11/22/2011       | 09/30/2012          | \$ 58.05    | LAX-02480   | ADVANCED PAINTING CONTRACTORS  | 4857 W 147TH ST              | STE F            | HAWTHORNE       | CA    | 90250      |
| CA           | MS09          | LAX-19178SP-USS-05202Over   | Payment       | 11/22/2011       | 12/31/2012          | \$ 57.91    | LAX-19178   | EDGE DEVELOPMENT, INC.         | 27368 VIA INDUSTRIA          | SUITE 101        | TEMECULA        | CA    | 92590      |
| CA           | MS09          | USS-28115SP-USS-05188Over   | Payment       | 11/22/2011       | 09/30/2015          | \$ 50.00    | USS-28115   | ELANE COMPANY                  | 2579 LAGUNA RD               |                  | SANTA ROSA      | CA    | 95401      |
| CA           | MS09          | USS-25529SP-USS-05190Over   | Payment       | 11/22/2011       | 09/30/2013          | \$ 40.23    | USS-25529   | BLUE OAK ENERGY                | 3947 LENNAE DR STE 200       |                  | SACRAMENTO      | CA    | 95834-1973 |
| CA           | MS09          | CAN-22951SP-USS-05196Over   | Payment       | 11/22/2011       | 09/30/2016          | \$ 38.50    | CAN-22951   | PERFORMANCE PIPING INC         | 3293 MONIER CIRCLE SUITE 1   |                  | RANCHO CORDOVA  | CA    | 95742      |
| CA           | MS09          | CAN-07920SP-USS-05192Over   | Payment       | 11/22/2011       | 03/31/2017          | \$ 25.85    | CAN-07920   | DAVE TURCOTTE CONSTRUCTION     | PO BOX 1903                  |                  | DISCOVERY BAY   | CA    | 94505-7903 |
| CA           | MS09          | CAN-33864SP-USS-05192Over   | Payment       | 11/22/2011       | 09/30/2013          | \$ 275.00   | CAN-33864   | SCM CONSTRUCTION MANAGEMENT    | 1920 STANFORD AVE STE 1      |                  | MODESTO         | CA    | 95350      |
| CA           | MS09          | LAX-15942SP-USS-05202Over   | Payment       | 11/22/2011       | 09/30/2013          | \$ 1,412.13 | LAX-15942   | COUNTY OF L A BEACHES + HARBOR | 13575 MINDANAO WAY           |                  | MARINA DEL REY  | CA    | 90292-6948 |
| CA           | MS09          | USS-27953SP-USS-05190Dupe   | Payment       | 11/22/2011       | 12/31/2017          | \$ 175.73   | USS-27953   | MADERA CHOWCHILLA WATER+POWER  | 21801 ROAD 400               |                  | MADERA          | CA    | 93638      |
| CA           | MS09          | LAX-21031SP-USS-05187lnc    | Payment       | 11/22/2011       | 06/30/2014          | \$ 165.00   | LAX-21031   | KENAI DRILLING                 | P O BOX 2248                 |                  | SANTA MARIA     | CA    | 93457      |
| CA           | MS09          | LAX-52068SP-USS-05190Dupe   | Payment       | 11/22/2011       | 06/30/2016          | \$ 163.13   | LAX-52068   | PHYLLIS SHANKLIN               | PO BOX 4374                  |                  | SUNLAND         | CA    | 91040      |
| CA           | MS09          | LAX-00989SP-USS-05187Dupe   | Payment       | 11/22/2011       | 06/30/2012          | \$ 161.44   | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP | 660              | LOS ANGELES     | CA    | 90039-1221 |
| CA           | MS09          | CAN-497542671MARZ FARMS34   | Credit Memo   | 11/21/2011       | 06/30/2013          | \$ 3,480.00 | CAN-49754   | MARZ FARMS                     | 400 CAMARILLO RANCH RD #107  |                  | CAMARILLO       | CA    | 93012      |
| CA           | MS09          | LAX-15942214-8769Rental C   | Credit Memo   | 11/20/2011       | 09/30/2013          | \$ 78.18    | LAX-15942   | COUNTY OF L A BEACHES + HARBOR | 13575 MINDANAO WAY           |                  | MARINA DEL REY  | CA    | 90292-6948 |
| CA           | MS09          | LAX-64238CASH 11/18/11ALF   | Payment       | 11/18/2011       | 09/30/2014          | \$ 120.00   | LAX-64238   | ALFREDO MARTINEZ               | 241 53RD ST                  |                  | LOS ANGELES     | CA    | 90011      |
| CA           |               |                             |               |                  |                     |             |             |                                |                              |                  |                 |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                   | Street Address 1             | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|---------------------------------|------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | USS-21669SP-USS-05150OVER   | Payment       | 11/15/2011       | 03/31/2015          | \$ 875.67   | USS-21669   | ROSEVILLE HIGH SCHOOL           | 1 TIGER WAY                  |                  | ROSEVILLE           | CA    | 95678      |
| CA           | MS09          | CAN-09109SP-USS-05147Dupe   | Payment       | 11/15/2011       | 12/31/2013          | \$ 107.73   | CAN-09109   | LONE STAR LANDSCAPING           | P O BOX 7                    |                  | SAN MARTIN          | CA    | 95046      |
| CA           | MS09          | CAN-07019SP-USS-05150OVER   | Payment       | 11/15/2011       | 03/31/2014          | \$ 88.68    | CAN-07019   | ROMERO CONSTRUCTION             | 648 MENLO AVE STE 6          |                  | MENLO PARK          | CA    | 94025-4713 |
| CA           | MS09          | USS-14706SP-USS-05145Dupe   | Payment       | 11/15/2011       | 12/31/2017          | \$ 598.12   | USS-14706   | SULLEY-MILLER                   | 135 S STATE COLLEGE          | SUITE 400        | BREA                | CA    | 92821      |
| CA           | MS09          | CAN-29250SP-USS-05134Over   | Payment       | 11/15/2011       | 03/31/2016          | \$ 82.46    | CAN-29250   | SCHENBRI CONSTRUCTION INC       | 1485 BAYSHORE BLVD SUITE#130 |                  | SAN FRANCISCO       | CA    | 94124      |
| CA           | MS09          | LAX-57810SP-USS-05142Dupe   | Payment       | 11/15/2011       | 09/30/2013          | \$ 27.39    | LAX-57810   | NATIONAL CONSTRUCTION + MAINT   | 1855 W 9TH ST                |                  | SAN BERNARDINO      | CA    | 92411      |
| CA           | MS09          | LAX-65464SP-USS-05133Over   | Payment       | 11/15/2011       | 09/30/2016          | \$ 17.64    | LAX-65464   | PEROTTI CONSTRUCTION            | 10211 STONEHURST             |                  | SUN VALLEY          | CA    | 91352      |
| CA           | MS09          | CAN-34225SP-USS-05150NO I   | Payment       | 11/15/2011       | 09/30/2013          | \$ 347.44   | CAN-34225   | PHIL SNACK SHACK                | 7600 SANHOLD DR              |                  | MOSS LANDING        | CA    | 95039      |
| CA           | MS09          | PNW-16313SP-USS-05146No R   | Payment       | 11/15/2011       | 06/30/2016          | \$ 206.80   | PNW-16313   | TIMBERWORKS                     | PO BOX 66339                 |                  | SCOTT'S VALLEY      | CA    | 95067      |
| CA           | MS09          | CAN-29603SP-USS-05133Dupe   | Payment       | 11/15/2011       | 12/31/2017          | \$ 181.69   | CAN-29603   | ZANETTE INVESTMENTS             | 3826 DEPOT ROAD              |                  | HAYWARD             | CA    | 94545      |
| CA           | MS09          | CAN-11983214-8413Rental C   | Credit Memo   | 11/14/2011       | 06/30/2012          | \$ 30.09    | CAN-11983   | LENNAR HOMES ROSEVILLE+SAC      | 1420 ROCKY RIDGE DR STE 320  |                  | ROSEVILLE           | CA    | 95661-2835 |
| CA           | MS09          | USS-22613SP-USS-05126Dupe   | Payment       | 11/11/2011       | 03/31/2017          | \$ 157.00   | USS-22613   | GILTON SOLID WASTE              | 755 S YOSEMITE AVE           |                  | OAKDALE             | CA    | 95361      |
| CA           | MS09          | USS-27336SP-USS-05124Dupe   | Payment       | 11/11/2011       | 12/31/2017          | \$ 131.88   | USS-27336   | JULIE MYERS                     | 4520 OXBOW DR                |                  | SACRAMENTO          | CA    | 95864      |
| CA           | MS09          | CAN-35300SP-USS-05126Dupe   | Payment       | 11/11/2011       | 03/31/2013          | \$ 123.19   | CAN-35300   | NORTH RANCH BUILDERS INC        | 1160 LOMOND DR               |                  | EL DORADO HILLS     | CA    | 95762      |
| CA           | MS09          | CAN-17447SP-USS-05126Over   | Payment       | 11/11/2011       | 06/30/2014          | \$ 85.44    | CAN-17447   | RED BARONS C/O GERALD RHIMES    | 1106 BROOKLINE CIR           |                  | ROSEVILLE           | CA    | 95747      |
| CA           | MS09          | CAN-14324SP-USS-05126Over   | Payment       | 11/11/2011       | 06/30/2012          | \$ 79.25    | CAN-14324   | TOM REDMOND CONSTRUCTION        | 1355 YUKON WY                |                  | NOVATO              | CA    | 94947-4533 |
| CA           | MS09          | CAN-07385SP-USS-05126Dupe   | Payment       | 11/11/2011       | 12/31/2013          | \$ 237.46   | CAN-07385   | GODBY CONSTRUCTION ATTN: RON G  | PO BOX 7227                  |                  | SAN CARLOS          | CA    | 94070-7227 |
| CA           | MS09          | USS-22196SP-USS-05111Dupe   | Payment       | 11/10/2011       | 12/31/2017          | \$ 129.83   | USS-22196   | PINOLE HERCULES LITTLE LEAGUE   | PO BOX 213                   |                  | PINOLE              | CA    | 94564      |
| CA           | MS09          | CAN-05418SP-USS-05111Dupe   | Payment       | 11/10/2011       | 09/30/2012          | \$ 117.53   | CAN-05416   | LEROY SMITH                     | 1770 SMITH AVE               |                  | SAN JOSE            | CA    | 95112      |
| CA           | MS09          | USS-180037MC-9056SPS-CA-A   | Payment       | 11/10/2011       | 06/30/2014          | \$ 75.00    | USS-180037  | ADRIAN TORRES                   | 30003 PENROSE LN             |                  | CASTAIC             | CA    | 91374      |
| CA           | MS09          | CAN-10002SP-USS-05111Dupe   | Payment       | 11/10/2011       | 03/31/2017          | \$ 70.31    | CAN-10002   | JANE NEVE                       | 3304 SKILLMAN LN             |                  | PETALUMA            | CA    | 94955      |
| CA           | MS09          | LAX-32682SP-USS-05111No R   | Payment       | 11/10/2011       | 12/31/2014          | \$ 55.11    | LAX-32682   | PAUL COOMBS+SONS                | 15440 HAGEMAN RD             |                  | BAKERSFIELD         | CA    | 93312      |
| CA           | MS09          | CAN-19278214-8284Rental C   | Credit Memo   | 11/10/2011       | 09/30/2014          | \$ 30.60    | CAN-19278   | MICCI TOLIVER                   | 501 BEALE ST UNIT 4B         |                  | SAN FRANCISCO       | CA    | 94105      |
| CA           | MS09          | CAN-43447SP-USS-05117OVER   | Payment       | 11/10/2011       | 03/31/2016          | \$ 12.00    | CAN-43447   | THE LEUKEMIA & LYMPHOMIA        | 221 MAIN ST SUITE 1650       |                  | SAN FRANCISCO       | CA    | 94105      |
| CA           | MS09          | LAX-20955SP-USS-05111Over   | Payment       | 11/10/2011       | 06/30/2015          | \$ 211.55   | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC  | 10620 TREENA ST SUITE 300    |                  | SAN DIEGO           | CA    | 92131      |
| CA           | MS09          | USS-26387SP-USS-051010-23   | Payment       | 11/09/2011       | 12/31/2017          | \$ 144.08   | USS-26387   | MS KEARNY CT1 LLC               | 595 PARK AVE STE #310        |                  | SAN JOSE            | CA    | 95110      |
| CA           | MS09          | CAN-38322SP-USS-05100Over   | Payment       | 11/09/2011       | 09/30/2014          | \$ 64.40    | CAN-38322   | PINNACLE REALTY CAPITAL         | 4620 BEDFORD CT              |                  | ROCKLIN             | CA    | 95677      |
| CA           | MS09          | CAN-48235214-8190Rental C   | Credit Memo   | 11/09/2011       | 12/31/2013          | \$ 18.44    | CAN-48235   | E WEST BUILDERS                 | 244 COLGAN AVE               |                  | SANTA ROSA          | CA    | 95404-5904 |
| CA           | MS09          | USS-1800321588SPS-CA-AIR    | Payment       | 11/08/2011       | 06/30/2014          | \$ 160.00   | USS-180032  | CLAYTON WILLIAMS                | 224 FORESTDALE AVE           |                  | GLENORA             | CA    | 91741      |
| CA           | MS09          | USS-27796SP-USS-05097Dupe   | Payment       | 11/08/2011       | 12/31/2016          | \$ 145.63   | USS-27796   | CAROL LAW                       | 15721 FRESNO AVE             |                  | CHINO HILLS         | CA    | 91709      |
| CA           | MS09          | LAX-58389PAYMENT/LAURIE PUJ | Payment       | 11/08/2011       | 12/31/2017          | \$ 130.00   | LAX-58389   | LAURIE PUGH                     | 19079 AVENUE 152             |                  | PORTERVILLE         | CA    | 95257-9346 |
| CA           | MS09          | LAX-20035SP-USS-05098OVER   | Payment       | 11/08/2011       | 09/30/2012          | \$ 128.73   | LAX-20035   | PCN3 ATTN: KEVIN                | 5450 KATELLA AVE STE 101     |                  | LOS ALAMITOS        | CA    | 90720-6800 |
| CA           | MS09          | USS-28653SP-USS-05097Dupe   | Payment       | 11/08/2011       | 12/31/2017          | \$ 124.16   | USS-28653   | D KELLY CONSTRUCTION            | 55 LAFAYETTE ST              |                  | SAN FRANCISCO       | CA    | 94103      |
| CA           | MS09          | USS-27826SP-USS-05098DUPE   | Payment       | 11/08/2011       | 03/31/2015          | \$ 117.50   | USS-27826   | SECURITY DEFENSE ATTN: ACCTS    | 308 N RIVERSIDE AVE STE 110  |                  | RIALTO              | CA    | 92376      |
| CA           | MS09          | CAN-45459SP-USS-05096DEC    | Payment       | 11/08/2011       | 09/30/2014          | \$ 112.34   | CAN-45459   | INNOVATIVE COMMUNICATIONS       | 52 AMBERWOOD CIR             |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | CAN-45459SP-USS-05096NOV    | Payment       | 11/08/2011       | 09/30/2014          | \$ 112.34   | CAN-45459   | INNOVATIVE COMMUNICATIONS       | 52 AMBERWOOD CIR             |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | CAN-07375SP-USS-050901494   | Payment       | 11/08/2011       | 12/31/2017          | \$ 105.43   | CAN-07375   | GILROY STEEL+SUPPLY             | 220 MAYOCK CT                |                  | GILROY              | CA    | 95020      |
| CA           | MS09          | CAN-36684SP-USS-05094No R   | Payment       | 11/08/2011       | 06/30/2012          | \$ 100.00   | CAN-36684   | MICHAEL MARROQUIN               | 8163 MESSICK RD              |                  | SALINAS             | CA    | 93907      |
| CA           | MS09          | USS-20328SP-USS-05087No R   | Payment       | 11/08/2011       | 09/30/2013          | \$ 89.10    | USS-20328   | GREEN COTTAGE HOMES INC         | 555 BRYANT ST #804           |                  | PALO ALTO           | CA    | 94301      |
| CA           | MS09          | CAN-36826SP-USS-05086No R   | Payment       | 11/08/2011       | 09/30/2012          | \$ 86.63    | CAN-36826   | BARBARA LIEBECK                 | 3970 LEAVESLEY RD            |                  | GILROY              | CA    | 95020      |
| CA           | MS09          | USS-28489SP-USS-05097Dupe   | Payment       | 11/08/2011       | 09/30/2015          | \$ 77.32    | USS-28489   | DEBBI AUGUSTYN                  | 1974 AVENIDA MONTA VISTA     |                  | SAN DIMAS           | CA    | 91773      |
| CA           | MS09          | LAX-44694SP-USS-05090No R   | Payment       | 11/08/2011       | 12/31/2017          | \$ 571.37   | LAX-44694   | TAMMY VONBUCK                   | 27801 BLYTHEDALE RD          |                  | AGOURA HILLS        | CA    | 91301      |
| CA           | MS09          | LAX-19525SP-USS-05087Over   | Payment       | 11/08/2011       | 09/30/2013          | \$ 69.33    | LAX-19525   | AMERICAN COMM SECURITY SRVCS    | 6400 CANOGA AVE              |                  | WOODLAND HILLS      | CA    | 91367      |
| CA           | MS09          | CAN-00812214-8137Rental C   | Credit Memo   | 11/08/2011       | 12/31/2015          | \$ 52.67    | CAN-00812   | DR HOUSTON BAY AREA WESTERN REG | 21300 VICTORY BLVD           | SUITE 300        | WOODLAND HILLS      | CA    | 91367-7726 |
| CA           | MS09          | USS-28708SP-USS-05097Dupe   | Payment       | 11/08/2011       | 06/30/2012          | \$ 46.60    | USS-28708   | EWS PROPERTIES                  | 636 HARBOR ISLAND DR         |                  | NEWPORT BEACH       | CA    | 92660      |
| CA           | MS09          | CAN-05412SP-USS-050901494   | Payment       | 11/08/2011       | 12/31/2017          | \$ 42.00    | CAN-05412   | C+L CONSTRUCTION CO             | 1088 EUGENE AVE #6           |                  | SAN JOSE            | CA    | 95126      |
| CA           | MS09          | CAN-37789SP-USS-050901494   | Payment       | 11/08/2011       | 12/31/2017          | \$ 42.00    | CAN-37789   | H+J FARM LABOR CONTRACTOR       | 2490 S MADISON ST            |                  | STOCKTON            | CA    | 95206      |
| CA           | MS09          | LAX-66285PAYMENT/PREPAY O-  | Payment       | 11/08/2011       | 09/30/2017          | \$ 30.00    | LAX-66285   | GOLD COAST CONSTRUCTION         | 900 24TH ST                  | STE 106          | BAKERSFIELD         | CA    | 93301      |
| CA           | MS09          | CAN-34010SP-USS-050901494   | Payment       | 11/08/2011       | 12/31/2017          | \$ 25.00    | CAN-34010   | ALPHA OMEGA PAVING              | 8360 SHELDON RD              |                  | ELK GROVE           | CA    | 95624      |
| CA           | MS09          | CAN-14233SP-USS-05079No R   | Payment       | 11/08/2011       | 12/31/2017          | \$ 450.00   | CAN-14233   | SECOND GENERATION ROOFING       | 92 LAKEVILLE ST              |                  | PETALUMA            | CA    | 94952      |
| CA           | MS09          | USS-20347SP-USS-05079Over   | Payment       | 11/08/2011       | 09/30/2015          | \$ 14.35    | USS-20347   | TOWN BUILDING+DEVELOPMENT       | 3000F DANVILLE BLVD #133     |                  | ALAMO               | CA    | 94507      |
| CA           | MS09          | CAN-37921SP-USS-05097Dupe   | Payment       | 11/08/2011       | 12/31/2017          | \$ 391.76   | CAN-37921   | HAWKS WINERY                    | 6734 HWY 128                 |                  | HEALDSBURG          | CA    | 95448      |
| CA           | MS09          | CAN-21558SP-USS-05081No R   | Payment       | 11/08/2011       | 12/31/2012          | \$ 1,773.11 | CAN-21558   | STATE OF CALIFORNIA PARKS + RE  | 2211 GARDEN ROAD             |                  | MONTEREY            | CA    | 93940      |
| CA           | MS09          | USS-27638SP-USS-05097DUPE   | Payment       | 11/08/2011       | 12/31/2017          | \$ 350.00   | USS-27638   | TERRY SCHWARTZ                  | 105 TAMAL RD                 |                  | FOREST KNOLLS       | CA    | 94933      |
| CA           | MS09          | LAX-20822SP-USS-05088Dupe   | Payment       | 11/08/2011       | 12/31/2017          | \$ 338.52   | LAX-20822   | NCM CONTRACTING GROUP LP        | 16027 CARMENITA ROAD         |                  | CERRITOS            | CA    | 90703      |
| CA           | MS09          | NEW-01003SP-USS-05088DUPE   | Payment       | 11/08/2011       | 06/30/2013          | \$ 312.89   | NEW-01003   | STATE OF CALIF DEPARTMENT OF PA | ATTN: Contracts P O BOX 266  |                  | TATE                | CA    | 96142      |
| CA           | MS09          | MIS-06193SP-USS-05094Dupe   | Payment       | 11/08/2011       | 12/31/2017          | \$ 288.00   | MIS-06193   | THE COMPETITOR GROUP            | Use Act # LAX-50928          | SUITE 150        | SAN DIEGO           | CA    | 92121      |
| CA           | MS09          | USS-27538SP-USS-05097Dupe   | Payment       | 11/08/2011       | 12/31/2017          | \$ 184.37   | USS-27538   | CUSTOM CUTS CONSTRUCTION        | 42 W 8TH ST                  |                  | TRACY               | CA    | 95376      |
| CA           | MS09          | LAX-20822SP-USS-05088Dupe   | Payment       | 11/08/2011       | 12/31/2017          | \$ 177.56   | LAX-20822   | NCM CONTRACTING GROUP LP        | 16027 CARMENITA ROAD         |                  | CERRITOS            | CA    | 90703      |
| CA           | MS09          | USS-14326AMEX 272816 X 1    | Payment       | 11/07/2011       | 12/31/2014          | \$ 974.75   | USS-143266  | MONDELEZ NABISCO EMAIL INV      | 5815 CLARK ST                |                  | ONTARIO             | CA    | 91761      |
| CA           | MS09          | USS-27330SP-USS-05061Dupe   | Payment       | 11/07/2011       | 12/31/2017          | \$ 141.41   | USS-27330   | ROSS THOMAS                     | 1386 CAMBRIDGE RD            |                  | SAN MARINO          | CA    | 91108      |
| CA           | MS09          | CAN-16099SP-USS-05077Dupe   | Payment       | 11/07/2011       | 09/30/2014          | \$ 141.30   | CAN-16099   | LIVE NATION                     | 2677 FORTY MILE RD           |                  | WHEATLAND           | CA    | 95692      |
| CA           | MS09          | USS-27726SP-USS-05065Dupe   | Payment       | 11/07/2011       | 12/31/2017          | \$ 136.52   | USS-27726   | ROBIN ARNOLD                    | 413 VIRGINIA ST              |                  | EL SEGUNDO          | CA    | 90245      |
| CA           | MS09          | CAN-13786SP-USS-05065No R   | Payment       | 11/07/2011       | 09/30/2017          | \$ 38.65    | CAN-13786   | DEVILS GULCH RANCH              | PO BOX 557                   |                  | NICASIO             | CA    | 94946-0557 |
| CA           | MS09          | LAX-19751SP-USS-05077No R   | Payment       | 11/07/2011       | 06/30/2012          | \$ 18.73    | LAX-19751   | TONY HOANG                      | 2025 W CARRIAGE DR           |                  | SANTA ANA           | CA    | 92704      |
| CA           | MS09          | LAX-35485SP-USS-05061Over   | Payment       | 11/07/2011       | 09/30/2014          | \$ 18.30    | LAX-35485   | JOSE HUERTA                     | 4747 STETSON RD              |                  | CLAVIS              | CA    | 93619      |
| CA           | MS09          | LAX-24465SP-USS-05061Over   | Payment       | 11/07/2011       | 09/30/2014          | \$ 11.01    | LAX-24466   | TENBROEK CONSTRUCTION           | 1780 HOLY HILL LN            |                  | GLENORA             | CA    | 91741      |
| CA           | MS09          | CAN-05385SP-USS-05065No R   | Payment       | 11/07/2011       | 09/30/2014          | \$ 361.34   | CAN-05385   | PNN BROTHERS                    | 3031 TISCH WAY STE 1010      |                  | SAN JOSE            | CA    | 95128      |
| CA           | MS09          | USS-20725SP-USS-05061Dupe   | Payment       | 11/07/2011       | 12/31/2017          | \$ 350.16   | USS-20275   | FAYE CLAPP                      | 34 TENNIS VILLAS DR          |                  | DANA POINT          | CA    | 92629      |
| CA           | MS09          | LAX-03846SP-USS-05061Dupe   | Payment       | 11/07/2011       | 06/30/2013          | \$ 186.86   | LAX-03846   | DEPNHO ROOFING                  | 2832 N OLIVE                 |                  | ORANGE              | CA    | 92665      |
| CA           | MS09          | USS-180027AMEX-510045SPS-C  | Payment       | 11/04/2011       | 09/30/2014          | \$ 525.00   | USS-180027  | PETER                           | 6240 PRIMROSE                |                  | HOLLYWOOD HILLS     | CA    | 90068      |
| CA           | MS09          | LAX-55475SP-USS-05048Dupe   | Payment       | 11/03/2011       | 12/31/2017          | \$ 159.64   | LAX-55475   | TULARE CHAMBER OF COMMERCE      | PO BOX 1435                  |                  | TULARE              | CA    | 93275      |
| CA           | MS09          | USS-26394SP-USS-05048Dupe   | Payment       | 11/03/2011       | 12/31/2017          | \$ 137.23   | USS-26394   | TALIAFERRO FENCE                | PO BOX 1040                  |                  | TRES PINOS          | CA    | 95075      |
| CA           | MS09          | CAN-39047SP-USS-05048Dupe   | Payment       | 11/03/2011       | 09/30/2013          | \$ 106.84   | CAN-39047   | CORINNE MCDOWELL                | PO BOX 1182                  |                  | CLAYTON             | CA    | 94517      |
| CA           | MS09          | CAN-08844SP-USS-05049Dupe   | Payment       | 11/03/2011       | 12/31/2017          | \$ 88.00    | CAN-08844   | LGSGSA                          | PO BOX 366                   |                  | LOS GATOS           | CA    | 95031      |
| CA           | MS09          | CAN-41294SP-USS-05048Over   | Payment       | 11/03/2011       | 09/30/2014          | \$ 85.15    | CAN-41294   | HAUK VINEYARDS                  | 62 PENINSULA RD              |                  | BELVEDERE TIBURON   | CA    | 94920      |
| CA           | MS09          | LAX-41429SP-USS-05047OVER   | Payment       | 11/03/2011       | 09/30/2012          | \$ 44.57    | LAX-41429   | CITY OF SAN DIEGO               | ENTER BILLING ADDRESS        |                  | SAN DIEGO           | CA    | 92101      |
| CA           | MS09          | CAN-50023SP-USS-05046No R   | Payment       | 11/03/2011       | 12/31/2012          | \$ 22.75    | CAN-50023   | SKYE BUILDERS                   | 216 MANOR DR                 |                  | SAN CARLOS          | CA    | 94070      |
| CA           | MS09          | USS-27613SP-USS-05047DUPE   | Payment       | 11/03/2011       | 12/31/2017          | \$ 264.37   | USS-27613   | BOB HOPE USO                    | 203 WORLD WAY SUITE 20       |                  |                     |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | LAX | Amount   | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-----|----------|-------------|--------------------------------|-------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | LAX-55641SP-USS-05019Dupe | Payment       | 10/31/2011       | 09/30/2014          | \$  | 87.94    | LAX-55641   | BANCOMER DEVELOPMENT           | 2168 S ATLANTIC BLVD # 206    |                  | MONTEREY PARK       | CA    | 91754-6839 |
| CA           | MS09          | LAX-55641SP-USS-05019Dupe | Payment       | 10/31/2011       | 09/30/2014          | \$  | 87.89    | LAX-55641   | BANCOMER DEVELOPMENT           | 2168 S ATLANTIC BLVD # 206    |                  | MONTEREY PARK       | CA    | 91754-6839 |
| CA           | MS09          | CAN-08978SP-USS-05019Dupe | Payment       | 10/31/2011       | 06/30/2015          | \$  | 81.48    | CAN-08978   | DW NICHOLSON CORP              | PO BOX 4197                   |                  | HAYWARD             | CA    | 94540-4197 |
| CA           | MS09          | LAX-26020SP-USS-05006DUPe | Payment       | 10/31/2011       | 12/31/2017          | \$  | 79.22    | LAX-26020   | SIMPSON SANDBLASTING           | 2902 WOODHAVEN ST             |                  | RIVERSIDE           | CA    | 92503      |
| CA           | MS09          | CAN-33754SP-USS-05019Over | Payment       | 10/31/2011       | 03/31/2013          | \$  | 78.10    | CAN-33754   | BOULDER CREEK AMERICAN         | 13211 HWY 9                   |                  | BOULDER CREEK       | CA    | 95006      |
| CA           | MS09          | USS-19196SP-USS-05020No R | Payment       | 10/31/2011       | 06/30/2013          | \$  | 76.78    | USS-19196   | GJ Gardner Homes Selma         | 2020 2N STREET STE 100        |                  | SELMA               | CA    | 93662      |
| CA           | MS09          | USS-1798507SPS-CA-A/R     | Payment       | 10/31/2011       | 09/30/2014          | \$  | 73.52    | USS-17985   | SUPERCLUB                      | 6926 HOLLYWOOD BLVD           |                  | LOS ANGELES         | CA    | 90028      |
| CA           | MS09          | LAX-16386SP-USS-05031Dupe | Payment       | 10/31/2011       | 12/31/2013          | \$  | 61.81    | LAX-16386   | COUNTY OF ORANGE PUBLIC WORKS  | 300 N FLOWER ST FL            | MA-080-19010029  | SANTA ANA           | CA    | 92703-5001 |
| CA           | MS09          | CAN-48174SP-USS-05019Dupe | Payment       | 10/31/2011       | 09/30/2015          | \$  | 60.90    | CAN-48174   | CHANEY CONSTRUCTION            | 2463 RANCHITO DR              |                  | CONCORD             | CA    | 94520      |
| CA           | MS09          | USS-143254896289SPK-A/R L | Credit Memo   | 10/31/2011       | 09/30/2015          | \$  | 54.25    | USS-143254  | MINISTERS FOR HIS LAMBS *****  | 8030 LA MESA BLVD., #231      |                  | LA MESA             | CA    | 91942      |
| CA           | MS09          | USS-26118SP-USS-05019Dupe | Payment       | 10/31/2011       | 03/31/2015          | \$  | 46.60    | USS-26118   | MARK GAMBOA CONSTRUCTION       | 3347 W FAIRCREST DR           |                  | ANAHEIM             | CA    | 92804      |
| CA           | MS09          | CAN-29811SP-USS-05037NO I | Payment       | 10/31/2011       | 06/30/2014          | \$  | 33.23    | CAN-29811   | STRAWBERRY LIMOUSINE INC.      | 1800 LINCOLN AVE              |                  | SAN RAFAEL          | CA    | 94901      |
| CA           | MS09          | LAX-55445214-7709Rental C | Credit Memo   | 10/31/2011       | 06/30/2014          | \$  | 32.20    | LAX-55445   | GOLDEN TOUCH CONSTRUCTION ALON | 461 JESSIE ST                 |                  | SAN FERNANDO        | CA    | 91340      |
| CA           | MS09          | LAX-30909214-7689Rental C | Credit Memo   | 10/31/2011       | 06/30/2012          | \$  | 24.57    | LAX-30909   | RISEING GLEN DEVELOPMENT       | 6100 WILSHIRE BLVD            | SUITE 1104       | LOS ANGELES         | CA    | 90046      |
| CA           | MS09          | LAX-63654214-7918Rental C | Credit Memo   | 10/31/2011       | 09/30/2012          | \$  | 13.44    | LAX-63654   | JOE MESTMAKER                  | 2316 VICKI LN                 |                  | BAKERSFIELD         | CA    | 93308      |
| CA           | MS09          | CAN-41267SP-USS-05019Over | Payment       | 10/31/2011       | 06/30/2012          | \$  | 10.84    | CAN-41267   | STEVE KELLEY                   | 4173 BARNES RD                |                  | SANTA ROSA          | CA    | 95403      |
| CA           | MS09          | LAX-20955SP-USS-05025Over | Payment       | 10/31/2011       | 06/30/2015          | \$  | 352.73   | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC | 10620 TREENA ST SUITE 300     |                  | SAN DIEGO           | CA    | 92131      |
| CA           | MS09          | USS-22926SP-USS-05037DUPE | Payment       | 10/31/2011       | 12/31/2017          | \$  | 245.23   | USS-22926   | HOME GIRL CAFE                 | 130 W BRUNO ST                |                  | LOS ANGELES         | CA    | 90012      |
| CA           | MS09          | LAX-26186SP-USS-05022No R | Payment       | 10/31/2011       | 09/30/2013          | \$  | 167.93   | LAX-26186   | SANTA FE HARVESTING            | P O BOX 446                   |                  | FILLMORE            | CA    | 93016      |
| CA           | MS09          | CAN-02390214-7934Rental C | Credit Memo   | 10/30/2011       | 03/31/2016          | \$  | 191.07   | CAN-02390   | CITY OF SAN FRANCISCO PARKS +  | 501 STANYAN STREET            |                  | SAN FRANCISCO       | CA    | 94117      |
| CA           | MS09          | LAX-2446214-7576Rental C  | Credit Memo   | 10/29/2011       | 09/30/2014          | \$  | 11.01    | LAX-24462   | TENBROEK CONSTRUCTION          | 1780 HOLY HILL LN             |                  | GLENORA             | CA    | 91741      |
| CA           | MS09          | LAX-26020214-7570Rental C | Credit Memo   | 10/29/2011       | 12/31/2017          | \$  | 178.18   | LAX-26020   | SIMPSON SANDBLASTING           | 2902 WOODHAVEN ST             |                  | RIVERSIDE           | CA    | 92503      |
| CA           | MS09          | USS-26396SP-USS-04985Dupe | Payment       | 10/28/2011       | 12/31/2017          | \$  | 143.66   | USS-26396   | HALLOWEEN ADVENTURE STORE      | 8441 CANOGA                   |                  | CANOGA PARK         | CA    | 91304      |
| CA           | MS09          | USS-27195SP-USS-04985Over | Payment       | 10/28/2011       | 12/31/2017          | \$  | 133.00   | USS-27195   | GREG GARCIA                    | 239 SAN MATEO ROAD            |                  | HALF MOON BAY       | CA    | 94019      |
| CA           | MS09          | USS-22196SP-USS-049830-22 | Payment       | 10/28/2011       | 12/31/2017          | \$  | 47.50    | USS-22196   | PINOLE HERCULES LITTLE LEAGUE  | PO BOX 213                    |                  | PINOLE              | CA    | 94564      |
| CA           | MS09          | CAN-04554SP-USS-04986OVER | Payment       | 10/28/2011       | 12/31/2017          | \$  | 40.00    | CAN-04554   | VALLEJO FIRE DEPARTMENT        | 707 HIDDENBROOK PARKWAY       |                  | VALLEJO             | CA    | 94590      |
| CA           | MS09          | CAN-12287SP-USS-04986OVER | Payment       | 10/28/2011       | 06/30/2012          | \$  | 23.85    | CAN-12287   | REEVE KNIGHT CONSTRUCTION      | 128 ASCOT DR                  |                  | ROSEVILLE           | CA    | 95661      |
| CA           | MS09          | LAX-54286SP-USS-04982Over | Payment       | 10/28/2011       | 12/31/2015          | \$  | 13.20    | LAX-54286   | TTR SUBSTATIONS                | 4533 E CITRON AVE             |                  | FRESNO              | CA    | 93725      |
| CA           | MS09          | LAX-63198SP-USS-04980No R | Payment       | 10/28/2011       | 12/31/2017          | \$  | 365.84   | LAX-63198   | SEIU ULTCW                     | 2515 BEVERLY BLVD             |                  | LOS ANGELES         | CA    | 90057      |
| CA           | MS09          | USS-27225SP-USS-04986DUPE | Payment       | 10/28/2011       | 12/31/2017          | \$  | 287.40   | USS-27225   | LIFESPRING CHURCH              | 1224 MAIN ST                  |                  | RIVERSIDE           | CA    | 92501      |
| CA           | MS09          | LAX-35963SP-USS-04980Dupe | Payment       | 10/28/2011       | 12/31/2017          | \$  | 259.51   | LAX-35963   | LA AMPLA INC                   | 7223 COMPTON AVE              |                  | LOS ANGELES         | CA    | 90001      |
| CA           | MS09          | CAN-00166SP-USS-04985Over | Payment       | 10/28/2011       | 06/30/2015          | \$  | 256.01   | CAN-00166   | CITY OF SACRAMENTO PARKS + REC | 5730 24TH ST BLDG 12          |                  | SACRAMENTO          | CA    | 95822-3604 |
| CA           | MS09          | CAN-02096SP-USS-04980No R | Payment       | 10/28/2011       | 12/31/2017          | \$  | 1,009.00 | CAN-02096   | E R R CO INCORPORATED          | 4585 PACHECO BLVD             | SUITE 200        | MARTINEZ            | CA    | 94553      |
| CA           | MS09          | LAX-60495SP-USS-04972No R | Payment       | 10/27/2011       | 12/31/2017          | \$  | 115.12   | LAX-60495   | TACTICAL AIR OPERATIONS INC    | 860 COUNTRY CLUB LN           |                  | CORONADO            | CA    | 92118      |
| CA           | MS09          | USS-20091SP-USS-04972Dupe | Payment       | 10/27/2011       | 09/30/2015          | \$  | 58.68    | USS-20091   | VALLEJO UNIFIED SCHOOL DIS     | 500 OREGON ST                 |                  | VALLEJO             | CA    | 94590      |
| CA           | MS09          | CAN-49151SP-USS-04970No R | Payment       | 10/27/2011       | 09/30/2014          | \$  | 32.40    | CAN-49151   | DOMINIQUE BAYART               | 6739 ROUND OAK RD             |                  | PENNGROVE           | CA    | 94951      |
| CA           | MS09          | USS-25254SP-USS-04972Dupe | Payment       | 10/27/2011       | 12/31/2017          | \$  | 332.50   | USS-25254   | TIANMU LIU                     | 5435 SUTTER AVE               |                  | RICHMOND            | CA    | 94804      |
| CA           | MS09          | CAN-09988SP-USS-04955No R | Payment       | 10/26/2011       | 03/31/2017          | \$  | 78.96    | CAN-09988   | RA MURPHY CONSTRUCTION         | PO BOX 105                    |                  | BODEGA              | CA    | 94922      |
| CA           | MS09          | USS-25906SP-USS-04960Dupe | Payment       | 10/26/2011       | 03/31/2016          | \$  | 44.00    | USS-25906   | VINCIGUERRA CONSTRUCTION       | PO Box 157                    |                  | SUTTER CREEK        | CA    | 95685      |
| CA           | MS09          | USS-1800110992SPS-CA-A/R  | Payment       | 10/26/2011       | 06/30/2014          | \$  | 475.00   | USS-180011  | BURBANK HIGH SCHOOL REUNION    | C/O NACY BOWER                | 75 E PROVIDINCA  | BURBANK             | CA    | 91502      |
| CA           | MS09          | USS-23329SP-USS-04960Dupe | Payment       | 10/26/2011       | 12/31/2017          | \$  | 165.66   | USS-23329   | NOR CAL GENERAL CONSTRUCTION   | 1950 MAJESTIC CT              |                  | SAN JOSE            | CA    | 95132      |
| CA           | MS09          | USS-22620SP-USS-04948Dupe | Payment       | 10/25/2011       | 12/31/2017          | \$  | 148.69   | USS-22620   | FUGRO CONSULTANTS INC          | 1777 BOTELHO DR SUITE 262     |                  | WALNUT CREEK        | CA    | 94596      |
| CA           | MS09          | CAN-20213SP-USS-04939No R | Payment       | 10/25/2011       | 09/30/2014          | \$  | 146.02   | CAN-20213   | HERICK VINEYARDS               | 12977 OLD REDWOOD HWY         |                  | HEALDSBURG          | CA    | 95448      |
| CA           | MS09          | USS-25585SP-USS-04937Dupe | Payment       | 10/25/2011       | 12/31/2017          | \$  | 143.42   | USS-25585   | NEAL T BAKERS ENTERPRISE       | 1875 BUSINESS CENTER DR       |                  | SAN BERNARDINO      | CA    | 92408      |
| CA           | MS09          | USS-19484SP-USS-04936Dupe | Payment       | 10/25/2011       | 12/31/2014          | \$  | 142.48   | USS-19484   | ARTISANS PAINTING              | PO BOX 949                    |                  | CARMEL VALLEY       | CA    | 93924      |
| CA           | MS09          | USS-22331SP-USS-04937Dupe | Payment       | 10/25/2011       | 09/30/2015          | \$  | 82.50    | USS-22331   | GALVAN FARM LABOR              | PO BOX 2711                   |                  | LODI                | CA    | 95241      |
| CA           | MS09          | USS-24847SP-USS-04936Dupe | Payment       | 10/25/2011       | 06/30/2014          | \$  | 578.33   | USS-24847   | CHANNEL DEVELOPMENT INC        | 4332 LOUISE AVE               |                  | ENCINO              | CA    | 91316      |
| CA           | MS09          | CAN-21075SP-USS-04945Inco | Payment       | 10/25/2011       | 09/30/2013          | \$  | 75.73    | CAN-21075   | VARSITY PAINTING               | 1620 TICE VALLEY BLVD STE 200 |                  | WALNUT CREEK        | CA    | 94595      |
| CA           | MS09          | CAN-02361SP-USS-04936Dupe | Payment       | 10/25/2011       | 03/31/2017          | \$  | 74.34    | CAN-02361   | PESCADERO COMMUNITY CHURCH     | P O BOX 548                   |                  | PESCADERO           | CA    | 94060      |
| CA           | MS09          | LAX-55475SP-USS-04948Over | Payment       | 10/25/2011       | 12/31/2017          | \$  | 70.36    | LAX-55475   | TULARE CHAMBER OF COMMERCE     | PO BOX 1435                   |                  | TULARE              | CA    | 93275      |
| CA           | MS09          | CAN-00356SP-USS-04937Dupe | Payment       | 10/25/2011       | 09/30/2014          | \$  | 48.01    | CAN-00356   | A+A ENGINEERING                | PO BOX 661827                 |                  | SACRAMENTO          | CA    | 95866      |
| CA           | MS09          | USS-27191SP-USS-04936Dupe | Payment       | 10/25/2011       | 09/30/2014          | \$  | 47.19    | USS-27191   | FIELD CONSTRUCTION             | 1106 PRINCETON AVE            |                  | MODESTO             | CA    | 95350      |
| CA           | MS09          | LAX-65321SP-USS-04945Over | Payment       | 10/25/2011       | 09/30/2014          | \$  | 33.72    | LAX-65321   | P+R MISSION BAY GOLF COURSE    | 11480 N TORREY PINES RD       |                  | LA JOLLA            | CA    | 92037      |
| CA           | MS09          | USS-10472SP-USS-04947No R | Payment       | 10/25/2011       | 09/30/2014          | \$  | 11.19    | USS-10472   | THE KENNEDY GROUP LLC          | P O BOX 3922                  |                  | SAN JOSE            | CA    | 95150      |
| CA           | MS09          | USS-26955SP-USS-04936Dupe | Payment       | 10/25/2011       | 09/30/2014          | \$  | 365.68   | USS-26955   | SHAWNA SPAULDING               | 16 AQUA VIEW DR               |                  | LA SELVA BEACH      | CA    | 95076      |
| CA           | MS09          | USS-26955SP-USS-04937Dupe | Payment       | 10/25/2011       | 09/30/2014          | \$  | 267.95   | USS-26955   | RIDE 2 RECOVERY                | 23679 CALABASAS RD            | STE# 420         | SAN JOSE            | CA    | 95130      |
| CA           | MS09          | USS-26685SP-USS-04937Dupe | Payment       | 10/25/2011       | 12/31/2017          | \$  | 267.95   | USS-26685   | RIDE 2 RECOVERY                | 23679 CALABASAS RD            | STE# 420         | CALABASAS           | CA    | 91302      |
| CA           | MS09          | USS-376047NO # CSS - 240C | Payment       | 10/25/2011       | 12/31/2016          | \$  | 250.00   | USS-376047  | INDUSTRIAL METAL RECYCLING     | 1810 S 7TH ST                 |                  | SAN JOSE            | CA    | 95122      |
| CA           | MS09          | LAX-12904SP-USS-04929Dupe | Payment       | 10/24/2011       | 06/30/2012          | \$  | 133.98   | LAX-12904   | DOHENY BUILDERS SUPPLY         | 25789 LAS VEGAS AVENUE        |                  | CAPISTRANO BEACH    | CA    | 92624      |
| CA           | MS09          | LAX-61332SP-USS-04929Dupe | Payment       | 10/24/2011       | 06/30/2014          | \$  | 105.07   | LAX-61332   | JAMES BEAUDOIN                 | 209 ROCKINGHAM AVE            |                  | LOS ANGELES         | CA    | 90049      |
| CA           | MS09          | LAX-00928SP-USS-04929No R | Payment       | 10/24/2011       | 09/30/2015          | \$  | 96.40    | LAX-00928   | CARSON CATERING                | 21221 S WILMINGTON AVE        |                  | LONG BEACH          | CA    | 90810      |
| CA           | MS09          | USS-180014VISA-8472SPS-CA | Payment       | 10/24/2011       | 06/30/2014          | \$  | 90.00    | USS-180014  | JACKLYN ANGELES                | 13350 GARBET ST               |                  | PACOMA              | CA    | 91331      |
| CA           | MS09          | CAN-06287SP-USS-04925No R | Payment       | 10/24/2011       | 06/30/2012          | \$  | 81.94    | CAN-06287   | ERIC MILLER                    | 3555 PARTITION RD             |                  | WOODSIDE            | CA    | 94062      |
| CA           | MS09          | CAN-02246SP-USS-04929Over | Payment       | 10/24/2011       | 06/30/2014          | \$  | 12.41    | CAN-02246   | THE DUTRA GROUP                | 2350 KERNER BLVD              |                  | SAN RAFAEL          | CA    | 94901      |
| CA           | MS09          | USS-21834SP-USS-04928NO I | Payment       | 10/24/2011       | 12/31/2017          | \$  | 394.49   | USS-21834   | MARK MCCLANAHAN                | 667 CASCADE DR                |                  | SUNNYVALE           | CA    | 94086      |
| CA           | MS09          | CAN-43655214-7243Rental C | Credit Memo   | 10/24/2011       | 12/31/2017          | \$  | 196.50   | CAN-43655   | UNITED CAMPS CONF. & RETREATS  | 1304 SOUTH POINT BLVD         | SUITE 260        | PALM SPRINGS        | CA    | 94954      |
| CA           | MS09          | USS-25284SP-USS-04913Dupe | Payment       | 10/21/2011       | 12/31/2017          | \$  | 154.55   | USS-25284   | CAM CONSTRUCTION               | 709 K ST                      |                  | LIVERMORE           | CA    | 94550      |
| CA           | MS09          | USS-26186SP-USS-04913Dupe | Payment       | 10/21/2011       | 12/31/2017          | \$  | 159.13   | USS-26186   | BEACINE RIVAS                  | 1133 N MARANGO                |                  | PASADENA            | CA    | 91103      |
| CA           | MS09          | USS-26396SP-USS-04913Dupe | Payment       | 10/21/2011       | 12/31/2017          | \$  | 139.01   | USS-26396   | HALLOWEEN ADVENTURE STORE      | 8441 CANOGA                   |                  | CANOGA PARK         | CA    | 91304      |
| CA           | MS09          | USS-25955SP-USS-04913Dupe | Payment       | 10/21/2011       | 09/30/2013          | \$  | 137.48   | USS-25959   | LUIS TAPIA                     | 17748 COLUMBIA DR             |                  | CASTRO VALLEY       | CA    | 94552      |
| CA           | MS09          | CAN-09956SP-USS-04916No R | Payment       | 10/21/2011       | 12/31/2017          | \$  | 93.98    | CAN-09956   | BLAKES LANDING FARMS           | P O BOX 848                   |                  | MARSHALL            | CA    | 94940      |
| CA           | MS09          | CAN-34095SP-USS-04915No R | Payment       | 10/21/2011       | 06/30/2012          | \$  | 60.00    | CAN-34095   | DAN R BUTLER+ASSOCIATES        | 2226A WESTBOROUGH BLVD #304   |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | LAX-07240SP-USS-04913Over | Payment       | 10/21/2011       | 12/31/2017          | \$  | 13.42    | LAX-07240   | SJ AMOROSO CONSTRUCTION CO     | 275 E BAKER ST STE B          |                  | COSTA MESA          | CA    | 92626      |
| CA           | MS09          | USS-10824SP-USS-04913Dupe | Payment       | 10/21/2011       | 12/31/2017          | \$  | 388.79   | USS-10824   | JOEL BURNSTEIN                 | 645 RIVER RD                  |                  | SALINAS             | CA    | 93908      |
| CA           | MS09          | USS-25862SP-USS-04900No R | Payment       | 10/20/2011       | 09/30/2013          | \$  | 135.00   | USS-25862   | BLUE TURTLE                    | 710 C ST                      | STE 203          | SAN RAFAEL          | CA    | 94901      |
| CA           | MS09          | LAX-42104SP-USS-04905Dupe | Payment       | 10/20/2011       | 03/31/2014          | \$  | 94.41    | LAX-42104   | LADALE CONSTRUCTION            | 1613 WEST BURBANK BLVD        |                  | BURBANK             | CA    | 91506      |
| CA           | MS09          | CAN-50588SP-USS-04903No R | Payment       | 10/20/2011       | 09/30/2013          | \$  |          |             |                                |                               |                  |                     |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | LAX-15314SP-USS-04878Dupe | Payment       | 10/18/2011       | 03/31/2014          | \$ 532.44   | LAX-15314   | GARDNER AUSTIN BLDG CORP       | 25251 AVENUE TIBBITTS         |                  | VALENCIA            | CA    | 91355      |
| CA           | MS09          | USS-10346SP-USS-04883OVER | Payment       | 10/18/2011       | 09/30/2014          | \$ 58.57    | USS-10346   | DANIEL MORENO                  | 2234 ADDISON AVE              |                  | PALO ALTO           | CA    | 94303      |
| CA           | MS09          | CAN-15973SP-USS-04883DUPE | Payment       | 10/18/2011       | 09/30/2013          | \$ 51.56    | CAN-15973   | WOODSIDE FIRE DISTRICT         | 808 PORTOLA AVE               |                  | PORTOLA VALLEY      | CA    | 94028      |
| CA           | MS09          | CAN-05133SP-USS-04866DUPE | Payment       | 10/18/2011       | 12/31/2012          | \$ 32.14    | CAN-05133   | RGW CONSTRUCTION INC ATTN: AP  | 6267 SOUTHFRONT RD            |                  | LIVERMORE           | CA    | 94551-8215 |
| CA           | MS09          | CAN-26783214-0873Rental C | Credit Memo   | 10/18/2011       | 12/31/2017          | \$ 29.31    | CAN-26783   | ROCKLIN YOUTH SOCCER           | 2351 SUNSET BOULEVARD SUITE   | 170 BOX          | ROCKLIN             | CA    | 95765      |
| CA           | MS09          | LAX-55841SP-USS-04883DUPE | Payment       | 10/18/2011       | 09/30/2014          | \$ 25.28    | LAX-55841   | BANCOMER DEVELOPMENT           | 2168 S ATLANTIC BLVD # 206    |                  | MONTREY PARK        | CA    | 91754-6839 |
| CA           | MS09          | LAX-20765SP-USS-04878DUPE | Payment       | 10/18/2011       | 09/30/2013          | \$ 435.00   | LAX-20765   | HERMAN WESSKER INC             | 1645 BROWN AVE                |                  | RIVERDIE            | CA    | 92509-1659 |
| CA           | MS09          | CAN-48165SP-USS-04870No R | Payment       | 10/18/2011       | 09/30/2014          | \$ 13.38    | CAN-48165   | THE PROPANE SHOP               | 4619 COLISEUM WY              |                  | OKLAND              | CA    | 94601      |
| CA           | MS09          | LAX-15314SP-USS-04878Dupe | Payment       | 10/18/2011       | 03/31/2014          | \$ 302.33   | LAX-15314   | GARDNER AUSTIN BLDG CORP       | 25251 AVENUE TIBBITTS         |                  | VALENCIA            | CA    | 91355      |
| CA           | MS09          | LAX-43712SP-USS-04870Over | Payment       | 10/18/2011       | 12/31/2012          | \$ 169.40   | LAX-43712   | COOL ROOFING SYSTEMS           | 1286 DUPONT CT                |                  | MANTECA             | CA    | 95336      |
| CA           | MS09          | LAX-43712SP-USS-04870Dupe | Payment       | 10/18/2011       | 12/31/2012          | \$ 168.16   | LAX-43712   | COOL ROOFING SYSTEMS           | 1286 DUPONT CT                |                  | MANTECA             | CA    | 95336      |
| CA           | MS09          | LAX-43712SP-USS-04870Dupe | Payment       | 10/18/2011       | 12/31/2012          | \$ 163.13   | LAX-43712   | COOL ROOFING SYSTEMS           | 1286 DUPONT CT                |                  | MANTECA             | CA    | 95336      |
| CA           | MS09          | CAN-02721SP-USS-04859DUPE | Payment       | 10/17/2011       | 12/31/2017          | \$ 136.40   | CAN-02721   | IT ENVIRONMENTAL               | 2251 LAKE HERMAN ROAD         |                  | BENICIA             | CA    | 94510      |
| CA           | MS09          | CAN-39492SP-USS-04859DUPE | Payment       | 10/17/2011       | 09/30/2015          | \$ 95.88    | CAN-39492   | CREVELON CONSTRUCTION          | 7697 BODEGA AVE               |                  | SEBASTOPOL          | CA    | 95472      |
| CA           | MS09          | CAN-09772SP-USS-04859DUPE | Payment       | 10/17/2011       | 03/31/2017          | \$ 34.06    | CAN-09772   | HILL FAMILY VINEYARDS          | P O BOX 1801                  |                  | HEALDSBURG          | CA    | 95448      |
| CA           | MS09          | USS-431201143MVS Sanfati  | Payment       | 10/17/2011       | 12/31/2017          | \$ 225.00   | USS-431201  | CHRIS BACARELLA                | 5130 1/2 COLFAX AVE           |                  | NORTH HOLLYWOOD     | CA    | 91601-3608 |
| CA           | MS09          | LAX-17013SP-USS-04859DUPE | Payment       | 10/17/2011       | 06/30/2012          | \$ 179.60   | LAX-17013   | SIMAC CONSTRUCTION             | 2067 WNERIDGE PLACE STE A     |                  | ESCONDIDO           | CA    | 92029      |
| CA           | MS09          | CAN-05430SP-USS-04847Dupe | Payment       | 10/14/2011       | 09/30/2016          | \$ 115.64   | CAN-05430   | HAMPTON PLACE STABLES          | 1463 KINGMAN AVE              |                  | SAN JOSE            | CA    | 95128      |
| CA           | MS09          | CAN-05193SP-USS-04847Dupe | Payment       | 10/14/2011       | 12/31/2017          | \$ 115.33   | CAN-05193   | SAINT ANTHONY'S CHURCH         | 20101 MCKEAN RD               |                  | SAN JOSE            | CA    | 95120      |
| CA           | MS09          | LAX-51878SP-USS-04847Dupe | Payment       | 10/14/2011       | 06/30/2014          | \$ 98.96    | LAX-51878   | SEVADA HACCOBIAN               | 1091 OLD PHILIPS RD           |                  | GLENDALE            | CA    | 91207      |
| CA           | MS09          | CAN-35128SP-USS-04847Inco | Payment       | 10/14/2011       | 09/30/2014          | \$ 35.00    | CAN-35128   | CHRISTIAN LOPEZ                | PO BOX 115                    |                  | MORGAN HILL         | CA    | 95038      |
| CA           | MS09          | LAX-35485SP-USS-04847Over | Payment       | 10/14/2011       | 09/30/2014          | \$ 18.30    | LAX-35485   | JOSE HUERTA                    | 4747 STETSON RD               |                  | CLOVIS              | CA    | 93619      |
| CA           | MS09          | CAN-34548EFT 10/7/11DUPE  | Payment       | 10/14/2011       | 12/31/2017          | \$ 260.00   | CAN-34548   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY NAVAL STN |                  | SAN DIEGO           | CA    | 92136      |
| CA           | MS09          | CAN-47063SP-USS-04832No R | Payment       | 10/13/2011       | 12/31/2017          | \$ 137.50   | CAN-47063   | ANN ROSENFELD                  | PO BOX 731                    |                  | SEBASTOPOL          | CA    | 95473      |
| CA           | MS09          | LAX-14442SP-USS-04842Dupe | Payment       | 10/13/2011       | 06/30/2012          | \$ 103.82   | LAX-14442   | BAKER RANCH RV STORAGE ATTN:   | 5 ROYAL ST GEORGE             |                  | NEWPORT BEACH       | CA    | 92660      |
| CA           | MS09          | USS-16086SP-USS-04834Prep | Payment       | 10/13/2011       | 09/30/2016          | \$ 659.21   | USS-16086   | EPICENTRO ADVERTISING          | 2370 QUME DR STE B            |                  | SAN JOSE            | CA    | 95131      |
| CA           | MS09          | CAN-08844VISAMCVisa Settl | Payment       | 10/13/2011       | 09/30/2012          | \$ 88.00    | CAN-08844   | LGSOSA                         | PO BOX 366                    |                  | LOS GATOS           | CA    | 95031      |
| CA           | MS09          | USS-20503SP-USS-04832Over | Payment       | 10/13/2011       | 12/31/2017          | \$ 71.11    | USS-20503   | NATIONAL PALLETS               | PO BOX 1561                   |                  | WEST SACRAMENTO     | CA    | 95691      |
| CA           | MS09          | LAX-68557SP-USS-04842No R | Payment       | 10/13/2011       | 12/31/2017          | \$ 59.67    | LAX-68557   | AG PRIME CORP                  | PO BOX 2434                   |                  | LOS BANOS           | CA    | 93635      |
| CA           | MS09          | CAN-05412SP-USS-04838Reco | Payment       | 10/13/2011       | 12/31/2017          | \$ 42.00    | CAN-05412   | C+L CONSTRUCTION CO            | 1088 EUGENE AVE #6            |                  | SAN JOSE            | CA    | 95126      |
| CA           | MS09          | CAN-1789SP-USS-04839Reco  | Payment       | 10/13/2011       | 12/31/2017          | \$ 42.00    | CAN-1789    | H+J FARM LABOR CONTRACTOR      | 2490 S MADISON ST             |                  | STOCKTON            | CA    | 95208      |
| CA           | MS09          | CAN-25793SP-USS-04832No R | Payment       | 10/13/2011       | 12/31/2017          | \$ 455.00   | CAN-25793   | MARTHA ANASTASIO               | 4131 ARLINGTON AVE            |                  | SANTA ROSA          | CA    | 95407      |
| CA           | MS09          | CAN-34010SP-USS-04838Reco | Payment       | 10/13/2011       | 12/31/2017          | \$ 25.00    | CAN-34010   | ALPHA OMEGA PAVING             | 8360 SHELTON RD               |                  | ELK GROVE           | CA    | 95624      |
| CA           | MS09          | USS-11876SP-USS-04842Over | Payment       | 10/13/2011       | 09/30/2016          | \$ 23.65    | USS-11876   | TOM NELSON                     | 4729 MATTERHORN CT            |                  | ANTIOCH             | CA    | 94531      |
| CA           | MS09          | LAX-50583DISCOVERDiscover | Payment       | 10/13/2011       | 09/30/2017          | \$ 21.00    | LAX-50583   | ALEXANDER LANDSCAPING          | 3920 PROSPECT                 | SUITE B          | YORBA LINDA         | CA    | 92886      |
| CA           | MS09          | LAX-06695SP-USS-04838No R | Payment       | 10/13/2011       | 09/30/2017          | \$ 285.00   | LAX-06695   | PHILADELPHIA RECYCLING MINE    | 12000 PHILADELPHIA AVE        |                  | MIRA LOMA           | CA    | 91752      |
| CA           | MS09          | LAX-02817VISAMCMasterCard | Payment       | 10/13/2011       | 09/30/2012          | \$ 246.87   | LAX-02817   | ASPLUNDH TREE EXPERT CO        | 454 E ARTESIA BLVD            |                  | LONG BEACH          | CA    | 90805      |
| CA           | MS09          | CAN-02256SP-USS-04842DUPE | Payment       | 10/13/2011       | 12/31/2017          | \$ 171.54   | CAN-02256   | SIMS   HUGO NEU                | 600 SOUTH 4TH ST              |                  | RICHMOND            | CA    | 94804      |
| CA           | MS09          | USS-23106SP-USS-04822DUPE | Payment       | 10/12/2011       | 09/30/2014          | \$ 153.95   | USS-23106   | AMBROSIA CONSTRUCTION          | 272 LARKIN ST                 |                  | MONTREY             | CA    | 93940      |
| CA           | MS09          | USS-24912SP-USS-04822DUPE | Payment       | 10/12/2011       | 12/31/2017          | \$ 140.91   | USS-24912   | MIKE BARCUS                    | 28345 LA CALETA               |                  | MISSION VIEJO       | CA    | 92692      |
| CA           | MS09          | USS-23026SP-USS-04823DUPE | Payment       | 10/12/2011       | 06/30/2012          | \$ 137.23   | USS-23026   | MATTHEW MORGENSTERN            | 1185 SAN ANSELMO AVE # 4      |                  | MILLBRAE            | CA    | 94030      |
| CA           | MS09          | LAX-67339SP-USS-04829OVER | Payment       | 10/12/2011       | 12/31/2017          | \$ 136.00   | LAX-67339   | SECURITAS SECURITY SERVICES US | 430 N VINEYARD AVE STE 335    |                  | ONTARIO             | CA    | 91764      |
| CA           | MS09          | CAN-09595SP-USS-04822DUPE | Payment       | 10/12/2011       | 09/30/2012          | \$ 115.46   | CAN-09595   | NOVATO HORSEMAN                | P O BOX 456                   |                  | NOVATO              | CA    | 94948      |
| CA           | MS09          | USS-16949SP-USS-04823DUPE | Payment       | 10/12/2011       | 06/30/2012          | \$ 114.82   | USS-16949   | LARRY O GARDNER GENERAL CONTRA | 16676 E ROSE AVE              |                  | REDELY              | CA    | 93854      |
| CA           | MS09          | CAN-07703SP-USS-048225511 | Payment       | 10/12/2011       | 12/31/2012          | \$ 111.06   | CAN-07703   | ML NIELSEN CONSTRUCTION INC    | 4608 ENTERPRISE COMMONS       |                  | FREMONT             | CA    | 94538      |
| CA           | MS09          | CAN-07703SP-USS-048225511 | Payment       | 10/12/2011       | 12/31/2012          | \$ 110.55   | CAN-07703   | ML NIELSEN CONSTRUCTION INC    | 4608 ENTERPRISE COMMONS       |                  | FREMONT             | CA    | 94538      |
| CA           | MS09          | CAN-02196SP-USS-04825DUPE | Payment       | 10/12/2011       | 09/30/2013          | \$ 100.98   | CAN-02196   | NOR CAL CONSTRUCTION + DEVELOP | 4181 1ST ST                   |                  | LIVERMORE           | CA    | 94551-4913 |
| CA           | MS09          | USS-18000VISA0363SPS-CA-  | Payment       | 10/12/2011       | 06/30/2014          | \$ 98.06    | USS-18000   | RAFAELS LANDSCAPING            | 5653 N WISH AVE               |                  | VAN NUYS            | CA    | 91411      |
| CA           | MS09          | CAN-07703SP-USS-048225511 | Payment       | 10/12/2011       | 12/31/2012          | \$ 80.41    | CAN-07703   | ML NIELSEN CONSTRUCTION INC    | 4608 ENTERPRISE COMMONS       |                  | FREMONT             | CA    | 94538      |
| CA           | MS09          | LAX-59790SP-USS-04822DUPE | Payment       | 10/12/2011       | 09/30/2015          | \$ 64.99    | LAX-59790   | ORTIZ CITRUS TRUCKING          | PO BOX 4535                   |                  | VENTURA             | CA    | 93007      |
| CA           | MS09          | CAN-07703SP-USS-048225511 | Payment       | 10/12/2011       | 12/31/2012          | \$ 63.65    | CAN-07703   | ML NIELSEN CONSTRUCTION INC    | 4608 ENTERPRISE COMMONS       |                  | FREMONT             | CA    | 94538      |
| CA           | MS09          | LAX-15942SP-USS-04824OVER | Payment       | 10/12/2011       | 09/30/2013          | \$ 62.00    | LAX-15942   | COUNTY OF L A BEACHES + HARBOR | 13575 MINDANAO WAY            |                  | MARINA DEL REY      | CA    | 90292-6948 |
| CA           | MS09          | CAN-07703SP-USS-048225511 | Payment       | 10/12/2011       | 12/31/2012          | \$ 479.88   | CAN-07703   | ML NIELSEN CONSTRUCTION INC    | 4608 ENTERPRISE COMMONS       |                  | FREMONT             | CA    | 94538      |
| CA           | MS09          | CAN-38331SP-USS-04823OVER | Payment       | 10/12/2011       | 06/30/2013          | \$ 33.00    | CAN-38331   | COUNTRYSIDE MUSHROOMS          | 11300 CENTER AVE              |                  | GILROY              | CA    | 95020      |
| CA           | MS09          | LAX-15942SP-USS-04824OVER | Payment       | 10/12/2011       | 09/30/2013          | \$ 21.84    | LAX-15942   | COUNTY OF L A BEACHES + HARBOR | 13575 MINDANAO WAY            |                  | MARINA DEL REY      | CA    | 90292-6948 |
| CA           | MS09          | CAN-21673SP-USS-04828NO I | Payment       | 10/12/2011       | 12/31/2013          | \$ 10.51    | CAN-21673   | WILLOW POND RANCH              | PO BOX 1704                   |                  | SOLIC               | CA    | 95073      |
| CA           | MS09          | CAN-34252SP-USS-04823DUPE | Payment       | 10/12/2011       | 12/31/2014          | \$ 267.30   | CAN-34252   | ANDERSON GROUP INTERNATIONAL   | PO BOX 80306                  |                  | BAKERSFIELD         | CA    | 93380      |
| CA           | MS09          | LAX-30466SP-USS-048260-23 | Payment       | 10/12/2011       | 12/31/2017          | \$ 261.80   | LAX-30466   | NATIMTY CHURCH                 | 3743 N TYLER                  |                  | EL MONTE            | CA    | 91731      |
| CA           | MS09          | CAN-42327SP-USS-04829NO I | Payment       | 10/12/2011       | 12/31/2017          | \$ 259.10   | CAN-42327   | CRAIG MCCALLISTER              | 3334 E COAST HWY              |                  | CORONA DEL MAR      | CA    | 92625      |
| CA           | MS09          | CAN-07703SP-USS-048225511 | Payment       | 10/12/2011       | 12/31/2012          | \$ 240.02   | CAN-07703   | ML NIELSEN CONSTRUCTION INC    | 4608 ENTERPRISE COMMONS       |                  | FREMONT             | CA    | 94538      |
| CA           | MS09          | CAN-07703SP-USS-048225511 | Payment       | 10/12/2011       | 12/31/2012          | \$ 223.92   | CAN-07703   | ML NIELSEN CONSTRUCTION INC    | 4608 ENTERPRISE COMMONS       |                  | FREMONT             | CA    | 94538      |
| CA           | MS09          | CAN-07703SP-USS-048225511 | Payment       | 10/12/2011       | 12/31/2012          | \$ 223.44   | CAN-07703   | ML NIELSEN CONSTRUCTION INC    | 4608 ENTERPRISE COMMONS       |                  | FREMONT             | CA    | 94538      |
| CA           | MS09          | CAN-50460SP-USS-04823DUPE | Payment       | 10/12/2011       | 12/31/2017          | \$ 1,066.50 | CAN-50460   | KIRKORIAN ENTERPRISES          | 290 SARATOGA KIS GATIS RD     |                  | LOS GATOS           | CA    | 95030      |
| CA           | MS09          | CAN-02288214-6534Rental C | Credit Memo   | 10/11/2011       | 12/31/2017          | \$ 61.00    | CAN-02288   | GENON ENERGY                   | PO BOX 192                    |                  | PITTSBURG           | CA    | 94565-0019 |
| CA           | MS09          | CAN-02077SP-USS-04809DUPE | Payment       | 10/10/2011       | 12/31/2017          | \$ 113.28   | CAN-02077   | SIMS   HUGO NEU                | 600 SOUTH 4TH ST              |                  | RICHMOND            | CA    | 94804      |
| CA           | MS09          | CAN-24737SP-USS-04809OVER | Payment       | 10/10/2011       | 06/30/2012          | \$ 67.73    | CAN-24737   | WESTWIND BUILDERS+ELECTRIC     | 3200 A DANVILLE BLVD          | STE 202          | ALAMO               | CA    | 94507      |
| CA           | MS09          | USS-1425273672SPK-A/R Lo  | Payment       | 10/10/2011       | 09/30/2015          | \$ 10.89    | USS-142527  | SUE HARDIN                     | PO BOX 41                     |                  | ALPINE              | CA    | 91903      |
| CA           | MS09          | USS-142527MO 1124803003SP | Payment       | 10/10/2011       | 09/30/2015          | \$ 10.89    | USS-142527  | SUE HARDIN                     | PO BOX 41                     |                  | ALPINE              | CA    | 91903      |
| CA           | MS09          | PNW-22949214-6400Rental C | Credit Memo   | 10/10/2011       | 03/31/2017          | \$ 2,000.00 | PNW-22949   | BURNING MAN 2011               | 905 MARKET STREET             |                  | SAN FRANCISCO       | CA    | 94103      |
| CA           | MS09          | CAN-37788SP-USS-04803DUPE | Payment       | 10/07/2011       | 12/31/2015          | \$ 105.92   | CAN-37788   | SIERRA EQUIPMENT COMPANY INC   | 3501 BREAKWATER AVE           |                  | HAYWARD             | CA    | 94545      |
| CA           | MS09          | CAN-48960SP-USS-04802NO I | Payment       | 10/07/2011       | 12/31/2017          | \$ 77.84    | CAN-48960   | JOHN TOKAREK                   | 43463 GALLEGOS AVE            |                  | FREMONT             | CA    | 94539-5763 |
| CA           | MS09          | USS-17366SP-USS-04803DUPE | Payment       | 10/07/2011       | 06/30/2015          | \$ 71.50    | USS-17366   | ARTHUR MINTZ                   | 3101 Family Farm Rd           |                  | WOODSIDE            | CA    | 94062      |
| CA           | MS09          | LAX-60780SP-USS-04803132  | Payment       | 10/07/2011       | 09/30/2014          | \$ 30.44    | LAX-60780   | SHIMING WEN                    | 43 BETTHANY DRIVE             |                  | IRVINE              | CA    | 92603      |
| CA           | MS09          | USS-23224SP-USS-04785DUPE | Payment       | 10/06/2011       | 12/31/2017          | \$ 149.36   | USS-23224   | KER-MAR CONCRETE               | 13331 CORCORAN ST             |                  | SAN FERNANDO        | CA    | 91340      |
| CA           | MS09          | USS-10559SP-USS-04785No R | Payment       | 10/06/2011       | 09/30/2015          | \$ 97.98    | USS-10559   | LINDA RAMOS                    | 1475 TYLER PARK WAY           |                  | MOUNTAIN VIEW       | CA    | 94040      |
| CA           | MS09          | CAN-34800SP-USS-04785Over | Payment       | 10/06/2011       | 12/31/2017          | \$ 89.10    | CAN-34800   | A-J FENCING LLC                | 2737 N MAIN STREET            | SUITE 150        | WALNUT CREEK        | CA    | 94597      |
| CA           | MS09          | LAX-12717SP-USS-04785Over | Payment       | 10/06/2011       | 09/30/2014          | \$ 73.92    | LAX-12717   | RICHMOND TRANSPORTATION        | 14423 ALLEGAN STREET          |                  | WHITTIER            | CA    | 90604      |
| CA           | MS09          | LAX-43960SP-USS-04787Over | Payment       | 10/06/2011       | 09/30/2012          | \$ 291.24   | LAX-43960   | J F SHEA THERAPEUTIC RIDING    | 26284 OSO ROAD                |                  | SAN JUAN CAPISTRANO | CA    | 92675      |
| CA           | MS09          | USS-22848SP-USS-04781Dupe | Payment       | 10/05/2011       | 12/31/2017          | \$ 148.50   | USS-22848   | SCHOEPNER SHOWS                |                               |                  |                     |       |            |

| Report State | Property Type | Document Number              | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|------------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | USS-21483SP-USS-04781Dupe    | Payment       | 10/05/2011       | 12/31/2017          | \$ 474.21   | USS-21483   | TOMMY VARDELL                  | P O BOX 1261                  |                  | ALAMO            | CA    | 94507      |
| CA           | MS09          | LAX-31063SP-USS-04775Over    | Payment       | 10/05/2011       | 12/31/2016          | \$ 30.00    | LAX-31063   | RICHMOND AMERICAN HOMES CA     | 5171 CALIFORNIA AVE           |                  | IRVINE           | CA    | 92617-3036 |
| CA           | MS09          | LAX-31063SP-USS-04775Over    | Payment       | 10/05/2011       | 12/31/2016          | \$ 20.00    | LAX-31063   | RICHMOND AMERICAN HOMES CA     | 5171 CALIFORNIA AVE           |                  | IRVINE           | CA    | 92617-3036 |
| CA           | MS09          | LAX-19751SP-USS-04782NO I    | Payment       | 10/05/2011       | 06/30/2012          | \$ 18.73    | LAX-19751   | TONY HOANG                     | 2025 W CARRIAGE DR            |                  | SANTA ANA        | CA    | 92704      |
| CA           | MS09          | CAN-25020SP-USS-04781Over    | Payment       | 10/05/2011       | 03/31/2017          | \$ 17.70    | CAN-25020   | TOMALES HIGH SCHOOL ATT:JEANNI | P O BOX #198                  |                  | TOMALES          | CA    | 94971      |
| CA           | MS09          | USS-25620SP-USS-04773Pnsp    | Payment       | 10/05/2011       | 12/31/2017          | \$ 425.27   | USS-25625   | CAYLANE CLIFFORD               | P O BOX 486                   |                  | HUNTINGTON BEACH | CA    | 92648      |
| CA           | MS09          | CAN-24370SP-USS-04775Dupe    | Payment       | 10/05/2011       | 12/31/2015          | \$ 400.00   | CAN-24370   | AVAILON BAY NORTHERN CA BALLST | 465 MARKET ST STE 1650        |                  | SAN FRANCISCO    | CA    | 94105      |
| CA           | MS09          | CAN-29323SP-USS-04776Dupe    | Payment       | 10/05/2011       | 06/30/2012          | \$ 300.58   | CAN-29323   | CALIFORNIA NURSES ASSOCIATION  | 2000 FRANKLIN STREET          |                  | OAKLAND          | CA    | 94612      |
| CA           | MS09          | USS-17941SP-USS-04782DUPE    | Payment       | 10/05/2011       | 12/31/2017          | \$ 283.11   | USS-17941   | RM SYSTEMS INC                 | PO BOX 4013                   |                  | ORANGE           | CA    | 92683      |
| CA           | MS09          | USS-22203SP-USS-04770OVER    | Payment       | 10/05/2011       | 12/31/2013          | \$ 265.31   | USS-22203   | SAINT ANTHONY GREEK ORTHODOX   | 778 S ROSEMEAD AVE            |                  | PASADENA         | CA    | 91107      |
| CA           | MS09          | CAN-44366SP-USS-04781Dupe    | Payment       | 10/05/2011       | 03/31/2013          | \$ 1,397.66 | CAN-44366   | SHAW PIPELINE INC              | 150 EXECUTIVE PARK BLVD STE   |                  | SAN FRANCISCO    | CA    | 94134      |
| CA           | MS09          | LAX-29338SP-USS-04782OVER    | Payment       | 10/05/2011       | 12/31/2017          | \$ 185.07   | LAX-29338   | HSIENTEIN PROJECT INVESTMENT   | 451 W LEROY AVE               |                  | ARCADIA          | CA    | 91007      |
| CA           | MS09          | CAN-08225SP-USS-04782OVER    | Payment       | 10/05/2011       | 12/31/2013          | \$ 176.00   | CAN-08225   | THOMPSON BROOKS INC            | 151 VERMONT STREET #9         |                  | SAN FRANCISCO    | CA    | 94103-5028 |
| CA           | MS09          | CAN-50588SP-USS-04760No R    | Payment       | 10/04/2011       | 09/30/2013          | \$ 89.93    | CAN-50588   | FARBEX CONSTRUCTION            | 265 SOBRANTE WY               |                  | SUNNYVALE        | CA    | 94086      |
| CA           | MS09          | LAX-61908SP-USS-04764No R    | Payment       | 10/04/2011       | 12/31/2012          | \$ 87.68    | LAX-61908   | RODEO+LA CIENEGA INC           | 144 N VERDUGO RD              |                  | GLENDALE         | CA    | 91206-3933 |
| CA           | MS09          | LAX-36955SP-USS-04761No R    | Payment       | 10/04/2011       | 09/30/2014          | \$ 75.88    | LAX-36955   | UNITED VALET PARKING INC       | 5839 GREEN VALLEY CIR, SUITE  | 202              | CULVER CITY      | CA    | 90230      |
| CA           | MS09          | LAX-50762SP-USS-04747No R    | Payment       | 10/04/2011       | 06/30/2012          | \$ 169.04   | LAX-50762   | REDSTAR CONSTRUCTION           | 419 N BARRANCA                |                  | GLENDORA         | CA    | 91741      |
| CA           | MS09          | USS-179643AMX6163SP-CA-      | Payment       | 10/03/2011       | 06/30/2014          | \$ 1,011.63 | USS-179643  | BURBANK KENNEL CLUB            | 3036 ARROWHEAD DR             |                  | HOLLYWOOD        | CA    | 90068      |
| CA           | MS09          | USS-21569SP-USS-04738DUPE    | Payment       | 09/30/2011       | 12/31/2017          | \$ 156.64   | USS-21569   | BILL PIERCE                    | PO BOX 921                    |                  | BOLINAS          | CA    | 94924      |
| CA           | MS09          | CAN-02176SP-USS-04738DUPE    | Payment       | 09/30/2011       | 12/31/2017          | \$ 149.71   | CAN-02176   | DCS CONSTRUCTION               | 160 PIXLEY STREET             |                  | SAN FRANCISCO    | CA    | 94123      |
| CA           | MS09          | LAX-59958SP-USS-04739OVER    | Payment       | 09/30/2011       | 09/30/2014          | \$ 146.50   | LAX-59958   | MATOAIO BROTHERS               | 875 E RIDGECREST DR           |                  | FRESNO           | CA    | 93720      |
| CA           | MS09          | CAN-10879SP-USS-04739DUPE    | Payment       | 09/30/2011       | 09/30/2017          | \$ 145.31   | CAN-10879   | E V B CONSTRUCTION             | 35 NOVALANE                   |                  | NOVATO           | CA    | 94945      |
| CA           | MS09          | LAX-00221SP-USS-04740RECO    | Payment       | 09/30/2011       | 03/31/2012          | \$ 885.78   | LAX-00221   | HIGH BUILDERS                  | 12332 CINNABAR RD             |                  | SANTA ANA        | CA    | 92705      |
| CA           | MS09          | CAN-18949SP-USS-04739DUPE    | Payment       | 09/30/2011       | 06/30/2016          | \$ 124.30   | CAN-18949   | BOLINAS COMMUNITY CENTER       | PO BOX 122                    |                  | BOLINAS          | CA    | 94924      |
| CA           | MS09          | LAX-00335SP-USS-04745OVER    | Payment       | 09/30/2011       | 06/30/2012          | \$ 112.01   | LAX-00335   | MORAVIA CONSTRUCTION           | 24951 EL CORTUO LN            |                  | MISSION VIEJO    | CA    | 92691      |
| CA           | MS09          | USS-24576SP-USS-04738DUPE    | Payment       | 09/30/2011       | 12/31/2017          | \$ 692.66   | USS-24576   | BELLA VINEYARDS+WINE CAVES     | 9711 W DRY CREEK RD           |                  | HEALDSBURG       | CA    | 95448      |
| CA           | MS09          | LAX-48772SP-USS-04740RECO    | Payment       | 09/30/2011       | 06/30/2012          | \$ 100.00   | LAX-48772   | APOSTOLIC ASSEMBLY ATTN: RENA  | 1340 S. LLAC AVE              |                  | BLOOMINGTON      | CA    | 92316      |
| CA           | MS09          | LAX-22101SP-USS-04732DUPE    | Payment       | 09/30/2011       | 09/30/2015          | \$ 95.79    | LAX-22101   | MUSKOKA DEVELOPMENT            | 204 EVENING STAR LN           |                  | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | LAX-00989214-6074Rental C    | Credit Memo   | 09/30/2011       | 03/31/2012          | \$ 91.42    | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP  | 660              | LOS ANGELES      | CA    | 90039-1221 |
| CA           | MS09          | LAX-00989214-6075Rental C    | Credit Memo   | 09/30/2011       | 03/31/2012          | \$ 91.42    | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP  | 660              | LOS ANGELES      | CA    | 90039-1221 |
| CA           | MS09          | LAX-00989214-6076Rental C    | Credit Memo   | 09/30/2011       | 03/31/2012          | \$ 91.42    | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP  | 660              | LOS ANGELES      | CA    | 90039-1221 |
| CA           | MS09          | LAX-00989214-6077Rental C    | Credit Memo   | 09/30/2011       | 03/31/2012          | \$ 91.42    | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP  | 660              | LOS ANGELES      | CA    | 90039-1221 |
| CA           | MS09          | LAX-00989214-6078Rental C    | Credit Memo   | 09/30/2011       | 03/31/2012          | \$ 91.42    | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP  | 660              | LOS ANGELES      | CA    | 90039-1221 |
| CA           | MS09          | LAX-00989214-6079Rental C    | Credit Memo   | 09/30/2011       | 03/31/2012          | \$ 91.42    | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP  | 660              | LOS ANGELES      | CA    | 90039-1221 |
| CA           | MS09          | LAX-00989214-6080Rental C    | Credit Memo   | 09/30/2011       | 03/31/2012          | \$ 91.42    | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP  | 660              | LOS ANGELES      | CA    | 90039-1221 |
| CA           | MS09          | LAX-00989214-6081Rental C    | Credit Memo   | 09/30/2011       | 06/30/2012          | \$ 91.42    | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP  | 660              | LOS ANGELES      | CA    | 90039-1221 |
| CA           | MS09          | LAX-00989214-6082Rental C    | Credit Memo   | 09/30/2011       | 06/30/2012          | \$ 91.42    | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP  | 660              | LOS ANGELES      | CA    | 90039-1221 |
| CA           | MS09          | LAX-00989214-6083Rental C    | Credit Memo   | 09/30/2011       | 06/30/2012          | \$ 91.42    | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP  | 660              | LOS ANGELES      | CA    | 90039-1221 |
| CA           | MS09          | CAN-48960SP-USS-04745NO I    | Payment       | 09/30/2011       | 12/31/2017          | \$ 86.74    | CAN-48960   | JOHN TOKAREK                   | 43463 GALLEGO AVE             |                  | FREMONT          | CA    | 94539-5763 |
| CA           | MS09          | CAN-43161SP-USS-04738DUPE    | Payment       | 09/30/2011       | 09/30/2015          | \$ 84.43    | CAN-43161   | RON LUNARDI                    | 13501 HARRISON GRADE PLACE    |                  | SEBASTOPOL       | CA    | 95472      |
| CA           | MS09          | LAX-00989214-6084Rental C    | Credit Memo   | 09/30/2011       | 06/30/2012          | \$ 84.12    | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP  | 660              | LOS ANGELES      | CA    | 90039-1221 |
| CA           | MS09          | LAX-00989214-6085Rental C    | Credit Memo   | 09/30/2011       | 06/30/2012          | \$ 84.12    | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP  | 660              | LOS ANGELES      | CA    | 90039-1221 |
| CA           | MS09          | LAX-00989214-6086Rental C    | Credit Memo   | 09/30/2011       | 06/30/2012          | \$ 84.12    | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP  | 660              | LOS ANGELES      | CA    | 90039-1221 |
| CA           | MS09          | LAX-00989214-6087Rental C    | Credit Memo   | 09/30/2011       | 06/30/2012          | \$ 84.12    | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP  | 660              | LOS ANGELES      | CA    | 90039-1221 |
| CA           | MS09          | LAX-00989214-6088Rental C    | Credit Memo   | 09/30/2011       | 06/30/2012          | \$ 84.12    | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP  | 660              | LOS ANGELES      | CA    | 90039-1221 |
| CA           | MS09          | LAX-00989214-6089Rental C    | Credit Memo   | 09/30/2011       | 06/30/2012          | \$ 84.12    | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP  | 660              | LOS ANGELES      | CA    | 90039-1221 |
| CA           | MS09          | LAX-00989214-6090Rental C    | Credit Memo   | 09/30/2011       | 06/30/2012          | \$ 84.12    | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP  | 660              | LOS ANGELES      | CA    | 90039-1221 |
| CA           | MS09          | LAX-00989214-6091Rental C    | Credit Memo   | 09/30/2011       | 06/30/2012          | \$ 84.12    | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP  | 660              | LOS ANGELES      | CA    | 90039-1221 |
| CA           | MS09          | LAX-00989214-6092Rental C    | Credit Memo   | 09/30/2011       | 06/30/2012          | \$ 84.12    | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP  | 660              | LOS ANGELES      | CA    | 90039-1221 |
| CA           | MS09          | LAX-00989214-6093Rental C    | Credit Memo   | 09/30/2011       | 06/30/2012          | \$ 84.12    | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP  | 660              | LOS ANGELES      | CA    | 90039-1221 |
| CA           | MS09          | LAX-00989214-6094Rental C    | Credit Memo   | 09/30/2011       | 06/30/2012          | \$ 84.12    | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP  | 660              | LOS ANGELES      | CA    | 90039-1221 |
| CA           | MS09          | LAX-00989214-6095Rental C    | Credit Memo   | 09/30/2011       | 06/30/2012          | \$ 84.12    | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP  | 660              | LOS ANGELES      | CA    | 90039-1221 |
| CA           | MS09          | LAX-00989214-6073Rental C    | Credit Memo   | 09/30/2011       | 03/31/2012          | \$ 79.49    | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP  | 660              | LOS ANGELES      | CA    | 90039-1221 |
| CA           | MS09          | LAX-40395SP-USS-04733DUPE    | Payment       | 09/30/2011       | 09/30/2015          | \$ 76.91    | LAX-40395   | MARISCAL CACTUS + SUCCULENTS   | 9590 LILAC WALK               |                  | ESCONDIDO        | CA    | 92026      |
| CA           | MS09          | CAN-44981SP-USS-04733RECO    | Payment       | 09/30/2011       | 09/30/2015          | \$ 74.14    | CAN-44981   | TRIPLE CROWN ASSOC PATTI CRUZ  | 11398 TELA SAN                |                  | LIVERMORE        | CA    | 94550      |
| CA           | MS09          | USS-23867214-6040Rental C    | Credit Memo   | 09/30/2011       | 12/31/2017          | \$ 67.87    | USS-23867   | SC ENTERPRISES                 | 1201 ELM AVE                  |                  | SAN GABRIEL      | CA    | 91775      |
| CA           | MS09          | CAN-04109SP-USS-04740OVER    | Payment       | 09/30/2011       | 12/31/2014          | \$ 54.52    | CAN-04109   | ABOARD CONSTRUCTION PAUL ABO   | 4200 PICO ROAD                |                  | FREMONT          | CA    | 94538      |
| CA           | MS09          | LAX-00989214-6081Rental C    | Credit Memo   | 09/30/2011       | 06/30/2012          | \$ 53.82    | LAX-00989   | CITY OF LA PARKS+RECS PURCHASI | 3900 CHEVY CHASE DR MAILSTOP  | 660              | LOS ANGELES      | CA    | 90039-1221 |
| CA           | MS09          | LAX-21031SP-USS-04735OVER    | Payment       | 09/30/2011       | 12/31/2016          | \$ 33.74    | LAX-21031   | KENAI DRILLING                 | P O BOX 2248                  |                  | SANTA MARIA      | CA    | 93457      |
| CA           | MS09          | CAN-35196SP-USS-04738DUPE    | Payment       | 09/30/2011       | 12/31/2017          | \$ 20.23    | CAN-35196   | PENINSULA HOMEWORKS            | 372 WALSH RD                  |                  | ATHERTON         | CA    | 94027      |
| CA           | MS09          | LAX-49727214-5918Rental C    | Credit Memo   | 09/30/2011       | 03/31/2013          | \$ 294.92   | LAX-49727   | ST CHRISTOPHER CHURCH          | 629 S GLENDORA AVE            |                  | WEST COVINA      | CA    | 91791      |
| CA           | MS09          | USS-20767SP-USS-04738DUPE    | Payment       | 09/30/2011       | 12/31/2017          | \$ 1,298.00 | USS-20767   | ANDY RUBIN                     | 120 GOLDEN HILLS DR           |                  | PORTOLA VALLEY   | CA    | 94028      |
| CA           | MS09          | LAX-57187204778S DEACON      | Payment       | 09/30/2011       | 03/31/2015          | \$ 199.76   | LAX-57187   | SD DEACON                      | 7745 GREENBACK LN STE 250     |                  | CITRUS HEIGHTS   | CA    | 95610      |
| CA           | MS09          | LAX-65103SP-USS-04736Inco    | Payment       | 09/30/2011       | 12/31/2017          | \$ 197.16   | LAX-65103   | T MORRISSEY CONSTRUCTION       | 3740 OCEANIC WAY STE 301      |                  | OCEANSIDE        | CA    | 92056      |
| CA           | MS09          | CAN-39981214-6041Rental C    | Credit Memo   | 09/30/2011       | 09/30/2012          | \$ 1173.90  | CAN-39981   | MELTI FARMS                    | PO BOX 5333                   |                  | STOCKTON         | CA    | 95205      |
| CA           | MS09          | LAX-03846SP-USS-04746DUPE    | Payment       | 09/30/2011       | 06/30/2013          | \$ 180.86   | LAX-03846   | DEPINHO ROOFING                | 2832 N OLIVE                  |                  | ORANGE           | CA    | 92665      |
| CA           | MS09          | CAN-37527214-6008Rental C    | Credit Memo   | 09/30/2011       | 12/31/2017          | \$ 178.75   | CAN-37527   | ALL AMERICAN EQUIPMENT RENTAL  | 120 WILSON ST                 |                  | REDWOOD CITY     | CA    | 94063      |
| CA           | MS09          | CAN-38959SP-USS-04746DUPE    | Payment       | 09/30/2011       | 12/31/2017          | \$ 171.55   | CAN-38959   | OAK GROVE YOUTH FOOTBALL ATTN: | PO BOX 23442                  |                  | SAN JOSE         | CA    | 95153      |
| CA           | MS09          | USS-22306SP-USS-04728DUPE    | Payment       | 09/29/2011       | 12/31/2017          | \$ 156.64   | USS-22306   | JOSHUA HOOPER                  | 6612 CUTTING BLVD             |                  | EL CERRITO       | CA    | 94530      |
| CA           | MS09          | CAN-08844VISA-04740VISA Sell | Payment       | 09/28/2011       | 09/30/2012          | \$ 147.25   | CAN-08844   | LGSSA                          | PO BOX 366                    |                  | LOS GATOS        | CA    | 95031      |
| CA           | MS09          | USS-179993272SPS-CA-AIR      | Payment       | 09/29/2011       | 06/30/2014          | \$ 125.00   | USS-179992  | ASCAP                          | 7920 W SUNSET BLVD            |                  | LOS ANGELES      | CA    | 90046      |
| CA           | MS09          | HHL-56730SP-USS-04720DUPE    | Payment       | 09/29/2011       | 09/30/2014          | \$ 120.67   | HHL-56730   | ADVANTAGE SALES+MARKETING      | 18100 Von Karman Ave STE 1200 |                  | IRVINE           | CA    | 92612      |
| CA           | MS09          | CAN-37788SP-USS-04725NO I    | Payment       | 09/29/2011       | 12/31/2015          | \$ 106.07   | CAN-37788   | SIERRA EQUIPMENT COMPANY INC   | 3501 BREAKWATER AVE           |                  | HAYWARD          | CA    | 94545      |
| CA           | MS09          | USS-17874SP-USS-04726DUPE    | Payment       | 09/29/2011       | 12/31/2012          | \$ 101.87   | USS-17874   | PETE BECCERA                   | 244 RIVER STREET              |                  | FILLMORE         | CA    | 93015      |
| CA           | MS09          | USS-21307SP-USS-04726DUPE    | Payment       | 09/29/2011       | 12/31/2017          | \$ 246.10   | USS-21307   | R SUMMERS CONSTRUCTION         | 750 GARCIA AVE                |                  | PITTSBURG        | CA    | 94565      |
| CA           | MS09          | CAN-31025SP-USS-04726DUPE    | Payment       | 09/29/2011       | 12/31/2013          | \$ 195.53   | CAN-31025   | BROWNSTONE GARDENS             | PO BOX 1015                   |                  | OAKLEY           | CA    | 94561-1015 |
| CA           | MS09          | PNW                          |               |                  |                     |             |             |                                |                               |                  |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City           | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|------------------------------|------------------|----------------|-------|------------|
| CA           | MS09          | LAX-41429SP-USS-04713Dupe  | Payment       | 09/28/2011       | 09/30/2015          | \$ 378.82 | LAX-41429   | CITY OF SAN DIEGO              | ENTER BILLING ADDRESS        |                  | SAN DIEGO      | CA    | 92101      |
| CA           | MS09          | LAX-41429SP-USS-04713Dupe  | Payment       | 09/28/2011       | 09/30/2015          | \$ 326.25 | LAX-41429   | CITY OF SAN DIEGO              | ENTER BILLING ADDRESS        |                  | SAN DIEGO      | CA    | 92101      |
| CA           | MS09          | CAN-01962SP-USS-04704No R  | Payment       | 09/28/2011       | 03/31/2012          | \$ 300.00 | CAN-01962   | ANTONIO BARRAGAN               | 1099 REGANTI DR              | SUITE - A        | CONCORD        | CA    | 94518      |
| CA           | MS09          | CAN-01962SP-USS-04714No R  | Payment       | 09/28/2011       | 03/31/2012          | \$ 300.00 | CAN-01962   | ANTONIO BARRAGAN               | 1099 REGANTI DR              | SUITE - A        | CONCORD        | CA    | 94518      |
| CA           | MS09          | USS-21495SP-USS-04703No R  | Payment       | 09/28/2011       | 12/31/2017          | \$ 299.75 | USS-21495   | KEVIN SELFBRIDGE               | 1557 EL GATO LN              |                  | LOS GATOS      | CA    | 95032      |
| CA           | MS09          | CAN-4835SP-USS-04717OVER   | Payment       | 09/28/2011       | 03/31/2012          | \$ 269.27 | CAN-4835    | PO 1 ENGINEERING               | 8480 OLIVE SCHOOL LANE       |                  | WINTERGNS      | CA    | 95691      |
| CA           | MS09          | CAN-02647SP-USS-04714Dupe  | Payment       | 09/28/2011       | 12/31/2017          | \$ 224.24 | CAN-02647   | FYSC                           | 44100 OLD WARM SPRINGS BLVD  |                  | FREMONT        | CA    | 94538      |
| CA           | MS09          | CAN-10238214-5558Rental C  | Credit Memo   | 09/28/2011       | 12/31/2017          | \$ 169.27 | CAN-10238   | ROBERTOS                       | 4776 SONOMA HIGHWAY          |                  | SANTA ROSA     | CA    | 95409      |
| CA           | MS09          | CAN-27971SP-USS-04681Dupe  | Payment       | 09/27/2011       | 12/31/2017          | \$ 156.95 | CAN-27971   | BARBARA GREY                   | 6297 HIDDEN MEADOW CT        |                  | SAN JOSE       | CA    | 95135      |
| CA           | MS09          | USS-22076SP-USS-04683Dupe  | Payment       | 09/27/2011       | 09/30/2016          | \$ 142.98 | USS-22076   | MB EVERLAST STRUCTUAL          | 5500 STEWART AVENUE          |                  | FREMONT        | CA    | 94538      |
| CA           | MS09          | LAX-23064SP-USS-04682COLL  | Payment       | 09/27/2011       | 03/31/2012          | \$ 876.25 | LAX-23064   | ARTISAN COMMUNITIES            | 15 CORPORATE PARK            |                  | IRVINE         | CA    | 92606      |
| CA           | MS09          | CAN-33754SP-USS-04680Dupe  | Payment       | 09/27/2011       | 03/31/2013          | \$ 131.91 | CAN-33754   | BOULDER CREEK AMERICAN         | 13211 HWY 9                  |                  | BOULDER CREEK  | CA    | 95006      |
| CA           | MS09          | USS-22503SP-USS-04681Dupe  | Payment       | 09/27/2011       | 12/31/2017          | \$ 129.66 | USS-22503   | BILL MAIER                     | PO BOX 877                   |                  | MONTROSE       | CA    | 91021      |
| CA           | MS09          | CAN-49746SP-USS-04697DUPE  | Payment       | 09/27/2011       | 12/31/2017          | \$ 109.75 | CAN-49746   | HIRANO CONSTRUCTION INC        | 477 CAPITAL ST               |                  | OAKLAND        | CA    | 94610      |
| CA           | MS09          | CAN-13880SP-USS-04697NO I  | Payment       | 09/27/2011       | 12/31/2017          | \$ 106.41 | CAN-13880   | HAYES CONSTRUCTION             | 4372 SONOMA HWY STE G        |                  | SANTA ROSA     | CA    | 95409      |
| CA           | MS09          | LAX-10633SP-USS-04681Dupe  | Payment       | 09/27/2011       | 03/31/2012          | \$ 96.62  | LAX-10633   | EATON TIRE SERVICE INC         | 15319 VALLEY BLVD            |                  | FONTANA        | CA    | 92335      |
| CA           | MS09          | LAX-61921SP-USS-04693Dupe  | Payment       | 09/27/2011       | 06/30/2016          | \$ 89.21  | LAX-61921   | FAIRHAVEN INDUSTRIAL PARK ATTN | PO BOX 6640                  |                  | SAN DIEGO      | CA    | 92166      |
| CA           | MS09          | CAN-09448SP-USS-04693Dupe  | Payment       | 09/27/2011       | 09/30/2015          | \$ 77.88  | CAN-09448   | DYNAMIC BUILDING ASSOC INC     | 18216 S CENTER AVE           |                  | LOS BANOS      | CA    | 95035      |
| CA           | MS09          | CAN-31988SP-USS-046931091  | Payment       | 09/27/2011       | 12/31/2017          | \$ 74.00  | CAN-31988   | RIVER ROCK CASINO              | 3250 HIGHWAY 128             |                  | GEYSERVILLE    | CA    | 95441-8908 |
| CA           | MS09          | CAN-49837SP-USS-04680Mo R  | Payment       | 09/27/2011       | 03/31/2016          | \$ 72.67  | CAN-49837   | UTTERBACK SOD FARMS            | 9986 HORN RD                 |                  | SACRAMENTO     | CA    | 95827      |
| CA           | MS09          | CAN-38960SP-USS-04677Dupe  | Payment       | 09/27/2011       | 09/30/2014          | \$ 67.93  | CAN-38960   | Cienega Landscaping            | PO BOX 112076                |                  | CAMPBELL       | CA    | 95011      |
| CA           | MS09          | CAN-50591214-5512Rental C  | Credit Memo   | 09/27/2011       | 12/31/2017          | \$ 50.19  | CAN-50591   | BRANAGAN BUILDERS              | 4150 COURT DR                |                  | SANTA CRUZ     | CA    | 95062      |
| CA           | MS09          | CAN-50591214-5508Rental C  | Credit Memo   | 09/27/2011       | 12/31/2017          | \$ 50.14  | CAN-50591   | BRANAGAN BUILDERS              | 4150 COURT DR                |                  | SANTA CRUZ     | CA    | 95062      |
| CA           | MS09          | LAX-39027SP-USS-04699NO I  | Payment       | 09/27/2011       | 09/30/2015          | \$ 28.44  | LAX-39027   | JC REFRIGERATED TRANSPORT      | 16016 CYPRESS ST             |                  | COVINA         | CA    | 91722      |
| CA           | MS09          | LAX-21545SP-USS-04680No R  | Payment       | 09/27/2011       | 09/30/2015          | \$ 27.73  | LAX-21545   | MARIN LABOR SERVICE INC        | 277 COUNTRY VIEW CT          |                  | SANTA PAULA    | CA    | 93060      |
| CA           | MS09          | LAX-21887SP-USS-046921024  | Payment       | 09/27/2011       | 09/30/2017          | \$ 21.18  | LAX-21887   | CH ANDERSON CONSTRUCTION       | 1313 FOOTHILL BLVD STE 8     |                  | LA CANADA      | CA    | 91011-2162 |
| CA           | MS09          | CAN-50591214-5510Rental C  | Credit Memo   | 09/27/2011       | 12/31/2017          | \$ 21.02  | CAN-50591   | BRANAGAN BUILDERS              | 4150 COURT DR                |                  | SANTA CRUZ     | CA    | 95062      |
| CA           | MS09          | CAN-21558SP-USS-04675No R  | Payment       | 09/27/2011       | 03/31/2015          | \$ 19.60  | CAN-21558   | STATE OF CALIFORNIA PARKS + RE | 2211 GARDEN ROAD             |                  | MONTEREY       | CA    | 93940      |
| CA           | MS09          | CAN-49528SP-USS-04686Over  | Payment       | 09/27/2011       | 09/30/2014          | \$ 14.18  | CAN-49528   | LYLES MECHANICAL               | 5085 E MCKINLEY              |                  | FRESNO         | CA    | 93727      |
| CA           | MS09          | LAX-15199SP-USS-04682-83   | Payment       | 09/27/2011       | 03/31/2012          | \$ 313.32 | LAX-15199   | FARPOINTE INC                  | 151 E WHITTIER BLVD          |                  | LA HABRA       | CA    | 90631      |
| CA           | MS09          | CAN-10109SP-USS-04679No R  | Payment       | 09/27/2011       | 06/30/2016          | \$ 290.71 | CAN-10109   | EDEN VALLEY STABLES            | 22100 MOUNT EDEN RD          | STE E            | SAN JOSE       | CA    | 95070      |
| CA           | MS09          | CAN-41934SP-USS-04678Dupe  | Payment       | 09/27/2011       | 06/30/2016          | \$ 258.41 | CAN-41934   | FRANCISCO LABOR                | 2 KENT CIRCLE                |                  | SALINAS        | CA    | 93906      |
| CA           | MS09          | LAX-41429SP-USS-04690Dupe  | Payment       | 09/27/2011       | 09/30/2015          | \$ 192.25 | LAX-41429   | CITY OF SAN DIEGO              | ENTER BILLING ADDRESS        |                  | SAN DIEGO      | CA    | 92101      |
| CA           | MS09          | LAX-15198SP-USS-046821-86  | Payment       | 09/27/2011       | 03/31/2012          | \$ 186.68 | LAX-15199   | FARPOINTE INC                  | 151 E WHITTIER BLVD          | STE E            | LA HABRA       | CA    | 90631      |
| CA           | MS09          | USS-17681SP-USS-04696DUPE  | Payment       | 09/27/2011       | 12/31/2017          | \$ 179.03 | USS-17681   | KEN HELLER                     | PO BOX 99                    |                  | MALIBU         | CA    | 90265      |
| CA           | MS09          | USS-18810SP-USS-04681Dupe  | Payment       | 09/27/2011       | 06/30/2012          | \$ 168.72 | USS-18810   | JAY GRIFFITH LANDSCAPES        | 717 CALIFORNIA AVE           |                  | VENICE         | ca    | 90291      |
| CA           | MS09          | USS-21338LB-USS-015773845  | Payment       | 09/26/2011       | 12/31/2017          | \$ 950.40 | USS-21338   | PORT SONOMA                    | 270 SEARNS POINT DR          |                  | PETALUMA       | CA    | 94952      |
| CA           | MS09          | CAN-17673SP-USS-046651832  | Payment       | 09/26/2011       | 12/31/2017          | \$ 129.00 | CAN-17673   | PACIFIC UNION COLLEGE          | 205 HIGHLAND OAKS            |                  | ANGWIN         | CA    | 94508      |
| CA           | MS09          | CAN-10411214-5329Rental C  | Credit Memo   | 09/26/2011       | 12/31/2017          | \$ 125.00 | CAN-10411   | MURRAY BUILDING INC            | P O BOX 2201                 |                  | SONOMA         | CA    | 95476      |
| CA           | MS09          | CAN-14807214-5403Rental C  | Credit Memo   | 09/26/2011       | 12/31/2017          | \$ 93.93  | CAN-14807   | CHACHI HUILTRON LANDSCAPING    | 32497 JEAN DR                |                  | UNION CITY     | CA    | 94587      |
| CA           | MS09          | CAN-38676214-5351Rental C  | Credit Memo   | 09/26/2011       | 09/30/2015          | \$ 93.50  | CAN-38676   | USNFC MATHA LANTZ              | 15223 ANDOVER ST             |                  | SAN LEANDRO    | CA    | 94579-2108 |
| CA           | MS09          | CAN-14233SP-USS-04662Over  | Payment       | 09/26/2011       | 12/31/2017          | \$ 86.91  | CAN-14233   | SECOND GENERATION ROOFING      | 92 LAKEVILLE ST              |                  | PETALUMA       | CA    | 94952      |
| CA           | MS09          | CAN-44443092611-HQNI JAMES | Payment       | 09/26/2011       | 09/30/2016          | \$ 71.83  | CAN-44443   | JAMES DE LEON                  | 1749 S 10TH ST               |                  | SAN JOSE       | CA    | 95112      |
| CA           | MS09          | CAN-3563214-5323Rental C   | Credit Memo   | 09/26/2011       | 09/30/2013          | \$ 71.50  | CAN-35663   | DJS BUILDERS INC               | 1828 DOANE AVE               |                  | MOUNTAIN VIEW  | CA    | 94043      |
| CA           | MS09          | CAN-07703SP-USS-04662Over  | Payment       | 09/26/2011       | 09/30/2012          | \$ 453.59 | CAN-07703   | ML NIELSEN CONSTRUCTION INC    | 4608 ENTERPRISE COMMONS      |                  | FREMONT        | CA    | 94538      |
| CA           | MS09          | USS-179986227SPS-CA-AIR L  | Payment       | 09/26/2011       | 06/30/2014          | \$ 345.00 | USS-179986  | QUARTZ HILL BOOSTER CLUB       | 41984 TILTON DR              |                  | PALMDALE       | CA    | 93551      |
| CA           | MS09          | LAX-21336214-5423Rental C  | Credit Memo   | 09/26/2011       | 09/30/2013          | \$ 185.00 | LAX-21336   | COAST MACHINERY MOVERS         | 2431 CHICO AVE               |                  | SOUTH EL MONTE | CA    | 91733-1612 |
| CA           | MS09          | USS-18446SP-USS-04654DUPE  | Payment       | 09/23/2011       | 12/31/2017          | \$ 148.27 | USS-18446   | JOHN ZGRABICH                  | 12433 WOODLEY AVE            |                  | GRANADA HILLS  | CA    | 91344-1817 |
| CA           | MS09          | USS-13822SP-USS-04652DUPE  | Payment       | 09/23/2011       | 06/30/2012          | \$ 137.23 | USS-13822   | LINEOLEUM LARRYS               | 2598 LOMBARD ST              |                  | SAN FRANCISCO  | CA    | 94123      |
| CA           | MS09          | CAN-11077SP-USS-04654DUPE  | Payment       | 09/23/2011       | 06/30/2015          | \$ 115.61 | CAN-11077   | SAUSALITO CONSTRUCTION         | 1945 FRANCISCO BLVD E STE 28 |                  | SAN RAFAEL     | CA    | 94901-5525 |
| CA           | MS09          | USS-166672RC11237SPS-TX-A  | Credit Memo   | 09/23/2011       | 06/30/2014          | \$ 640.84 | USS-166672  | DICKINSON CAMERON CONSTRUCTION | 6184 INNOVATION WAY          |                  | CARLSBAD       | CA    | 92009      |
| CA           | MS09          | CAN-43254214-5295Rental C  | Credit Memo   | 09/23/2011       | 09/30/2015          | \$ 88.98  | CAN-43254   | DON BIRCH CONSTRUCTION         | 17 RENA CT                   |                  | NOVATO         | CA    | 94947      |
| CA           | MS09          | LAX-07515EFT 9/21/11NO RE  | Payment       | 09/23/2011       | 09/30/2012          | \$ 70.69  | LAX-07515   | SO CAL ENVIRONMENTAL           | 25422 TRABUCO RD STE 105 409 |                  | LAKE FOREST    | CA    | 92630      |
| CA           | MS09          | CAN-42390214-5296Rental C  | Credit Memo   | 09/23/2011       | 09/30/2015          | \$ 55.00  | CAN-42390   | NOR CAL HOBBIES & RACEWAY      | 30600 UNION CITY BLVD        |                  | UNION CITY     | CA    | 94587      |
| CA           | MS09          | CAN-07900SP-USS-04654DUPE  | Payment       | 09/23/2011       | 12/31/2013          | \$ 47.44  | CAN-07900   | THOMPSON SUSKIND               | 2034 UNION ST                |                  | SAN FRANCISCO  | CA    | 94123-4103 |
| CA           | MS09          | LAX-0301214-5293Rental C   | Credit Memo   | 09/23/2011       | 09/30/2013          | \$ 46.33  | CAN-03012   | TYO CUSTOM HOMES               | 215552 VIA PALOMA STE B      |                  | COTO DE CAZA   | CA    | 92679      |
| CA           | MS09          | LAX-41429SP-USS-04654DUPE  | Payment       | 09/23/2011       | 09/30/2015          | \$ 45.97  | LAX-41429   | CITY OF SAN DIEGO              | ENTER BILLING ADDRESS        |                  | SAN DIEGO      | CA    | 92101      |
| CA           | MS09          | LAX-41429SP-USS-04654DUPE  | Payment       | 09/23/2011       | 09/30/2015          | \$ 20.14  | LAX-41429   | CITY OF SAN DIEGO              | ENTER BILLING ADDRESS        |                  | SAN DIEGO      | CA    | 92101      |
| CA           | MS09          | LAX-65464SP-USS-046521738  | Payment       | 09/23/2011       | 09/30/2016          | \$ 17.64  | LAX-65464   | PEROTTI CONSTRUCTION           | 10211 STONEHURST             |                  | SUN VALLEY     | CA    | 91352      |
| CA           | MS09          | CAN-17447SP-USS-04655OVER  | Payment       | 09/23/2011       | 06/30/2014          | \$ 13.86  | CAN-17447   | RED BARONS C/O GERALD RHIMES   | 1106 BROOKLINE CIR           |                  | ROSEVILLE      | CA    | 95747      |
| CA           | MS09          | LAX-41429SP-USS-04654DUPE  | Payment       | 09/23/2011       | 09/30/2015          | \$ 167.47 | LAX-41429   | CITY OF SAN DIEGO              | ENTER BILLING ADDRESS        |                  | SAN DIEGO      | CA    | 92101      |
| CA           | MS09          | CAN-07900SP-USS-04654DUPE  | Payment       | 09/23/2011       | 09/30/2013          | \$ 164.86 | CAN-07900   | THOMPSON SUSKIND               | 2034 UNION ST                |                  | SAN FRANCISCO  | CA    | 94123-4103 |
| CA           | MS09          | USS-179990VISA0497SPS-CA-  | Payment       | 09/22/2011       | 06/30/2014          | \$ 141.38 | USS-179990  | SIGMA NU FRATERNITY            | 250 E HOLT AVE               |                  | POMONA         | CA    | 91767      |
| CA           | MS09          | CAN-05602214-5268Rental C  | Credit Memo   | 09/22/2011       | 12/31/2015          | \$ 46.20  | CAN-05602   | DREW MARAN CONSTRUCTION INC    | 914 INDUSTRIAL AVE           |                  | PALO ALTO      | CA    | 94303-4911 |
| CA           | MS09          | CAN-04977SP-USS-04641Over  | Payment       | 09/22/2011       | 06/30/2015          | \$ 16.02  | CAN-04977   | BLACH CONSTRUCTION CO          | 2244 BLACH PL STE 100        |                  | SAN JOSE       | CA    | 95131-2041 |
| CA           | MS09          | CAN-09032SP-USS-04625Dupe  | Payment       | 09/21/2011       | 03/31/2012          | \$ 154.69 | CAN-09032   | MOTT LANDSCAPE                 | PO BOX 373                   |                  | APTOS          | CA    | 95001      |
| CA           | MS09          | CAN-09032SP-USS-04625Dupe  | Payment       | 09/21/2011       | 03/31/2012          | \$ 154.69 | CAN-09032   | MOTT LANDSCAPE                 | PO BOX 373                   |                  | APTOS          | CA    | 95001      |
| CA           | MS09          | LAX-54925SP-USS-04626Dupe  | Payment       | 09/21/2011       | 12/31/2017          | \$ 148.27 | LAX-54925   | VERTELS CENTRAL DIVISION       | 620 E 111TH PL               |                  | LOS ANGELES    | CA    | 90059      |
| CA           | MS09          | USS-22186SP-USS-04634Dupe  | Payment       | 09/21/2011       | 12/31/2017          | \$ 137.73 | USS-22186   | BECK ROOFING                   | 2647 SOMERSET AVE            |                  | BAKERSFIELD    | CA    | 93309      |
| CA           | MS09          | LAX-34313SP-USS-04632Inco  | Payment       | 09/21/2011       | 09/30/2014          | \$ 117.61 | LAX-34313   | WONDERFUL CITRUS               | 5001 CALIFORNIA AVE STE 230  |                  | HEMET          | CA    | 92546-2810 |
| CA           | MS09          | LAX-06846SP-USS-04625Over  | Payment       | 09/21/2011       | 03/31/2013          | \$ 105.81 | LAX-06846   | RSH CONSTRUCTION SERVICE       | PO BOX 2810                  |                  | HEMET          | CA    | 92546-2810 |
| CA           | MS09          | CAN-42157EFT 9/21/11DUPE P | Payment       | 09/21/2011       | 09/30/2014          | \$ 100.00 | CAN-42157   | NAR FINE CARPENTRY             | 5600 ELVAS AVE               |                  | SACRAMENTO     | CA    | 95819      |
| CA           | MS09          | LAX-16157SP-USS-04632Dupe  | Payment       | 09/21/2011       | 03/31/2014          | \$ 641.72 | LAX-16157   | METRO BUILDERS                 | 2610 AVON ST UNIT A          |                  | NEWPORT BEACH  | CA    | 92663      |
| CA           | MS09          | CAN-01091SP-USS-04626Dupe  | Payment       | 09/21/2011       | 09/30/2015          | \$ 65.00  | CAN-01091   | JET TRUCKING INC               | PO BOX 157                   |                  | GREENFIELD     | CA    | 93927      |
| CA           | MS09          | LAX-49823VISA0MVisa Sett   | Payment       | 09/21/2011       | 03/31/2016          | \$ 528.03 | LAX-49823   | GLAXOSMITHKLINE GSK US PROCESS | 2020 E VINE AVE              |                  | FRESNO         | CA    | 93706      |
| CA           | MS09          | CAN-00549214-5217Rental C  | Credit Memo   | 09/21/2011       | 12/31/2015          | \$ 20.14  | CAN-00549   | SYKES GENERAL CONTRACTORS      | 3786 PACHECO BLVD            |                  | MARTINEZ       | CA    | 94553      |
| CA           | MS09          | USS-22118SP-USS-04634Dupe  | Payment       | 09/21/2011       | 12/31/2017          | \$ 375.00 | USS-22118   | BO KIRSCHEN                    | 6279 MELITA RD               |                  | SANTA ROSA     | CA    | 95409      |
| CA           | MS09          | LAX-61281SP-USS-04632No R  | Payment       | 09/21/2011       | 03/31/2012          | \$ 247.16 | LAX-61281   | PACIFIC BAPTIST CHURCH         | 3332 MAGNOLIA AVE            |                  | LONG BEACH     | CA    | 90806      |
| CA           | MS09          | LAX-58354SP-USS-04632Over  | Payment       | 09/21/2011       | 12/31/2017          | \$ 209.26 | LAX-58354   | STRAUB CONSTRUCTIONS INC       | 202 W COLLEGE ST STE 201     |                  | FALLBROOK      | CA    | 92028      |
| CA           | MS09          | LAX                        |               |                  |                     |           |             |                                |                              |                  |                |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-50330SP-USS-04620No r  | Payment       | 09/20/2011       | 09/30/2013          | \$ 33.49    | CAN-50330   | PAT KELLY                      | 1648 YORK ST                  |                  | SAN JOSE            | CA    | 95124      |
| CA           | MS09          | LAX-19751SP-USS-04621NO I  | Payment       | 09/20/2011       | 06/30/2012          | \$ 25.65    | LAX-19751   | TONY HOANG                     | 2025 W CARRIAGE DR            |                  | SANTA ANA           | CA    | 92704      |
| CA           | MS09          | USS-12068SP-USS-04616No R  | Payment       | 09/20/2011       | 06/30/2015          | \$ 13.39    | USS-12068   | LEDSON WINERY+VINEYARDS        | PO BOX 653                    |                  | KENWOOD             | CA    | 95452      |
| CA           | MS09          | USS-19176092011-HQN1RITA   | Payment       | 09/20/2011       | 12/31/2017          | \$ 200.00   | USS-19176   | RITA CROSS                     | 1844 TENNESSEE ST             |                  | VALLEJO             | CA    | 94590      |
| CA           | MS09          | USS-179979VISA12365PS-CA   | Payment       | 09/19/2011       | 09/30/2014          | \$ 92.44    | USS-179979  | JEFF COBB                      | 29605 CANYON SPRING ROAD      |                  | HIGHLAND            | CA    | 92346      |
| CA           | MS09          | CAN-39252SP-USS-04601OVER  | Payment       | 09/19/2011       | 06/30/2014          | \$ 87.28    | CAN-39252   | LOS ALTOS SCHOOL DISTRICT      | 749 FREMONT AVE               |                  | LOS ALTOS           | CA    | 94024      |
| CA           | MS09          | CAN-2360SP-USS-04601DUPE   | Payment       | 09/19/2011       | 06/30/2014          | \$ 82.48    | CAN-23600   | SHEA HOMES LIVERMORE           | 2630 SHEA CENTER DR           |                  | LIVERMORE           | CA    | 94551-7546 |
| CA           | MS09          | PNW-25418SP-USS-04601OVER  | Payment       | 09/19/2011       | 06/30/2013          | \$ 56.77    | PNW-25418   | SAWTOOTH BUILDERS use USS      | P O BOX 138                   |                  | TAHOE VISTA         | CA    | 96148      |
| CA           | MS09          | CAN-11373VISAAMCMasterCard | Payment       | 09/19/2011       | 12/31/2012          | \$ 45.99    | CAN-11373   | DUCHENEY CONSTRUCTION INC      | 14850 HWY 4 STE A #282        |                  | DISCOVERY BAY       | CA    | 94505      |
| CA           | MS09          | CAN-07306SP-USS-04599OVER  | Payment       | 09/19/2011       | 03/31/2015          | \$ 349.61   | CAN-07306   | BLUE BAY CONTRACTORS INC       | 5945 3RD ST UNIT E            |                  | SAN FRANCISCO       | CA    | 94124      |
| CA           | MS09          | CAN-02288SP-USS-04602DUPE  | Payment       | 09/19/2011       | 12/31/2017          | \$ 173.89   | CAN-02288   | GENON ENERGY                   | PO BOX 192                    |                  | PITTSBURG           | CA    | 94565-0019 |
| CA           | MS09          | USS-18686SP-USS-04590Dupe  | Payment       | 09/16/2011       | 12/31/2017          | \$ 145.31   | USS-18686   | TARA COATINGS                  | 2315 PACIFIC AVE              |                  | STOCKTON            | CA    | 95204      |
| CA           | MS09          | USS-18160SP-USS-04588Dupe  | Payment       | 09/16/2011       | 03/31/2012          | \$ 140.91   | USS-18160   | TELLUS GLOBAL                  | 2020 PLACENTIA AVE UNIT B     |                  | COSTA MESA          | CA    | 92627-6267 |
| CA           | MS09          | LAX-56984SP-USS-04595No R  | Payment       | 09/16/2011       | 09/30/2014          | \$ 97.88    | LAX-56984   | SAS ELECTRICAL, INC            | 7081 9th Street               |                  | BUENA PARK          | CA    | 90621      |
| CA           | MS09          | CAN-03154SP-USS-04588Dupe  | Payment       | 09/16/2011       | 12/31/2014          | \$ 89.96    | CAN-03154   | BANNER DEVELOPMENT COMPANY ATT | 2501 MISSION ST               |                  | SAN FRANCISCO       | CA    | 94110-2511 |
| CA           | MS09          | PNW-05643EFT 9/15/1CEMEX   | Payment       | 09/16/2011       | 12/31/2012          | \$ 46.40    | PNW-05643   | CEMEX INC ATTN: RENO AREA      | 2365 IRON POINT RD SUITE 120  |                  | FOLSOM              | CA    | 95630      |
| CA           | MS09          | USS-21015SP-USS-04588Dupe  | Payment       | 09/16/2011       | 09/30/2015          | \$ 35.00    | USS-21015   | RAUL OTERO                     | 916 LEORITA ST                |                  | BALDWIN PARK        | CA    | 91706      |
| CA           | MS09          | LAX-19574SP-USS-04588Dupe  | Payment       | 09/16/2011       | 03/31/2012          | \$ 32.28    | LAX-19574   | MICHAEL LARSON                 | 13465 CAMINO CANADA STE #106  |                  | EL CAJON            | CA    | 92021      |
| CA           | MS09          | CAN-37478SP-USS-04588OVER  | Payment       | 09/16/2011       | 03/31/2012          | \$ 449.95   | CAN-37478   | T MORRISSEY CORP               | 3740 OCEANIC WAY STE 301      |                  | OCEANSIDE           | CA    | 92056      |
| CA           | MS09          | USS-17458SP-USS-04588Dupe  | Payment       | 09/16/2011       | 12/31/2017          | \$ 305.00   | USS-17458   | JOLENE CORCRAN                 | PO BOX 337                    |                  | SEBASTOPOL          | CA    | 95473      |
| CA           | MS09          | CAN-09949SP-USS-04588Dupe  | Payment       | 09/16/2011       | 12/31/2014          | \$ 207.51   | CAN-09949   | FIREHOUSE COMM PARK AGENCY     | PO BOX 461                    |                  | BOLINAS             | CA    | 94924      |
| CA           | MS09          | USS-21088SP-USS-04575Dupe  | Payment       | 09/15/2011       | 12/31/2017          | \$ 150.93   | USS-21088   | IDEAL ROOFING CORPORATION      | 1355 4TH ST                   |                  | BERKELEY            | CA    | 94710      |
| CA           | MS09          | LAX-21169SP-USS-045771501  | Payment       | 09/15/2011       | 03/31/2013          | \$ 126.54   | LAX-21169   | UNITED PUMPING SERVICE ATTN: A | 14000 E VALLEY BLVD           | STE #B           | CITY OF INDUSTRY    | CA    | 91746      |
| CA           | MS09          | CAN-11077SP-USS-04575Dupe  | Payment       | 09/15/2011       | 06/30/2015          | \$ 115.61   | CAN-11077   | SAUSALITO CONSTRUCTION         | 1945 FRANCISCO BLVD E STE 28  |                  | SAN RAFAEL          | CA    | 94901-5525 |
| CA           | MS09          | LAX-01182SP-USS-04576RECO  | Payment       | 09/15/2011       | 03/31/2012          | \$ 100.00   | LAX-01182   | EC ALUMINUM POLISHING          | 13968 SLOVER AVENUE           |                  | FONTANA             | CA    | 92337      |
| CA           | MS09          | USS-179979VISA12365PS-CA   | Payment       | 09/15/2011       | 09/30/2014          | \$ 92.44    | USS-179979  | JEFF COBB                      | 29605 CANYON SPRING ROAD      |                  | HIGHLAND            | CA    | 92346      |
| CA           | MS09          | LAX-21169SP-USS-04577Dupe  | Payment       | 09/15/2011       | 12/31/2012          | \$ 48.82    | LAX-21169   | UNITED PUMPING SERVICE ATTN: A | 14000 E VALLEY BLVD           |                  | CITY OF INDUSTRY    | CA    | 91746      |
| CA           | MS09          | CAN-42224SP-USS-04574DUPE  | Payment       | 09/15/2011       | 03/31/2012          | \$ 12.01    | CAN-42224   | FAR WEST FEST                  | PO BOX 1051                   |                  | POINT REYES STATION | CA    | 94956      |
| CA           | MS09          | LAX-62195SP-USS-04575OVER  | Payment       | 09/15/2011       | 12/31/2013          | \$ 10.26    | LAX-62195   | DWP DEPARTMENT OF WATER AND PO | 433 W TEMPLE ST BLD 1 FL 2    |                  | LOS ANGELES         | CA    | 90012-2717 |
| CA           | MS09          | LAX-07691SP-USS-04576RECO  | Payment       | 09/15/2011       | 03/31/2012          | \$ 300.00   | LAX-07691   | SUNSET JUNCTION                | 4019 W SUNSET BLVD            |                  | LOS ANGELES         | CA    | 90029      |
| CA           | MS09          | USS-17458SP-USS-04575Dupe  | Payment       | 09/15/2011       | 06/30/2012          | \$ 278.08   | USS-17458   | RSL CONSTRUCTION INC           | 433 WEST ALLEN AVENUE         |                  | SAN RAFAEL          | CA    | 91773      |
| CA           | MS09          | LAX-21169SP-USS-045771501  | Payment       | 09/15/2011       | 03/31/2013          | \$ 240.26   | LAX-21169   | UNITED PUMPING SERVICE ATTN: A | 14000 E VALLEY BLVD           | SUITE 111        | CITY OF INDUSTRY    | CA    | 91746      |
| CA           | MS09          | CAN-11077SP-USS-04575Dupe  | Payment       | 09/15/2011       | 06/30/2015          | \$ 230.20   | CAN-11077   | SAUSALITO CONSTRUCTION         | 1945 FRANCISCO BLVD E STE 28  |                  | SAN RAFAEL          | CA    | 94901-5525 |
| CA           | MS09          | LAX-62195SP-USS-04575OVER  | Payment       | 09/15/2011       | 03/31/2013          | \$ 176.00   | LAX-62195   | DWP DEPARTMENT OF WATER AND PO | 433 W TEMPLE ST BLD 1 FL 2    |                  | LOS ANGELES         | CA    | 90012-2717 |
| CA           | MS09          | USS-179967573SPS-CA-AVR L  | Payment       | 09/13/2011       | 06/30/2014          | \$ 150.00   | USS-179967  | RITA HERNANDEZ                 | 6100 LIME AVE                 |                  | LONNBEACH           | CA    |            |
| CA           | MS09          | CAN-22540SP-USS-04563NO I  | Payment       | 09/13/2011       | 03/31/2012          | \$ 148.87   | CAN-22540   | MARILYN HARVEY                 | P O BOX 735                   |                  | LIVERMORE           | CA    | 94551      |
| CA           | MS09          | USS-17944SP-USS-04549Dupe  | Payment       | 09/13/2011       | 12/31/2017          | \$ 142.48   | USS-17944   | RONALD SINGH                   | 7506 DEBUTANTE LN             |                  | SACRAMENTO          | CA    | 95628      |
| CA           | MS09          | CAN-02062SP-USS-04546OVER  | Payment       | 09/13/2011       | 06/30/2014          | \$ 141.39   | CAN-02062   | GARDELLE CONSTRUCTION          | 2625 SINCLAIR AVE             |                  | CONCORD             | CA    | 94519      |
| CA           | MS09          | USS-18843SP-USS-04546Dupe  | Payment       | 09/13/2011       | 12/31/2017          | \$ 130.76   | USS-18843   | TAMCO CONSTRUCTION             | 400 TAMAL PLZ STE 424         |                  | CORTE MADERA        | CA    | 94925      |
| CA           | MS09          | LAX-35046SP-USS-04552Dupe  | Payment       | 09/13/2011       | 12/31/2016          | \$ 129.26   | LAX-35046   | BEST BEVERAGE CATERING F+B ASS | 4901 MORENA BLVD STE 107      |                  | SAN DIEGO           | CA    | 92117-3423 |
| CA           | MS09          | USS-1799601661SPS-CA-AVR   | Payment       | 09/13/2011       | 06/30/2014          | \$ 125.00   | USS-179960  | ERIC VERTO                     | 10421 CAMARILLO ST            |                  | TOLUGA LAKE         | CA    |            |
| CA           | MS09          | CAN-09428SP-USS-04551OVER  | Payment       | 09/13/2011       | 03/31/2012          | \$ 123.97   | CAN-09428   | NCCI INC                       | 390 SELBY ST                  |                  | SAN FRANCISCO       | CA    | 94124      |
| CA           | MS09          | LAX-16381SP-USS-04552hco   | Payment       | 09/13/2011       | 12/31/2012          | \$ 762.24   | LAX-16381   | COUNTY OF ORANGE WASTERECYCLE  | 300 N FLOWER ST STE 400       |                  | SANTA ANA           | CA    | 92703      |
| CA           | MS09          | CAN-04630SP-USS-04555OVER  | Payment       | 09/13/2011       | 03/31/2012          | \$ 99.67    | CAN-04630   | URBAN BRO PAINTING+WATERPROOF  | 401 LEBSON ST                 |                  | SAN RAFAEL          | CA    | 94901-1709 |
| CA           | MS09          | LAX-35046SP-USS-04552Dupe  | Payment       | 09/13/2011       | 12/31/2016          | \$ 651.76   | LAX-35046   | BEST BEVERAGE CATERING F+B ASS | 4901 MORENA BLVD STE 107      |                  | SAN DIEGO           | CA    | 92117-3423 |
| CA           | MS09          | LAX-20702SP-USS-04551OVER  | Payment       | 09/13/2011       | 03/31/2015          | \$ 89.81    | LAX-20702   | HMT TANK SERVICES INC          | 2500 E VICTORIA ST            |                  | COMPTON             | CA    | 90220      |
| CA           | MS09          | LAX-19478SP-USS-04546No R  | Payment       | 09/13/2011       | 06/30/2012          | \$ 83.15    | LAX-19478   | ROSE LANE FARMS                | 1217 OAK GROVE DR             |                  | LOS ANGELES         | CA    | 90041      |
| CA           | MS09          | CAN-07703SP-USS-04546OVER  | Payment       | 09/13/2011       | 12/31/2012          | \$ 568.83   | CAN-07703   | ML NIELSEN CONSTRUCTION INC    | 4608 ENTERPRISE COMMONS       |                  | FREMONT             | CA    | 94538      |
| CA           | MS09          | USS-179965579SPS-CA-AVR L  | Payment       | 09/13/2011       | 06/30/2014          | \$ 75.00    | USS-179965  | PETER LUEVANO                  | 1411 W VICTORIA AVE           |                  | MONTEBELLO          | CA    | 90640      |
| CA           | MS09          | USS-21055SP-USS-04546Dupe  | Payment       | 09/13/2011       | 12/31/2017          | \$ 71.50    | USS-21055   | EEDEN VINEYARDS                | 24 CORONADO AVE               |                  | LOS ALTOS           | CA    | 94022      |
| CA           | MS09          | CAN-07860SP-USS-04546OVER  | Payment       | 09/13/2011       | 12/31/2012          | \$ 69.80    | CAN-07860   | WINGARD CONSTRUCTION           | 5143 PORT CHICAGO HWY SUITE B |                  | CONCORD             | CA    | 94520      |
| CA           | MS09          | CAN-06394SP-USS-04546OVER  | Payment       | 09/13/2011       | 06/30/2012          | \$ 66.57    | CAN-06394   | RECLAMATION DISTRICT NO 2072   | P O BOX 1461                  |                  | STOCKTON            | CA    | 95201      |
| CA           | MS09          | CAN-29467SP-USS-04556No R  | Payment       | 09/13/2011       | 09/30/2013          | \$ 59.03    | CAN-29467   | SHAI LVNE                      | 2088 HARVARD ST               |                  | PALO ALTO           | CA    | 94306      |
| CA           | MS09          | CAN-06682SP-USS-04546OVER  | Payment       | 09/13/2011       | 03/31/2013          | \$ 54.67    | CAN-06682   | D+D PIPELINES                  | 524 ANSEO SVE STE 146         |                  | SAN ANSELMO         | CA    | 94960      |
| CA           | MS09          | LAX-61920SP-USS-04549Dupe  | Payment       | 09/13/2011       | 09/30/2015          | \$ 47.20    | LAX-61920   | MARY FARRELLY                  | 1430 GEORGIANA AVE            |                  | SANTA MONICA        | CA    | 90402      |
| CA           | MS09          | CAN-04630SP-USS-04555OVER  | Payment       | 09/13/2011       | 06/30/2012          | \$ 45.50    | CAN-04630   | URBAN BRO PAINTING+WATERPROOF  | 401 LEBSON ST                 |                  | SAN RAFAEL          | CA    | 94901-1709 |
| CA           | MS09          | CAN-50609SP-USS-04555Dupe  | Payment       | 09/13/2011       | 09/30/2014          | \$ 43.50    | CAN-50609   | GENERAL DYNAMICS               | 2205 FORTUNE DR               |                  | SAN JOSE            | CA    | 95131      |
| CA           | MS09          | USS-19434SP-USS-04547Dupe  | Payment       | 09/13/2011       | 09/30/2014          | \$ 38.06    | USS-19434   | TERRY LEE                      | 79752 MORRIS AVE              |                  | LA QUINTA           | CA    | 92253      |
| CA           | MS09          | CAN-23305SP-USS-045601327  | Payment       | 09/13/2011       | 06/30/2013          | \$ 28.05    | CAN-23305   | UPSCALE CONSTRUCTION INC       | 2151 UNION ST SUITE 1         |                  | SAN FRANCISCO       | CA    | 94123      |
| CA           | MS09          | CAN-07703SP-USS-04547No R  | Payment       | 09/13/2011       | 12/31/2012          | \$ 2,054.38 | CAN-07703   | ML NIELSEN CONSTRUCTION INC    | 4608 ENTERPRISE COMMONS       |                  | FREMONT             | CA    | 94538      |
| CA           | MS09          | CAN-32532VISAAMCVisa Sett  | Payment       | 09/13/2011       | 12/31/2012          | \$ 12.10    | CAN-32532   | BAY VISTA CONSTRUCTION         | 321 INGRAM CT                 |                  | SAN JOSE            | CA    | 95139      |
| CA           | MS09          | LAX-18606SP-USS-04547OVER  | Payment       | 09/13/2011       | 03/31/2012          | \$ 11.42    | LAX-18606   | BARRY SPORN                    | 1570 AMARITA LANE             |                  | ANAHEIM             | CA    | 92802      |
| CA           | MS09          | CAN-05226SP-USS-04546OVER  | Payment       | 09/13/2011       | 06/30/2012          | \$ 358.33   | CAN-05226   | CHRISTINA ANDRADE              | P O BOX 3321                  |                  | SAN JOSE            | CA    | 95156      |
| CA           | MS09          | LAX-03415SP-USS-04546Dupe  | Payment       | 09/13/2011       | 09/30/2016          | \$ 267.96   | LAX-03415   | CHUA HUE QUANG TEMPLE          | 4918 WESTMINSTER              |                  | SANTA ANA           | CA    | 92703      |
| CA           | MS09          | LAX-18848SP-USS-04547Dupe  | Payment       | 09/13/2011       | 12/31/2017          | \$ 256.51   | LAX-18848   | FAULTLINE STUD INCORPORATED    | 4216 MELROSE AVE              |                  | HOLLYWOOD           | CA    | 90029      |
| CA           | MS09          | LAX-01279SP-USS-04551No R  | Payment       | 09/13/2011       | 06/30/2012          | \$ 169.06   | LAX-01279   | GNS DIESEL                     | 450 VALLEY W                  |                  | RIALTO              | CA    | 92376      |
| CA           | MS09          | CAN-08444SP-USS-04555OVER  | Payment       | 09/13/2011       | 12/31/2017          | \$ 165.00   | CAN-08444   | ZOLMAN CONSTRUCTION+DEV INC    | 3417 STACEY CT                |                  | MOUNTAIN VIEW       | CA    | 94040      |
| CA           | MS09          | LAX-41428SP-USS-04532Dupe  | Payment       | 09/12/2011       | 09/30/2015          | \$ 116.74   | LAX-41429   | CITY OF SAN DIEGO              | ENTER BILLING ADDRESS         |                  | SAN DIEGO           | CA    | 92101      |
| CA           | MS09          | LAX-41428SP-USS-04532Dupe  | Payment       | 09/12/2011       | 09/30/2015          | \$ 96.14    | LAX-41429   | CITY OF SAN DIEGO              | ENTER BILLING ADDRESS         |                  | SAN DIEGO           | CA    | 92101      |
| CA           | MS09          | CAN-09513EFT 9/8/11HETCH   | Payment       | 09/12/2011       | 09/30/2012          | \$ 88.98    | CAN-09513   | HETCH HETCHY WATER             | P O BOX 160                   |                  | MOCCASIN            | CA    | 95347      |
| CA           | MS09          | CAN-15322MOVECAN37644T015  | Payment       | 09/12/2011       | 12/31/2017          | \$ 48.58    | CAN-15322   | TELEGRAPH HILL COOPERATIVE NUR | 30 CHILD ST APT 4             |                  | SAN FRANCISCO       | CA    | 94133-3023 |
| CA           | MS09          | LAX-15199SP-USS-045331-86  | Payment       | 09/12/2011       | 03/31/2012          | \$ 200.00   | LAX-15199   | FARPONTE INC                   | 151 E WHITTIER BLVD           |                  | LA HABRA            | CA    | 90631      |
| CA           | MS09          | CAN-44403SP-USS-04524DUPE  | Payment       | 09/09/2011       | 12/31/2017          | \$ 159.64   | CAN-44403   | GRIFFIN AND SONS CONSTRUCTION  | 1515 CANADA LN                |                  | WOODSIDE            | CA    | 94062-2411 |
| CA           | MS09          | LAX-51362SP-USS-04514OVER  | Payment       | 09/09/2011       | 09/30/2014          | \$ 136.44   | LAX-51362   | WILLIAM RHODES                 | 43720 CASTLE CANYON RD        | P O BOX 75       | SAN JACINTO         | CA    | 92581      |
| CA           | MS09          | LAX-55065SP-USS-04521Reco  | Payment       | 09/09/2011       | 03/31/2012          | \$ 768.30   | LAX-55065   | AMERICAN BERRY FARMS INC       | PO BOX 262                    |                  | FILLMORE            | CA    | 93015      |
| CA           | MS09          | CAN-05012SP-USS-0452401-2  | Payment       | 09/09/2011       | 03/31/2012          | \$ 110.83   | CAN-05012   | BIOTA TECH SERVICES            | 1807 PRUNERIDGE AVE           |                  | SANTA CLARA         | CA    | 95050      |
| CA           | MS09          | CAN-14689SP-USS-04529No R  | Payment       | 09/09/2011       | 06/30/2012          | \$ 701.59   | CAN-14689   | ANOTHER PLANET ENTERTAINMENT   | 1815 FOURTH STREET            | SUITE-A          | BERKELEY            | CA    | 94710      |
| CA           | MS09          | LAX-47844SP-USS-04524NO I  | Payment       | 09/09/2011       | 09/30/2015          | \$ 79.01    | LAX-47844   | DANIEL BERGLUND                | 6030 VILLA MEDICI WAY         |                  | BONSALE             | CA    | 92003      |
| CA           | MS09          | LAX-58640SP-USS-04514Dupe  | Payment       | 09/09/2011       | 09/30/2015          | \$ 75.43    | LAX-58640   |                                |                               |                  |                     |       |            |



| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2     | City           | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|----------------------|----------------|-------|------------|
| CA           | MS09          | LAX-13963SP-USS-04493Dupe | Payment       | 09/07/2011       | 09/30/2015          | \$ 38.40    | LAX-13963   | SEA COUNTRY HOMES              | 2235 ENCINITAS BLVD          | SUITE - 111          | ENCINITAS      | CA    | 92024      |
| CA           | MS09          | CAN-04116SP-USS-04494Over | Payment       | 09/07/2011       | 09/30/2012          | \$ 28.77    | CAN-04116   | LENNAR HOMES NORTHERN CA       | 2603 CAMINO RAMON STE 525    |                      | SAN RAMON      | CA    | 94583-9131 |
| CA           | MS09          | LAX-66474SP-USS-04501Dupe | Payment       | 09/07/2011       | 12/31/2017          | \$ 424.63   | LAX-66474   | RON SCHMIDT ATTN: RON SCHMIDT  | 925 HARBOR PLAZA             |                      | LONG BEACH     | CA    | 90802      |
| CA           | MS09          | CAN-07865SP-USS-04493Over | Payment       | 09/07/2011       | 03/31/2012          | \$ 342.48   | CAN-07865   | DOUGLAS LANDSCAPE CONSTRUCTION | 1891 ALMADEN RD STE A        |                      | SAN JOSE       | CA    | 95125      |
| CA           | MS09          | CAN-39981214-4649Rental C | Credit Memo   | 09/07/2011       | 09/30/2012          | \$ 296.90   | CAN-39981   | MELTI FARMS                    | PO BOX 5333                  |                      | STOCKTON       | CA    | 95205      |
| CA           | MS09          | USS-18116SP-USS-04493Dupe | Payment       | 09/07/2011       | 12/31/2017          | \$ 265.69   | USS-18116   | AZTRACK CONSTRUCTION           | 801 LINDBERG LN              |                      | PITALUMA       | CA    | 94562-3358 |
| CA           | MS09          | LAX-03846SP-USS-04494Dupe | Payment       | 09/07/2011       | 06/30/2013          | \$ 180.86   | LAX-03846   | DEPNHO ROOFING                 | 2832 N OLIVE                 |                      | ORANGE         | CA    | 92665      |
| CA           | MS09          | CAN-49528SP-USS-04503Inco | Payment       | 09/07/2011       | 09/30/2014          | \$ 174.70   | CAN-49528   | LYLES MECHANICAL               | 5085 E MCKINLEY              |                      | FRESNO         | CA    | 93727      |
| CA           | MS09          | LAX-51374SP-USS-04481RECO | Payment       | 09/06/2011       | 03/31/2012          | \$ 905.96   | LAX-51374   | HIGHLAND CAR WASH              | 5128 N FIGUEROA              |                      | LOS ANGELES    | CA    | 90042      |
| CA           | MS09          | LAX-59587SP-USS-04481RECO | Payment       | 09/06/2011       | 12/31/2017          | \$ 135.00   | LAX-59587   | MEDMAR CLINIC ATTN: BRANDON MO | 212 E OLIVE AVE ***SENT TO   | COLLECTIONS**        | FRESNO         | CA    | 93728      |
| CA           | MS09          | USS-15934SP-USS-04479Dupe | Payment       | 09/06/2011       | 12/31/2017          | \$ 130.76   | USS-15934   | MARTIN CONSTRUCTION            | PO BOX 871                   |                      | COBB           | CA    | 95426      |
| CA           | MS09          | LAX-48772SP-USS-04481RECO | Payment       | 09/06/2011       | 06/30/2012          | \$ 100.00   | LAX-48772   | APOSTOLIC ASSEMBLY ATTN: RENA  | 1340 S. LILAC AVE            |                      | BLOOMINGTON    | CA    | 92316      |
| CA           | MS09          | USS-15374SP-USS-04479Dupe | Payment       | 09/06/2011       | 12/31/2017          | \$ 480.00   | USS-15374   | KEN PETERS                     | PO BOX 1160                  |                      | CALISTOGA      | CA    | 94515      |
| CA           | MS09          | LAX-59720SP-USS-04479Pver | Payment       | 09/06/2011       | 09/30/2017          | \$ 302.33   | LAX-59720   | AMERICAN INDUSTRIAL SERVICES   | 1215-104 PACIFIC OAKS PLACE  |                      | ESCONDIDO      | CA    | 92029      |
| CA           | MS09          | CAN-04127VISAMCMasterCard | Payment       | 09/02/2011       | 12/31/2017          | \$ 154.00   | CAN-04127   | GRANITE CONSTR BAY AREA        | 715 COMSTOCK ST              |                      | SANTA CLARA    | CA    | 95054-3403 |
| CA           | MS09          | LAX-00699SP-USS-04478DUPE | Payment       | 09/02/2011       | 12/31/2014          | \$ 46.60    | LAX-00699   | ADVANTAGE BUILDERS             | 1416 W 14TH ST               |                      | UPLAND         | CA    | 91786      |
| CA           | MS09          | USS-4343138259MVS Sanilat | Payment       | 09/01/2011       | 12/31/2017          | \$ 30.00    | USS-434313  | POWELL CONSTRUCTORS            | 8555 BANANA AVE              |                      | FONTANA        | CA    | 92335      |
| CA           | MS09          | LAX-65674SP-USS-04467DUPE | Payment       | 08/31/2011       | 09/30/2013          | \$ 146.96   | LAX-65674   | AEROPATE                       | 5741 E CENTRAL AVE           |                      | FRESNO         | CA    | 93725      |
| CA           | MS09          | CAN-27099SP-USS-04473OVER | Payment       | 08/31/2011       | 06/30/2014          | \$ 144.94   | CAN-27099   | HENRY JIANG CONSTRUCTION CO    | 300 CASTENADA DR             |                      | MILLBRAE       | CA    | 94030      |
| CA           | MS09          | CAN-25698SP-USS-04474NO1  | Payment       | 08/31/2011       | 09/30/2012          | \$ 108.19   | CAN-25698   | JC GENERAL CONTRACTORS         | 20 THUNE AVE                 |                      | MORAGA         | CA    | 94556      |
| CA           | MS09          | LAX-55082SP-USS-04465NO1  | Payment       | 08/31/2011       | 09/30/2014          | \$ 91.29    | LAX-55082   | BLUE FOX FARMS                 | 9645 RANCHO DR               |                      | ESCONDIDO      | CA    | 92029      |
| CA           | MS09          | LAX-36768SP-USS-04473DUPE | Payment       | 08/31/2011       | 12/31/2016          | \$ 56.24    | LAX-36768   | NEWCASTLE CONSTRUCTION         | 675 MASTERS CIR              |                      | BREA           | CA    | 92821-6142 |
| CA           | MS09          | CAN-08216214-4484Rental C | Credit Memo   | 08/31/2011       | 03/31/2014          | \$ 43.77    | CAN-08216   | KJ WOODS CONSTRUCTION          | 1485 BAYSHORE BLVD #149      |                      | SAN FRANCISCO  | CA    | 94124      |
| CA           | MS09          | CAN-02167SP-USS-04465DUPE | Payment       | 08/31/2011       | 03/31/2014          | \$ 41.04    | CAN-02167   | EAST BAY MUD                   | PO BOX 24055 - MAIL SLOT 61  | U                    | OAKLAND        | CA    | 94623      |
| CA           | MS09          | CAN-00090214-4433Rental C | Credit Memo   | 08/31/2011       | 12/31/2017          | \$ 34.93    | CAN-00090   | TURNER CONSTRUCTION SACRAMENTO | 1211 H ST                    |                      | SACRAMENTO     | CA    | 95814-1910 |
| CA           | MS09          | CAN-04116214-4430Rental C | Credit Memo   | 08/31/2011       | 09/30/2012          | \$ 29.08    | CAN-04116   | LENNAR HOMES NORTHERN CA       | 2603 CAMINO RAMON STE 525    |                      | SAN RAMON      | CA    | 94583-9131 |
| CA           | MS09          | CAN-04116214-4433Rental C | Credit Memo   | 08/31/2011       | 09/30/2012          | \$ 29.08    | CAN-04116   | LENNAR HOMES NORTHERN CA       | 2603 CAMINO RAMON STE 525    |                      | SAN RAMON      | CA    | 94583-9131 |
| CA           | MS09          | CAN-04116214-4434Rental C | Credit Memo   | 08/31/2011       | 09/30/2012          | \$ 28.77    | CAN-04116   | LENNAR HOMES NORTHERN CA       | 2603 CAMINO RAMON STE 525    |                      | SAN RAMON      | CA    | 94583-9131 |
| CA           | MS09          | LAX-69228VISAMCVisa Settl | Payment       | 08/31/2011       | 12/31/2012          | \$ 14.29    | LAX-69228   | ALL AROUND RENOVATIONS         | PO BOX 854                   |                      | WOODBURGE      | CA    | 95258      |
| CA           | MS09          | LAX-58796SP-USS-04474DUPE | Payment       | 08/31/2011       | 03/31/2013          | \$ 246.76   | LAX-58796   | AWI BUILDERS                   | 7831 PARAMOUNT BLVD          |                      | PICO RIVERA    | CA    | 90660      |
| CA           | MS09          | LAX-03846SP-USS-04474RECO | Payment       | 08/30/2011       | 12/31/2017          | \$ 143.08   | LAX-03846   | NANCY JAFFE                    | 1001 WELLESLEY AVE           |                      | LOS ANGELES    | CA    | 90049      |
| CA           | MS09          | USS-17622SP-USS-04443DUPE | Payment       | 08/30/2011       | 09/30/2013          | \$ 137.23   | USS-17622   | PEDIGO CONSTRUCTION            | P O BOX 6612                 |                      | SAN MATEO      | CA    | 94403      |
| CA           | MS09          | USS-17695VISAMCVisa Settl | Payment       | 08/30/2011       | 06/30/2016          | \$ 128.11   | USS-17695   | RUTH WALDHAEU                  | 22400 SKYLINE BLVD BOX 35    |                      | LA HONDA       | CA    | 94020      |
| CA           | MS09          | LAX-48772SP-USS-04445RECO | Payment       | 08/30/2011       | 06/30/2012          | \$ 100.00   | LAX-48772   | APOSTOLIC ASSEMBLY ATTN: RENA  | 1340 S. LILAC AVE            |                      | BLOOMINGTON    | CA    | 92316      |
| CA           | MS09          | LAX-01182SP-USS-04445RECO | Payment       | 08/30/2011       | 03/31/2012          | \$ 100.00   | LAX-01182   | EC ALUMINUM POLISHING          | 13968 SLOVER AVENUE          |                      | FONTANA        | CA    | 92337      |
| CA           | MS09          | LAX-19590SP-USS-04460RECO | Payment       | 08/30/2011       | 09/30/2015          | \$ 98.71    | LAX-19590   | CARLOS BERGANZA                | 3519 MONTEREY RD             |                      | LOS ANGELES    | CA    | 90032      |
| CA           | MS09          | CAN-50588SP-USS-04456No R | Payment       | 08/30/2011       | 09/30/2013          | \$ 89.93    | CAN-50588   | FARBEX CONSTRUCTION            | 265 SORBRANTE WY             |                      | SUNNYVALE      | CA    | 94086      |
| CA           | MS09          | LAX-64323SP-USS-04460RECO | Payment       | 08/30/2011       | 09/30/2015          | \$ 88.02    | LAX-64323   | TONY GOMEZ                     | 715 ORANGE AVE               |                      | SANTA ANA      | CA    | 92701      |
| CA           | MS09          | LAX-51374SP-USS-04460RECO | Payment       | 08/30/2011       | 03/31/2012          | \$ 565.99   | LAX-51374   | HIGHLAND CAR WASH              | 5128 N FIGUEROA              |                      | LOS ANGELES    | CA    | 90042      |
| CA           | MS09          | CAN-07504SP-USS-04450Over | Payment       | 08/30/2011       | 06/30/2014          | \$ 69.20    | CAN-07504   | PORT OF OAKLAND AIRPORT        | PO BOX 28413                 |                      | OAKLAND        | CA    | 94604-8413 |
| CA           | MS09          | CAN-13966SP-USS-04442Over | Payment       | 08/30/2011       | 06/30/2012          | \$ 61.27    | CAN-13966   | KRIS HUOT                      | 3288 LINWOOD AVE             |                      | SANTA ROSA     | CA    | 95404-5620 |
| CA           | MS09          | USS-144077113935CCS AIR U | Payment       | 08/30/2011       | 12/31/2017          | \$ 45.00    | USS-144077  | ANDERSON HOMES                 | PO BOX 1237                  |                      | LODI           | CA    | 95241      |
| CA           | MS09          | CAN-27261SP-USS-04444Inco | Payment       | 08/30/2011       | 12/31/2017          | \$ 37.09    | CAN-27261   | HAWKINS ENTERPRISE             | 6 CROW CANYON CT STE 110     |                      | SAN RAMON      | CA    | 94583      |
| CA           | MS09          | CAN-43210SP-USS-04447RECO | Payment       | 08/30/2011       | 09/30/2013          | \$ 33.79    | CAN-43210   | WILLIE O NOVAK                 | 9293 OLD REDWOOD HWY         |                      | PENNGROVE      | CA    | 94661      |
| CA           | MS09          | LAX-19574SP-USS-04442Over | Payment       | 08/30/2011       | 03/31/2012          | \$ 32.28    | LAX-19574   | MICHAEL LARSON                 | 13465 CAMINO CANADA STE #106 |                      | EL CAJON       | CA    | 92021      |
| CA           | MS09          | CAN-11077SP-USS-04442Over | Payment       | 08/30/2011       | 06/30/2015          | \$ 27.64    | CAN-11077   | SAUSALITO CONSTRUCTION         | 1945 FRANCISCO BLVD E STE 28 |                      | SAN RAFAEL     | CA    | 94901-5525 |
| CA           | MS09          | CAN-27261SP-USS-04444Over | Payment       | 08/30/2011       | 12/31/2017          | \$ 26.87    | CAN-27261   | HAWKINS ENTERPRISE             | 6 CROW CANYON CT STE 110     |                      | SAN RAMON      | CA    | 94583      |
| CA           | MS09          | CAN-18088SP-USS-04450Prep | Payment       | 08/30/2011       | 12/31/2017          | \$ 26.84    | CAN-18088   | SAN FRANCISCO OPERA            | 301 VAN NESS AVE             |                      | SAN FRANCISCO  | CA    | 94102-4509 |
| CA           | MS09          | LAX-42153SP-USS-04445RECO | Payment       | 08/30/2011       | 03/31/2012          | \$ 1,843.60 | LAX-42153   | ROYAL RESTROOMS INLD EMP. LLC  | 603 E. CYPRESS STREET        |                      | GLENDDORA      | CA    | 91741      |
| CA           | MS09          | LAX-63843SP-USS-04443.316 | Payment       | 08/30/2011       | 12/31/2017          | \$ 316.80   | LAX-63843   | K HOVNANIAN NOR CAL DIVISION   | 1375 EXPOSITION BLVD         | SUITE 300            | SACRAMENTO     | CA    | 95815      |
| CA           | MS09          | LAX-07691SP-USS-04445RECO | Payment       | 08/30/2011       | 03/31/2012          | \$ 300.00   | LAX-07691   | SUNSET JUNCTION                | 4019 W SUNSET BLVD           |                      | LOS ANGELES    | CA    | 90029      |
| CA           | MS09          | LAX-07691SP-USS-04460RECO | Payment       | 08/30/2011       | 03/31/2012          | \$ 300.00   | LAX-07691   | SUNSET JUNCTION                | 4019 W SUNSET BLVD           |                      | LOS ANGELES    | CA    | 90029      |
| CA           | MS09          | CAN-26326SP-USS-04443Over | Payment       | 08/30/2011       | 06/30/2013          | \$ 286.59   | CAN-26326   | ALL AMERICAN RENTALS           | 8136 ENTERPRISE DRIVE        |                      | NEWARK         | CA    | 94560      |
| CA           | MS09          | LAX-01522SP-USS-04445RECO | Payment       | 08/30/2011       | 03/31/2012          | \$ 272.00   | LAX-01522   | K B TRANSPORTATION             | 10350 A EUCLYPTUS            |                      | ONTARIO        | CA    | 91762      |
| CA           | MS09          | LAX-51852SP-USS-04445RECO | Payment       | 08/30/2011       | 03/31/2012          | \$ 271.87   | LAX-51852   | SAN MIGUEL CATHOLIC SCHOOL     | 2270 E 108TH STREET          |                      | LOS ANGELES    | CA    | 90059      |
| CA           | MS09          | LAX-01522SP-USS-04445RECO | Payment       | 08/30/2011       | 03/31/2012          | \$ 271.60   | LAX-01522   | K B TRANSPORTATION             | 10350 A EUCLYPTUS            |                      | PERRIS         | CA    | 91762      |
| CA           | MS09          | LAX-01522SP-USS-04445RECO | Payment       | 08/30/2011       | 03/31/2012          | \$ 271.20   | LAX-01522   | K B TRANSPORTATION             | 10350 A EUCLYPTUS            |                      | ONTARIO        | CA    | 91762      |
| CA           | MS09          | LAX-22435SP-USS-04445RECO | Payment       | 08/30/2011       | 03/31/2012          | \$ 1,400.00 | LAX-22435   | REGENCY ATTN: SAMIR            | 5500 HOLLYWOOD BLVD          | 4TH FLOOR, WEST WING | HOLLYWOOD      | CA    | 90028      |
| CA           | MS09          | LAX-18972SP-USS-04445RECO | Payment       | 08/30/2011       | 12/31/2017          | \$ 237.50   | LAX-18972   | MACON CONCRETE                 | 1507 7TH ST                  | SUITE 42             | SANTA MONICA   | CA    | 90404      |
| CA           | MS09          | USS-1799521108SPS-CA-AIR  | Payment       | 08/30/2011       | 06/30/2014          | \$ 225.00   | USS-179952  | THE PESAO                      | 3121 CAZADOR ST              |                      | LOS ANGELES    | CA    | 90065      |
| CA           | MS09          | CAN-08461SP-USS-04442Over | Payment       | 08/30/2011       | 12/31/2017          | \$ 162.09   | CAN-08461   | MARK HUNTER CONSTRUCTION       | 1038 TERMINAL WAY            |                      | SAN CARLOS     | CA    | 94070      |
| CA           | MS09          | LAX-50491SP-USS-04438Prep | Payment       | 08/29/2011       | 03/31/2012          | \$ 153.16   | LAX-50491   | ESKANDAR GHARIB                | 11351 CHALON RD              |                      | LOS ANGELES    | CA    | 90049      |
| CA           | MS09          | CAN-21558SP-USS-04434No R | Payment       | 08/29/2011       | 06/30/2012          | \$ 91.00    | CAN-21558   | STATE OF CALIFORNIA PARKS + RE | 2211 GARDEN ROAD             |                      | MONTEREY       | CA    | 93940      |
| CA           | MS09          | CAN-34568SP-USS-04438Dupe | Payment       | 08/29/2011       | 09/30/2016          | \$ 118.91   | CAN-34568   | GREEN ENVIRONMENT LANDSCAPE    | PO BOX 2050                  |                      | FREEDOM        | CA    | 95019      |
| CA           | MS09          | CAN-07703SP-USS-04435Over | Payment       | 08/29/2011       | 06/30/2013          | \$ 110.55   | CAN-07703   | ML NIELSEN CONSTRUCTION INC    | 4608 ENTERPRISE COMMONS      |                      | FREMONT        | CA    | 94538      |
| CA           | MS09          | LAX-53802SP-USS-04438No R | Payment       | 08/29/2011       | 09/30/2014          | \$ 109.74   | LAX-53802   | CRYSTAL INVESTMENTS LLC        | 1425 N CAHUENGA BLVD         |                      | LOS ANGELES    | CA    | 90028-8125 |
| CA           | MS09          | CAN-21558SP-USS-04434No R | Payment       | 08/29/2011       | 06/30/2012          | \$ 80.00    | CAN-21558   | STATE OF CALIFORNIA PARKS + RE | 2211 GARDEN ROAD             |                      | MONTEREY       | CA    | 93940      |
| CA           | MS09          | USS-15649214-4324Rental C | Credit Memo   | 08/29/2011       | 03/31/2012          | \$ 70.95    | USS-15649   | DESIGN + BUILDING SOLUTIONS    | PO BOX 86                    |                      | LOS ALTOS      | CA    | 94022      |
| CA           | MS09          | LAX-25865214-4383Rental C | Credit Memo   | 08/29/2011       | 09/30/2013          | \$ 44.15    | LAX-25865   | SEASON CONSTRUCTION INC        | 9441 LA ROSA DR              |                      | TEMPLE CITY    | CA    | 91780      |
| CA           | MS09          | CAN-02383EFT 8/26/11Dupe  | Payment       | 08/29/2011       | 12/31/2017          | \$ 30.00    | CAN-02383   | CITY OF SAN FRANCISCO          | PO BOX 890232                |                      | SAN FRANCISCO  | CA    | 94188      |
| CA           | MS09          | LAX-29603214-4316Rental C | Credit Memo   | 08/29/2011       | 09/30/2012          | \$ 15.90    | LAX-29603   | GL BRUNO ASSOCIATION INC       | 855 M ST FLOOR 10 STE 1010   |                      | FRESNO         | CA    | 93721      |
| CA           | MS09          | LAX-29603214-4318Rental C | Credit Memo   | 08/29/2011       | 09/30/2012          | \$ 15.90    | LAX-29603   | GL BRUNO ASSOCIATION INC       | 855 M ST FLOOR 10 STE 1010   |                      | FRESNO         | CA    | 93721      |
| CA           | MS09          | CAN-36598SP-USS-04437Over | Payment       | 08/29/2011       | 12/31/2017          | \$ 10.15    | CAN-36598   | VULCAN CONSTRUCTION            | 346 MATTHEWS ST              |                      | SANTA CLARA    | CA    | 95050      |
| CA           | MS09          | CAN-17050214-4354Rental C | Credit Memo   | 08/29/2011       | 09/30/2015          | \$ 1,651.67 | CAN-17050   | RIDGEWOOD RECREATION           | 610 WILSON AVE               |                      | NOVATO         | CA    | 94947      |
| CA           | MS09          | CAN-40772SP-USS-04435DUPE | Payment       | 08/29/2011       | 12/31/2017          | \$ 286.00   | CAN-40772   | SOCORRO GARCIA                 | 3999 EAST AVE                | (STAR RIDGE AVE)     | HAYWARD        | CA    | 94542      |
| CA           | MS09          | CAN-04127VISAMCMasterCard | Payment       | 08/29/2011       | 12/31/2017          | \$ 271.90   | CAN-04127   | GRANITE CONSTR BAY AREA        | 715 COMSTOCK ST              |                      | SANTA CLARA    | CA    | 95054-3403 |
| CA           | MS09          | CAN-09438214-4145Rental C | Credit Memo   | 08/27/2011       | 12/31/2017          | \$ 49.50    | CAN-09438   | PACIFIC UNDERGROUND CONST INC  | 1817 STONE AVE               |                      | SAN JOSE       | CA    | 95125-1311 |
| CA           | MS09          | LAX-60342SP-USS-044304987 | Payment       | 08/26/2011       | 12/31/2017          | \$ 125.95   | LAX-60342   | ALL WASTE SYSTEM               | 3289 LUYUNG DR               |                      | RANCHO CORDOVA | CA    | 95742      |
| CA           | MS09          | LAX-04068SP-USS-          |               |                  |                     |             |             |                                |                              |                      |                |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | LAX-53561SP-USS-04429Reco  | Payment       | 08/26/2011       | 12/31/2017          | \$ 166.60   | LAX-53561   | LUIS URIDE *** SENT TO         | 426 E. 104TH ST                |                  | LOS ANGELES         | CA    | 90003      |
| CA           | MS09          | LAX-54889SP-USS-04409Prep  | Payment       | 08/25/2011       | 12/31/2017          | \$ 150.00   | LAX-54889   | 24 7 TRUCK REPAIR              | 638 GIANO                      |                  | LA PUENTE           | CA    | 91744      |
| CA           | MS09          | CAN-06630SP-USS-04407oVer  | Payment       | 08/25/2011       | 03/31/2012          | \$ 63.80    | CAN-06630   | JMB CONSTRUCTION INC           | 132 S MAPLE AVE                |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | USS-42726325427MVS Santa   | Payment       | 08/25/2011       | 12/31/2017          | \$ 36.88    | USS-427263  | AHERN CONSTRUCTION CORP        | 3835 R EAST THOUSAND OAKS BLVD | #18              | WESTLAKE VILLAGE    | CA    | 91362      |
| CA           | MS09          | USS-19417SP-USS-04406Ref   | Payment       | 08/25/2011       | 09/30/2013          | \$ 1,792.98 | USS-19417   | RABOBANK                       | 45 RIVERPARK PLACE WEST, STE   | 507              | FRESNO              | CA    | 95720      |
| CA           | MS09          | USS-17949SP-USS-04395CA-   | Payment       | 08/24/2011       | 06/30/2014          | \$ 110.00   | USS-17949   | RAUL CASAS                     | 632 N VICTORIA AVE             |                  | MONTEBELLO          | CA    | 90640      |
| CA           | MS09          | CAN-06288SP-USS-04401Dupe  | Payment       | 08/24/2011       | 12/31/2017          | \$ 40.79    | CAN-06288   | BALFOUR BEATTY CONSTRUCTION    | 10620 TRENA STREET             | SUITE 300        | SAN DIEGO           | CA    | 92131      |
| CA           | MS09          | CAN-06288SP-USS-04401Dupe  | Payment       | 08/24/2011       | 12/31/2017          | \$ 15.34    | CAN-06288   | BALFOUR BEATTY CONSTRUCTION    | 10620 TRENA STREET             | SUITE 300        | SAN DIEGO           | CA    | 92131      |
| CA           | MS09          | USS-179942VISAR021CSPS-CA  | Payment       | 08/24/2011       | 06/30/2014          | \$ 400.00   | USS-179942  | LORI WYNN GENERAL CONTRACTOR   | 22257 DE LA ROSA ST            |                  | WOODLAND HILLS      | CA    | 91367      |
| CA           | MS09          | USS-16516SP-USS-04384Dupe  | Payment       | 08/23/2011       | 12/31/2017          | \$ 145.31   | USS-16516   | ALEX DAVIDSON                  | 1766 16TH AVE                  |                  | SAN FRANCISCO       | CA    | 94122      |
| CA           | MS09          | USS-16337SP-USS-04384Dupe  | Payment       | 08/23/2011       | 06/30/2014          | \$ 145.31   | USS-16337   | ALEX DAVSON PAINTING           | 545 Lathrop Ave                |                  | SAN FRANCISCO       | CA    | 94134      |
| CA           | MS09          | CAN-40334SP-USS-04393Clos  | Payment       | 08/23/2011       | 03/31/2012          | \$ 920.09   | CAN-40334   | CF CONTRACTING                 | 96 FORREST AVE                 |                  | FAIRFAX             | CA    | 94930      |
| CA           | MS09          | USS-14658SP-USS-04383Dupe  | Payment       | 08/23/2011       | 12/31/2017          | \$ 130.51   | USS-14658   | PAT PATTERSON                  | PO BOX 1731                    |                  | WINDSOR             | CA    | 95492      |
| CA           | MS09          | CAN-50051SP-USS-04383Dupe  | Payment       | 08/23/2011       | 09/30/2014          | \$ 121.81   | CAN-50051   | DPL GENERAL CONTRACTORS INC    | 9105 LAGUNA MAIN ST STE 130    |                  | ELK GROVE           | CA    | 95758      |
| CA           | MS09          | CAN-22111SP-USS-043862011  | Payment       | 08/23/2011       | 03/31/2012          | \$ 789.90   | CAN-22111   | UNION PACIFIC RAILROAD         | 711 CHURCH STREET              |                  | ROSEVILLE           | CA    | 95678      |
| CA           | MS09          | CAN-33476SP-USS-043862011  | Payment       | 08/23/2011       | 09/30/2015          | \$ 119.25   | CAN-33476   | COTTAGE JEWEL                  | 100 PROSPECT AVE               |                  | DANVILLE            | CA    | 94526      |
| CA           | MS09          | CAN-42829SP-USS-04390Olnco | Payment       | 08/23/2011       | 09/30/2015          | \$ 102.95   | CAN-42829   | COOPER CHASE                   | 1740 N GATEWAY BLVD            |                  | FRESNO              | CA    | 93727      |
| CA           | MS09          | CAN-45437SP-USS-04389DUpe  | Payment       | 08/23/2011       | 06/30/2012          | \$ 99.00    | CAN-45437   | 123 BOLINAS RD WINE BAR        | 123 BOLINAS RD                 |                  | FAIRFAX             | CA    | 94930-1610 |
| CA           | MS09          | LAX-03963SP-USS-04388DUpe  | Payment       | 08/23/2011       | 09/30/2014          | \$ 98.70    | LAX-03963   | EARLY TRUCKING                 | P O BOX 43975                  |                  | LOS ANGELES         | CA    | 90043      |
| CA           | MS09          | CAN-01607SP-USS-04383DUpe  | Payment       | 08/23/2011       | 12/31/2017          | \$ 95.48    | CAN-01607   | MORE THAN A CARPENTER          | 1563 SOLANO AVE                |                  | BERKELEY            | CA    | 94707      |
| CA           | MS09          | CAN-50588SP-USS-04388No R  | Payment       | 08/23/2011       | 09/30/2013          | \$ 89.10    | CAN-50588   | FARBEX CONSTRUCTION            | 265 SOBRANTE WY                |                  | SUNNYVALE           | CA    | 94086      |
| CA           | MS09          | CAN-14035SP-USS-04384No R  | Payment       | 08/23/2011       | 12/31/2017          | \$ 59.31    | CAN-14035   | MEG BENNETT                    | 245 FALLON RD                  |                  | PETALUMA            | CA    | 94952-9608 |
| CA           | MS09          | CAN-12400SP-USS-04388DUpe  | Payment       | 08/23/2011       | 06/30/2014          | \$ 53.57    | CAN-12400   | REDWOOD SHORES ESTATES         | 1688 AVONDALE DRIVE            |                  | ROSEVILLE           | CA    | 95747      |
| CA           | MS09          | CAN-36259214-3962Rental C  | Credit Memo   | 08/23/2011       | 12/31/2017          | \$ 22.28    | CAN-36259   | SAN FRANCISCO CROSSFIT         | 643 BAMBOO TERRACE             |                  | SAN RAFAEL          | CA    | 94903      |
| CA           | MS09          | LAX-63415SP-USS-04393DUpe  | Payment       | 08/23/2011       | 03/31/2012          | \$ 440.41   | LAX-63415   | MELIA HOMES                    | 8951 RESEARCH DR               |                  | IRVINE              | CA    | 92618-4237 |
| CA           | MS09          | CAN-21565SP-USS-04383OVer  | Payment       | 08/23/2011       | 06/30/2012          | \$ 15.75    | CAN-21565   | VAN DYKE FARMS                 | 7665 CREWS ROAD                |                  | GILROY              | CA    | 95020      |
| CA           | MS09          | CAN-07857SP-USS-04384OVer  | Payment       | 08/23/2011       | 09/30/2014          | \$ 11.92    | CAN-07857   | CALIFORNIA FARMERS MARKET      | 3000 CITRUS CIR SUITE-111      |                  | WALNUT CREEK        | CA    | 94598      |
| CA           | MS09          | CAN-08904SP-USS-04383DUpe  | Payment       | 08/23/2011       | 12/31/2017          | \$ 307.61   | CAN-08904   | MEDICAL LINEN SERVICES         | 290 S MAPLE AVE                |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | PNW-22949AMEXAmerican Exp  | Payment       | 08/23/2011       | 03/31/2017          | \$ 300.00   | PNW-22949   | BURNING MAN 2011               | 995 MARKET STREET              |                  | SAN FRANCISCO       | CA    | 94103      |
| CA           | MS09          | CAN-09124SP-USS-04373DUpe  | Payment       | 08/22/2011       | 12/31/2014          | \$ 150.93   | CAN-09124   | DEVENGENZO COMPANY             | 1077 WALNUT AVE                |                  | WALNUT CREEK        | CA    | 94598      |
| CA           | MS09          | LAX-2127SP-USS-04373OVer   | Payment       | 08/22/2011       | 03/31/2012          | \$ 121.12   | LAX-2127    | SELECTIVE BRUSH                | 6429 RHODES AVENUE             |                  | NORTH HOLLYWOOD     | CA    | 91606      |
| CA           | MS09          | USS-10680SP-USS-04373DUpe  | Payment       | 08/22/2011       | 06/30/2014          | \$ 47.80    | USS-10680   | JEFF HUTCHINSON                | 968 STOW LN                    |                  | LAFAYETTE           | CA    | 94549      |
| CA           | MS09          | CAN-03303AMEXAmerican Exp  | Payment       | 08/22/2011       | 06/30/2012          | \$ 34.34    | CAN-03303   | DI CHRISTINA CUSTOM BUILDERS   | 6633 CENTRAL PARK COURT        |                  | ORANGEVALE          | CA    | 95662      |
| CA           | MS09          | CAN-31603SP-USS-04371No R  | Payment       | 08/22/2011       | 12/31/2017          | \$ 277.89   | CAN-31603   | CELESTE NAVONE                 | 1542 CENTENNIAL CIR            |                  | CALISTOGA           | CA    | 94515      |
| CA           | MS09          | LAX-33626SP-USS-04369OVer  | Payment       | 08/19/2011       | 03/31/2013          | \$ 88.93    | LAX-33626   | TUMBLEWEED TRANSPORTATION      | PO BOX 49291                   |                  | LOS ANGELES         | CA    | 90049      |
| CA           | MS09          | CAN-35128SP-USS-04370OVer  | Payment       | 08/19/2011       | 09/30/2014          | \$ 32.22    | CAN-35128   | CHRISTIAN LOPEZ                | PO BOX 115                     |                  | MORGAN HILL         | CA    | 95038      |
| CA           | MS09          | USS-11365SP-USS-043681009  | Payment       | 08/19/2011       | 09/30/2014          | \$ 15.40    | USS-11365   | NVMVA                          | 345 LA FATA ST #F              |                  | SAINT HELENA        | CA    | 94574      |
| CA           | MS09          | CAN-18727SP-USS-04368479   | Payment       | 08/19/2011       | 12/31/2017          | \$ 13.75    | CAN-18727   | MONTE RIO VARIETY SHOW         | PO BOX 218                     |                  | MONTE RIO           | CA    | 95462-0218 |
| CA           | MS09          | CAN-01864SP-USS-04367No R  | Payment       | 08/19/2011       | 09/30/2014          | \$ 13.10    | CAN-01864   | MID PENINSULA ROOFING          | 1326 MARSTEN ROAD              |                  | BURLINGAME          | CA    | 94010      |
| CA           | MS09          | CAN-44830SP-USS-04369NO I  | Payment       | 08/19/2011       | 03/31/2012          | \$ 285.72   | CAN-44830   | PAIGE ROMINE                   | 6899 MT ALJUM RD               |                  | SOMERSET            | CA    | 95684      |
| CA           | MS09          | LAX-21777SP-USS-04370DUpe  | Payment       | 08/19/2011       | 03/31/2012          | \$ 284.41   | LAX-21777   | WEST COAST CONSTRUCTION SRVS   | 9021 RANCHO PARK CT            |                  | RANCHO CUCAMONGA    | CA    | 91730-4465 |
| CA           | MS09          | USS-18534SP-USS-043680-21  | Payment       | 08/19/2011       | 03/31/2012          | \$ 200.00   | USS-18534   | CALEB JASON WEAVER             | 545 S MAIN ST                  |                  | SEBASTOPOL          | CA    | 95472      |
| CA           | MS09          | CAN-08082SP-USS-04369DUpe  | Payment       | 08/18/2011       | 12/31/2017          | \$ 101.95   | CAN-08082   | GOUNDO CONSTRUCTION            | 373 ALICIA WAY                 |                  | LOS ALTOS           | CA    | 94022      |
| CA           | MS09          | LAX-25865214-3704Rental C  | Credit Memo   | 08/18/2011       | 09/30/2013          | \$ 27.20    | LAX-25865   | SEASON CONSTRUCTION INC        | 8441 LA ROSA DR                |                  | TEMPLE CITY         | CA    | 91780      |
| CA           | MS09          | LAX-13107SP-USS-04358DUpe  | Payment       | 08/18/2011       | 06/30/2016          | \$ 125.68   | LAX-13107   | CALIFORNIA PACIFIC HOMES INC   | 16530 BAKE PKWY STE 200        |                  | IRVINE              | CA    | 92618-4685 |
| CA           | MS09          | LAX-20697EFT 8/15/11DUpe   | Payment       | 08/18/2011       | 03/31/2012          | \$ 335.30   | LAX-20697   | CEMEX CNSTRCT MTRLs PCFC LLC   | 4120 E JURUPA ST STE 202       |                  | ONTARIO             | CA    | 91761      |
| CA           | MS09          | CAN-37504SP-USS-04358DUpe  | Payment       | 08/18/2011       | 12/31/2017          | \$ 168.80   | CAN-37504   | DEL RIO WOODS PARKS + REC      | 1521 FOUNTAIN GROVE PKWY       |                  | SANTIA ROSA         | CA    | 95403      |
| CA           | MS09          | USS-10667SP-USS-04354DUpe  | Payment       | 08/17/2011       | 12/31/2017          | \$ 131.26   | USS-10667   | JED WILLIAMS                   | 3185 KIPLING ST                |                  | PALO ALTO           | CA    | 94306      |
| CA           | MS09          | CAN-05467SP-USS-04354OVer  | Payment       | 08/17/2011       | 03/31/2013          | \$ 108.83   | CAN-05467   | VALLEY RECYCLERS               | 1615 S 7TH ST                  | SUITE B          | SAN JOSE            | CA    | 95112      |
| CA           | MS09          | LAX-41325SP-USS-04346OVer  | Payment       | 08/17/2011       | 03/31/2012          | \$ 97.46    | LAX-41325   | JOHN ONEIL CONSTRUCTION        | 40485 MURRIETA HOT SPRINGS RD  | SUITE 112        | MURRIETA            | CA    | 92563      |
| CA           | MS09          | CAN-46089SP-USS-04346OVer  | Payment       | 08/17/2011       | 09/30/2013          | \$ 89.96    | CAN-46089   | CIARAN DOWLER                  | 945 TARAVAL ST                 | PO BOX 185       | SAN FRANCISCO       | CA    | 94116      |
| CA           | MS09          | LAX-35467SP-USS-04346OVer  | Payment       | 08/17/2011       | 09/30/2012          | \$ 87.92    | LAX-35467   | JTS CONSTRUCTION               | PO BOX 41765                   |                  | BAKERSFIELD         | CA    | 93384-1765 |
| CA           | MS09          | CAN-00076SP-USS-04346OVer  | Payment       | 08/17/2011       | 06/30/2012          | \$ 83.16    | CAN-00076   | LYNN HOLLIDAY                  | 7640 GRAND VIEW RD             |                  | SACRAMENTO          | CA    | 95829      |
| CA           | MS09          | LAX-55121SP-USS-04346DUpe  | Payment       | 08/17/2011       | 09/30/2015          | \$ 81.56    | LAX-55121   | CHRISTIAN CONSTRUCTION         | P O Box 1477                   |                  | FALBROOK            | CA    | 92028      |
| CA           | MS09          | LAX-20645SP-USS-04346OVer  | Payment       | 08/17/2011       | 12/31/2017          | \$ 59.50    | LAX-20645   | LEISHMAN GENERAL CONTRACTORS   | 11661 SAN VICENTE BLVD STE 708 |                  | LOS ANGELES         | CA    | 90049      |
| CA           | MS09          | CAN-06308SP-USS-04346OVer  | Payment       | 08/17/2011       | 03/31/2012          | \$ 52.80    | CAN-06308   | JMB CONSTRUCTION INC           | 132 S MAPLE AVE                |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | NEV-01438SP-USS-04346DUpe  | Payment       | 08/17/2011       | 12/31/2017          | \$ 44.00    | NEV-01439   | BURNING MAN PROJECT            | P O BOX 884688                 |                  | SAN FRANCISCO       | CA    | 94188      |
| CA           | MS09          | LAX-29779SP-USS-04350No R  | Payment       | 08/17/2011       | 12/31/2017          | \$ 488.21   | LAX-29779   | JON CRYER                      | P O BOX #571690                |                  | TARZANA             | CA    | 91357      |
| CA           | MS09          | LAX-14125SP-USS-04350No R  | Payment       | 08/17/2011       | 12/31/2017          | \$ 280.18   | LAX-14125   | UPS INC PLANT ENGINEERING      | 3333 S DOWNEY RD               |                  | VERNON              | CA    | 90058      |
| CA           | MS09          | PNW-22949VISAMCVisa Settl  | Payment       | 08/17/2011       | 12/31/2016          | \$ 225.00   | PNW-22949   | BURNING MAN 2011               | 995 MARKET STREET              |                  | SAN FRANCISCO       | CA    | 94103      |
| CA           | MS09          | CAN-41522SP-USS-04350OVer  | Payment       | 08/17/2011       | 03/31/2012          | \$ 175.94   | CAN-41522   | DISTINCT BUILDERS INC          | 201 ADA AVE. #31               |                  | MOUNTAIN VIEW       | CA    | 94043      |
| CA           | MS09          | USS-166598RC11141SPS-TXA   | Credit Memo   | 08/16/2011       | 06/30/2014          | \$ 952.60   | USS-166598  | CERRUDO SERVICE                | 74 DIGITAL DR STE 1            |                  | NOVATO              | CA    | 94949      |
| CA           | MS09          | LAX-55548SP-USS-04340NO I  | Payment       | 08/16/2011       | 03/31/2012          | \$ 125.73   | LAX-55548   | PACIFIC COAST TRANSPORTATION   | 1437 LA MEDIA RD               |                  | SAN DIEGO           | CA    | 92154      |
| CA           | MS09          | USS-143238APPR 784824 X 7  | Payment       | 08/16/2011       | 09/30/2014          | \$ 122.15   | USS-143238  | BRIVEN CONSTRUCTION            | 1227 CLERENCE DRIVE            |                  | VISTA               | CA    | 92084      |
| CA           | MS09          | LAX-36955SP-USS-04338NO I  | Payment       | 08/16/2011       | 09/30/2014          | \$ 114.47   | LAX-36955   | UNITED VALET PARKING INC       | 5839 GREEN VALLEY CIR. SUITE   | 202              | CULVER CITY         | CA    | 90230      |
| CA           | MS09          | LAX-68456SP-USS-04337DUpe  | Payment       | 08/16/2011       | 12/31/2017          | \$ 102.36   | LAX-68456   | JWG DESIGN DEVELOPMENT         | 5937 E NAPLES PL               |                  | LONG BEACH          | CA    | 90803      |
| CA           | MS09          | CAN-41699SP-USS-04320DUpe  | Payment       | 08/16/2011       | 03/31/2012          | \$ 88.99    | CAN-41699   | VUCNA CONSTRUCTION             | 3771 RIO RD                    |                  | CARMEL              | CA    | 93923-8670 |
| CA           | MS09          | CAN-02167SP-USS-04334DUpe  | Payment       | 08/16/2011       | 03/31/2012          | \$ 61.77    | CAN-02167   | EAST BAY MUD                   | PO BOX 24055 - MAIL SLOT 61    | U                | OAKLAND             | CA    | 94623      |
| CA           | MS09          | CAN-02167SP-USS-04334OVer  | Payment       | 08/16/2011       | 03/31/2012          | \$ 19.47    | CAN-02167   | EAST BAY MUD                   | PO BOX 24055 - MAIL SLOT 61    | U                | OAKLAND             | CA    | 94623      |
| CA           | MS09          | CAN-21645SP-USS-04330DUpe  | Payment       | 08/16/2011       | 06/30/2015          | \$ 15.40    | CAN-21645   | DEPARTMENT OF PARKS & REC      | 303 BIG TREES PARK ROAD        |                  | FELTON              | CA    | 95018      |
| CA           | MS09          | CAN-01510SP-USS-04332OVer  | Payment       | 08/16/2011       | 03/31/2016          | \$ 12.59    | CAN-01510   | GORDON BALL INC                | 333 CAMILLE AVE                |                  | ALAMO               | CA    | 94507-2411 |
| CA           | MS09          | CAN-41793SP-USS-04329No R  | Payment       | 08/16/2011       | 12/31/2017          | \$ 392.34   | CAN-41793   | WESTERN AMERICAN DEVELOPMENT   | PO BOX 577374                  |                  | MODESTO             | CA    | 95357-7374 |
| CA           | MS09          | CAN-47229SP-USS-04329DUpe  | Payment       | 08/16/2011       | 12/31/2017          | \$ 362.19   | CAN-47229   | CITY OF ALAMEDA                | 2263 SANTA CLARA AVE           |                  | ALAMEDA             | CA    | 94501      |
| CA           | MS09          | CAN-02167SP-USS-04334DUpe  | Payment       | 08/16/2011       | 03/31/2012          | \$ 170.48   | CAN-02167   | EAST BAY MUD                   | PO BOX 24055 - MAIL SLOT 61    | U                | OAKLAND             | CA    | 94623      |
| CA           | MS09          | CAN-21645SP-USS-04330DUpe  | Payment       | 08/16/2011       | 09/30/2015          | \$ 168.00   | CAN-21645   | DEPARTMENT OF PARKS & REC      | 303 BIG TREES PARK ROAD        |                  | FELTON              | CA    | 95018      |
| CA           | MS09          | CAN-39187SP-USS-04311-213  | Payment       | 08/15/2011       | 06/30/2012          | \$ 131.17   | CAN-39187   | DIVERSITY DAY PLANNING COMM    | 333 W JULIAN ST                |                  | SAN JOSE            | CA    | 95110      |
| CA           | MS09          | LAX-22566SP-USS-04311DUPE  | Payment       | 08/15/2011       | 03/31/2016          | \$ 84.01    | LAX-22566   | AROSTONE REALTY AND INVESTMENT | 583 S PASEO GANADO             |                  | ANAHEIM             | CA    | 92807      |
| CA           | MS09          | LAX-21873214-3571Rental C  | Credit Memo   | 08/15/2011       | 06/30/2012          | \$ 55.56    | LAX-21873   | DAN CARLONE CONSTRUCTION INC   | 234 NORTH D ST                 |                  | SAN BERNARDINO      | CA    | 92401      |
| CA           | MS09          | USS-142500430785PK-AR Lo   | Payment       | 08/15/2011       | 09/30/2014          | \$ 434.38   | USS-142500  | 4S RANCH                       |                                |                  |                     |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-31192SP-USS-04280No R | Payment       | 08/11/2011       | 03/31/2012          | \$ 157.19   | CAN-31192   | JMB INVESTMENTS                | 14737 LIVE OAK LN             |                  | SARATOGA            | CA    | 95070      |
| CA           | MS09          | USS-15330SP-USS-04284Dupe | Payment       | 08/11/2011       | 12/31/2017          | \$ 149.36   | USS-15330   | GUANG JIN LI                   | 608 W HAMMEL ST               |                  | MONTEREY PARK       | CA    | 91754      |
| CA           | MS09          | USS-14354SP-USS-04284Dupe | Payment       | 08/11/2011       | 06/30/2012          | \$ 142.15   | USS-14354   | ANDREW GARAY                   | 1889 ATLAS PEAK RD            |                  | NAPA                | CA    | 94558      |
| CA           | MS09          | LAX-55641SP-USS-04284Dupe | Payment       | 08/11/2011       | 12/31/2012          | \$ 64.34    | LAX-55641   | BANCOMER DEVELOPMENT           | 2168 S ATLANTIC BLVD # 206    |                  | MONTEREY PARK       | CA    | 91754-6839 |
| CA           | MS09          | CAN-23330SP-USS-04280No R | Payment       | 08/11/2011       | 03/31/2012          | \$ 60.25    | CAN-23330   | MONTECITO TRUE VALUE HARDWARE  | 4257 MONTGOMERY DR            |                  | SANTA ROSA          | CA    | 95405      |
| CA           | MS09          | CAN-04630SP-USS-013927062 | Payment       | 08/11/2011       | 03/31/2012          | \$ 43.50    | CAN-04630   | URBAN BRO PAINTING+WATERPROOF  | 40 LISBON ST                  |                  | SAN RAFAEL          | CA    | 94801-4709 |
| CA           | MS09          | CAN-07610SP-USS-04280Over | Payment       | 08/11/2011       | 09/30/2014          | \$ 10.47    | CAN-07610   | PROVEN MANAGEMENT INC          | 225 3RD ST                    |                  | OAKLAND             | CA    | 94607-4309 |
| CA           | MS09          | USS-16455SP-USS-04287Dupe | Payment       | 08/11/2011       | 12/31/2017          | \$ 300.58   | USS-16455   | JACK RHODES                    | 17612 WRIGHT WOOD LN          |                  | HUNTINGTON BEACH    | CA    | 92649      |
| CA           | MS09          | USS-11491SP-USS-04284Dupe | Payment       | 08/11/2011       | 09/30/2014          | \$ 170.92   | USS-11491   | PATRICK DEVELOPMENT            | 2172 MCLEAN PL                |                  | LIVERMORE           | CA    | 94550      |
| CA           | MS09          | LAX-59095051011-HQN1SCOTT | Payment       | 08/10/2011       | 09/30/2014          | \$ 35.00    | LAX-59095   | SCOTT CAMERON                  | 23637 CANYON LAKE DR N        |                  | SUN CITY            | CA    | 92587      |
| CA           | MS09          | USS-17191SP-USS-04256DUpe | Payment       | 08/09/2011       | 03/31/2012          | \$ 152.56   | USS-17191   | MICHELL COX                    | 3859 CALLE DEL ESTABLO        |                  | SAN CLEMENTE        | CA    | 92672      |
| CA           | MS09          | CAN-27099SP-USS-04268Prep | Payment       | 08/09/2011       | 03/31/2015          | \$ 145.06   | CAN-27099   | HENRY JIANG CONSTRUCTION CO    | 300 CASTENADA DR              |                  | MILLBRAE            | CA    | 94030      |
| CA           | MS09          | CAN-18091SP-USS-04267No R | Payment       | 08/09/2011       | 12/31/2017          | \$ 137.23   | CAN-18091   | BICENTE CORREA                 | 36405 COLBERT ST              |                  | NEWARK              | CA    | 94560      |
| CA           | MS09          | USS-11761SP-USS-04268DUpe | Payment       | 08/09/2011       | 12/31/2013          | \$ 137.23   | USS-11761   | PEAKE DESIGN & CONSTRUCTION    | 651 UNIVERSITY AVE            | SUITE B          | LOS GATOS           | CA    | 95032      |
| CA           | MS09          | CAN-01433SP-USS-04257Dupe | Payment       | 08/09/2011       | 03/31/2012          | \$ 127.25   | CAN-01433   | LUPES PAINTING                 | 505 BERLIN WAY                |                  | PATTERSON           | CA    | 95363      |
| CA           | MS09          | LAX-20608SP-USS-04270Dupe | Payment       | 08/09/2011       | 09/30/2013          | \$ 114.12   | LAX-20608   | SOUTHWEST DEMOLITION           | 1024 E 28TH ST                |                  | LOS ANGELES         | CA    | 90011      |
| CA           | MS09          | CAN-09193SP-USS-04255DUpe | Payment       | 08/09/2011       | 03/31/2012          | \$ 105.49   | CAN-09193   | BROOKE SHAW BUILDERS           | 1276 LINCOLN AVE STE 105      |                  | SAN JOSE            | CA    | 95125-3008 |
| CA           | MS09          | CAN-43856SP-USS-04259DUpe | Payment       | 08/09/2011       | 06/30/2012          | \$ 105.01   | CAN-43856   | P+G+E                          | 1070 A AIRPORT RD             |                  | SANTA ROSA          | CA    | 95403      |
| CA           | MS09          | LAX-00184SP-USS-04270Dupe | Payment       | 08/09/2011       | 06/30/2012          | \$ 104.20   | LAX-00184   | THE FALBO COMPANY              | 5100 CAMPUS DR                | STE 200          | NEWPORT BEACH       | CA    | 92660      |
| CA           | MS09          | CAN-48164SP-USS-04255No R | Payment       | 08/09/2011       | 09/30/2015          | \$ 90.03    | CAN-48164   | NUVISION CONSTRUCTION          | 1274 LANE AVE                 |                  | MOUNTAIN VIEW       | CA    | 94040      |
| CA           | MS09          | LAX-00760SP-USS-04267Dupe | Payment       | 08/09/2011       | 12/31/2013          | \$ 88.88    | LAX-00760   | ARIZONA PIPELINE CO*DO NOT USE | 1745 SAMPSON AVE              |                  | CORONA              | CA    | 92880      |
| CA           | MS09          | CAN-21472SP-USS-04268DUpe | Payment       | 08/09/2011       | 09/30/2013          | \$ 85.53    | CAN-21472   | NORMA FLEMING                  | 13525 SYCAMORE DRIVE          |                  | MORGAN HILL         | CA    | 95037      |
| CA           | MS09          | CAN-48960SP-USS-04252No R | Payment       | 08/09/2011       | 12/31/2017          | \$ 71.85    | CAN-48960   | JOHN TOKAREK                   | 43463 GALLEGOS AVE            |                  | FREMONT             | CA    | 94539-5763 |
| CA           | MS09          | CAN-10019SP-USS-042537140 | Payment       | 08/09/2011       | 03/31/2012          | \$ 62.80    | CAN-10019   | DEPARTMENT OF PARKS REC DIABL  | 845 CASA GRANDE RD ACCOUNTING | SERVICES         | PETALUMA            | CA    | 94954      |
| CA           | MS09          | LAX-04404SP-USS-04268Over | Payment       | 08/09/2011       | 09/30/2014          | \$ 54.76    | LAX-04404   | GC CLAMPITT INC                | 17 PINEWOOD                   |                  | IRVINE              | CA    | 92604      |
| CA           | MS09          | CAN-02682214-3262Rental C | Credit Memo   | 08/09/2011       | 09/30/2012          | \$ 11.86    | CAN-02682   | VICTORY CONSTRUCTION, INC      | 21812 EDEN CANYON RD          |                  | CASTRO VALLEY       | CA    | 94552      |
| CA           | MS09          | CAN-08938SP-USS-04268DUpe | Payment       | 08/09/2011       | 09/30/2013          | \$ 336.94   | CAN-08938   | PACIFIC ACRES RANCH            | PO BOX 766                    |                  | PESCADERO           | CA    | 94060      |
| CA           | MS09          | CAN-31971SP-USS-04270No R | Payment       | 08/09/2011       | 03/31/2012          | \$ 324.50   | CAN-31971   | FEDERAL SOLUTIONS GROUP        | 2440 CAMINO RAMON STE 343     |                  | SAN RAMON           | CA    | 94583      |
| CA           | MS09          | USS-16454SP-USS-04255DUpe | Payment       | 08/09/2011       | 12/31/2017          | \$ 276.70   | USS-16454   | WIRELESS ALCHEMY               | PO BOX 667                    |                  | WINTERS             | CA    | 95694      |
| CA           | MS09          | CAN-21477SP-USS-04268DUpe | Payment       | 08/09/2011       | 12/31/2017          | \$ 254.88   | CAN-21477   | OCEAN SPEEDWAY                 | 8070 SOQUEL DRIVE SUITE 120   |                  | APTOS               | CA    | 95003      |
| CA           | MS09          | CAN-19898SP-USS-04268Over | Payment       | 08/09/2011       | 06/30/2012          | \$ 233.82   | CAN-19898   | POMEROY RANCH                  | 1000 EUREKA AVE               |                  | BREXWOOD            | CA    | 94513      |
| CA           | MS09          | CAN-01433SP-USS-04257Dupe | Payment       | 08/09/2011       | 03/31/2012          | \$ 215.69   | CAN-01433   | LUPES PAINTING                 | 505 BERLIN WAY                |                  | PATTERSON           | CA    | 95363      |
| CA           | MS09          | CAN-43658SP-USS-04254Over | Payment       | 08/09/2011       | 03/31/2015          | \$ 1,069.99 | CAN-43658   | KITCHELL CEM                   | 2450 VENTURE OAKS WAY STE 500 |                  | SACRAMENTO          | CA    | 95833      |
| CA           | MS09          | CAN-35760SP-USS-04242DUpe | Payment       | 08/08/2011       | 06/30/2012          | \$ 136.94   | CAN-35760   | NOR CAL CONSTRUCTION INC       | 702 MANGROVE AVE STE 334      |                  | CHICO               | CA    | 95926-3948 |
| CA           | MS09          | LAX-20436SP-USS-04249Dupe | Payment       | 08/08/2011       | 06/30/2014          | \$ 125.72   | LAX-20436   | JN LAND MAINTENANCE            | PO BOX 66516                  |                  | LOS ANGELES         | CA    | 90066      |
| CA           | MS09          | LAX-20038VISAMCVisa Settl | Payment       | 08/08/2011       | 06/30/2012          | \$ 106.16   | LAX-20038   | LIGHTFOOT STUDIOS              | 2300 CENTRAL AVE STE L        |                  | DUARTE              | CA    | 91010      |
| CA           | MS09          | USS-36931230569CMCCS A/R  | Credit Memo   | 08/08/2011       | 12/31/2017          | \$ 85.00    | USS-369312  | BLL FITZPATRICK GEN CONTR      | 900 INDUSTRIAL RD             | STE D            | SAN CARLOS          | CA    | 94070      |
| CA           | MS09          | CAN-47167SP-USS-04243DUpe | Payment       | 08/08/2011       | 03/31/2012          | \$ 78.01    | CAN-47167   | CCC CONSTRUCTION               | 349 1ST ST STE J              |                  | LOS ALTOS           | CA    | 94022-3633 |
| CA           | MS09          | CAN-39024SP-USS-04243No R | Payment       | 08/08/2011       | 09/30/2015          | \$ 72.60    | CAN-39024   | CAROL AND VIRGIL BEASLEY       | 964 CHIOUITA RD               |                  | HEALDSBURG          | CA    | 95448      |
| CA           | MS09          | CAN-10892SP-USS-04249No R | Payment       | 08/08/2011       | 09/30/2014          | \$ 60.32    | CAN-10892   | PASO ROBLES TANK               | PO BOX 3229                   |                  | PASO ROBLES         | CA    | 93447      |
| CA           | MS09          | CAN-12446SP-USS-04241Over | Payment       | 08/08/2011       | 09/30/2015          | \$ 44.85    | CAN-12446   | MCFADDEN CONSTRUCTION          | 7207 MURRAY DR                |                  | STOCKTON            | CA    | 95210      |
| CA           | MS09          | LAX-61920SP-USS-04243DUpe | Payment       | 08/08/2011       | 09/30/2015          | \$ 44.10    | LAX-61920   | MARY FARRELLY                  | 1430 GEORGINA AVE             |                  | SANTA MONICA        | CA    | 90402      |
| CA           | MS09          | LAX-20615214-2902Rental C | Credit Memo   | 08/08/2011       | 03/31/2012          | \$ 297.09   | LAX-20615   | PW GILLBRAND COMPANY INC       | P O BOX 1019                  |                  | SIMI VALLEY         | CA    | 93062-1019 |
| CA           | MS09          | CAN-05421SP-USS-04248DUpe | Payment       | 08/08/2011       | 03/31/2013          | \$ 230.25   | CAN-05421   | CALIFORNIA ROOFING             | 1586 S 10TH ST                |                  | SAN JOSE            | CA    | 95112-2516 |
| CA           | MS09          | USS-15454SP-USS-04248NO1  | Payment       | 08/08/2011       | 12/31/2017          | \$ 184.09   | USS-15454   | DANVILLE KITCHENS+BATHS        | 547 SILVER LAKE DR            |                  | DANVILLE            | CA    | 94526      |
| CA           | MS09          | CAN-10967MOVE 10040 TO 10 | Payment       | 08/05/2011       | 03/31/2012          | \$ 160.07   | CAN-10967   | RHONDA HELDT                   | PO BOX 658                    |                  | PETALUMA            | CA    | 94953      |
| CA           | MS09          | LAX-59958SP-USS-04233No R | Payment       | 08/05/2011       | 09/30/2014          | \$ 146.50   | LAX-59958   | MATIAON BROTHERS               | 875 E RIDGECREST DR           |                  | FRESNO              | CA    | 93720      |
| CA           | MS09          | CAN-18211080511-HQN2MIGUE | Payment       | 08/05/2011       | 09/30/2014          | \$ 136.00   | CAN-18211   | MIGUEL AVILA                   | 1562 FORD AVE                 |                  | SAN JOSE            | CA    | 95110      |
| CA           | MS09          | CAN-05392SP-USS-04235No R | Payment       | 08/05/2011       | 09/30/2012          | \$ 100.00   | CAN-05392   | JOHN HURST                     | 2307 MUIR WOODS PL            |                  | DAVIS               | CA    | 95616      |
| CA           | MS09          | USS-17988VISAS9100 SPS-CA | Payment       | 08/05/2011       | 09/30/2014          | \$ 96.65    | USS-17988   | SALVADOR PALOFOX               | 3626 SANTA CARLOTTA ST        |                  | LA CRESCENTA        | CA    | 91214      |
| CA           | MS09          | LAX-07514SP-USS-04235DUpe | Payment       | 08/05/2011       | 12/31/2013          | \$ 62.00    | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                    |                  | ROSEMAD             | CA    | 91770-0700 |
| CA           | MS09          | CAN-46950SP-USS-04237Dupe | Payment       | 08/05/2011       | 09/30/2014          | \$ 41.21    | CAN-46950   | CAS CONSTRUCTION               | 192 BONVIEW ST                |                  | SAN FRANCISCO       | CA    | 94110      |
| CA           | MS09          | LAX-47646SP-USS-04233Over | Payment       | 08/05/2011       | 09/30/2014          | \$ 39.16    | LAX-47646   | RECREATIONAL LAND INVESTMENTS  | 5642 RESEARCH DR STE A        |                  | HUNTINGTON BEACH    | CA    | 92649      |
| CA           | MS09          | CAN-11977SP-USS-04237Dupe | Payment       | 08/05/2011       | 03/31/2016          | \$ 173.43   | CAN-11977   | IKEDAS                         | PO BOX 3306                   |                  | AUBURN              | CA    | 95604      |
| CA           | MS09          | CAN-12930SP-USS-04227Dupe | Payment       | 08/04/2011       | 03/31/2012          | \$ 795.63   | CAN-12930   | SACRAMENTO HERITAGE FESTIVAL   | PO BOX 660245                 |                  | SACRAMENTO          | CA    | 95666      |
| CA           | MS09          | CAN-07337SP-USS-04219DUpe | Payment       | 08/04/2011       | 03/31/2014          | \$ 119.03   | CAN-07337   | CHORANT CONSTRUCTION           | 302 LANG RD                   |                  | BURLINGAME          | CA    | 94010-2003 |
| CA           | MS09          | CAN-09956SP-USS-04224No R | Payment       | 08/04/2011       | 12/31/2017          | \$ 112.08   | CAN-09956   | BLAKES LANDING FARMS           | P O BOX 848                   |                  | MARSHAL             | CA    | 94940      |
| CA           | MS09          | CAN-07703SP-USS-04220Over | Payment       | 08/04/2011       | 12/31/2012          | \$ 747.53   | CAN-07703   | ML NIELSEN CONSTRUCTION INC    | 4608 ENTERPRISE COMMONS       |                  | FREMONT             | CA    | 94538      |
| CA           | MS09          | CAN-34593SP-USS-04220DUpe | Payment       | 08/04/2011       | 03/31/2012          | \$ 90.03    | CAN-34593   | MORGAN HILL FAMILY PARTNERS LL | P O BOX 135                   |                  | HOLT                | CA    | 95234      |
| CA           | MS09          | CAN-46736SP-USS-04219DUpe | Payment       | 08/04/2011       | 09/30/2015          | \$ 89.96    | CAN-46736   | LARRY BRIDY                    | 804 N MAYFAIR AVE             |                  | DALY CITY           | CA    | 94015      |
| CA           | MS09          | CAN-41407SP-USS-04220Over | Payment       | 08/04/2011       | 12/31/2017          | \$ 89.93    | CAN-41407   | KS SERVICES                    | 171 N 1ST ST                  |                  | CAMPBELL            | CA    | 95008      |
| CA           | MS09          | CAN-13434SP-USS-04219DUpe | Payment       | 08/04/2011       | 09/30/2012          | \$ 73.48    | CAN-13434   | GUY ANDERSON                   | 11548 MOTHER LOAD CIR         |                  | RANCHO CORDOVA      | CA    | 95670      |
| CA           | MS09          | CAN-44109SP-USS-04219Over | Payment       | 08/04/2011       | 12/31/2017          | \$ 61.18    | CAN-44109   | STEPHEN SWIFT                  | 33 YALE CT                    |                  | SAN RAMON           | CA    | 94583      |
| CA           | MS09          | USS-11726SP-USS-04225No R | Payment       | 08/04/2011       | 09/30/2015          | \$ 47.45    | USS-11726   | CASSARINO GRANITE AND MARBLE   | 3313 SWETZER RD               |                  | LOOMIS              | CA    | 95650      |
| CA           | MS09          | LAX-04068SP-USS-04219Over | Payment       | 08/04/2011       | 09/30/2012          | \$ 39.15    | LAX-04068   | ELLIAS CONSTRUCTION            | 4768 PARK GRANADA BLVD        |                  | CALABASAS           | CA    | 91302      |
| CA           | MS09          | CAN-02101SP-USS-04219Over | Payment       | 08/04/2011       | 03/31/2013          | \$ 12.50    | CAN-02101   | TRILOGY MANAGEMENT SERVICES    | PO BOX 6048                   |                  | CONCORD             | CA    | 94524-1085 |
| CA           | MS09          | CAN-05478SP-USS-04220No R | Payment       | 08/04/2011       | 09/30/2012          | \$ 365.47   | CAN-05478   | WILLIAM HURT                   | 2035 AMHERST ST               |                  | PALO ALTO           | CA    | 94306      |
| CA           | MS09          | CAN-26457SP-USS-04219DUpe | Payment       | 08/04/2011       | 12/31/2017          | \$ 267.13   | CAN-26457   | JOY BRAITBERH                  | PO BOX 312                    |                  | ORINDA              | CA    | 94563      |
| CA           | MS09          | CAN-48391VISAMCVisa Settl | Payment       | 08/04/2011       | 06/30/2012          | \$ 191.15   | CAN-48391   | TRACY EAGLES FC                | 1611 VALERIE LANE             |                  | TRACY               | CA    | 95376      |
| CA           | MS09          | CAN-01422SP-USS-04197DUpe | Payment       | 08/03/2011       | 03/31/2012          | \$ 150.00   | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125   |                  | SAN RAMON           | CA    | 94583-4349 |
| CA           | MS09          | USS-14964SP-USS-04201No R | Payment       | 08/03/2011       | 12/31/2017          | \$ 147.81   | USS-14964   | KRISTINA BORELLI               | 6406 TUCKER DR                |                  | SAN JOSE            | CA    | 95129      |
| CA           | MS09          | LAX-60455SP-USS-04208NO1  | Payment       | 08/03/2011       | 12/31/2017          | \$ 141.41   | LAX-60455   | VIP HOME DESIGNS               | 6919 VALJEAN AVE              |                  | VAN NUYS            | CA    | 91406      |
| CA           | MS09          | CAN-41407SP-USS-04205No R | Payment       | 08/03/2011       | 12/31/2017          | \$ 137.73   | CAN-41407   | KS SERVICES                    | 171 N 1ST ST                  |                  | CAMPBELL            | CA    | 95008      |
| CA           | MS09          | CAN-33184SP-USS-04213DUpe | Payment       | 08/03/2011       | 12/31/2017          | \$ 129.33   | CAN-33184   | SANTORA TRANSPORTATION         | PO BOX 6166                   |                  | SALINAS             | CA    | 93912      |
| CA           | MS09          | CAN-41912SP-USS-04213DUpe | Payment       | 08/03/2011       | 12/31/2017          | \$ 127.65   | CAN-41912   | WHEATLAND LITTLE LEAGUE        | P.O. BOX 1181                 |                  | WHEATLAND           | CA    | 95692      |
| CA           | MS09          | CAN-41868SP-USS-04214No R | Payment       | 08/03/2011       | 12/31/2017          | \$ 126.65   | CAN-41868   | ROSEVILLE GIRLS SOFTBALL       | PO BOX 325                    |                  | ROSEVILLE           | CA    | 95678      |
| CA           | MS09          | CAN-45459SP-USS-04212DUpe | Payment       | 08/03/2011       | 09/30/2014          | \$ 112.49   | CAN-45459   | INNOVATIVE COMMUNICATIONS      | 52 AMBERWOOD CIR              |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | LAX-67109SP-USS-04209No R | Payment       | 08/03/2011       | 12/31/2017          | \$ 102.61   | LAX-67109   | MARTIN CHERER ELECTRIC         | 2435 1ST ST                   |                  | LA VERNE            | CA    | 91750      |
| CA           | MS09          | LAX-54641SP-USS-04212DUpe | Payment       | 08/03/2011       | 09/30/2016          | \$ 98.86    | LAX-54641   | CORONA TREE+YARD SERVICE       | 2813 NEBRASKA AVE             |                  | SOUTH GATE          | CA    | 90280      |
| CA           | MS09</        |                           |               |                  |                     |             |             |                                |                               |                  |                     |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2            | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|-----------------------------|------------------|-------|------------|
| CA           | MS09          | CAN-50375VISAMCVisa Settl  | Payment       | 08/03/2011       | 09/30/2012          | \$ 257.61   | CAN-50375   | CAMPING UNLIMITED              | 102 BROOK LN                 |                             | BOULDER CREEK    | CA    | 95006      |
| CA           | MS09          | CAN-36259SP-USS-04194No R  | Payment       | 08/03/2011       | 12/31/2017          | \$ 220.96   | CAN-36259   | SAN FRANCISCO CROSSFIT         | 643 BAMBOO TERRACE           |                             | SAN RAFAEL       | CA    | 94903      |
| CA           | MS09          | CAN-01422SP-USS-04197Inco  | Payment       | 08/03/2011       | 03/31/2012          | \$ 198.00   | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125  |                             | SAN RAMON        | CA    | 94583-4349 |
| CA           | MS09          | CAN-00985SP-USS-04197No R  | Payment       | 08/03/2011       | 09/30/2013          | \$ 179.02   | CAN-00985   | SANTA LUCIA CONSERVANCY        | 26700 RANCHO SAN CARLOS RD   |                             | CARMEL           | CA    | 93923      |
| CA           | MS09          | USS-10786214-2967Rental C  | Credit Memo   | 08/02/2011       | 09/30/2014          | \$ 44.10    | USS-10786   | JULIEN DESIGNS                 | 1798 SHAT TUCK AVE           |                             | BERKELEY         | CA    | 94709      |
| CA           | MS09          | USS-11225SP-USS-041920-20  | Payment       | 08/01/2011       | 09/30/2014          | \$ 130.88   | USS-11226   | CHEERLY DUKE                   | 1652 ASCROFT AVE             |                             | CLOVIS           | CA    | 93611      |
| CA           | MS09          | CAN-41778SP-USS-041921390  | Payment       | 08/01/2011       | 12/31/2017          | \$ 50.83    | CAN-41779   | TEC PRODUCTIONS INC            | 344 TULLY RD                 |                             | SAN JOSE         | CA    | 95111-1913 |
| CA           | MS09          | CAN-29610SP-USS-041920DUPE | Payment       | 08/01/2011       | 12/31/2017          | \$ 275.00   | CAN-29610   | DINO DARGENZO                  | 1335 N. DUTTON AVE           |                             | SANTA ROSA       | CA    | 95401      |
| CA           | MS09          | LAX-36955SP-USS-04188No R  | Payment       | 07/31/2011       | 09/30/2014          | \$ 150.65   | LAX-36955   | UNITED VALET PARKING INC       | 5839 GREEN VALLEY CIR, SUITE | 202                         | CULVER CITY      | CA    | 90230      |
| CA           | MS09          | CAN-50228214-2865Rental C  | Credit Memo   | 07/31/2011       | 12/31/2017          | \$ 105.82   | CAN-50228   | CARRIE JOY                     | 1510 BROOKSIDE DR            |                             | SAN PABLO        | CA    | 94806      |
| CA           | MS09          | CAN-01680SP-USS-04180Over  | Payment       | 07/31/2011       | 12/31/2013          | \$ 93.90    | CAN-01680   | CAHILL CONTRACTORS INC         | 425 CALIFORNIA ST 22TH STE   |                             | SAN FRANCISCO    | CA    | 94104-2102 |
| CA           | MS09          | CAN-46714SP-USS-04180Over  | Payment       | 07/31/2011       | 09/30/2015          | \$ 76.83    | CAN-46714   | WLC CONSTRUCTION               | 8163 ROCHESTER AVE STE 101   |                             | RANCHO CUCAMONGA | CA    | 91730      |
| CA           | MS09          | CAN-44102SP-USS-04184Over  | Payment       | 07/31/2011       | 12/31/2017          | \$ 45.89    | CAN-44102   | BEST CONTRACTING SERVICES INC  | 4301 BETTENCOURT WAY         |                             | UNION CITY       | CA    | 94587-1519 |
| CA           | MS09          | USS-24128006164ALLAN COMM  | Payment       | 07/31/2011       | 09/30/2014          | \$ 45.50    | USS-24128   | ALLAN COMMUNICATION            | PO BOX 6337                  |                             | WHITTIER         | CA    | 90609      |
| CA           | MS09          | LAX-20711SP-USS-04180No R  | Payment       | 07/31/2011       | 12/31/2017          | \$ 25.42    | LAX-20711   | VENTURA COUNTY NURSERY INC     | PO BOX 6366                  |                             | VENTURA          | CA    | 93006      |
| CA           | MS09          | CAN-10981EFT 7/21/11DUPE   | Payment       | 07/31/2011       | 06/30/2013          | \$ 420.00   | CAN-10981   | NPS GGNRA                      | BUILDING 201 FORT MASON      |                             | SAN FRANCISCO    | CA    | 94123      |
| CA           | MS09          | LAX-01875SP-USS-04186No R  | Payment       | 07/31/2011       | 03/31/2015          | \$ 208.50   | LAX-01875   | RIDE ON BRYAN MCQUEENEY        | 10860 TOPANGA CANYON BLVD    |                             | CHATSWORTH       | CA    | 91311      |
| CA           | MS09          | USS-13768SP-USS-04170DUPE  | Payment       | 07/29/2011       | 12/31/2017          | \$ 145.18   | USS-13768   | BRUCE MADDING                  | 81 EDWARDS LN                |                             | ATHERTON         | CA    | 94027      |
| CA           | MS09          | CAN-22901SP-USS-04170NO I  | Payment       | 07/29/2011       | 12/31/2017          | \$ 128.99   | CAN-22901   | MICHAEL WOLCOTT CONST          | PO BOX 1958                  |                             | FREEDOM          | CA    | 95019      |
| CA           | MS09          | CAN-49130214-2632Rental C  | Credit Memo   | 07/29/2011       | 12/31/2017          | \$ 118.25   | CAN-49130   | RUTH SHAEFFER                  | 2281 SERENA AVE              |                             | CLOVIS           | CA    | 93619      |
| CA           | MS09          | LAX-15885214-2657Rental C  | Credit Memo   | 07/29/2011       | 03/31/2014          | \$ 73.77    | LAX-15885   | J F SHEA CONSTRUCTION INC      | 667 BREA CANYON RD STE 30    |                             | WALNUT           | CA    | 91789-3011 |
| CA           | MS09          | LAX-07515EFT 7/15/11NO RE  | Payment       | 07/29/2011       | 09/30/2012          | \$ 71.34    | LAX-07515   | SO CAL ENVIRONMENTAL           | 25422 TRABUCO RD STE 105 409 |                             | LAKE FOREST      | CA    | 92630      |
| CA           | MS09          | LAX-40003SP-USS-04164No R  | Payment       | 07/29/2011       | 06/30/2013          | \$ 62.50    | LAX-40003   | RAFAEL HURTADO                 | 4247 S CEDAR AVE             |                             | FRESNO           | CA    | 93725      |
| CA           | MS09          | LAX-20697EFT 7/18/11DUPE   | Payment       | 07/29/2011       | 12/31/2013          | \$ 58.45    | LAX-20697   | CEMEX CNSTRCT MTRLs PCFC LLC   | 4120 E JURUPAST STE 202      |                             | ONTARIO          | CA    | 91761      |
| CA           | MS09          | CAN-09136SP-USS-04170DUPE  | Payment       | 07/29/2011       | 09/30/2014          | \$ 32.78    | CAN-09136   | RELIEZ VALLEY BUILDERS         | 10 TIANA TER                 |                             | LAFAYETTE        | CA    | 94549      |
| CA           | MS09          | CAN-42792SP-USS-04165No R  | Payment       | 07/29/2011       | 12/31/2017          | \$ 191.17   | CAN-42792   | BROCCINI FARMS INC             | 27011 AUSTIN RD              |                             | RR10             | CA    | 95366      |
| CA           | MS09          | CAN-22540SP-USS-04151Over  | Payment       | 07/28/2011       | 03/31/2012          | \$ 148.87   | CAN-22540   | MARILYN HARVEY                 | P O BOX 735                  |                             | LIVERMORE        | CA    | 94551      |
| CA           | MS09          | LAX-60455SP-USS-04159GONZ  | Payment       | 07/28/2011       | 12/31/2017          | \$ 141.41   | LAX-60455   | VIP HOME DESIGNS               | 6919 VALJEAN AVE             |                             | VAN NUYS         | CA    | 91406      |
| CA           | MS09          | LAX-61375SP-USS-04162No R  | Payment       | 07/28/2011       | 12/31/2017          | \$ 129.25   | LAX-61375   | NOWELL CONSTRUCTION            | 615 5TH ST                   |                             | SAN DIMAS        | CA    | 91773      |
| CA           | MS09          | LAX-21358SP-USS-04151DUPE  | Payment       | 07/28/2011       | 03/31/2016          | \$ 114.22   | LAX-21358   | AMC AUTO SALVAGE INC           | 1310 E LOMITA BLVD           |                             | WILMINGTON       | CA    | 90744      |
| CA           | MS09          | LAX-655SP-USS-04159RLE     | Payment       | 07/28/2011       | 12/31/2017          | \$ 108.36   | LAX-60455   | VIP HOME DESIGNS               | 6919 VALJEAN AVE             |                             | VAN NUYS         | CA    | 91406      |
| CA           | MS09          | LAX-41228SP-USS-04160No R  | Payment       | 07/28/2011       | 12/31/2017          | \$ 101.28   | LAX-41228   | CLARK CONSTRUCTION             | 1957 VISTA DEL ORO           |                             | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | LAX-21980SP-USS-04151DUPE  | Payment       | 07/28/2011       | 09/30/2015          | \$ 93.42    | LAX-21980   | PATRICK SANDERS                | 4951 GLENALBYN DR            |                             | LOS ANGELES      | CA    | 90052      |
| CA           | MS09          | CAN-43137SP-USS-04151DUPE  | Payment       | 07/28/2011       | 09/30/2014          | \$ 89.93    | CAN-43137   | BADLEY BUILDERS                | 23405 CURRIER DR             |                             | TRACY            | CA    | 95304      |
| CA           | MS09          | CAN-00671CBP072911KDRRAEG  | Payment       | 07/28/2011       | 09/30/2013          | \$ 595.63   | CAN-00671   | DRAEGER CONSTRUCTION           | 605 COMMERCIAL ST            |                             | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | LAX-15885214-2496Rental C  | Credit Memo   | 07/28/2011       | 03/31/2014          | \$ 73.77    | LAX-15885   | J F SHEA CONSTRUCTION INC      | 667 BREA CANYON RD STE 30    |                             | WALNUT           | CA    | 91789-3011 |
| CA           | MS09          | CAN-44179SP-USS-04157DUPE  | Payment       | 07/28/2011       | 12/31/2012          | \$ 41.05    | CAN-44179   | WARMERDAM + SONS VINEYARD      | 1601 W PELTIER RD            |                             | LODI             | CA    | 95242      |
| CA           | MS09          | USS-10963SP-USS-04151Over  | Payment       | 07/28/2011       | 03/31/2012          | \$ 40.15    | USS-10963   | RW THOMPSON                    | 6705 CORTE TERCERA           |                             | MARTINEZ         | CA    | 94553      |
| CA           | MS09          | CAN-43322SP-USS-04159NO I  | Payment       | 07/28/2011       | 09/30/2014          | \$ 36.00    | CAN-43322   | GEORGE MARTINELLI              | 110 TOVAH LANE               |                             | FORESTVILLE      | CA    | 95436      |
| CA           | MS09          | CAN-21468214-2467Rental C  | Credit Memo   | 07/28/2011       | 12/31/2017          | \$ 30.21    | CAN-21468   | HANSON CONSTRUCTION CORP       | 1539 EL OSO DRIVE            |                             | SAN JOSE         | CA    | 95129-4917 |
| CA           | MS09          | CAN-44179SP-USS-04157DUPE  | Payment       | 07/28/2011       | 12/31/2012          | \$ 17.82    | CAN-44179   | WARMERDAM + SONS VINEYARD      | 1601 W PELTIER RD            |                             | LODI             | CA    | 95242      |
| CA           | MS09          | CAN-42215SP-USS-04151DUPE  | Payment       | 07/28/2011       | 06/30/2014          | \$ 1,543.75 | CAN-42215   | TONY'S FINE FOODS ATT DENNIS C | 3575 REED AVE                |                             | WEST SACRAMENTO  | CA    | 95605      |
| CA           | MS09          | LAX-21543SP-USS-04161DUPE  | Payment       | 07/28/2011       | 06/30/2014          | \$ 228.41   | LAX-21543   | ATLAS IRON-METAL COMPANY       | 10019 S ALAMEDA ST           |                             | LOS ANGELES      | CA    | 90065      |
| CA           | MS09          | CAN-13811SP-USS-04151DUPE  | Payment       | 07/28/2011       | 06/30/2012          | \$ 175.75   | CAN-13811   | EQUI ED                        | 1536 FARMERS LN #217         |                             | SANTA ROSA       | CA    | 95405-7525 |
| CA           | MS09          | CAN-17863SP-USS-04143DUPE  | Payment       | 07/27/2011       | 12/31/2017          | \$ 150.68   | CAN-17863   | RONALD LOMBARDI                | 765 SAN MATEO DR             |                             | MENLO PARK       | CA    | 94025      |
| CA           | MS09          | USS-13539SP-USS-04140No R  | Payment       | 07/27/2011       | 12/31/2017          | \$ 150.26   | USS-13539   | MARTHA STOVER                  | 3587 THOMPSON COURT          |                             | FAIRFIELD        | CA    | 94534      |
| CA           | MS09          | USS-11769SP-USS-04143DUPE  | Payment       | 07/27/2011       | 12/31/2017          | \$ 141.41   | USS-11769   | MARK LEGGETT                   | 5939 COLODNY DR              |                             | AGOURA HILLS     | CA    | 91301      |
| CA           | MS09          | PNW-22949VISAMCVisa Settl  | Payment       | 07/27/2011       | 03/31/2017          | \$ 125.00   | PNW-22949   | BURNING MAN 2011               | 995 MARKET STREET            |                             | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | LAX-22756SP-USS-04142DUPE  | Payment       | 07/27/2011       | 03/31/2014          | \$ 86.87    | LAX-22756   | TERY SCOTT                     | 15634 TIERRA REJADA          |                             | MOORPARK         | CA    | 93065      |
| CA           | MS09          | LAX-20770SP-USS-04141Over  | Payment       | 07/27/2011       | 03/31/2012          | \$ 83.04    | LAX-20770   | NATIONAL RETAIL TRANSPORTATION | 220 W MANVILLE ST            |                             | COMPTON          | CA    | 90220-5614 |
| CA           | MS09          | LAX-20770SP-USS-04141Over  | Payment       | 07/27/2011       | 03/31/2012          | \$ 83.04    | LAX-20770   | NATIONAL RETAIL TRANSPORTATION | 220 W MANVILLE ST            |                             | COMPTON          | CA    | 90220-5614 |
| CA           | MS09          | CAN-42852SP-USS-04143DUPE  | Payment       | 07/27/2011       | 03/31/2012          | \$ 72.46    | CAN-42852   | NORTHBAY CONSTRUCTION          | 631 FREDRICK ST APT A        |                             | SAN FRANCISCO    | CA    | 94117      |
| CA           | MS09          | CAN-42852SP-USS-04143Inco  | Payment       | 07/27/2011       | 03/31/2012          | \$ 48.10    | CAN-42852   | NORTHBAY CONSTRUCTION          | 631 FREDRICK ST APT A        |                             | SAN FRANCISCO    | CA    | 94117      |
| CA           | MS09          | CAN-40689SP-USS-04142Over  | Payment       | 07/27/2011       | 03/31/2016          | \$ 47.16    | CAN-40689   | TWIN SISTERS GUN CLUB          | 1875 TWIN SISTERS RD         |                             | FAIRFIELD        | CA    | 94534      |
| CA           | MS09          | CAN-37662SP-USS-04141No R  | Payment       | 07/27/2011       | 09/30/2014          | \$ 462.00   | CAN-37662   | MARGO ISAACS                   | 175 SHUEY DR                 |                             | MORAGA           | CA    | 94556      |
| CA           | MS09          | LAX-655SP-USS-04140Over    | Payment       | 07/27/2011       | 09/30/2013          | \$ 145.33   | CAN-655     | CITY OF OAKLAND                | ONE FRANK H OGAWA PLAZA      | DISTRICT 6 CITY HALL 2ND FL | OAKLAND          | CA    | 94612      |
| CA           | MS09          | CAN-49120SP-USS-04140DUPE  | Payment       | 07/27/2011       | 12/31/2017          | \$ 396.74   | CAN-49120   | SANTA ROSA SUNRISE ROTARY      | 187 CONCORSE BLVD            |                             | SANTA ROSA       | CA    | 95403      |
| CA           | MS09          | CAN-50321VISAMCVisa Settl  | Payment       | 07/27/2011       | 03/31/2012          | \$ 191.68   | CAN-50321   | PEDRO LOPEZ                    | 3665 TEXAS AVE               |                             | RIVERBANK        | CA    | 95367      |
| CA           | MS09          | CAN-01607SP-USS-04117DUPE  | Payment       | 07/26/2011       | 12/31/2017          | \$ 150.93   | CAN-01607   | MORE THAN A CARPENTER          | 1563 SOLANO AVE              | SUITE #211                  | BERKELEY         | CA    | 94707      |
| CA           | MS09          | CAN-45446SP-USS-04125No R  | Payment       | 07/26/2011       | 12/31/2017          | \$ 128.99   | CAN-45446   | K PRIME DEV CONSTRUCTION CORP  | 1777 HAMILTON AVE            | SUITE 1200                  | SAN JOSE         | CA    | 95125      |
| CA           | MS09          | CAN-48653VISAMCVisa Settl  | Payment       | 07/26/2011       | 09/30/2013          | \$ 114.61   | CAN-48653   | TOM SWITZER                    | 3350 COUNTRYSIDE             |                             | SAN MATEO        | CA    | 94403      |
| CA           | MS09          | LAX-13107SP-USS-04128DUPE  | Payment       | 07/26/2011       | 03/31/2014          | \$ 732.81   | LAX-13107   | CALIFORNIA PACIFIC HOMES INC   | 16530 BAKE PKWY STE 200      |                             | IRVINE           | CA    | 92618-4685 |
| CA           | MS09          | CAN-32669214-2257Rental C  | Credit Memo   | 07/26/2011       | 12/31/2017          | \$ 101.79   | CAN-32669   | ALAMEDA CITY FIRE DEPARTMENT   | 1300 PARK ST                 |                             | ALAMEDA          | CA    | 94501      |
| CA           | MS09          | CAN-32669214-2260Rental C  | Credit Memo   | 07/26/2011       | 12/31/2017          | \$ 101.79   | CAN-32669   | ALAMEDA CITY FIRE DEPARTMENT   | 1300 PARK ST                 |                             | ALAMEDA          | CA    | 94501      |
| CA           | MS09          | CAN-32669214-2262Rental C  | Credit Memo   | 07/26/2011       | 12/31/2017          | \$ 101.79   | CAN-32669   | ALAMEDA CITY FIRE DEPARTMENT   | 1300 PARK ST                 |                             | ALAMEDA          | CA    | 94501      |
| CA           | MS09          | CAN-25894SP-USS-04128No R  | Payment       | 07/26/2011       | 12/31/2017          | \$ 588.24   | CAN-25894   | FAUTT HOMES                    | PO BOX 650                   |                             | ALAMO            | CA    | 94507      |
| CA           | MS09          | CAN-06288SP-USS-04132Over  | Payment       | 07/26/2011       | 12/31/2017          | \$ 64.03    | CAN-06288   | BALFOUR BEATTY CONSTRUCTION    | 10620 TREENA STREET          | SUITE 300                   | SAN DIEGO        | CA    | 92131      |
| CA           | MS09          | CAN-13915SP-USS-04132No R  | Payment       | 07/26/2011       | 09/30/2015          | \$ 63.25    | CAN-13915   | JAMES GAUER                    | 3698 BURNSIDE RD             |                             | SEBASOPOL        | CA    | 95472-9141 |
| CA           | MS09          | LAX-50975214-2204Rental C  | Credit Memo   | 07/26/2011       | 06/30/2012          | \$ 43.91    | LAX-50975   | CORPORATE LINK                 | 15866 BLACKWOOD ST           |                             | LA PUENTE        | CA    | 91744      |
| CA           | MS09          | CAN-33188SP-USS-04130No R  | Payment       | 07/26/2011       | 12/31/2017          | \$ 42.23    | CAN-33188   | FRAZIER LAKE FARMS             | 1090 HUDNER LANE             |                             | HOLLISTER        | CA    | 95023      |
| CA           | MS09          | CAN-01347SP-USS-04125Over  | Payment       | 07/26/2011       | 12/31/2017          | \$ 34.25    | CAN-01347   | FLATIRON WEST, INC             | 2100 GOODYEAR ROAD           |                             | BENICIA          | CA    | 94510      |
| CA           | MS09          | CAN-01829SP-USS-04117Over  | Payment       | 07/26/2011       | 03/31/2012          | \$ 28.96    | CAN-01829   | SALESIAN COLLEGE PREPARATORY   | 2851 SALESIAN AVE            |                             | RICHMOND         | CA    | 94804      |
| CA           | MS09          | LAX-39027SP-USS-04129No R  | Payment       | 07/26/2011       | 09/30/2015          | \$ 28.44    | LAX-39027   | JC REFRIGERATED TRANSPORT      | 16016 CYPRESS ST             |                             | COVINA           | CA    | 91722      |
| CA           | MS09          | CAN-26783SP-USS-041181566  | Payment       | 07/26/2011       | 12/31/2017          | \$ 10.98    | CAN-26783   | ROCKLIN YOUTH SOCCER           | 2351 SUNSET BOULEVARD SUITE  | 170 BOX                     | ROCKLIN          | CA    | 95765      |
| CA           | MS09          | LAX-52915SP-USS-041200-20  | Payment       | 07/26/2011       | 12/31/2017          | \$ 183.00   | LAX-52915   | LARRY LAMAR                    | 6644 LINDSAY RD              |                             | BAKERSFIELD      | CA    | 93313      |
| CA           | MS09          | CAN-40990SP-USS-04127No R  | Payment       | 07/26/2011       | 12/31/2017          | \$ 176.17   | CAN-40990   | HYLAND FAMILY BICYLES          | 1515 MERIDIAN AVE            |                             | SAN JOSE         | CA    | 95125      |
| CA           | MS09          | CAN-18103SP-USS-04105DUPE  | Payment       | 07/25/2011       | 12/31/2017          | \$ 59.16    | CAN-18103   | ANGELA VERNON                  | PO BOX 148                   |                             | BOLINAS          | CA    | 94924      |
| CA           | MS09          | CAN-05305LB-USS-013147132  | Payment       | 07/25/2011       | 03/31/2014          | \$ 212.45   | CAN-05305   | BARRY SWENSON BUILDER          | 777 N 1ST ST FL 5            |                             | SAN JOSE         | CA    | 95112-6350 |
| CA           | MS09          | CAN-05305LB-USS-013137126  | Payment       | 07/25/2011       | 03/31/2014          |             |             |                                |                              |                             |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | LAX-36370SP-USS-04078No R  | Payment       | 07/21/2011       | 03/31/2017          | \$ 101.37   | LAX-36370   | PS CONSTRUCTION                | 5415 PERSIMMON                |                  | TEMPLE CITY         | CA    | 91780      |
| CA           | MS09          | CAN-05173SP-USS-04087NO I  | Payment       | 07/21/2011       | 03/31/2012          | \$ 92.86    | CAN-05173   | LANDMARK LANDSCAPES            | 1030 FARVIEW AVE              |                  | SAN JOSE            | CA    | 95125      |
| CA           | MS09          | USS-179907DISC6655SPS-CA   | Payment       | 07/21/2011       | 06/30/2014          | \$ 81.56    | USS-179907  | GERRY SADOWSKI                 | 1531 6TH ST #510              |                  | SANTA MONICA        | CA    | 90401      |
| CA           | MS09          | LAX-01290SP-USS-04078Prep  | Payment       | 07/21/2011       | 12/31/2017          | \$ 54.89    | LAX-01290   | GALLEANO WINERY                | 4231 VINVILLE AVE             |                  | JURUPA VALLEY       | CA    | 91752-1412 |
| CA           | MS09          | USS-1790967681SPS-CA-A/R   | Payment       | 07/21/2011       | 09/30/2016          | \$ 44.96    | USS-179096  | CITY OF LA COMM REDEVELOPMENT  | 1119 W 25TH STREET            |                  | LOS ANGELES         | CA    | 90007      |
| CA           | MS09          | CAN-141673SP-USS-04081No R | Payment       | 07/21/2011       | 09/30/2012          | \$ 33.17    | CAN-14167   | REUEL MILLER                   | 3440 JOY RD                   |                  | OCCIDENTAL          | CA    | 95465      |
| CA           | MS09          | USS-143060355SPK-A/R Loa   | Payment       | 07/21/2011       | 12/31/2017          | \$ 445.60   | USS-143060  | SANTEE GIRLS ASA               | PO BOX 710081                 |                  | SANTEE              | CA    | 92071      |
| CA           | MS09          | LAX-68179VISAMCMasterCard  | Payment       | 07/21/2011       | 09/30/2013          | \$ 19.12    | LAX-68179   | Ace CD Construction Design     | 1199 Englewid Dr              |                  | Glendora            | CA    | 91741      |
| CA           | MS09          | CAN-10464SP-USS-04085No R  | Payment       | 07/21/2011       | 12/31/2017          | \$ 439.97   | CAN-10464   | LIMMERICK LANES CELLARS        | 922 LIMMERICK LANE            |                  | HEALDSBURG          | CA    | 95448      |
| CA           | MS09          | LAX-29779SP-USS-04079No R  | Payment       | 07/21/2011       | 12/31/2017          | \$ 431.58   | LAX-29779   | JON CRYER                      | P O BOX #571690               |                  | TARZANA             | CA    | 91357      |
| CA           | MS09          | CAN-01551SP-USS-04088Over  | Payment       | 07/21/2011       | 03/31/2013          | \$ 230.62   | CAN-01551   | CITY OF EL CERRITO             | 10890 SAN PABLO AVE           |                  | EL CERRITO          | CA    | 94530      |
| CA           | MS09          | CAN-46765VISAMCVisa Settl  | Payment       | 07/21/2011       | 03/31/2012          | \$ 196.76   | CAN-46765   | JOSEPH YEH                     | 13309 FONTAINE DR             |                  | SARATOGA            | CA    | 95070      |
| CA           | MS09          | USS-1426671177SPK-A/R Loa  | Payment       | 07/21/2011       | 09/30/2015          | \$ 168.84   | USS-142667  | PERRY+PAPENHAUSEN              | 10390 QUAIL CANYON RD         |                  | EL CAJON            | CA    | 92021      |
| CA           | MS09          | USS-10861SP-USS-04088Dupe  | Payment       | 07/21/2011       | 12/31/2017          | \$ 163.11   | USS-10861   | WINN RIVER SERVICES            | 7172 REGIONAL ST              | UNIT 283         | BELMONT             | CA    | 94568      |
| CA           | MS09          | LAX-21005SP-USS-04063Dupe  | Payment       | 07/20/2011       | 03/31/2013          | \$ 159.07   | LAX-21005   | ORANGE COAST BUILDING SVCS INC | 2191 S DUPONT DR              |                  | ANAHEIM             | CA    | 92806-6102 |
| CA           | MS09          | USS-14932072011-HQN1NOEMI  | Payment       | 07/20/2011       | 12/31/2017          | \$ 140.00   | USS-14932   | NOEMI JIMENEZ                  | 1265 W VICTORIA CT            |                  | SAN PABLO           | CA    | 94806      |
| CA           | MS09          | CAN-43365SP-USS-04067Dupe  | Payment       | 07/20/2011       | 12/31/2017          | \$ 101.95   | CAN-43365   | FINISHES UNLIMITED             | 1334 DELL AVE SUITE A         |                  | CAMPBELL            | CA    | 95008      |
| CA           | MS09          | CAN-02307SP-USS-04067Dupe  | Payment       | 07/20/2011       | 12/31/2017          | \$ 100.06   | CAN-02307   | COMPETENT BUILDERS INC- STRUCT | 1919 MISSION ST               |                  | SAN FRANCISCO       | CA    | 94103-3404 |
| CA           | MS09          | CAN-02307SP-USS-04067Dupe  | Payment       | 07/20/2011       | 12/31/2017          | \$ 100.06   | CAN-02307   | COMPETENT BUILDERS INC- STRUCT | 1919 MISSION ST               |                  | SAN FRANCISCO       | CA    | 94103-3404 |
| CA           | MS09          | LAX-19478SP-USS-04063Over  | Payment       | 07/20/2011       | 06/30/2012          | \$ 83.15    | LAX-19478   | ROSE LANE FARMS                | 1217 OAK GROVE DR             |                  | LOS ANGELES         | CA    | 90041      |
| CA           | MS09          | LAX-58649SP-USS-04075NO I  | Payment       | 07/20/2011       | 12/31/2017          | \$ 273.04   | LAX-58649   | PARK CREST CONSTRUCTION        | 2910 S ARCHIBALD AVE          |                  | ONTARIO             | CA    | 91761      |
| CA           | MS09          | USS-10170SP-USS-04048DUPE  | Payment       | 07/19/2011       | 12/31/2017          | \$ 145.93   | USS-10170   | KEITH BABER                    | 780 HARMONY DR                |                  | HAYWARD             | CA    | 94541      |
| CA           | MS09          | CAN-02028SP-USS-04058Dupe  | Payment       | 07/19/2011       | 09/30/2017          | \$ 121.49   | CAN-02028   | CAMERON HABEL CONSTRUCTION     | 3693 LILY STREET              |                  | OAKLAND             | CA    | 94619      |
| CA           | MS09          | LAX-67297SP-USS-04049Dupe  | Payment       | 07/19/2011       | 12/31/2017          | \$ 105.85   | LAX-67297   | WEST VALLEY CONSTRUCTION       | PO BOX 5639                   |                  | SAN JOSE            | CA    | 95150      |
| CA           | MS09          | CAN-01816SP-USS-04049Over  | Payment       | 07/19/2011       | 06/30/2012          | \$ 99.52    | CAN-01816   | RICHMOND ROD AND GUN CLUB      | 3155 GOODRICK AVENUE          |                  | RICHMOND            | CA    | 94801      |
| CA           | MS09          | CAN-30209SP-USS-04058Dupe  | Payment       | 07/19/2011       | 12/31/2017          | \$ 99.11    | CAN-30209   | RICHARD WHITEHURST             | 1853 BONAZZA ST               |                  | WALNUT CREEK        | CA    | 94596      |
| CA           | MS09          | CAN-11042SP-USS-04057No R  | Payment       | 07/19/2011       | 12/31/2017          | \$ 81.41    | CAN-11042   | WEST COAST RC FLYERS           | P.O. BOX 10576                |                  | NAPA                | CA    | 94581      |
| CA           | MS09          | CAN-16718SP-USS-04049No R  | Payment       | 07/19/2011       | 12/31/2017          | \$ 64.45    | CAN-16718   | SAN ANSELMO CONSTRUCTION       | 241 OAK SPRINGS DR            |                  | SAN ANSELMO         | CA    | 94960      |
| CA           | MS09          | CAN-44819VISAMCVisa Settl  | Payment       | 07/19/2011       | 12/31/2013          | \$ 59.25    | CAN-44819   | KEVIN SHEPPARD                 | 1716 REVERE AVE               |                  | SAN FRANCISCO       | CA    | 94124      |
| CA           | MS09          | LAX-30364SP-USS-04049Over  | Payment       | 07/19/2011       | 09/30/2013          | \$ 34.74    | LAX-30364   | STEPHEN HILL                   | 2914 LA CRESTA                |                  | EL CAJON            | CA    | 92021      |
| CA           | MS09          | CAN-0748SP-USS-04054No R   | Payment       | 07/19/2011       | 12/31/2014          | \$ 32.85    | CAN-0748    | SCHALCH BUILDERS CONSTRUCTION  | 85 GALLON STE J               |                  | NAPA                | CA    | 94404-5716 |
| CA           | MS09          | LAX-00183SP-USS-04056Over  | Payment       | 07/19/2011       | 03/31/2015          | \$ 313.86   | LAX-00183   | FAMILY BUILDERS+ERECTORS       | 3940 E MIRALOMA AVE           |                  | ANAHEIM             | CA    | 92806-6200 |
| CA           | MS09          | USS-10728SP-USS-04038Dupe  | Payment       | 07/18/2011       | 12/31/2017          | \$ 141.41   | USS-10728   | RICHARD LUSK LANDSCAPING       | 93 BRIDGEPORT RD              |                  | NEWPORT COAST       | CA    | 92657-1015 |
| CA           | MS09          | CAN-50536SP-USS-04038No R  | Payment       | 07/18/2011       | 12/31/2017          | \$ 139.77   | CAN-50536   | CROCKER RIVERSIDE PTA          | 2870 RIVERSIDE BLVD           |                  | SACRAMENTO          | CA    | 95818      |
| CA           | MS09          | CAN-39531SP-USS-04038Dupe  | Payment       | 07/18/2011       | 06/30/2012          | \$ 137.61   | CAN-39531   | GREEN FUTURE LANDSCAPE         | 6369 MEADOWVISTA DR           |                  | CARMICHAEL          | CA    | 95608      |
| CA           | MS09          | CAN-04713SP-USS-04040No R  | Payment       | 07/18/2011       | 03/31/2012          | \$ 134.28   | CAN-04713   | PKM CONSTRUCTION CO INC        | PO BOX 868                    |                  | PACIFICA            | CA    | 94044      |
| CA           | MS09          | CAN-50384SP-USS-04038Dupe  | Payment       | 07/18/2011       | 12/31/2017          | \$ 118.75   | CAN-50384   | GARY HOLTBERG CONSTRUCTION     | 4800 LAGORIA RD               |                  | STOCKTON            | CA    | 95215      |
| CA           | MS09          | CAN-35207SP-USS-04042Dupe  | Payment       | 07/18/2011       | 12/31/2017          | \$ 596.36   | CAN-35207   | CATELLUS ALAMEDA DEVELOPMENT L | 66 FRANKLIN ST STE 200        |                  | OAKLAND             | CA    | 94607-3726 |
| CA           | MS09          | CAN-07974SP-USS-04043Dupe  | Payment       | 07/18/2011       | 03/31/2012          | \$ 81.92    | CAN-07974   | AMERICAN ASPHALT               | 24200 CLAWITER RD             |                  | HAYWARD             | CA    | 94545      |
| CA           | MS09          | LAX-27580SP-USS-04042No R  | Payment       | 07/18/2011       | 12/31/2017          | \$ 59.47    | LAX-27580   | GENE REVIEA                    | 31586 ELMO HIGHWAY            |                  | MC FARLAND          | CA    | 93250-0000 |
| CA           | MS09          | LAX-63600VISAMCVisa Settl  | Payment       | 07/18/2011       | 03/31/2012          | \$ 58.74    | LAX-63600   | DIAL SECURITY                  | 760 S VENTURA BLVD            |                  | CAMARILLO           | CA    | 93010      |
| CA           | MS09          | LAX-15859SP-USS-04043Over  | Payment       | 07/18/2011       | 03/31/2013          | \$ 52.13    | LAX-15859   | LANTERMAN DEVELOPMENTAL        | PO BOX 100                    |                  | POMONA              | CA    | 91769      |
| CA           | MS09          | LAX-26828SP-USS-04038Over  | Payment       | 07/18/2011       | 12/31/2017          | \$ 26.40    | LAX-26828   | BLL MC CALMON REDLANDS 4TH     | 300 E STATE ST                |                  | REDLANDS            | CA    | 92373      |
| CA           | MS09          | LAX-35485SP-USS-04038Over  | Payment       | 07/18/2011       | 09/30/2014          | \$ 20.65    | LAX-35485   | JOSE HUERTA                    | 4747 STETSON RD               |                  | CLOVIS              | CA    | 93619      |
| CA           | MS09          | LAX-35485SP-USS-04038Dupe  | Payment       | 07/18/2011       | 09/30/2014          | \$ 17.85    | LAX-35485   | JOSE HUERTA                    | 4747 STETSON RD               |                  | CLOVIS              | CA    | 93619      |
| CA           | MS09          | CAN-49882VISAMCVisa Settl  | Payment       | 07/18/2011       | 09/30/2013          | \$ 173.71   | CAN-49882   | ERNESTO ESPINOZA               | 2630 SACRAMENTO ST            |                  | BERKELEY            | CA    | 94702      |
| CA           | MS09          | CAN-38271SP-USS-04038Over  | Payment       | 07/18/2011       | 12/31/2017          | \$ 170.00   | CAN-38271   | OROS CONSTRUCTION              | 700 SANTA CRUZ AVE            |                  | MENLO PARK          | CA    | 94025      |
| CA           | MS09          | CAN-32756SP-USS-04031DUPE  | Payment       | 07/15/2011       | 09/30/2014          | \$ 135.94   | CAN-32756   | ADHAM SBEIH                    | 3104 O ST #151                |                  | SACRAMENTO          | CA    | 95816      |
| CA           | MS09          | LAX-21477SP-USS-04024Inco  | Payment       | 07/15/2011       | 09/30/2012          | \$ 114.08   | LAX-21477   | COUNTY OF LA PARKS REC         | 1000 S FREMONT AVE UNIT # 40  |                  | ALHAMBRA            | CA    | 91803-8800 |
| CA           | MS09          | CAN-49350SP-USS-04030NO I  | Payment       | 07/15/2011       | 03/31/2012          | \$ 87.83    | CAN-49350   | PO 1 ENGINEERING               | 8460 OLIVE SCHOOL LANE        |                  | WINTERS             | CA    | 95694      |
| CA           | MS09          | CAN-02084214-1699Rental C  | Credit Memo   | 07/15/2011       | 12/31/2017          | \$ 44.96    | CAN-02084   | CANDITO CONSTRUCTION           | 204 MODOC                     |                  | PACIFICA            | CA    | 94044      |
| CA           | MS09          | USS-10876SP-USS-04030DUPE  | Payment       | 07/15/2011       | 12/31/2017          | \$ 25.11    | USS-10876   | DUSTAN MEREDITH                | 21375 S UNION RD              |                  | MANTECA             | CA    | 95337      |
| CA           | MS09          | LAX-66684VISAMCVisa Settl  | Payment       | 07/15/2011       | 09/30/2014          | \$ 23.52    | LAX-66684   | WILLHOIT HOME ENHANCEMENT      | 213-1278 GLENNYRE ST          |                  | LAGUNA BEACH        | CA    | 92651      |
| CA           | MS09          | CAN-50617SP-USS-04025DUPE  | Payment       | 07/15/2011       | 12/31/2017          | \$ 307.45   | CAN-50617   | JEFF HENDERSON                 | 6102 CANYON RM DR             |                  | ROCKLIN             | CA    | 95765      |
| CA           | MS09          | CAN-31977SP-USS-04026NO I  | Payment       | 07/15/2011       | 03/31/2012          | \$ 258.50   | CAN-31977   | FEDERAL SOLUTIONS GROUP        | 2440 CAMINO RAMON STE 343     |                  | SAN RAMON           | CA    | 94583      |
| CA           | MS09          | LAX-179892VISAMCVisa Settl | Payment       | 07/15/2011       | 09/30/2014          | \$ 1,024.37 | LAX-179892  | LA BRAKELSS                    | 12230 VENICE BLVD             |                  | LOS ANGELES         | CA    | 90066      |
| CA           | MS09          | LAX-56984SP-USS-04015No R  | Payment       | 07/14/2011       | 09/30/2014          | \$ 97.88    | LAX-56984   | SAS ELECTRICAL INC             | 7081 9th Street               |                  | BUENA PARK          | CA    | 90621      |
| CA           | MS09          | LAX-22145SP-USS-04016No R  | Payment       | 07/14/2011       | 03/31/2012          | \$ 95.00    | LAX-22145   | LIBERTY BATTERY                | 15421 ATLANTIC AVE            |                  | COMPTON             | CA    | 90221      |
| CA           | MS09          | CAN-41407SP-USS-04015Over  | Payment       | 07/14/2011       | 12/31/2017          | \$ 36.00    | CAN-41407   | KS SERVICES                    | 171 N 1ST ST                  |                  | CAMPBELL            | CA    | 95008      |
| CA           | MS09          | CAN-42224SP-USS-04017Prep  | Payment       | 07/14/2011       | 03/31/2012          | \$ 10.05    | CAN-42224   | FAR WEST FEST                  | PO BOX 1051                   |                  | POINT REYES STATION | CA    | 94956      |
| CA           | MS09          | LAX-66361SP-USS-04014NO I  | Payment       | 07/14/2011       | 03/31/2014          | \$ 348.87   | LAX-66361   | MCKEE DEVELOPMENT              | 1 CORPORATE PLAZA             | SUITE 110        | NEWPORT BEACH       | CA    | 92660      |
| CA           | MS09          | CAN-28731VISAMCVisa Settl  | Payment       | 07/13/2011       | 06/30/2012          | \$ 132.37   | CAN-28731   | DICK RANDALL                   | 22348 REGNART ROAD            |                  | CUPERTINO           | CA    | 95014      |
| CA           | MS09          | USS-10122SP-USS-04030NO I  | Payment       | 07/13/2011       | 09/30/2013          | \$ 71.69    | USS-10122   | BETH MCCRAKEN                  | 41305 RD 40                   |                  | REDFEY              | CA    | 93654      |
| CA           | MS09          | LAX-54202EFT 7/711BOART    | Payment       | 07/13/2011       | 12/31/2017          | \$ 34.56    | LAX-54202   | BOART LONGYEAR                 | 1333 W 9TH ST                 |                  | UPLAND              | CA    | 91786      |
| CA           | MS09          | USS-14268760SPK-A/R Load1  | Payment       | 07/12/2011       | 12/31/2017          | \$ 1,000.19 | USS-142687  | JULIAN CHAMBER OF COMMERCE     | P O BOX 1866                  |                  | JULIAN              | CA    | 92036      |
| CA           | MS09          | CAN-09032SP-USS-03981DUPE  | Payment       | 07/12/2011       | 03/31/2012          | \$ 154.69   | CAN-09032   | MOTT LANDSCAPE                 | PO BOX 373                    |                  | APTOS               | CA    | 95001      |
| CA           | MS09          | LAX-18693SP-USS-03986Inco  | Payment       | 07/12/2011       | 06/30/2014          | \$ 149.86   | LAX-18693   | J C FRENCH+COMPANY             | 2984 FIRST ST SUITE L         |                  | LA VERNE            | CA    | 91750      |
| CA           | MS09          | CAN-10240SP-USS-03994DUPE  | Payment       | 07/12/2011       | 06/30/2014          | \$ 143.48   | CAN-10240   | HILLSIDE DRLLNG                | P O BOX 70130                 |                  | RICHMOND            | CA    | 94807      |
| CA           | MS09          | LAX-21060SP-USS-03982Dupe  | Payment       | 07/12/2011       | 09/30/2014          | \$ 112.08   | LAX-21060   | WEST COAST INDUSTRIAL COATINGS | P O BOX 245                   |                  | PASO ROBLES         | CA    | 93447      |
| CA           | MS09          | LAX-09935SP-USS-03982Dupe  | Payment       | 07/12/2011       | 09/30/2013          | \$ 109.64   | LAX-09935   | NATURAL TOUCH INC              | 32111 Mill Stream Road        |                  | TRABUCO CANYON      | CA    | 92679      |
| CA           | MS09          | CAN-50461SP-USS-039816027  | Payment       | 07/12/2011       | 12/31/2017          | \$ 697.07   | CAN-50461   | VILLAGE INN AND SPA            | 5350 SILVERADO TRAIL          |                  | NAPA                | CA    | 94558      |
| CA           | MS09          | LAX-60261SP-USS-03986Over  | Payment       | 07/12/2011       | 12/31/2013          | \$ 86.64    | LAX-60261   | ROEM BUILDERS SOCIAL           | 1650 LAFAYETTE ST             |                  | SANTA CLARA         | CA    | 95050      |
| CA           | MS09          | LAX-59351SP-USS-03992NO I  | Payment       | 07/12/2011       | 09/30/2014          | \$ 76.96    | LAX-59351   | NITA TRACY                     | 1672 S RICE ROAD              |                  | OJAI                | CA    | 93023      |
| CA           | MS09          | CAN-46673SP-USS-03985No R  | Payment       | 07/12/2011       | 12/31/2012          | \$ 68.20    | CAN-46673   | UNITED PUMPING                 | 14000 E VALLEY BLVD           |                  | CITY OF INDUSTRY    | CA    | 91716      |
| CA           | MS09          | CAN-12853SP-USS-03994No R  | Payment       | 07/12/2011       | 03/31/2012          | \$ 57.68    | CAN-12853   | STEVE CALAPP                   | 6043 KOZY LN                  |                  | DIXON               | CA    | 95620      |
| CA           | MS09          | LAX-37032SP-USS-039831344  | Payment       | 07/12/2011       | 12/31/2017          | \$ 463.58   | LAX-37032   | K HOVNANIAN HOMES              | 2525 CAMPUS DR                |                  | IRVINE              | CA    | 92612      |
| CA           | MS09          | LAX-64888SP-USS-03996Over  | Payment       | 07/12/2011       | 12/31/2017          | \$ 25.50    | LAX-64888   | TRICORP HEARN                  | 11281 PYRITES WAY STE A       |                  | GOLD RIVER          | CA    | 95670      |
| CA           | MS09          | USS-14250042946SPK-A/R Loa | Payment       | 07/12/2011       | 12/31/2017          | \$ 325.63   | USS-142500  | 4S RANCH                       | 16880 WEST BERNARDO DR STE 20 |                  | SAN DIEGO           | CA    | 92129      |
| CA           | MS09          | CAN-42727SP-USS-03982Over  | Payment       | 07/12/2011       | 06/30/2013          | \$ 288.75   | CAN-42727   | MICHELIS-JAY DEE-COLUCCIO      | 5000 UNIVERSITY AVE           |                  | MENLO PARK          | CA    | 94025      |
| CA           | MS09          | LAX-69270SP-USS-03999Dupe  | Payment       | 07/12/2011       |                     |             |             |                                |                               |                  |                     |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2       | City                   | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------------|------------------------|-------|------------|
| CA           | MS09          | LAX-58058SP-USS-03944Over | Payment       | 07/07/2011       | 03/31/2014          | \$ 125.94   | LAX-58058   | TRI POINTE CONTRACTORS LP      | PO BOX 57088                   |                        | IRVINE                 | CA    | 92619      |
| CA           | MS09          | CAN-08978SP-USS-03944Over | Payment       | 07/07/2011       | 03/31/2012          | \$ 113.95   | CAN-08978   | DW NICHOLSON CORP              | PO BOX 4197                    |                        | HAYWARD                | CA    | 94540-4197 |
| CA           | MS09          | CAN-05012SP-USS-03944No R | Payment       | 07/07/2011       | 03/31/2012          | \$ 110.83   | CAN-05012   | BIOTA TECH SERVICES            | 1807 PRUNERIDGE AVE            | SUITE-A                | SANTA CLARA            | CA    | 95050      |
| CA           | MS09          | CAN-43865SP-USS-03941Dupe | Payment       | 07/07/2011       | 06/30/2012          | \$ 105.01   | CAN-43865   | PG+E                           | 1070-A AIRPORT RD              |                        | SANTA ROSA             | CA    | 95403      |
| CA           | MS09          | CAN-08927SP-USS-03943No R | Payment       | 07/07/2011       | 09/30/2014          | \$ 95.53    | CAN-08927   | CITY OF SOUTH SAN FRANCISCO    | P O BOX 711                    |                        | SOUTH SAN FRANCISCO    | CA    | 94083      |
| CA           | MS09          | NEV-00412SP-USS-03943Over | Payment       | 07/07/2011       | 12/31/2014          | \$ 91.43    | NEV-00412   | CITY OF SOUTH LAKE TAHOE       | 1901 AIRPORT RD STE 100        |                        | SOUTH LAKE TAHOE       | CA    | 96150-7004 |
| CA           | MS09          | CAN-46457SP-USS-03946NO I | Payment       | 07/07/2011       | 09/30/2015          | \$ 72.41    | CAN-46457   | PETER SANDMANN                 | PO BOX 606                     |                        | STINSON BEACH          | CA    | 94970      |
| CA           | MS09          | CAN-48960SP-USS-03941No R | Payment       | 07/07/2011       | 12/31/2017          | \$ 71.85    | CAN-48960   | JOHN TOKAREK                   | 43463 GALLEGO AVE              |                        | FREMONT                | CA    | 94539-5763 |
| CA           | MS09          | LAX-49663SP-USS-03944Over | Payment       | 07/07/2011       | 09/30/2015          | \$ 59.49    | LAX-49663   | RANCHO REYES                   | 475 E RIDER                    |                        | PERRIS                 | CA    | 92571      |
| CA           | MS09          | LAX-68485SP-USS-03943Over | Payment       | 07/07/2011       | 09/30/2012          | \$ 48.79    | LAX-68485   | TMW + ASSOC INC                | 1725 SANGUINETTI LN            |                        | STOCKTON               | CA    | 95205      |
| CA           | MS09          | LAX-11730SP-USS-03941Over | Payment       | 07/07/2011       | 12/31/2017          | \$ 11.60    | LAX-11730   | BFI FALCON REFUGE CENTER       | 3031 EAST I STREET             |                        | WILMINGTON             | CA    | 90744      |
| CA           | MS09          | LAX-65032SP-USS-03943Inco | Payment       | 07/07/2011       | 12/31/2013          | \$ 403.31   | LAX-65032   | MCMAHON RV                     | 5400 GARDEN GROVE BLVD         |                        | WESTMINSTER            | CA    | 92683      |
| CA           | MS09          | LAX-55251SP-USS-03944Dupe | Payment       | 07/07/2011       | 06/30/2012          | \$ 282.29   | LAX-55251   | SMC CONSTRUCTION               | 12 MAUCHLY UNIT D              |                        | IRVINE                 | CA    | 92618      |
| CA           | MS09          | LAX-55251SP-USS-03944Dupe | Payment       | 07/07/2011       | 06/30/2012          | \$ 259.25   | LAX-55251   | SMC CONSTRUCTION               | 12 MAUCHLY UNIT D              |                        | IRVINE                 | CA    | 92618      |
| CA           | MS09          | USS-179891AMEX1009SPS-CA- | Payment       | 07/07/2011       | 06/30/2014          | \$ 225.00   | USS-179891  | LEO AZEVEDO FIALHO             | 1520 N HAYWORTH AVE APT 1      |                        | LOS ANGELES            | CA    | 90046      |
| CA           | MS09          | LAX-55251SP-USS-03944Dupe | Payment       | 07/07/2011       | 06/30/2012          | \$ 201.60   | LAX-55251   | SMC CONSTRUCTION               | 12 MAUCHLY UNIT D              |                        | IRVINE                 | CA    | 92618      |
| CA           | MS09          | LAX-55251SP-USS-03944Dupe | Payment       | 07/07/2011       | 06/30/2012          | \$ 201.60   | LAX-55251   | SMC CONSTRUCTION               | 12 MAUCHLY UNIT D              |                        | IRVINE                 | CA    | 92618      |
| CA           | MS09          | LAX-07740SP-USS-03927Inco | Payment       | 07/06/2011       | 06/30/2014          | \$ 835.16   | LAX-07740   | TB FENICK+SONS INC             | 15435 INNOVATION DR STE 100    |                        | SAN ANGIO              | CA    | 92128      |
| CA           | MS09          | LAX-56418SP-USS-03924No R | Payment       | 07/06/2011       | 09/30/2012          | \$ 98.76    | LAX-56418   | GO VAVI SPORT AND SOCIAL CLUB  | 1094 CUDAHY PL STE 310         |                        | SAN DIEGO              | CA    | 92110      |
| CA           | MS09          | CAN-42627SP-USS-03927Dupe | Payment       | 07/06/2011       | 12/31/2017          | \$ 97.34    | CAN-42627   | JIM CLARK                      | PO BOX 989                     |                        | SAN CARLOS             | CA    | 94070      |
| CA           | MS09          | LAX-63526SP-USS-03919Dupe | Payment       | 07/06/2011       | 03/31/2012          | \$ 88.04    | LAX-63526   | JESSE RAMIREZ                  | 343 E PLAZA BLVD               |                        | NATIONAL CITY          | CA    | 91950      |
| CA           | MS09          | CAN-40850SP-USS-03919Dupe | Payment       | 07/06/2011       | 12/31/2014          | \$ 84.43    | CAN-40850   | AGUSTINA MEDINA                | PO BOX 675                     |                        | BOONVILLE              | CA    | 95415-0675 |
| CA           | MS09          | USS-1798876051SPS-CA-A/R  | Payment       | 07/06/2011       | 06/30/2014          | \$ 565.00   | USS-179887  | ONE STOP CONSTRUCTION          | 2286 E CARSON ST               |                        | LONG BEACH             | CA    | 90026      |
| CA           | MS09          | LAX-27393SP-USS-039202452 | Payment       | 07/06/2011       | 12/31/2017          | \$ 2,319.71 | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS                |                        | VISALIA                | CA    | 93277-0000 |
| CA           | MS09          | PNW-26358SP-USS-03919Dupe | Payment       | 07/06/2011       | 09/30/2014          | \$ 20.00    | PNW-26358   | NANCY STEWART                  | 3516 SURFWOOD ROAD             |                        | MALIBU                 | CA    | 90265      |
| CA           | MS09          | CAN-50375SP-USS-03924Dupe | Payment       | 07/06/2011       | 12/31/2017          | \$ 317.40   | CAN-50375   | CAMPING UNLIMITED              | 102 BROOK LN                   |                        | BOULDER CREEK          | CA    | 95006      |
| CA           | MS09          | CAN-50375SP-USS-03924Dupe | Payment       | 07/06/2011       | 12/31/2017          | \$ 274.31   | CAN-50375   | CAMPING UNLIMITED              | 102 BROOK LN                   |                        | BOULDER CREEK          | CA    | 95006      |
| CA           | MS09          | LAX-49364SP-USS-03923Over | Payment       | 07/06/2011       | 09/30/2014          | \$ 165.00   | LAX-49364   | DONCO+SONS                     | 4582 E EISENHOWER CIR          |                        | ANAHEIM                | CA    | 92807      |
| CA           | MS09          | CAN-36684SP-USS-03913NO I | Payment       | 07/05/2011       | 06/30/2012          | \$ 100.00   | CAN-36684   | MICHAEL MARROQUIN              | 8163 MESSICK RD                |                        | SALINAS                | CA    | 93907      |
| CA           | MS09          | LAX-00365SP-USS-03913DUPE | Payment       | 07/05/2011       | 03/31/2016          | \$ 67.97    | LAX-00365   | ORANGE COUNTY SANDBAGGERS      | 2424 N BATAVIA ST              |                        | ORANGE                 | CA    | 92685-2004 |
| CA           | MS09          | LAX-38696SP-USS-03908Over | Payment       | 07/05/2011       | 03/31/2014          | \$ 47.14    | LAX-38696   | COMMUNITY REDEVELOPMENT AGENCY | 448 S HILL ST STE 1200         |                        | LOS ANGELES            | CA    | 90013      |
| CA           | MS09          | USS-143185APPR, 218919 X  | Payment       | 07/05/2011       | 09/30/2014          | \$ 31.24    | USS-143185  | GD THOMAS CONSTRUCTION         | 11835 CARMEL MOUNTAIN ROAD STE |                        | SAN DIEGO              | CA    | 92128      |
| CA           | MS09          | USS-143185AUTO 1000SPK-A  | Payment       | 07/05/2011       | 09/30/2014          | \$ 31.24    | USS-143185  | GD THOMAS CONSTRUCTION         | 11835 CARMEL MOUNTAIN ROAD STE |                        | SAN DIEGO              | CA    | 92128      |
| CA           | MS09          | PNW-25896SP-USS-03912Prep | Payment       | 07/05/2011       | 09/30/2015          | \$ 25.16    | PNW-25896   | CASA BAEZA                     | 10010 BRIDGE ST                |                        | TRUCKEE                | CA    | 96160      |
| CA           | MS09          | CAN-50573SP-USS-03909DUPE | Payment       | 07/05/2011       | 03/31/2016          | \$ 22.90    | CAN-50573   | CARLYLE CONSTRUCTION           | 219 MORNINGSIDE DR             |                        | CORTE MADERA           | CA    | 94925      |
| CA           | MS09          | USS-10799070111-HQN1TERES | Payment       | 07/01/2011       | 09/30/2014          | \$ 144.25   | USS-10799   | TERESA GARCIA                  | 2726 CAMULOS AVE               |                        | LOS ANGELES            | CA    | 90023      |
| CA           | MS09          | CAN-09507214-1436Rental C | Credit Memo   | 06/30/2011       | 12/31/2017          | \$ 154.63   | CAN-09507   | HATHAWAY DINWIDDIE ATTN: RICH  | 275 BATTERY ST STE 300         |                        | SAN FRANCISCO          | CA    | 94111-3378 |
| CA           | MS09          | CAN-05385SP-USS-03897Dupe | Payment       | 06/30/2011       | 09/30/2014          | \$ 142.03   | CAN-05385   | PINN BROTHERS                  | 3031 TISCH WAY STE 1010        |                        | SAN JOSE               | CA    | 95128      |
| CA           | MS09          | CAN-03815SP-USS-03896Over | Payment       | 06/30/2011       | 06/30/2015          | \$ 137.50   | CAN-03815   | VALLEY ROCK                    | 4018 TAYLOR ROAD               |                        | LOOMIS                 | CA    | 95650-1321 |
| CA           | MS09          | CAN-02101SP-USS-03896Over | Payment       | 06/30/2011       | 03/31/2013          | \$ 125.00   | CAN-02101   | TRILOGY MANAGEMENT SERVICES    | PO BOX 6048                    |                        | CONCORD                | CA    | 94524-1085 |
| CA           | MS09          | CAN-33188SP-USS-03888NO I | Payment       | 06/30/2011       | 03/31/2012          | \$ 123.95   | CAN-33188   | FRAZIER LAKE FARMS             | 1090 HUDNER LANE               |                        | HOLLISTER              | CA    | 95023      |
| CA           | MS09          | CAN-34528214-1439Rental C | Credit Memo   | 06/30/2011       | 09/30/2014          | \$ 109.95   | CAN-34528   | SAN RAFAEL CITY YOUTH SOCCER   | PO BOX 151701                  | ATTN: MARTIN ARRINGTON | SAN RAFAEL             | CA    | 94915      |
| CA           | MS09          | LAX-53690SP-USS-03895Dupe | Payment       | 06/30/2011       | 12/31/2011          | \$ 107.88   | LAX-53690   | BARNETT TRANSPORT              | 12708 KENDALL DRIVE            |                        | SAN BERNARDINO         | CA    | 92407      |
| CA           | MS09          | CAN-20846SP-USS-03885Over | Payment       | 06/30/2011       | 03/31/2015          | \$ 105.99   | CAN-20846   | LAURILIND WHITE                | 880 NICASIO VALLEY RD          |                        | NICASIO                | CA    | 94946      |
| CA           | MS09          | LAX-69224SP-USS-03896Dupe | Payment       | 06/30/2011       | 03/31/2015          | \$ 102.96   | LAX-69224   | MDS CONSTRUCTION               | 18406 PRARIE AVE               |                        | TORRANCE               | CA    | 90504      |
| CA           | MS09          | CAN-48874214-1431Rental C | Credit Memo   | 06/30/2011       | 12/31/2017          | \$ 100.38   | CAN-48874   | DEBRA J MARTIN                 | 17 HAMPSHIRE WAY               |                        | NOVATO                 | CA    | 94945-1821 |
| CA           | MS09          | LAX-62092SP-USS-03886No R | Payment       | 06/30/2011       | 12/31/2013          | \$ 100.00   | LAX-62092   | KITCHEN + MORE                 | 6660 VALLEY DR                 |                        | RIVERSIDE              | CA    | 92505-2046 |
| CA           | MS09          | CAN-11516SP-USS-03901DUPE | Payment       | 06/30/2011       | 12/31/2011          | \$ 96.03    | CAN-11516   | MARIN MASTER BUILDERS          | 133 GREGORY DR                 |                        | FAIRFAX                | CA    | 94930      |
| CA           | MS09          | CAN-11516SP-USS-03901DUPE | Payment       | 06/30/2011       | 12/31/2011          | \$ 96.03    | CAN-11516   | MARIN MASTER BUILDERS          | 133 GREGORY DR                 |                        | FAIRFAX                | CA    | 94930      |
| CA           | MS09          | LAX-22997214-1507Rental C | Credit Memo   | 06/30/2011       | 06/30/2014          | \$ 85.60    | LAX-22997   | JOE'S AUTO PARKS               | 707 WILSHIRE BLVD STE 4700     |                        | LOS ANGELES            | CA    | 90017-3601 |
| CA           | MS09          | CAN-02761214-1496Rental C | Credit Memo   | 06/30/2011       | 06/30/2013          | \$ 73.70    | CAN-02761   | KDC CONSTRUCTION               | 1442 E LINCOLN AVENUE          | #334                   | ORANGE                 | CA    | 92665      |
| CA           | MS09          | LAX-57404SP-USS-03885Dupe | Payment       | 06/30/2011       | 12/31/2011          | \$ 71.67    | LAX-57404   | LUCIO FERNANDEZ                | 1439 CALIFORNIA AVE            |                        | LA PUENTE              | CA    | 91744      |
| CA           | MS09          | LAX-57404SP-USS-03885Dupe | Payment       | 06/30/2011       | 12/31/2011          | \$ 71.67    | LAX-57404   | LUCIO FERNANDEZ                | 1439 CALIFORNIA AVE            |                        | LA PUENTE              | CA    | 91744      |
| CA           | MS09          | LAX-57404SP-USS-03885Dupe | Payment       | 06/30/2011       | 12/31/2011          | \$ 71.67    | LAX-57404   | LUCIO FERNANDEZ                | 1439 CALIFORNIA AVE            |                        | LA PUENTE              | CA    | 91744      |
| CA           | MS09          | LAX-07515EFT 627111No Re  | Payment       | 06/30/2011       | 09/30/2012          | \$ 71.34    | LAX-07515   | SO CAL ENVIRONMENTAL           | 25422 TRABUCO RD STE 105 409   |                        | LAKE FOREST            | CA    | 92530      |
| CA           | MS09          | CAN-09131214-1497Rental C | Credit Memo   | 06/30/2011       | 12/31/2017          | \$ 543.05   | CAN-09131   | UC MERCED ACCOUNTS PAYABLE UCL | BOX 06719 5TH FLOOR UCLA       | WILSHIRE               | LOS ANGELES            | CA    | 90095-7219 |
| CA           | MS09          | LAX-68076214-1386Rental C | Credit Memo   | 06/30/2011       | 09/30/2015          | \$ 65.00    | LAX-68076   | E+D HOLDINGS INC               | PO BOX 907                     |                        | WOODLAND HILLS         | CA    | 91367      |
| CA           | MS09          | CAN-11069SP-USS-03885Dupe | Payment       | 06/30/2011       | 09/30/2015          | \$ 52.65    | CAN-11069   | CLARK VINEYARD MANAGEMENT      | P O BOX 352                    |                        | ST HELENA              | CA    | 94574      |
| CA           | MS09          | LAX-16382SP-USS-03885No R | Payment       | 06/30/2011       | 12/31/2017          | \$ 50.00    | LAX-16382   | COUNTY OF ORANGE JOHN WAYNE    | 3160 AIRWAY AVE                | MA-280-14010217        | COSTA MESA             | CA    | 92626      |
| CA           | MS09          | CAN-02252214-1477Rental C | Credit Memo   | 06/30/2011       | 03/31/2012          | \$ 43.90    | CAN-02252   | OLIVER&COMPANY                 | 1300 SOUTH 51ST                |                        | RICHMOND               | CA    | 94804      |
| CA           | MS09          | CAN-02252214-1478Rental C | Credit Memo   | 06/30/2011       | 03/31/2012          | \$ 43.90    | CAN-02252   | OLIVER&COMPANY                 | 1300 SOUTH 51ST                |                        | RICHMOND               | CA    | 94804      |
| CA           | MS09          | LAX-64888214-1369Rental C | Credit Memo   | 06/30/2011       | 12/31/2011          | \$ 43.50    | LAX-64888   | TRICORP HEARN                  | 11281 PYRITES WAY STE A        |                        | GOLD RIVER             | CA    | 95670      |
| CA           | MS09          | LAX-64888214-1370Rental C | Credit Memo   | 06/30/2011       | 12/31/2011          | \$ 43.50    | LAX-64888   | TRICORP HEARN                  | 11281 PYRITES WAY STE A        |                        | GOLD RIVER             | CA    | 95670      |
| CA           | MS09          | CAN-04144214-1470Rental C | Credit Memo   | 06/30/2011       | 12/31/2011          | \$ 400.00   | CAN-04144   | J2 PROPERTIES                  | 1929 VAN NESS AVE              |                        | SAN FRANCISCO          | CA    | 94109      |
| CA           | MS09          | USS-1798862660SPS-CA-A/R  | Payment       | 06/30/2011       | 06/30/2014          | \$ 375.00   | USS-179886  | RICHARD HSU                    | 9157 JAYLEE DR                 |                        | TEMPLE CITY            | CA    |            |
| CA           | MS09          | CAN-11516SP-USS-03901DUPE | Payment       | 06/30/2011       | 12/31/2011          | \$ 339.52   | CAN-11516   | MARIN MASTER BUILDERS          | 133 GREGORY DR                 |                        | FAIRFAX                | CA    | 94930      |
| CA           | MS09          | CAN-50416SP-USS-03888DUPE | Payment       | 06/30/2011       | 06/30/2013          | \$ 232.33   | CAN-50416   | ABHE+SVOBODA INC               | 880 TAVERN RD                  |                        | ALPINE                 | CA    | 91901      |
| CA           | MS09          | CAN-04116214-1435Rental C | Credit Memo   | 06/30/2011       | 03/31/2014          | \$ 215.18   | CAN-04116   | LENAR HOMES NORTHERN CA        | 2603 CAMINO RAMON STE 525      | STE 1503               | SAN RAMON              | CA    | 94583-9131 |
| CA           | MS09          | LAX-14491SP-USS-03885Over | Payment       | 06/30/2011       | 03/31/2012          | \$ 186.84   | LAX-14491   | ALEX VANCE                     | 10724 WILSHIRE BLVD            |                        | LOS ANGELES            | CA    | 90024      |
| CA           | MS09          | CAN-50323SP-USS-03876Dupe | Payment       | 06/29/2011       | 12/31/2017          | \$ 137.73   | CAN-50323   | JOHN KNORPP                    | 1722 CAMINO VERDE              |                        | WALNUT CREEK           | CA    | 94597      |
| CA           | MS09          | LAX-17496SP-USS-03876Dupe | Payment       | 06/29/2011       | 09/30/2012          | \$ 124.43   | LAX-17496   | W O HISEY                      | PO BOX 1806                    |                        | STUDIO CITY            | CA    | 91614      |
| CA           | MS09          | CAN-05133SP-USS-03876Over | Payment       | 06/29/2011       | 12/31/2011          | \$ 94.86    | CAN-05133   | RGW CONSTRUCTION INC ATTN: AP  | 6267 SOUTHFRONT RD             |                        | LIVERMORE              | CA    | 94551-8215 |
| CA           | MS09          | LAX-54471SP-USS-03876Dupe | Payment       | 06/29/2011       | 12/31/2011          | \$ 55.88    | LAX-54471   | PACIFIC PARADISE NURSERY       | 1621 S EUCLID AVE              |                        | ANAHEIM                | CA    | 92802      |
| CA           | MS09          | CAN-01580SP-USS-03876Over | Payment       | 06/29/2011       | 12/31/2011          | \$ 305.04   | CAN-01580   | DELTA SANDBLASTING CO INC      | 850 PETALUMA BLVD N            | SUITE F                | PETALUMA               | CA    | 94954      |
| CA           | MS09          | LAX-54471SP-USS-03876Dupe | Payment       | 06/29/2011       | 12/31/2011          | \$ 167.63   | LAX-54471   | PACIFIC PARADISE NURSERY       | 1621 S EUCLID AVE              |                        | ANAHEIM                | CA    | 92802      |
| CA           | MS09          | LAX-29851SP-USS-03864Dupe | Payment       | 06/28/2011       | 06/30/2012          | \$ 146.83   | LAX-29851   | BEST DRILLING+PUMP             | 1640 W PELLISIER RD            |                        | COLTON                 | CA    | 92324-3301 |
| CA           | MS09          | LAX-00323SP-USS-03864Over | Payment       | 06/28/2011       | 12/31/2011          | \$ 119.58   | LAX-00323   | MICHAEL ROBERTS CONSTRUCTION   | 6 CALLE ALIMAR                 |                        | RANCHO SANTA MARGARITA | CA    | 92688-2316 |
| CA           | MS09          | LAX-41386SP-USS-03864Dupe | Payment       | 06/28/2011       | 12/31/2011          | \$ 115.41   | LAX-41386   | CONJO CREST LANDSCAPE          | 16435 HART ST                  |                        | VAN NUYS               | CA    | 91406      |
| CA           | MS09          | LAX-58458SP-USS-03870No R |               |                  |                     |             |             |                                |                                |                        |                        |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2   | City                   | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|--------------------|------------------------|-------|------------|
| CA           | MS09          | CAN-36787SP-USS-03859DUPE  | Payment       | 06/27/2011       | 06/30/2012          | \$ 117.20   | CAN-36787   | UNITED STATES YOUTH VOLLEYBALL | 2771 PLAZA DEL AMO SUITE 808   |                    | TORRANCE               | CA    | 90503      |
| CA           | MS09          | CAN-26439SP-USS-03859DUPE  | Payment       | 06/27/2011       | 12/31/2017          | \$ 105.53   | CAN-26439   | SUNLIGHT POWER                 | 1035 FOLGER AVE                |                    | BERKELEY               | CA    | 94710      |
| CA           | MS09          | CAN-10281SP-USS-038536369  | Payment       | 06/27/2011       | 12/31/2014          | \$ 101.07   | CAN-10281   | IRC GENERAL CONTRACTORS        | 1029 SAN LUIS CIR #638         |                    | DALY CITY              | CA    | 94014      |
| CA           | MS09          | CAN-41194SP-USS-03855No R  | Payment       | 06/27/2011       | 12/31/2011          | \$ 100.00   | CAN-41194   | CHRISTOPHER TERRY              | 3460 BRUCKNER CIR              |                    | MOUNTAIN VIEW          | CA    | 94040      |
| CA           | MS09          | LAX-20861SP-USS-03858DUPE  | Payment       | 06/27/2011       | 06/30/2014          | \$ 79.47    | LAX-20861   | ALHAMBRA CITY+HS DISTRICT      | PO BOX 110                     |                    | ALHAMBRA               | CA    | 91802      |
| CA           | MS09          | CAN-36581EFT 6/17/11No R   | Payment       | 06/27/2011       | 12/31/2011          | \$ 57.64    | CAN-36580   | WOOD POWER GRP OPERATIONS      | 3215 47TH AVE                  |                    | SACRAMENTO             | CA    | 95824      |
| CA           | MS09          | LAX-07740SP-USS-03854Over  | Payment       | 06/27/2011       | 12/31/2011          | \$ 33.65    | LAX-07740   | TB PENICK+SONS INC             | 15435 INNOVATION DR STE 100    |                    | SAN DIEGO              | CA    | 92128      |
| CA           | MS09          | CAN-05713SP-USS-03858No R  | Payment       | 06/27/2011       | 03/31/2012          | \$ 450.48   | CAN-05713   | SUNNYVALE ALLIANCE SOCCER CLUB | P O BOX 60711                  |                    | SUNNYVALE              | CA    | 94088      |
| CA           | MS09          | LAX-07740SP-USS-03854Over  | Payment       | 06/27/2011       | 12/31/2011          | \$ 17.06    | LAX-07740   | TB PENICK+SONS INC             | 15435 INNOVATION DR STE 100    |                    | SAN DIEGO              | CA    | 92128      |
| CA           | MS09          | LAX-07740SP-USS-03854Over  | Payment       | 06/27/2011       | 12/31/2017          | \$ 16.46    | LAX-07740   | TB PENICK+SONS INC             | 15435 INNOVATION DR STE 100    |                    | SAN DIEGO              | CA    | 92128      |
| CA           | MS09          | CAN-01946SP-USS-03854No R  | Payment       | 06/27/2011       | 12/31/2014          | \$ 295.00   | CAN-01946   | DEPARTMENT OF PARKS & REC      | BAY AREA DISTRICT              | 845 CASA GRANDE RD | PETALUMA               | CA    | 94954      |
| CA           | MS09          | LAX-21401SP-USS-03855No R  | Payment       | 06/27/2011       | 12/31/2011          | \$ 254.33   | LAX-21401   | WES THOMPSON INCORPORATED      | PO BOX 230                     |                    | PIRU                   | CA    | 93040      |
| CA           | MS09          | CAN-08415SP-USS-03844DUPE  | Payment       | 06/24/2011       | 12/31/2017          | \$ 148.10   | CAN-08415   | GREEN MEADOWS LANDSCAPE        | 108 Scarboro Place             |                    | SAN RAMON              | CA    | 94583      |
| CA           | MS09          | CTX-20426VISAMCVisa Settl  | Payment       | 06/24/2011       | 09/30/2014          | \$ 107.27   | CTX-20426   | PBW CONSTRUCTION               | 3792 BARRANCA PKWY             | STE J212           | IRVINE                 | CA    | 92606      |
| CA           | MS09          | CAN-38097SP-USS-03844Over  | Payment       | 06/24/2011       | 12/31/2011          | \$ 102.02   | CAN-38097   | TMV CONSTRUCTION               | 1659 N CAPITAL AVE #256        |                    | SAN JOSE               | CA    | 95132      |
| CA           | MS09          | LAX-34585062411-HQNI JOUA  | Payment       | 06/24/2011       | 03/31/2012          | \$ 72.21    | LAX-34585   | JOUA TOUA XIONG                | 1115 W PRINCETON AVE           |                    | FRESNO                 | CA    | 93705      |
| CA           | MS09          | LAX-55142SP-USS-03844Over  | Payment       | 06/24/2011       | 03/31/2015          | \$ 60.00    | LAX-55142   | THE DUTRA GROUP                | 1000 POINT SAN PEDRO RD        |                    | SAN RAFAEL             | CA    | 94901      |
| CA           | MS09          | LAX-55142SP-USS-03844Over  | Payment       | 06/24/2011       | 03/31/2015          | \$ 60.00    | LAX-55142   | THE DUTRA GROUP                | 1000 POINT SAN PEDRO RD        |                    | SAN RAFAEL             | CA    | 94901      |
| CA           | MS09          | LAX-55142SP-USS-03844Over  | Payment       | 06/24/2011       | 03/31/2015          | \$ 60.00    | LAX-55142   | THE DUTRA GROUP                | 1000 POINT SAN PEDRO RD        |                    | SAN RAFAEL             | CA    | 94901      |
| CA           | MS09          | LAX-68854062411-HQNI JAKE  | Payment       | 06/24/2011       | 09/30/2013          | \$ 44.00    | LAX-68854   | JAKE THIPAZONG                 | 1377 S TEMPERANCE AVE          |                    | FRESNO                 | CA    | 93727      |
| CA           | MS09          | LAX-22098214-1215Rental C  | Credit Memo   | 06/24/2011       | 12/31/2011          | \$ 456.75   | LAX-22098   | FRANK TORRES CONSTRUCTION      | 23615 EL TORO ROAD SUITE X 333 |                    | LAKE FOREST            | CA    | 92630      |
| CA           | MS09          | LAX-54244214-1228Rental C  | Credit Memo   | 06/24/2011       | 12/31/2011          | \$ 21.75    | LAX-54244   | CA CONSTRUCTION                | 981 IOWA AVE STE A             |                    | RIVERSIDE              | CA    | 92507      |
| CA           | MS09          | LAX-54244214-1228Rental C  | Credit Memo   | 06/24/2011       | 12/31/2011          | \$ 21.50    | LAX-54244   | CA CONSTRUCTION                | 981 IOWA AVE STE A             |                    | RIVERSIDE              | CA    | 92507      |
| CA           | MS09          | LAX-55142SP-USS-03844Over  | Payment       | 06/24/2011       | 03/31/2015          | \$ 21.00    | LAX-55142   | THE DUTRA GROUP                | 1000 POINT SAN PEDRO RD        |                    | SAN RAFAEL             | CA    | 94901      |
| CA           | MS09          | LAX-01057SP-USS-03844DUPE  | Payment       | 06/24/2011       | 12/31/2011          | \$ 433.75   | LAX-01057   | COLOR GREEN NURSERY            | 11551 ARLINGTON                |                    | RIVERSIDE              | CA    | 92505      |
| CA           | MS09          | LAX-55142SP-USS-03844Over  | Payment       | 06/24/2011       | 03/31/2015          | \$ 11.00    | LAX-55142   | THE DUTRA GROUP                | 1000 POINT SAN PEDRO RD        |                    | SAN RAFAEL             | CA    | 94901      |
| CA           | MS09          | LAX-22098214-1216Rental C  | Credit Memo   | 06/24/2011       | 12/31/2011          | \$ 277.13   | LAX-22098   | FRANK TORRES CONSTRUCTION      | 23615 EL TORO ROAD SUITE X 333 |                    | LAKE FOREST            | CA    | 92630      |
| CA           | MS09          | LAX-50569SP-USS-03844No R  | Payment       | 06/24/2011       | 09/30/2013          | \$ 239.97   | LAX-50569   | PACIFIC RESIDENTIAL            | 26616 MISSION ST               |                    | SAN JUAN CAPISTRANO    | CA    | 92675      |
| CA           | MS09          | CAN-14024SP-USS-03844Over  | Payment       | 06/24/2011       | 03/31/2012          | \$ 199.96   | CAN-14024   | MARYLOU FONTES                 | PO BOX 4711                    |                    | PETALUMA               | CA    | 94955      |
| CA           | MS09          | LAX-50569SP-USS-03844Over  | Payment       | 06/24/2011       | 06/30/2012          | \$ 183.32   | LAX-50569   | AM ORTEGA                      | 10125 CHANNEL RD               |                    | LAKEVIEW               | CA    | 92040-1703 |
| CA           | MS09          | LAX-69132SP-USS-03837No R  | Payment       | 06/23/2011       | 09/30/2013          | \$ 127.33   | LAX-69132   | ARGENTINA LOZANO               | 10809 DRESSAGE DR              |                    | BAKERSFIELD            | CA    | 93312      |
| CA           | MS09          | CAN-10281SP-USS-03853Over  | Payment       | 06/23/2011       | 12/31/2014          | \$ 96.34    | CAN-10281   | IRC GENERAL CONTRACTORS        | 1029 SAN LUIS CIR #638         |                    | DALY CITY              | CA    | 94001      |
| CA           | MS09          | LAX-69158EFT 6/22/11No R   | Payment       | 06/23/2011       | 06/30/2012          | \$ 47.10    | LAX-69158   | ST ANTHONYS CHURCH             | 2825 MERTON AVE                |                    | SAN DIEGO              | CA    | 92111      |
| CA           | MS09          | LAX-2072214-1198Rental C   | Credit Memo   | 06/23/2011       | 06/30/2012          | \$ 43.50    | LAX-20722   | WEST END GUN CLUB              | PO BOX 4379                    |                    | RANCHO CUCAMONGA       | CA    | 91701      |
| CA           | MS09          | LAX-65011SP-USS-03833Over  | Payment       | 06/23/2011       | 09/30/2013          | \$ 35.00    | LAX-65011   | FELIPE HURTADO                 | 149 CANYON DR APT# 112         |                    | OCEANSIDE              | CA    | 92054      |
| CA           | MS09          | PNW-21906SP-USS-03833Over  | Payment       | 06/23/2011       | 12/31/2017          | \$ 457.00   | PNW-21906   | RENO SUN LLC                   | 1701 WEST MARCH LANE # D       |                    | STOCKTON               | CA    | 95207      |
| CA           | MS09          | CAN-49242SP-USS-03835No R  | Payment       | 06/23/2011       | 09/30/2014          | \$ 24.04    | CAN-49242   | JOHANNA POGUE                  | 596 UTICA CT                   |                    | SUNNYVALE              | CA    | 94087      |
| CA           | MS09          | LAX-69110SP-USS-03833DUPE  | Payment       | 06/23/2011       | 12/31/2017          | \$ 435.00   | LAX-69110   | STEVE BINGHAM                  | 2902 ACECA ST                  |                    | LOS ALAMITOS           | CA    | 90720      |
| CA           | MS09          | LAX-34519214-1186Rental C  | Credit Memo   | 06/23/2011       | 06/30/2013          | \$ 13.20    | LAX-34519   | MARK WILSON CONSTRUCTION       | 5799 E CLINTON                 |                    | FRESNO                 | CA    | 93727      |
| CA           | MS09          | LAX-34519214-1187Rental C  | Credit Memo   | 06/23/2011       | 06/30/2013          | \$ 13.20    | LAX-34519   | MARK WILSON CONSTRUCTION       | 5799 E CLINTON                 |                    | FRESNO                 | CA    | 93727      |
| CA           | MS09          | LAX-34519214-1188Rental C  | Credit Memo   | 06/23/2011       | 06/30/2013          | \$ 13.20    | LAX-34519   | MARK WILSON CONSTRUCTION       | 5799 E CLINTON                 |                    | FRESNO                 | CA    | 93727      |
| CA           | MS09          | CAN-01011SP-USS-03833DUPE  | Payment       | 06/23/2011       | 06/30/2014          | \$ 275.00   | CAN-01011   | TAPA CONSTRUCTION+RESTORATION  | 16875 JOLEEN WAY # 130         |                    | MORGAN HILL            | CA    | 95037-4604 |
| CA           | MS09          | USS-166479RC 10964SPS-TX-A | Credit Memo   | 06/23/2011       | 06/30/2014          | \$ 263.79   | USS-166479  | MOOREFIELD CONST-DUP           | 600 N TUSTIN AVE               |                    | SANTA ANA              | CA    | 92705      |
| CA           | MS09          | HHI-55513VISAMCMasterCard  | Payment       | 06/23/2011       | 12/31/2011          | \$ 256.43   | HHI-55513   | KAWASAKI MOTOR CORPORAION      | 6950 JERONIMO RD               |                    | IRVINE                 | CA    | 92618      |
| CA           | MS09          | CAN-47863VISAMCVisa Settl  | Payment       | 06/22/2011       | 09/30/2016          | \$ 150.00   | CAN-47863   | RUFF RIDERS                    | 925 87TH AVE                   |                    | OAKLAND                | CA    | 94605      |
| CA           | MS09          | CAN-49928SP-USS-03822DUPE  | Payment       | 06/22/2011       | 12/31/2017          | \$ 143.10   | CAN-49928   | LORI DELEON                    | 2923 NASHVILLE DR              |                    | SAN JOSE               | CA    | 95133      |
| CA           | MS09          | CAN-10909SP-USS-03823DUPE  | Payment       | 06/22/2011       | 06/30/2012          | \$ 104.98   | CAN-10909   | SAN RAFAEL MCINNIS PARK GOLF C | PO BOX 448                     |                    | PETALUMA               | CA    | 94953      |
| CA           | MS09          | CAN-41035SP-USS-03819DUPE  | Payment       | 06/22/2011       | 03/31/2012          | \$ 100.00   | CAN-41035   | CRAIG ROSENAUR                 | 11330 MOUNT VERNON RD          |                    | AUBURN                 | CA    | 95604      |
| CA           | MS09          | CAN-10172SP-USS-03822DUPE  | Payment       | 06/22/2011       | 03/31/2016          | \$ 66.80    | CAN-10172   | RAMEY VINEYARDS LLC            | PO BOX 788                     |                    | HEALDSBURG             | CA    | 95448      |
| CA           | MS09          | LAX-20716214-1127Rental C  | Credit Memo   | 06/22/2011       | 12/31/2017          | \$ 50.31    | LAX-20716   | COUNTY OF L A SANITATION DIST  | PO BOX 4998                    |                    | WHITTIER               | CA    | 90607-4998 |
| CA           | MS09          | CAN-34917SP-USS-03822No R  | Payment       | 06/22/2011       | 12/31/2011          | \$ 43.70    | CAN-34917   | IVAR SATERO                    | 436 LAKEVIEW WAY               |                    | REDWOOD CITY           | CA    | 94062      |
| CA           | MS09          | LAX-20716214-1131Rental C  | Credit Memo   | 06/22/2011       | 12/31/2017          | \$ 41.00    | LAX-20716   | COUNTY OF L A SANITATION DIST  | PO BOX 4998                    |                    | WHITTIER               | CA    | 90607-4998 |
| CA           | MS09          | HHI-50306MOVLAX9532-HHI5   | Payment       | 06/22/2011       | 06/30/2012          | \$ 1,940.00 | HHI-50306   | PANCREATIC CANCER ACTION NETWO | 1500 ROSECRANS AVE STE 200     |                    | MANHATTAN BEACH        | CA    | 90266      |
| CA           | MS09          | CAN-07321EFT 6/13/11No R   | Payment       | 06/22/2011       | 12/31/2011          | \$ 266.09   | CAN-07321   | DHL EXPRESS                    | 401 23RD STREET                |                    | SAN FRANCISCO          | CA    | 94107      |
| CA           | MS09          | CAN-05243SP-USS-03807NO I  | Payment       | 06/21/2011       | 03/31/2012          | \$ 155.35   | CAN-05243   | MORGADO-FOUR CONSTRUCTION INC  | P O BOX 3152                   |                    | SAN JOSE               | CA    | 95156      |
| CA           | MS09          | CAN-42822SP-USS-03813Over  | Payment       | 06/21/2011       | 03/31/2012          | \$ 149.65   | CAN-42822   | ANTONIO FLORES ROMO            | P O BOX 137                    |                    | SAN JOSE               | CA    | 95168      |
| CA           | MS09          | CAN-22540SP-USS-03805No R  | Payment       | 06/21/2011       | 03/31/2012          | \$ 148.87   | CAN-22540   | MARILYN HARVEY                 | P O BOX 735                    |                    | LIVERMORE              | CA    | 94551      |
| CA           | MS09          | LAX-51671SP-USS-03813DUPE  | Payment       | 06/21/2011       | 03/31/2015          | \$ 141.91   | LAX-51671   | NATIONS ROOF OF CALIFORNIA     | 920 ARMORLITE DR               |                    | SAN MARCOS             | CA    | 92069      |
| CA           | MS09          | LAX-68547SP-USS-03814DUPE  | Payment       | 06/21/2011       | 12/31/2017          | \$ 141.16   | LAX-68547   | LAS VEGAS LA EXPRESS           | 1000 S CUCAMONGA AVE           |                    | ONTARIO                | CA    | 91761      |
| CA           | MS09          | CAN-50019SP-USS-03802Prep  | Payment       | 06/21/2011       | 12/31/2017          | \$ 135.80   | CAN-50019   | SOCIETY OF CREATIVE            | 1821 BANCROFT C                |                    | SANTA ROSA             | CA    | 95401      |
| CA           | MS09          | CAN-37278SP-USS-03806DUPE  | Payment       | 06/21/2011       | 12/31/2017          | \$ 134.31   | CAN-37278   | F CONNOLLY                     | 1224 MONTGOMERY AVE            |                    | SAN BRUNO              | CA    | 94066      |
| CA           | MS09          | LAX-68858SP-USS-03814DUPE  | Payment       | 06/21/2011       | 12/31/2017          | \$ 130.06   | LAX-68858   | JIM EDWARDS CONSTRUCTION       | 1155 HASTINGS RANCH DR         |                    | PASADENA               | CA    | 91107      |
| CA           | MS09          | CAN-49528SP-USS-03800DUPE  | Payment       | 06/21/2011       | 09/30/2014          | \$ 847.75   | CAN-49528   | LYLES MECHANICAL               | 5085 E MCKINLEY                |                    | FRESNO                 | CA    | 93727      |
| CA           | MS09          | LAX-49516SP-USS-038141349  | Payment       | 06/21/2011       | 03/31/2012          | \$ 128.95   | LAX-49516   | KERSHAW CONSTRUCTION INC       | 345 W GROVE AVE                |                    | ORANGE                 | CA    | 92665      |
| CA           | MS09          | LAX-20874SP-USS-03799No R  | Payment       | 06/21/2011       | 12/31/2011          | \$ 116.93   | LAX-20874   | ESFAHANI CONTRACTING CORP      | 314 TEJON PL                   |                    | PALOS VERDES PENINSULA | CA    | 90274      |
| CA           | MS09          | LAX-13107SP-USS-03799070   | Payment       | 06/21/2011       | 06/30/2016          | \$ 732.81   | LAX-13107   | CALIFORNIA PACIFIC HOMES INC   | 16530 BAKE PKWY STE 200        |                    | IRVINE                 | CA    | 92618-4685 |
| CA           | MS09          | CAN-05065VISAMCMasterCard  | Payment       | 06/21/2011       | 06/30/2012          | \$ 108.73   | CAN-05065   | CINNABAR BUILDERS              | 6552 LITTLE FALLS DR           |                    | SAN JOSE               | CA    | 95120      |
| CA           | MS09          | CAN-04760SP-USS-03799Over  | Payment       | 06/21/2011       | 12/31/2011          | \$ 104.05   | CAN-04760   | CITY OF SAN JOSE PARKS+ RECREA | 200 E SANTA CLARA ST FL 9      |                    | SAN JOSE               | CA    | 95113-1903 |
| CA           | MS09          | LAX-56984SP-USS-03804No R  | Payment       | 06/21/2011       | 09/30/2014          | \$ 97.88    | LAX-56984   | SAS ELECTRICAL, INC            | 7081 9th Street                |                    | BUENA PARK             | CA    | 90621      |
| CA           | MS09          | PNW-25966SP-USS-03814DUPE  | Payment       | 06/21/2011       | 09/30/2015          | \$ 95.10    | PNW-25966   | CRAIG WINGARD                  | 10423 ST JAMES PLACE           |                    | TRUCKEE                | CA    | 96161      |
| CA           | MS09          | LAX-22048SP-USS-03806Inco  | Payment       | 06/21/2011       | 12/31/2011          | \$ 93.85    | LAX-22048   | COUNTY OF L A SHERIFFS DEPT F  | 211 W TEMPLE ST                |                    | LOS ANGELES            | CA    | 90012-4086 |
| CA           | MS09          | LAX-49516SP-USS-038149351  | Payment       | 06/21/2011       | 03/31/2013          | \$ 626.43   | LAX-49516   | KERSHAW CONSTRUCTION INC       | 345 W GROVE AVE                |                    | ORANGE                 | CA    | 92665      |
| CA           | MS09          | LAX-30601SP-USS-03813No R  | Payment       | 06/21/2011       | 03/31/2012          | \$ 600.00   | LAX-30601   | KYO CONSTRUCTION               | 422 CORTEZ RD                  |                    | ARCADIA                | CA    | 91007-6274 |
| CA           | MS09          | LAX-69110SP-USS-03802Over  | Payment       | 06/21/2011       | 12/31/2017          | \$ 82.00    | LAX-69110   | STEVE BINGHAM                  | 2902 ACECA ST                  |                    | LOS ALAMITOS           | CA    | 90720      |
| CA           | MS09          | CAN-09482SP-USS-03799Over  | Payment       | 06/21/2011       | 03/31/2012          | \$ 77.97    | CAN-09482   | CITY OF SANTA CLARA FINANCE DE | 1500 WARBURTON AVE             |                    | SANTA CLARA            | CA    | 95050      |
| CA           | MS09          | CAN-22747SP-USS-03816DUPE  | Payment       | 06/21/2011       | 09/30/2015          | \$ 61.32    | CAN-22747   | MARIN COUNTY OFFICE OF         | P O BOX 4925                   |                    | SAN RAFAEL             | CA    | 41132      |
| CA           | MS09          | LAX-20773SP-USS-03804No R  | Payment       | 06/21/2011       | 09/30/2014          | \$ 45.58    | LAX-20773   | WHITTING TURNER CONTRACTING    | 250 COMMERCE                   | SUITE 150          | IRVINE                 | CA    | 92606      |
| CA           | MS09          | CAN-36682SP-USS-03814DUPE  | Payment       | 06/21/2011       | 12/31/2017          | \$ 42.39    | CAN-36682   | NICE TUB AND TILE              | 217 26TH AVE                   |                    | SAN MATEO              | CA    | 94403      |
| CA           | MS09          | CAN-17508SP-USS-03802No R  | Payment       | 06/21/2011       | 06/30/2015          | \$ 39.56    | CAN-175     |                                |                                |                    |                        |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                 | Street Address 1               | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-----------|-------------|-------------------------------|--------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | CAN-12934SP-USS-03759NO I  | Payment       | 06/17/2011       | 12/31/2011          | \$ 19.80  | CAN-12934   | GARDENWOOD DESIGN             | 633 COWPER ST                  |                  | PALO ALTO        | CA    | 94301      |
| CA           | MS09          | CAN-50210SP-USS-037561020  | Payment       | 06/17/2011       | 09/30/2014          | \$ 17.89  | CAN-50210   | JOSE LUIS GUIZAR              | 1029 ATLANTIC DR               |                  | MODESTO          | CA    | 95358      |
| CA           | MS09          | CAN-12647061611-HQNI DIRT  | Payment       | 06/16/2011       | 06/30/2012          | \$ 160.00 | CAN-12647   | DIRT DIGGERS N. MTRCYCLE CLUB | PO BOX 620338                  |                  | ORANGEVALE       | CA    | 95662      |
| CA           | MS09          | PNW-11627SP-USS-03741Dupe  | Payment       | 06/16/2011       | 12/31/2017          | \$ 157.30 | PNW-11627   | BAYSIDE ADVENTURE SPORTS      | 8211 SIERRA COLLEGE BLVD #440  |                  | ROSEVILLE        | CA    | 95661      |
| CA           | MS09          | CAN-50222SP-USS-03741Dupe  | Payment       | 06/16/2011       | 12/31/2017          | \$ 150.25 | CAN-50222   | SHERYL HOLTHOUSE              | 1752 GUADALUPE AVE             |                  | SAN JOSE         | CA    | 95125      |
| CA           | MS09          | CAN-38732061611-HQNI DANNY | Payment       | 06/16/2011       | 09/30/2014          | \$ 130.05 | CAN-38732   | DANNY                         | 3287 ARCHSHIRE CIRCLE          |                  | SAN JOSE         | CA    | 95118      |
| CA           | MS09          | LAX-05643SP-USS-03741Dupe  | Payment       | 06/16/2011       | 12/31/2017          | \$ 100.65 | LAX-05643   | EL REX AUTO WRECKING          | 1630 OTAY VALLEY RD            |                  | SAN DIEGO        | CA    | 92154      |
| CA           | MS09          | PNW-05643EFT 6/15/11CEMEX  | Payment       | 06/16/2011       | 12/31/2013          | \$ 64.60  | PNW-05643   | CEMEX INC ATTN: RENO AREA     | 2365 IRON POINT RD SUITE 120   |                  | FOLSOM           | CA    | 95630      |
| CA           | MS09          | LAX-39324214-1006Rental C  | Credit Memo   | 06/16/2011       | 12/31/2011          | \$ 60.71  | LAX-39324   | TURNER CONSTRUCTION ATTN:     | 111 BROADWAY STE 2100          |                  | OAKLAND          | CA    | 94607      |
| CA           | MS09          | LAX-21689EFT 6/15/11CEMEX  | Payment       | 06/16/2011       | 09/30/2014          | \$ 40.00  | LAX-21689   | CEMEX                         | 3990 E CONCOURSE ST STE 200    |                  | ONTARIO          | CA    | 91764      |
| CA           | MS09          | LAX-56149SP-USS-03741Dupe  | Payment       | 06/16/2011       | 06/30/2012          | \$ 484.99 | LAX-56149   | B+C PREHORE TRAINING AND EX   | 3321 ARAMIS DR                 |                  | SAN JOSE         | CA    | 95127      |
| CA           | MS09          | LAX-30364SP-USS-03741Over  | Payment       | 06/16/2011       | 09/30/2013          | \$ 34.44  | LAX-30364   | STEPHEN HILL                  | 2914 LA CRESTA                 |                  | EL CAJON         | CA    | 92021      |
| CA           | MS09          | LAX-34394EFT 6/15/11CEMEX  | Payment       | 06/16/2011       | 09/30/2014          | \$ 24.00  | LAX-34394   | CEMEX CONST MATERIALS LP      | 2365 IRON POINT RD STE 120     |                  | FOLSOM           | CA    | 95630      |
| CA           | MS09          | PNW-05643EFT 6/15/11CEMEX  | Payment       | 06/16/2011       | 12/31/2013          | \$ 24.00  | PNW-05643   | CEMEX INC ATTN: RENO AREA     | 2365 IRON POINT RD SUITE 120   |                  | FOLSOM           | CA    | 95630      |
| CA           | MS09          | LAX-39324214-1006Rental C  | Credit Memo   | 06/16/2011       | 12/31/2011          | \$ 21.43  | LAX-39324   | TURNER CONSTRUCTION ATTN:     | 111 BROADWAY STE 2100          |                  | OAKLAND          | CA    | 94607      |
| CA           | MS09          | LAX-34394EFT 6/15/11CEMEX  | Payment       | 06/16/2011       | 09/30/2014          | \$ 18.00  | LAX-34394   | CEMEX CONST MATERIALS LP      | 2365 IRON POINT RD STE 120     |                  | FOLSOM           | CA    | 95630      |
| CA           | MS09          | LAX-33499EFT 6/15/11CEMEX  | Payment       | 06/16/2011       | 09/30/2014          | \$ 12.00  | LAX-33499   | CEMEX                         | 5180 GOLDEN FOOTHILL PKWY #200 |                  | EL DORADO HILLS  | CA    | 95762      |
| CA           | MS09          | LAX-09935SP-USS-03741Dupe  | Payment       | 06/16/2011       | 09/30/2013          | \$ 11.76  | LAX-09935   | NATURAL TOUCH INC             | 3211 Mill Stream Road          |                  | TRABUCO CANYON   | CA    | 92679      |
| CA           | MS09          | CAN-17194SP-USS-03741Dupe  | Payment       | 06/16/2011       | 09/30/2017          | \$ 254.90 | CAN-17194   | BAY AREA WHALE BOAT ASSOCTN   | 2042 GREEN ST                  |                  | SAN FRANCISCO    | CA    | 94123      |
| CA           | MS09          | CAN-42627VISAMCVisa Settl  | Payment       | 06/16/2011       | 12/31/2017          | \$ 194.68 | CAN-42627   | JIM CLARK                     | PO BOX 989                     |                  | SAN CARLOS       | CA    | 94070      |
| CA           | MS09          | LAX-31424SP-USS-03715DUPE  | Payment       | 06/15/2011       | 12/31/2017          | \$ 159.53 | LAX-31424   | STERICYCLE INVRNMENTAL SOLUT  | 2490 POMONA BLVD               |                  | POMONA           | CA    | 91768      |
| CA           | MS09          | CAN-47299SP-USS-03712E-88  | Payment       | 06/15/2011       | 12/31/2011          | \$ 139.76 | CAN-47299   | CALIFORNIA CONSERVATION CORP  | 4411 HWY 193                   |                  | GREENWOOD        | CA    | 95635      |
| CA           | MS09          | CAN-01016SP-USS-03719NO I  | Payment       | 06/15/2011       | 03/31/2013          | \$ 118.09 | CAN-01016   | EARTHWORKS PAVING CONT INC    | 310 KENNEDY DR                 |                  | CAPITOLA         | CA    | 95010      |
| CA           | MS09          | CAN-21939SP-USS-03720DUPE  | Payment       | 06/15/2011       | 03/31/2012          | \$ 116.00 | CAN-21939   | PULIDO FARMS                  | PO BOX 817                     |                  | HOLLISTER        | CA    | 95024      |
| CA           | MS09          | LAX-66300SP-USS-03721Dupe  | Payment       | 06/15/2011       | 12/31/2017          | \$ 102.02 | LAX-66300   | DMA BUILDERS                  | 2511 W MANCHESTER AVE          |                  | INGLEWOOD        | CA    | 90305      |
| CA           | MS09          | CAN-24819SP-USS-03712DUPE  | Payment       | 06/15/2011       | 06/30/2016          | \$ 83.53  | CAN-24819   | DON CLARK                     | PO BOX 779                     |                  | OCCIDENTAL       | CA    | 95465-0779 |
| CA           | MS09          | LAX-62373SP-USS-03714Over  | Payment       | 06/15/2011       | 03/31/2015          | \$ 71.52  | LAX-62373   | AGUSTIN RAMIREZ               | 244 WATERFORD LN               |                  | FILLMORE         | CA    | 93015      |
| CA           | MS09          | CAN-47299SP-USS-03712E-92  | Payment       | 06/15/2011       | 12/31/2017          | \$ 50.92  | CAN-47299   | CALIFORNIA CONSERVATION CORP  | 4411 HWY 193                   |                  | GREENWOOD        | CA    | 95635      |
| CA           | MS09          | CAN-49507SP-USS-03712DUPE  | Payment       | 06/15/2011       | 12/31/2017          | \$ 394.25 | CAN-49507   | PATZ+HALL                     | 851 NAPA VALLEY CORPORATE WAY  | SUITE A          | NAPA             | CA    | 94558      |
| CA           | MS09          | LAX-51255SP-USS-03720Over  | Payment       | 06/15/2011       | 12/31/2013          | \$ 330.00 | LAX-51255   | FLATIRON WEST INC ATTN: ACCTS | 2100 GOODYEAR RD               |                  | BENICIA          | CA    | 94510      |
| CA           | MS09          | PNW-24408SP-USS-03714Prep  | Payment       | 06/15/2011       | 09/30/2014          | \$ 235.50 | PNW-24408   | GOLDMAN / RES                 | 500 NORTH STREET #210          |                  | SACRAMENTO       | CA    | 95814      |
| CA           | MS09          | LAX-32438SP-USS-03714No R  | Payment       | 06/15/2011       | 12/31/2011          | \$ 200.00 | LAX-32438   | BONNIE JOHNSON                | 6320 KREBS ROAD                |                  | BAKERSFIELD      | CA    | 93308      |
| CA           | MS09          | LAX-67476SP-USS-03714Over  | Payment       | 06/15/2011       | 09/30/2014          | \$ 198.00 | LAX-67476   | CPS SECURITY                  | 436 W WALNUT AVE               |                  | GARDENA          | CA    | 90248      |
| CA           | MS09          | LAX-34444SP-USS-03721No R  | Payment       | 06/15/2011       | 12/31/2017          | \$ 170.49 | LAX-34444   | UNITED PARCEL SERVICE         | 1601 W MCKINLEY AVENUE         |                  | FRESNO           | CA    | 93728      |
| CA           | MS09          | LAX-68895SP-USS-03691Dupe  | Payment       | 06/14/2011       | 09/30/2014          | \$ 153.76 | LAX-68895   | CRS COMMERCIAL                | 2068 SECOND ST                 |                  | NORCO            | CA    | 92860      |
| CA           | MS09          | CAN-49486SP-USS-03693Dupe  | Payment       | 06/14/2011       | 12/31/2017          | \$ 149.95 | CAN-49486   | LYNDA PITTS                   | 351 HICKS VALLEY RD            |                  | PETALUMA         | CA    | 94952      |
| CA           | MS09          | CAN-04862SP-USS-03693Dupe  | Payment       | 06/14/2011       | 06/30/2014          | \$ 149.65 | CAN-04862   | MPM CONCRETE CONSTRUCTION     | 6227 SAGER WY                  |                  | SAN JOSE         | CA    | 95123      |
| CA           | MS09          | CAN-33188SP-USS-03705NO I  | Payment       | 06/14/2011       | 12/31/2011          | \$ 121.95 | CAN-33188   | FRAZIER LAKE FARMS            | 1090 HUDNER LANE               |                  | HOLLISTER        | CA    | 95023      |
| CA           | MS09          | LAX-18807SP-USS-03710Dupe  | Payment       | 06/14/2011       | 12/31/2017          | \$ 103.42 | LAX-18807   | LYLE PARKS JR INCORPORATED    | P O BOX 18719                  |                  | ANAHEIM          | CA    | 92817      |
| CA           | MS09          | CAN-05646SP-USS-03693Over  | Payment       | 06/14/2011       | 12/31/2011          | \$ 94.52  | CAN-05646   | ST THOMAS CONSTRUCTION        | 12885-A-ALCOSTA BLVD           |                  | SAN RAMON        | CA    | 94583      |
| CA           | MS09          | LAX-37361SP-USS-03705NO I  | Payment       | 06/14/2011       | 12/31/2011          | \$ 83.49  | LAX-37361   | CARRICABURO CONSTRUCTION      | 678 HOPER CNY RD               |                  | FILLMORE         | CA    | 93015      |
| CA           | MS09          | CAN-00076SP-USS-03693Over  | Payment       | 06/14/2011       | 06/30/2012          | \$ 83.06  | CAN-00076   | LYNN HOLIDAY                  | 7640 GRAND VIEW RD             |                  | SACRAMENTO       | CA    | 95829      |
| CA           | MS09          | LAX-25660SP-USS-03710No R  | Payment       | 06/14/2011       | 12/31/2017          | \$ 79.08  | LAX-25660   | PASO ROBLES TANK              | PO BOX 2810                    |                  | HEMET            | CA    | 92546      |
| CA           | MS09          | CAN-04886SP-USS-03708DUPE  | Payment       | 06/14/2011       | 12/31/2011          | \$ 550.00 | CAN-04886   | GRANBIE POOLS INC             | 2803 CABRILLO AVE              |                  | SANTA CLARITA    | CA    | 91061      |
| CA           | MS09          | CAN-00792SP-USS-03693Dupe  | Payment       | 06/14/2011       | 03/31/2013          | \$ 58.34  | CAN-00792   | C OVERAA CONSTRUCTION         | 200 PARR BLVD                  |                  | RICHMOND         | CA    | 94801-1120 |
| CA           | MS09          | LAX-54216SP-USS-03710Over  | Payment       | 06/14/2011       | 12/31/2011          | \$ 37.39  | LAX-54216   | STAR HARDWARE INC             | 8727 LANYARD CT                |                  | RANCHO CUCAMONGA | CA    | 91730      |
| CA           | MS09          | LAX-37595SP-USS-03706No R  | Payment       | 06/14/2011       | 12/31/2017          | \$ 456.20 | LAX-37595   | KEITH TURNEY                  | 911 N WILLOW AVE               |                  | FRESNO           | CA    | 93727      |
| CA           | MS09          | CAN-05646SP-USS-03693Over  | Payment       | 06/14/2011       | 12/31/2011          | \$ 13.20  | CAN-05646   | ST THOMAS CONSTRUCTION        | 12885-A-ALCOSTA BLVD           |                  | SAN RAMON        | CA    | 94583      |
| CA           | MS09          | CAN-08938SP-USS-03693Dupe  | Payment       | 06/14/2011       | 09/30/2013          | \$ 337.49 | CAN-08938   | PACIFIC ACRES RANCH           | PO BOX 766                     |                  | PESCADERO        | CA    | 94060      |
| CA           | MS09          | CAN-07900SP-USS-03693Dupe  | Payment       | 06/14/2011       | 09/30/2013          | \$ 268.20 | CAN-07900   | THOMPSON SUSKIND              | 2034 UNION ST                  |                  | SAN FRANCISCO    | CA    | 94123-4103 |
| CA           | MS09          | LAX-60691SP-USS-03693Over  | Payment       | 06/14/2011       | 12/31/2017          | \$ 226.36 | LAX-60691   | DARRELL KAMM                  | PO BOX 8732                    |                  | BREA             | CA    | 92822      |
| CA           | MS09          | CAN-50051SP-USS-03706Dupe  | Payment       | 06/14/2011       | 09/30/2012          | \$ 217.24 | CAN-50051   | DPL GENERAL CONTRACTORS INC   | 9105 LAGUNA MAIN ST STE 130    |                  | ELK GROVE        | CA    | 95758      |
| CA           | MS09          | USS-3256328827SITE 13059   | Credit Memo   | 06/14/2011       | 06/30/2016          | \$ 205.00 | USS-32563   | COMPASS HEALTH INC            | 2005 13TH ST STE 208           |                  | GROVER BEACH     | CA    | 93433      |
| CA           | MS09          | CAN-00792SP-USS-03693Dupe  | Payment       | 06/14/2011       | 03/31/2013          | \$ 187.73 | CAN-00792   | C OVERAA CONSTRUCTION         | 200 PARR BLVD                  |                  | RICHMOND         | CA    | 94801-1120 |
| CA           | MS09          | LAX-62713SP-USS-03693Dupe  | Payment       | 06/14/2011       | 12/31/2011          | \$ 174.00 | LAX-62713   | YUCAIPA SOCCER LEAGUE         | PO BOX 17                      |                  | YUCAIPA          | CA    | 92399      |
| CA           | MS09          | LAX-51445SP-USS-03694No R  | Payment       | 06/14/2011       | 03/31/2015          | \$ 167.34 | LAX-51445   | SEA SOL ARTISTS               | 1039 N MCDOWELL BLVD           | SUITE B          | PETALUMA         | CA    | 94954      |
| CA           | MS09          | CAN-06716SP-USS-036833945  | Payment       | 06/13/2011       | 12/31/2011          | \$ 110.22 | CAN-06716   | RINO PACIFIC LLC              | PO BOX 725                     |                  | UKIAH            | CA    | 95482      |
| CA           | MS09          | LAX-50667SP-USS-036746083  | Payment       | 06/13/2011       | 06/30/2012          | \$ 74.10  | LAX-50667   | TERRA PACIFIC GROUP           | 13900 ALTON PKWY #122          |                  | IRVINE           | CA    | 92618      |
| CA           | MS09          | LAX-43520SP-USS-03674DUPE  | Payment       | 06/13/2011       | 09/30/2017          | \$ 30.87  | LAX-43520   | BARCELO ENTERPRISES           | 2030 MAIN ST                   | STE 1600         | IRVINE           | CA    | 92614      |
| CA           | MS09          | CAN-49441SP-USS-03674Alvna | Payment       | 06/13/2011       | 09/30/2012          | \$ 281.12 | CAN-49441   | VENTURA FARMS                 | PO BOX 190                     |                  | GUSTINE          | CA    | 95322      |
| CA           | MS09          | USS-432546CASH DEPOSIT/MVS | Payment       | 06/13/2011       | 12/31/2017          | \$ 175.00 | USS-432546  | JUAN AYALA                    | 16740 TUPPER ST                |                  | NORTH HILLS      | CA    | 91343      |
| CA           | MS09          | LAX-61744214-1000Rental C  | Credit Memo   | 06/11/2011       | 03/31/2012          | \$ 49.48  | LAX-61744   | AG PRO SOLUTIONS INC          | 1625 HOWARD RD                 | SUITE 254        | MADERA           | CA    | 93637      |
| CA           | MS09          | CAN-49850SP-USS-03662Dupe  | Payment       | 06/10/2011       | 06/30/2012          | \$ 134.81 | CAN-49850   | VIERRA FINE HOMES             | PO BOX 1210                    |                  | SONOMA           | CA    | 95476-1210 |
| CA           | MS09          | LAX-27393SP-USS-036602452  | Payment       | 06/10/2011       | 12/31/2017          | \$ 854.63 | LAX-27393   | CENTEX HOMES                  | 801 SOUTH AKERS                |                  | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | LAX-68658SP-USS-03662Dupe  | Payment       | 06/10/2011       | 12/31/2017          | \$ 129.66 | LAX-68658   | SOMMER MCCARTNEY              | 3729 DIAMANTE                  |                  | SAN CLEMENTE     | CA    | 92673      |
| CA           | MS09          | LAX-27393SP-USS-036602452  | Payment       | 06/10/2011       | 12/31/2017          | \$ 732.54 | LAX-27393   | CENTEX HOMES                  | 801 SOUTH AKERS                |                  | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | LAX-08373207-21599Rental   | Credit Memo   | 06/10/2011       | 06/30/2012          | \$ 94.41  | LAX-08373   | ZIMMERMAN CONSTRUCTION        | 801 GREENWOOD AVE              |                  | SAN BERNARDINO   | CA    | 92407      |
| CA           | MS09          | LAX-05406SP-USS-03662Dupe  | Payment       | 06/10/2011       | 03/31/2012          | \$ 99.26  | LAX-05406   | KENDALL HALES CONST           | 2852 FOOTHILL BLVD             |                  | LA CRESCENTA     | CA    | 91214      |
| CA           | MS09          | LAX-01197SP-USS-03656NO I  | Payment       | 06/10/2011       | 12/31/2011          | \$ 82.61  | LAX-01197   | EATON DAM STABLES             | P O BOX 1143                   |                  | PASADENA         | CA    | 91102      |
| CA           | MS09          | CAN-20535SP-USS-03666No R  | Payment       | 06/10/2011       | 06/30/2012          | \$ 550.00 | CAN-20535   | NEIGHBOR WORKS HOME OWNERSHIP | 2411 ALHAMBRA BLVD             |                  | SACRAMENTO       | CA    | 95817      |
| CA           | MS09          | LAX-50448SP-USS-03664Over  | Payment       | 06/10/2011       | 03/31/2012          | \$ 50.50  | LAX-50448   | ADVANCED INDUSTRIAL SERVICES  | 11712 CHERRY ST                |                  | LOS ALAMITOS     | CA    | 90720-4102 |
| CA           | MS09          | CAN-43382VISAMCVisa Settl  | Payment       | 06/10/2011       | 09/30/2012          | \$ 48.11  | CAN-43382   | YEE XIONG                     | 2216 BEACHWOOD DR              |                  | MERCED           | CA    | 95348      |
| CA           | MS09          | LAX-21933VISAMCMasterCard  | Payment       | 06/10/2011       | 06/30/2013          | \$ 33.19  | LAX-21933   | THOMAS GOTTSCHALK             | 616 25TH ST                    |                  | SANTA MONICA     | CA    | 90402      |
| CA           | MS09          | CAN-43761VISAMCVisa Settl  | Payment       | 06/10/2011       | 09/30/2016          | \$ 33.00  | CAN-43761   | MARTINELLI FARMS INC          | PO BOX 300                     |                  | FULTON           | CA    | 95439      |
| CA           | MS09          | PNW-05643211-5458Rental C  | Credit Memo   | 06/10/2011       | 12/31/2013          | \$ 32.00  | PNW-05643   | CEMEX INC ATTN: RENO AREA     | 2365 IRON POINT RD SUITE 120   |                  | FOLSOM           | CA    | 95630      |
| CA           | MS09          | CAN-02056SP-USS-03642No R  | Payment       | 06/09/2011       | 12/31/2011          | \$ 950.66 | CAN-02056   | CA DUFFY                      | 1042 LAS PAVADAS AVE           |                  | SAN RAFAEL       | CA    | 94903      |
| CA           | MS09          | CAN-15324AMEXAmerican Exp  | Payment       | 06/09/2011       | 06/30/2016          | \$ 122.53 | CAN-15324   | DERRY CASEY CONSTRUCTION      | 146 7TH AVE                    |                  | SAN FRANCISCO    | CA    | 94118      |
| CA           | MS09          | LAX-51475SP-USS-03648DUPE  | Payment       | 06/09/2011       | 12/31/2017          | \$ 689.74 | LAX-51475   | ROBERT R FORD TRUCKING        | 4330 FRANCIS AVE               |                  | CHINO            | CA    | 91710      |
| CA           | MS09          | CAN-02415SP-USS-03646Mo R  | Payment       | 06/09/2011       | 12/31/2011          | \$ 100.00 | CAN-02415   | DAVID WRIGHT CONSTRUCTION     | 8 NANCY WAY                    |                  | MENLO PARK       | CA    | 94         |



| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1            | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-----------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-28138SP-USS-03619Dupe | Payment       | 06/08/2011       | 12/31/2017          | \$ 78.66    | CAN-28138   | CA GROVE                       | 1388 KAWANA TERRACE         |                  | SANTA ROSA          | CA    | 95404      |
| CA           | MS09          | CAN-38391VISAMCVisa Settl | Payment       | 06/08/2011       | 09/30/2014          | \$ 65.55    | CAN-38391   | KAHNG CONSTRUCTION             | 26750 ROBLEDA COURT         |                  | LOS ALTOS           | CA    | 94022      |
| CA           | MS09          | LAX-35485SP-USS-03620No R | Payment       | 06/08/2011       | 09/30/2014          | \$ 39.30    | LAX-35485   | JOSE HUERTA                    | 4747 STETSON RD             |                  | CLOVIS              | CA    | 93619      |
| CA           | MS09          | CAN-07610SP-USS-03627Over | Payment       | 06/08/2011       | 09/30/2014          | \$ 15.38    | CAN-07610   | PROVEN MANAGEMENT INC          | 225 3RD ST                  |                  | OAKLAND             | CA    | 94607-4309 |
| CA           | MS09          | LAX-49807SP-USS-03619Over | Payment       | 06/08/2011       | 03/31/2012          | \$ 433.47   | LAX-49807   | T E R I                        | 251 AIRPORT RD              |                  | OCEANSIDE           | CA    | 92058      |
| CA           | MS09          | LAX-22914SP-USS-036181305 | Payment       | 06/08/2011       | 12/31/2011          | \$ 260.51   | LAX-22914   | CONSCIOUS ENVIRONMENT          | P O BOX 889                 |                  | ATWOOD              | CA    | 92811      |
| CA           | MS09          | CAN-46665SP-USS-03601Dupe | Payment       | 06/07/2011       | 12/31/2017          | \$ 158.21   | CAN-46665   | MICHELLE GOLLER                | 711 LEXINGTON               |                  | BURLINGAME          | CA    | 94010      |
| CA           | MS09          | CAN-02023SP-USS-03609Dupe | Payment       | 06/07/2011       | 03/31/2012          | \$ 126.24   | CAN-02023   | CHRISTY TRUCK LINES            | P O BOX 77502               |                  | SAN FRANCISCO       | CA    | 94107      |
| CA           | MS09          | CAN-08539SP-USS-03601Dupe | Payment       | 06/07/2011       | 12/31/2017          | \$ 114.33   | CAN-08539   | CENTRAL VALLEY PLASTERING      | 4337 ROSE LN                |                  | CONCORD             | CA    | 94518      |
| CA           | MS09          | LAX-38283SP-USS-03603No R | Payment       | 06/07/2011       | 03/31/2012          | \$ 98.76    | LAX-38283   | KAMRAN BANAYAN                 | 1681 ALTA LA JOLLA DR       |                  | LA JOLLA            | CA    | 92037      |
| CA           | MS09          | USS-1798501019SPS-CA-A/R  | Payment       | 06/07/2011       | 06/30/2014          | \$ 85.00    | USS-179850  | JULIO ZERMERO                  | 129 W 115TH ST              |                  | LOS ANGELES         | CA    |            |
| CA           | MS09          | USS-1798472679SPS-CA-A/R  | Payment       | 06/07/2011       | 06/30/2014          | \$ 85.00    | USS-179847  | MARGARET SWIF                  | 2815 HILLCREST DR           |                  | LOS ANGELES         | CA    | 90016      |
| CA           | MS09          | CAN-03227SP-USS-03609Dupe | Payment       | 06/07/2011       | 12/31/2011          | \$ 82.32    | CAN-03227   | DR HORTON - SAC DIVISION       | 6630 OWENS DRIVE            |                  | PLEASANTON          | CA    | 94588      |
| CA           | MS09          | LAX-51362SP-USS-03601Over | Payment       | 06/07/2011       | 09/30/2014          | \$ 80.36    | LAX-51362   | WILLIAM RHODES                 | 43720 CASTLE CANYON RD      | P O BOX 75       | SAN JACINTO         | CA    | 92581      |
| CA           | MS09          | CAN-01639SP-USS-03603Dupe | Payment       | 06/07/2011       | 12/31/2011          | \$ 60.69    | CAN-01639   | ALPHA RESTORATION+WATERPROOFIN | 218 LITTLEFIELD AVE         |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | CAN-27581SP-USS-03608Over | Payment       | 06/07/2011       | 12/31/2011          | \$ 40.85    | CAN-27581   | FRST WAVE EVENTS LLC           | PO BOX 321269               |                  | LOS GATOS           | CA    | 95032      |
| CA           | MS09          | LAX-52563SP-USS-03601Over | Payment       | 06/07/2011       | 06/30/2012          | \$ 28.66    | LAX-52563   | LEONELL LUA                    | 2322 GLOVE ST               |                  | SAN DIEGO           | CA    | 92154      |
| CA           | MS09          | CAN-03481SP-USS-03609Dupe | Payment       | 06/07/2011       | 09/30/2012          | \$ 26.99    | CAN-03481   | D R HORTON - BAY AREA          | 5050 HOPLYARD RD            | SUITE 180        | PLEASANTON          | CA    | 94588      |
| CA           | MS09          | CAN-37142SP-USS-03608Over | Payment       | 06/07/2011       | 09/30/2014          | \$ 18.00    | CAN-37142   | JOAN CORTOPASSI                | 11280 N ALPINE RD           |                  | STOCKTON            | CA    | 95212      |
| CA           | MS09          | CAN-01036SP-USS-03601Dupe | Payment       | 06/07/2011       | 12/31/2017          | \$ 1,710.70 | CAN-01036   | PINERIDGE ASSOCIATION          | 1750 VISTA DEL SUR          |                  | GILROY              | CA    | 95020      |
| CA           | MS09          | CAN-49985SP-USS-03603Over | Payment       | 06/07/2011       | 12/31/2017          | \$ 335.13   | CAN-49985   | UMPOUA BANK                    | 2998 DOUGLAS BLVD SUITE 310 |                  | ROSEVILLE           | CA    | 95661      |
| CA           | MS09          | CAN-31040SP-USS-03613No R | Payment       | 06/07/2011       | 03/31/2012          | \$ 244.72   | CAN-31040   | LATALA HOMES                   | 1999 S BASCOM AVE STE 700   |                  | CAMPBELL            | CA    | 95008-2205 |
| CA           | MS09          | LAX-32299SP-USS-03601Prep | Payment       | 06/07/2011       | 12/31/2017          | \$ 182.72   | LAX-32299   | FRANK ECHENIQUE                | 2301 EL TORO VIEJO RD       |                  | BAKERSFIELD         | CA    | 93312-2109 |
| CA           | MS09          | CAN-31192SP-USS-03593No R | Payment       | 06/06/2011       | 03/31/2012          | \$ 157.19   | CAN-31192   | JMB INVESTMENTS                | 14737 LME OAK LN            |                  | SARATOGA            | CA    | 95070      |
| CA           | MS09          | CAN-08547SP-USS-03592Dupe | Payment       | 06/06/2011       | 06/30/2013          | \$ 136.69   | CAN-08547   | ALL BAY VEHICLE DONATIONS      | P O BOX 23228               |                  | PLEASANT HILL       | CA    | 94523      |
| CA           | MS09          | LAX-63946SP-USS-03592Prep | Payment       | 06/06/2011       | 03/31/2012          | \$ 83.59    | LAX-63946   | LENZY PERINE                   | 6354 MT AINSWORTH WAY       |                  | SAN DIEGO           | CA    | 92111      |
| CA           | MS09          | LAX-59667SP-USS-03592Over | Payment       | 06/06/2011       | 09/30/2014          | \$ 38.42    | LAX-59667   | GOOD TIMES CAR WASH            | 4285 NEW HAMPSHIRE AVE      |                  | CLAREMONT           | CA    | 91711      |
| CA           | MS09          | LAX-57683SP-USS-03592Over | Payment       | 06/06/2011       | 09/30/2013          | \$ 348.87   | LAX-57683   | ORANGE Y BMX                   | 2823 E CHAPMAN AVE          |                  | ORANGE              | CA    | 92669      |
| CA           | MS09          | LAX-29779SP-USS-03592No R | Payment       | 06/06/2011       | 09/30/2014          | \$ 277.43   | LAX-29779   | JON CRYER                      | P O BOX #571690             |                  | TARZANA             | CA    | 91357      |
| CA           | MS09          | LAX-54883SP-USS-03593WD I | Payment       | 06/06/2011       | 12/31/2017          | \$ 175.37   | LAX-54883   | COUNCIL DISTRICT 1             | 200 N SPRING ST             | MAIL STOP 201    | LOS ANGELES         | CA    | 90012      |
| CA           | MS09          | LAX-32688SP-USS-03569No R | Payment       | 06/03/2011       | 12/31/2011          | \$ 693.72   | LAX-32688   | COOPER'S PETROLEUM DIST INC    | P O BOX 2418                |                  | MCKITTRICK          | CA    | 92561      |
| CA           | MS09          | LAX-34459SP-USS-03569Over | Payment       | 06/03/2011       | 12/31/2017          | \$ 82.45    | LAX-34459   | BUSH CONSTRUCTION              | 518 N REDINGTON ST          |                  | HANFORD             | CA    | 92330      |
| CA           | MS09          | LAX-19478SP-USS-03569Over | Payment       | 06/03/2011       | 06/30/2012          | \$ 80.75    | LAX-19478   | ROSE LANE FARMS                | 1217 OAK GROVE DR           |                  | LOS ANGELES         | CA    | 90041      |
| CA           | MS09          | LAX-35158VISAMCVisa Settl | Payment       | 06/03/2011       | 12/31/2011          | \$ 79.61    | LAX-35158   | INLAND EMPIRE PROPERTY         | P O BOX 9908                |                  | MORENO VALLEY       | CA    | 92552-1908 |
| CA           | MS09          | CAN-49583VISAMCVisa Settl | Payment       | 06/03/2011       | 09/30/2015          | \$ 62.68    | CAN-49583   | JOHN FAULKNER                  | 240 SANDRINGHAM DR          |                  | MORAGA              | CA    | 94556      |
| CA           | MS09          | CAN-21704201-11988Rental  | Credit Memo   | 06/03/2011       | 09/30/2016          | \$ 60.00    | CAN-21704   | HILL TOP FARMS                 | PO BOX 2102                 |                  | GILROY              | CA    | 95021      |
| CA           | MS09          | CAN-49072SP-USS-03569Dupe | Payment       | 06/03/2011       | 12/31/2017          | \$ 268.82   | CAN-49072   | STEVE MCCARTHY                 | 4653 PINEVALLEY CIR         |                  | STOCKTON            | CA    | 95219      |
| CA           | MS09          | LAX-37793SP-USS-03572NO R | Payment       | 06/03/2011       | 03/31/2012          | \$ 1,006.48 | LAX-37793   | SL RESIDENTIAL **fence         | 17962 COWAN                 |                  | IRVINE              | CA    | 92614      |
| CA           | MS09          | CAN-02062SP-USS-03544Dupe | Payment       | 06/02/2011       | 06/30/2014          | \$ 123.18   | CAN-02062   | GARDELLE CONSTRUCTION          | 2625 SINCLAIR AVE           |                  | CONCORD             | CA    | 94519      |
| CA           | MS09          | LAX-57319SP-USS-03553No R | Payment       | 06/02/2011       | 12/31/2017          | \$ 715.99   | LAX-57319   | PEAK BROADCASTING              | 1071 W SHAW AVE             |                  | FRESNO              | CA    | 93711-3702 |
| CA           | MS09          | CAN-47339SP-USS-03560No R | Payment       | 06/02/2011       | 09/30/2014          | \$ 95.53    | CAN-47339   | ELITE FORCE CONSTRUCTION       | 10128 DENNIS CT             |                  | SAN JOSE            | CA    | 95127      |
| CA           | MS09          | CAN-41346SP-USS-03544Dupe | Payment       | 06/02/2011       | 03/31/2012          | \$ 94.89    | CAN-41346   | COMMERCIAL CONSTRUCTION        | 8861 MURAKOA DR. STE A      |                  | GILROY              | CA    | 95020      |
| CA           | MS09          | LAX-54204SP-USS-03560Dupe | Payment       | 06/02/2011       | 03/31/2012          | \$ 89.90    | LAX-54204   | GREEN VALLEY LANDSCAPING       | 5955 EAST BRUNDAGE LANE     |                  | BAKERSFIELD         | CA    | 93307      |
| CA           | MS09          | LAX-67984VISAMCVisa Settl | Payment       | 06/02/2011       | 09/30/2015          | \$ 88.12    | LAX-67984   | MIKE MAPSTEAD                  | 41910 BARTON FLATS ROAD     |                  | Arroyo Oaks         | CA    | 92305      |
| CA           | MS09          | USS-179843197SPS-CA-A/R L | Payment       | 06/02/2011       | 06/30/2014          | \$ 80.00    | USS-179843  | SIRJAN ARZATE                  | 5312 N OMALEY AVE           |                  | AZUSA               | CA    | 91702      |
| CA           | MS09          | LAX-36280SP-USS-03544Dupe | Payment       | 06/02/2011       | 06/30/2013          | \$ 60.01    | LAX-36280   | MICALEA VARELA                 | 101 W KALMA ST              |                  | FALLBROOK           | CA    | 92028      |
| CA           | MS09          | CAN-34033SP-USS-03544Dupe | Payment       | 06/02/2011       | 12/31/2017          | \$ 269.80   | CAN-34033   | V+LAGORIO                      | 14625 E COMSTOCK            |                  | LINDEN              | CA    | 95236      |
| CA           | MS09          | CAN-40570SP-USS-03553No R | Payment       | 06/02/2011       | 12/31/2017          | \$ 200.78   | CAN-40570   | LIVERMORE DOWNTOWN             | PO BOX 1067                 |                  | LIVERMORE           | CA    | 94551      |
| CA           | MS09          | CAN-17482SP-USS-03555No R | Payment       | 06/02/2011       | 12/31/2011          | \$ 1,166.26 | CAN-17482   | BAR NONE AUCTION               | 4751 POWER INN RD           | STE A            | SACRAMENTO          | CA    | 95826      |
| CA           | MS09          | LAX-53339SP-USS-03546DUPE | Payment       | 06/01/2011       | 09/30/2014          | \$ 21.75    | LAX-53339   | DAVIS REED CONSTRUCTION INC.   | 78-370 HIGHWAY 111          | SUITE 290        | LA QUINTA           | CA    | 92253      |
| CA           | MS09          | LAX-51297SP-USS-03556NO R | Payment       | 06/01/2011       | 09/30/2012          | \$ 19.13    | LAX-51297   | LC CONSTRUCTION                | 5728 YORK BLVD              |                  | LOS ANGELES         | CA    | 90042      |
| CA           | MS09          | CAN-49856SP-USS-035592419 | Payment       | 06/01/2011       | 12/31/2017          | \$ 1,609.88 | CAN-49856   | JP MORGAN                      | 560 MISSION ST              |                  | SAN FRANCISCO       | CA    | 94105      |
| CA           | MS09          | LAX-66577SP-LAX-000958675 | Payment       | 06/01/2011       | 12/31/2017          | \$ 1,601.76 | LAX-66577   | IMMERSA MARKETING              | 350 Rhode Island Ste 220 N  |                  | San Francisco       | CA    | 94103      |
| CA           | MS09          | CAN-21704201-11994Rental  | Credit Memo   | 05/31/2011       | 09/30/2016          | \$ 150.00   | CAN-21704   | HILL TOP FARMS                 | PO BOX 2102                 |                  | GILROY              | CA    | 95021      |
| CA           | MS09          | LAX-68624SP-USS-03501Dupe | Payment       | 05/31/2011       | 12/31/2017          | \$ 149.86   | LAX-68624   | HARRY HAROONI                  | 1841 BENICIA AVE            |                  | LOS ANGELES         | CA    | 90025      |
| CA           | MS09          | LAX-05959SP-USS-03428No R | Payment       | 05/31/2011       | 12/31/2011          | \$ 881.93   | LAX-05959   | NORTH AMERICAN INDUSTRIES INC  | 9411 ORANGE AVE             | 513              | GONZALES            | CA    | 92118      |
| CA           | MS09          | LAX-54705SP-USS-03527Dupe | Payment       | 05/31/2011       | 12/31/2017          | \$ 135.94   | LAX-54705   | STRAUB CONSTRUCTION            | 202 W COLLEGE ST STE 201    |                  | FALLBROOK           | CA    | 92028-2970 |
| CA           | MS09          | LAX-67649SP-USS-03503No R | Payment       | 05/31/2011       | 12/31/2017          | \$ 113.70   | LAX-67649   | SURSIDE RESTORATION            | PO BOX 352                  |                  | HUNTINGTON BEACH    | CA    | 92648      |
| CA           | MS09          | LAX-35884SP-USS-03507Dupe | Payment       | 05/31/2011       | 12/31/2017          | \$ 113.25   | LAX-35884   | SMONS CONSTRUCTION COMPANY     | P O BOX 997                 |                  | TEMPLETON           | CA    | 93465      |
| CA           | MS09          | CAN-05717SP-USS-03501Dupe | Payment       | 05/31/2011       | 12/31/2012          | \$ 107.77   | CAN-05717   | RANDY'S WEED ABATEMENT         | P O BOX 23455               |                  | PLEASANT HILL       | CA    | 94523      |
| CA           | MS09          | CAN-45459SP-USS-03481Prep | Payment       | 05/31/2011       | 09/30/2014          | \$ 105.89   | CAN-45459   | INNOVATIVE COMMUNICATIONS      | 52 AMBERWOOD CIR            |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | CAN-48238SP-USS-03503No R | Payment       | 05/31/2011       | 12/31/2017          | \$ 100.39   | CAN-48238   | NATURE ELEMENTS LANDSCAPE      | PO BOX 1484                 |                  | FELTON              | CA    | 95018      |
| CA           | MS09          | LAX-61505SP-USS-03520Over | Payment       | 05/31/2011       | 12/31/2015          | \$ 96.00    | LAX-61505   | DESILVA GATES CONSTRUCTION     | 11555 DUBLIN BLVD           |                  | DUBLIN              | CA    | 94568      |
| CA           | MS09          | LAX-20716SP-USS-03486Over | Payment       | 05/31/2011       | 12/31/2011          | \$ 2,840.48 | LAX-20716   | COUNTY OF L A SANITATION DIST  | PO BOX 4998                 |                  | WHITTIER            | CA    | 90607-4998 |
| CA           | MS09          | LAX-55680SP-USS-03481Dupe | Payment       | 05/31/2011       | 12/31/2011          | \$ 91.15    | LAX-55680   | BONADIMAN MC CAIN INC          | 9420 SMILEY BLVD            |                  | REDLANDS            | CA    | 92373      |
| CA           | MS09          | LAX-24238SP-USS-03482Prep | Payment       | 05/31/2011       | 03/31/2012          | \$ 633.98   | LAX-24238   | CALIFORNIA TEACHERS ASSN       | 1705 MURCHISON DRIVE        | PO BOX 921       | BURLINGAME          | CA    | 94011-0921 |
| CA           | MS09          | CAN-21704201-11992Rental  | Credit Memo   | 05/31/2011       | 09/30/2016          | \$ 90.00    | CAN-21704   | HILL TOP FARMS                 | PO BOX 2102                 |                  | GILROY              | CA    | 95021      |
| CA           | MS09          | LAX-47760SP-USS-03501Dupe | Payment       | 05/31/2011       | 12/31/2017          | \$ 85.26    | LAX-47760   | PC INCORPORATED                | 1141 BADA AVE GROVER BEACH  | P O BOX 2116     | NIPOMO              | CA    | 93444      |
| CA           | MS09          | CAN-15784SP-USS-03503Dupe | Payment       | 05/31/2011       | 12/31/2011          | \$ 84.56    | CAN-15784   | MARK WEST LITTLE LEAGUE        | P O BOX 6799                |                  | SANTA ROSA          | CA    | 95406      |
| CA           | MS09          | CAN-21704201-11990Rental  | Credit Memo   | 05/31/2011       | 09/30/2016          | \$ 60.00    | CAN-21704   | HILL TOP FARMS                 | PO BOX 2102                 |                  | GILROY              | CA    | 95021      |
| CA           | MS09          | CAN-49575SP-USS-03526DUPE | Payment       | 05/31/2011       | 09/30/2015          | \$ 59.50    | CAN-49575   | LARS LARSON                    | 1404 4TH ST                 |                  | BERKELEY            | CA    | 94710      |
| CA           | MS09          | LAX-20955SP-USS-03490Over | Payment       | 05/31/2011       | 06/30/2015          | \$ 49.00    | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC | 10620 TREENA ST SUITE 300   |                  | SAN DIEGO           | CA    | 92131      |
| CA           | MS09          | CAN-07208201-11964Rental  | Credit Memo   | 05/31/2011       | 06/30/2012          | \$ 41.38    | CAN-07208   | SAUSAL CORP ATTN: Accounts Pay | 3550 WILLOW PASS RD         |                  | CONCORD             | CA    | 94519      |
| CA           | MS09          | CAN-02604SP-USS-03506Dupe | Payment       | 05/31/2011       | 12/31/2011          | \$ 35.97    | CAN-02604   | PAVOURS+SCAPES                 | 16 BELFAST PLACE            |                  | SAN RAMON           | CA    | 94583      |
| CA           | MS09          | CAN-44102SP-USS-03507Over | Payment       | 05/31/2011       | 12/31/2017          | \$ 33.09    | CAN-44102   | BEST CONTRACTING SERVICES INC  | 4301 BETTENCOURT WAY        |                  | UNION CITY          | CA    | 94587-1519 |
| CA           | MS09          | LAX-60261SP-USS-035282157 | Payment       | 05/31/2011       | 12/31/2013          | \$ 29.37    | LAX-60261   | ROEM BUILDERS SOCIAL           | 1650 LAFAYETTE ST           |                  | SANTA CLARA         | CA    | 95050      |
| CA           | MS09          | CAN-48547201-11920Rental  | Credit Memo   | 05/31/2011       | 09/30/2014          | \$ 24.84    | CAN-48547   | CEMEX                          | 1601 CEMENT HILL RD         |                  | FAIRFIELD           | CA    | 94533      |
| CA           | MS09          | CAN-14542AMEXAmerican Exp | Payment       | 05/31/2011       | 06/30/2013          | \$ 22.78    | CAN-14542   | LANDPATHS                      | 618 4TH ST SUITE 217        |                  | SANTA ROSA          | CA    | 95404      |
| CA           | MS09          | CAN-15674201-11927Rental  | Credit Memo   | 05/31/2011       | 09/30/2013          | \$ 16.32    | CAN-15674   | L+D LANDFILL                   | PO BOX 255009               |                  | SACRAMENTO          | CA    | 95865      |
| CA           | MS09          |                           |               |                  |                     |             |             |                                |                             |                  |                     |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                   | Street Address 1               | Street Address 2 | City              | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|---------------------------------|--------------------------------|------------------|-------------------|-------|------------|
| CA           | MS09          | CAN-06509SP-USS-03464NO R  | Payment       | 05/27/2011       | 06/30/2012          | \$ 115.33   | CAN-06509   | KN CONSTRUCTION INC             | 1152 TRIVOLI WAY               |                  | SALINAS           | CA    | 93905      |
| CA           | MS09          | CAN-49576SP-USS-03464DUPE  | Payment       | 05/27/2011       | 12/31/2017          | \$ 742.19   | CAN-49576   | CALISTOGA FAMILY CENTER         | PO BOX 213                     |                  | CALISTOGA         | CA    | 94515      |
| CA           | MS09          | LAX-24681SP-USS-03469NO R  | Payment       | 05/27/2011       | 06/30/2012          | \$ 110.00   | LAX-24681   | SONNY ACEVEDO                   | 4294 1/2 OJAI ROAD             |                  | SANTA PAULA       | CA    | 93061      |
| CA           | MS09          | CAN-00671CBP060211KDNO R   | Payment       | 05/27/2011       | 09/30/2013          | \$ 91.59    | CAN-00671   | DRAEGER CONSTRUCTION            | 605 COMMERCIAL ST              |                  | SAN JOSE          | CA    | 95112      |
| CA           | MS09          | CAN-00688SP-USS-03466WRON  | Payment       | 05/27/2011       | 12/31/2013          | \$ 74.53    | CAN-00688   | ROEBBELEN CONTRACTING INC       | 1241 HAWKS FLIGHT CT           |                  | EL DORADO HILLS   | CA    | 95762      |
| CA           | MS09          | CAN-36580EFT 5/24/11NO RE  | Payment       | 05/27/2011       | 12/31/2011          | \$ 67.64    | CAN-36580   | WOOD POWER GRP OPERATIONS       | 3215 47TH AVE                  |                  | SACRAMENTO        | CA    | 95824      |
| CA           | MS09          | LAX-52563SP-USS-03464DUPE  | Payment       | 05/27/2011       | 06/30/2012          | \$ 54.32    | LAX-52563   | LEONELL LUIA                    | 2322 GLOVE ST                  | # 8              | SAN DIEGO         | CA    | 92154      |
| CA           | MS09          | LAX-59942SP-USS-03469DUPE  | Payment       | 05/27/2011       | 12/31/2011          | \$ 50.90    | LAX-59942   | THE GROUNDSKEEPER               | PO BOX 3402                    |                  | CAMARILLO         | CA    | 93011      |
| CA           | MS09          | CTX-20426VISAMCVisa Settl  | Payment       | 05/27/2011       | 09/30/2014          | \$ 29.36    | CTX-20426   | PBW CONSTRUCTION                | 3792 BARRANCA PKWY             | STE J212         | IRVINE            | CA    | 92606      |
| CA           | MS09          | CAN-49651SP-USS-03464DUPE  | Payment       | 05/27/2011       | 12/31/2017          | \$ 397.35   | CAN-49651   | THE PALACE CLUB                 | 22821 MISSION BLVD             |                  | HAYWARD           | CA    | 94541      |
| CA           | MS09          | LAX-55300SP-USS-03470NO R  | Payment       | 05/27/2011       | 03/31/2012          | \$ 172.71   | LAX-55300   | ORANGE COAST RADIO CONTROL CLU  | PO BOX 28303                   |                  | ANAHEIM           | CA    | 92809      |
| CA           | MS09          | CAN-49668SP-USS-03464DUPE  | Payment       | 05/27/2011       | 12/31/2017          | \$ 167.08   | CAN-49668   | RANDY MUSTION PROPERTIES        | 2890 DANVILLE BLVD             |                  | ALAMO             | CA    | 94507      |
| CA           | MS09          | CAN-43469SP-USS-03427No R  | Payment       | 05/26/2011       | 12/31/2017          | \$ 149.35   | CAN-43469   | LO SAETERN                      | 3822 TOWNSEND CIR              |                  | STOCKTON          | CA    | 95212-3483 |
| CA           | MS09          | CAN-35684SP-USS-03427DUPE  | Payment       | 05/26/2011       | 09/30/2013          | \$ 137.73   | CAN-35684   | FRANOV CONSTRUCTION             | 627 SANTA SUSANA AVE           |                  | MILLBRAE          | CA    | 94030      |
| CA           | MS09          | CAN-33892SP-USS-03432DUPE  | Payment       | 05/26/2011       | 09/30/2014          | \$ 71.50    | CAN-33892   | SOTO BROTHERS FLC               | PO BOX 844                     |                  | WOODBIDGE         | CA    | 95258      |
| CA           | MS09          | LAX-51380SP-USS-03453NO I  | Payment       | 05/26/2011       | 06/30/2012          | \$ 40.96    | LAX-51380   | BOYS+GIRLS CLUB OF SANTA CLA    | PO BOX 152                     |                  | SANTA PAULA       | CA    | 93061      |
| CA           | MS09          | CAN-40174SP-USS-03427PRep  | Payment       | 05/26/2011       | 03/31/2012          | \$ 445.15   | CAN-40174   | AYSO                            | 1823 VALDEZ AVE                |                  | BELMONT           | CA    | 94002      |
| CA           | MS09          | CAN-05713SP-USS-03434No R  | Payment       | 05/26/2011       | 03/31/2012          | \$ 293.93   | CAN-05713   | SUNNYVALE ALLIANCE SOCCER CLUB  | P O BOX 60711                  |                  | SUNNYVALE         | CA    | 94088      |
| CA           | MS09          | LAX-02625SP-USS-03428NO R  | Payment       | 05/26/2011       | 09/30/2016          | \$ 262.09   | LAX-02625   | AMERICAN CONTRACTING INC        | P O BOX 890700                 |                  | TEMECULA          | CA    | 92569      |
| CA           | MS09          | CAN-49387SP-USS-03427No R  | Payment       | 05/26/2011       | 12/31/2017          | \$ 207.06   | CAN-49387   | ADAM WILLS                      | 4595 N HELBERT                 |                  | FRESNO            | CA    | 93705      |
| CA           | MS09          | CAN-27081SP-USS-03413Over  | Payment       | 05/25/2011       | 12/31/2011          | \$ 1,003.11 | CAN-27081   | KNIFE RIVER CORPORATION         | PO BOX 6099                    |                  | STOCKTON          | CA    | 95206      |
| CA           | MS09          | CAN-00671SP-USS-03409No R  | Payment       | 05/25/2011       | 09/30/2013          | \$ 1,001.62 | CAN-00671   | DRAEGER CONSTRUCTION            | 605 COMMERCIAL ST              |                  | SAN JOSE          | CA    | 95112      |
| CA           | MS09          | CAN-35137SP-USS-03410No R  | Payment       | 05/25/2011       | 09/30/2014          | \$ 148.58   | CAN-35137   | RUSTIC PRECISION                | 565 MINNESOTA AVE              |                  | SAN JOSE          | CA    | 95125      |
| CA           | MS09          | LAX-20755SP-USS-03401DUPE  | Payment       | 05/25/2011       | 12/31/2017          | \$ 113.09   | LAX-20755   | INVESTMENTS IN ACTION INC       | 1625 CENTINELA AVE             | SUITE E          | INGLEWOOD         | CA    | 90302      |
| CA           | MS09          | CAN-09248SP-USS-03404No R  | Payment       | 05/25/2011       | 12/31/2017          | \$ 3,002.05 | CAN-09248   | TRITON CONSTRUCTION             | 19488 MT DIABLO BLVD           |                  | WALNUT CREEK      | CA    | 94596      |
| CA           | MS09          | CAN-02572SP-USS-03413No R  | Payment       | 05/25/2011       | 09/30/2014          | \$ 101.36   | CAN-02572   | ANIMAL PLACE                    | 17314 MCCOURTNEY ROAD          |                  | GRASS VALLEY      | CA    | 95949      |
| CA           | MS09          | LAX-67557SP-USS-03409DUPE  | Payment       | 05/25/2011       | 09/30/2015          | \$ 94.41    | LAX-67557   | JIM HOLLINGER                   | 903 BUENA VISTA                | UNIT B           | SAN CLEMENTE      | CA    | 92672      |
| CA           | MS09          | LAX-00167207-21131Rental   | Credit Memo   | 05/25/2011       | 06/30/2012          | \$ 87.00    | LAX-00167   | EL MODENA BASEBALL              | P O BOX 2982                   |                  | ORANGE            | CA    | 92659      |
| CA           | MS09          | LAX-36073SP-USS-03420No R  | Payment       | 05/25/2011       | 06/30/2012          | \$ 86.60    | LAX-36073   | COOPER CHASE                    | 1740 N GATEWAY BLVD            |                  | FRESNO            | CA    | 93727      |
| CA           | MS09          | CAN-44109SP-USS-03413DUPE  | Payment       | 05/25/2011       | 12/31/2017          | \$ 61.18    | CAN-44109   | STEPHEN SWIFT                   | 33 YALE CT                     |                  | SAN RAMON         | CA    | 94583      |
| CA           | MS09          | LAX-03585SP-USS-03409No R  | Payment       | 05/25/2011       | 09/30/2014          | \$ 69.90    | CAN-03585   | PRIN BROTHERS                   | 9031 TISHI WAY STE 1010        |                  | SAN JOSE          | CA    | 95128      |
| CA           | MS09          | CAN-18098SP-USS-03413Over  | Payment       | 05/25/2011       | 12/31/2011          | \$ 24.02    | CAN-18098   | ALOHA ROOFING                   | PO BOX 431                     |                  | NORTH HIGHLANDS   | CA    | 95660      |
| CA           | MS09          | LAX-33498EFT 5/17/11CEMEX  | Payment       | 05/25/2011       | 09/30/2014          | \$ 12.00    | LAX-33498   | CEMEX                           | 5180 GOLDEN FOOTHILL PKWY #200 |                  | EL DORADO HILLS   | CA    | 95762      |
| CA           | MS09          | LAX-38006207-21090Rental   | Credit Memo   | 05/25/2011       | 12/31/2017          | \$ 10.88    | LAX-38006   | PACIFIC PROVIDENCE CONST        | 31619 VIA PUERTA DEL SOL       |                  | BONSALL           | CA    | 92003      |
| CA           | MS09          | CAN-02588SP-USS-034072011  | Payment       | 05/25/2011       | 12/31/2017          | \$ 1,682.20 | CAN-02588   | SAM MAZZA TRUST                 | 414 HEARST AVENUE              |                  | SAN FRANCISCO     | CA    | 94112      |
| CA           | MS09          | LAX-49917SP-USS-03411DUPE  | Payment       | 05/25/2011       | 12/31/2013          | \$ 239.47   | LAX-49917   | WESELY THOMAS ENTERPRISES       | 4580 E THOUSAND OAKS BLVD, STE | 200              | WEST LAKE VILLAGE | CA    | 91362      |
| CA           | MS09          | CAN-38097SP-USS-03411Over  | Payment       | 05/25/2011       | 12/31/2011          | \$ 202.02   | CAN-38097   | TMV CONSTRUCTION                | 1659 N CAPITAL AVE #256        |                  | SAN JOSE          | CA    | 95132      |
| CA           | MS09          | LAX-63885SP-USS-03415No R  | Payment       | 05/25/2011       | 09/30/2015          | \$ 187.58   | LAX-63885   | STONES+CHINS INC                | 763 W HIGHLAND AVE             |                  | SAN BERNARDINO    | CA    | 92405      |
| CA           | MS09          | LAX-02180SP-USS-03409No R  | Payment       | 05/25/2011       | 12/31/2011          | \$ 167.95   | LAX-02180   | TOPANGA CYN TOWN COUNCIL        | PO BOX 1085                    |                  | TOPANGA           | CA    | 90290      |
| CA           | MS09          | LAX-58058207-21051Rental   | Credit Memo   | 05/24/2011       | 06/30/2012          | \$ 125.94   | LAX-58058   | TRI POINTE CONTRACTORS LP       | PO BOX 57088                   |                  | IRVINE            | CA    | 92619      |
| CA           | MS09          | LAX-65232SP-USS-03383Over  | Payment       | 05/24/2011       | 12/31/2017          | \$ 123.61   | LAX-65232   | HUNT CONSTRUCTION GROUP INC     | 2020 MAIN STREET               |                  | IRVINE            | CA    | 92614      |
| CA           | MS09          | LAX-58058207-21049Rental   | Credit Memo   | 05/24/2011       | 06/30/2012          | \$ 103.01   | LAX-58058   | TRI POINTE CONTRACTORS LP       | PO BOX 57088                   |                  | IRVINE            | CA    | 92619      |
| CA           | MS09          | CAN-09322SP-USS-03384712   | Payment       | 05/24/2011       | 12/31/2011          | \$ 584.22   | CAN-09322   | BRUCE TEEL+ASSOCIATES           | 933 ALVARADO ROAD              |                  | BERKELEY          | CA    | 94705      |
| CA           | MS09          | LAX-24535SP-USS-03383DUPE  | Payment       | 05/24/2011       | 03/31/2013          | \$ 80.03    | LAX-24535   | ANDY'S ORCHIDS                  | 734 OCEAN VIEW AVE             |                  | ENCINITAS         | CA    | 92024      |
| CA           | MS09          | CAN-43971SP-USS-03383DUPE  | Payment       | 05/24/2011       | 03/31/2016          | \$ 73.53    | CAN-43971   | ONE SIX FOUR LLC                | PO BOX 1707                    |                  | LOS ALTOS         | CA    | 94023      |
| CA           | MS09          | CAN-42890SP-USS-03383NO R  | Payment       | 05/24/2011       | 12/31/2017          | \$ 525.89   | CAN-42890   | TOWN OF HILLSBOROUGH FINANCE D  | 1600 FLORIBUNDA AVE            |                  | HILLSBOROUGH      | CA    | 94010      |
| CA           | MS09          | LAX-50936SP-USS-03383DUPE  | Payment       | 05/24/2011       | 12/31/2011          | \$ 43.90    | LAX-50936   | GRIFFITH COMPANY                | 3050 EAST BIRCH STREET         |                  | BREA              | CA    | 92821      |
| CA           | MS09          | LAX-50936SP-USS-03383DUPE  | Payment       | 05/24/2011       | 12/31/2011          | \$ 43.90    | LAX-50936   | GRIFFITH COMPANY                | 3050 EAST BIRCH STREET         |                  | BREA              | CA    | 92821      |
| CA           | MS09          | LAX-30364SP-USS-03383Iver  | Payment       | 05/24/2011       | 09/30/2013          | \$ 34.44    | LAX-30364   | STEPHEN HILL                    | 2914 LA CRESTA                 |                  | EL CAJON          | CA    | 92021      |
| CA           | MS09          | CAN-09248SP-USS-03383NO R  | Payment       | 05/24/2011       | 12/31/2017          | \$ 1,575.57 | CAN-09248   | TRITON CONSTRUCTION             | 19488 MT DIABLO BLVD           |                  | WALNUT CREEK      | CA    | 94596      |
| CA           | MS09          | PNW-12032SP-USS-03383DUPE  | Payment       | 05/24/2011       | 09/30/2014          | \$ 1,520.00 | PNW-12032   | DEPARTMENT OF PARK AND REC OFF  | 1725 23RD ST STE 200           |                  | SACRAMENTO        | CA    | 95816-7100 |
| CA           | MS09          | CAN-09248SP-USS-03383NO R  | Payment       | 05/24/2011       | 12/31/2017          | \$ 1,473.88 | CAN-09248   | TRITON CONSTRUCTION             | 19488 MT DIABLO BLVD           |                  | WALNUT CREEK      | CA    | 94596      |
| CA           | MS09          | CAN-10281SP-USS-03383PRep  | Payment       | 05/24/2011       | 12/31/2014          | \$ 196.68   | CAN-10281   | IRC GENERAL CONTRACTORS         | 1029 SAN LUIS CIR #638         |                  | DALY CITY         | CA    | 94014      |
| CA           | MS09          | CAN-49187SP-USS-03383DUPE  | Payment       | 05/24/2011       | 09/30/2014          | \$ 176.55   | CAN-49187   | ENGLISH GARDEN                  | 432 LIVE OAK DR                |                  | MILL VALLEY       | CA    | 94941      |
| CA           | MS09          | LAX-55000SP-USS-03370Over  | Payment       | 05/23/2011       | 12/31/2011          | \$ 973.81   | LAX-55000   | PERSPECTIVE LANDSCAPE           | 1142 S DIAMOND BAR BLVD #890   |                  | DIAMOND BAR       | CA    | 91765      |
| CA           | MS09          | LAX-67737SP-USS-03370Over  | Payment       | 05/23/2011       | 09/30/2015          | \$ 147.00   | LAX-67737   | CHRISTIAN DEVELOPMENT           | 1451 RIDGE RANCH RD            |                  | UNION CITY        | CA    | 94582      |
| CA           | MS09          | CAN-01862SP-USS-03370Over  | Payment       | 05/23/2011       | 03/31/2012          | \$ 100.00   | CAN-01862   | MEDEROS TREE RANCH              | 407 H STREET                   |                  | UNION CITY        | CA    | 94587      |
| CA           | MS09          | CAN-461148SP-USS-03367No R | Payment       | 05/23/2011       | 09/30/2013          | \$ 90.03    | CAN-46114   | FORTE CONSTRUCTION + DESIGN     | 20830 TOWN CENTER LN           | STE 210          | CUPERTINO         | CA    | 95014      |
| CA           | MS09          | USS-179839VISAA032SPS-CA   | Payment       | 05/23/2011       | 06/30/2014          | \$ 80.00    | USS-179839  | MARISELA HUERTA                 | 447 S GRANDIN AVE              |                  | AZUSA             | CA    | 91702      |
| CA           | MS09          | LAX-03369SP-USS-03366DUPE  | Payment       | 05/23/2011       | 03/31/2015          | \$ 75.01    | LAX-03369   | CHERRY VALLEY RANCH LLC         | 20182 SW BIRCH ST              |                  | NEWPORT BEACH     | CA    | 92660      |
| CA           | MS09          | CAN-06651SP-USS-03365DUPE  | Payment       | 05/23/2011       | 12/31/2017          | \$ 60.90    | CAN-06651   | STANDARD PACIFIC - ROSEVILLE    | 3650 INDUSTRIAL BLVD           | SUITE 140        | WEST SACRAMENTO   | CA    | 95691      |
| CA           | MS09          | CAN-06651SP-USS-03365DUPE  | Payment       | 05/23/2011       | 12/31/2017          | \$ 60.90    | CAN-06651   | STANDARD PACIFIC - ROSEVILLE    | 3650 INDUSTRIAL BLVD           | SUITE 140        | WEST SACRAMENTO   | CA    | 95691      |
| CA           | MS09          | LAX-52933207-20992Rental   | Credit Memo   | 05/23/2011       | 09/30/2013          | \$ 50.70    | LAX-52933   | ARCO AMPM                       | 13886 CAMPO RD                 |                  | JAMUL             | CA    | 91935      |
| CA           | MS09          | LAX-65905SP-USS-03368No R  | Payment       | 05/23/2011       | 12/31/2017          | \$ 44.10    | LAX-65905   | FINE WOOD WORKINGS              | 44131 80TH WEST                |                  | LANCASTER         | CA    | 93536      |
| CA           | MS09          | LAX-54476207-20997Rental   | Credit Memo   | 05/23/2011       | 12/31/2011          | \$ 19.20    | LAX-54476   | STRAUB CONSTRUCTIONS INC        | 202 W COLLEGE ST               | STE 201          | FALLBROOK         | CA    | 92028      |
| CA           | MS09          | CAN-39510SP-USS-03370Over  | Payment       | 05/23/2011       | 03/31/2012          | \$ 379.67   | CAN-39510   | HERNANDEZ CUSTOM BUILDING       | 1104 ABBOTT T ST               |                  | SALINAS           | CA    | 93901      |
| CA           | MS09          | LAX-15964SP-USS-03370Over  | Payment       | 05/23/2011       | 06/30/2014          | \$ 165.61   | LAX-15964   | LOS GATOS INC                   | 3026 HALLADAY STREET           |                  | SANTA ANA         | CA    | 92705      |
| CA           | MS09          | CAN-37567SP-USS-03356DUPE  | Payment       | 05/20/2011       | 06/30/2012          | \$ 159.50   | CAN-37567   | WILLIAMS CUST OM VINEYARD MGMNT | PO BOX 538                     |                  | ACAMPO            | CA    | 95220      |
| CA           | MS09          | CAN-49668SP-USS-03355DUPE  | Payment       | 05/20/2011       | 09/30/2014          | \$ 157.60   | CAN-49668   | HEIDI VRENCKLE                  | 734 WIDGET DR                  |                  | SAN JOSE          | CA    | 95117      |
| CA           | MS09          | LAX-59192207-20943Rental   | Credit Memo   | 05/20/2011       | 12/31/2013          | \$ 130.00   | LAX-59192   | POWER PLUS SOUND+LIGHTING INC   | 2460 GRAND AVE                 |                  | VISTA             | CA    | 92081      |
| CA           | MS09          | LAX-64045207-20888Rental   | Credit Memo   | 05/20/2011       | 12/31/2013          | \$ 119.44   | LAX-64045   | COUNTY OF ORANGE OCCR PARKS     | 1770 N BROADWAY                |                  | SANTA ANA         | CA    | 92706-2606 |
| CA           | MS09          | CAN-02024SP-USS-03355DUPE  | Payment       | 05/20/2011       | 12/31/2017          | \$ 111.23   | CAN-02024   | RUDOLPH W DRISCOLL JR           | P O BOX 620436                 |                  | WOODSIDE          | CA    | 94062      |
| CA           | MS09          | LAX-56590SP-USS-03355DUPE  | Payment       | 05/20/2011       | 09/30/2014          | \$ 91.15    | LAX-56590   | EURO CONTRACTOR                 | 11325 SUNSET AVE               |                  | BANNING           | CA    | 92220      |
| CA           | MS09          | CAN-20146SP-USS-03354DUPE  | Payment       | 05/20/2011       | 09/30/2015          | \$ 90.06    | CAN-20146   | VELASQUEZ LANDSCAPING           | P O BOX 1408                   |                  | HEALDSBURG        | CA    | 95448      |
| CA           | MS09          | LAX-63201SP-USS-03354DUPE  | Payment       | 05/20/2011       | 12/31/2017          | \$ 87.89    | LAX-63201   | HUNTINGTON BEACH FRIDAY NIGHT   | 5901 WARNER AVE                | STE 249          | HUNTINGTON BEACH  | CA    | 92649      |
| CA           | MS09          | LAX-50960207-20889Rental   | Credit Memo   | 05/20/2011       | 06/30/2012          | \$ 87.00    | LAX-50960   | AM ORTEGA                       | 10125 CHANNEL RD               |                  | LAKEVIEW          | CA    | 92040-1703 |
| CA           | MS09          | CAN-05873SP-USS-03355DUPE  | Payment       | 05/20/2011       | 09/30/2015          | \$ 79.03    | CAN-05873   | GS GEORGE                       | 20151 BEAR CREEK RD            |                  | LOS GATOS         | CA    | 95033      |
| CA           | MS09          | LAX-67693207-20931Rental   | Credit Memo   | 05/20/2011       | 06/30/2012          | \$ 65.25    | LAX-67693   | SUNNY ACRES                     | 10660 LOS OSOS VALLEY RD       |                  | SAN LUIS OBISPO   | CA    | 93405      |
| CA           | MS09          | CAN-09028SP-USS-03359Over  | Payment       | 05/20/2011       | 09/30/2015          | \$ 61.28    | CAN-09028   | REUVEKAMP                       |                                |                  |                   |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City           | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|----------------|-------|------------|
| CA           | MS09          | CAN-21645EFT 5/16/11STATE  | Payment       | 05/20/2011       | 03/31/2012          | \$ 1,700.60 | CAN-21645   | DEPARTMENT OF PARKS & REC      | 303 BIG TREES PARK ROAD       |                  | FELTON         | CA    | 95018      |
| CA           | MS09          | LAX-14125SP-USS-03354No R  | Payment       | 05/20/2011       | 03/31/2012          | \$ 280.18   | LAX-14125   | UPS INC PLANT ENGINEERING      | 3333 S DOWNEY RD              |                  | VERNON         | CA    | 90058      |
| CA           | MS09          | CAN-44476SP-USS-03359Over  | Payment       | 05/20/2011       | 03/31/2012          | \$ 274.40   | CAN-44476   | LUICH ENTERPRISES              | 11250 ENCHANTO VISTA DR       |                  | SAN JOSE       | CA    | 95127      |
| CA           | MS09          | USS-179840VISA3853SPS-CA-  | Payment       | 05/20/2011       | 06/30/2014          | \$ 164.63   | USS-179840  | MITCHELL COLLIER               | 3515 HELMS AVE                |                  | CULVER CITY    | CA    | 90232      |
| CA           | MS09          | LAX-19984SP-USS-03323Dupe  | Payment       | 05/19/2011       | 12/31/2017          | \$ 122.11   | LAX-19984   | AMD CONSTRUCTION GROUP INC     | 2728S LAS RAMBLAS, STE 110    |                  | MISSION VIEJO  | CA    | 92682      |
| CA           | MS09          | LAX-55258VISA4MCVisa Settl | Payment       | 05/19/2011       | 06/30/2013          | \$ 121.40   | LAX-55258   | MORNING STAR RANCH             | 12458 KEYS CREEK RD           |                  | VALLEY CENTER  | CA    | 92082      |
| CA           | MS09          | CAN-32038SP-USS-03324Over  | Payment       | 05/19/2011       | 06/30/2014          | \$ 111.36   | CAN-32038   | 23RD ST MERCHANT ASSOCIATION   | 560 23RD STREET               |                  | RICHMOND       | CA    | 94804      |
| CA           | MS09          | LAX-65258VISA4MCVisa Settl | Payment       | 05/19/2011       | 06/30/2013          | \$ 109.64   | LAX-65258   | MORNING STAR RANCH             | 12458 KEYS CREEK RD           |                  | VALLEY CENTER  | CA    | 92082      |
| CA           | MS09          | CAN-16785SP-USS-03337No R  | Payment       | 05/19/2011       | 09/30/2014          | \$ 100.00   | CAN-16785   | HY TECH CONSTRUCTION           | 560 MARINES VIEW STE G        |                  | BELMONT        | CA    | 94002      |
| CA           | MS09          | LAX-14140SP-USS-03335Dupe  | Payment       | 05/19/2011       | 03/31/2015          | \$ 98.83    | LAX-14140   | VICTORIA AUTO REPAIR           | 1520 AVENIDA DE LA ESTRELLA   | UNIT F           | SAN CLEMENTE   | CA    | 92672      |
| CA           | MS09          | LAX-56419SP-USS-03327No R  | Payment       | 05/19/2011       | 09/30/2012          | \$ 98.76    | LAX-56419   | GO VAVI SPORT AND SOCIAL CLUB  | 1094 CUDAHY PL STE 310        |                  | SAN DIEGO      | CA    | 92110      |
| CA           | MS09          | PNW-21004SP-USS-03335No R  | Payment       | 05/19/2011       | 09/30/2015          | \$ 86.70    | PNW-21004   | ROBERT WALTERS                 | PO BOX 7375                   |                  | TAHOE CITY     | CA    | 96145      |
| CA           | MS09          | CAN-21075SP-USS-033381578  | Payment       | 05/19/2011       | 12/31/2011          | \$ 76.38    | CAN-21075   | VARSITY PAINTING               | 1620 TICE VALLEY BLVD STE 200 |                  | WALNUT CREEK   | CA    | 94595      |
| CA           | MS09          | CAN-42755SP-USS-033241065  | Payment       | 05/19/2011       | 06/30/2015          | \$ 53.67    | CAN-42755   | BOCCE FEDERATION               | 2128 ATHENE DR                |                  | CONCORD        | CA    | 94519-2231 |
| CA           | MS09          | LAX-65905SP-USS-03325No R  | Payment       | 05/19/2011       | 12/31/2017          | \$ 44.10    | LAX-65905   | FINE WOOD WORKINGS             | 44131 80TH WEST               |                  | LANCASTER      | CA    | 93536      |
| CA           | MS09          | CAN-09872VISA4MCVisa Settl | Payment       | 05/19/2011       | 12/31/2011          | \$ 27.00    | CAN-09872   | MACN SHA LTD                   | PO BOX 3357                   |                  | YOUNTVILLE     | CA    | 94599      |
| CA           | MS09          | CAN-43761VISA4MCVisa Settl | Payment       | 05/19/2011       | 09/30/2016          | \$ 22.00    | CAN-43761   | MARTINELLI FARMS INC           | PO BOX 300                    |                  | FULTON         | CA    | 95439      |
| CA           | MS09          | CAN-43761VISA4MCVisa Settl | Payment       | 05/19/2011       | 09/30/2016          | \$ 11.00    | CAN-43761   | MARTINELLI FARMS INC           | PO BOX 300                    |                  | FULTON         | CA    | 95439      |
| CA           | MS09          | CAN-01848SP-USS-03351Over  | Payment       | 05/19/2011       | 12/31/2011          | \$ 204.80   | CAN-01848   | SHADY DRAW                     | 611 ROBINSON ST               |                  | MARTINEZ       | CA    | 94553      |
| CA           | MS09          | LAX-49205SP-USS-03351No R  | Payment       | 05/19/2011       | 12/31/2017          | \$ 186.92   | LAX-49205   | PLACE CONSTRUCTION DEVELOPMENT | 610 RIDGEVIEW CRT             |                  | DIAMOND BAR    | CA    | 91765      |
| CA           | MS09          | LAX-68190SP-USS-03314Dupe  | Payment       | 05/18/2011       | 09/30/2015          | \$ 129.66   | LAX-68190   | PAUL CHUNG                     | 160 BELLEZALA LANE            |                  | ANAHEIM        | CA    | 92807      |
| CA           | MS09          | CAN-33188SP-USS-03300No R  | Payment       | 05/18/2011       | 03/31/2012          | \$ 121.95   | CAN-33188   | FRAZIER LAKE FARMS             | 1090 HUDNER LANE              |                  | HOLLISTER      | CA    | 95023      |
| CA           | MS09          | CAN-10011SP-USS-03318Dupe  | Payment       | 05/18/2011       | 09/30/2014          | \$ 105.06   | CAN-10011   | DAVID CHIDDIX CONSTRUCTION     | P O BOX 1590                  |                  | WINDSOR        | CA    | 95492      |
| CA           | MS09          | LAX-56984SP-USS-03296No R  | Payment       | 05/18/2011       | 09/30/2014          | \$ 97.88    | LAX-56984   | SAS ELECTRICAL, INC            | 7081 9th Street               |                  | BUENA PARK     | CA    | 90621      |
| CA           | MS09          | LAX-56195SP-USS-03318Dupe  | Payment       | 05/18/2011       | 09/30/2013          | \$ 94.00    | LAX-56195   | CAPTAIN'S AUCTION WAREHOUSE    | 4421 E LA PALMA AVE           |                  | ANAHEIM        | CA    | 92807-1803 |
| CA           | MS09          | LAX-62744SP-USS-03307No R  | Payment       | 05/18/2011       | 12/31/2011          | \$ 88.16    | LAX-62744   | BELLINGHAM MARINE              | 1205 BUSINESS PARK DRIVE      |                  | DIXON          | CA    | 95620      |
| CA           | MS09          | LAX-27773SP-USS-03317PD C  | Payment       | 05/18/2011       | 06/30/2012          | \$ 81.46    | LAX-27773   | LARRY BASHOR SANDBLASTING      | P O BOX 82336                 |                  | BAKERSFIELD    | CA    | 93380-2336 |
| CA           | MS09          | LAX-63885SP-USS-03296Dupe  | Payment       | 05/18/2011       | 09/30/2015          | \$ 76.84    | LAX-63885   | STONES+CHINS INC               | 763 W HIGHLAND AVE            |                  | SAN BERNARDINO | CA    | 92405      |
| CA           | MS09          | CAN-09205SP-USS-03318Dupe  | Payment       | 05/18/2011       | 09/30/2013          | \$ 72.43    | CAN-09205   | POWFULL CONSTRUCTION           | 1658 E SAN FERNANDO ST        |                  | SAN JOSE       | CA    | 95116      |
| CA           | MS09          | LAX-07515EFT 5/13/11NO RE  | Payment       | 05/18/2011       | 09/30/2012          | \$ 71.34    | LAX-07515   | SO CAL ENVIRONMENTAL           | 25422 TRABUCO RD STE 105 409  |                  | LAKE FOREST    | CA    | 92630      |
| CA           | MS09          | LAX-65361SP-USS-03314Dupe  | Payment       | 05/18/2011       | 09/30/2015          | \$ 65.00    | LAX-65361   | SCOTT HAY                      | 4015 W AVE N-8                |                  | PAICINES       | CA    | 95041      |
| CA           | MS09          | CAN-21500SP-USS-03309Over  | Payment       | 05/18/2011       | 09/30/2014          | \$ 62.07    | CAN-21500   | PINNACLE HARDWOOD FLOORS       | 801 McGraw St Ste 10          |                  | HOLLISTER      | CA    | 95023      |
| CA           | MS09          | CAN-44109SP-USS-03319PD C  | Payment       | 05/18/2011       | 12/31/2017          | \$ 61.18    | CAN-44109   | STEPHEN SWIFT                  | 33 YALE CT                    |                  | SAN RAMON      | CA    | 94583      |
| CA           | MS09          | CAN-09360SP-USS-03318Over  | Payment       | 05/18/2011       | 12/31/2011          | \$ 38.50    | CAN-09360   | COULTER CONSTRUCTION           | 1961 OLD MIDDLEFIELD WY       |                  | MOUNTAIN VIEW  | CA    | 94043      |
| CA           | MS09          | LAX-30364SP-USS-03314Over  | Payment       | 05/18/2011       | 09/30/2013          | \$ 34.44    | LAX-30364   | STEPHEN HILL                   | 2914 LA CRESTA                |                  | EL CAJON       | CA    | 92021      |
| CA           | MS09          | CAN-13434SP-USS-03300Dupe  | Payment       | 05/18/2011       | 09/30/2012          | \$ 16.50    | CAN-13434   | GUY ANDERSON                   | 11548 MOTHER LOAD CIR         |                  | RANCHO CORDOVA | CA    | 95670      |
| CA           | MS09          | LAX-19178SP-USS-03318Over  | Payment       | 05/18/2011       | 12/31/2012          | \$ 435.00   | LAX-19178   | EDGE DEVELOPMENT, INC.         | 27368 VIA INDUSTRIA           | SUITE 101        | TEMECULA       | CA    | 92590      |
| CA           | MS09          | LAX-37842SP-USS-03318Over  | Payment       | 05/18/2011       | 12/31/2014          | \$ 13.01    | LAX-37842   | SOUTHWEST PARKING              | P O BOX 7692                  |                  | ALHAMBRA       | CA    | 91802      |
| CA           | MS09          | LAX-37842SP-USS-03318Over  | Payment       | 05/18/2011       | 12/31/2014          | \$ 13.01    | LAX-37842   | SOUTHWEST PARKING              | P O BOX 7692                  |                  | ALHAMBRA       | CA    | 91802      |
| CA           | MS09          | LAX-07579SP-USS-03292No R  | Payment       | 05/18/2011       | 03/31/2012          | \$ 339.38   | LAX-07579   | SQUIRES LUMBER COMP            | 370 N 9 ST                    |                  | COLTON         | CA    | 92324      |
| CA           | MS09          | CAN-44830SP-USS-03314Over  | Payment       | 05/18/2011       | 03/31/2012          | \$ 293.24   | CAN-44830   | PAIGE ROMINE                   | 6899 MT AUKUM RD              |                  | SOMERSET       | CA    | 95684      |
| CA           | MS09          | CAN-49521SP-USS-03314Dupe  | Payment       | 05/18/2011       | 12/31/2017          | \$ 281.60   | CAN-49521   | EL PATRON FARM LABOR CONTRACTI | 504 S 4TH AVE STE C           |                  | AVENAL         | CA    | 95204-1632 |
| CA           | MS09          | USS-179838AMEX0088SPS-CA-  | Payment       | 05/18/2011       | 06/30/2014          | \$ 225.00   | USS-179838  | SAVILLE PRODUCTIONS            | 5353 SADRING AVE              |                  | WOODLAND HILLS | CA    | 91367      |
| CA           | MS09          | LAX-15199SP-USS-032641A05  | Payment       | 05/17/2011       | 03/31/2012          | \$ 1,000.00 | LAX-15199   | FARFONTE INC                   | 151 E WHITTEY BLVD            |                  | LA HABRA       | CA    | 90631      |
| CA           | MS09          | LAX-52916SP-USS-03262Inco  | Payment       | 05/17/2011       | 03/31/2012          | \$ 125.00   | LAX-52916   | CALIFORNIA HIGHWAY PATROL      | PO BOX 2030                   | STE E            | OCEANSIDE      | CA    | 92051-2030 |
| CA           | MS09          | CAN-49996051711-HQN1HECTO  | Payment       | 05/17/2011       | 09/30/2014          | \$ 114.50   | CAN-49996   | HECTOR PADILLA                 | 572 COYOTE RD                 |                  | SAN JOSE       | CA    | 95111      |
| CA           | MS09          | LAX-63359SP-USS-03271Dupe  | Payment       | 05/17/2011       | 09/30/2015          | \$ 93.27    | LAX-63359   | STEVE FUSCI                    | 2809 N REDONDO AVE            |                  | CAMARILLO      | CA    | 93012      |
| CA           | MS09          | CAN-38784SP-USS-03259No R  | Payment       | 05/17/2011       | 12/31/2015          | \$ 90.03    | CAN-38784   | ROXY DESIGN                    | 315 OAKVUE LN                 |                  | PLEASANT HILL  | CA    | 94523      |
| CA           | MS09          | CAN-48430AMEXAmerican Exp  | Payment       | 05/17/2011       | 09/30/2015          | \$ 89.98    | CAN-48430   | FLOOR TO CEILING               | 10471 GRANT LINE RD STE 130   |                  | ELK GROVE      | CA    | 95624      |
| CA           | MS09          | CAN-48723SP-USS-03285No R  | Payment       | 05/17/2011       | 12/31/2017          | \$ 60.72    | CAN-48723   | KAY STENN                      | 608 LINDEN AVE                |                  | LOS ALTOS      | CA    | 94022      |
| CA           | MS09          | LAX-21658SP-USS-03273No R  | Payment       | 05/17/2011       | 12/31/2017          | \$ 76.84    | LAX-21658   | H CATTLE COMPANY               | 3462 ALMOND DR                |                  | OXNARD         | CA    | 93036      |
| CA           | MS09          | CAN-01501SP-USS-03266Inco  | Payment       | 05/17/2011       | 09/30/2012          | \$ 69.82    | CAN-01501   | BAY SHIP+YACHT ATTN:ACCT PAYAB | 2900 MAIN ST STE 2100         |                  | ALAMEDA        | CA    | 94501-7739 |
| CA           | MS09          | LAX-26638SP-USS-03273Over  | Payment       | 05/17/2011       | 12/31/2017          | \$ 30.00    | LAX-26638   | SKANSKA RIVERSIDE NATIONAL ACC | 1995 AGUA MANSA ROAD          |                  | RIVERSIDE      | CA    | 92509      |
| CA           | MS09          | CAN-37355SP-USS-03270No R  | Payment       | 05/17/2011       | 09/30/2013          | \$ 444.60   | CAN-37355   | ROCKRIDGE DISTRICT ASSOCIATION | 320 45TH ST                   |                  | OAKLAND        | CA    | 94609      |
| CA           | MS09          | CAN-09193SP-USS-03327Inco  | Payment       | 05/17/2011       | 03/31/2012          | \$ 14.51    | CAN-09193   | BROOKE SHAW BUILDERS           | 1276 LINCOLN AVE STE 105      |                  | SAN JOSE       | CA    | 95125-3008 |
| CA           | MS09          | CAN-49329SP-USS-03271No R  | Payment       | 05/17/2011       | 03/31/2012          | \$ 390.00   | CAN-49329   | KEVIN DAY                      | 1345 ELKHORN BLVD             |                  | RED BLONDA     | CA    | 95673      |
| CA           | MS09          | USS-1798338850SPS-CA-AIR   | Payment       | 05/17/2011       | 06/30/2014          | \$ 350.00   | USS-179833  | BIG WANGS                      | 1562 N CAHUENGA               |                  | HOLLYWOOD      | CA    | 91606      |
| CA           | MS09          | LAX-20711SP-USS-03266No R  | Payment       | 05/17/2011       | 12/31/2017          | \$ 170.36   | LAX-20711   | VENTURA COUNTY NURSERY INC     | PO BOX 3636                   |                  | VENTURA        | CA    | 93006      |
| CA           | MS09          | CAN-39450SP-USS-03240Over  | Payment       | 05/16/2011       | 09/30/2016          | \$ 121.97   | CAN-39450   | URBAN 44 MANAGEMENT INC        | 1825 DEL PASEO BLVD           |                  | SACRAMENTO     | CA    | 95815      |
| CA           | MS09          | LAX-59520SP-USS-03240No R  | Payment       | 05/16/2011       | 12/31/2011          | \$ 114.84   | LAX-59520   | JUDY THOMPSON                  | 1461 5TH ST                   |                  | IMPERIAL BEACH | CA    | 91932      |
| CA           | MS09          | LAX-66561SP-USS-03236Inco  | Payment       | 05/16/2011       | 09/30/2015          | \$ 93.09    | LAX-66561   | D TOBERMAN                     | 3539 CROSS CREEK LN           |                  | MALIBU         | CA    | 90265      |
| CA           | MS09          | PNW-21638SP-USS-03241No R  | Payment       | 05/16/2011       | 09/30/2015          | \$ 92.19    | PNW-21638   | JABORSKI CONSTRUCTION INC      | PO BOX 1171                   |                  | SODA SPRINGS   | CA    | 95728      |
| CA           | MS09          | NEV-01735211-5251Rental C  | Credit Memo   | 05/16/2011       | 12/31/2012          | \$ 92.13    | NEV-01735   | IN HOUSE BUILDERS              | PO BOX 3802                   |                  | TRUCKEE        | CA    | 96160      |
| CA           | MS09          | LAX-58048AMEXAmerican Exp  | Payment       | 05/16/2011       | 12/31/2017          | \$ 2,513.71 | LAX-58048   | SOLE TECHNOLOGY                | 20162 WINDROW DR              |                  | LAKE FOREST    | CA    | 92630      |
| CA           | MS09          | CAN-08622SP-USS-03238Inco  | Payment       | 05/16/2011       | 09/30/2014          | \$ 60.57    | CAN-08622   | DM ALEGRE CONSTRUCTION INC     | PO BOX 387                    |                  | TRACY          | CA    | 95304      |
| CA           | MS09          | CAN-43761VISA4MCVisa Settl | Payment       | 05/16/2011       | 09/30/2016          | \$ 33.00    | CAN-43761   | MARTINELLI FARMS INC           | PO BOX 300                    |                  | FULTON         | CA    | 95439      |
| CA           | MS09          | CAN-43761VISA4MCVisa Settl | Payment       | 05/16/2011       | 09/30/2016          | \$ 22.00    | CAN-43761   | MARTINELLI FARMS INC           | PO BOX 300                    |                  | FULTON         | CA    | 95439      |
| CA           | MS09          | LAX-39460207-2087Rental    | Credit Memo   | 05/16/2011       | 03/31/2013          | \$ 10.88    | LAX-39460   | DEBBI GROOT                    | PO BOX 556                    |                  | SPRING VALLEY  | CA    | 91976-0956 |
| CA           | MS09          | CAN-11361SP-USS-03243NO R  | Payment       | 05/16/2011       | 12/31/2011          | \$ 400.00   | CAN-11361   | SHIMONO LANDSCAPE INC          | 361 DYLLWILD CT               |                  | REDWOOD CITY   | CA    | 94061      |
| CA           | MS09          | LAX-10888SP-USS-03238No R  | Payment       | 05/16/2011       | 12/31/2017          | \$ 399.51   | LAX-10888   | MERIT PROPERTY MANAGEMENT      | 1 POLARIS WAY STE 100         |                  | ALISO VIEJO    | CA    | 92656      |
| CA           | MS09          | CAN-36195SP-USS-03219No R  | Payment       | 05/13/2011       | 09/30/2015          | \$ 158.05   | CAN-36195   | DIAMOND W STABLES              | 4140 FELTER DR                |                  | MILPITAS       | CA    | 95035      |
| CA           | MS09          | CAN-02664SP-USS-03219Dupe  | Payment       | 05/13/2011       | 12/31/2011          | \$ 94.34    | CAN-02664   | BAY QUALITY CONSTRUCTION INC   | 399 AIRPORT BOULEVARD         |                  | FREEDOM        | CA    | 95019-2633 |
| CA           | MS09          | LAX-19178207-20857Rental   | Credit Memo   | 05/13/2011       | 12/31/2012          | \$ 80.79    | LAX-19178   | EDGE DEVELOPMENT, INC.         | 27368 VIA INDUSTRIA           | SUITE 101        | TEMECULA       | CA    | 92590      |
| CA           | MS09          | LAX-19178207-20858Rental   | Credit Memo   | 05/13/2011       | 12/31/2012          | \$ 74.57    | LAX-19178   | EDGE DEVELOPMENT, INC.         | 27368 VIA INDUSTRIA           | SUITE 101        | TEMECULA       | CA    | 92590      |
| CA           | MS09          | CAN-04616EFT 5/10/11Overp  | Payment       | 05/13/2011       | 03/31/2013          | \$ 73.08    | CAN-04616   | SANTA CLARA COUNTY PARKS DEPT  | 298 GARDEN HILL DR            |                  | LOS GATOS      | CA    | 95032-7669 |
| CA           | MS09          | LAX-61505207-20819Rental   | Credit Memo   | 05/13/2011       | 12/31/2015          | \$ 51.08    | LAX-61505   | DESILVA GATES CONSTRUCTION     | 11555 DUBLIN BLVD             |                  | DUBLIN         | CA    | 94568      |
| CA           | MS09          | LAX-61505207-20820Rental   | Credit Memo   | 05/13/2011       | 12/31/2015          | \$ 40.40    | LAX-61505   | DESILVA GATES CONSTRUCTION     | 11555 DUBLIN BLVD             |                  | DUBLIN         | CA    | 94568      |
| CA           | MS09          | CAN-04616EFT 5/10/11Overp  | Payment       | 05/13/2011       | 03/31/2013          | \$ 33.50    | CAN-04616   | SANTA CLARA COUNTY PARKS DEPT  | 298 GARDEN HILL DR            |                  | LOS GATOS      | CA    | 95032-7669 |
| CA           | MS09          | CAN-48975SP-USS-03209Dupe  | Payment       | 05/12/2011       | 12/31/2017          | \$ 137.73   | CAN-48975   | LINDA WILSON-VICK              | PO BOX 34                     |                  | HALF MOON BAY  | CA    | 94019      |
|              |               |                            |               |                  |                     |             |             |                                |                               |                  |                |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | CAN-11084SP-USS-03192Dupe  | Payment       | 05/11/2011       | 12/31/2015          | \$ 100.00   | CAN-11084   | DEPARTMENT OF PARKS AND RECREA | 845 CASA GRANDE RD             |                  | PETALUMA         | CA    | 94954      |
| CA           | MS09          | LAX-51846SP-USS-03197Over  | Payment       | 05/11/2011       | 12/31/2011          | \$ 81.61    | LAX-51846   | CALIFORNIA TRANSMISSION        | 20416 S NORMANDE               |                  | TORRANCE         | CA    | 90502      |
| CA           | MS09          | CAN-49784051111-HQN1OFLFI  | Payment       | 05/11/2011       | 09/30/2013          | \$ 75.00    | CAN-49784   | OFELIA HOERNI                  | 474 FAIRMONT AVE               |                  | MOUNTAIN VIEW    | CA    | 94041      |
| CA           | MS09          | LAX-44959SP-USS-03197247   | Payment       | 05/11/2011       | 03/31/2012          | \$ 13.04    | LAX-44959   | COACHWEST                      | 1029 E DOMINGUEZ ST            |                  | CARSON           | CA    | 90746      |
| CA           | MS09          | LAX-32495EFT 5/4/11Incorr  | Payment       | 05/11/2011       | 09/30/2012          | \$ 216.98   | LAX-32499   | CUES                           | 7515 ROSEDALE HWY              |                  | BAKERSFIELD      | CA    | 93308-5725 |
| CA           | MS09          | LAX-27678SP-USS-03197Over  | Payment       | 05/11/2011       | 12/31/2017          | \$ 203.27   | LAX-27678   | SUPPLY SARGENT                 | 503 N VICTORY BLVD             |                  | BURBANK          | CA    | 91502-0000 |
| CA           | MS09          | LAX-26965SP-USS-03179COver | Payment       | 05/10/2011       | 09/30/2014          | \$ 147.29   | CAN-26965   | BASIC CHEMICAL SOLUTION UNIVAR | 525 SEAPORT BLVD               |                  | REDWOOD CITY     | CA    | 94063      |
| CA           | MS09          | CAN-49201SP-USS-03178Dupe  | Payment       | 05/10/2011       | 12/31/2017          | \$ 137.73   | CAN-49201   | JEFF CASANO                    | 329 FLORA VISTA AVE            |                  | SUNNYVALE        | CA    | 94086      |
| CA           | MS09          | CAN-09243SP-USS-03174Over  | Payment       | 05/10/2011       | 03/31/2014          | \$ 115.71   | CAN-09243   | GLIBANE                        | 2730 SHADELANDS DR             | SUITE-100        | WALNUT CREEK     | CA    | 94598      |
| CA           | MS09          | LAX-36955SP-USS-03176No R  | Payment       | 05/10/2011       | 09/30/2014          | \$ 114.47   | LAX-36955   | UNITED VALET PARKING INC       | 5839 GREEN VALLEY CIR, SUITE   | 202              | CULVER CITY      | CA    | 90230      |
| CA           | MS09          | LAX-68110SP-USS-03177Prep  | Payment       | 05/10/2011       | 03/31/2012          | \$ 2,891.67 | LAX-68110   | POZO SALOON                    | 90 W POZO RD                   |                  | SANTA MARGARITA  | CA    | 93453      |
| CA           | MS09          | LAX-21869SP-USS-03180No R  | Payment       | 05/10/2011       | 03/31/2014          | \$ 73.62    | LAX-21869   | SIERRA BUILDING PRODUCTS INC A | 10714 POPLAR AVE               |                  | FONTANA          | CA    | 92337-7333 |
| CA           | MS09          | CAN-33021SP-USS-03178Dupe  | Payment       | 05/10/2011       | 09/30/2013          | \$ 72.43    | CAN-33021   | INDIAN CANYON NATION           | PO BOX 28                      |                  | HOLLISTER        | CA    | 95024      |
| CA           | MS09          | LAX-21805SP-USS-03177No R  | Payment       | 05/10/2011       | 12/31/2017          | \$ 72.00    | LAX-21805   | J+D HARVESTING *****ALS        | 707 SOUTHWICK ST               |                  | SANTA PAULA      | CA    | 93060      |
| CA           | MS09          | LAX-01679207-20699Rental   | Credit Memo   | 05/10/2011       | 12/31/2011          | \$ 30.05    | LAX-01679   | METRO FILM PRODUCTION          | 8306 WILSHIRE BLVD # 1739      |                  | BEVERLY HILLS    | CA    | 90211-2304 |
| CA           | MS09          | LAX-26638207-20704Rental   | Credit Memo   | 05/10/2011       | 12/31/2017          | \$ 30.00    | LAX-26638   | SKANSKA RIVERSIDE NATIONAL ACC | 1995 AGUA MANSA ROAD           |                  | RIVERSIDE        | CA    | 92509      |
| CA           | MS09          | CAN-32779201-11640Rental   | Credit Memo   | 05/10/2011       | 09/30/2014          | \$ 452.00   | CAN-32779   | SNOW FLOWER RESORT             | PO BOX 40                      |                  | EMIGRANT GAP     | CA    | 95715      |
| CA           | MS09          | LAX-60884SP-USS-03176Dupe  | Payment       | 05/10/2011       | 03/31/2012          | \$ 363.19   | LAX-60884   | MADERA COMMUNITY HOSPITAL      | 1250 E ALMOND                  |                  | MADERA           | CA    | 93639      |
| CA           | MS09          | CAN-10287SP-USS-03178Inco  | Payment       | 05/10/2011       | 03/31/2012          | \$ 334.60   | CAN-10287   | CITY OF SAN FRANCISCO          | 501 STANYAN ST                 |                  | SAN FRANCISCO    | CA    | 94117      |
| CA           | MS09          | CAN-13171SP-USS-03160Over  | Payment       | 05/09/2011       | 12/31/2017          | \$ 153.74   | CAN-13171   | METCALF ENERGY                 | 1 BLANCHARD RD                 |                  | COYOTE           | CA    | 95013      |
| CA           | MS09          | CAN-17800SP-USS-03158No R  | Payment       | 05/09/2011       | 12/31/2017          | \$ 143.25   | CAN-17800   | HEATHER BYRNE GFBVC            | PO BOX 957                     |                  | BOLINAS          | CA    | 94924      |
| CA           | MS09          | CAN-22540SP-USS-03163No R  | Payment       | 05/09/2011       | 03/31/2012          | \$ 142.27   | CAN-22540   | MARILYN HARVEY                 | P O BOX 735                    |                  | LIVERMORE        | CA    | 94551      |
| CA           | MS09          | LAX-46599SP-USS-03167REFE  | Payment       | 05/09/2011       | 12/31/2017          | \$ 810.00   | LAX-46599   | RAFAEL BRAVO                   | 428- BARD ST                   |                  | FILLMORE         | CA    | 93015      |
| CA           | MS09          | CAN-36684SP-USS-03164No R  | Payment       | 05/09/2011       | 06/30/2012          | \$ 87.00    | CAN-36684   | MICHAEL MARROQUIN              | 8163 MESSICK RD                |                  | SALINAS          | CA    | 93907      |
| CA           | MS09          | CAN-03227SP-USS-03160Dupe  | Payment       | 05/09/2011       | 12/31/2011          | \$ 82.32    | CAN-03227   | DR HORTON - SAC DIVISION       | 6630 OWENS DRIVE               |                  | PLEASANTON       | CA    | 94588      |
| CA           | MS09          | LAX-18785SP-USS-03160Dupe  | Payment       | 05/09/2011       | 03/31/2013          | \$ 60.37    | LAX-18785   | PUEBLO CONTRACTING             | 601 S BRAND BLVD FLOOR 3       |                  | SAN FERNANDO     | CA    | 91340      |
| CA           | MS09          | LAX-20645SP-USS-03163Over  | Payment       | 05/09/2011       | 12/31/2011          | \$ 44.37    | LAX-20645   | LEISHMAN GENERAL CONTRACTORS   | 11661 SAN VICENTE BLVD STE 708 |                  | LOS ANGELES      | CA    | 90049      |
| CA           | MS09          | CAN-11084SP-USS-03164NMo   | Payment       | 05/09/2011       | 12/31/2015          | \$ 15.00    | CAN-11084   | DEPARTMENT OF PARKS AND RECREA | 845 CASA GRANDE RD             |                  | PETALUMA         | CA    | 94954      |
| CA           | MS09          | CAN-07900SP-USS-03129Dupe  | Payment       | 05/06/2011       | 09/30/2013          | \$ 74.25    | CAN-07900   | THOMPSON SUSKIND               | 2034 UNION ST                  |                  | SAN FRANCISCO    | CA    | 94123-4103 |
| CA           | MS09          | LAX-56648SP-USS-03127REF   | Payment       | 05/06/2011       | 09/30/2012          | \$ 71.67    | LAX-56648   | AMERICAN GUARD ATTN: ACCTS     | 1299 ARTESIA BLVD              | STE 200          | CARSON           | CA    | 90746      |
| CA           | MS09          | LAX-3835SP-USS-03127PREP   | Payment       | 05/06/2011       | 09/30/2015          | \$ 65.25    | LAX-3835    | DARK HEART'S LLC               | 1201 W 5TH ST STE F185         |                  | LOS ANGELES      | CA    | 90017      |
| CA           | MS09          | CAN-06425SP-USS-03129Over  | Payment       | 05/06/2011       | 08/30/2012          | \$ 52.80    | CAN-06425   | THE OFFICE                     | 1748 EL CAMINO REAL            |                  | SAN CARLOS       | CA    | 94070      |
| CA           | MS09          | CAN-3826SP-USS-031293673   | Payment       | 05/06/2011       | 03/31/2015          | \$ 19.80    | CAN-3826    | NORTH PACIFIC VINEYARD MANAGEM | PO BOX 237                     |                  | HEALDSBURG       | CA    | 95448      |
| CA           | MS09          | LAX-65151SP-USS-03111Dupe  | Payment       | 05/05/2011       | 12/31/2017          | \$ 978.25   | LAX-65151   | PRIMUS BUILDING SOLUTIONS      | 440 WESTERN AVE STE 201        |                  | GLENDALE         | CA    | 91201      |
| CA           | MS09          | CAN-00689SP-USS-03111Inco  | Payment       | 05/05/2011       | 12/31/2013          | \$ 122.97   | CAN-00689   | ROEBBELEN CONTRACTING INC      | 1241 HAWKS FLIGHT CT           |                  | EL DORADO HILLS  | CA    | 95762      |
| CA           | MS09          | NEV-017633P-NEV-000435043  | Payment       | 05/05/2011       | 06/30/2012          | \$ 109.73   | NEV-01763   | RICKENBACH DEVELOPMENT         | PO BOX 3266                    |                  | OLYMPIC VALLEY   | CA    | 96146      |
| CA           | MS09          | CAN-48453SP-USS-03111Dupe  | Payment       | 05/05/2011       | 12/31/2017          | \$ 90.01    | CAN-48453   | SUSAN TRANG                    | 1125 WOLF CREEK RD             |                  | EL DORADO HILLS  | CA    | 95762      |
| CA           | MS09          | LAX-56064050411-HQN1DENNI  | Payment       | 05/05/2011       | 09/30/2015          | \$ 55.00    | LAX-56064   | DENNIS MCGUIRE                 | 1326 MILAN AVE                 |                  | SOUTH PASADENA   | CA    | 91300      |
| CA           | MS09          | LAX-65151SP-USS-03111Over  | Payment       | 05/05/2011       | 06/30/2012          | \$ 51.99    | LAX-65151   | PRIMUS BUILDING SOLUTIONS      | 440 WESTERN AVE STE 201        |                  | GLENDALE         | CA    | 91201      |
| CA           | MS09          | LAX-65151SP-USS-03111Over  | Payment       | 05/05/2011       | 12/31/2017          | \$ 31.50    | LAX-65151   | PRIMUS BUILDING SOLUTIONS      | 440 WESTERN AVE STE 201        |                  | GLENDALE         | CA    | 91201      |
| CA           | MS09          | CAN-43360050511-HQN1SANTA  | Payment       | 05/05/2011       | 09/30/2014          | \$ 15.00    | CAN-43360   | SANTA CLARA WESTSIDE LL        | PO BOX 202                     |                  | SANTA CLARA      | CA    | 95052      |
| CA           | MS09          | USS-14227719024SPK-AIR L   | Payment       | 05/04/2011       | 03/31/2015          | \$ 129.78   | USS-142277  | MW GENERAL CONTRACTORS         | 118 S VINEWOOD ST              |                  | ESCONDIDO        | CA    | 92029-1921 |
| CA           | MS09          | CAN-05777SP-USS-03098Over  | Payment       | 05/04/2011       | 12/31/2011          | \$ 714.03   | CAN-05777   | JOHN PLANE CONSTRUCTION, INC   | 100 NORTH HILL DR              | SUITE-26         | BRISBANE         | CA    | 94005      |
| CA           | MS09          | LAX-00748SP-USS-03098Dupe  | Payment       | 05/04/2011       | 03/31/2012          | \$ 75.17    | LAX-00748   | FOOT HILL CONSTRUCTION         | 650 N GLENDALE AVE             |                  | GLENDALE         | CA    | 91741      |
| CA           | MS09          | LAX-68136SP-USS-03103Over  | Payment       | 05/04/2011       | 09/30/2015          | \$ 59.81    | LAX-68136   | MEAD EQUIPMENT                 | PO BOX 577                     |                  | ROSAMOND         | CA    | 93560      |
| CA           | MS09          | LAX-29779SP-USS-03102No R  | Payment       | 05/04/2011       | 09/30/2014          | \$ 488.21   | LAX-29779   | JON CRYER                      | P O BOX #571690                |                  | TARZANA          | CA    | 91357      |
| CA           | MS09          | LAX-21528SP-USS-03100Over  | Payment       | 05/04/2011       | 12/31/2017          | \$ 27.00    | LAX-21528   | CAMARILLO HIGH SCHOOL Attn:    | 309 South K Street             |                  | OXNARD           | CA    | 93030      |
| CA           | MS09          | CAN-21463SP-USS-03098Over  | Payment       | 05/04/2011       | 12/31/2017          | \$ 429.97   | CAN-21463   | GIBSON FARMS                   | 1190 BUENA VISTA ROAD          |                  | HOLLISTER        | CA    | 95024      |
| CA           | MS09          | LAX-59710SP-USS-031012750  | Payment       | 05/04/2011       | 12/31/2011          | \$ 10.87    | LAX-59710   | FILLMORE PRODUCE               | PO BOX 432                     |                  | PIRU             | CA    | 93040      |
| CA           | MS09          | CAN-01754SP-USS-03097PD F  | Payment       | 05/04/2011       | 03/31/2012          | \$ 280.18   | CAN-01754   | UNITED PARCEL SERVICE PLANT    | 2222 17TH ST                   |                  | SAN FRANCISCO    | CA    | 94103-5094 |
| CA           | MS09          | CAN-41755SP-USS-03097PD Q  | Payment       | 05/04/2011       | 12/31/2017          | \$ 170.85   | CAN-41755   | BHM CONSTRUCTION               | 211 GATEWAY RD W               |                  | NAPA             | CA    | 94558-6279 |
| CA           | MS09          | LAX-20716SP-USS-03100No R  | Payment       | 05/04/2011       | 12/31/2017          | \$ 169.99   | LAX-20716   | COUNTY OF L A SANITATION DIST  | PO BOX 4998                    |                  | WHITTIER         | CA    | 90607-4998 |
| CA           | MS09          | CAN-48317SP-USS-03092586   | Payment       | 05/03/2011       | 12/31/2017          | \$ 938.63   | CAN-48317   | ART INSTITUTE                  | 2850 GATEWAY OAKS DR           |                  | SACRAMENTO       | CA    | 95833      |
| CA           | MS09          | CAN-38722VISAMCMasterCard  | Payment       | 05/03/2011       | 12/31/2015          | \$ 93.82    | CAN-38722   | PG+E                           | 3100 GENEVA AVE                |                  | DAILY CITY       | CA    | 94014      |
| CA           | MS09          | LAX-62022050311-HQN1FIEST  | Payment       | 05/03/2011       | 03/31/2014          | \$ 34.20    | LAX-62022   | LAFESTA RENTALS                | 1219 KWIS AVE                  |                  | HACIENDA HEIGHTS | CA    | 91745      |
| CA           | MS09          | USS-3261428USITE 13046     | Credit Memo   | 05/02/2011       | 03/31/2016          | \$ 450.00   | USS-32614   | VELA ESPERANZA SERVICES        | 2680 E VILA ST                 |                  | BOJENA           | CA    | 91107      |
| CA           | MS09          | CAN-36567VISAMCMasterCard  | Payment       | 05/02/2011       | 12/31/2011          | \$ 374.71   | CAN-36567   | GOLDEN WEST ENGINEERING        | PO BOX 1188                    |                  | MILLBRAE         | CA    | 94030      |
| CA           | MS09          | CAN-07900201-11618Rental   | Credit Memo   | 04/30/2011       | 09/30/2013          | \$ 99.00    | CAN-07900   | THOMPSON SUSKIND               | 2034 UNION ST                  |                  | SAN FRANCISCO    | CA    | 94123-4103 |
| CA           | MS09          | CAN-07900201-11618Rental   | Credit Memo   | 04/30/2011       | 09/30/2013          | \$ 99.00    | CAN-07900   | THOMPSON SUSKIND               | 2034 UNION ST                  |                  | SAN FRANCISCO    | CA    | 94123-4103 |
| CA           | MS09          | LAX-59915207-20646Rental   | Credit Memo   | 04/30/2011       | 09/30/2015          | \$ 54.01    | LAX-59915   | METROPOLITAN TRANSIT SYSTEM    | 1255 IMPERIAL AVE              |                  | SAN DIEGO        | CA    | 92101      |
| CA           | MS09          | LAX-07514SP-USS-030794107  | Payment       | 04/30/2011       | 06/30/2014          | \$ 39.97    | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                     |                  | ROSEMEAD         | CA    | 91770-0700 |
| CA           | MS09          | LAX-22633207-20589Rental   | Credit Memo   | 04/29/2011       | 12/31/2011          | \$ 150.00   | LAX-22633   | USS CAL BUILDERS               | 8051 MAIN ST                   |                  | STANTON          | CA    | 90680-2452 |
| CA           | MS09          | CAN-14865SP-USS-03052No R  | Payment       | 04/29/2011       | 12/31/2012          | \$ 101.03   | CAN-14865   | KEN BLOOMQUIST                 | 1277 CROMPTON RD               |                  | REDWOOD CITY     | CA    | 94061      |
| CA           | MS09          | USS-369625NO # CSS - 21CC  | Payment       | 04/29/2011       | 12/31/2017          | \$ 80.00    | USS-369625  | DE ANZA BUILDERS               | 1129 LITTLE JOHN WAY           |                  | SAN JOSE         | CA    | 95129      |
| CA           | MS09          | LAX-07515EFT 4/29/11NO R   | Payment       | 04/29/2011       | 09/30/2012          | \$ 71.34    | LAX-07515   | SO CAL ENVIRONMENTAL           | 25422 TRABUCO RD STE 105 409   |                  | LAKE FOREST      | CA    | 92630      |
| CA           | MS09          | LAX-07514207-20635Rental   | Credit Memo   | 04/29/2011       | 06/30/2014          | \$ 40.13    | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                     |                  | ROSEMEAD         | CA    | 91770-0700 |
| CA           | MS09          | CAN-44692SP-USS-03046Over  | Payment       | 04/29/2011       | 12/31/2011          | \$ 461.47   | CAN-44692   | BRINDERSON CONSTRUCTION        | 19000 MACAULTHER BLVD STE 800  |                  | IRVINE           | CA    | 92612      |
| CA           | MS09          | LAX-60435SP-LAX-000881336  | Payment       | 04/29/2011       | 03/31/2012          | \$ 386.94   | LAX-60435   | HOOVER HIGH SCHOOL             | 651 GLENWOOD RD                |                  | GLENDALE         | CA    | 91202-1552 |
| CA           | MS09          | LAX-55306SP-USS-03050No R  | Payment       | 04/29/2011       | 03/31/2012          | \$ 172.71   | LAX-55306   | ORANGE COAST RADIO CONTROL CLU | PO BOX 28033                   |                  | ANAHEIM          | CA    | 92809      |
| CA           | MS09          | LAX-36861SP-USS-03046Over  | Payment       | 04/29/2011       | 12/31/2012          | \$ 164.71   | LAX-36861   | ZIM INDUSTRIES                 | 4532 E JEFFERSON AVE           |                  | FRESNO           | CA    | 93725-9807 |
| CA           | MS09          | CAN-05713SP-USS-03038No R  | Payment       | 04/28/2011       | 03/31/2012          | \$ 897.90   | CAN-05713   | SUNNYVALE ALLIANCE SOCCER CLUB | P O BOX 60711                  |                  | SUNNYVALE        | CA    | 94088      |
| CA           | MS09          | CAN-07486SP-USS-03038Over  | Payment       | 04/28/2011       | 03/31/2012          | \$ 877.10   | CAN-07486   | D+D EQUIPMENT CO               | PO BOX 1636                    |                  | NEWARK           | CA    | 94560-6636 |
| CA           | MS09          | LAX-59192SP-USS-03038Dupe  | Payment       | 04/28/2011       | 12/31/2013          | \$ 870.00   | LAX-59192   | POWER PLUS SOUND+LIGHTING INC  | 2460 GRAND AVE                 |                  | VISTA            | CA    | 92081      |
| CA           | MS09          | LAX-19587SP-USS-03040Dupe  | Payment       | 04/28/2011       | 12/31/2017          | \$ 128.26   | LAX-19587   | UPS ATTN: RAQUEL ROBLES        | 1201 W OLYMPIC                 |                  | LOS ANGELES      | CA    | 90015      |
| CA           | MS09          | CAN-12300201-11565Rental   | Credit Memo   | 04/28/2011       | 11/25/2011          | \$ 115.50   | CAN-12300   | SIERRA NURSERY AND ROCK, INC   | 3985 DOUGLAS BLVD              | SUITE-B          | ROSEVILLE        | CA    | 95661      |
| CA           | MS09          | CAN-19165SP-USS-03038No R  | Payment       | 04/28/2011       | 12/31/2017          | \$ 95.51    | CAN-19165   | CREST CONSTRUCTION             | 434 ESTADO WAY                 |                  | NOVATO           | CA    | 94945      |
| CA           | MS09          | CAN-41006201-11551Rental   | Credit Memo   | 04/28/2011       | 12/31/2017          | \$ 612.00   | CAN-41006   | SK AVIATION                    | 1520 RAILROAD AVE              |                  | SAINT HELENA     | CA    | 94574      |
| CA           | MS09          | CAN-12300201-11563Rental   | Credit Memo   | 04/28/2011       | 12/31/2011          | \$ 86.63    | CAN-12300   | SIERRA NURSERY AND ROCK, INC   | 3985 DOUGLAS BLVD              | SUITE-B          | ROSEVILLE        | CA    | 95661      |
| CA           | MS09          | CAN-08595VISAMCVisa Settl  | Payment       | 04/28/2011       | 12/31/2011          | \$ 556.98   | CAN-08595   |                                |                                |                  |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2               | City                   | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|--------------------------------|------------------------|-------|------------|
| CA           | MS09          | LAX-41016SP-USS-03022Dupe  | Payment       | 04/27/2011       | 12/31/2017          | \$ 209.95   | LAX-41016   | DEPARTMENT OF FISH+GAME SOUTH  | 3883 RUFFIN RD                |                                | SAN DIEGO              | CA    | 92123      |
| CA           | MS09          | LAX-02193SP-USS-03021No R  | Payment       | 04/27/2011       | 12/31/2017          | \$ 200.65   | LAX-02193   | TRIPLE B CLAYS                 | 831 N ROSEMEAD BLVD           |                                | EL MONTE               | CA    | 91733      |
| CA           | MS09          | LAX-26559SP-USS-03025Dupe  | Payment       | 04/27/2011       | 12/31/2017          | \$ 183.29   | LAX-26559   | PACIFIC SOD NUEVO/PACIFIC EART | 305 W HUENEME                 |                                | CAMARILLO              | CA    | 93012      |
| CA           | MS09          | LAX-23169SP-USS-03023Over  | Payment       | 04/27/2011       | 06/30/2012          | \$ 164.62   | LAX-23169   | DESERT MARKSMEN CLUB           | P O BOX 1124                  |                                | LANCASTER              | CA    | 93534      |
| CA           | MS09          | LAX-57739SP-USS-03008Over  | Payment       | 04/26/2011       | 03/31/2012          | \$ 103.59   | LAX-57739   | METROPOLITAN TRANSIT SYSTEM    | 1255 IMPERIAL AVE             | SUITE 1000                     | SAN DIEGO              | CA    | 92101      |
| CA           | MS09          | LAX-23031SP-USS-03006Dupe  | Payment       | 04/26/2011       | 06/30/2012          | \$ 91.36    | LAX-23031   | FURIA TRANSPORT                | P O BOX 1841                  |                                | OXNARD                 | CA    | 93030      |
| CA           | MS09          | LAX-028031SP-USS-03006Dupe | Payment       | 04/26/2011       | 06/30/2012          | \$ 91.36    | LAX-23031   | FURIA TRANSPORT                | P O BOX 1841                  |                                | OXNARD                 | CA    | 93030      |
| CA           | MS09          | LAX-64364SP-USS-02995No R  | Payment       | 04/26/2011       | 12/31/2011          | \$ 78.17    | LAX-64364   | NATURAL HERBAL SOLUTIONS       | 4067 HARDWICK ST STE 543      |                                | LAKWOOD                | CA    | 90712      |
| CA           | MS09          | CAN-12934SP-USS-03004No R  | Payment       | 04/26/2011       | 12/31/2011          | \$ 499.58   | CAN-12934   | GARDENWOOD DESIGN              | 633 COWPER ST                 |                                | PALO ALTO              | CA    | 94301      |
| CA           | MS09          | LAX-21432SP-USS-02998Dupe  | Payment       | 04/26/2011       | 03/31/2016          | \$ 45.00    | LAX-21432   | TORRES AGRICULTURAL TRUCKING   | P O BOX 256                   |                                | SANTA PAULA            | CA    | 93060      |
| CA           | MS09          | CAN-09209SP-USS-03008Over  | Payment       | 04/26/2011       | 12/31/2015          | \$ 36.00    | CAN-09209   | DEVCON CONSTRUCTION            | 690 GIBRALTAR DR              | DONT USE *USE ACCT CAN-09210** | MILPITAS               | CA    | 95035      |
| CA           | MS09          | LAX-65960SP-USS-03008Dupe  | Payment       | 04/26/2011       | 09/30/2013          | \$ 32.25    | LAX-65960   | BLITHE HOHNER                  | 849 ANN ARBOR AVE             |                                | VENTURA                | CA    | 93004      |
| CA           | MS09          | USS-1798218022SPS-CA-A/R   | Payment       | 04/26/2011       | 09/30/2014          | \$ 450.00   | USS-179821  | KOSSICK CONSTRUCTION INC       | 29655 MAMMOTH LANE            |                                | CANYON COUNTRY         | CA    | 91387      |
| CA           | MS09          | CAN-34225SP-USS-03006No R  | Payment       | 04/26/2011       | 03/31/2012          | \$ 436.44   | CAN-34225   | PHIL SNACK Shack               | 7600 SANHOLDT RD              |                                | MOSS LANDING           | CA    | 95039      |
| CA           | MS09          | LAX-64793SP-USS-02999Over  | Payment       | 04/26/2011       | 03/31/2015          | \$ 14.19    | LAX-64793   | EMPIRE WORKS                   | 1682 LANGLEY AVE              |                                | IRVINE                 | CA    | 92614      |
| CA           | MS09          | LAX-57739SP-USS-03008Over  | Payment       | 04/26/2011       | 03/31/2012          | \$ 12.55    | LAX-57739   | METROPOLITAN TRANSIT SYSTEM    | 1255 IMPERIAL AVE             | SUITE 1000                     | SAN DIEGO              | CA    | 92101      |
| CA           | MS09          | LAX-57739SP-USS-03008Over  | Payment       | 04/26/2011       | 03/31/2012          | \$ 10.09    | LAX-57739   | METROPOLITAN TRANSIT SYSTEM    | 1255 IMPERIAL AVE             | SUITE 1000                     | SAN DIEGO              | CA    | 92101      |
| CA           | MS09          | USS-179819VISA09205PS-CA-  | Payment       | 04/26/2011       | 06/30/2014          | \$ 350.00   | USS-179819  | GROEFS                         | C/O CURTIS GABHART            | 7580 TRADE ST SUITE B          | SAN DIEGO              | CA    | 92121      |
| CA           | MS09          | CAN-33661SP-USS-03008No R  | Payment       | 04/26/2011       | 12/31/2017          | \$ 269.75   | CAN-33661   | ENSIGN WELL SERVICES           | 7001 CHARITY AVE              |                                | BAKERSFIELD            | CA    | 93308      |
| CA           | MS09          | LAX-57739SP-USS-03008Over  | Payment       | 04/26/2011       | 03/31/2012          | \$ 198.42   | LAX-57739   | METROPOLITAN TRANSIT SYSTEM    | 1255 IMPERIAL AVE             | SUITE 1000                     | SAN DIEGO              | CA    | 92101      |
| CA           | MS09          | LAX-57739SP-USS-03008Over  | Payment       | 04/26/2011       | 03/31/2012          | \$ 178.09   | LAX-57739   | METROPOLITAN TRANSIT SYSTEM    | 1255 IMPERIAL AVE             | SUITE 1000                     | SAN DIEGO              | CA    | 92101      |
| CA           | MS09          | LAX-20716SP-USS-02977Dupe  | Payment       | 04/25/2011       | 03/31/2017          | \$ 129.98   | LAX-20716   | COUNTY OF L A SANITATION DIST  | PO BOX 4998                   |                                | WHITTIER               | CA    | 90607-4998 |
| CA           | MS09          | CAN-09055SP-USS-029771376  | Payment       | 04/25/2011       | 12/31/2011          | \$ 521.94   | CAN-09055   | CALIFORNIA CARNIVAL PSA        | PO BOX 41899                  |                                | SACRAMENTO             | CA    | 95841-0899 |
| CA           | MS09          | CAN-00424SP-USS-02977Dupe  | Payment       | 04/25/2011       | 03/31/2012          | \$ 57.32    | CAN-00424   | F+H CONSTRUCTION               | PO BOX 2329                   |                                | LODI                   | CA    | 95241      |
| CA           | MS09          | LAX-60113SP-USS-02980Dupe  | Payment       | 04/25/2011       | 12/31/2011          | \$ 44.18    | LAX-60113   | TAMAI FARM                     | 1701 HOLLY AVE                |                                | OXNARD                 | CA    | 93036      |
| CA           | MS09          | LAX-21526SP-USS-02980No R  | Payment       | 04/25/2011       | 09/30/2014          | \$ 21.92    | LAX-21526   | TY CONSTRUCTION INC            | PO BOX 1931                   |                                | ROSEMEAD               | CA    | 91770      |
| CA           | MS09          | CAN-00424SP-USS-02977Dupe  | Payment       | 04/25/2011       | 06/30/2013          | \$ 20.83    | CAN-00424   | F+H CONSTRUCTION               | PO BOX 2329                   |                                | LODI                   | CA    | 95241      |
| CA           | MS09          | LAX-29779SP-USS-02982No R  | Payment       | 04/25/2011       | 12/31/2011          | \$ 303.90   | LAX-29779   | JON CRYER                      | P O BOX #571690               |                                | TARZANA                | CA    | 91357      |
| CA           | MS09          | LAX-07514SP-USS-02981107-  | Payment       | 04/22/2011       | 06/30/2014          | \$ 152.63   | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                    |                                | ROSEMEAD               | CA    | 91770-0700 |
| CA           | MS09          | CAN-41527SP-USS-02996Over  | Payment       | 04/22/2011       | 09/30/2014          | \$ 96.83    | CAN-41527   | GALT JOINT UNION HIGH SCH DIST | 12945 MARENGO RD              |                                | GALT                   | CA    | 95632      |
| CA           | MS09          | LAX-02989SP-USS-02986No R  | Payment       | 04/22/2011       | 06/30/2012          | \$ 89.93    | CAN-33661   | B+B PRECISION                  | 2985 DUTTON AVENUE            |                                | PASADENA               | CA    | 91103      |
| CA           | MS09          | CAN-24891SP-USS-02964Over  | Payment       | 04/22/2011       | 12/31/2017          | \$ 88.26    | CAN-24891   | SHEAR BUILDERS INC             | PO BOX 706                    |                                | WINDSOR                | CA    | 95492      |
| CA           | MS09          | CAN-09124SP-USS-02966Dupe  | Payment       | 04/22/2011       | 12/31/2014          | \$ 82.63    | CAN-09124   | DEVENGENZO COMPANY             | 1077 WALNUT AVE               |                                | WALNUT CREEK           | CA    | 94598      |
| CA           | MS09          | CAN-05984SP-USS-02966Over  | Payment       | 04/22/2011       | 03/31/2012          | \$ 71.50    | CAN-05984   | SAN MATEO COUNTY PARKS + REC   | 455 COUNTY CTR FL 4           |                                | REDWOOD CITY           | CA    | 94063-9728 |
| CA           | MS09          | CAN-00082VISAMCMasterCard  | Payment       | 04/22/2011       | 03/31/2012          | \$ 57.50    | CAN-00082   | PG+E                           | 1851 BELL AVE                 |                                | SACRAMENTO             | CA    | 95838      |
| CA           | MS09          | CAN-44478SP-USS-02964Dupe  | Payment       | 04/22/2011       | 09/30/2015          | \$ 50.15    | CAN-44478   | CHICAGO AG OUTFIT              | 1934 COUNTRY CLUB # 5         |                                | STOCKTON               | CA    | 95204      |
| CA           | MS09          | CAN-49404VISAMCMasterCard  | Payment       | 04/22/2011       | 09/30/2014          | \$ 47.70    | CAN-49404   | QUEEN CONSTRUCTION             | 1981 ASSUNTA WAY              |                                | SAN JOSE               | CA    | 95124      |
| CA           | MS09          | USS-42062963820MVS Sanita  | Payment       | 04/22/2011       | 12/31/2017          | \$ 31.10    | USS-420629  | GORDON L MOUNT JOY + ASSOCIATE | 29802 AVENIDA DE LAS BANDERAS |                                | RANCHO SANTA MARGARITA | CA    | 92688      |
| CA           | MS09          | CAN-46454SP-USS-02964Over  | Payment       | 04/22/2011       | 09/30/2014          | \$ 28.11    | CAN-46454   | MARK DALTON                    | 1782 LAINE AVE                |                                | SANTA CLARA            | CA    | 95051      |
| CA           | MS09          | CAN-04500SP-USS-029661181  | Payment       | 04/22/2011       | 12/31/2011          | \$ 390.39   | CAN-04500   | XL CONSTRUCTION                | 851 BUCKEYE CT                |                                | MILPITAS               | CA    | 95035-7408 |
| CA           | MS09          | USS-179818VISA7392SPS-CA-  | Payment       | 04/22/2011       | 06/30/2014          | \$ 350.00   | USS-179818  | HOLLAND INDUSTRIES             | 13215 LEADWELL ST             |                                | NORTH HOLLYWOOD        | CA    | 91605      |
| CA           | MS09          | CAN-07527AMEXAmerican Exp  | Payment       | 04/20/2011       | 03/31/2012          | \$ 1,002.41 | CAN-07527   | MONTREY MECHANICAL CO          | 8275 SAN LEANDRO ST           |                                | OAKLAND                | CA    | 94621-1901 |
| CA           | MS09          | CAN-22540SP-USS-02922Over  | Payment       | 04/20/2011       | 03/31/2012          | \$ 148.87   | CAN-22540   | MARLYN HARVEY                  | P O BOX 735                   |                                | LIVERMORE              | CA    | 94551      |
| CA           | MS09          | LAX-66691042011-HON1 LUAN  | Payment       | 04/20/2011       | 06/30/2012          | \$ 100.00   | LAX-66691   | JUAN LOPEZ                     | 200 BARTHE DR                 |                                | PASADENA               | CA    | 91103      |
| CA           | MS09          | CAN-48698SP-USS-02922Over  | Payment       | 04/20/2011       | 12/31/2011          | \$ 85.13    | CAN-48698   | RW PAINTING                    | 2681 CLOVERDALE AVE #L        |                                | CONCORD                | CA    | 94518      |
| CA           | MS09          | LAX-21865VISAMCVisa Settl  | Payment       | 04/20/2011       | 03/31/2013          | \$ 83.23    | LAX-21865   | SMITH DEVELOPMENT              | 5812 TEMPLE CITY BLVD STE 208 |                                | TEMPLE CITY            | CA    | 91780      |
| CA           | MS09          | CAN-00689SP-USS-02922Dupe  | Payment       | 04/20/2011       | 12/31/2017          | \$ 75.53    | CAN-00689   | ROEBBELEN CONTRACTING INC      | 1241 HAWKS FLIGHT CT          |                                | EL DORADO HILLS        | CA    | 95762      |
| CA           | MS09          | CAN-00689SP-USS-02922Dupe  | Payment       | 04/20/2011       | 12/31/2017          | \$ 75.53    | CAN-00689   | ROEBBELEN CONTRACTING INC      | 1241 HAWKS FLIGHT CT          |                                | EL DORADO HILLS        | CA    | 95762      |
| CA           | MS09          | CAN-00689SP-USS-02922Dupe  | Payment       | 04/20/2011       | 12/31/2017          | \$ 75.53    | CAN-00689   | ROEBBELEN CONTRACTING INC      | 1241 HAWKS FLIGHT CT          |                                | EL DORADO HILLS        | CA    | 95762      |
| CA           | MS09          | CAN-00689SP-USS-02922Dupe  | Payment       | 04/20/2011       | 12/31/2017          | \$ 75.53    | CAN-00689   | ROEBBELEN CONTRACTING INC      | 1241 HAWKS FLIGHT CT          |                                | EL DORADO HILLS        | CA    | 95762      |
| CA           | MS09          | PNW-21706SP-USS-02943111-  | Payment       | 04/20/2011       | 03/31/2012          | \$ 48.00    | PNW-21706   | THE GB GROUP                   | 8921 MURRAY AVE               |                                | GILROY                 | CA    | 95020      |
| CA           | MS09          | LAX-57312SP-USS-02922Over  | Payment       | 04/20/2011       | 12/31/2011          | \$ 43.17    | LAX-57312   | SOUTHERN CALIFORNIA EDISON     | 800 W. Cienega                |                                | SAN DIMAS              | CA    | 91773-2447 |
| CA           | MS09          | CAN-06211SP-USS-02943101-  | Payment       | 04/20/2011       | 03/31/2015          | \$ 38.45    | CAN-06211   | ARTCO CONSTRUCTION             | 2100 S BASCOM AVE UNIT #7     |                                | CAMPBELL               | CA    | 95008      |
| CA           | MS09          | CAN-00689SP-USS-02922Dupe  | Payment       | 04/20/2011       | 12/31/2017          | \$ 305.50   | CAN-00689   | ROEBBELEN CONTRACTING INC      | 1241 HAWKS FLIGHT CT          |                                | EL DORADO HILLS        | CA    | 95762      |
| CA           | MS09          | CAN-11744SP-USS-02922Over  | Payment       | 04/20/2011       | 03/31/2012          | \$ 223.78   | CAN-11744   | MEDALLION CONSTRUCTION         | P O BOX 73                    |                                | MORGAN HILL            | CA    | 95038      |
| CA           | MS09          | CAN-38116SP-USS-02943101-  | Payment       | 04/20/2011       | 12/31/2017          | \$ 171.67   | CAN-38116   | NEWTON CONSTRUCTION            | 2015 BOX 3260                 |                                | SAN LUIS OBISPO        | CA    | 93403      |
| CA           | MS09          | CAN-05385SP-USS-02923101-  | Payment       | 04/19/2011       | 12/31/2011          | \$ 142.03   | CAN-05385   | PRN BROTHERS                   | 3031 TISCH WAY STE 1010       |                                | SAN JOSE               | CA    | 95128      |
| CA           | MS09          | LAX-19587SP-USS-02910Dupe  | Payment       | 04/19/2011       | 12/31/2017          | \$ 103.31   | LAX-19587   | UPS ATTN: RAQUEL ROBLES        | 1201 W OLYMPIC                |                                | LOS ANGELES            | CA    | 90015      |
| CA           | MS09          | LAX-03084SP-USS-02918Inco  | Payment       | 04/19/2011       | 12/31/2017          | \$ 100.42   | LAX-03084   | BROOKER ASSOCIATES INC ATTN: A | PO BOX 928                    |                                | LA HABRA               | CA    | 90633-0928 |
| CA           | MS09          | LAX-22145SP-USS-02910No R  | Payment       | 04/19/2011       | 03/31/2012          | \$ 85.00    | LAX-22145   | LIBERTY BATTERY                | 15421 ATLANTIC AVE            |                                | COMPTON                | CA    | 90221      |
| CA           | MS09          | LAX-12813SP-USS-02918No R  | Payment       | 04/19/2011       | 06/30/2012          | \$ 80.49    | LAX-12813   | NW LOST HILLS PETROLEUM HOLDNG | 1 TECHNOLOGY DR               | STE F217                       | IRVINE                 | CA    | 92618      |
| CA           | MS09          | LAX-18748SP-USS-02923107-  | Payment       | 04/19/2011       | 09/30/2013          | \$ 38.41    | LAX-18748   | CLEAN HARBORS WILMINGTON       | 1737 E DENNI ST               |                                | WILMINGTON             | CA    | 90744-3904 |
| CA           | MS09          | CAN-03337SP-USS-02915No R  | Payment       | 04/19/2011       | 12/31/2017          | \$ 26.40    | CAN-03337   | PAVEX CONSTRUCTION             | 120 GRANITE ROCK WY           |                                | SAN JOSE               | CA    | 95136      |
| CA           | MS09          | LAX-22605SP-USS-02923107-  | Payment       | 04/19/2011       | 03/31/2012          | \$ 22.51    | LAX-22605   | FN CONSTRUCTION                | 5953 HERITAGE PLACE           |                                | CAMARILLO              | CA    | 93010      |
| CA           | MS09          | LAX-20547SP-USS-02923107-  | Payment       | 04/19/2011       | 12/31/2011          | \$ 13.73    | LAX-20547   | RAY CALZADA                    | 13716 DOUGLEGROVE             |                                | BALDWIN PARK           | CA    | 91706      |
| CA           | MS09          | CAN-47027SP-USS-02913No R  | Payment       | 04/19/2011       | 09/30/2014          | \$ 11.93    | CAN-47027   | EVAGELINA FIGUEROA             | 2120 URIDAS RANCH RD          |                                | MILPITAS               | CA    | 95035      |
| CA           | MS09          | USS-143203APPR: 05529D X   | Payment       | 04/19/2011       | 12/31/2017          | \$ 10.88    | USS-143203  | SANDRA ROBINSON                | PO BOX 152419                 |                                | SAN DIEGO              | CA    | 92195      |
| CA           | MS09          | CAN-11361SP-USS-02909No R  | Payment       | 04/19/2011       | 12/31/2011          | \$ 10.67    | CAN-11361   | SHIMONO LANDSCAPE INC          | 361 RYLLWILD CT               |                                | REDWOOD CITY           | CA    | 94061      |
| CA           | MS09          | USS-1798141078SPS-CA-A/R   | Payment       | 04/19/2011       | 06/30/2014          | \$ 350.00   | USS-179814  | AUDELO CONSTRUCTION            | 1539 S GREENWOOD AVE          |                                | MONTEBELLO             | CA    | 90640      |
| CA           | MS09          | CAN-37146VISAMCVisa Settl  | Payment       | 04/19/2011       | 12/31/2017          | \$ 185.00   | CAN-37146   | A+T FARMS                      | 1024 HETRICK AVE              |                                | ARROYO GRANDE          | CA    | 93420      |
| CA           | MS09          | CAN-49045SP-USS-02917101-  | Payment       | 04/18/2011       | 12/31/2017          | \$ 159.26   | CAN-49045   | C+O PAINTING                   | 1500 N 4TH ST                 |                                | SAN JOSE               | CA    | 95112      |
| CA           | MS09          | CAN-33188SP-USS-02895No R  | Payment       | 04/18/2011       | 03/31/2012          | \$ 121.95   | CAN-33188   | FRAZIER LAKE FARMS             | 1090 HUDNER LANE              |                                | HOLLISTER              | CA    | 95023      |
| CA           | MS09          | CAN-44102SP-USS-029192517  | Payment       | 04/18/2011       | 09/30/2014          | \$ 105.64   | CAN-44102   | BEST CONTRACTING SERVICES INC  | 4301 BETTENCOURT WAY          |                                | UNION CITY             | CA    | 94587-1519 |
| CA           | MS09          | USS-143203APPR: 03540D X   | Payment       | 04/18/2011       | 12/31/2017          | \$ 99.20    | USS-143203  | SANDRA ROBINSON                | PO BOX 152419                 |                                | SAN DIEGO              | CA    | 92195      |
| CA           | MS09          | LAX-56984SP-USS-02896No R  | Payment       | 04/18/2011       | 09/30/2014          | \$ 97.88    | LAX-56984   | SAS ELECTRICAL, INC            | 7081 9th Street               |                                | BUENA PARK             | CA    | 90621      |
| CA           | MS09          | LAX-53380SP-USS-02897Dupe  | Payment       | 04/18/2011       | 06/30/2013          | \$ 80.57    | LAX-53380   | CRAIGS FIELD SERVICES          | 7701 LINDSAY ROAD             |                                | BAKERSFIELD            | CA    | 93313      |
| CA           | MS09          | CAN-40850SP-USS-02917101-  | Payment       | 04/18/2011       | 12/31/2014          | \$ 78.00    | CAN-40850   | AGUSTINA MEDINA                | PO BOX 675                    |                                | BOONVILLE              | CA    | 95415-0675 |
| CA           | MS09          | LAX-36280SP-USS-02897Over  | Payment       | 04/18/2011       | 06/30/2013          | \$ 59.99    | LAX-36280   | MICELA VARELA                  | 101 W KALMA ST                |                                | FALLBROOK              | CA    | 92028      |
| CA           | MS09          | CAN-08373SP-USS-02919101-  | Payment       | 04/18/2011       | 06/30/2014          | \$ 24.00    | CAN-08373   |                                |                               |                                |                        |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                   | Street Address 1               | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-------------|-------------|---------------------------------|--------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | CAN-49102SP-USS-02856Dupe | Payment       | 04/12/2011       | 12/31/2017          | \$ 137.73   | CAN-49102   | LANDI CONSTRUCTION              | 1035 DEANNA DR                 |                  | MENLO PARK       | CA    | 94025      |
| CA           | MS09          | CAN-01175SP-USS-02848Dupe | Payment       | 04/12/2011       | 03/31/2012          | \$ 137.50   | CAN-01175   | OC JONES+SONS INC               | 1520 4TH ST                    |                  | BERKELEY         | CA    | 94710      |
| CA           | MS09          | CAN-01175SP-USS-02848Dupe | Payment       | 04/12/2011       | 03/31/2012          | \$ 114.35   | CAN-01175   | OC JONES+SONS INC               | 1520 4TH ST                    |                  | BERKELEY         | CA    | 94710      |
| CA           | MS09          | CAN-04740SP-USS-02848No R | Payment       | 04/12/2011       | 09/30/2015          | \$ 112.08   | CAN-04740   | FORREST BODILY HOME IMPROVEMNT  | 754 CARMEL AVENUE              |                  | LIVERMORE        | CA    | 94550      |
| CA           | MS09          | CAN-14696SP-USS-02856Dupe | Payment       | 04/12/2011       | 12/31/2017          | \$ 720.50   | CAN-14696   | NATIONAL LIBERTY SHIP MEMORIAL  | 1275 COLUMBUS AVE, SUITE 300   |                  | SAN FRANCISCO    | CA    | 94133      |
| CA           | MS09          | CAN-40665SP-USS-02855Over | Payment       | 04/12/2011       | 06/30/2012          | \$ 109.47   | CAN-40665   | RICHMOND FARMERS MARKET         | PO BOX 20295                   |                  | EL SOBRANTE      | CA    | 94020      |
| CA           | MS09          | CAN-1202SP-USS-02856Dupe  | Payment       | 04/12/2011       | 03/31/2012          | \$ 95.00    | CAN-12025   | SAC VALLEY SHOOTING RANGE       | PO BOX 1407                    |                  | SLOUGH HOUSE     | CA    | 95689-1407 |
| CA           | MS09          | CAN-00121SP-USS-02849No R | Payment       | 04/12/2011       | 12/31/2017          | \$ 90.00    | CAN-00121   | CITY OF WEST SACRAMENTO PARKS   | 1110 W CAPITOL AVE             |                  | WEST SACRAMENTO  | CA    | 95691-2717 |
| CA           | MS09          | CAN-01175SP-USS-02848Dupe | Payment       | 04/12/2011       | 03/31/2012          | \$ 83.98    | CAN-01175   | OC JONES+SONS INC               | 1520 4TH ST                    |                  | BERKELEY         | CA    | 94710      |
| CA           | MS09          | CAN-01175SP-USS-02848Dupe | Payment       | 04/12/2011       | 03/31/2012          | \$ 83.98    | CAN-01175   | OC JONES+SONS INC               | 1520 4TH ST                    |                  | BERKELEY         | CA    | 94710      |
| CA           | MS09          | CAN-01175SP-USS-02848Dupe | Payment       | 04/12/2011       | 03/31/2012          | \$ 83.98    | CAN-01175   | OC JONES+SONS INC               | 1520 4TH ST                    |                  | BERKELEY         | CA    | 94710      |
| CA           | MS09          | CAN-46203SP-USS-02849Dupe | Payment       | 04/12/2011       | 12/31/2011          | \$ 71.43    | CAN-46203   | SCOTT BORDSALL                  | 1550 CORBY AVE                 |                  | SANTA ROSA       | CA    | 95407      |
| CA           | MS09          | CAN-29133SP-USS-02852Over | Payment       | 04/12/2011       | 12/31/2017          | \$ 67.88    | CAN-29133   | SOLARCITY                       | 3055 CLEARVIEW WAY             |                  | SAN MATEO        | CA    | 94402      |
| CA           | MS09          | CAN-25891SP-USS-02851No R | Payment       | 04/12/2011       | 09/30/2015          | \$ 66.07    | CAN-25891   | MILLENNIUM CLUB                 | 20 HIGH SCHOOL COURT           |                  | LOS GATOS        | CA    | 95030      |
| CA           | MS09          | CAN-30447SP-USS-02852No R | Payment       | 04/12/2011       | 03/31/2017          | \$ 65.55    | CAN-30447   | DIMENSIONAL CONSTRUCTION        | PO BOX 620491                  |                  | WOODSIDE         | CA    | 94062      |
| CA           | MS09          | CAN-05777SP-USS-02850Over | Payment       | 04/12/2011       | 12/31/2011          | \$ 26.40    | CAN-05777   | JOHN PLANE CONSTRUCTION, INC    | 100 NORTH HILL DR              | SUITE-26         | BRISBANE         | CA    | 94005      |
| CA           | MS09          | CAN-05777SP-USS-02850Over | Payment       | 04/12/2011       | 12/31/2011          | \$ 19.80    | CAN-05777   | JOHN PLANE CONSTRUCTION, INC    | 100 NORTH HILL DR              | SUITE-26         | BRISBANE         | CA    | 94005      |
| CA           | MS09          | CAN-41097SP-USS-02850Dupe | Payment       | 04/12/2011       | 09/30/2014          | \$ 17.15    | CAN-41097   | MMX                             | 1256 E 8TH ST                  |                  | CHICO            | CA    | 95928      |
| CA           | MS09          | CAN-35348SP-USS-02855Over | Payment       | 04/12/2011       | 03/31/2012          | \$ 12.05    | CAN-35346   | BAXTER LANDSCAPING INC          | 295 JIMS RD 128 CHENEY WY      | BOULDER CREEK    | BEN LOMOND       | CA    | 95005      |
| CA           | MS09          | CAN-01175SP-USS-02848Dupe | Payment       | 04/12/2011       | 03/31/2012          | \$ 249.45   | CAN-01175   | OC JONES+SONS INC               | 1520 4TH ST                    |                  | BERKELEY         | CA    | 94710      |
| CA           | MS09          | CAN-01175SP-USS-02848Dupe | Payment       | 04/12/2011       | 03/31/2012          | \$ 239.28   | CAN-01175   | OC JONES+SONS INC               | 1520 4TH ST                    |                  | BERKELEY         | CA    | 94710      |
| CA           | MS09          | LAX-62277SP-USS-02847No R | Payment       | 04/12/2011       | 09/30/2016          | \$ 230.15   | LAX-62277   | SC HOMES                        | 3501 JAMBOREE RD SUITE 6100    |                  | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | CAN-01175SP-USS-02848Dupe | Payment       | 04/12/2011       | 03/31/2012          | \$ 219.75   | CAN-01175   | OC JONES+SONS INC               | 1520 4TH ST                    |                  | BERKELEY         | CA    | 94710      |
| CA           | MS09          | CAN-37982SP-USS-02855Over | Payment       | 04/12/2011       | 12/31/2017          | \$ 215.97   | CAN-37982   | ROBERT GRANADA                  | 2399 E 14TH ST                 |                  | SAN LEANDRO      | CA    | 94577      |
| CA           | MS09          | LAX-56885SP-USS-02855Over | Payment       | 04/12/2011       | 06/30/2012          | \$ 175.32   | LAX-56885   | INTEGRATED CONSTRUCTION MGMT    | 2201 CHERRY AVE STE 200        |                  | SIGNAL HILL      | CA    | 90755      |
| CA           | MS09          | CAN-30207SP-USS-02856Dupe | Payment       | 04/12/2011       | 12/31/2011          | \$ 166.85   | CAN-30207   | TTR SUBSTATIONS                 | 4533 E CITRON                  |                  | FRESNO           | CA    | 93725-9861 |
| CA           | MS09          | LAX-15199SP-USS-02835No R | Payment       | 04/11/2011       | 03/31/2012          | \$ 1,000.00 | LAX-15199   | FAIRPOINTE INC                  | 151 E WHITTIER BLVD            | STE E            | LA HABRA         | CA    | 90631      |
| CA           | MS09          | CAN-30219SP-USS-02846101- | Payment       | 04/11/2011       | 12/31/2017          | \$ 119.89   | CAN-30219   | AVALON BAY COMMUNITIES          | 185 BERRY ST STE 350           |                  | SAN FRANCISCO    | CA    | 94107      |
| CA           | MS09          | CAN-30219SP-USS-02846101- | Payment       | 04/11/2011       | 12/31/2017          | \$ 119.89   | CAN-30219   | AVALON BAY COMMUNITIES          | 185 BERRY ST STE 350           |                  | SAN FRANCISCO    | CA    | 94107      |
| CA           | MS09          | LAX-27437SP-USS-02846107- | Payment       | 04/11/2011       | 09/30/2012          | \$ 94.75    | LAX-27437   | NICHOLAS CONSTRUCTION INC       | 251 CARSEN WAY                 |                  | SHAFTER          | CA    | 95263      |
| CA           | MS09          | CAN-44059SP-USS-02846No R | Payment       | 04/11/2011       | 09/30/2013          | \$ 75.22    | CAN-44059   | STEPHANIE PENDERGRAST           | 753 CHESTNUT ST                | APT#2            | SAN JOSE         | CA    | 94107      |
| CA           | MS09          | LAX-00773SP-USS-02846107- | Payment       | 04/11/2011       | 12/31/2017          | \$ 73.21    | CAN-00737   | AMER GAS PROPANE LP P 1120A     | PO BOX 847                     |                  | CORNING          | CA    | 96021      |
| CA           | MS09          | LAX-49664SP-USS-02836Over | Payment       | 04/11/2011       | 09/30/2016          | \$ 54.18    | LAX-49664   | SUNPOWER CORPORATION            | PO BOX 3821                    |                  | SUNNYVALE        | CA    | 94088-3821 |
| CA           | MS09          | LAX-46224SP-USS-02846022  | Payment       | 04/11/2011       | 09/30/2012          | \$ 42.70    | LAX-46224   | CORNEL MAN                      | 10421 S AMIES RD               |                  | ANAHEIM          | CA    | 92804      |
| CA           | MS09          | LAX-50421SP-USS-028461380 | Payment       | 04/11/2011       | 06/30/2012          | \$ 35.80    | LAX-50421   | VMS LAGUNA WOODS MUTUAL 1 PAINT | PO BOX 2220                    |                  | LAGUNA WOODS     | CA    | 92654-2220 |
| CA           | MS09          | CAN-41378SP-USS-02835Dupe | Payment       | 04/11/2011       | 09/30/2015          | \$ 17.32    | CAN-41378   | ENVIRONMENTAL GEOLOGY SERVICES  | 1695 WILLOWSIDE RD             |                  | SANTA ROSA       | CA    | 95401      |
| CA           | MS09          | LAX-59491SP-USS-02838No R | Payment       | 04/11/2011       | 09/30/2013          | \$ 12.90    | LAX-59491   | LARRY BOUCHARD                  | 1052 Goldeneye View            |                  | CARLSBAD         | CA    | 92011      |
| CA           | MS09          | LAX-55473SP-USS-02837No R | Payment       | 04/11/2011       | 09/30/2013          | \$ 348.80   | LAX-55473   | GROGGS IRISH PUB                | 1225 N WILLOW # 180            |                  | CLOVIS           | CA    | 93611      |
| CA           | MS09          | LAX-66514SP-USS-02837No R | Payment       | 04/11/2011       | 09/30/2013          | \$ 200.00   | LAX-66514   | Euro-Style Inc                  | 300 W Palm                     |                  | Redlands         | CA    | 92373      |
| CA           | MS09          | LAX-45145SP-USS-02822Dupe | Payment       | 04/08/2011       | 09/30/2016          | \$ 154.64   | LAX-45145   | TIDE CONSTRUCTION               | 9513 BUSINESS CENTER CIRCLE    | SUITE F          | RANCHO CUCAMONGA | CA    | 91730      |
| CA           | MS09          | USS-14227718948SPK-AR Lo  | Payment       | 04/08/2011       | 03/31/2015          | \$ 129.78   | USS-142277  | MW GENERAL CONTRACTORS          | 118 S VINEWOOD ST              |                  | ESCONDIDO        | CA    | 92029-1921 |
| CA           | MS09          | CAN-25482SP-USS-02822No R | Payment       | 04/08/2011       | 03/31/2016          | \$ 119.30   | CAN-25482   | REDHILL PAINTING                | 149 HUMBOLDT ST                |                  | SAN RAFAEL       | CA    | 94901      |
| CA           | MS09          | CAN-05012SP-USS-02821No R | Payment       | 04/08/2011       | 03/31/2012          | \$ 110.83   | CAN-05012   | BOTA TECH SERVICES              | 1807 PRUNERIDGE AVE            | SUITE-A          | SANTA CLARA      | CA    | 95050      |
| CA           | MS09          | LAX-61798SP-USS-02822Dupe | Payment       | 04/08/2011       | 03/31/2012          | \$ 68.00    | LAX-61798   | CAPITAL ASSET MANAGEMENT        | 4323 MISSION BAY DR UNIT G     |                  | SAN DIEGO        | CA    | 92109      |
| CA           | MS09          | LAX-23926SP-USS-02823Dupe | Payment       | 04/08/2011       | 03/31/2012          | \$ 322.50   | LAX-23926   | LLP PRODUCTION SERVICES INC     | 500 S SEPULVEDA BLVD           | SUITE 600        | LOS ANGELES      | CA    | 90049      |
| CA           | MS09          | USS-179808MAST8591SPS-CA- | Payment       | 04/08/2011       | 06/30/2014          | \$ 300.00   | USS-179808  | Q INVESTMENTS                   | 1726 PEPPER ST #E              |                  | ALHAMBRA         | CA    | 90801      |
| CA           | MS09          | CAN-47525SP-USS-02800Dupe | Payment       | 04/06/2011       | 06/30/2012          | \$ 160.00   | CAN-47525   | THREE HARBOR SERVICES           | PO BOX 160                     |                  | EXETER           | CA    | 93221      |
| CA           | MS09          | LAX-34444SP-USS-02805Dupe | Payment       | 04/06/2011       | 12/31/2014          | \$ 133.03   | LAX-34444   | UNITED PARCEL SERVICE           | 1601 W MCKINLEY AVENUE         |                  | FRESNO           | CA    | 93728      |
| CA           | MS09          | LAX-57148SP-USS-02805Dupe | Payment       | 04/06/2011       | 06/30/2017          | \$ 105.88   | LAX-57148   | PIERCE ENTERPRISES              | 11340 STEWART ST               |                  | EL MONTE         | CA    | 91731      |
| CA           | MS09          | LAX-60691SP-USS-02802Dupe | Payment       | 04/06/2011       | 12/31/2017          | \$ 97.63    | LAX-60691   | DARRELL KAMM                    | PO BOX 8732                    |                  | BREA             | CA    | 92822      |
| CA           | MS09          | CAN-41455SP-USS-02800Dupe | Payment       | 04/06/2011       | 09/30/2014          | \$ 90.91    | CAN-41455   | 17 REASONS LLC                  | 1354 HARRISON ST               |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | LAX-34444SP-USS-02805Dupe | Payment       | 04/06/2011       | 12/31/2014          | \$ 90.03    | LAX-34444   | UNITED PARCEL SERVICE           | 1601 W MCKINLEY AVENUE         |                  | FRESNO           | CA    | 93728      |
| CA           | MS09          | CAN-27132SP-USS-02800Over | Payment       | 04/06/2011       | 12/31/2011          | \$ 587.40   | CAN-27132   | MCCARTHY BUILDING CO JOB#6090   | 2342 SHATTUCK AVE #502         |                  | BERKELEY         | CA    | 94704      |
| CA           | MS09          | LAX-58017SP-USS-02802Dupe | Payment       | 04/06/2011       | 12/31/2017          | \$ 78.71    | LAX-58017   | NEW CROSSINGS                   | 2834 La Mirada Dr Ste F        |                  | VISTA            | CA    | 92081      |
| CA           | MS09          | CAN-42956SP-USS-02800Dupe | Payment       | 04/06/2011       | 12/31/2017          | \$ 54.63    | CAN-42956   | PARAGON CUSTOM BUILDERS         | PO Box 1299                    |                  | PALO ALTO        | CA    | 94302      |
| CA           | MS09          | LAX-36929SP-USS-02800Dupe | Payment       | 04/06/2011       | 12/31/2017          | \$ 47.67    | CAN-36962   | NICE TILE AND TILE              | 217 26TH AVE                   |                  | SAN MATEO        | CA    | 94403      |
| CA           | MS09          | LAX-07598SP-USS-02816107- | Payment       | 04/06/2011       | 06/30/2012          | \$ 40.88    | LAX-07598   | STANDARD PACIFIC INLAND         | 15360 BARRANCA PKWY            |                  | IRVINE           | CA    | 92618      |
| CA           | MS09          | LAX-07598SP-USS-02816107- | Payment       | 04/06/2011       | 06/30/2012          | \$ 40.88    | LAX-07598   | STANDARD PACIFIC INLAND         | 15360 BARRANCA PKWY            |                  | IRVINE           | CA    | 92618      |
| CA           | MS09          | LAX-26186SP-USS-02805No R | Payment       | 04/06/2011       | 09/30/2013          | \$ 12.70    | LAX-26186   | SANTA FE HARVESTING             | P O BOX 446                    |                  | FILLMORE         | CA    | 93016      |
| CA           | MS09          | CAN-48837SP-USS-02796Dupe | Payment       | 04/05/2011       | 12/31/2017          | \$ 151.64   | CAN-48837   | BILLS BRUSH WORKS               | 373 S GENEVEUE LN              |                  | SAN JOSE         | CA    | 95128      |
| CA           | MS09          | LAX-27563SP-USS-02790Dupe | Payment       | 04/05/2011       | 03/31/2012          | \$ 93.27    | LAX-27563   | BAKERSFIELD WELL+PUMP/NORTHR    | 7212 FRUITVALE AVE             |                  | BAKERSFIELD      | CA    | 93308-9529 |
| CA           | MS09          | CAN-48266SP-USS-02789Dupe | Payment       | 04/05/2011       | 09/30/2015          | \$ 83.43    | CAN-48266   | MCDONELL ELECTRIC               | 1480 HIGH STREET               |                  | SEBASTOPOL       | CA    | 95472      |
| CA           | MS09          | LAX-59925SP-USS-02791Dupe | Payment       | 04/05/2011       | 09/30/2014          | \$ 76.23    | LAX-59925   | MIKE MO (XIAOSONG MO)           | 515 S PALM AV                  | SUITE 7          | ALHAMBRA         | CA    | 91803      |
| CA           | MS09          | LAX-20992SP-USS-02795No R | Payment       | 04/05/2011       | 12/31/2011          | \$ 60.00    | LAX-20992   | BILT WE LIFT ROOF + MATERIAL    | 3310 VERDUGO RD                |                  | LOS ANGELES      | CA    | 90065      |
| CA           | MS09          | LAX-21019SP-USS-02793Dupe | Payment       | 04/05/2011       | 03/31/2016          | \$ 37.88    | LAX-21019   | UNION PACIFIC RAILROAD JASMAIN  | 4500 ETIWANDA AVE              |                  | MIRA LOMA        | CA    | 91752      |
| CA           | MS09          | LAX-20948SP-USS-027921377 | Payment       | 04/05/2011       | 06/30/2016          | \$ 35.62    | LAX-20948   | COUNTY OF L A DEPT/INTERNAL     | 1100 N EASTERN                 |                  | LOS ANGELES      | CA    | 90063      |
| CA           | MS09          | CAN-03337SP-USS-02789Over | Payment       | 04/05/2011       | 12/31/2017          | \$ 26.40    | CAN-03337   | PAVEX CONSTRUCTION              | 120 GRANITE ROCK WY            |                  | SAN JOSE         | CA    | 95136      |
| CA           | MS09          | CAN-22074SP-USS-02796Over | Payment       | 04/05/2011       | 12/31/2017          | \$ 13.20    | CAN-22074   | BALFOUR BEATTY SACRAMENTO       | 5050 BUSINESS CENTER DRIVE     | SUITE 250        | FARFIELD         | CA    | 94534      |
| CA           | MS09          | LAX-58399SP-USS-02795Prep | Payment       | 04/05/2011       | 03/31/2012          | \$ 1,270.74 | LAX-58399   | OUR PUBLISHING                  | 11803 SMITH AVE                |                  | SANTA FE SPRINGS | CA    | 90670-3226 |
| CA           | MS09          | USS-179453VISA8061SPS-CA- | Payment       | 04/05/2011       | 06/30/2014          | \$ 175.60   | USS-179453  | MADERA CUP CO                   | P O BOX 623 MIMBRE             |                  | MIMBRES          | CA    | 88049      |
| CA           | MS09          | CAN-44926VISA8061SPS-CA-  | Payment       | 04/04/2011       | 12/31/2011          | \$ 100.00   | CAN-44926   | JANETTE ARNAOUT                 | PO BOX 1941                    |                  | GILROY           | CA    | 95021      |
| CA           | MS09          | LAX-50642207-20175Rental  | Credit Memo   | 04/03/2011       | 06/30/2012          | \$ 27.24    | LAX-50642   | KB HOME - CENTRAL VALLEY        | 3005 DOUGLASS                  | STE 250          | ROSEVILLE        | CA    | 95661      |
| CA           | MS09          | CAN-12025SP-USS-02788101- | Payment       | 04/01/2011       | 03/31/2012          | \$ 132.00   | CAN-12025   | SAC VALLEY SHOOTING RANGE       | PO BOX 1407                    |                  | SLOUGH/HOUSE     | CA    | 95683-1407 |
| CA           | MS09          | CAN-12027SP-USS-02788101- | Payment       | 04/01/2011       | 12/31/2011          | \$ 104.34   | CAN-12027   | SACRAMENTO RACEWAY              | 5305 EXCELSIOR ROAD            |                  | SACRAMENTO       | CA    | 95827      |
| CA           | MS09          | LAX-63885SP-USS-02788107- | Payment       | 04/01/2011       | 09/30/2015          | \$ 90.00    | LAX-63885   | STONES+CHINS INC                | 763 W HIGHLAND AVE             |                  | SAN BERNARDINO   | CA    | 92405      |
| CA           | MS09          | CAN-17647SP-USS-02788101- | Payment       | 04/01/2011       | 12/31/2014          | \$ 79.98    | CAN-17647   | EBW BUILDERS                    | 2860 LAGUNA ST                 |                  | SAN FRANCISCO    | CA    | 94123-4209 |
| CA           | MS09          | LAX-19264SP-USS-02788107- | Payment       | 04/01/2011       | 03/31/2012          | \$ 65.91    | LAX-19264   | A BLACKSHER BACKHOE             | 335 E ALBERTONI ST STE 200-548 |                  | CARSON           | CA    | 90746      |
| CA           | MS09          | CAN-31261SP-USS-027881057 | Payment       | 04/01/2011       | 03/31/2012          | \$ 65.91    | CAN-31261   | ELIZEO GARCIA                   | PO BOX 544                     |                  | STOCKTON         | CA    | 95201      |
| CA           | MS09          | LAX-55666SP-USS-02788107- | Payment       | 04/01/2011       | 09/30               |             |             |                                 |                                |                  |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2           | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|----------------------------|------------------|-------|------------|
| CA           | MS09          | CAN-44570AMEXAmerican Exp  | Payment       | 03/31/2011       | 09/30/2011          | \$ 28.10    | CAN-44570   | JENNIFER GATES                 | 2375 IRONWOOD PL               |                            | ALAMO            | CA    | 94507      |
| CA           | MS09          | LAX-37272SP-USS-02767107-  | Payment       | 03/31/2011       | 06/30/2014          | \$ 23.65    | LAX-37272   | NORTH FIGUEROA ASSOCIATION     | 5651 FALLSTON ST               |                            | LOS ANGELES      | CA    | 90042      |
| CA           | MS09          | CAN-08224SP-USS-027671Inco | Payment       | 03/31/2011       | 03/31/2012          | \$ 20.85    | CAN-08224   | ANDREW LIBOV                   | 650 FLORIDA ST UNIT C          |                            | SAN FRANCISCO    | CA    | 94110      |
| CA           | MS09          | CAN-45364SP-USS-02767FAND  | Payment       | 03/31/2011       | 09/30/2011          | \$ 445.13   | CAN-45364   | MOSS ADAMS                     | 3700 OLD REDWOOD HWY           |                            | SANTA ROSA       | CA    | 95403      |
| CA           | MS09          | CAN-37166SP-USS-02767101-  | Payment       | 03/31/2011       | 09/30/2013          | \$ 10.12    | CAN-37166   | NORCAL ROCK INC                | 477 ROLAND WAY                 |                            | OAKLAND          | CA    | 94621      |
| CA           | MS09          | CAN-05861SP-USS-02767TNO R | Payment       | 03/31/2011       | 09/30/2011          | \$ 298.83   | CAN-05861   | BURRELL SCHOOL VINEYARDS       | 24060 SUMMIT RD                |                            | LOS GATOS        | CA    | 95033      |
| CA           | MS09          | CAN-00812201-11480Rental   | Credit Memo   | 03/31/2011       | 09/30/2011          | \$ 258.82   | CAN-00812   | DR HORTON BAY AREA WESTERN REG | 21300 VICTORY BLVD             | STE 700                    | WOODLAND HILLS   | CA    | 91367-7726 |
| CA           | MS09          | CAN-30218201-11417Rental   | Credit Memo   | 03/31/2011       | 12/31/2017          | \$ 245.81   | CAN-30219   | AVALON BAY COMMUNITIES         | 185 BERRY ST STE 350           |                            | SAN FRANCISCO    | CA    | 94107      |
| CA           | MS09          | CAN-05454201-11462Rental   | Credit Memo   | 03/31/2011       | 06/30/2013          | \$ 238.50   | CAN-05454   | AQUATEK PLUMING INC            | 1236 N 5TH ST                  |                            | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | CAN-05454201-11463Rental   | Credit Memo   | 03/31/2011       | 06/30/2013          | \$ 238.50   | CAN-05454   | AQUATEK PLUMING INC            | 1236 N 5TH ST                  |                            | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | CAN-05454201-11464Rental   | Credit Memo   | 03/31/2011       | 12/31/2011          | \$ 238.50   | CAN-05454   | AQUATEK PLUMING INC            | 1236 N 5TH ST                  |                            | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | CAN-05454201-11465Rental   | Credit Memo   | 03/31/2011       | 12/31/2011          | \$ 238.50   | CAN-05454   | AQUATEK PLUMING INC            | 1236 N 5TH ST                  |                            | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | LAX-03937SP-USS-02768Prep  | Payment       | 03/31/2011       | 09/30/2011          | \$ 226.53   | LAX-03937   | EAST LA COMMUNITY CORP         | 530 S BOYLE                    |                            | LOS ANGELES      | CA    | 90033      |
| CA           | MS09          | LAX-57479EFT 1/12/11No Re  | Payment       | 03/31/2011       | 12/31/2011          | \$ 212.46   | LAX-57479   | PLACENTIA STEELERS             | PO BOX 613                     |                            | PLACENTIA        | CA    | 92871      |
| CA           | MS09          | LAX-01450SP-USS-02761Over  | Payment       | 03/31/2011       | 06/30/2012          | \$ 204.75   | LAX-01450   | IRON WORKERS 433               | 17495 HURLEY STREET            |                            | LA PUENTE        | CA    | 91744      |
| CA           | MS09          | CAN-41699SP-USS-02767101-  | Payment       | 03/31/2011       | 03/31/2012          | \$ 190.80   | CAN-41699   | VUCINA CONSTRUCTION            | 3771 RIO RD                    |                            | CARMEL           | CA    | 93923-8670 |
| CA           | MS09          | LAX-07515EFT 2/24/11No Re  | Payment       | 03/30/2011       | 09/30/2012          | \$ 142.68   | LAX-07515   | SO CAL ENVIRONMENTAL           | 25422 TRABUCO RD STE 105 409   |                            | LAKE FOREST      | CA    | 92630      |
| CA           | MS09          | LAX-57699033011-HQNDJANIE  | Payment       | 03/30/2011       | 09/30/2014          | \$ 136.50   | LAX-57699   | DANIEL ESPARZA                 | 1500 E 53RD                    |                            | LONG BEACH       | CA    | 90805      |
| CA           | MS09          | CAN-48808033011-HQNCRESA   | Payment       | 03/30/2011       | 09/30/2013          | \$ 120.00   | CAN-48808   | CRESANTO REYES                 | 2573 MADDEN AVE                |                            | SAN JOSE         | CA    | 95116      |
| CA           | MS09          | LAX-36955TRN033011MLTRN C  | Payment       | 03/30/2011       | 09/30/2014          | \$ 102.41   | LAX-36955   | UNITED VALET PARKING INC       | 5838 GREEN VALLEY CIR, SUITE   | 202                        | CULVER CITY      | CA    | 90230      |
| CA           | MS09          | LAX-59279SP-USS-02762107-  | Payment       | 03/30/2011       | 06/30/2012          | \$ 86.00    | LAX-59279   | GEORGE SALWASSER FARMS         | 4087 N HOWARD                  |                            | KERMAN           | CA    | 93630      |
| CA           | MS09          | LAX-59279SP-USS-02762107-  | Payment       | 03/30/2011       | 06/30/2012          | \$ 86.00    | LAX-59279   | GEORGE SALWASSER FARMS         | 4087 N HOWARD                  |                            | KERMAN           | CA    | 93630      |
| CA           | MS09          | LAX-59279SP-USS-02762107-  | Payment       | 03/30/2011       | 06/30/2012          | \$ 64.50    | LAX-59279   | GEORGE SALWASSER FARMS         | 4087 N HOWARD                  |                            | KERMAN           | CA    | 93630      |
| CA           | MS09          | CAN-01797AMEXAmerican Exp  | Payment       | 03/30/2011       | 09/30/2011          | \$ 11.91    | CAN-01797   | GHILOTTI BROS INC              | 525 JACOBY ST                  |                            | SAN RAFAEL       | CA    | 94901-5305 |
| CA           | MS09          | LAX-58399033011-HQNDUB P   | Payment       | 03/30/2011       | 03/31/2012          | \$ 200.00   | LAX-58399   | DUB PUBLISHING                 | 11803 SMITH AVE                |                            | SANTA FE SPRINGS | CA    | 90670-3226 |
| CA           | MS09          | LAX-61712SP-USS-02762107-  | Payment       | 03/30/2011       | 06/30/2015          | \$ 174.66   | LAX-61712   | SKREDE CONSTRUCTION            | 15750 LAKE TERR DR             |                            | LAKE ELISINORE   | CA    | 92530      |
| CA           | MS09          | CAN-48813SP-USS-02748Dupe  | Payment       | 03/29/2011       | 12/31/2017          | \$ 137.73   | CAN-48813   | HRI CONSTRUCTION               | 76 NUNES RD                    |                            | WATSONVILLE      | CA    | 95076      |
| CA           | MS09          | LAX-55799SP-USS-02744Inco  | Payment       | 03/29/2011       | 09/30/2011          | \$ 132.94   | LAX-55799   | ASSOCIATED PACIFIC CONSTRUCTOR | 495 EMBARCADERO                |                            | MORRO BAY        | CA    | 93442      |
| CA           | MS09          | CAN-06710SP-USS-02748Dupe  | Payment       | 03/29/2011       | 09/30/2011          | \$ 131.38   | CAN-06710   | DRYDEN CONSTRUCTION INC        | 349 EARHART WY                 |                            | LIVERMORE        | CA    | 94551      |
| CA           | MS09          | CAN-20853SP-USS-02758101-  | Payment       | 03/29/2011       | 09/30/2012          | \$ 111.80   | CAN-20853   | GEORGE B LAGORIO FARMS         | 777 N PERSHING AVE STE 1A      |                            | STOCKTON         | CA    | 95203-2153 |
| CA           | MS09          | LAX-31063SP-USS-02748Over  | Payment       | 03/28/2011       | 12/31/2016          | \$ 111.21   | LAX-31063   | RICHMOND AMERICAN HOMES CA     | 5171 CALIFORNIA AVE            |                            | IRVINE           | CA    | 92617-3036 |
| CA           | MS09          | LAX-51036SP-USS-02744Dupe  | Payment       | 03/28/2011       | 12/31/2017          | \$ 109.50   | LAX-51036   | SOLAR CITY INC                 | 2310 N LARKIN AVENUE           |                            | FRESNO           | CA    | 93727      |
| CA           | MS09          | CAN-30873SP-USS-02748Dupe  | Payment       | 03/29/2011       | 12/31/2017          | \$ 108.83   | CAN-30873   | CATHERINE TSE CLIFF'S AUTO     | P O BOX 177                    |                            | DUNNIGAN         | CA    | 95937      |
| CA           | MS09          | CAN-09783SP-USS-027421112  | Payment       | 03/29/2011       | 12/31/2014          | \$ 107.71   | CAN-09783   | ED DEMOSTENE                   | 7734 HWY 128                   |                            | HEALDSBURG       | CA    | 95448      |
| CA           | MS09          | LAX-21422SP-USS-02740Dupe  | Payment       | 03/29/2011       | 12/31/2013          | \$ 107.41   | LAX-21422   | ALL AMERICAN ASPHALT           | PO BOX 2229                    |                            | CORONA           | CA    | 92878-2229 |
| CA           | MS09          | CAN-12677SP-USS-02748Dupe  | Payment       | 03/29/2011       | 06/30/2014          | \$ 107.13   | CAN-12677   | BARNUM CILILLO                 | 135 MAIN AVE                   |                            | SACRAMENTO       | CA    | 95838-2089 |
| CA           | MS09          | LAX-07693SP-USS-02741No R  | Payment       | 03/29/2011       | 12/31/2013          | \$ 85.04    | LAX-07693   | SUPERIOR DEMOLITION            | PO BOX 3306                    |                            | LA PUENTE        | CA    | 91744      |
| CA           | MS09          | PNW-19417SP-USS-02744No R  | Payment       | 03/29/2011       | 12/31/2017          | \$ 84.00    | PNW-19417   | PATRICK BRUCE                  | PO BOX 478                     |                            | TAHOE CITY       | CA    | 96145      |
| CA           | MS09          | CAN-26513SP-USS-02742No R  | Payment       | 03/29/2011       | 06/30/2012          | \$ 76.83    | CAN-26513   | GAIL HAHN                      | 4831 ROCK BARN RD              |                            | SHINGLE SPRINGS  | CA    | 95682      |
| CA           | MS09          | CAN-11161SP-USS-02758101-  | Payment       | 03/29/2011       | 09/30/2011          | \$ 73.09    | CAN-11161   | ROBIN GATES                    | P O BOX 464                    |                            | KENWOOD          | CA    | 95452      |
| CA           | MS09          | CAN-00770SP-USS-02749No R  | Payment       | 03/29/2011       | 03/31/2013          | \$ 44.00    | CAN-00770   | SW BAILEY CONSTRUCTION         | 3265 MONIER CIR # A            |                            | RANCHO CORDOVA   | CA    | 95742      |
| CA           | MS09          | CAN-01754SP-USS-02758101-  | Payment       | 03/29/2011       | 12/31/2012          | \$ 27.84    | CAN-01754   | UNITED PARCEL SERVICE PLANT    | 2222 17TH ST                   |                            | SAN FRANCISCO    | CA    | 94103-5094 |
| CA           | MS09          | LAX-31063SP-USS-02748Dupe  | Payment       | 03/29/2011       | 12/31/2016          | \$ 20.92    | LAX-31063   | RICHMOND AMERICAN HOMES CA     | 5171 CALIFORNIA AVE            |                            | IRVINE           | CA    | 92617-3036 |
| CA           | MS09          | MYM166SP-USS-02740No R     | Payment       | 03/28/2011       | 03/31/2012          | \$ 11.28    | LAX-30156   | GLOBAL POOLS                   | 1716 ELM HURST                 |                            | YORBA LINDA      | CA    | 92886      |
| CA           | MS09          | CAN-33188SP-USS-02743No R  | Payment       | 03/29/2011       | 03/31/2012          | \$ 361.25   | CAN-33188   | FRAZIER LAKE FARMS             | 1090 HUDNER LANE               |                            | HOLLISTER        | CA    | 95023      |
| CA           | MS09          | LAX-31063SP-USS-02749Dupe  | Payment       | 03/29/2011       | 12/31/2016          | \$ 318.94   | LAX-31063   | RICHMOND AMERICAN HOMES CA     | 5171 CALIFORNIA AVE            |                            | IRVINE           | CA    | 92617-3036 |
| CA           | MS09          | LAX-04542SP-USS-02758No R  | Payment       | 03/29/2011       | 12/31/2017          | \$ 274.89   | LAX-04542   | GRAND TERRACE LITTLE LEAGUE    | 22421 BARTON RD STE 285        |                            | GRAND TERRACE    | CA    | 92313      |
| CA           | MS09          | CAN-15112SP-USS-02758101-  | Payment       | 03/29/2011       | 09/30/2011          | \$ 236.05   | CAN-15112   | HARLEY FARM                    | PO BOX 173                     |                            | PESCADERO        | CA    | 94060      |
| CA           | MS09          | CAN-08138SP-USS-02758101-  | Payment       | 03/29/2011       | 09/30/2011          | \$ 186.00   | CAN-08138   | UNITED PARCEL SERVICE          | 1245 HAMMERWOOD CT             |                            | SUNNYVALE        | CA    | 94086      |
| CA           | MS09          | LAX-09789SP-USS-027311426  | Payment       | 03/28/2011       | 03/31/2014          | \$ 159.83   | LAX-09789   | ACS SUSPENSE ACCOUNT           | UN-IDENTIFIED PAYMENT CLEARING |                            | CITY OF INDUSTRY | CA    | 91715      |
| CA           | MS09          | CAN-39560VISAMCVisa Settl  | Payment       | 03/28/2011       | 09/30/2015          | \$ 151.46   | CAN-39560   | SANDY ANDERSON                 | 4 YELLOWSTONE WAY              |                            | PACIFICA         | CA    | 94044      |
| CA           | MS09          | CAN-09374SP-USS-02747101-  | Payment       | 03/28/2011       | 12/31/2013          | \$ 144.50   | CAN-09374   | DONECHO CONSTRUCTION           | 991 AURA WY                    |                            | LOS ALTOS        | CA    | 94024      |
| CA           | MS09          | CAN-48102SP-USS-02731Dupe  | Payment       | 03/28/2011       | 09/30/2014          | \$ 138.66   | CAN-48102   | KAHN                           | 1200 GOUGH ST                  | SUITE #900                 | SAN FRANCISCO    | CA    | 94109      |
| CA           | MS09          | LAX-16992SP-USS-02737Dupe  | Payment       | 03/28/2011       | 12/31/2017          | \$ 137.61   | LAX-16992   | SIERRA CONTRACTING             | 445 CORPORATE DR, STE A        |                            | ESCONDIDO        | CA    | 92029      |
| CA           | MS09          | LAX-57827SP-LAX-000771356  | Payment       | 03/28/2011       | 12/31/2017          | \$ 878.00   | LAX-57827   | S-S CONSTRUCTION               | 10232 GLENOAKS BLVD            |                            | PACOMA           | CA    | 91331      |
| CA           | MS09          | LAX-00959SP-USS-02737Dupe  | Payment       | 03/28/2011       | 03/31/2015          | \$ 127.14   | LAX-00959   | JAMES BAILEY CONSTRUCTION      | 636 N FIRST STREET, UNIT A     |                            | COVINA           | CA    | 91723      |
| CA           | MS09          | LAX-27393SP-USS-027362452  | Payment       | 03/28/2011       | 12/31/2017          | \$ 122.09   | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS                |                            | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | CAN-20895SP-USS-02737Dupe  | Payment       | 03/28/2011       | 12/31/2017          | \$ 114.19   | CAN-20895   | SONOMA LAND TRUST              | 822 5TH ST                     |                            | SANTA ROSA       | CA    | 95404      |
| CA           | MS09          | LAX-14334AMEXAmerican Exp  | Payment       | 03/28/2011       | 09/30/2014          | \$ 111.41   | LAX-14334   | AMERICAN HERITAGE LANDSCAPE    | 7013 OWENSMOUTH AVE            |                            | CANOGA PARK      | CA    | 91303-2006 |
| CA           | MS09          | LAX-01964SP-USS-02747107-  | Payment       | 03/28/2011       | 12/31/2017          | \$ 107.37   | LAX-01964   | RUBEN AUTO SALES               | 2600 CATALINA STREET S         | 656700-2026                | LOS ANGELES      | CA    | 90007      |
| CA           | MS09          | CAN-31975SP-USS-02747101-  | Payment       | 03/28/2011       | 12/31/2013          | \$ 100.03   | CAN-31975   | TILTON RANCH                   | 19665 B HALE AVE               |                            | MORGAN HILL      | CA    | 95037      |
| CA           | MS09          | LAX-13782SP-USS-02737Dupe  | Payment       | 03/28/2011       | 09/30/2014          | \$ 97.75    | LAX-13782   | ORANGE COUNTY WOMENS SOCCER    | 6400 CATHAY CIRCLE             |                            | BUENA PARK       | CA    | 90620      |
| CA           | MS09          | LAX-63195SP-USS-02732Dupe  | Payment       | 03/28/2011       | 12/31/2017          | \$ 97.63    | LAX-63195   | EWELL FREASIER                 | 20281 EASTWOOD CIR             |                            | HUNTINGTON BEACH | CA    | 92646      |
| CA           | MS09          | CAN-45728SP-USS-02747101-  | Payment       | 03/28/2011       | 12/31/2017          | \$ 659.24   | CAN-45728   | GENESIS RENEWABLE ENERGY       | 2825 LAGUNA CANYON RD          | BUILDING A-200             | LAGUNA BEACH     | CA    | 92651-1149 |
| CA           | MS09          | LAX-65902SP-USS-02736Dupe  | Payment       | 03/28/2011       | 12/31/2017          | \$ 87.76    | LAX-65902   | SKH TEMPLE OF RIVERSIDE        | 7940 MISSION BLVD              |                            | RIVERSIDE        | CA    | 92501      |
| CA           | MS09          | LAX-22138SP-USS-02734Dupe  | Payment       | 03/28/2011       | 12/31/2011          | \$ 83.20    | LAX-22138   | LAKE FORREST LITTLE LEAGUE     | 25422 TRABUCO RD SUITE 105-472 |                            | LAKE FOREST      | CA    | 92630      |
| CA           | MS09          | CAN-47883SP-CAN-001112048  | Payment       | 03/28/2011       | 09/30/2011          | \$ 575.00   | CAN-47883   | LOS GATOS LION CLUB            | PO BOX 522                     | 50 LOS GATOS/SARATOGA ROAD | LOS GATOS        | CA    | 95030      |
| CA           | MS09          | LAX-42696SP-USS-02747107-  | Payment       | 03/28/2011       | 06/30/2015          | \$ 66.46    | LAX-42696   | SLATER WATERPROOFING INC       | 5577 ARROW HIGHWAY             |                            | MONTCLAIR        | CA    | 91763      |
| CA           | MS09          | CAN-48914SP-USS-02747014   | Payment       | 03/28/2011       | 12/31/2016          | \$ 62.97    | CAN-48914   | GROUP ONE CONSTRUCTION DO NOT  | 1050 DELL AVE                  |                            | CAMPBELL         | CA    | 95008      |
| CA           | MS09          | LAX-04185SP-USS-02736Dupe  | Payment       | 03/28/2011       | 09/30/2013          | \$ 60.11    | LAX-04185   | F+M AUTO WRECKING              | 3333 A PECK RD                 |                            | MONROVIA         | CA    | 91016      |
| CA           | MS09          | LAX-64819SP-USS-02734Dupe  | Payment       | 03/28/2011       | 09/30/2011          | \$ 516.41   | LAX-64819   | SPECIALTY CONSTRUCTION         | 645 CLARION CT                 |                            | SAN LUIS OBISPO  | CA    | 93401      |
| CA           | MS09          | LAX-21699SP-USS-02736No R  | Payment       | 03/28/2011       | 09/30/2015          | \$ 50.00    | LAX-21699   | JOSE JUAREZ                    | 9794 SIERRA AVE                |                            | FONTANA          | CA    | 92335      |
| CA           | MS09          | CAN-45023SP-USS-027355043  | Payment       | 03/28/2011       | 09/30/2014          | \$ 46.13    | CAN-45023   | STEVE CLARK CONSTRUCTION       | P O BOX 1706                   |                            | BUELLTON         | CA    | 93427      |
| CA           | MS09          | LAX-08038SP-USS-02734Dupe  | Payment       | 03/28/2011       | 03/31/2012          | \$ 435.31   | LAX-08038   | UNION PACIFIC RAILROAD ATTN: M | 4341 E WASHINGTON              |                            | LOS ANGELES      | CA    | 90023      |
| CA           | MS09          | LAX-21521SP-USS-02737Over  | Payment       | 03/28/2011       | 12/31/2017          | \$ 10.88    | LAX-21521   | HIGH POINT DEVELOPMENT         | 135 E CHESTNUT AVE             | UNIT 4B                    | MONROVIA         | CA    | 91016      |
| CA           | MS09          | LAX-17482SP-USS-02734No R  | Payment       | 03/28/2011       | 12/31/2011          | \$ 1,894.56 | CAN-17482   | BAR NONE AUCTION               | 4751 POWER INN RD              | STE A                      | SACRAMENTO       | CA    | 95826      |
| CA           | MS09          | LAX-66118VISAMCVisa Settl  | Payment       | 03/28/2011       | 09/30/2011          | \$ 1,427.70 | LAX-66118   | MARK KUTZ                      | 31182 AVE 17                   |                            | MADERA RANCHOS   | CA    | 93636      |
| CA           | MS09          | CAN-09374SP-USS-02747101-  | Payment       | 03/28/2011       | 12/31/2013          | \$ 244.43   | CAN-09374   | DONECHO CONSTRUCTION           | 991 AURA WY                    |                            | LOS ALTOS        | CA    | 94024      |
| CA           | MS09          | LAX-02417SP-USS-0274015    | Payment       | 03/28            |                     |             |             |                                |                                |                            |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1           | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|----------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | LAX-51922SP-USS-02722107-  | Payment       | 03/24/2011       | 09/30/2015          | \$ 69.15    | LAX-51922   | CP LIU, INC AT TN: PAUL LIU    | 6159 CAMELLIA AVE          |                  | TEMPLE CITY      | CA    | 91780      |
| CA           | MS09          | CAN-12274SP-USS-027140ver  | Payment       | 03/24/2011       | 09/30/2011          | \$ 44.96    | CAN-12274   | SIERRA COLLEGE AP ATTN: JILL   | 5000 ROCKLIN ROAD          |                  | ROCKLIN          | CA    | 95742      |
| CA           | MS09          | CAN-48726SP-USS-027150Dupe | Payment       | 03/24/2011       | 12/31/2017          | \$ 350.00   | CAN-48726   | NANCY COOK                     | 586 OASIS DR               |                  | SANTA ROSA       | CA    | 95407      |
| CA           | MS09          | LAX-63201SP-USS-02722107-  | Payment       | 03/24/2011       | 12/31/2017          | \$ 163.88   | LAX-63201   | HUNTINGTON BEACH FRIDAY NIGHT  | 5901 WARNER AVE            | STE 249          | HUNTINGTON BEACH | CA    | 92649      |
| CA           | MS09          | LAX-23035SP-USS-02713107-  | Payment       | 03/23/2011       | 12/31/2017          | \$ 147.17   | LAX-23035   | BUSINESS PARK OF THE DESERT    | PO BOX 1310                |                  | UPLAND           | CA    | 91785      |
| CA           | MS09          | LAX-50362SP-USS-027069151  | Payment       | 03/23/2011       | 06/30/2012          | \$ 106.63   | LAX-50362   | HEFFLER CO                     | 12330 ARROW ROUTE          |                  | RANCHO CUCAMONGA | CA    | 91739      |
| CA           | MS09          | CAN-15060SP-USS-02713101-  | Payment       | 03/23/2011       | 12/31/2017          | \$ 95.75    | CAN-15060   | FLUJ BROTHER FARMS             | 1862 BEACH RD              |                  | WATSONVILLE      | CA    | 95076      |
| CA           | MS09          | LAX-49308SP-LAX-000745208  | Payment       | 03/23/2011       | 09/30/2015          | \$ 81.61    | LAX-49308   | JAB ART ENTER                  | 626 1/2 VERNON AVE         |                  | VENICE           | CA    | 90291      |
| CA           | MS09          | LAX-01450SP-USS-02713Quot  | Payment       | 03/23/2011       | 06/30/2012          | \$ 568.68   | LAX-01450   | IRON WORKERS 433               | 17495 HURLEY STREET        |                  | LA PUENTE        | CA    | 91744      |
| CA           | MS09          | CAN-29596SP-USS-027130N O  | Payment       | 03/23/2011       | 09/30/2013          | \$ 74.05    | CAN-29596   | JC GENERAL CONTRACTORS         | 20 THUNE AVE               |                  | MORAGA           | CA    | 94556      |
| CA           | MS09          | CAN-46230SP-USS-02712No R  | Payment       | 03/23/2011       | 09/30/2015          | \$ 66.93    | CAN-46230   | NOOR ASSISTED LIVING           | 1818 SCOTT BLVD            |                  | SANTA CLARA      | CA    | 95050      |
| CA           | MS09          | LAX-53081SP-USS-02708No R  | Payment       | 03/23/2011       | 12/31/2017          | \$ 63.68    | LAX-53081   | T+D SERVICES                   | PO BOX 609                 |                  | MURRIETA         | CA    | 92562      |
| CA           | MS09          | LAX-43869SP-USS-02713107-  | Payment       | 03/23/2011       | 09/30/2014          | \$ 62.56    | LAX-43869   | MOSS AND ASSOCIATES OCEANS D 1 | 100 WONSAN DR              |                  | OCEANSIDE        | CA    | 92058-8208 |
| CA           | MS09          | CAN-37629SP-USS-02710Supe  | Payment       | 03/23/2011       | 09/30/2015          | \$ 55.00    | CAN-37629   | VAN G TRUCKING INC             | 8000 E MANNING AVE         |                  | FOWLER           | CA    | 93625      |
| CA           | MS09          | LAX-21805SP-USS-027130-79  | Payment       | 03/23/2011       | 12/31/2017          | \$ 15.00    | LAX-21805   | J+D HARVESTING *****ALS        | 707 SOUTHWICK ST           |                  | SANTA PAULA      | CA    | 93060      |
| CA           | MS09          | LAX-50352SP-USS-027069151  | Payment       | 03/23/2011       | 06/30/2012          | \$ 12.63    | LAX-50352   | HEFFLER CO                     | 12330 ARROW ROUTE          |                  | RANCHO CUCAMONGA | CA    | 91739      |
| CA           | MS09          | LAX-66434SP-USS-02709Prep  | Payment       | 03/23/2011       | 09/30/2011          | \$ 2,000.00 | LAX-66434   | KP EVENTS                      | 8840 CARMEL VALLEY RD      |                  | CARMEL           | CA    | 93923      |
| CA           | MS09          | CAN-14873SP-USS-027130P 1  | Payment       | 03/23/2011       | 09/30/2016          | \$ 222.18   | CAN-14873   | CACTUS JUNGLE                  | 1509 4TH ST                |                  | BERKELEY         | CA    | 94710      |
| CA           | MS09          | LAX-50352SP-USS-027069151  | Payment       | 03/23/2011       | 06/30/2012          | \$ 200.63   | LAX-50352   | HEFFLER CO                     | 12330 ARROW ROUTE          |                  | RANCHO CUCAMONGA | CA    | 91739      |
| CA           | MS09          | LAX-19830SP-USS-02696Dupe  | Payment       | 03/22/2011       | 12/31/2016          | \$ 112.61   | LAX-19830   | JOHNSON+HUGHES INC             | 21223 PACIFIC COAST HWY    |                  | MALIBU           | CA    | 90265      |
| CA           | MS09          | CAN-41752SP-USS-02693Prep  | Payment       | 03/22/2011       | 06/30/2012          | \$ 106.99   | CAN-41752   | CRUSADER FENCE                 | 3115 GOLD VALLEY DR        |                  | RANCHO CORDOVA   | CA    | 95742      |
| CA           | MS09          | CAN-06251SP-USS-02689Dupe  | Payment       | 03/22/2011       | 12/31/2011          | \$ 92.86    | CAN-06251   | CRITCHFIELD CONSTRUCTION       | 634 N SANTA CRUZ AVE. #103 |                  | LOS GATOS        | CA    | 95030      |
| CA           | MS09          | LAX-49592SP-USS-02694Dupe  | Payment       | 03/22/2011       | 09/30/2011          | \$ 81.73    | LAX-49592   | J+L GARDINER LLC               | PO BOX 1200                |                  | WASCO            | CA    | 93280      |
| CA           | MS09          | LAX-26007SP-USS-02694Dupe  | Payment       | 03/22/2011       | 09/30/2014          | \$ 80.00    | LAX-26007   | RODNEY WILSON                  | 3352 1/2 N OTONO CT        |                  | SAN BERNARDINO   | CA    | 92407      |
| CA           | MS09          | LAX-00435SP-USS-02695Dupe  | Payment       | 03/22/2011       | 12/31/2017          | \$ 77.63    | LAX-00435   | QUINN COMPANY depl.            | PO BOX 22055               |                  | LOS ANGELES      | CA    | 90022      |
| CA           | MS09          | LAX-58228SP-USS-02691Dupe  | Payment       | 03/22/2011       | 12/31/2017          | \$ 76.58    | LAX-58228   | WHITEHORN CONSTRUCTION         | 109 S MAIN ST # 201        |                  | LAKE ELSINORE    | CA    | 92530      |
| CA           | MS09          | CAN-41267SP-USS-02691No R  | Payment       | 03/22/2011       | 06/30/2012          | \$ 69.45    | CAN-41267   | STEVE KELLEY                   | 4173 BARNES RD             |                  | SANTA ROSA       | CA    | 95403      |
| CA           | MS09          | LAX-66378207-19759Rental   | Credit Memo   | 03/22/2011       | 09/30/2011          | \$ 54.38    | LAX-66378   | AMEC                           | 9210 SKY PARK CT           | SUITE 200        | SAN DIEGO        | CA    | 92123      |
| CA           | MS09          | LAX-63453SP-USS-02701No R  | Payment       | 03/22/2011       | 06/30/2014          | \$ 50.43    | LAX-63453   | MALIBU AUTO SERVICE            | 3728 CROSS CREEK RD        |                  | MALIBU           | CA    | 90265      |
| CA           | MS09          | CAN-47027SP-USS-02689No R  | Payment       | 03/22/2011       | 09/30/2014          | \$ 50.00    | CAN-47027   | EVAGELINA FIGUEROA             | 2120 URIDAS RANCH RD       |                  | MILPITAS         | CA    | 95035      |
| CA           | MS09          | LAX-58228SP-USS-02691Dupe  | Payment       | 03/22/2011       | 12/31/2017          | \$ 43.90    | LAX-58228   | WHITEHORN CONSTRUCTION         | 109 S MAIN ST # 201        |                  | LAKE ELSINORE    | CA    | 92530      |
| CA           | MS09          | CAN-13935SP-USS-02693Over  | Payment       | 03/22/2011       | 03/31/2012          | \$ 32.76    | CAN-13935   | JOHN BAZZANO                   | 730 PIEZZI RD              |                  | SANTA ROSA       | CA    | 95401      |
| CA           | MS09          | CAN-19090SP-USS-02694Dupe  | Payment       | 03/22/2011       | 03/31/2016          | \$ 301.16   | CAN-19090   | SPECIALTY CONSTRUCTION         | 645 CLARION CT             |                  | SAN LUIS OBISPO  | CA    | 93401      |
| CA           | MS09          | LAX-07240207-19732Rental   | Credit Memo   | 03/22/2011       | 09/30/2011          | \$ 205.67   | LAX-07240   | SJ AMOROSO CONSTRUCTION CO     | 275 E BAKER ST STE B       |                  | COSTA MESA       | CA    | 92626      |
| CA           | MS09          | LAX-21190SP-USS-026918977  | Payment       | 03/22/2011       | 09/30/2011          | \$ 163.60   | LAX-21190   | LENNAR HOMES - CORONA          | 980 MONTECITO DR           | STE 302          | CORONA           | CA    | 92879      |
| CA           | MS09          | LAX-46734SP-USS-02679Dupe  | Payment       | 03/21/2011       | 12/31/2017          | \$ 140.22   | LAX-46734   | AZUSAMAR LLC                   | 2500 WEST ORANGETHROPE AVE |                  | FULLERTON        | CA    | 92833      |
| CA           | MS09          | CAN-27107SP-USS-02679Dupe  | Payment       | 03/21/2011       | 06/30/2013          | \$ 137.53   | CAN-27107   | DEBRA AMES                     | 10705 CENTER AVE           |                  | GILROY           | CA    | 95020      |
| CA           | MS09          | LAX-37193SP-USS-02679Dupe  | Payment       | 03/21/2011       | 12/31/2017          | \$ 130.85   | LAX-37193   | H+P SALES INC                  | P O BOX 339                |                  | VISTA            | CA    | 92085      |
| CA           | MS09          | CAN-36023SP-USS-02676Dupe  | Payment       | 03/21/2011       | 12/31/2017          | \$ 105.43   | CAN-36023   | HYATT ELECTRIC                 | P O BOX 2358               |                  | SARATOGA         | CA    | 95070      |
| CA           | MS09          | LAX-63205SP-USS-02676Dupe  | Payment       | 03/21/2011       | 06/30/2012          | \$ 86.83    | LAX-63205   | LINDA DE FRENCH                | 5617 SARA JANE ST          |                  | BAKERSFIELD      | CA    | 93313      |
| CA           | MS09          | CAN-46568SP-USS-02679Dupe  | Payment       | 03/21/2011       | 09/30/2013          | \$ 83.43    | CAN-46568   | V DON GROUP CONSTRUCTION       | 1107 BRANDYBUCK WAY        |                  | SAN JOSE         | CA    | 95121      |
| CA           | MS09          | CAN-46568SP-USS-02679Dupe  | Payment       | 03/21/2011       | 09/30/2013          | \$ 83.43    | CAN-46568   | V DON GROUP CONSTRUCTION       | 1107 BRANDYBUCK WAY        |                  | SAN JOSE         | CA    | 95121      |
| CA           | MS09          | LAX-10181SP-USS-02680107-  | Payment       | 03/21/2011       | 12/31/2012          | \$ 81.56    | LAX-10181   | R+D CONSTRUCTION               | 34736 CHINABERRY DR        |                  | WINCHESTER       | CA    | 92596      |
| CA           | MS09          | LAX-50620SP-USS-02679Dupe  | Payment       | 03/21/2011       | 12/31/2017          | \$ 63.33    | LAX-50620   | AZUSAS GREENS COUNTRY CLUB     | 919 W SIERRA MADRE AVE     |                  | AZUSA            | CA    | 91702      |
| CA           | MS09          | PNW-2250211-5060Rental C   | Credit Memo   | 03/21/2011       | 12/31/2011          | \$ 40.61    | PNW-22500   | FRANK RHODE                    | 187 UPPER TERRACE          |                  | SAN FRANCISCO    | CA    | 94117      |
| CA           | MS09          | CAN-26324SP-USS-02683Dupe  | Payment       | 03/21/2011       | 06/30/2016          | \$ 17.63    | CAN-26324   | WILLIAM BULLARD                | 4147 SUNSET LN             |                  | PEBBLE BEACH     | CA    | 93953      |
| CA           | MS09          | CAN-44917SP-USS-026815522  | Payment       | 03/21/2011       | 12/31/2011          | \$ 10.74    | CAN-44917   | BENCHMARK BUILDERS INC         | 75 ARBOR RD SUITE G        |                  | MENLO PARK       | CA    | 94025      |
| CA           | MS09          | CAN-46157SP-USS-02679No R  | Payment       | 03/21/2011       | 09/30/2011          | \$ 196.72   | CAN-46157   | CARUSO CONSTRUCTION            | P O BOX 20775              |                  | SAN JOSE         | CA    | 95160      |
| CA           | MS09          | LAX-60335SP-USS-02676Dupe  | Payment       | 03/21/2011       | 12/31/2016          | \$ 193.39   | LAX-60335   | MAD ELECTRIC                   | 2275 PURPLE FENCE CT       |                  | SAN JACINTO      | CA    | 92582      |
| CA           | MS09          | CAN-47549SP-USS-02674Prep  | Payment       | 03/18/2011       | 09/30/2013          | \$ 94.89    | CAN-47549   | HUGH REIMERS                   | PO BOX 1172                |                  | ROHNERT PARK     | CA    | 94927      |
| CA           | MS09          | LAX-60659SP-USS-02674No R  | Payment       | 03/18/2011       | 03/31/2015          | \$ 70.76    | LAX-60659   | JOHN JACOB CONSTRUCTION        | 27371 VIA SAN TILLANA      |                  | MISSION VIEJO    | CA    | 92692      |
| CA           | MS09          | LAX-18768SP-USS-02673Dupe  | Payment       | 03/18/2011       | 12/31/2017          | \$ 67.03    | LAX-18768   | VALLEYCREST LANDSCAPE DEV SAN  | 8450 MIRAMAR PLACE         |                  | SAN DIEGO        | CA    | 92121      |
| CA           | MS09          | LAX-36361031811-HQN1PACIF  | Payment       | 03/18/2011       | 12/31/2013          | \$ 40.00    | LAX-36361   | PACIFIC COUNTRY LABOR INC.     | P O BOX 624                |                  | FILLMORE         | CA    | 93016      |
| CA           | MS09          | CAN-00750SP-USS-02670Dupe  | Payment       | 03/18/2011       | 03/31/2012          | \$ 29.49    | CAN-00750   | KARMENT DEVELOPMENT INC        | PO BOX 3146                |                  | DANVILLE         | CA    | 94526      |
| CA           | MS09          | LAX-21480207-19710Rental   | Credit Memo   | 03/18/2011       | 06/30/2012          | \$ 19.35    | LAX-21480   | CITY OF LANCASTER              | 44933 N FERN AVE           |                  | LANCASTER        | CA    | 93534      |
| CA           | MS09          | CAN-182031811-HQN1ROUND    | Payment       | 03/18/2011       | 06/30/2012          | \$ 275.00   | CAN-18203   | ROUND TABLE PIZZA              | PO BOX 1330                |                  | NEWMETTL         | CA    | 95668      |
| CA           | MS09          | LAX-22448SP-USS-02662Dupe  | Payment       | 03/17/2011       | 12/31/2013          | \$ 111.40   | LAX-22448   | PACIFIC LANDSCAPING            | 19701 SUNSET VISTA RD      |                  | WALNUT           | CA    | 91789      |
| CA           | MS09          | CAN-11430SP-USS-02662No R  | Payment       | 03/17/2011       | 03/31/2012          | \$ 713.00   | CAN-11430   | CALIFORNIA CAPITOL CHAPTER     | PO BOX 801461              |                  | SACRAMENTO       | CA    | 95860      |
| CA           | MS09          | CAN-24029SP-USS-02662Dupe  | Payment       | 03/17/2011       | 12/31/2017          | \$ 105.48   | CAN-24029   | TING'S CONSTRUCTION            | 130 STABLES AVE            |                  | SAN FRANCISCO    | CA    | 94112      |
| CA           | MS09          | LAX-01667SP-USS-02663No R  | Payment       | 03/17/2011       | 12/31/2011          | \$ 99.04    | LAX-01667   | MCPHERSON PLASTERING           | PO BOX 1070                |                  | VENTURA          | CA    | 93002      |
| CA           | MS09          | CAN-24456SP-USS-02662Prep  | Payment       | 03/17/2011       | 09/30/2011          | \$ 667.01   | CAN-24456   | AUBURN WILD WEST STAMPEDE      | PO BOX 7136                |                  | AUBURN           | CA    | 95604      |
| CA           | MS09          | LAX-22449SP-USS-02662Dupe  | Payment       | 03/17/2011       | 12/31/2013          | \$ 83.23    | LAX-22449   | PACIFIC LANDSCAPING            | 19701 SUNSET VISTA RD      |                  | WALNUT           | CA    | 91789      |
| CA           | MS09          | LAX-22449SP-USS-02662Dupe  | Payment       | 03/17/2011       | 12/31/2013          | \$ 83.23    | LAX-22449   | PACIFIC LANDSCAPING            | 19701 SUNSET VISTA RD      |                  | WALNUT           | CA    | 91789      |
| CA           | MS09          | LAX-22449SP-USS-02662Dupe  | Payment       | 03/17/2011       | 12/31/2013          | \$ 83.23    | LAX-22449   | PACIFIC LANDSCAPING            | 19701 SUNSET VISTA RD      |                  | WALNUT           | CA    | 91789      |
| CA           | MS09          | CAN-11319SP-USS-02661No R  | Payment       | 03/17/2011       | 12/31/2017          | \$ 247.22   | CAN-11319   | PACIFIC WEST BUILDERS          | 1248 COOLIDGE AVENUE       |                  | NATIONAL CITY    | CA    | 91950      |
| CA           | MS09          | LAX-66769SP-USS-02661No R  | Payment       | 03/17/2011       | 12/31/2017          | \$ 196.78   | LAX-66769   | BILL SMITH                     | 126 N D STREET             |                  | FILLMORE         | CA    | 93015      |
| CA           | MS09          | CAN-08138SP-USS-02663Dupe  | Payment       | 03/17/2011       | 09/30/2011          | \$ 186.00   | CAN-08138   | UNITED PARCEL SERVICE          | 1245 HAMMERWOOD CT         |                  | SUNNYVALE        | CA    | 94086      |
| CA           | MS09          | CAN-06509SP-USS-02654Dupe  | Payment       | 03/16/2011       | 06/30/2012          | \$ 108.73   | CAN-06509   | KN CONSTRUCTION INC            | 1152 TRIVOLI WAY           |                  | SALINAS          | CA    | 93905      |
| CA           | MS09          | CAN-00523SP-USS-02654Dupe  | Payment       | 03/16/2011       | 12/31/2017          | \$ 106.12   | CAN-00523   | UCD ASI LTRAS ASI143 ROBIN S H | 1 SHELDOES AVE             |                  | DAVIS            | CA    | 95619-5270 |
| CA           | MS09          | CAN-31487SP-USS-02654Dupe  | Payment       | 03/16/2011       | 12/31/2017          | \$ 100.02   | CAN-31487   | HACOR INC                      | 8506 OSAGE AVE             |                  | LOS ANGELES      | CA    | 90045      |
| CA           | MS09          | LAX-54168SP-USS-02654Dupe  | Payment       | 03/16/2011       | 09/30/2015          | \$ 95.83    | LAX-54168   | ALDERSGATE INVESTMENT          | 300 ESPLANADE DR           | SUITE 430        | OXNARD           | CA    | 93036      |
| CA           | MS09          | CAN-47542SP-USS-02654Dupe  | Payment       | 03/16/2011       | 12/31/2017          | \$ 88.98    | CAN-47542   | CRONIN CONSTRUCTION            | 2725 20TH ST               |                  | SAN FRANCISCO    | CA    | 94110-2823 |
| CA           | MS09          | CAN-12780SP-USS-02654Dupe  | Payment       | 03/16/2011       | 09/30/2015          | \$ 88.93    | CAN-12780   | CHANDLER BUILDING              | 352 morengo wy             |                  | FREMONT          | CA    | 94539      |
| CA           | MS09          | LAX-16386SP-USS-02654Dupe  | Payment       | 03/16/2011       | 12/31/2013          | \$ 538.04   | LAX-16386   | COUNTY OF ORANGE PUBLIC WORKS  | 300 N FLOWER ST FL         | MA-080-19010029  | SANTA ANA        | CA    | 92703-5001 |
| CA           | MS09          | CAN-48223SP-USS-02654Dupe  | Payment       | 03/16/2011       | 12/31/2017          | \$ 528.00   | CAN-48223   | ANTHONY J WANZER               | 690 TODD RD                |                  | LAKEPORT         | CA    | 95453-8702 |
| CA           | MS09          | LAX-45474SP-USS-026542845  | Payment       | 03/16/2011       | 12/31/2011          | \$ 53.75    | LAX-45474   | CINDY HOLLISTER                | P O BOX 2209               |                  | MOORPARK         | CA    | 93020      |
| CA           | MS09          | LAX-56563SP-USS-02645No R  | Payment       | 03/16/2011       | 03/31/2016          | \$ 48.82    | LAX-56563   | ROUTE 125 AUTO STORAGE         | PO BOX 211682              |                  | CHULA VISTA      | CA    | 91921      |
| CA           | MS09          | CAN-14126SP-USS-02645Over  | Payment       | 03/16/2011       | 03/31/2012          | \$ 36.73    | CAN-14126   | PIC A LILY                     | 2401 SCHAEFFER RD          |                  | SEBASTOPOL       | CA    | 95472-5558 |
| CA           | MS09          | LAX-03459SP-USS-02645Over  | Payment       | 03/16/2011       | 12/31/2017          | \$ 25.00    | LAX-03459   | CITY OF LYNNWOOD               | 11301 BULLIS ROAD          |                  | LYNNWOOD         | CA    |            |



| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1              | Street Address 2     | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|-------------------------------|----------------------|------------------|-------|------------|
| CA           | MS09          | LAX-54927031511-HQNL1ALEJA | Payment       | 03/15/2011       | 09/30/2013          | \$ 43.22  | LAX-54927   | ALEJANDRO LUENGAS              | 30450 N RIVER RD              |                      | BONSALL          | CA    | 92003      |
| CA           | MS09          | CAN-41764SP-USS-02639Over  | Payment       | 03/15/2011       | 12/31/2017          | \$ 22.97  | CAN-41764   | TONY LEE                       | 1315 GENEVA AVE               |                      | SAN FRANCISCO    | CA    | 94112      |
| CA           | MS09          | CAN-42075SP-USS-02639Dupe  | Payment       | 03/15/2011       | 09/30/2011          | \$ 11.91  | CAN-42075   | DANCING CREEK WINERY           | 4363 BRANCFORTE DR            |                      | SANTA CRUZ       | CA    | 95065      |
| CA           | MS09          | LAX-35149SP-USS-02639Over  | Payment       | 03/15/2011       | 06/30/2012          | \$ 331.98 | LAX-35149   | JUDE TEDMORI                   | 5120 E SANTA ST               |                      | ONTARIO          | CA    | 91761      |
| CA           | MS09          | LAX-59752SP-USS-02639Dupe  | Payment       | 03/15/2011       | 12/31/2017          | \$ 300.98 | LAX-59752   | GEORGE BATIUK                  | 576 DANA ST                   |                      | SAN LUIS OBISPO  | CA    | 93401      |
| CA           | MS09          | CAN-38054AMCMVesa Sett     | Payment       | 03/14/2011       | 09/30/2011          | \$ 69.83  | CAN-38054   | MASTER BUILDERS                | 9 ST ARK AVE                  |                      | SAN FRANCISCO    | CA    | 94133      |
| CA           | MS09          | CAN-48747031111-HQNL1STEVE | Payment       | 03/11/2011       | 09/30/2014          | \$ 130.50 | CAN-48747   | STEVE GUTIEREZ                 | 309 ARLINGTON LANE            |                      | SAN MATEO        | CA    | 94402      |
| CA           | MS09          | USS-179770VISA3096SPS-CA   | Payment       | 03/11/2011       | 06/30/2014          | \$ 90.00  | USS-17977   | ROSA MENDOZA                   | 9343 E RALPH ST               |                      | ROSEMAD          | CA    |            |
| CA           | MS09          | CAN-16149VISAAMCVsa Sett   | Payment       | 03/10/2011       | 09/30/2011          | \$ 110.48 | CAN-16149   | DAVID MULLIGAN                 | 46 ROLLING WOOD DR            |                      | SAN RAFAEL       | CA    | 94901      |
| CA           | MS09          | USS-1797673143SPS-CA-AIR   | Payment       | 03/09/2011       | 06/30/2014          | \$ 350.00 | USS-179767  | ANNIE ZHAO                     | 12115 LEVELWOOD               |                      | LA PUENTE        | CA    | 91747      |
| CA           | MS09          | CAN-35685SP-USS-02623101-  | Payment       | 03/08/2011       | 03/31/2012          | \$ 150.81 | CAN-35685   | WELLER CONSTRUCTION            | PO BOX 1134                   |                      | COLUMBIA         | CA    | 95310      |
| CA           | MS09          | CAN-02948SP-USS-02618101-  | Payment       | 03/08/2011       | 12/31/2017          | \$ 87.83  | CAN-02948   | GOLDEN GATE ENTERPRISES        | 5333 WILLOW GLEN PL           |                      | CASTRO VALLEY    | CA    | 94546      |
| CA           | MS09          | CAN-00814SP-USS-02618NO R  | Payment       | 03/08/2011       | 03/31/2012          | \$ 16.56  | CAN-00814   | LISANN SPENCER PSA             | 11555 HEIN ROAD               |                      | ELK GROVE        | CA    | 95758      |
| CA           | MS09          | LAX-54286SP-USS-02613107-  | Payment       | 03/08/2011       | 03/31/2016          | \$ 165.92 | LAX-54286   | TTR SUBSTATIONS                | 4533 E CITRON AVE             |                      | FRESNO           | CA    | 93725      |
| CA           | MS09          | CAN-47927SP-USS-02603101-  | Payment       | 03/07/2011       | 09/30/2015          | \$ 136.88 | CAN-47927   | SEAN LAAL                      | 1724 MANDELA PKWY             |                      | OAKLAND          | CA    | 94607      |
| CA           | MS09          | CAN-48453SP-USS-02603101-  | Payment       | 03/07/2011       | 12/31/2017          | \$ 131.01 | CAN-48453   | SUSAN TRANG                    | 1125 WOLF CREEK RD            |                      | EL DORADO HILLS  | CA    | 95762      |
| CA           | MS09          | CAN-40793SP-USS-02600101-  | Payment       | 03/07/2011       | 09/30/2011          | \$ 120.38 | CAN-40793   | B SIDE                         | 1940 UNION ST STE 9           |                      | OAKLAND          | CA    | 94607-2352 |
| CA           | MS09          | CAN-07920SP-USS-02600REF-  | Payment       | 03/07/2011       | 03/31/2012          | \$ 95.53  | CAN-07920   | DAVE TURCOTTE CONSTRUCTION     | PO BOX 1903                   |                      | DISCOVERY BAY    | CA    | 94905-7903 |
| CA           | MS09          | CAN-07115VISAAMCVsa Sett   | Payment       | 03/07/2011       | 12/31/2011          | \$ 90.00  | CAN-07115   | DIRECTORATE OF PUBLIC WORKS    | CAMP PARKS BLDG 791           | 5TH ST               | DUBLIN           | CA    | 94568-5201 |
| CA           | MS09          | CAN-37819SP-USS-02600NO R  | Payment       | 03/07/2011       | 09/30/2016          | \$ 77.01  | CAN-37819   | SUNROSE DESIGN                 | PO BOX 26                     |                      | SEBASTOPOL       | CA    | 95473      |
| CA           | MS09          | CAN-46250SP-USS-02601NO R  | Payment       | 03/07/2011       | 03/31/2012          | \$ 66.67  | CAN-46250   | HARRY PATEL                    | 4656 KING RANCH PL            |                      | GRANITE BAY      | CA    | 95746      |
| CA           | MS09          | CAN-00804SP-USS-02600NO R  | Payment       | 03/07/2011       | 12/31/2017          | \$ 498.30 | CAN-00804   | HMH CONSTRUCTION               | 2300 CLAYTON RD               | STE 800              | CONCORD          | CA    | 94520      |
| CA           | MS09          | CAN-35852SP-USS-02604BAL   | Payment       | 03/07/2011       | 09/30/2011          | \$ 15.36  | CAN-35852   | LA CABANA                      | 8475 FOLSOM BLVD              |                      | SACRAMENTO       | CA    | 95826      |
| CA           | MS09          | CAN-41044SP-USS-02586Over  | Payment       | 03/04/2011       | 03/31/2012          | \$ 156.33 | CAN-41044   | AGRICULTURAL COMMUNITY EVENTS  | PO BOX 923                    |                      | SAN ANSELMO      | CA    | 94979      |
| CA           | MS09          | LAX-32499EFT 3/4/11Dupe P  | Payment       | 03/04/2011       | 09/30/2012          | \$ 148.63 | LAX-32499   | CJES                           | 7515 ROSEDALE HWY             |                      | BAKERSFIELD      | CA    | 93308-5725 |
| CA           | MS09          | LAX-32499EFT 3/4/11Dupe P  | Payment       | 03/04/2011       | 09/30/2012          | \$ 148.63 | LAX-32499   | CJES                           | 7515 ROSEDALE HWY             |                      | BAKERSFIELD      | CA    | 93308-5725 |
| CA           | MS09          | CAN-07795SP-USS-02579No R  | Payment       | 03/04/2011       | 09/30/2014          | \$ 142.38 | CAN-07795   | TAYLORS NAILERS ETC            | PO BOX 547                    |                      | LAFAYETTE        | CA    | 94549      |
| CA           | MS09          | LAX-63885SP-USS-02586No R  | Payment       | 03/04/2011       | 09/30/2015          | \$ 128.59 | LAX-63885   | STONES+CHINS INC               | 763 W HIGHLAND AVE            |                      | SAN BERNARDINO   | CA    | 92405      |
| CA           | MS09          | CAN-23531SP-USS-02581Dupe  | Payment       | 03/04/2011       | 12/31/2011          | \$ 127.58 | CAN-23531   | B&R LANDSCAPING                | 2297 TOSCANO DRIVE            |                      | MANTECA          | CA    | 95337      |
| CA           | MS09          | CAN-23531SP-USS-02581Dupe  | Payment       | 03/04/2011       | 12/31/2011          | \$ 126.53 | CAN-23531   | B&R LANDSCAPING                | 2297 TOSCANO DRIVE            |                      | MANTECA          | CA    | 95337      |
| CA           | MS09          | LAX-20522SP-USS-02586296   | Payment       | 03/04/2011       | 09/30/2011          | \$ 98.64  | LAX-20522   | LENAR - LAND                   | 600 MONTECITO DR              |                      | BAKERSFIELD      | CA    | 93309-9530 |
| CA           | MS09          | CAN-09283SP-USS-02581Dupe  | Payment       | 03/04/2011       | 03/31/2015          | \$ 82.17  | CAN-09283   | V MAX ELECTRIC ATTN: JACK BELL | 7812 FRUITVALE AVE            | STE 302              | BAKERSFIELD      | CA    | 93309-9530 |
| CA           | MS09          | CAN-44323SP-USS-02586Dupe  | Payment       | 03/04/2011       | 03/31/2016          | \$ 72.46  | CAN-44323   | J.R. WASMANN                   | 153 14TH AVE                  |                      | SAN MATEO        | CA    | 94402      |
| CA           | MS09          | CAN-42483SP-USS-02585Dupe  | Payment       | 03/04/2011       | 12/31/2017          | \$ 71.01  | CAN-42483   | AECOM                          | 999 TOWN+COUNTRY RD           |                      | ORANGE           | CA    | 92688      |
| CA           | MS09          | LAX-01965SP-USS-02584NO R  | Payment       | 03/04/2011       | 06/30/2015          | \$ 70.21  | LAX-01965   | RUBIDOUX TIRES                 | 5949 MISSION BLVD             |                      | RIVERSIDE        | CA    | 92509      |
| CA           | MS09          | LAX-27505SP-USS-02594107-  | Payment       | 03/04/2011       | 06/30/2015          | \$ 548.25 | LAX-27505   | WONDERFUL PISTACHIOS + ALMONDS | 13646 HIGHWAY 33              |                      | LOST HILLS       | CA    | 93249-9719 |
| CA           | MS09          | USS-37602712711CCS AIR UP  | Payment       | 03/04/2011       | 12/31/2016          | \$ 65.00  | USS-376027  | KERRY CONSTRUCTION             | 190 N MONTGOMERY ST           |                      | SAN JOSE         | CA    | 95110      |
| CA           | MS09          | LAX-11133SP-USS-02583NO R  | Payment       | 03/04/2011       | 09/30/2012          | \$ 60.89  | LAX-11133   | FREWAY ISUZU TRUCKS+VANS       | 1655 W 6TH ST                 | SUITE 111            | CORONA           | CA    | 92882      |
| CA           | MS09          | CAN-41249030411-HQNL1JESUS | Payment       | 03/04/2011       | 03/31/2012          | \$ 500.00 | CAN-41249   | JESUS FERNANDEZ                | 605 PEEBLES AVE               |                      | MORGAN HILL      | CA    | 95037      |
| CA           | MS09          | CAN-08306SP-USS-02580Over  | Payment       | 03/04/2011       | 09/30/2017          | \$ 39.64  | CAN-08306   | PG+E                           | 3600 ADOBE RD                 | GENERAL CONSTRUCTION | PETALUMA         | CA    | 94975      |
| CA           | MS09          | LAX-56434SP-USS-02595REF-  | Payment       | 03/04/2011       | 12/31/2011          | \$ 434.64 | LAX-56434   | GC LANDSCAPING                 | 15824 AMAR RD                 |                      | LA PUENTE        | CA    | 91744      |
| CA           | MS09          | LAX-55491SP-USS-02594107-  | Payment       | 03/04/2011       | 12/31/2017          | \$ 10.31  | LAX-55491   | PATTON STATE HOSPITAL          | 3102 E HIGHLAND AVE           |                      | PATTON           | CA    | 92369-7813 |
| CA           | MS09          | LAX-23163SP-USS-02594QUOT  | Payment       | 03/04/2011       | 09/30/2013          | \$ 398.98 | LAX-23163   | VENTURA COUNTY HARLEY DAVIDSON | 1326 DEL NORTE                |                      | CAMARILLO        | CA    | 93010      |
| CA           | MS09          | LAX-45818SP-USS-02594107-  | Payment       | 03/04/2011       | 03/31/2014          | \$ 302.09 | LAX-45818   | KS INDUSTRIES LP               | 6205 DISTRICT BLVD            |                      | BAKERSFIELD      | CA    | 93313      |
| CA           | MS09          | LAX-03415SP-USS-02586Dupe  | Payment       | 03/04/2011       | 09/30/2016          | \$ 232.50 | LAX-03415   | CHUA HUE QUANG TEMPLE          | 4918 WESTMINSTER              |                      | SANTA ANA        | CA    | 92703      |
| CA           | MS09          | LAX-60126SP-USS-02595107-  | Payment       | 03/04/2011       | 12/31/2013          | \$ 201.44 | LAX-60126   | ALL DAY ELECTRIC               | 4620 Westamiera Drive         |                      | FARFIELD         | CA    | 94534      |
| CA           | MS09          | LAX-55878SP-USS-02581Over  | Payment       | 03/04/2011       | 12/31/2017          | \$ 190.30 | LAX-55878   | MICKY YADATHI                  | 8490 E FOOTHILL ST            |                      | ANAHEIM          | CA    | 92808      |
| CA           | MS09          | LAX-59334SP-USS-02581No R  | Payment       | 03/04/2011       | 12/31/2017          | \$ 181.04 | LAX-59334   | VETERAN CONSTRUCTION GROUP     | 3015 SAINT CHARLES ST., STE C |                      | SAN DIEGO        | CA    | 92110      |
| CA           | MS09          | LAX-09283SP-USS-02581Dupe  | Payment       | 03/04/2011       | 09/30/2015          | \$ 175.31 | LAX-09283   | V MAX ELECTRIC ATTN: JACK BELL | 7812 FRUITVALE AVE            |                      | BAKERSFIELD      | CA    | 93308-9530 |
| CA           | MS09          | LAX-27393SP-USS-025662452  | Payment       | 03/02/2011       | 12/31/2017          | \$ 122.09 | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS               |                      | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | LAX-27393SP-USS-025662452  | Payment       | 03/02/2011       | 12/31/2017          | \$ 244.18 | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS               |                      | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | LAX-20206SP-USS-02547Over  | Payment       | 02/28/2011       | 09/30/2014          | \$ 153.09 | LAX-20206   | SEASIDE PALM GROWERS           | P O BOX 2351                  |                      | CAPISTRANO BEACH | CA    | 92624      |
| CA           | MS09          | CAN-48121SP-USS-02552Dupe  | Payment       | 02/28/2011       | 06/30/2013          | \$ 131.13 | CAN-48121   | KINGDOM PIPELINE               | 5700 MISSION ST               |                      | SAN FRANCISCO    | CA    | 94112      |
| CA           | MS09          | LAX-36955SP-USS-02559Dupe  | Payment       | 02/28/2011       | 09/30/2014          | \$ 102.41 | LAX-36955   | UNITED VALET PARKING INC       | 5839 GREEN VALLEY CIR, SUITE  | 202                  | CULVER CITY      | CA    | 90230      |
| CA           | MS09          | CAN-06696SP-USS-02554Over  | Payment       | 02/28/2011       | 12/31/2017          | \$ 99.83  | CAN-06696   | AIR GAS SPECIALTY PRODUCTS     | 6270 WILDERNESS AVE           |                      | RIVERSIDE        | CA    | 92504      |
| CA           | MS09          | LAX-53378SP-USS-025711916  | Payment       | 02/28/2011       | 12/31/2011          | \$ 439.27 | LAX-53378   | RM CONSTRUCTION                | 869 E FOOTHILL BLVD           |                      | UPLAND           | CA    | 91786      |
| CA           | MS09          | LAX-53378SP-USS-025711916  | Payment       | 02/28/2011       | 12/31/2011          | \$ 647.50 | LAX-53378   | RM CONSTRUCTION                | 869 E FOOTHILL BLVD           |                      | UPLAND           | CA    | 91786      |
| CA           | MS09          | LAX-22071SP-USS-02571107-  | Payment       | 02/28/2011       | 03/31/2012          | \$ 91.17  | LAX-22071   | HECTOR LOPEZ                   | 43703 ELM AVE                 |                      | LANCASTER        | CA    | 93534      |
| CA           | MS09          | LAX-22071SP-USS-02571107-  | Payment       | 02/28/2011       | 03/31/2012          | \$ 91.17  | LAX-22071   | HECTOR LOPEZ                   | 43703 ELM AVE                 |                      | LANCASTER        | CA    | 93534      |
| CA           | MS09          | CAN-04996SP-USS-02531Over  | Payment       | 02/28/2011       | 09/30/2012          | \$ 87.71  | CAN-04996   | TBI CONSTRUCTION               | 1960 THE ALAMEDA STE 100      |                      | SAN JOSE         | CA    | 95126      |
| CA           | MS09          | LAX-66816207-19453Rental   | Credit Memo   | 02/28/2011       | 09/30/2015          | \$ 84.18  | LAX-66816   | SEQUOIA AND KINGS CANYON       | 47050 GENERALS HWY            |                      | THREE RIVERS     | CA    | 93271      |
| CA           | MS09          | LAX-20796SP-USS-02541No R  | Payment       | 02/28/2011       | 12/31/2017          | \$ 80.67  | LAX-20796   | INLAND VALLEY MILLING CO       | P O BOX 844                   |                      | ONTARIO          | CA    | 91762      |
| CA           | MS09          | PNW-19984SP-USS-02552NO R  | Payment       | 02/28/2011       | 09/30/2015          | \$ 80.53  | PNW-19984   | AME-X CONSTRUCTION             | PO BOX 3605                   |                      | TRUCKEE          | CA    | 96160      |
| CA           | MS09          | CAN-37239SP-USS-02552Dupe  | Payment       | 02/28/2011       | 03/31/2012          | \$ 78.39  | CAN-37239   | BLUE HOUSE FARM                | 5000 PESCADERO CREEK RD       |                      | PESCADERO        | CA    | 94060      |
| CA           | MS09          | CAN-04996SP-USS-02531No R  | Payment       | 02/28/2011       | 09/30/2012          | \$ 73.51  | CAN-04996   | TBI CONSTRUCTION               | 1960 THE ALAMEDA STE 100      |                      | SAN JOSE         | CA    | 95126      |
| CA           | MS09          | LAX-11581SP-USS-02571107-  | Payment       | 02/28/2011       | 09/30/2011          | \$ 543.45 | LAX-11581   | LUBOW CONSTRUCTION *** SENT    | 18 GRACE TERRACE              |                      | PASADENA         | CA    | 91105      |
| CA           | MS09          | LAX-66478022811-HQNL1BIG H | Payment       | 02/28/2011       | 09/30/2015          | \$ 65.00  | LAX-66478   | BIG HELYNS                     | 3317 S EL CAMINO REAL         |                      | SAN CL           | CA    | 92972      |
| CA           | MS09          | CAN-19977SP-USS-02542Dupe  | Payment       | 02/28/2011       | 06/30/2012          | \$ 62.56  | CAN-19977   | JANCO                          | P O BOX 24968                 |                      | OAKLAND          | CA    | 94623-0804 |
| CA           | MS09          | CAN-38651SP-USS-02541Dupe  | Payment       | 02/28/2011       | 09/30/2011          | \$ 44.00  | CAN-38651   | DAVID SMITH                    | 8001 CANADA RD                |                      | GILROY           | CA    | 95020      |
| CA           | MS09          | LAX-63665SP-USS-02531Dupe  | Payment       | 02/28/2011       | 09/30/2014          | \$ 43.90  | LAX-63665   | FOX CAPITAL                    | 8885 VENCIE BLVD STE 200      |                      | LOS ANGELES      | CA    | 90034      |
| CA           | MS09          | LAX-52068SP-USS-02559Over  | Payment       | 02/28/2011       | 09/30/2011          | \$ 38.75  | LAX-52068   | PHYLLIS SHANKLIN               | PO BOX 4374                   |                      | SUNLAND          | CA    | 91040      |
| CA           | MS09          | LAX-63238SP-USS-02559Over  | Payment       | 02/28/2011       | 09/30/2011          | \$ 26.81  | LAX-63238   | HARRY TRAYLOR                  | 1227 SEPULVEDA                |                      | SAN BERNARDINO   | CA    | 92404      |
| CA           | MS09          | LAX-10798SP-USS-02546Dupe  | Payment       | 02/28/2011       | 03/31/2012          | \$ 25.00  | LAX-10798   | LANDFORMS LANDSCAPE            | 27601 FORBES RD               | STE 36               | LAGUNA NIGUEL    | CA    | 92677      |
| CA           | MS09          | CAN-28116SP-USS-02531Over  | Payment       | 02/28/2011       | 09/30/2012          | \$ 13.57  | CAN-28116   | HTH CONSTRUCTION               | 7250 REDWOOD BLVD STE 300     |                      | NOVATO           | CA    | 94945      |
| CA           | MS09          | LAX-52746SP-USS-02552Over  | Payment       | 02/28/2011       | 12/31/2017          | \$ 12.78  | LAX-52746   | ANGELIQUE DEMAISON             | 9625 MISSION GORGE            | UNITE B 2-316        | SANTEE           | CA    | 92071      |
| CA           | MS09          | CAN-21558201-11102Rental   | Credit Memo   | 02/28/2011       | 03/31/2015          | \$ 10.29  | CAN-21558   | STATE OF CALIFORNIA PARKS + RE | 2211 GARDEN ROAD              |                      | MONTEREY         | CA    | 93940      |
| CA           | MS09          | CAN-21558201-11101Rental   | Credit Memo   | 02/28/2011       | 03/31/2015          | \$ 10.11  | CAN-21558   | STATE OF CALIFORNIA PARKS + RE | 2211 GARDEN ROAD              |                      | MONTEREY         | CA    | 93940      |
| CA           | MS09          | LAX-08712W05320MASTER CRA  | Credit Memo   | 02/28/2011       | 06/30/2015          | \$ 10.11  | LAX-08712   | MASTER CRAFT HOMES GROUP LLC   | 3165 RED HILL AVE             |                      | COSTA MESA       | CA    | 92626-3419 |
| CA           | MS09          | LAX-52916SP-USS-02543Dupe  | Payment       | 02/28/2011       | 09/30/2013          | \$ 258.10 | LAX-52916   | CALIFORNIA HIGHWAY PATROL      | PO BOX 2030                   |                      | OCEANSIDE        | CA    | 92051      |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2     | City             | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|----------------------|------------------|-------|------------|
| CA           | MS09          | CAN-01513SP-USS-02507No R | Payment       | 02/24/2011       | 12/31/2014          | \$ 84.79    | CAN-01513   | JOSEPH B BYRNE                 | 4020 RAILROAD AVENUE         |                      | PITTSBURG        | CA    | 94565      |
| CA           | MS09          | CAN-39478SP-USS-02502Dupe | Payment       | 02/24/2011       | 09/30/2015          | \$ 71.50    | CAN-39478   | DAVID LEARY                    | 232 GLENWOOD AVE             |                      | WOODSIDE         | CA    | 94062      |
| CA           | MS09          | CAN-44838SP-USS-02503Over | Payment       | 02/24/2011       | 03/31/2012          | \$ 408.09   | CAN-44838   | BELFOR RESTORATION             |                              |                      | LODI             | CA    | 95240      |
| CA           | MS09          | CAN-24783SP-USS-02492Over | Payment       | 02/23/2011       | 03/31/2014          | \$ 120.00   | CAN-24783   | SONOMA ESTATE VINTNERS         | 980 AIRWAY CT                |                      | SANTA ROSA       | CA    | 95403      |
| CA           | MS09          | LAX-66429SP-USS-02492Dupe | Payment       | 02/23/2011       | 09/30/2011          | \$ 117.85   | LAX-66429   | STEMAR RESTORATION             | 8161 COMMERCIAL ST           |                      | LA MESA          | CA    | 91942      |
| CA           | MS09          | CAN-02178SP-USS-02495Dupe | Payment       | 02/23/2011       | 09/30/2014          | \$ 116.58   | CAN-02178   | ALAMEDA POINT COLLABORATIVE    | 677 W RANGER AVE             |                      | ALAMEDA          | CA    | 94501      |
| CA           | MS09          | CAN-14618SP-USS-02492No R | Payment       | 02/23/2011       | 09/30/2011          | \$ 71.02    | CAN-14618   | JORGE AGUILERA LANDSCAPE       | P O BOX 245205               |                      | SACRAMENTO       | CA    | 95824-5205 |
| CA           | MS09          | CAN-07610SP-USS-02496A178 | Payment       | 02/23/2011       | 09/30/2011          | \$ 59.75    | CAN-07610   | PROVEN MANAGEMENT INC          | 225 3RD ST                   |                      | OAKLAND          | CA    | 94607-4309 |
| CA           | MS09          | LAX-54734SP-USS-02496No R | Payment       | 02/23/2011       | 09/30/2015          | \$ 51.77    | LAX-54734   | EDA                            | 201 NORTH E ST               | STE 301              | SAN BERNARDINO   | CA    | 92401      |
| CA           | MS09          | CAN-42039SP-USS-02492Dupe | Payment       | 02/23/2011       | 06/30/2014          | \$ 50.00    | CAN-42039   | MIKE GUIDRY                    | 829 CALLE MIRAMAR            |                      | REDONDO BEACH    | CA    | 90277      |
| CA           | MS09          | CAN-39865SP-USS-02492Dupe | Payment       | 02/23/2011       | 12/31/2011          | \$ 47.50    | CAN-39865   | ROCHA BROTHERS FARMS           | PO BOX 2525                  |                      | WATSONVILLE      | CA    | 95077      |
| CA           | MS09          | LAX-65924SP-USS-02492Over | Payment       | 02/23/2011       | 12/31/2013          | \$ 46.50    | LAX-65924   | DRILCO INC                     | PO BOX 945                   |                      | LAGUNA BEACH     | CA    | 92652      |
| CA           | MS09          | LAX-21432SP-USS-02492Dupe | Payment       | 02/23/2011       | 09/30/2014          | \$ 45.00    | LAX-21432   | TORRES AGRICULTURAL TRUCKING   | P O BOX 256                  |                      | SANTA PAULA      | CA    | 93060      |
| CA           | MS09          | LAX-09283SP-USS-02495Over | Payment       | 02/23/2011       | 03/31/2015          | \$ 37.92    | LAX-09283   | V MAX ELECTRIC ATTN: JACK BELL | 7812 FRUITVALE AVE           |                      | BAKERSFIELD      | CA    | 93308-9530 |
| CA           | MS09          | LAX-59520SP-USS-02495Dupe | Payment       | 02/23/2011       | 12/31/2011          | \$ 28.71    | LAX-59520   | JUDY THOMPSON                  | 1461 5TH ST                  |                      | IMPERIAL BEACH   | CA    | 91932      |
| CA           | MS09          | LAX-20773SP-USS-02496Over | Payment       | 02/23/2011       | 03/31/2012          | \$ 380.84   | LAX-20773   | WHITING TURNER CONTRACTING     | 250 COMMERCE                 | SUITE 150            | IRVINE           | CA    | 92606      |
| CA           | MS09          | LAX-34459SP-USS-02495Dupe | Payment       | 02/23/2011       | 12/31/2017          | \$ 373.60   | LAX-34459   | BUSH CONSTRUCTION              | 518 N REDINGTON ST           |                      | HANFORD          | CA    | 92320      |
| CA           | MS09          | LAX-19808SP-USS-02492Dupe | Payment       | 02/23/2011       | 12/31/2011          | \$ 295.08   | LAX-19808   | JOES CARS                      | 1212 S ATLANTIC BLVD         |                      | EAST LOS ANGELES | CA    | 90022      |
| CA           | MS09          | LAX-03084SP-USS-02495Dupe | Payment       | 02/23/2011       | 03/31/2016          | \$ 287.72   | LAX-03084   | BROOKER ASSOCIATES INC ATTN: A | PO BOX 928                   |                      | LA HABRA         | CA    | 90633-0928 |
| CA           | MS09          | CAN-23551SP-USS-02496Dupe | Payment       | 02/23/2011       | 09/30/2012          | \$ 164.59   | CAN-23551   | FINCON INC                     | 225 CABRILLO HWY S STE C206  |                      | HALF MOON BAY    | CA    | 94019      |
| CA           | MS09          | USS-1425271124801840SPK-A | Payment       | 02/22/2011       | 09/30/2015          | \$ 11.00    | USS-142527  | SUE HARDIN                     | PO BOX 41                    |                      | ALPINE           | CA    | 91903      |
| CA           | MS09          | CAN-31532VISAMCVisa Settl | Payment       | 02/21/2011       | 09/30/2011          | \$ 70.24    | CAN-31532   | MARIUS CONSTRUCTION            | 1447 MONDANA                 |                      | PITTSBURG        | CA    | 94565      |
| CA           | MS09          | LAX-21805022111-JG1 + D   | Payment       | 02/21/2011       | 12/31/2017          | \$ 24.00    | LAX-21805   | J-D HARVESTING *****ALS        | 707 SOUTHWICK ST             |                      | SANTA PAULA      | CA    | 93060      |
| CA           | MS09          | LAX-60319021811-JG1XENOPH | Payment       | 02/18/2011       | 09/30/2012          | \$ 120.89   | LAX-60319   | XENOPHON DEVELOPMENT LLC       | 47177 EL AGADIR              |                      | PALM DESERT      | CA    | 92260      |
| CA           | MS09          | CAN-48293021811-JG3FRANK  | Payment       | 02/18/2011       | 03/31/2012          | \$ 14.30    | CAN-48293   | FRANK AHERN                    | 2912 21ST AVE                |                      | SAN FRANCISCO    | CA    | 94132      |
| CA           | MS09          | CAN-48399021811-JG3JOANNE | Payment       | 02/18/2011       | 12/31/2017          | \$ 400.00   | CAN-48399   | JOANNE STACY                   | 15270 BLOSSOM HILL RD        |                      | LOS GATOS        | CA    | 95032      |
| CA           | MS09          | HHI-05793SP-USS-02485106  | Payment       | 02/18/2011       | 12/31/2017          | \$ 1,487.91 | HHI-05793   | CONTRACTOR MGT GROUP MENEMSHA  | 4950 W 145TH ST              | ATTN: KM SWENSON     | HAWTHORNE        | CA    | 90250      |
| CA           | MS09          | LAX-50352SP-USS-02480Dupe | Payment       | 02/18/2011       | 06/30/2012          | \$ 200.63   | LAX-50352   | HEFFLER CO                     | 12330 ARROW ROUTE            |                      | RANCHO CUCAMONGA | CA    | 91739      |
| CA           | MS09          | LAX-50352SP-USS-02480Dupe | Payment       | 02/18/2011       | 06/30/2012          | \$ 200.63   | LAX-50352   | HEFFLER CO                     | 12330 ARROW ROUTE            |                      | RANCHO CUCAMONGA | CA    | 91739      |
| CA           | MS09          | CAN-05606SP-USS-02453Over | Payment       | 02/17/2011       | 12/31/2017          | \$ 132.00   | CAN-05606   | GONSALVES + STRONCK            | 1000 WASHINGTON ST           |                      | SAN CARLOS       | CA    | 94070-5319 |
| CA           | MS09          | CAN-05606SP-USS-02453Over | Payment       | 02/17/2011       | 12/31/2017          | \$ 110.20   | CAN-05606   | GONSALVES + STRONCK            | 1000 WASHINGTON ST           |                      | SAN CARLOS       | CA    | 94070-5319 |
| CA           | MS09          | LAX-52802SP-USS-02477107  | Payment       | 02/17/2011       | 03/31/2013          | \$ 107.55   | LAX-52802   | ST PAUL EPISCOPAL CHURCH PRE   | 1221 WASS ST                 |                      | TUSTIN           | CA    | 92780-9855 |
| CA           | MS09          | CAN-46982SP-USS-02451Dupe | Payment       | 02/17/2011       | 06/30/2015          | \$ 88.74    | CAN-46982   | ROSEVILLE SELF STORAGE         | 11711 QUARTZ RD              |                      | AUBURN           | CA    | 95602      |
| CA           | MS09          | LAX-37361SP-USS-02457No R | Payment       | 02/17/2011       | 12/31/2011          | \$ 71.78    | LAX-37361   | CARRICABURU CONSTRUCTION       | 678 HOPER CANY RD            |                      | FILLMORE         | CA    | 93015      |
| CA           | MS09          | CAN-47841SP-USS-02477101  | Payment       | 02/17/2011       | 09/30/2015          | \$ 71.50    | CAN-47841   | ROMA PIZZA AND PASTA           | 6530 FAIR OAKS BLVD          |                      | CARMICHAEL       | CA    | 95608      |
| CA           | MS09          | CAN-47044SP-USS-02477101  | Payment       | 02/17/2011       | 09/30/2012          | \$ 67.75    | CAN-47044   | NATIONWIDE SECURE INC          | 3201 STANFORD RANCH RD, #400 |                      | ROCKLIN          | CA    | 95765      |
| CA           | MS09          | CAN-42564SP-USS-02450Over | Payment       | 02/17/2011       | 12/31/2013          | \$ 67.29    | CAN-42564   | CRAIG WILSON BUILDERS          | 530 RUTLAND AVE              |                      | SAN JOSE         | CA    | 95128      |
| CA           | MS09          | LAX-58104SP-USS-02451Dupe | Payment       | 02/17/2011       | 09/30/2015          | \$ 61.46    | LAX-58104   | SAM PRICE                      | PO BOX 235                   |                      | ACTON            | CA    | 93510      |
| CA           | MS09          | LAX-21432SP-USS-02451Dupe | Payment       | 02/17/2011       | 09/30/2014          | \$ 45.00    | LAX-21432   | TORRES AGRICULTURAL TRUCKING   | P O BOX 256                  |                      | SANTA PAULA      | CA    | 93060      |
| CA           | MS09          | LAX-56306SP-USS-02457No R | Payment       | 02/17/2011       | 12/31/2011          | \$ 277.02   | LAX-56306   | JOE BARTH CONSTRUCTION         | 5283 SULPHUR DR              |                      | MIRA LOMA        | CA    | 91752      |
| CA           | MS09          | CAN-07827SP-USS-02450Over | Payment       | 02/17/2011       | 12/31/2011          | \$ 1,230.80 | CAN-07827   | DENOVA HOMES ATTN: DE APPT     | 1500 WILLOW PASS CT          |                      | CONCORD          | CA    | 94520-1009 |
| CA           | MS09          | LAX-64319021711-JG1SLVER  | Payment       | 02/17/2011       | 12/31/2017          | \$ 1,177.42 | LAX-64319   | SILVER SCREEN PICTURES INC     | 7919 W SUNSET BLVD           | 2ND FLOOR            | LOS ANGELES      | CA    | 90046      |
| CA           | MS09          | CAN-10194SP-USS-02477101  | Payment       | 02/17/2011       | 03/31/2012          | \$ 188.28   | CAN-10194   | APPLEWOOD INN                  | 13555 HIGHWAY 116            |                      | GUERNEVILLE      | CA    | 95446      |
| CA           | MS09          | LAX-56984SP-USS-02442No R | Payment       | 02/16/2011       | 09/30/2014          | \$ 97.88    | LAX-56984   | SAS ELECTRICAL INC             | 7081 9th Street              |                      | BUENA PARK       | CA    | 90611      |
| CA           | MS09          | CAN-04625SP-USS-024391012 | Payment       | 02/16/2011       | 12/31/2017          | \$ 415.66   | CAN-04625   | PACIFIC MOTOR TRUCKING (P/ISA) | 650 HAMMOND WY               |                      | MILPITAS         | CA    | 95035      |
| CA           | MS09          | LAX-63864SP-USS-02437107  | Payment       | 02/15/2011       | 12/31/2011          | \$ 158.28   | LAX-63864   | JACK KALADJIAN                 | 6847 CANTALOUPE AVE          |                      | VAN NUYS         | CA    | 91405      |
| CA           | MS09          | CAN-23311SP-USS-02427Dupe | Payment       | 02/15/2011       | 06/30/2017          | \$ 137.53   | CAN-23311   | INDUSTRIAL SERVICES            | 1185 OBRIEN DRIVE            |                      | MENLO PARK       | CA    | 94025      |
| CA           | MS09          | LAX-55957SP-USS-02435107  | Payment       | 02/15/2011       | 12/31/2017          | \$ 125.00   | LAX-55957   | TED PEREZ & ASSOCIATES         | 641 CRESTMOORE PLACE         |                      | VENICE           | CA    | 90291      |
| CA           | MS09          | LAX-21228SP-USS-02426Dupe | Payment       | 02/15/2011       | 06/30/2012          | \$ 114.43   | LAX-21228   | SAN BERNARDINO STEEL           | PO BOX 9370                  |                      | SAN BERNARDINO   | CA    | 92427      |
| CA           | MS09          | LAX-34370SP-USS-0243107   | Payment       | 02/15/2011       | 09/30/2011          | \$ 113.46   | LAX-34370   | DAVID TIKKANEN                 | 17165 E HUNTSMAN AVE         |                      | REEDLEY          | CA    | 93654      |
| CA           | MS09          | CAN-00105SP-USS-02426Over | Payment       | 02/15/2011       | 12/31/2011          | \$ 88.88    | CAN-00105   | SHERMAN CONSTRUCTION CO        | 1930 EAST 8TH ST STE 100     |                      | DAVIS            | CA    | 95616      |
| CA           | MS09          | LAX-27475SP-USS-0243107   | Payment       | 02/15/2011       | 09/30/2011          | \$ 84.54    | LAX-27475   | SOUTH VALLEY TRANSPORT INC     | P O BOX 11015                |                      | BAKERSFIELD      | CA    | 93389-0000 |
| CA           | MS09          | LAX-63577SP-USS-02433No R | Payment       | 02/15/2011       | 12/31/2011          | \$ 599.18   | LAX-63577   | INTEGRATED ENERGY SYSTEMS INC  | *** DO NOT USE ***           |                      | ORANGE           | CA    | 92668      |
| CA           | MS09          | LAX-65905SP-USS-02430No R | Payment       | 02/15/2011       | 12/31/2017          | \$ 593.90   | LAX-65905   | FINE WOOD WORKINGS             | 44131 80TH WEST              |                      | LAMCASTER        | CA    | 95356      |
| CA           | MS09          | LAX-53874SP-USS-02437107  | Payment       | 02/15/2011       | 12/31/2013          | \$ 80.88    | LAX-53874   | LORMAR WINERY CO MANFIELD      | 42031 MAIN ST                | STE C                | TEMECULA         | CA    | 92590      |
| CA           | MS09          | LAX-54933SP-USS-02427Dupe | Payment       | 02/15/2011       | 09/30/2015          | \$ 71.34    | LAX-54933   | CBS ELECTRICAL CONTRACTOR      | 11101 CL OVER AVE            |                      | LOS ANGELES      | CA    | 90034      |
| CA           | MS09          | LAX-63496SP-USS-02428Dupe | Payment       | 02/15/2011       | 03/31/2012          | \$ 70.76    | LAX-63496   | FRESH FARMS SANTA BARBARA      | PO BOX 99080                 |                      | EMERYVILLE       | CA    | 94662      |
| CA           | MS09          | CAN-48192021511-JG2LORI S | Payment       | 02/15/2011       | 09/30/2011          | \$ 540.00   | CAN-48192   | LORI SILVER                    | 4621 MADDOCKS RD             |                      | SEBASTOPOL       | CA    | 95472      |
| CA           | MS09          | LAX-35540SP-USS-02443107  | Payment       | 02/15/2011       | 12/31/2017          | \$ 61.46    | LAX-35540   | TAIT ENVIRONMENTAL             | 701 PARKCENTER DR            |                      | SANTA ANA        | CA    | 92705-3541 |
| CA           | MS09          | LAX-55957SP-USS-02435107  | Payment       | 02/15/2011       | 12/31/2017          | \$ 61.18    | LAX-55957   | TED PEREZ & ASSOCIATES         | 641 CRESTMOORE PLACE         |                      | VENICE           | CA    | 90291      |
| CA           | MS09          | LAX-51611SP-USS-02427Over | Payment       | 02/15/2011       | 09/30/2012          | \$ 60.91    | LAX-51611   | CONTINENTAL DEVELOPMENT GROUP  | 4114 SEPULVEDA BLVD          | STE L 2ND FLOOR      | CULVER CITY      | CA    | 90230      |
| CA           | MS09          | LAX-52068SP-USS-02427Over | Payment       | 02/15/2011       | 09/30/2011          | \$ 38.75    | LAX-52068   | PHYLLIS SHANKLIN               | PO BOX 4374                  |                      | SUNLAND          | CA    | 91040      |
| CA           | MS09          | CAN-23311SP-USS-02427Dupe | Payment       | 02/15/2011       | 06/30/2017          | \$ 37.58    | CAN-23311   | INDUSTRIAL SERVICES            | 1185 OBRIEN DRIVE            |                      | MENLO PARK       | CA    | 94025      |
| CA           | MS09          | LAX-55957SP-USS-02435107  | Payment       | 02/15/2011       | 12/31/2017          | \$ 34.88    | LAX-55957   | TED PEREZ & ASSOCIATES         | 641 CRESTMOORE PLACE         |                      | VENICE           | CA    | 90291      |
| CA           | MS09          | LAX-43721SP-USS-02429Over | Payment       | 02/15/2011       | 12/31/2016          | \$ 25.27    | LAX-43721   | THE CITY OF OCEANSIDE WATER DI | 300 N COAST HWY              |                      | OCEANSIDE        | CA    | 92054-2824 |
| CA           | MS09          | LAX-53911SP-USS-02420Over | Payment       | 02/15/2011       | 09/30/2011          | \$ 14.56    | LAX-53911   | SECURITY PAVING                | 13170 TELFAIR AVE            |                      | SYLMAR           | CA    | 91342-3573 |
| CA           | MS09          | CAN-27261SP-USS-02423Over | Payment       | 02/15/2011       | 12/31/2017          | \$ 13.12    | CAN-27261   | HAWKINS ENTERPRISE             | 6 CROW CANYON CT STE 110     |                      | SAN RAMON        | CA    | 94583      |
| CA           | MS09          | LAX-34447SP-USS-02427Over | Payment       | 02/15/2011       | 03/31/2016          | \$ 11.20    | LAX-34447   | VULCAN CONSTR+MAINTENANCE      | 1010 W WHITES BRIDGE AVE     |                      | FRESNO           | CA    | 93708-1328 |
| CA           | MS09          | CAN-30114SP-USS-02421No R | Payment       | 02/15/2011       | 03/31/2012          | \$ 300.00   | CAN-30114   | DEPARTMENT OF TRANSPORTATION D | 10057 GOLD FLAT RD           |                      | NEVADA CITY      | CA    | 95959-3258 |
| CA           | MS09          | LAX-46900SP-USS-02443REF  | Payment       | 02/15/2011       | 03/31/2015          | \$ 230.19   | LAX-46900   | VANT-HUL CONST                 | 5753 E SANTA ANA CANYON RD   | SUITE G #525         | ANAHEIM          | CA    | 92807      |
| CA           | MS09          | CAN-47776SP-USS-02428Dupe | Payment       | 02/15/2011       | 12/31/2017          | \$ 229.64   | CAN-47776   | ALL                            | 1040 SUMMIT RD               |                      | WATSONVILLE      | CA    | 95076      |
| CA           | MS09          | CAN-17586SP-USS-02418Dupe | Payment       | 02/15/2011       | 12/31/2013          | \$ 189.13   | CAN-17586   | ROMESH WADHWANI WADHWANI       | PO BOX 1987                  |                      | LOS ALTOS        | CA    | 94023      |
| CA           | MS09          | LAX-00305SP-USS-02410No R | Payment       | 02/14/2011       | 09/30/2015          | \$ 127.65   | LAX-00305   | MLS LANDSCAPE DESIGN           | 19441 SIERRA LUNA RD         |                      | IRVINE           | CA    | 92620      |
| CA           | MS09          | LAX-21304SP-USS-02412Dupe | Payment       | 02/14/2011       | 09/30/2014          | \$ 99.39    | LAX-21304   | LA LOMA RANCH                  | 321 E LA LOMA AVE            |                      | SOMIS            | CA    | 93066      |
| CA           | MS09          | LAX-27505SP-USS-02445107  | Payment       | 02/14/2011       | 12/31/2011          | \$ 66.25    | LAX-27505   | WONDERFUL PISTACHIOS + ALMONDS | 13646 HIGHWAY 33             |                      | LOST HILLS       | CA    | 93249-9719 |
| CA           | MS09          | CAN-42292SP-USS-02413No R | Payment       | 02/14/2011       | 09/30/2015          | \$ 66.00    | CAN-42292   | SQUEEZE INN                    | 5301 POWER INN RD            |                      | SACRAMENTO       | CA    | 95824      |
| CA           | MS09          | CAN-26094SP-USS-02411Dupe | Payment       | 02/14/2011       | 09/30/2015          | \$ 61.41    | CAN-26094   | PI CARVALHO CONSTRUCTION       | 6814 CONNER DRIVE            |                      | VALLEY SPRINGS   | CA    | 95252      |
| CA           | MS09          | CAN-02381EFT 2/14/11Dupe  | Payment       | 02/14/2011       | 09/30/2012          | \$ 527.40   | CAN-02381   | SAN FRANCISCO INT. AIRPORT     | ATTN: RAMON HERNANDEZ        | P O BOX 8097 DEPT 27 | SAN FRANCISCO    | CA    | 94128      |
| CA           | MS09          | CAN-14036SP-USS-02413Over | Payment       | 02/14/2011       |                     |             |             |                                |                              |                      |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|--------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | LAX-53380SP-USS-02375No R  | Payment       | 02/08/2011       | 06/30/2012          | \$ 107.00 | LAX-53380   | CRAIGS FIELD SERVICES          | 7701 LINDSAY AVE               |                  | BAKERSFIELD      | CA    | 93313      |
| CA           | MS09          | CAN-02429SP-USS-02367No R  | Payment       | 02/08/2011       | 12/31/2017          | \$ 102.82 | CAN-02429   | COASTSIDE TENNIS CLUB          | P O BOX 2412                   |                  | EL GRANADA       | CA    | 94018      |
| CA           | MS09          | CAN-14207SP-USS-02367Over  | Payment       | 02/08/2011       | 12/31/2017          | \$ 95.91  | CAN-14207   | SRJC AGRICULTURE               | 1501 MENDOCINO AVE             |                  | SANTA ROSA       | CA    | 95401      |
| CA           | MS09          | CAN-47509SP-USS-02364Dupe  | Payment       | 02/08/2011       | 09/30/2015          | \$ 95.40  | CAN-47509   | COMPLETE PEST CONTROL          | PO BOX 315                     |                  | REDWOOD CITY     | CA    | 94064      |
| CA           | MS09          | CAN-47542SP-USS-02364Dupe  | Payment       | 02/08/2011       | 12/31/2017          | \$ 88.98  | CAN-47542   | CROWN CONSTRUCTION             | 2725 20TH ST                   |                  | SAN FRANCISCO    | CA    | 94110-2823 |
| CA           | MS09          | CAN-4566SP-USS-02365Dupe   | Payment       | 02/08/2011       | 09/30/2015          | \$ 89.83  | CAN-45660   | CONALD SOUZA CONSTRUCTION      | PO BOX 1762                    |                  | BIG BEAR LAKE    | CA    | 92315      |
| CA           | MS09          | CAN-42198SP-USS-02367Dupe  | Payment       | 02/08/2011       | 09/30/2011          | \$ 83.89  | CAN-42198   | CAL STATE CONSTRUCTION         | 4165 BUSINESS CENTER DRIVE     |                  | FREMONT          | CA    | 94538      |
| CA           | MS09          | LAX-19357SP-USS-02365No R  | Payment       | 02/08/2011       | 09/30/2015          | \$ 83.23  | LAX-19357   | DERIAN POOLS                   | PO BOX 1352                    |                  | MOORPARK         | CA    | 93020      |
| CA           | MS09          | CAN-09080SP-USS-02365Dupe  | Payment       | 02/08/2011       | 12/31/2017          | \$ 82.51  | CAN-09080   | G+L RECYCLING                  | 316 COMMISSION ST              |                  | SALINAS          | CA    | 93901-3702 |
| CA           | MS09          | LAX-20773SP-USS-02376Over  | Payment       | 02/08/2011       | 09/30/2011          | \$ 81.82  | LAX-20773   | WHITING TURNER CONTRACTING     | 250 COMMERCE                   | SUITE 150        | IRVINE           | CA    | 92606      |
| CA           | MS09          | LAX-60292SP-USS-02364Dupe  | Payment       | 02/08/2011       | 09/30/2015          | \$ 70.76  | LAX-60292   | TERRY LOY                      | 343 CALLE DORADO               |                  | SAN CLEMENTE     | CA    | 92672      |
| CA           | MS09          | CAN-42198SP-USS-02367Dupe  | Payment       | 02/08/2011       | 09/30/2011          | \$ 65.55  | CAN-42198   | CAL STATE CONSTRUCTION         | 4165 BUSINESS CENTER DRIVE     |                  | FREMONT          | CA    | 94538      |
| CA           | MS09          | CAN-42412SP-USS-02364Over  | Payment       | 02/08/2011       | 06/30/2012          | \$ 65.00  | CAN-42412   | LAFAYETTE IRON WORKS & CO. INC | 5829 PRESTON AVE               |                  | LIVERMORE        | CA    | 94551      |
| CA           | MS09          | CAN-47193SP-USS-02375Dupe  | Payment       | 02/08/2011       | 12/31/2011          | \$ 61.89  | CAN-47193   | DAVID MEDRANO                  | 147 JOHNSON RD                 |                  | WATSONVILLE      | CA    | 95076      |
| CA           | MS09          | CAN-21558SP-USS-02371Dupe  | Payment       | 02/08/2011       | 03/31/2015          | \$ 50.00  | CAN-21558   | STATE OF CALIFORNIA PARKS + RE | 2211 GARDEN ROAD               |                  | MONTEREY         | CA    | 93940      |
| CA           | MS09          | CAN-47151SP-USS-02371No R  | Payment       | 02/08/2011       | 09/30/2014          | \$ 45.00  | CAN-47151   | ELIAS TAMAYO                   | 215 SAMANTHA WAY               |                  | WINDSOR          | CA    | 95492      |
| CA           | MS09          | CAN-14630SP-USS-02372Pprep | Payment       | 02/08/2011       | 12/31/2011          | \$ 447.19 | CAN-14630   | PAT BAENEN                     | 1148 LOS TRANCOS RD            |                  | PORTOLA VALLEY   | CA    | 94028      |
| CA           | MS09          | CAN-05012351007380TATA TE  | Payment       | 02/08/2011       | 03/31/2012          | \$ 16.98  | CAN-05012   | BIOTA TECH SERVICES            | 1807 PRIMERIDGE AVE            | SUITE-A          | SANTA CLARA      | CA    | 95050      |
| CA           | MS09          | CAN-45386SP-USS-02378Dupe  | Payment       | 02/08/2011       | 06/30/2012          | \$ 440.00 | CAN-45386   | ATAZZ                          | 5701 LONETREE BLVD             | SUITE 201        | ROCKLIN          | CA    | 95765      |
| CA           | MS09          | LAX-34447207-19057Rental   | Credit Memo   | 02/08/2011       | 03/31/2016          | \$ 11.20  | LAX-34447   | VULCAN CONSTR+MAINTENANCE      | 1010 W WHITES BRIDGE AVE       |                  | FRESNO           | CA    | 93708-1328 |
| CA           | MS09          | USS-1797412670SPS-CA-AIR   | Payment       | 02/08/2011       | 06/30/2014          | \$ 390.00 | USS-179741  | ATLANTIC BUILDERS INC          | 4525 LEATALN                   |                  | LA CANADA        | CA    | 91011      |
| CA           | MS09          | LAX-54134SP-USS-02376Dupe  | Payment       | 02/08/2011       | 12/31/2017          | \$ 335.42 | LAX-54134   | KAISER PERMANENTE              | PO BOX 41920                   |                  | LOS ANGELES      | CA    | 90041      |
| CA           | MS09          | LAX-20773SP-USS-02376Over  | Payment       | 02/08/2011       | 09/30/2011          | \$ 295.82 | LAX-20773   | WHITING TURNER CONTRACTING     | 250 COMMERCE                   | SUITE 150        | IRVINE           | CA    | 92606      |
| CA           | MS09          | LAX-19264SP-USS-02364Dupe  | Payment       | 02/08/2011       | 03/31/2012          | \$ 233.04 | LAX-19264   | A BLACKSHER BACKHOE            | 335 E ALBERTONI ST STE 200-548 |                  | CARSON           | CA    | 90746      |
| CA           | MS09          | USS-179738AMEX4004SPS-CA-  | Payment       | 02/08/2011       | 06/30/2014          | \$ 225.00 | USS-179738  | GOLDEN STATE FRAMERS           | 610 S JEFFERSON ST UNIT L      |                  | PLACENTIA        | CA    | 92870      |
| CA           | MS09          | LAX-23145SP-USS-02376No R  | Payment       | 02/08/2011       | 12/31/2011          | \$ 200.80 | LAX-23145   | CANYON COUNTRY LITTLE LEAGUE   | P O BOX 1278                   |                  | CANYON COUNTRY   | CA    | 91387      |
| CA           | MS09          | CAN-16999SP-USS-02368Over  | Payment       | 02/08/2011       | 12/31/2017          | \$ 192.78 | CAN-16999   | WENTE ESTATE WINERY AP PROCESS | 5565 TESLARD                   |                  | LIVERMORE        | CA    | 94550      |
| CA           | MS09          | LAX-55332207-19038Rental   | Credit Memo   | 02/07/2011       | 12/31/2011          | \$ 150.00 | LAX-55332   | CLARK REALTY BUILDERS          | 3655 NOBLE DR                  | STE 500          | SAN DIEGO        | CA    | 92122      |
| CA           | MS09          | LAX-55332207-19038Rental   | Credit Memo   | 02/07/2011       | 12/31/2011          | \$ 150.00 | LAX-55332   | CLARK REALTY BUILDERS          | 3655 NOBLE DR                  | STE 500          | SAN DIEGO        | CA    | 92122      |
| CA           | MS09          | LAX-55332207-19040Rental   | Credit Memo   | 02/07/2011       | 12/31/2011          | \$ 150.00 | LAX-55332   | CLARK REALTY BUILDERS          | 3655 NOBLE DR                  | STE 500          | SAN DIEGO        | CA    | 92122      |
| CA           | MS09          | LAX-55332207-19040Rental   | Credit Memo   | 02/07/2011       | 12/31/2011          | \$ 150.00 | LAX-55332   | CLARK REALTY BUILDERS          | 3655 NOBLE DR                  | STE 500          | SAN DIEGO        | CA    | 92122      |
| CA           | MS09          | CAN-14067SP-USS-02354Dupe  | Payment       | 02/07/2011       | 09/30/2011          | \$ 136.40 | CAN-14067   | IT ENVIRONMENTAL               | 2251 LAKE HERMAN ROAD          |                  | BENICIA          | CA    | 94610      |
| CA           | MS09          | CAN-14067SP-USS-02354Dupe  | Payment       | 02/07/2011       | 03/31/2016          | \$ 108.51 | CAN-14067   | NICK LERAS VINEYARD            | BOX 258                        |                  | FULTON           | CA    | 95439-0398 |
| CA           | MS09          | CAN-23309SP-USS-02361No R  | Payment       | 02/07/2011       | 12/31/2011          | \$ 104.44 | CAN-23309   | CUSTOM BUILDING SUPPLY         | 37330 ENTERPRISE CT SUITE 1    |                  | NEWARK           | CA    | 94560      |
| CA           | MS09          | LAX-63232SP-USS-02354Dupe  | Payment       | 02/07/2011       | 06/30/2013          | \$ 76.13  | LAX-63232   | ALTA COMMUNITY INVESTMENT III  | 741 LAKEFIELD RD STE E         |                  | WESTLAKE VILLAGE | CA    | 91361      |
| CA           | MS09          | CAN-11953SP-USS-02357Dupe  | Payment       | 02/07/2011       | 09/30/2014          | \$ 45.38  | CAN-11953   | DAVIS RANCH                    | 13501 JACKSON ROAD             |                  | SLOUGHHOUSE      | CA    | 95683      |
| CA           | MS09          | LAX-65327SP-USS-02357Dupe  | Payment       | 02/07/2011       | 09/30/2014          | \$ 17.41  | LAX-65327   | MIRIAMS PRODUCE                | 283 E PLEASANT VALLEY ROAD     |                  | OXNARD           | CA    | 93033      |
| CA           | MS09          | LAX-32499EFT 2/7/11Dupe P  | Payment       | 02/07/2011       | 09/30/2012          | \$ 309.35 | LAX-32499   | CJES                           | 7515 ROSEDALE HWY              |                  | BAKERSFIELD      | CA    | 93308-5725 |
| CA           | MS09          | CAN-03227SP-USS-02361No R  | Payment       | 02/07/2011       | 12/31/2011          | \$ 244.00 | CAN-03227   | DR HORTON - SAC DIVISION       | 6630 OWENS DRIVE               |                  | PLEASANTON       | CA    | 94588      |
| CA           | MS09          | LAX-44694SP-USS-02340Dupe  | Payment       | 02/04/2011       | 12/31/2017          | \$ 159.01 | LAX-44694   | TAMMY VONBUCK                  | 27801 BLYTHEDALE RD            |                  | AGOURA HILLS     | CA    | 91301      |
| CA           | MS09          | CAN-18188SP-USS-02341Dupe  | Payment       | 02/04/2011       | 12/31/2017          | \$ 133.70 | CAN-18188   | NORCAL CONTRACTORS             | 765 CHESTNUT ST                | UNIT B           | SAN JOSE         | CA    | 95110      |
| CA           | MS09          | CAN-29169SP-USS-02341Dupe  | Payment       | 02/04/2011       | 09/30/2016          | \$ 132.03 | CAN-29169   | SHINNYOEN USA                  | 3910 BRET HARTE DRIVE          |                  | REDWOOD CITY     | CA    | 94061      |
| CA           | MS09          | LAX-66013SP-USS-02341Dupe  | Payment       | 02/04/2011       | 12/31/2017          | \$ 125.80 | LAX-66013   | BN BUILDERS                    | 1945 GLENDON AVE               | STE 206          | LOS ANGELES      | CA    | 90025      |
| CA           | MS09          | CAN-40520SP-USS-02345Dupe  | Payment       | 02/04/2011       | 12/31/2014          | \$ 118.53 | CAN-40520   | SAY SIDE REALTY PARTNERS C/O   | 1091 INDUSTRIAL RD. STE 200    |                  | SAN CARLOS       | CA    | 94070-4135 |
| CA           | MS09          | CAN-01723SP-USS-02341No R  | Payment       | 02/04/2011       | 09/30/2017          | \$ 110.09 | CAN-01723   | HOCKER CONSTRUCTION            | 1325 HOWARD AVE #332           |                  | BURLINGAME       | CA    | 94010      |
| CA           | MS09          | CAN-36112SP-USS-02336Over  | Payment       | 02/04/2011       | 12/31/2017          | \$ 100.00 | CAN-36112   | WILD HORSE GOLF CLUB           | 3200 POLE LINE RD              |                  | DAVIS            | CA    | 95616      |
| CA           | MS09          | USS-179739MAST0016SPS-CA-  | Payment       | 02/04/2011       | 06/30/2014          | \$ 95.00  | USS-179739  | MARIANO TORRES                 | 1022 S FETTERLY                |                  | LOS ANGELES      | CA    | 90022      |
| CA           | MS09          | CAN-03507SP-USS-02340No R  | Payment       | 02/04/2011       | 09/30/2015          | \$ 89.91  | CAN-03507   | MCLELLAN BLACKSMITHING         | 6961 HORSESHOE BAR ROAD        |                  | LOOMIS           | CA    | 95650      |
| CA           | MS09          | CAN-42227SP-USS-02342Dupe  | Payment       | 02/04/2011       | 09/30/2011          | \$ 83.38  | CAN-42227   | DAVE GARCIA                    | 2462 GOEHRING DRIVE            |                  | LODI             | CA    | 95242      |
| CA           | MS09          | PNW-20308SP-USS-02336Dupe  | Payment       | 02/04/2011       | 12/31/2017          | \$ 78.75  | PNW-20308   | SPIESS CONSTRUCTION            | PO BOX 2849                    |                  | SANTA MARIA      | CA    | 93457      |
| CA           | MS09          | CAN-14865SP-USS-02343No R  | Payment       | 02/04/2011       | 09/30/2015          | \$ 64.90  | CAN-14865   | KEN BLOOMQUIST                 | 1277 CROMPTON RD               |                  | REDWOOD CITY     | CA    | 94061      |
| CA           | MS09          | LAX-37135SP-USS-02341Over  | Payment       | 02/04/2011       | 09/30/2011          | \$ 26.88  | LAX-37135   | TINO MEDINA                    | 2448 FLAMETREE RD              |                  | VISTA            | CA    | 92084      |
| CA           | MS09          | CAN-42163SP-USS-02343Dupe  | Payment       | 02/04/2011       | 12/31/2017          | \$ 268.73 | CAN-42163   | NONA CHIARELLO                 | 163 BROOKSIDE DR               |                  | PORTOLA VALLEY   | CA    | 94028      |
| CA           | MS09          | LAX-23462SP-USS-02342No R  | Payment       | 02/04/2011       | 09/30/2015          | \$ 241.59 | LAX-23462   | PAAVOLA CONSTRUCTION           | 941 FERNWOOD PACIFIC AVENUE    |                  | TOPANGA          | CA    | 90290      |
| CA           | MS09          | LAX-32499EFT 2/3/11Dupe P  | Payment       | 02/03/2011       | 09/30/2012          | \$ 130.02 | LAX-32499   | CJES                           | 7515 ROSEDALE HWY              |                  | BAKERSFIELD      | CA    | 93308-5725 |
| CA           | MS09          | LAX-32499EFT 2/3/11Dupe P  | Payment       | 02/03/2011       | 09/30/2012          | \$ 130.02 | LAX-32499   | CJES                           | 7515 ROSEDALE HWY              |                  | BAKERSFIELD      | CA    | 93308-5725 |
| CA           | MS09          | LAX-19868SP-USS-02352Dupe  | Payment       | 02/03/2011       | 12/31/2012          | \$ 65.29  | LAX-19868   | HEARNE CORPORATION             | 11633 SORRENTO VALLEY RD       | STE 400          | SAN DIEGO        | CA    | 92121      |
| CA           | MS09          | CAN-17276SP-USS-02351CK#2  | Payment       | 02/03/2011       | 06/30/2012          | \$ 517.22 | CAN-17276   | RMS MAINTENANCE SERVICES       | P O BOX 18262                  |                  | OAKLAND          | CA    | 94619      |
| CA           | MS09          | LAX-19868SP-USS-02352Dupe  | Payment       | 02/03/2011       | 12/31/2012          | \$ 504.25 | LAX-19868   | HEARNE CORPORATION             | 11633 SORRENTO VALLEY RD       | STE 400          | SAN DIEGO        | CA    | 92121      |
| CA           | MS09          | LAX-32499EFT 2/3/11UNAPPL  | Payment       | 02/03/2011       | 09/30/2012          | \$ 36.00  | LAX-32499   | CJES                           | 7515 ROSEDALE HWY              |                  | BAKERSFIELD      | CA    | 93308-5725 |
| CA           | MS09          | LAX-19868SP-USS-02352DUE   | Payment       | 02/03/2011       | 12/31/2012          | \$ 256.13 | LAX-19868   | HEARNE CORPORATION             | 11633 SORRENTO VALLEY RD       | STE 400          | SAN DIEGO        | CA    | 92121      |
| CA           | MS09          | USS-36927168739CCS AIR UP  | Payment       | 02/02/2011       | 12/31/2017          | \$ 15.00  | USS-369271  | BARRY SWENSON BUILDERS         | 740 FRONT ST STE 315           |                  | SANTA CRUZ       | CA    | 95060-4560 |
| CA           | MS09          | CAN-00908020111-JG2G AND   | Payment       | 02/01/2011       | 12/31/2017          | \$ 122.49 | CAN-00908   | G+L RECYCLING                  | 316 COMMISSION ST              |                  | SALINAS          | CA    | 93901-3702 |
| CA           | MS09          | LAX-27411EFT 2/1/11Incorr  | Payment       | 02/01/2011       | 09/30/2013          | \$ 82.19  | LAX-27411   | NABORS WELL SERVICES COMPANY   | 7515 ROSEDALE HWY              |                  | BAKERSFIELD      | CA    | 93308-5725 |
| CA           | MS09          | USS-179731VISA2105SPS-CA-  | Payment       | 02/01/2011       | 06/30/2014          | \$ 500.00 | USS-179731  | RG WEST                        | 1600 SAWTELLE BLVD STE 100     |                  | LOS ANGELES      | CA    | 90024      |
| CA           | MS09          | CAN-09531SP-USS-02300Dupe  | Payment       | 01/31/2011       | 03/31/2017          | \$ 166.60 | CAN-09531   | SCHMITT + COMPANY              | 21 COMMERCIAL BLVD SUITE #2    |                  | NOVATO           | CA    | 94949      |
| CA           | MS09          | LAX-37272SP-USS-02318Dupe  | Payment       | 01/31/2011       | 06/30/2014          | \$ 158.30 | LAX-37272   | NORTH FIGUEROA ASSOCIATION     | 5651 FALLSTON ST               |                  | LOS ANGELES      | CA    | 90042      |
| CA           | MS09          | CAN-31130SP-USS-02289No R  | Payment       | 01/31/2011       | 12/31/2012          | \$ 150.32 | CAN-31130   | SO PAC RAIL                    | 1450 W 228TH ST UNIT 33        |                  | TORRANCE         | CA    | 90501      |
| CA           | MS09          | CAN-09869SP-USS-02321Over  | Payment       | 01/31/2011       | 12/31/2013          | \$ 139.92 | CAN-09869   | OAKWOOD CONSTRUCTION           | PO BOX 470                     |                  | OCCIDENTAL       | CA    | 95465      |
| CA           | MS09          | CAN-05469SP-USS-02311Dupe  | Payment       | 01/31/2011       | 12/31/2011          | \$ 137.69 | CAN-05469   | CITY TOWING                    | 222 S 24TH ST                  |                  | SAN JOSE         | CA    | 95116      |
| CA           | MS09          | CAN-41683SP-USS-02314No R  | Payment       | 01/31/2011       | 12/31/2017          | \$ 110.91 | CAN-41683   | SELBY PETROLEUM INC            | PO BOX 3740                    |                  | SALINAS          | CA    | 93912      |
| CA           | MS09          | CAN-08572SP-USS-02321Dupe  | Payment       | 01/31/2011       | 12/31/2017          | \$ 107.68 | CAN-08572   | ALAMEDA COUNTY AUCTION         | 6438 SIERRA CT                 |                  | DUBLIN           | CA    | 94568      |
| CA           | MS09          | PNW-20308SP-USS-02322Over  | Payment       | 01/31/2011       | 12/31/2017          | \$ 106.97 | PNW-20308   | SPIESS CONSTRUCTION            | PO BOX 2849                    |                  | SANTA MARIA      | CA    | 93457      |
| CA           | MS09          | CAN-41188SP-USS-02322Chec  | Payment       | 01/31/2011       | 12/31/2017          | \$ 658.57 | CAN-41188   | FAIZ HASAN                     | 3371 CABRILLO AVE              |                  | SANTA CLARA      | CA    | 95051      |
| CA           | MS09          | CAN-05980SP-USS-02321Dupe  | Payment       | 01/31/2011       | 12/31/2017          | \$ 87.93  | CAN-05980   | LANCER CONSTRUCTION            | 962 2ND AVE                    |                  | REDWOOD CITY     | CA    | 94063      |
| CA           | MS09          | CAN-47276SP-USS-02314No R  | Payment       | 01/31/2011       | 12/31/2017          | \$ 87.93  | CAN-47276   | MICHAEL GOLAS LANDSCAPE DESIGN | PO BOX 14101                   |                  | SANTA ROSA       | CA    | 95402      |
| CA           | MS09          | LAX-20773SP-USS-02310Over  | Payment       | 01/31/2011       | 03/31/2012          | \$ 612.00 | LAX-20773   | WHITING TURNER CONTRACTING     | 250 COMMERCE                   | SUITE 150        | IRVINE           | CA    | 92606      |
| CA           | MS09          | CAN-18151SP-USS-02315No R  | Payment       | 01/31/2011       | 09/30/2017          | \$ 71.01  | CAN-18151   | GARY S WARREN COMPANY          | 501 SADDLEBACK CIRCLE          |                  | LIVERMORE        | CA    | 94551      |
| CA           | MS09          | CAN-21506SP-USS-02319Dupe  | Payment       | 01/31/2011       | 09/30/2015          | \$ 65.93  | CAN-        |                                |                                |                  |                  |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                   | Street Address 1             | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-----------|-------------|---------------------------------|------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | CAN-24880SP-USS-02278No R | Payment       | 01/28/2011       | 12/31/2013          | \$ 651.73 | CAN-24880   | RED BARN PRODUCTIONS            | PO BOX 1768                  |                  | NOVATO           | CA    | 94948      |
| CA           | MS09          | CAN-44888SP-USS-02278Dupe | Payment       | 01/28/2011       | 09/30/2015          | \$ 88.98  | CAN-44888   | BILL EMBERLEY                   | 2306 CLINTON AVE             |                  | ALAMEDA          | CA    | 94501      |
| CA           | MS09          | LAX-54039SP-USS-02280No R | Payment       | 01/28/2011       | 09/30/2015          | \$ 60.01  | LAX-54039   | HAUN PROFESSIONALS              | 29826 HAUN RD                | STE 305          | MENIFEE          | CA    | 92584      |
| CA           | MS09          | LAX-65719SP-USS-02278Dupe | Payment       | 01/28/2011       | 12/31/2017          | \$ 204.60 | LAX-65719   | JEFF PACE                       | 15907 LIME GROVE RD          |                  | POWAY            | CA    | 92064      |
| CA           | MS09          | CAN-46235SP-USS-02254Dupe | Payment       | 01/27/2011       | 09/30/2015          | \$ 72.43  | CAN-46235   | MACK BUILDERS INC               | 15984 T SIRELES DR           |                  | TRACY            | CA    | 95304      |
| CA           | MS09          | LAX-54748SP-USS-02252Dupe | Payment       | 01/27/2011       | 09/30/2014          | \$ 61.46  | LAX-54748   | AMG BUILDERS                    | 454 SEATON ST                |                  | LOS ANGELES      | CA    | 90013      |
| CA           | MS09          | LAX-54748SP-USS-02252Dupe | Payment       | 01/27/2011       | 09/30/2014          | \$ 61.46  | LAX-54748   | AMG BUILDERS                    | 454 SEATON ST                |                  | LOS ANGELES      | CA    | 90013      |
| CA           | MS09          | LAX-64208SP-USS-02254Dupe | Payment       | 01/27/2011       | 09/30/2015          | \$ 60.11  | LAX-64208   | STEVE MATT                      | 1531 6TH ST                  |                  | MANHATTAN BEACH  | CA    | 90266      |
| CA           | MS09          | LAX-21422SP-USS-02254Inco | Payment       | 01/27/2011       | 12/31/2013          | \$ 59.47  | LAX-21422   | ALL AMERICAN ASPHALT            | PO BOX 2229                  |                  | CORONA           | CA    | 92878-2229 |
| CA           | MS09          | LAX-07934SP-USS-02254No R | Payment       | 01/27/2011       | 09/30/2014          | \$ 32.25  | LAX-07934   | TOP MAN CORP                    | P O BOX 1280                 |                  | COACHELLA        | CA    | 92236      |
| CA           | MS09          | LAX-51568SP-USS-02252Dupe | Payment       | 01/27/2011       | 12/31/2014          | \$ 21.95  | LAX-51568   | TEQUILA JACKS                   | 407 SHORELINE VILLAGE DR     |                  | LONG BEACH       | CA    | 90802      |
| CA           | MS09          | LAX-07934SP-USS-02254Dupe | Payment       | 01/27/2011       | 09/30/2014          | \$ 402.20 | LAX-07934   | TOP MAN CORP                    | P O BOX 1280                 |                  | COACHELLA        | CA    | 92236      |
| CA           | MS09          | LAX-04360SP-USS-02229Dupe | Payment       | 01/26/2011       | 06/30/2013          | \$ 259.97 | LAX-04360   | GC CONSTRUCTION                 | 16301 1/2 PIUMA AVE          |                  | CERRITOS         | CA    | 90703-1529 |
| CA           | MS09          | CAN-02430SP-USS-02230No R | Payment       | 01/26/2011       | 12/31/2011          | \$ 253.01 | CAN-02430   | BOBS PUMPKIN FARM               | 724 ARROYO LEON DRIVE        |                  | HALF MOON BAY    | CA    | 94019      |
| CA           | MS09          | CAN-11084SP-USS-02191Over | Payment       | 01/25/2011       | 06/30/2012          | \$ 150.00 | CAN-11084   | DEPARTMENT OF PARKS AND RECREA  | 845 CASA GRANDE RD           |                  | PETALUMA         | CA    | 94954      |
| CA           | MS09          | LAX-21395SP-USS-02210Dupe | Payment       | 01/25/2011       | 09/30/2011          | \$ 146.00 | LAX-21395   | DJ SCHEFFLER INC ATTN: CINDY    | 2500 POMONA BLVD             |                  | POMONA           | CA    | 91768-3218 |
| CA           | MS09          | CAN-10281ADJ R C GENERAL  | Payment       | 01/25/2011       | 12/31/2014          | \$ 143.60 | CAN-10281   | IRC GENERAL CONTRACTORS         | 1029 SAN LUIS CIR #638       |                  | DAILY CITY       | CA    | 94014      |
| CA           | MS09          | LAX-54134SP-USS-02188Dupe | Payment       | 01/25/2011       | 12/31/2017          | \$ 136.09 | LAX-54134   | KASPER PERMANENTE               | PO BOX 41920                 |                  | LOS ANGELES      | CA    | 90041      |
| CA           | MS09          | LAX-64700SP-USS-02212Dupe | Payment       | 01/25/2011       | 12/31/2017          | \$ 126.15 | LAX-64700   | DELANO EARLMART IRRIGATION      | 11811 AVE 24                 |                  | DELANO           | CA    | 93215      |
| CA           | MS09          | CAN-28116SP-USS-02200No R | Payment       | 01/25/2011       | 09/30/2012          | \$ 108.80 | CAN-28116   | HTH CONSTRUCTION                | 7250 REDWOOD BLVD STE 300    |                  | NOVATO           | CA    | 94945      |
| CA           | MS09          | CAN-30453SP-USS-02207Dupe | Payment       | 01/25/2011       | 09/30/2017          | \$ 99.98  | CAN-30453   | SIMONS CONSTRUCTION             | PO BOX 997                   |                  | TEMPLETON        | CA    | 93465      |
| CA           | MS09          | CAN-42158SP-USS-02207Dupe | Payment       | 01/25/2011       | 09/30/2015          | \$ 99.32  | CAN-42158   | CALIFORNIA RECYCLING CENTER     | 3201 MARYSVILLE BLVD         |                  | SACRAMENTO       | CA    | 95815      |
| CA           | MS09          | CAN-14221SP-USS-02193No R | Payment       | 01/25/2011       | 12/31/2011          | \$ 91.66  | CAN-14221   | SANDRA BONELLI                  | 325 LYNCH RD                 |                  | PETALUMA         | CA    | 94954-9203 |
| CA           | MS09          | LAX-01772SP-USS-02210Over | Payment       | 01/25/2011       | 12/31/2017          | \$ 90.62  | LAX-01772   | VEOLIA ES INDUSTRIAL SERVICES   | 5202 OCEANUS DR              |                  | HUNTINGTON BEACH | CA    | 92649-1029 |
| CA           | MS09          | LAX-60562SP-USS-02230NO R | Payment       | 01/25/2011       | 09/30/2011          | \$ 81.46  | LAX-60562   | DAN ARMAND CONSTRUCTION         | 21852 PARVIN DR              |                  | SAUGUS           | CA    | 91350      |
| CA           | MS09          | CAN-38643SP-USS-02212Dupe | Payment       | 01/25/2011       | 09/30/2015          | \$ 80.43  | CAN-38643   | BEST EXTERIORS CONSTRUCTION IN  | 5041 COLLEGE OAK DR          | STE H            | SACRAMENTO       | CA    | 95841      |
| CA           | MS09          | CAN-11877SP-USS-02209Dupe | Payment       | 01/25/2011       | 09/30/2014          | \$ 75.55  | CAN-11877   | LS OWENS INC. PMB 121           | 2930 GEER RD                 |                  | TURLOCK          | CA    | 95382      |
| CA           | MS09          | LAX-21395SP-USS-02210Dupe | Payment       | 01/25/2011       | 09/30/2011          | \$ 16.99  | LAX-21395   | DJ SCHEFFLER INC ATTN: CINDY    | 2500 POMONA BLVD             |                  | POMONA           | CA    | 91768-3218 |
| CA           | MS09          | CAN-14658SP-USS-02207Phep | Payment       | 01/25/2011       | 12/31/2017          | \$ 16.37  | CAN-14658   | SEBASTOPOL LITTLE LEAGUE        | PO BOX 804                   |                  | SEBASTOPOL       | CA    | 95473      |
| CA           | MS09          | LAX-02624SP-USS-02207No R | Payment       | 01/25/2011       | 12/31/2011          | \$ 285.36 | LAX-02624   | AMERICAN CONSTRUCT ORS ACCI AME | 16351 GOTHARD ST SUITE A     |                  | HUNTINGTON BEACH | CA    | 92647      |
| CA           | MS09          | LAX-47476SP-USS-02188Dupe | Payment       | 01/25/2011       | 12/31/2017          | \$ 214.55 | LAX-47476   | 907 CAPITOL EXPRESSWAY          | 907 CAPITOL EXPRESSWAY       | AUTO MALL        | SAN JOSE         | CA    | 95136      |
| CA           | MS09          | CAN-47416SP-USS-02177Dupe | Payment       | 01/24/2011       | 12/31/2017          | \$ 147.75 | CAN-47416   | WARREN HIND + MICHAEL RALLO     | 66 WEBSTER ST                |                  | SAN FRANCISCO    | CA    | 94117      |
| CA           | MS09          | CAN-08931SP-USS-02208DUPE | Payment       | 01/24/2011       | 12/31/2017          | \$ 132.93 | CAN-08931   | SINCLAIR INVESTMENTS LLC        | PO BOX 117607                |                  | BURLINGAME       | CA    | 94011-7607 |
| CA           | MS09          | LAX-64811SP-USS-02179Dupe | Payment       | 01/24/2011       | 12/31/2017          | \$ 124.95 | LAX-64811   | AL FRINK                        | 6 PINNACLE POINT             |                  | NEWPORT COAST    | CA    | 92657      |
| CA           | MS09          | LAX-32440SP-USS-02179No R | Payment       | 01/24/2011       | 06/30/2015          | \$ 107.50 | LAX-32440   | MARE RIDING CENTER              | 18200 JOHNSON RD             |                  | BAKERSFIELD      | CA    | 93312-8920 |
| CA           | MS09          | CAN-02430SP-USS-02213OVER | Payment       | 01/24/2011       | 12/31/2011          | \$ 100.00 | CAN-02430   | BOBS PUMPKIN FARM               | 724 ARROYO LEON DRIVE        |                  | HALF MOON BAY    | CA    | 94019      |
| CA           | MS09          | LAX-56984SP-USS-02224NO R | Payment       | 01/24/2011       | 09/30/2014          | \$ 97.88  | LAX-56984   | SAS ELECTRICAL, INC             | 7081 9th Street              |                  | BUENA PARK       | CA    | 90621      |
| CA           | MS09          | LAX-62799SP-USS-02208DUPE | Payment       | 01/24/2011       | 09/30/2015          | \$ 97.43  | LAX-62799   | THE NAZERIAN GROUP              | 16218 VENTURA BLVD STE 10    |                  | ENCINO           | CA    | 91436-4629 |
| CA           | MS09          | NEV-00188SP-USS-02208DUPE | Payment       | 01/24/2011       | 06/30/2012          | \$ 95.55  | NEV-00188   | PDQ MARKET                      | P O BOX 106                  |                  | TAHOMA           | CA    | 96142      |
| CA           | MS09          | CAN-36064SP-USS-02213DUPE | Payment       | 01/24/2011       | 03/31/2012          | \$ 83.38  | CAN-36064   | NARINDER AUJL                   | 9632 PEWTER CT               |                  | ELK GROVE        | CA    | 95624      |
| CA           | MS09          | CAN-07257SP-USS-02213NO R | Payment       | 01/24/2011       | 12/31/2011          | \$ 82.46  | CAN-07257   | DALE COULTER CONSTRUCTION       | 46 PORT ROYAL AVE            |                  | FOSTER CITY      | CA    | 94404      |
| CA           | MS09          | CAN-04996201-10563Rental  | Credit Memo   | 01/24/2011       | 09/30/2012          | \$ 73.51  | CAN-04996   | TBI CONSTRUCTION                | 1960 THE ALAMEDA STE 100     |                  | SAN JOSE         | CA    | 95126      |
| CA           | MS09          | CAN-21402SP-USS-02177Over | Payment       | 01/24/2011       | 09/30/2015          | \$ 69.31  | CAN-21402   | LUIS GARCIA                     | 18670 DE WITT AVENUE         |                  | MORGAN HILL      | CA    | 95037      |
| CA           | MS09          | LAX-44618SP-USS-02224NO R | Payment       | 01/24/2011       | 09/30/2014          | \$ 48.74  | LAX-44618   | LERMA + SON'S CONSTRUCTION      | 6662 SPA DRIVE               |                  | HUNTINGTON BEACH | CA    | 92647      |
| CA           | MS09          | LAX-14699SP-USS-02213OVER | Payment       | 01/24/2011       | 03/31/2012          | \$ 36.76  | LAX-14699   | CA RASMUSSEN INC                | 28548 LIVINGSTON AVENUE      |                  | VALENCIA         | CA    | 91355      |
| CA           | MS09          | LAX-36817SP-USS-02179Dupe | Payment       | 01/24/2011       | 09/30/2012          | \$ 11.73  | LAX-36817   | OLYMPIC SOCCER LEAGUE           | 2746 ABETO AVE               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-65694SP-USS-02177Dupe | Payment       | 01/24/2011       | 06/30/2017          | \$ 368.26 | LAX-65694   | PAUL KIBBEY                     | 44 PARK AVE                  |                  | VENICE           | CA    | 90291      |
| CA           | MS09          | CAN-38271SP-USS-02177Over | Payment       | 01/24/2011       | 12/31/2017          | \$ 207.43 | CAN-38271   | OROS CONSTRUCTION               | 700 SANTA CRUZ AVE           |                  | MENLO PARK       | CA    | 94025      |
| CA           | MS09          | LAX-63495SP-USS-02182DUPE | Payment       | 01/21/2011       | 03/31/2012          | \$ 70.86  | LAX-63495   | FRESH FARMS SANTA BARBARA       | PO BOX 99080                 |                  | EMERYVILLE       | CA    | 94662      |
| CA           | MS09          | USS-1430050127SPK-A/R Loa | Payment       | 01/21/2011       | 03/31/2014          | \$ 409.38 | USS-143005  | MAKE A WISH FOUNDATION *        | 5151 MURPHY CANYON RD        | #10              | SAN DIEGO        | CA    | 92123      |
| CA           | MS09          | CAN-47488SP-USS-02162Dupe | Payment       | 01/20/2011       | 12/31/2014          | \$ 131.13 | CAN-47488   | QUALITY CONTRACTORS             | 7052 SANTA TERESA BLVD, #214 |                  | SAN JOSE         | CA    | 95139      |
| CA           | MS09          | LAX-61639VISAMCMasterCard | Payment       | 01/20/2011       | 09/30/2015          | \$ 60.90  | LAX-61639   | DOROTHY CAMPBELL                | 18245 PARADISE MTN RD        |                  | VALLEY CENTER    | CA    | 92082      |
| CA           | MS09          | CAN-41247SP-USS-02173DUPE | Payment       | 01/20/2011       | 03/31/2017          | \$ 42.51  | CAN-41247   | ED JAHNSEN                      | 126 HAWTHORNE AVE            |                  | LARKSPUR         | CA    | 94939      |
| CA           | MS09          | LAX-32499EFT 1/2011Overp  | Payment       | 01/20/2011       | 09/30/2012          | \$ 37.63  | LAX-32499   | CJES                            | 7515 ROSEDALE HWY            |                  | BAKERSFIELD      | CA    | 93308-5725 |
| CA           | MS09          | LAX-50423SP-USS-02173OVER | Payment       | 01/20/2011       | 03/31/2013          | \$ 10.75  | LAX-50423   | VMS LAGUNA WOODS DRY ROT        | PO BOX 2220                  |                  | LAGUNA WOODS     | CA    | 92656-2220 |
| CA           | MS09          | LAX-60576SP-USS-02162No R | Payment       | 01/20/2011       | 09/30/2012          | \$ 165.00 | CAN-60576   | BENICIA MATT STREET PROGRAM     | 80 FIRST STREET              |                  | BENICIA          | CA    | 94610      |
| CA           | MS09          | LAX-21477SP-USS-02154Over | Payment       | 01/19/2011       | 09/30/2015          | \$ 146.36 | LAX-21477   | COUNTY OF L A PARKS REC         | 1000 S FREMONT AVE UNIT # 40 |                  | ALHAMBRA         | CA    | 91803-8800 |
| CA           | MS09          | LAX-64045SP-USS-02154Dupe | Payment       | 01/19/2011       | 12/31/2013          | \$ 850.68 | LAX-64045   | COUNTY OF ORANGE OCCR PARKS     | 177 N BROADWAY               |                  | SANTA ANA        | CA    | 92706-2606 |
| CA           | MS09          | LAX-30712011912-JG2TRADIT | Payment       | 01/19/2011       | 12/31/2011          | \$ 116.78 | LAX-30712   | TRADITIONAL CONSTRUCTION        | P O BOX 220957               |                  | NEWHAUL          | CA    | 91322      |
| CA           | MS09          | LAX-59389011912-JG2AURORA | Payment       | 01/19/2011       | 09/30/2011          | \$ 99.67  | LAX-59389   | AURORA GUERRERO                 | 227 S AVENUE 56              |                  | LOS ANGELES      | CA    | 90042-4609 |
| CA           | MS09          | LAX-66031011912-JG2ULTIMA | Payment       | 01/19/2011       | 09/30/2014          | \$ 95.00  | LAX-66031   | ULTIMATE CONSTRUCTION           | 1730 JAFFMAN COURT           |                  | ONTARIO          | CA    | 91762      |
| CA           | MS09          | CAN-11084SP-USS-02148Over | Payment       | 01/19/2011       | 12/31/2015          | \$ 38.28  | CAN-11084   | DEPARTMENT OF PARKS AND RECREA  | 845 CASA GRANDE RD           |                  | PETALUMA         | CA    | 94954      |
| CA           | MS09          | LAX-01831SP-USS-02150Dupe | Payment       | 01/19/2011       | 12/31/2017          | \$ 466.90 | LAX-01831   | PERVO PAINTS                    | P O BOX 01496                |                  | LOS ANGELES      | CA    | 90001      |
| CA           | MS09          | LAX-49013SP-USS-02148No R | Payment       | 01/19/2011       | 09/30/2014          | \$ 11.73  | LAX-49013   | SOMYUNG RICHMOND                | 3324 OAKLEY DR               |                  | LOS ANGELES      | CA    | 90068      |
| CA           | MS09          | LAX-15859SP-USS-02153Dupe | Payment       | 01/19/2011       | 03/31/2012          | \$ 237.71 | LAX-15859   | LANTERMAN DEVELOPMENTAL         | PO BOX 100                   |                  | POMONA           | CA    | 91769      |
| CA           | MS09          | CAN-06716SP-USS-02157NO R | Payment       | 01/19/2011       | 12/31/2011          | \$ 232.92 | CAN-06716   | RINO PACIFIC LLC                | PO BOX 725                   |                  | UKIAH            | CA    | 95482      |
| CA           | MS09          | LAX-21477SP-USS-02154Over | Payment       | 01/19/2011       | 03/31/2013          | \$ 232.17 | LAX-21477   | COUNTY OF L A PARKS REC         | 1000 S FREMONT AVE UNIT # 40 |                  | ALHAMBRA         | CA    | 91803-8800 |
| CA           | MS09          | LAX-27399SP-USS-02158DUPE | Payment       | 01/18/2011       | 06/30/2014          | \$ 117.44 | LAX-27399   | SUNSET FARMS                    | 8401 MAYER AVE               |                  | BAKERSFIELD      | CA    | 93314-9811 |
| CA           | MS09          | LAX-27623SP-USS-02158DUPE | Payment       | 01/18/2011       | 06/30/2016          | \$ 88.82  | LAX-27623   | SPARKS DIESEL TRUCK REPAIR INC  | 512 MONROE ST                |                  | TAFT             | CA    | 93268      |
| CA           | MS09          | CAN-34800SP-USS-02158DUPE | Payment       | 01/18/2011       | 12/31/2017          | \$ 83.48  | CAN-34800   | A-J FENCING LLC                 | 2737 N MAIN STREET           | SUITE 150        | WALNUT CREEK     | CA    | 94597      |
| CA           | MS09          | CAN-11204SP-USS-02158NO R | Payment       | 01/18/2011       | 12/31/2017          | \$ 75.86  | CAN-11204   | VINCENT ARROYO WINERY           | 2361 GREENWOOD AVE           |                  | CALISTOGA        | CA    | 94515-1031 |
| CA           | MS09          | CAN-05447SP-USS-02155OVER | Payment       | 01/18/2011       | 03/31/2016          | \$ 50.00  | CAN-05447   | SWINERTON BUILDERS              | 2300 CLAYTON ROAD            | SUITE 800        | CONCORD          | CA    | 94520      |
| CA           | MS09          | LAX-65736SP-USS-02158DUPE | Payment       | 01/18/2011       | 12/31/2017          | \$ 227.55 | LAX-65736   | JAFA DEVELOPMENT LLC            | 17555 VENTURA BLVD           | STE# 202         | ENCINO           | CA    | 91316      |
| CA           | MS09          | LAX-19030SP-USS-02158DUPE | Payment       | 01/18/2011       | 09/30/2016          | \$ 196.36 | LAX-19030   | PICK THE PART                   | 936 MISSION ROCK ROAD        |                  | SANTA PAULA      | CA    | 93060      |
| CA           | MS09          | LAX-21379SP-USS-02131Dupe | Payment       | 01/17/2011       | 12/31/2017          | \$ 135.85 | LAX-21379   | ANKER TRUCKING                  | P O BOX 2617                 |                  | CHINO            | CA    | 91708      |
| CA           | MS09          | PNW-17511SP-USS-02127Dupe | Payment       | 01/17/2011       | 09/30/2011          | \$ 79.63  | PNW-17511   | JOE GARCIA CONST                | PO BOX 18331                 |                  | SOUTH LAKE TAHOE | CA    | 96151      |
| CA           | MS09          | CAN-00904SP-USS-02126No R | Payment       | 01/17/2011       | 12/31/2011          | \$ 74.97  | CAN-00904   | BOKAY NURSERY                   | 30 HITCHCOCK RD              |                  | SALINAS          | CA    | 93908      |
| CA           | MS09          | LAX-46985207-18290Rental  | Credit Memo   | 01/17/2011       | 12/31/2017          | \$ 15.00  | LAX-46985   | UNITED SITE SERVICES            | 4511 N ROWLAND AVE           |                  | EL MONTE         | CA    | 91731      |
| CA           | MS09          | CAN-47700SP-USS-02113No R | Payment       | 01/14/2011       | 09/30/2014          | \$ 136.87 | CAN-47700   |                                 |                              |                  |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | LAX-22180SP-USS-02053Over  | Payment       | 01/11/2011       | 12/31/2017          | \$ 65.00    | LAX-22180   | CCDR LAC CALIFORNIA STATE PRIS | PO BOX 187016                |                  | SACRAMENTO       | CA    | 95818      |
| CA           | MS09          | LAX-03132SP-USS-02064Over  | Payment       | 01/11/2011       | 06/30/2012          | \$ 50.46    | LAX-03132   | C+R FARMS                      | 1481 N SANDERSON AVE         |                  | HEMET            | CA    | 92545-1256 |
| CA           | MS09          | LAX-19986SP-USS-02051No R  | Payment       | 01/11/2011       | 12/31/2017          | \$ 500.60   | LAX-19986   | DELAPORTE GROUP                | 3261 N KNOLL DR              |                  | LOS ANGELES      | CA    | 90068      |
| CA           | MS09          | LAX-06578SP-USS-02052Dupe  | Payment       | 01/11/2011       | 12/31/2017          | \$ 32.57    | LAX-06578   | PARDEE HOMES SAN DIEGO         | 13400 SABRE SPRINGS PARKWAY  | STE 200          | SAN DIEGO        | CA    | 92128      |
| CA           | MS09          | CAN-27137SP-USS-02063No R  | Payment       | 01/11/2011       | 09/30/2012          | \$ 406.16   | CAN-27137   | WESTFIELD CORP ROSEVILLE GALLE | 1173 GALLERIA BLVD STE P210B |                  | ROSEVILLE        | CA    | 95678      |
| CA           | MS09          | LAX-65378SP-USS-02063Dupe  | Payment       | 01/11/2011       | 12/31/2017          | \$ 200.53   | LAX-65378   | PLATINUM CONTRACTING           | 3466 SILVER CLOUD DR         |                  | NORCO            | CA    | 92860      |
| CA           | MS09          | LAX-63496SP-USS-02035Dupe  | Payment       | 01/10/2011       | 03/31/2012          | \$ 100.15   | LAX-63496   | FRESH FARMS SANTA BARBARA      | PO BOX 99089                 |                  | EMERYVILLE       | CA    | 94662      |
| CA           | MS09          | CAN-01817SP-USS-02039Over  | Payment       | 01/10/2011       | 12/31/2011          | \$ 86.40    | CAN-01817   | CEMEX CONSTRUCTION MATERIALS   | 5180 GOLDEN FOOTHILL PKWY    | STE#200          | EL DORADO HILLS  | CA    | 95762-9608 |
| CA           | MS09          | NEV-00880SP-USS-02032No R  | Payment       | 01/10/2011       | 03/31/2016          | \$ 79.64    | NEV-00880   | ALPINE VALLEY HOMES            | PO BOX 1833                  |                  | TRUCKEE          | CA    | 96160-1833 |
| CA           | MS09          | CAN-36560EFT 1/6/11/Dupe P | Payment       | 01/10/2011       | 12/31/2011          | \$ 57.64    | CAN-36560   | WOOD POWER GRP OPERATIONS      | 3215 47TH AVE                |                  | SACRAMENTO       | CA    | 95824      |
| CA           | MS09          | LAX-53907SP-USS-02035Over  | Payment       | 01/10/2011       | 09/30/2011          | \$ 37.34    | LAX-53907   | CALIFORNIA RESOURCES LONG BEA  | PO BOX 2900                  |                  | LONG BEACH       | CA    | 90801-2900 |
| CA           | MS09          | CAN-47277SP-USS-02039Prep  | Payment       | 01/10/2011       | 12/31/2011          | \$ 11.91    | CAN-47277   | SAN ANTONIO VOLUNTEER FIRE DEP | PO BOX 4954                  |                  | PETALUMA         | CA    | 94955      |
| CA           | MS09          | LAX-06949SP-USS-02035Writ  | Payment       | 01/10/2011       | 12/31/2017          | \$ 403.34   | LAX-06949   | REBUILDING TOGETHER PASADENA   | P O BOX 302                  |                  | PASADENA         | CA    | 91102      |
| CA           | MS09          | LAX-01012SP-USS-02017Dupe  | Payment       | 01/07/2011       | 12/31/2017          | \$ 120.93   | LAX-01012   | CITY OF LONG BEACH REC MARINE  | 2760 STUDEBAKER RD.          |                  | LONG BEACH       | CA    | 90815      |
| CA           | MS09          | LAX-01574SP-USS-02018Over  | Payment       | 01/07/2011       | 06/30/2014          | \$ 716.50   | LAX-01574   | FIRST STUDENT                  | 844 E 9TH ST                 |                  | SAN BERNARDINO   | CA    | 92410      |
| CA           | MS09          | CAN-31709SP-USS-02019Dupe  | Payment       | 01/07/2011       | 09/30/2012          | \$ 88.98    | CAN-31709   | STERLING BUILDERS              | 760 JOHN WY                  |                  | LAFAYETTE        | CA    | 94549      |
| CA           | MS09          | CAN-04974SP-USS-02020Over  | Payment       | 01/07/2011       | 09/30/2013          | \$ 66.00    | CAN-04974   | CARUSO CONSTRUCTION            | 1693 POLK STREET UNIT #101   |                  | SAN FRANCISCO    | CA    | 94109      |
| CA           | MS09          | CAN-04575SP-USS-02019Over  | Payment       | 01/07/2011       | 09/30/2015          | \$ 16.81    | CAN-04575   | HOLLANDER SMITH INC            | 1025 SINCLAIR FRONTAGE RD    |                  | MILPITAS         | CA    | 95035      |
| CA           | MS09          | CAN-22935010711-JGIMR RCOO | Payment       | 01/07/2011       | 12/31/2017          | \$ 13.19    | CAN-22935   | MIR ROOTER                     | 1025 N DUTTON AVE            |                  | SANTA ROSA       | CA    | 95401      |
| CA           | MS09          | LAX-64916SP-USS-02018Dupe  | Payment       | 01/07/2011       | 12/31/2017          | \$ 227.98   | LAX-64916   | D2 CONTRACTING SERVICES        | 8720 UTICA AVE               |                  | RANCHO CUCAMONGA | CA    | 91730      |
| CA           | MS09          | CAN-40039SP-USS-02019Prep  | Payment       | 01/07/2011       | 12/31/2011          | \$ 4,761.00 | CAN-40039   | NORCAL SWAPMEETS INC           | 1150 BALLENA BLVD SUITE 250  | SUITE-A          | ALAMEDA          | CA    | 94501      |
| CA           | MS09          | CAN-05012SP-USS-01992Nat   | Payment       | 01/06/2011       | 03/31/2012          | \$ 110.83   | CAN-05012   | BIOTA TECH SERVICES            | 1807 PRIMERIDGE AVE          |                  | SANTA CLARA      | CA    | 95050      |
| CA           | MS09          | LAX-32499EFT 1/6/11/Overpm | Payment       | 01/06/2011       | 09/30/2012          | \$ 97.50    | LAX-32499   | CJES                           | 7515 ROSEDALE HWY            |                  | BAKERSFIELD      | CA    | 93308-5725 |
| CA           | MS09          | CAN-38791SP-USS-01996Dupe  | Payment       | 01/06/2011       | 09/30/2015          | \$ 55.00    | CAN-38791   | JOHN BELL                      | 4584 JONQUIL RD              |                  | SAN JOSE         | CA    | 95136      |
| CA           | MS09          | LAX-52068SP-USS-01996Over  | Payment       | 01/06/2011       | 09/30/2011          | \$ 38.75    | LAX-52068   | PHYLLIS SHANKLIN               | PO BOX 4374                  |                  | SUNLAND          | CA    | 91040      |
| CA           | MS09          | LAX-63223VISAMCMasterCard  | Payment       | 01/05/2011       | 09/30/2015          | \$ 25.86    | LAX-63223   | ROBERT RAFALOVICH              | 3410 CATAMARAN DR            |                  | CORONA DEL MAR   | CA    | 92625      |
| CA           | MS09          | CAN-47285SP-USS-01934Dupe  | Payment       | 01/04/2011       | 12/31/2017          | \$ 139.21   | CAN-47285   | JOSH MCFALL                    | 1505 BIRCH AVE               |                  | SAN MATEO        | CA    | 94402      |
| CA           | MS09          | LAX-64590SP-USS-01934Dupe  | Payment       | 01/04/2011       | 12/31/2017          | \$ 131.43   | LAX-64590   | DM CONSTRUCTION                | 1403 N BATAVIA #115          |                  | ORANGE           | CA    | 92667      |
| CA           | MS09          | CAN-47506SP-USS-01935Prep  | Payment       | 01/04/2011       | 12/31/2017          | \$ 131.13   | CAN-47506   | JMS FIRE WOOD                  | 3509 DAVI PL                 |                  | ANTIOCH          | CA    | 94509      |
| CA           | MS09          | LAX-65333SP-USS-01934Dupe  | Payment       | 01/04/2011       | 12/31/2017          | \$ 117.85   | LAX-65333   | USA SPECIALIZED SERVICES       | 5942 EDINGER AVE STE 113-193 |                  | HUNTINGTON BEACH | CA    | 92649      |
| CA           | MS09          | LAX-64671SP-USS-01935Dupe  | Payment       | 01/04/2011       | 06/30/2014          | \$ 116.38   | LAX-64671   | LAROCQUE BETTER ROOFING        | 9077 ARROW RTE               |                  | RANCHO CUCAMONGA | CA    | 91730      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 104.65   | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
| CA           | MS09          | LAX-22763SP-USS-01943Dupe  | Payment       | 01/04/2011       | 06/30/2012          | \$ 98.78    | LAX-22763   | SON FARM                       | 19543 ROGAN CT               |                  | ROWLAND HEIGHTS  | CA    | 91748      |
|              |               |                            |               |                  |                     |             |             |                                |                              |                  |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-07920SP-USS-01854Dupe  | Payment       | 12/28/2010       | 03/31/2012          | \$ 108.78   | CAN-07920   | DAVE TURCOTTE CONSTRUCTION     | PO BOX 1903                  |                  | DISCOVERY BAY       | CA    | 94505-7903 |
| CA           | MS09          | CAN-14221SP-USS-01855No R  | Payment       | 12/28/2010       | 12/31/2011          | \$ 91.66    | CAN-14221   | SANDRA BONELLI                 | 325 LYNCH RD                 |                  | PETALUMA            | CA    | 94954-9203 |
| CA           | MS09          | LAX-15725SP-USS-01855Inco  | Payment       | 12/28/2010       | 12/31/2017          | \$ 602.73   | LAX-15725   | J R FILANC CONSTR CO INC       | 740 N ANDREASEN DR           |                  | ESCONDIDO           | CA    | 92029      |
| CA           | MS09          | CAN-33134SP-USS-01848Dupe  | Payment       | 12/28/2010       | 09/30/2011          | \$ 72.43    | CAN-33134   | CASE REMODELING                | 2157 OTTOOLE AVE             | SUITE 70         | SAN JOSE            | CA    | 95131      |
| CA           | MS09          | CAN-35853SP-USS-01860Over  | Payment       | 12/28/2010       | 12/31/2011          | \$ 71.93    | CAN-35853   | ALL DAY ELECTRIC ATTN: ACCTS   | 26000 COMMERCE CENTRE DR     |                  | LAKE FOREST         | CA    | 92630      |
| CA           | MS09          | CAN-32317SP-USS-01854Over  | Payment       | 12/28/2010       | 03/31/2012          | \$ 55.76    | CAN-32317   | GEOSPHERE CONSULTANTS          | 2001 CROW CANYON RD          | SUITE 100        | SAN RAMON           | CA    | 94583      |
| CA           | MS09          | CAN-35853SP-USS-01860Dupe  | Payment       | 12/28/2010       | 12/31/2011          | \$ 42.26    | CAN-35853   | ALL DAY ELECTRIC ATTN: ACCTS   | 26000 COMMERCE CENTRE DR     |                  | LAKE FOREST         | CA    | 92630      |
| CA           | MS09          | CAN-07461SP-USS-01851Over  | Payment       | 12/28/2010       | 09/30/2011          | \$ 36.24    | CAN-07461   | BILL RAFFIN                    | 249 S ASHTON AVE             |                  | MILLBRAE            | CA    | 94030      |
| CA           | MS09          | CAN-10242SP-USS-01854Over  | Payment       | 12/28/2010       | 06/30/2012          | \$ 34.77    | CAN-10242   | WYVERN RESTAURANT              | P O BOX 1646                 |                  | RANCHO CORDOVA      | CA    | 95741      |
| CA           | MS09          | LAX-29779SP-USS-01861No R  | Payment       | 12/28/2010       | 09/30/2014          | \$ 472.76   | LAX-29779   | JON CRYER                      | P O BOX #571690              |                  | TARZANA             | CA    | 91357      |
| CA           | MS09          | CAN-46834SP-USS-01851Dupe  | Payment       | 12/28/2010       | 12/31/2017          | \$ 375.00   | CAN-46834   | RAY PALACIO                    | 545 DRY CREEK RD             |                  | HEALDSBURG          | CA    | 95448      |
| CA           | MS09          | CAN-08825SP-USS-01851Over  | Payment       | 12/28/2010       | 12/31/2017          | \$ 298.57   | CAN-08825   | DOMS CONSTRUCTION CORP         | 393 E GRAND AVE              |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | LAX-55647SP-USS-01849Over  | Payment       | 12/28/2010       | 09/30/2012          | \$ 298.50   | LAX-55647   | FRENZY PARTNERS LLC            | 1261 N LAKEVIEW              | SUITE - J-418    | ANAHEIM             | CA    | 92807      |
| CA           | MS09          | CAN-08684SP-USS-01860Dupe  | Payment       | 12/28/2010       | 09/30/2011          | \$ 233.78   | CAN-08684   | HEATH CONSTRUCTION             | PO BOX 5233                  |                  | PLEASANTON          | CA    | 94566      |
| CA           | MS09          | CAN-12797SP-USS-01861Dupe  | Payment       | 12/28/2010       | 12/31/2017          | \$ 224.95   | CAN-12797   | TECHNO COATINGS                | 1391 ALLEC ST                |                  | ANAHEIM             | CA    | 92805      |
| CA           | MS09          | CAN-06702SP-USS-01865Dupe  | Payment       | 12/28/2010       | 09/30/2016          | \$ 222.52   | CAN-06702   | PONDEROSA HOMES                | 5020 FRANKLIN DR STE 200     |                  | PLEASANTON          | CA    | 94588-3354 |
| CA           | MS09          | CAN-44476SP-USS-01851Over  | Payment       | 12/28/2010       | 03/31/2012          | \$ 220.12   | CAN-44476   | LUICH ENTERPRISES              | 11250 ENCHANTO VISTA DR      |                  | SAN JOSE            | CA    | 95127      |
| CA           | MS09          | CAN-08684SP-USS-01860Dupe  | Payment       | 12/28/2010       | 09/30/2011          | \$ 173.21   | CAN-08684   | HEATH CONSTRUCTION             | PO BOX 5233                  |                  | PLEASANTON          | CA    | 94566      |
| CA           | MS09          | LAX-31770SP-USS-01841Dupe  | Payment       | 12/27/2010       | 12/31/2011          | \$ 141.90   | LAX-31770   | CALIFORNIA CONSTRUCTION        | 158 W SAN JOSE AVE           |                  | CLAREMONT           | CA    | 91711-5204 |
| CA           | MS09          | LAX-62835SP-USS-018392603  | Payment       | 12/27/2010       | 09/30/2011          | \$ 136.33   | LAX-62835   | HI CONSTRUCTION                | 234 W ASH AVENUE             |                  | BURBANK             | CA    | 91502      |
| CA           | MS09          | LAX-02085SP-USS-01839Dupe  | Payment       | 12/27/2010       | 12/31/2017          | \$ 100.47   | LAX-02085   | STANTON NURSERIES INC          | 4393 PHILADELPHIA ST         |                  | CHINO               | CA    | 91710-2259 |
| CA           | MS09          | LAX-03220SP-USS-01839CM W  | Payment       | 12/27/2010       | 06/30/2012          | \$ 664.02   | LAX-03220   | CAMARILLO ENGINEERING ***      | P O BOX 758                  |                  | SOMIS               | CA    | 93066      |
| CA           | MS09          | LAX-21477SP-USS-018391307  | Payment       | 12/27/2010       | 12/31/2014          | \$ 93.21    | LAX-21477   | COUNTY OF L A PARKS REC        | 1000 S FREMONT AVE UNIT # 40 |                  | ALHAMBRA            | CA    | 91803-8800 |
| CA           | MS09          | CAN-08025SP-USS-01841Dupe  | Payment       | 12/27/2010       | 03/31/2016          | \$ 85.80    | CAN-08025   | ROBERT CANADAS                 | 11850 SAN MATEO RD/92        |                  | HALF MOON BAY       | CA    | 94019      |
| CA           | MS09          | LAX-55675SP-USS-01839Over  | Payment       | 12/27/2010       | 09/30/2015          | \$ 85.59    | LAX-55675   | MUSIC BOX THEATER              | 6126 HOLLYWOOD BLVD          |                  | LOS ANGELES         | CA    | 90028      |
| CA           | MS09          | CAN-13799SP-USS-01841Dupe  | Payment       | 12/27/2010       | 12/31/2014          | \$ 77.91    | CAN-13799   | EMJ BUILDERS                   | 2201 BLUEBELL DR STE H       |                  | SANTA ROSA          | CA    | 95403-2547 |
| CA           | MS09          | LAX-20052SP-USS-01839Dupe  | Payment       | 12/27/2010       | 09/30/2015          | \$ 71.48    | LAX-20052   | GC MASONRY                     | 265 HIGHLAND                 |                  | MONROVIA            | CA    | 91016      |
| CA           | MS09          | LAX-59890207-17699Rental   | Credit Memo   | 12/27/2010       | 09/30/2014          | \$ 41.16    | LAX-59890   | CONVENTION PALACE              | P O BOX 2641                 |                  | VISTA               | CA    | 92085-2641 |
| CA           | MS09          | LAX-21906207-17645Rental   | Credit Memo   | 12/27/2010       | 06/30/2011          | \$ 24.38    | LAX-21906   | SOLTEK PACIFIC                 | 2424 CONGRESS ST             |                  | SAN DIEGO           | CA    | 92110      |
| CA           | MS09          | CTX-13427SP-USS-01828Rntv  | Payment       | 12/27/2010       | 09/30/2011          | \$ 231.00   | CTX-13427   | JR LENNEN                      | 1136 W FREEMOUNT             |                  | STOCKTON            | CA    | 95203      |
| CA           | MS09          | LAX-49911EFT 12/23/10MARI  | Payment       | 12/23/2010       | 12/31/2017          | \$ 80.00    | LAX-49911   | MARICOPA POA                   | P O BOX 598                  |                  | MARICOPA            | CA    | 92552      |
| CA           | MS09          | CAN-06373201-10250Rental   | Credit Memo   | 12/23/2010       | 06/30/2014          | \$ 77.00    | CAN-06373   | WILLIAMS SCOTSMAN HAYWARD MS 2 | 12101 CABOT BLVD             |                  | HAYWARD             | CA    | 94545      |
| CA           | MS09          | LAX-27557SP-USS-01809Over  | Payment       | 12/23/2010       | 12/31/2017          | \$ 64.23    | LAX-27557   | CONTRA COSTA ELECTRIC          | 3208 LANDCO DR               |                  | BAKERSFIELD         | CA    | 93308-6156 |
| CA           | MS09          | CAN-36671201-10233Rental   | Credit Memo   | 12/23/2010       | 09/30/2015          | \$ 45.18    | CAN-36671   | THE STRECURT GROUP             | 509 SONORA DR                |                  | SAN MATEO           | CA    | 94402      |
| CA           | MS09          | CAN-46233SP-USS-01811Dupe  | Payment       | 12/23/2010       | 06/30/2012          | \$ 221.01   | CAN-46233   | MANUEL RUBALCAVA               | 12675 MT HAMILTON RD         |                  | MOUNT HAMILTON      | CA    | 95140      |
| CA           | MS09          | CAN-1203701-10296Rental    | Credit Memo   | 12/23/2010       | 09/30/2011          | \$ 207.61   | CAN-12037   | SYBLON REID                    | PO BOX 100                   |                  | FOLSOM              | CA    | 95763-0100 |
| CA           | MS09          | LAX-52779SP-USS-01786Dupe  | Payment       | 12/22/2010       | 12/31/2013          | \$ 156.86   | LAX-52779   | REC SOLAR COMMERCIAL CORP      | 3450 BROAD ST STE 105        |                  | SAN LUIS OBISPO     | CA    | 93401      |
| CA           | MS09          | CAN-41344SP-USS-01740No R  | Payment       | 12/22/2010       | 09/30/2012          | \$ 896.11   | CAN-41344   | JACKSON SPORTS ACADEMY         | 5150 FAIR OAKS BLVD STE 133  |                  | CARMICHAEL          | CA    | 95608      |
| CA           | MS09          | CAN-10808SP-USS-01796Over  | Payment       | 12/22/2010       | 12/31/2017          | \$ 124.46   | CAN-10808   | SWIFT TREE CARE                | PO BOX 416                   |                  | FOREST KNOLLS       | CA    | 94933      |
| CA           | MS09          | CAN-10066VISAMCVisa Settl  | Payment       | 12/22/2010       | 12/31/2017          | \$ 654.00   | CAN-10066   | SONOMA COUNTY WATER AGENCY     | 404 AVIATION BLVD            |                  | SANTA ROSA          | CA    | 95403      |
| CA           | MS09          | CAN-10066VISAMCVisa Settl  | Payment       | 12/22/2010       | 12/31/2017          | \$ 91.56    | CAN-10066   | SONOMA COUNTY WATER AGENCY     | 404 AVIATION BLVD            |                  | SANTA ROSA          | CA    | 95403      |
| CA           | MS09          | CAN-38977VISAMCVisa Settl  | Payment       | 12/22/2010       | 09/30/2015          | \$ 50.43    | CAN-38977   | DAVID DESTERREICH              | 17110 LON RD                 |                  | LOS GATOS           | CA    | 95033      |
| CA           | MS09          | CAN-13816SP-USS-01787Dupe  | Payment       | 12/22/2010       | 12/31/2017          | \$ 409.20   | CAN-13816   | FARMONT SONOMA MISSION INN     | 100 BOYES BLVD               |                  | SONOMA              | CA    | 95476      |
| CA           | MS09          | LAX-1258012210-JG1NAPLES   | Payment       | 12/22/2010       | 12/31/2017          | \$ 194.63   | LAX-12580   | NAPLES IMPROVEMENT ASSOCIATION | 155 TIVOLI DRIVE             |                  | LONG BEACH          | CA    | 90803      |
| CA           | MS09          | LAX-3506312210-JG1LA AMA   | Payment       | 12/22/2010       | 12/31/2017          | \$ 1,041.68 | LAX-35063   | LA AMPOLA INC                  | 7223 COMPTON AVE             |                  | LOS ANGELES         | CA    | 90001      |
| CA           | MS09          | CAN-00792SP-USS-01780Dupe  | Payment       | 12/21/2010       | 03/31/2013          | \$ 150.45   | CAN-00792   | C OVERAA CONSTRUCTION          | 200 PARR BLVD                |                  | RICHMOND            | CA    | 94801-1120 |
| CA           | MS09          | CAN-00738SP-USS-01773No R  | Payment       | 12/21/2010       | 12/31/2017          | \$ 120.12   | CAN-00738   | RYLAND HOMES                   | 11151 SUN CENTER DR          | SUITE E          | RANCHO CORDOVA      | CA    | 95670      |
| CA           | MS09          | LAX-01450SP-USS-01779Dupe  | Payment       | 12/21/2010       | 06/30/2012          | \$ 104.38   | LAX-01450   | IRON WORKERS 433               | 17495 HURLEY STREET          |                  | LA PUENTE           | CA    | 91744      |
| CA           | MS09          | CAN-07920SP-USS-01780Dupe  | Payment       | 12/21/2010       | 03/31/2012          | \$ 102.05   | CAN-07920   | DAVE TURCOTTE CONSTRUCTION     | PO BOX 1903                  |                  | DISCOVERY BAY       | CA    | 94505-7903 |
| CA           | MS09          | LAX-56984SP-USS-01777No R  | Payment       | 12/21/2010       | 09/30/2014          | \$ 97.88    | LAX-56984   | SAS ELECTRICAL INC             | 7081 9th Street              |                  | BUENA PARK          | CA    | 90621      |
| CA           | MS09          | LAX-56648SP-USS-01777Dupe  | Payment       | 12/21/2010       | 09/30/2012          | \$ 75.63    | LAX-56648   | AMERICAN GUARD ATTN: ACCTS     | 1299 ARTESIA BLVD            | STE 200          | CARSON              | CA    | 90746      |
| CA           | MS09          | LAX-64537SP-USS-01791DP 1  | Payment       | 12/21/2010       | 09/30/2011          | \$ 75.16    | LAX-64537   | GOLAN REMODELING               | 20723 CHASE ST               |                  | WINNETKA            | CA    | 91306      |
| CA           | MS09          | CAN-46410SP-USS-01779Over  | Payment       | 12/21/2010       | 09/30/2015          | \$ 67.35    | CAN-46410   | ERNESTO VARGAS                 | 17269 KAREN RD               |                  | MADERA              | CA    | 93636      |
| CA           | MS09          | LAX-20678SP-USS-01763Over  | Payment       | 12/21/2010       | 03/31/2015          | \$ 32.00    | LAX-20678   | PACIFIC RAIL DISMANTLING payab | 14150 VINE PLACE             |                  | CERRITOS            | CA    | 90703      |
| CA           | MS09          | CAN-0008201-107175Rental   | Credit Memo   | 12/21/2010       | 03/31/2012          | \$ 18.88    | CAN-00082   | PGE                            | 1851 BELL AVE                |                  | SACRAMENTO          | CA    | 95838      |
| CA           | MS09          | LAX-59435SP-USS-01780No R  | Payment       | 12/21/2010       | 12/31/2017          | \$ 1,805.39 | LAX-59435   | CITY OF SAN BERNARDINO POLIC   | 701 N D ST                   |                  | SAN BERNARDINO      | CA    | 92401      |
| CA           | MS09          | LAX-21395SP-USS-01795OVERP | Payment       | 12/21/2010       | 09/30/2011          | \$ 219.88   | LAX-21395   | DJ SCHEFFLER INC ATTN: CINDY   | 2500 POMONA BLVD             |                  | POMONA              | CA    | 91768-3218 |
| CA           | MS09          | CAN-4753512210-JG2MOISES   | Payment       | 12/21/2010       | 09/30/2011          | \$ 200.00   | CAN-47535   | MOISES                         | 14855 MONTEREY RD            |                  | MORGAN HILL         | CA    | 95038      |
| CA           | MS09          | LAX-39884SP-USS-017954714  | Payment       | 12/21/2010       | 06/30/2011          | \$ 199.29   | LAX-39884   | LENNAR HOMES - SAN DIEGO       | 25 ENTERPRISE                | STE 310          | ALISO VIEJO         | CA    | 92656      |
| CA           | MS09          | CAN-21488SP-USS-0179512MO  | Payment       | 12/21/2010       | 03/31/2012          | \$ 184.80   | CAN-21488   | JACQUE COLE                    | 461 MC MAHON ROAD            |                  | HOLLISTER           | CA    | 95023      |
| CA           | MS09          | LAX-51942SP-USS-01791COFA  | Payment       | 12/21/2010       | 12/31/2017          | \$ 184.45   | LAX-51942   | IMPERIAL SPA                   | 1201 S. BEACH BLVD STE 209   |                  | LA HABRA            | CA    | 90631      |
| CA           | MS09          | LAX-57007207-17410Rental   | Credit Memo   | 12/20/2010       | 09/30/2013          | \$ 18.71    | LAX-57007   | CITY OF LOS ANGELES COMMUNITY  | 4470 W SUNSET BLVD #381      |                  | LOS ANGELES         | CA    | 90027      |
| CA           | MS09          | LAX-57007207-17411Rental   | Credit Memo   | 12/20/2010       | 09/30/2013          | \$ 18.71    | LAX-57007   | CITY OF LOS ANGELES COMMUNITY  | 4470 W SUNSET BLVD #381      |                  | LOS ANGELES         | CA    | 90027      |
| CA           | MS09          | LAX-57007207-17412Rental   | Credit Memo   | 12/20/2010       | 09/30/2013          | \$ 18.71    | LAX-57007   | CITY OF LOS ANGELES COMMUNITY  | 4470 W SUNSET BLVD #381      |                  | LOS ANGELES         | CA    | 90027      |
| CA           | MS09          | LAX-57007207-17413Rental   | Credit Memo   | 12/20/2010       | 09/30/2013          | \$ 18.71    | LAX-57007   | CITY OF LOS ANGELES COMMUNITY  | 4470 W SUNSET BLVD #381      |                  | LOS ANGELES         | CA    | 90027      |
| CA           | MS09          | LAX-57007207-17414Rental   | Credit Memo   | 12/20/2010       | 09/30/2013          | \$ 18.71    | LAX-57007   | CITY OF LOS ANGELES COMMUNITY  | 4470 W SUNSET BLVD #381      |                  | LOS ANGELES         | CA    | 90027      |
| CA           | MS09          | LAX-57007207-17415Rental   | Credit Memo   | 12/20/2010       | 09/30/2013          | \$ 16.20    | LAX-57007   | CITY OF LOS ANGELES COMMUNITY  | 4470 W SUNSET BLVD #381      |                  | LOS ANGELES         | CA    | 90027      |
| CA           | MS09          | CAN-47217SP-USS-01747Dupe  | Payment       | 12/20/2010       | 12/31/2017          | \$ 1,112.88 | CAN-47217   | CAPITOL CHEVROLET              | 905 CAPITOL EXPRESSWAY       |                  | SAN JOSE            | CA    | 95136      |
| CA           | MS09          | LAX-49911EFT 12/17/10MARI  | Payment       | 12/17/2010       | 12/31/2017          | \$ 127.31   | LAX-49911   | MARICOPA POA                   | P O BOX 598                  |                  | MARICOPA            | CA    | 92552      |
| CA           | MS09          | LAX-64500121710-JG2LAPD R  | Payment       | 12/17/2010       | 12/31/2017          | \$ 386.36   | LAX-64500   | LAPD RAMPART SOUTH             | 1401 W 6TH ST                |                  | LOS ANGELES         | CA    | 90017      |
| CA           | MS09          | CAN-47468121710-JG1THERES  | Payment       | 12/17/2010       | 09/30/2011          | \$ 234.50   | CAN-47468   | THERESA RODRIGUEZ              | 32483 LAKE MASK PL           |                  | FREMONT             | CA    | 94555      |
| CA           | MS09          | LAX-54134SP-USS-01709DP 1  | Payment       | 12/16/2010       | 12/31/2017          | \$ 136.09   | LAX-54134   | KAISER PERMANENTE              | PO BOX 41920                 |                  | LOS ANGELES         | CA    | 90041      |
| CA           | MS09          | USS-3256426222SITE 12868   | Credit Memo   | 12/16/2010       | 06/30/2016          | \$ 106.50   | USS-325642  | DAVE RANGEL                    | 246 RIDGE RD                 |                  | PISMO BEACH         | CA    | 93449      |
| CA           | MS09          | LAX-08602SP-USS-01719DP 1  | Payment       | 12/16/2010       | 12/31/2011          | \$ 91.51    | LAX-08602   | JERRY RISNER                   | P O BOX 4625                 |                  | VENTURA             | CA    | 93007      |
| CA           | MS09          | LAX-57498SP-USS-01708DP 1  | Payment       | 12/16/2010       | 12/31/2017          | \$ 62.81    | LAX-57498   | FRANK KRAMER                   | 37069 KENSINGTON DR          |                  | MADERA              | CA    | 93636      |
| CA           | MS09          | CAN-05243SP-USS-01685Dupe  | Payment       | 12/16/2010       | 03/31/2012          | \$ 61.74    | CAN-05243   | MORGADO-FOUR CONSTRUCTION INC  | P O BOX 3152                 |                  | SAN JOSE            | CA    | 95156      |
| CA           | MS09          | LAX-64988SP-USS-01683Dupe  | Payment       | 12/16/2010       | 06/30/2011          | \$ 19.43    | LAX-64988   | RANCHO VALLEY CONSTRUCTION     | PO BOX 1090                  |                  | TEMECULA            | CA    | 92593      |
| CA           | MS09          | LAX-15463SP-USS-01676Dupe  | Payment       | 12/15/2010       | 12/31/2017          | \$ 127.88   | LAX-15463   | HARLEYDAVIDSON OF FULLERTON    | 2635 W ORANGETHORPE AVE      |                  | FULL                |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-29133SP-USS-01672Dupe  | Payment       | 12/15/2010       | 12/31/2017          | \$ 232.82   | CAN-29133   | SOLARCITY                      | 3055 CLEARVIEW WAY             |                  | SAN MATEO           | CA    | 94402      |
| CA           | MS09          | LAX-65310VISAMCVisa Settl  | Payment       | 12/14/2010       | 12/31/2017          | \$ 136.28   | LAX-65310   | HANCHOLO                       | 3222 GLENDALE BLVD             |                  | LOS ANGELES         | CA    | 90039      |
| CA           | MS09          | CAN-01078SP-USS-01604No R  | Payment       | 12/14/2010       | 06/30/2011          | \$ 136.23   | CAN-01078   | REGAN VINEYARDS                | 3535 N MAIN ST                 |                  | SOQUEL              | CA    | 95073      |
| CA           | MS09          | CAN-06368SP-USS-01624Supe  | Payment       | 12/14/2010       | 12/31/2017          | \$ 130.16   | CAN-06368   | DWYER PROPERTIES               | 1143 MARIPOSA ST               |                  | SAN FRANCISCO       | CA    | 94107      |
| CA           | MS09          | LAX-64894SP-USS-01599Dupe  | Payment       | 12/14/2010       | 09/30/2014          | \$ 117.85   | LAX-64894   | JOSE VILLESAS                  | 17417 BOULAY ST                |                  | LA PUENTE           | CA    | 91744      |
| CA           | MS09          | LAX-65019SP-USS-01594Dupe  | Payment       | 12/14/2010       | 12/31/2017          | \$ 110.45   | LAX-65019   | JULIAN MESTAS                  | 738 E 9TH ST                   |                  | BEAUMONT            | CA    | 92223      |
| CA           | MS09          | CAN-07524SP-USS-01598Dupe  | Payment       | 12/14/2010       | 09/30/2011          | \$ 108.75   | CAN-07524   | MC LAUGHLIN RENOVATIONS        | 2 CORTES CT                    |                  | MORGAN              | CA    | 94556      |
| CA           | MS09          | LAX-17224207-17329Rental   | Credit Memo   | 12/31/2011       | 12/31/2011          | \$ 76.83    | LAX-17224   | TIMBERWOLFF CONSTRUCTION INC   | 1656 W ARROW RTE               |                  | UPLAND              | CA    | 91786-4202 |
| CA           | MS09          | CAN-16751SP-USS-01625No R  | Payment       | 12/14/2010       | 09/30/2015          | \$ 72.38    | CAN-16751   | CHEVRON                        | 1298 HOWARD ST                 |                  | SAN FRANCISCO       | CA    | 94103      |
| CA           | MS09          | USS-37602721216CCS AIR UP  | Payment       | 12/14/2010       | 03/31/2017          | \$ 65.00    | USS-376027  | KERBY CONSTRUCTION             | 190 N MONTGOMERY ST            |                  | SAN JOSE            | CA    | 95110      |
| CA           | MS09          | LAX-62195207-17324Rental   | Credit Memo   | 12/14/2010       | 06/30/2011          | \$ 62.10    | LAX-62195   | DWP DEPARTMENT OF WATER AND PO | 433 W TEMPLE ST BLD 1 FL 2     |                  | LOS ANGELES         | CA    | 90012-2717 |
| CA           | MS09          | PNW-19340SP-USS-01597Dupe  | Payment       | 12/14/2010       | 12/31/2016          | \$ 61.19    | PNW-19340   | VAILE CONSTRUCTION INC         | PO BOX 4171                    |                  | TRUCKEE             | CA    | 96160-4171 |
| CA           | MS09          | LAX-63740SP-USS-01598Over  | Payment       | 12/14/2010       | 09/30/2013          | \$ 53.78    | LAX-63740   | UNIQUE WATER                   | 3717 W 116TH ST                |                  | HAWTHORNE           | CA    | 90250      |
| CA           | MS09          | CAN-47152SP-USS-01591Dupe  | Payment       | 12/14/2010       | 06/30/2011          | \$ 35.77    | CAN-47152   | DENALI LANDSCAPE               | PO BOX 2329                    |                  | LOS GATOS           | CA    | 95031      |
| CA           | MS09          | CAN-01909SP-USS-01594Paid  | Payment       | 12/14/2010       | 06/30/2011          | \$ 8,250.00 | CAN-01909   | MID PENINSULA WATER DISTRICT   | 3 DAIRY LANE                   |                  | BELMONT             | CA    | 94002      |
| CA           | MS09          | CAN-27450SP-USS-01631No R  | Payment       | 12/14/2010       | 12/31/2012          | \$ 2,182.25 | CAN-27450   | SUNSET PROMOTIONS              | PO BOX 330546                  |                  | SAN FRANCISCO       | CA    | 94133      |
| CA           | MS09          | CAN-46127SP-USS-01630352   | Payment       | 12/14/2010       | 09/30/2014          | \$ 21.75    | CAN-46127   | DAVIS REED CONSTRUCTION        | 3480 SUNRISE BLVD STE 201      |                  | RANCHO CORDOVA      | CA    | 95742-7371 |
| CA           | MS09          | CAN-42243121410-JG1BRADYS  | Payment       | 12/14/2010       | 09/30/2013          | \$ 13.40    | CAN-42243   | BRADYS YACHT CLUB              | 413 SEABRIGHT AVE              |                  | SANTA CRUZ          | CA    | 95062      |
| CA           | MS09          | CAN-02590EFT 12114105 F    | Payment       | 12/14/2010       | 12/31/2011          | \$ 13.23    | CAN-02590   | CITY OF SAN FRANCISCO PARKS +  | 801 STANYAN STREET             |                  | SAN FRANCISCO       | CA    | 94117      |
| CA           | MS09          | LAX-53813SP-USS-01622Dupe  | Payment       | 12/14/2010       | 03/31/2012          | \$ 377.54   | LAX-53813   | KENNEDY WILSON                 | 9701 WILSHIRE BLVD SUITE # 700 |                  | BEVERLY HILLS       | CA    | 90212      |
| CA           | MS09          | LAX-53813SP-USS-01622Iver  | Payment       | 12/14/2010       | 03/31/2012          | \$ 202.48   | LAX-53813   | KENNEDY WILSON                 | 9701 WILSHIRE BLVD SUITE # 700 |                  | BEVERLY HILLS       | CA    | 90212      |
| CA           | MS09          | LAX-57880SP-USS-016326388  | Payment       | 12/14/2010       | 12/31/2017          | \$ 195.00   | LAX-57880   | CDCCR-CCL-TEHACHAPI-LWL        | 9838 OLD PLACERVILLE SUITE B   | **DO NOT USE**   | SACRAMENTO          | CA    | 95827      |
| CA           | MS09          | LAX-38518SP-USS-01630Dupe  | Payment       | 12/14/2010       | 12/31/2017          | \$ 186.00   | LAX-38518   | PHILIP SERVICES CORP           | 425 ISIS AVE                   |                  | INGLEWOOD           | CA    | 90301      |
| CA           | MS09          | CAN-04597SP-USS-016142198  | Payment       | 12/14/2010       | 09/30/2016          | \$ 1,084.04 | CAN-04597   | ARCADIA HOMES SERVICES CO.     | P O BOX 5368                   |                  | SAN JOSE            | CA    | 95150      |
| CA           | MS09          | NEV-00168211-462Rental C   | Credit Memo   | 12/13/2010       | 06/30/2011          | \$ 36.01    | NEV-00168   | MR MAINTENANCE                 | 779 ELOISE AVE                 |                  | SOUTH LAKE TAHOE    | CA    | 96150-6574 |
| CA           | MS09          | LAX-17850SP-USS-01558Dupe  | Payment       | 12/10/2010       | 12/31/2011          | \$ 124.95   | LAX-17850   | WILLIAM LYON HOMES OF SD CO W  | 4695 MACARTHUR CT, 8TH FLOOR   |                  | NEWPORT BEACH       | CA    | 92660      |
| CA           | MS09          | LAX-03217SP-USS-01555Dupe  | Payment       | 12/10/2010       | 12/31/2011          | \$ 118.45   | LAX-03217   | CAM CONSTRUCTION               | 531 MAIN STREET #3             |                  | EL SEGUNDO          | CA    | 90245      |
| CA           | MS09          | CAN-21162SP-USS-01558No R  | Payment       | 12/10/2010       | 03/31/2012          | \$ 81.13    | CAN-21162   | FRASER FARMS                   | PO BOX 421                     |                  | CLARKSBURG          | CA    | 95612      |
| CA           | MS09          | CAN-44826SP-USS-01555Over  | Payment       | 12/10/2010       | 12/31/2011          | \$ 40.00    | CAN-44826   | RAM MECHANICAL INC             | 3506 MOORE ROAD                |                  | CERES               | CA    | 95307      |
| CA           | MS09          | CAN-06498SP-USS-01579REF   | Payment       | 12/10/2010       | 12/31/2017          | \$ 24.52    | CAN-06498   | AVIS BUDGET GROUP ATTN: ACCTS  | 230 HARBOR WAY                 |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | CAN-11953SP-USS-01558Dupe  | Payment       | 12/10/2010       | 09/30/2014          | \$ 17.82    | CAN-11953   | DAVIS RANCH                    | 13501 JACKSON ROAD             |                  | SLUGHHOUSE          | CA    | 95683      |
| CA           | MS09          | CAN-39303SP-USS-015660DP   | Payment       | 12/09/2010       | 06/30/2012          | \$ 100.00   | CAN-39303   | SORELLA                        | 107 BOLINAS RD                 |                  | FAIRFAX             | CA    | 94930      |
| CA           | MS09          | CAN-39303SP-USS-015660NO R | Payment       | 12/09/2010       | 06/30/2012          | \$ 100.00   | CAN-39303   | SORELLA                        | 107 BOLINAS RD                 |                  | FAIRFAX             | CA    | 94930      |
| CA           | MS09          | LAX-62092VISAMCVisa Settl  | Payment       | 12/09/2010       | 12/31/2013          | \$ 86.88    | LAX-62092   | KITCHEN + MORE                 | 6560 VALLEY DR                 |                  | RIVERSIDE           | CA    | 92505-2046 |
| CA           | MS09          | CAN-00055SP-USS-015660DP   | Payment       | 12/09/2010       | 12/31/2017          | \$ 84.88    | CAN-00055   | TAKEMORI FARMS                 | 11041 BRADLEY RANCH ROAD       |                  | ELK GROVE           | CA    | 95624      |
| CA           | MS09          | CAN-46988SP-USS-01533Dupe  | Payment       | 12/09/2010       | 03/31/2013          | \$ 47.60    | CAN-46988   | TOM RANK                       | 127 DUBOIS ST                  |                  | SAN RAFAEL          | CA    | 94901      |
| CA           | MS09          | LAX-00167SP-USS-01530Over  | Payment       | 12/09/2010       | 09/30/2012          | \$ 38.50    | LAX-00167   | EL MODENA BASEBALL             | P O BOX 2982                   |                  | ORANGE              | CA    | 92659      |
| CA           | MS09          | LAX-20052SP-USS-01560OVER  | Payment       | 12/09/2010       | 09/30/2015          | \$ 21.87    | LAX-20052   | GC MASONRY                     | 265 HIGHLAND                   |                  | MONROVIA            | CA    | 91016      |
| CA           | MS09          | LAX-50472207-17150Rental   | Credit Memo   | 12/08/2010       | 12/31/2012          | \$ 145.15   | LAX-50472   | AYSO REGION 47                 | PO BOX 2308                    |                  | RIVERSIDE           | CA    | 92516      |
| CA           | MS09          | CAN-39216SP-USS-01518No R  | Payment       | 12/08/2010       | 12/31/2013          | \$ 83.46    | CAN-39216   | HILDEBRAND RENOVATION          | 550 MONTFORD AVE               |                  | MILL VALLEY         | CA    | 94941-3316 |
| CA           | MS09          | LAX-41445SP-USS-01515No R  | Payment       | 12/08/2010       | 12/31/2011          | \$ 552.53   | LAX-41445   | SPG SOLAR/TITS                 | 1039 N MCDOWELL BLVD           | SUITE B          | PETALUMA            | CA    | 94954      |
| CA           | MS09          | LAX-01831SP-USS-01519Dupe  | Payment       | 12/08/2010       | 12/31/2017          | \$ 466.90   | LAX-01831   | PERVO PAINTS                   | P O BOX 01496                  |                  | LOS ANGELES         | CA    | 90001      |
| CA           | MS09          | LAX-59780207-17152Rental   | Credit Memo   | 12/08/2010       | 09/30/2011          | \$ 13.44    | LAX-59780   | TAPAL LANDSCAPING              | 9292 TINA WY                   |                  | ANAHEIM             | CA    | 92804      |
| CA           | MS09          | LAX-64756SP-USS-01466Dupe  | Payment       | 12/07/2010       | 03/31/2012          | \$ 131.25   | LAX-64756   | DRA EXPRESS                    | 801 E ROSECRANS AVE            |                  | LOS ANGELES         | CA    | 90069      |
| CA           | MS09          | CAN-12134SP-USS-01464Dupe  | Payment       | 12/07/2010       | 03/31/2012          | \$ 115.32   | CAN-12134   | NORTHERN CAL COLLECTION SRVC   | 700 LEISURE LANE               |                  | SACRAMENTO          | CA    | 95815      |
| CA           | MS09          | LAX-58941SP-USS-01482Over  | Payment       | 12/07/2010       | 06/30/2011          | \$ 90.00    | LAX-58941   | TURNER CONST/PENICK TB         | 9330 SCRANTON RD               |                  | SAN DIEGO           | CA    | 92121      |
| CA           | MS09          | LAX-47314SP-USS-01475Dupe  | Payment       | 12/07/2010       | 12/31/2011          | \$ 627.74   | LAX-47314   | SHIMMICK CONSTRUCTION CO       | 8201 EDGEWATER DR              | SUITE 202        | OAKLAND             | CA    | 94621      |
| CA           | MS09          | CAN-41934SP-USS-01464Dupe  | Payment       | 12/07/2010       | 06/30/2016          | \$ 89.32    | CAN-41934   | FRANCISCO LABOR                | 2 KENT CIRCLE                  |                  | SALINAS             | CA    | 93906      |
| CA           | MS09          | CAN-27708SP-USS-01466Dupe  | Payment       | 12/07/2010       | 06/30/2011          | \$ 82.38    | CAN-27708   | NATMAD BERRY FARMS             | PO BOX 3076                    |                  | SALINAS             | CA    | 93912      |
| CA           | MS09          | LAX-60872SP-USS-01463Dupe  | Payment       | 12/07/2010       | 12/31/2017          | \$ 65.33    | LAX-60872   | PATTERSON CONSTRUCTION         | PO BOX 21478                   |                  | BAKERSFIELD         | CA    | 93390-1478 |
| CA           | MS09          | CAN-34500SP-USS-01467Dupe  | Payment       | 12/07/2010       | 12/31/2017          | \$ 54.88    | CAN-34500   | LASAL CONSTRUCTION INC         | 969 EDGEWATER BLVD #682        |                  | FOSTER CITY         | CA    | 94404      |
| CA           | MS09          | LAX-58941SP-USS-01482Over  | Payment       | 12/07/2010       | 06/30/2011          | \$ 50.98    | LAX-58941   | TURNER CONST/PENICK TB         | 9330 SCRANTON RD               |                  | SAN DIEGO           | CA    | 92121      |
| CA           | MS09          | CAN-09535SP-USS-01481No R  | Payment       | 12/07/2010       | 03/31/2015          | \$ 42.30    | CAN-09535   | EKIM PAINTING ATTENTION: AP    | 10200 IMPERIAL AVE             |                  | CUPERTINO           | CA    | 95014      |
| CA           | MS09          | CAN-36968SP-USS-01466Over  | Payment       | 12/07/2010       | 09/30/2014          | \$ 25.44    | CAN-36968   | FRED SOLTAN                    | PO BOX 1692                    |                  | LOS ALTOS           | CA    | 94023      |
| CA           | MS09          | CAN-06184SP-USS-01473Over  | Payment       | 12/07/2010       | 06/30/2011          | \$ 21.00    | CAN-06184   | CEMEX CONSTRUCTION MATERIALS   | 2365 IRON POINT RD STE 120     |                  | FOLSOM              | CA    | 95630-8714 |
| CA           | MS09          | LAX-58941SP-USS-01482Over  | Payment       | 12/07/2010       | 06/30/2011          | \$ 20.00    | LAX-58941   | TURNER CONST/PENICK TB         | 9330 SCRANTON RD               |                  | SAN DIEGO           | CA    | 92121      |
| CA           | MS09          | LAX-58941SP-USS-01482Over  | Payment       | 12/07/2010       | 06/30/2011          | \$ 20.00    | LAX-58941   | TURNER CONST/PENICK TB         | 9330 SCRANTON RD               |                  | SAN DIEGO           | CA    | 92121      |
| CA           | MS09          | CAN-01817SP-USS-01473Over  | Payment       | 12/07/2010       | 12/31/2011          | \$ 10.50    | CAN-01817   | CEMEX CONSTRUCTION MATERIALS   | 5180 GOLDEN FOOTHILL PKWY      | STE#200          | EL DORADO HILLS     | CA    | 95762-9608 |
| CA           | MS09          | LAX-51362SP-USS-01466Over  | Payment       | 12/07/2010       | 09/30/2014          | \$ 10.37    | LAX-51362   | WILLIAM RHODES                 | 43720 CASTLE CANYON RD         | P O BOX 75       | SAN JACINTO         | CA    | 92581      |
| CA           | MS09          | LAX-58941SP-USS-01482Dupe  | Payment       | 12/07/2010       | 06/30/2011          | \$ 343.13   | LAX-58941   | TURNER CONST/PENICK TB         | 9330 SCRANTON RD               |                  | SAN DIEGO           | CA    | 92121      |
| CA           | MS09          | LAX-42352SP-USS-01463Dupe  | Payment       | 12/07/2010       | 12/31/2017          | \$ 227.25   | LAX-42352   | GAYLIME CLIFFORD               | 10031 DANA DR                  |                  | HUNTINGTON BEACH    | CA    | 92646      |
| CA           | MS09          | LAX-47314SP-USS-01475Dupe  | Payment       | 12/07/2010       | 12/31/2011          | \$ 206.89   | LAX-47314   | SHIMMICK CONSTRUCTION CO       | 8201 EDGEWATER DR              | SUITE 202        | OAKLAND             | CA    | 94621      |
| CA           | MS09          | LAX-50352SP-USS-01495Inv   | Payment       | 12/07/2010       | 06/30/2012          | \$ 200.00   | LAX-50352   | HEFFLER CO                     | 12330 ARROW ROUTE              |                  | RANCHO CUCAMONGA    | CA    | 91739      |
| CA           | MS09          | LAX-59265AMEXAmerican Exp  | Payment       | 12/07/2010       | 12/31/2011          | \$ 1,208.15 | LAX-59265   | FRESH ENTERTAINMENT LLC        | 1566 TIERRA ALTA DR            |                  | PASADENA            | CA    | 91109      |
| CA           | MS09          | CAN-46956SP-USS-01452Dupe  | Payment       | 12/06/2010       | 09/30/2014          | \$ 136.16   | CAN-46956   | VONNEGUT THORAU CONSTRUCTION   | 3150 18TH ST STE 258           | MAILBOX 310      | SAN FRANCISCO       | CA    | 94110      |
| CA           | MS09          | CAN-47314120610-JG3NO PRO  | Payment       | 12/06/2010       | 09/30/2011          | \$ 132.00   | CAN-47314   | NO PROBLEM SNOLS               | 5669 SNELL AVE                 |                  | SAN JOSE            | CA    | 95123      |
| CA           | MS09          | LAX-65052120610-JG1ALL GE  | Payment       | 12/06/2010       | 12/31/2017          | \$ 117.25   | LAX-65052   | ALL GENERAL CONSTRUCTION       | 823 PHEASANT RUN DR            |                  | SHAFTER             | CA    | 93263      |
| CA           | MS09          | LAX-58553120610-JG3EXTREM  | Payment       | 12/06/2010       | 12/31/2017          | \$ 467.08   | LAX-58553   | XTRME FUN                      | 2382 CAMINO VIDA ROBLE Suite I |                  | CARLSBAD            | CA    | 92011-1508 |
| CA           | MS09          | LAX-07843SP-USS-01468DP 1  | Payment       | 12/06/2010       | 09/30/2014          | \$ 434.45   | LAX-07934   | TOP MAN CORP                   | P O BOX 1280                   |                  | COACHELLA           | CA    | 92236      |
| CA           | MS09          | USS-179693VISA19115SPS-CA  | Payment       | 12/06/2010       | 06/30/2014          | \$ 225.00   | USS-179693  | WILLIAM DOIG                   | 2236 MICHEL TORENA ST          |                  | LOS ANGELES         | CA    | 90039      |
| CA           | MS09          | LAX-33531SP-USS-01452Dupe  | Payment       | 12/06/2010       | 09/30/2013          | \$ 189.75   | LAX-33531   | AUTO DONATION AUCTION CENTER   | 2501 FAIVRE STREET             |                  | CHULA VISTA         | CA    | 91911      |
| CA           | MS09          | LAX-51362SP-LAX-000514185  | Payment       | 12/03/2010       | 09/30/2014          | \$ 117.00   | LAX-51362   | WILLIAM RHODES                 | 43720 CASTLE CANYON RD         | P O BOX 75       | SAN JACINTO         | CA    | 92581      |
| CA           | MS09          | CAN-45019SP-USS-01422Dupe  | Payment       | 12/03/2010       | 09/30/2015          | \$ 88.93    | CAN-45019   | JOSEPH RAILA                   | 1017 AZUAR DR                  |                  | VALLEJO             | CA    | 94592      |
| CA           | MS09          | CAN-45596SP-USS-01429Dupe  | Payment       | 12/03/2010       | 12/31/2017          | \$ 83.33    | CAN-45596   | KATHY DAVIS                    | 2740 HUMPHREY RD               |                  | LOOMIS              | CA    | 95650      |
| CA           | MS09          | LAX-63653SP-USS-01447DP 1  | Payment       | 12/03/2010       | 12/31/2017          | \$ 76.08    | LAX-63653   | AECOM ENVIROMENT               | 1220 AVENIDA ACASO             |                  | CAMARILLO           | CA    | 93012-8750 |
| CA           | MS09          | LAX-22756SP-USS-01449DP 1  | Payment       | 12/03/2010       | 06/30/2011          | \$ 75.12    | LAX-22756   | TERY SCOTT                     | 15634 TIERRA REJADA            |                  | MOORPARK            | CA    | 93065      |
| CA           | MS09          | LAX-04576SP-USS-014563715  | Payment       | 12/03/2010       | 06/30/2011          | \$ 56.84    | LAX-04576   | LENNAR INLAND DIV/EMECULA      | 391 N MAIN ST                  | SUITE 300        | CORONA              | CA    | 92880      |
| CA           | MS09          | LAX-05569SP-USS-014563715  | Payment       | 12/03/2010       | 06/30/2011          | \$ 12.62    | LAX-05569   | LENNAR HOMES CORONA INLAND     | 980 MONTECITO DR STE 302       |                  | CORONA              | CA    | 92879-1792 |
| CA           | MS09          | CAN-33970SP-USS-01398No R  | Payment       | 12/02/2010       | 09/30/2011          |             |             |                                |                                |                  |                     |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | CAN | Amount   | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-----|----------|-------------|--------------------------------|-------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | CAN-03591SP-USS-01336Dupe | Payment       | 11/30/2010       | 06/30/2012          | \$  | 110.35   | CAN-03591   | CLYDE STEAGALL INC             | P O BOX 350                   |                  | LOOMIS           | CA    | 95650      |
| CA           | MS09          | LAX-61250207-1707Rental   | Credit Memo   | 11/30/2010       | 12/31/2017          | \$  | 110.33   | LAX-61250   | STEVEN WILLIAMS                | 14818 MANSA DR                |                  | LA MIRADA        | CA    | 90638      |
| CA           | MS09          | LAX-43648SP-USS-013079802 | Payment       | 11/30/2010       | 06/30/2011          | \$  | 683.13   | LAX-43648   | CLARK REALTY BUILDERS MRARAM A | 3655 NOBEL DR STE 480         |                  | SAN DIEGO        | CA    | 92122      |
| CA           | MS09          | HBI-24703SP-USS-01376DUPE | Payment       | 11/30/2010       | 06/30/2012          | \$  | 94.18    | HBI-24703   | UNIFIED AIRCRAFT SVCS          | PO BOX 728                    |                  | RIALTO           | CA    | 92377      |
| CA           | MS09          | CAN-33917SP-USS-01311DUPE | Payment       | 11/30/2010       | 09/30/2015          | \$  | 93.34    | CAN-33917   | THE FATHERS HOUSE ATTN:        | 1146 E MONT E VISTA AVE       |                  | VACAVILLE        | CA    | 95687      |
| CA           | MS09          | LAX-60945SP-USS-01333DUPE | Payment       | 11/30/2010       | 06/30/2011          | \$  | 92.35    | LAX-60945   | MLINE STRIPES                  | 18121 HUTCHESS DR             |                  | YORBA LINDA      | CA    | 92586      |
| CA           | MS09          | CAN-4038201-10016Rental   | Credit Memo   | 11/30/2010       | 09/30/2013          | \$  | 90.00    | CAN-40039   | NORCAL SWAPMEETS INC           | 1150 BALLENA BLVD SUITE 250   |                  | ALAMEDA          | CA    | 94601      |
| CA           | MS09          | LAX-50769SP-USS-01333DUPE | Payment       | 11/30/2010       | 12/31/2012          | \$  | 83.08    | LAX-50769   | DMV INDUSTRIES                 | P O BOX 22493                 |                  | BAKERSFIELD      | CA    | 93390      |
| CA           | MS09          | LAX-20559207-1707Rental   | Credit Memo   | 11/30/2010       | 12/31/2017          | \$  | 2,631.22 | LAX-20559   | WE ONEIL CONSTRUCTION USS-1789 | 9485 HAVEN AVE                |                  | RANCHO CUCAMONGA | CA    | 91730-5877 |
| CA           | MS09          | CAN-43486SP-USS-01298No R | Payment       | 11/30/2010       | 09/30/2015          | \$  | 77.93    | CAN-43486   | DAN BOHANNON                   | 16194 SHARON WY               |                  | GRASS VALLEY     | CA    | 95949      |
| CA           | MS09          | CAN-09322SP-USS-01320No R | Payment       | 11/30/2010       | 03/31/2013          | \$  | 72.62    | CAN-09322   | BRUCE TEEL+ASSOCIATES          | 933 ALVARADO ROAD             |                  | BERKELEY         | CA    | 94705      |
| CA           | MS09          | CAN-42292SP-USS-01318DUPE | Payment       | 11/30/2010       | 09/30/2015          | \$  | 66.00    | CAN-42292   | SQUEEZE INN                    | 5001 POWER INN RD             |                  | SACRAMENTO       | CA    | 95824      |
| CA           | MS09          | LAX-64286SP-USS-01336DUPE | Payment       | 11/30/2010       | 12/31/2017          | \$  | 534.75   | LAX-64286   | SAGE HILL HIGH SCHOOL          | 20402 NEWPORT COAST DR        |                  | NEWPORT COAST    | CA    | 92657      |
| CA           | MS09          | CAN-39813201-9947Rental C | Credit Memo   | 11/30/2010       | 09/30/2015          | \$  | 61.18    | CAN-39813   | MILLER-COLINGA                 | PO BOX 385                    |                  | LOS GATOS        | CA    | 95031      |
| CA           | MS09          | CAN-38911SP-USS-01318DUPE | Payment       | 11/30/2010       | 09/30/2015          | \$  | 60.60    | CAN-38911   | INDERKUM JR TIGERS ASSOC       | 4660 NATOMAS BLVD             | SUITE 120        | SACRAMENTO       | CA    | 95835      |
| CA           | MS09          | CAN-06195SP-USS-013123283 | Payment       | 11/30/2010       | 06/30/2011          | \$  | 54.76    | CAN-06195   | ADORNO CONSTRUCTION            | 520 WESTCHESTER DR            | SUITE-2          | CAMPBELL         | CA    | 95008      |
| CA           | MS09          | CAN-41024201-9968Rental C | Credit Memo   | 11/30/2010       | 09/30/2013          | \$  | 54.29    | CAN-41024   | GEORGE ROBERTS                 | 1851 ALMA ST                  |                  | PALO ALTO        | CA    | 94301      |
| CA           | MS09          | LAX-22633SP-USS-01377Over | Payment       | 11/30/2010       | 09/30/2011          | \$  | 39.12    | LAX-22633   | USS CAL BUILDERS               | 8051 MAIN ST                  |                  | ANTON            | CA    | 90880-2452 |
| CA           | MS09          | LAX-20894SP-USS-01379No R | Payment       | 11/30/2010       | 09/30/2014          | \$  | 30.92    | LAX-20894   | ARCO TERMINAL SERVICES CO      | 1300 PIER 8 ST                |                  | LONG BEACH       | CA    | 90813      |
| CA           | MS09          | CAN-42202201-9919Rental C | Credit Memo   | 11/30/2010       | 09/30/2011          | \$  | 23.42    | CAN-42202   | BAY AREA DESIGN+CONSTRUCTION   | PO BOX 2095                   |                  | LOS GATOS        | CA    | 95031-2095 |
| CA           | MS09          | CAN-39813201-9948Rental C | Credit Memo   | 11/30/2010       | 09/30/2015          | \$  | 19.67    | CAN-39813   | MILLER-COLINGA                 | PO BOX 385                    |                  | LOS GATOS        | CA    | 95031      |
| CA           | MS09          | LAX-29779SP-USS-01305No R | Payment       | 11/30/2010       | 09/30/2014          | \$  | 433.62   | LAX-29779   | JON CRYER                      | P O BOX #571690               |                  | TARZANA          | CA    | 91357      |
| CA           | MS09          | LAX-07598207-1707Rental   | Credit Memo   | 11/30/2010       | 06/30/2011          | \$  | 261.27   | LAX-07598   | STANDARD PACIFIC INLAND        | 15360 BARRANCA PKWY           |                  | IRVINE           | CA    | 92618      |
| CA           | MS09          | CAN-03107SP-USS-01368No R | Payment       | 11/30/2010       | 12/31/2011          | \$  | 164.20   | CAN-03107   | SACRED SPACE GARDENS           | 1730 47TH AVE                 |                  | SAN FRANCISCO    | CA    | 94122      |
| CA           | MS09          | CAN-43186SP-USS-01269Over | Payment       | 11/29/2010       | 06/30/2011          | \$  | 102.10   | CAN-43186   | MONTEREY CONSTRUCTION          | 1852 W 11TH ST STE 182        |                  | TRACY            | CA    | 95377      |
| CA           | MS09          | LAX-59626SP-USS-01271No R | Payment       | 11/29/2010       | 09/30/2015          | \$  | 30.00    | LAX-59626   | SOUTHERN FARM LAND             | PO BOX 1027                   |                  | OXNARD           | CA    | 93032      |
| CA           | MS09          | CAN-43780SP-USS-01271DUPE | Payment       | 11/29/2010       | 03/31/2014          | \$  | 169.51   | CAN-43780   | MK RENOVATIONS                 | PO BOX 924                    |                  | HALF MOON BAY    | CA    | 94019      |
| CA           | MS09          | CAN-43186SP-USS-01269DUPE | Payment       | 11/29/2010       | 06/30/2011          | \$  | 161.45   | CAN-43186   | MONTEREY CONSTRUCTION          | 1852 W 11TH ST STE 182        |                  | TRACY            | CA    | 95377      |
| CA           | MS09          | CAN-31781SP-USS-01252DUPE | Payment       | 11/26/2010       | 12/31/2017          | \$  | 103.79   | CAN-31781   | CITY OF HERCULES SPECIAL       | 2001 REFUGIO VALLEY RD        |                  | HERCULES         | CA    | 94547      |
| CA           | MS09          | CAN-43147SP-USS-01245Prep | Payment       | 11/26/2010       | 12/31/2017          | \$  | 89.39    | CAN-43147   | JENNIFER EDWARDS               | 1385 CANADA RD                |                  | WOODSIDE         | CA    | 94062      |
| CA           | MS09          | CAN-11037SP-USS-01240No R | Payment       | 11/26/2010       | 12/31/2011          | \$  | 85.80    | CAN-11037   | FANLUCHI RANCH                 | 5155 HWY 128                  |                  | GEYSERVILLE      | CA    | 95441      |
| CA           | MS09          | LAX-26820SP-USS-01245DUPE | Payment       | 11/26/2010       | 09/30/2016          | \$  | 59.43    | CAN-14983   | ZABEL CONSTRUCTION             | 676 CANTERBURY LN             |                  | CAMBRIA          | CA    | 93428      |
| CA           | MS09          | CAN-00939SP-USS-01242No R | Payment       | 11/26/2010       | 09/30/2011          | \$  | 52.75    | CAN-00939   | RICHARD A STEPHENS ATTN: ELISA | 1021 CALIFORNIA ST            |                  | SAN FRANCISCO    | CA    | 94108      |
| CA           | MS09          | LAX-20955207-16942Rental  | Credit Memo   | 11/26/2010       | 06/30/2011          | \$  | 310.00   | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC | 10620 TREENA ST SUITE 300     |                  | SAN DIEGO        | CA    | 92131      |
| CA           | MS09          | CAN-39321SP-USS-01252DUPE | Payment       | 11/26/2010       | 09/30/2011          | \$  | 165.00   | CAN-39321   | TODAI SUSHI+SEAFOOD BAR        | 476 SUN VALLEY MALL           |                  | CONCORD          | CA    | 94520      |
| CA           | MS09          | LAX-44055SP-USS-01251DUPE | Payment       | 11/24/2010       | 12/31/2017          | \$  | 105.63   | LAX-44055   | HIGH VIEW HOME BUILDERS        | 14550 VICTORIA ESTATES LANE   |                  | POWAY            | CA    | 92064      |
| CA           | MS09          | LAX-16386SP-USS-01230Over | Payment       | 11/24/2010       | 09/30/2011          | \$  | 57.00    | LAX-16386   | COUNTY OF ORANGE PUBLIC WORKS  | 300 N FLOWER ST FL            | MA-080-190029    | SANTA ANA        | CA    | 92703-5001 |
| CA           | MS09          | CAN-02167SP-USS-01216No R | Payment       | 11/24/2010       | 06/30/2011          | \$  | 49.00    | CAN-02167   | EAST BAY MUD                   | PO BOX 24055 - MAL SLO1 61    | U                | OAKLAND          | CA    | 94623      |
| CA           | MS09          | CAN-46555SP-USS-01219DUPE | Payment       | 11/24/2010       | 09/30/2013          | \$  | 35.92    | CAN-46555   | KCK BUILDERS                   | 11 PEACOCK DR                 |                  | SAN RAFAEL       | CA    | 94901      |
| CA           | MS09          | CAN-24233SP-USS-01225No R | Payment       | 11/24/2010       | 06/30/2011          | \$  | 35.84    | CAN-24233   | BARETTA PROPERTY SERVICES      | 741 LINDEN AVENUE             |                  | BURLINGAME       | CA    | 94010      |
| CA           | MS09          | CAN-06745SP-USS-01219DUPE | Payment       | 11/24/2010       | 06/30/2014          | \$  | 32.93    | CAN-06745   | HILLSIDE HOMES GROUP INC C/O   | 184 RUGGEAR DR                |                  | WALNUT CREEK     | CA    | 94596      |
| CA           | MS09          | CAN-40681SP-USS-01166DUPE | Payment       | 11/23/2010       | 09/30/2015          | \$  | 143.92   | CAN-40681   | THE URBAN BUILDERS KEVIN LAIKS | 1258 33RD AVE                 |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | LAX-20991SP-USS-01168Over | Payment       | 11/23/2010       | 12/31/2017          | \$  | 128.82   | LAX-20991   | D R HORTON LAV INC             | 21300 VICTORY BLVD            | SUITE 700        | WOODLAND HILLS   | CA    | 91367      |
| CA           | MS09          | LAX-64674SP-USS-01130DUPE | Payment       | 11/23/2010       | 09/30/2013          | \$  | 117.85   | LAX-64674   | JOSIE SANCHEZ                  | 1840 S WHITE AVE              |                  | POMONA           | CA    | 91766      |
| CA           | MS09          | LAX-01574SP-USS-01154DUPE | Payment       | 11/23/2010       | 06/30/2012          | \$  | 88.67    | LAX-01574   | FIRST STUDENT                  | 844 E 9TH ST                  |                  | SAN BERNARDINO   | CA    | 92410      |
| CA           | MS09          | CAN-46189SP-USS-01145Paid | Payment       | 11/23/2010       | 09/30/2011          | \$  | 83.43    | CAN-46189   | SASO LANDSCAPE                 | P O BOX 17                    |                  | FELTON           | CA    | 95018      |
| CA           | MS09          | PNW-18862SP-USS-01139No R | Payment       | 11/23/2010       | 12/31/2017          | \$  | 79.64    | PNW-18862   | PAUL BUSHMAN                   | PO BOX 9752                   |                  | TRUCKEE          | CA    | 96161      |
| CA           | MS09          | LAX-20716SP-USS-01223OVER | Payment       | 11/23/2010       | 03/31/2014          | \$  | 78.14    | LAX-20716   | COUNTY OF LA SANITATION DIST   | PO BOX 4998                   |                  | WHITTIER         | CA    | 90607-4998 |
| CA           | MS09          | CAN-36572SP-USS-01130DUPE | Payment       | 11/23/2010       | 06/30/2012          | \$  | 77.93    | CAN-36572   | ROSSMOORE GARDEN CLUB          | PO BOX 2070                   |                  | WALNUT CREEK     | CA    | 94595      |
| CA           | MS09          | LAX-60992SP-USS-01132Over | Payment       | 11/23/2010       | 09/30/2011          | \$  | 75.76    | LAX-60992   | FERNANDO MARIN                 | 900 W LOS ANGELES AVE         |                  | SIMI VALLEY      | CA    | 93055      |
| CA           | MS09          | CAN-46885SP-CAN-00081DUPE | Payment       | 11/23/2010       | 09/30/2014          | \$  | 50.00    | CAN-46885   | LITTLE CEASARS PIZZA           | 4475 TREAT BLVD               | SUITE E          | CONCORD          | CA    | 94521      |
| CA           | MS09          | LAX-60146SP-USS-011433546 | Payment       | 11/23/2010       | 06/30/2011          | \$  | 49.39    | LAX-60146   | CINMARK COMPANY                | 8933 QUARTZ AVE               |                  | NORTHridge       | CA    | 91324      |
| CA           | MS09          | LAX-24690SP-USS-01138DUPE | Payment       | 11/23/2010       | 06/30/2011          | \$  | 497.44   | LAX-24690   | WEST COAST AIR                 | 1155 PIONEER WAY, SUITE 101   |                  | EL CAJON         | CA    | 92020      |
| CA           | MS09          | CAN-39916112310-JG2AL SBA | Payment       | 11/23/2010       | 06/30/2012          | \$  | 35.84    | CAN-39916   | AL SABEL MASJID NOOR AL ISLAM  | 48 GOLDEN GATE                |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-01096SP-USS-01168No R | Payment       | 11/23/2010       | 12/31/2014          | \$  | 27.06    | CAN-01096   | CDOR CTF CORRECTIONAL TRAINING | PO BOX 1020 31625 HWY 101     |                  | SOLEDAD          | CA    | 93960-1020 |
| CA           | MS09          | CAN-20135SP-CAN-000811014 | Payment       | 11/23/2010       | 09/30/2011          | \$  | 10.62    | CAN-20135   | SACRED HEART CATHEDRAL         | 1055 ELIS ST                  |                  | SAN FRANCISCO    | CA    | 94109      |
| CA           | MS09          | CAN-22935SP-USS-01136No R | Payment       | 11/23/2010       | 12/31/2017          | \$  | 325.00   | CAN-22935   | MR ROOTER                      | 1025 N DUTTON AVE             |                  | SANTA ROSA       | CA    | 95401      |
| CA           | MS09          | CAN-46837SP-USS-01130DUPE | Payment       | 11/23/2010       | 09/30/2014          | \$  | 218.66   | CAN-46837   | DICKINSON CAMERON CONSTRUCTION | 6184 INNOVATION WY            |                  | CARLSBAD         | CA    | 92009      |
| CA           | MS09          | CAN-08524SP-USS-01174DUPE | Payment       | 11/23/2010       | 03/31/2012          | \$  | 198.00   | CAN-08524   | AT+T                           | 359 WASHINGTON                | RM 205           | DALY CITY        | CA    | 94015      |
| CA           | MS09          | CAN-43751SP-USS-01142No R | Payment       | 11/23/2010       | 12/31/2017          | \$  | 196.76   | CAN-43751   | BRIAN SHAB                     | 3950 THOUSAND OAKS DR         |                  | SAN JOSE         | CA    | 95136      |
| CA           | MS09          | CAN-00055SP-USS-01147No R | Payment       | 11/23/2010       | 12/31/2017          | \$  | 193.45   | CAN-00055   | TAKEMORI FARMS                 | 11041 BRADLEY RANCH ROAD      |                  | ELK GROVE        | CA    | 95624      |
| CA           | MS09          | CAN-46924SP-USS-01102DUPE | Payment       | 11/22/2010       | 12/31/2017          | \$  | 148.09   | CAN-46924   | DAVID ZBRINGER                 | 2610 ROLLINGWOOD DR           |                  | SAN BRUNO        | CA    | 94066      |
| CA           | MS09          | CAN-46359SP-USS-01104DUPE | Payment       | 11/22/2010       | 06/30/2012          | \$  | 105.46   | CAN-46359   | DOMUS CONSTRUCTION+DESIGN      | 8864 FRUIT RIDGE RD           |                  | SACRAMENTO       | CA    | 95826      |
| CA           | MS09          | LAX-18981SP-USS-01104DUPE | Payment       | 11/22/2010       | 12/31/2017          | \$  | 103.14   | LAX-18981   | THOMAS WARNE                   | 10200 BOLSA AVE               |                  | WESTMINSTER      | CA    | 92683      |
| CA           | MS09          | CAN-27736SP-USS-01112DUPE | Payment       | 11/22/2010       | 03/31/2012          | \$  | 97.13    | CAN-27736   | LARRY SCHOLINK                 | 1011 CASS SUITE 109           |                  | MONTEREY         | CA    | 93940      |
| CA           | MS09          | HHI-47009SP-USS-01126OVER | Payment       | 11/22/2010       | 06/30/2012          | \$  | 65.35    | HHI-47009   | BORREGO SOLAR SYSTEM INC       | 5005 TEXAS ST-SUITE 400       |                  | SAN DIEGO        | CA    | 92108      |
| CA           | MS09          | CAN-06389SP-USS-01102Over | Payment       | 11/22/2010       | 06/30/2011          | \$  | 61.83    | CAN-06389   | MARK PERRY                     | 137 TRIGGS LN                 |                  | MORGAN HILL      | CA    | 95037      |
| CA           | MS09          | LAX-21812SP-USS-01102Over | Payment       | 11/22/2010       | 06/30/2011          | \$  | 27.42    | LAX-21812   | ALL PRO CUSTOM BUILDERS        | 111 S WALNUT GROVE AVE        | SUITE 201        | SAN GABRIEL      | CA    | 91776      |
| CA           | MS09          | PNW-22606AMEXAmerican Exp | Payment       | 11/22/2010       | 09/30/2014          | \$  | 21.37    | PNW-22606   | FLYGIRLS PRODUCTIONS           | 5410 WILSHIRE BLVD            | SUITE 800        | LOS ANGELES      | CA    | 90036      |
| CA           | MS09          | LAX-45870207-18681Rental  | Credit Memo   | 11/22/2010       | 06/30/2011          | \$  | 13.14    | LAX-45870   | SHEILA LOPEZ                   | 35008 PALA TEMECULA RD PMB 50 |                  | PALA             | CA    | 92059-2419 |
| CA           | MS09          | LAX-63359SP-USS-01102Over | Payment       | 11/22/2010       | 09/30/2015          | \$  | 11.58    | LAX-63359   | STEVE FUSCI                    | 2809 N REDONDO AVE            |                  | CAMARILLO        | CA    | 93012      |
| CA           | MS09          | LAX-54004SP-USS-01118Over | Payment       | 11/22/2010       | 09/30/2014          | \$  | 258.00   | LAX-54004   | INLAND EMPIRE ENVIRONMENTAL    | 1150 SOUTH TIPPECANOE AVENUE  |                  | SAN BERNARDINO   | CA    | 92408      |
| CA           | MS09          | CAN-14659SP-USS-01074DUPE | Payment       | 11/19/2010       | 09/30/2017          | \$  | 105.89   | CAN-14659   | INSPIRATION VINEYARDS          | 2040 OLIVET ROAD              |                  | SANTA ROSA       | CA    | 95401-3819 |
| CA           | MS09          | CAN-34677SP-USS-01078No R | Payment       | 11/19/2010       | 12/31/2017          | \$  | 95.69    | CAN-34677   | JERICHO CANYON VINEYARDS       | 3292 OLD TOLL RD              |                  | CALISTOGA        | CA    | 94515      |
| CA           | MS09          | LAX-64333SP-USS-01074DUPE | Payment       | 11/19/2010       | 09/30/2014          | \$  | 95.28    | LAX-64333   | MIKE GILMORE                   | 11733 COCHISE PL              |                  | CHATSWORTH       | CA    | 91311      |
| CA           | MS09          | CAN-01698SP-USS-01082No R | Payment       | 11/19/2010       | 12/31/2017          | \$  | 86.90    | CAN-01698   | HALF MOON BAY FEED             | 331 MAIN STREET               |                  | HALF MOON BAY    | CA    | 94019      |
| CA           | MS09          | CAN-11712SP-USS-01084Ref  | Payment       |                  |                     |     |          |             |                                |                               |                  |                  |       |            |



| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount       | Customer ID | Customer Name                  | Street Address 1              | Street Address 2  | City             | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|--------------|-------------|--------------------------------|-------------------------------|-------------------|------------------|-------|------------|
| CA           | MS09          | CAN-44804SP-USS-00989D    | Dupe          | 11/17/2010       | 12/31/2017          | \$ 423.36    | CAN-44804   | KB PACKING                     | PO BOX 2665                   |                   | MARYSVILLE       | CA    | 95901      |
| CA           | MS09          | LAX-58824SP-USS-01025No R | Payment       | 11/17/2010       | 12/31/2017          | \$ 350.81    | LAX-58824   | MOUNTAIN MOVERS ENGINEERING    | PO BOX 962                    |                   | SAN MARCOS       | CA    | 92079      |
| CA           | MS09          | CAN-31971SP-USS-010255953 | Payment       | 11/17/2010       | 03/31/2012          | \$ 1,405.06  | CAN-31971   | FEDERAL SOLUTIONS GROUP        | 2440 CAMINO RAMON STE 343     |                   | SAN RAMON        | CA    | 94583      |
| CA           | MS09          | CAN-31971SP-USS-010255953 | Payment       | 11/17/2010       | 03/31/2012          | \$ 224.02    | CAN-31971   | FEDERAL SOLUTIONS GROUP        | 2440 CAMINO RAMON STE 343     |                   | SAN RAMON        | CA    | 94583      |
| CA           | MS09          | LAX-51942SP-USS-01015No R | Payment       | 11/17/2010       | 12/31/2017          | \$ 184.43    | LAX-51942   | IMPERIAL SPA                   | 1201 S. BEACH BLVD STE 209    |                   | LA HABRA         | CA    | 90631      |
| CA           | MS09          | CAN-07131SP-USS-01025D    | Payment       | 11/17/2010       | 09/30/2012          | \$ 169.13    | CAN-07131   | ATTY AT LAW MARIA BARRIOS      | 1121 JEFFERSON AVE            |                   | REDWOOD CITY     | CA    | 94063      |
| CA           | MS09          | CAN-07306SP-USS-00918D    | Payment       | 11/16/2010       | 03/31/2012          | \$ 149.15    | CAN-07306   | BLUE BAY CONTRACTORS INC       | 5945 3RD ST UNIT E            |                   | SAN FRANCISCO    | CA    | 94124      |
| CA           | MS09          | LAX-64419SP-USS-00917D    | Payment       | 11/16/2010       | 12/31/2017          | \$ 127.57    | LAX-64419   | GOLD N WEST SURPLUS            | 1121 CALIFORNIA AVE           |                   | CORONA           | CA    | 92881      |
| CA           | MS09          | LAX-45870207-16789Rental  | Credit Memo   | 11/16/2010       | 06/30/2011          | \$ 110.49    | LAX-45870   | SHEILA LOPEZ                   | 35008 PALA TEMECULA RD PMB 50 |                   | PALA             | CA    | 92059-2419 |
| CA           | MS09          | CAN-46669SP-USS-00917D    | Payment       | 11/16/2010       | 09/30/2013          | \$ 608.18    | CAN-46669   | MT DIABLO SILVERADO COUNCIL    | 800 ELLINWOOD WAY             |                   | PLEASANT HILL    | CA    | 94523      |
| CA           | MS09          | CAN-45421SP-USS-00918D    | Payment       | 11/16/2010       | 09/30/2015          | \$ 83.38     | CAN-45421   | DJ TRUCKING                    | 3721 FEATHER RIVER BLVD       |                   | OLIVEHURST       | CA    | 95961      |
| CA           | MS09          | LAX-52112SP-USS-00962D    | Payment       | 11/16/2010       | 09/30/2014          | \$ 76.23     | LAX-52112   | NUNTHATEE FARM                 | 5582 E PITT AVE               |                   | FRESNO           | CA    | 93727      |
| CA           | MS09          | CAN-42431SP-USS-00920D    | Payment       | 11/16/2010       | 09/30/2015          | \$ 59.59     | CAN-42431   | GALLUP CONSTRUCTION            | 231 B EAST MAIN ST            |                   | GRASS VALLEY     | CA    | 95945      |
| CA           | MS09          | CAN-14325SP-USS-00925D    | Payment       | 11/16/2010       | 06/30/2017          | \$ 55.00     | CAN-14325   | TOM RIBBECKE                   | PO BOX 2215                   |                   | HEALDSBURG       | CA    | 95448-2215 |
| CA           | MS09          | CAN-14609SP-USS-00942No R | Payment       | 11/16/2010       | 12/31/2017          | \$ 35.26     | CAN-14609   | LANDSCAPING AND NATURAL DESIGN | P O BOX 84                    |                   | BOULDER CREEK    | CA    | 95006      |
| CA           | MS09          | LAX-01730SP-USS-00925No R | Payment       | 11/16/2010       | 09/30/2014          | \$ 33.92     | LAX-01730   | NARIMAN YOUSEFI                | 55 RITZ COVE                  |                   | DANA POINT       | CA    | 92629      |
| CA           | MS09          | CAN-37975SP-USS-00950D    | Payment       | 11/16/2010       | 09/30/2014          | \$ 30.00     | CAN-37975   | CHRIS LAMB BUILDER             | 510 SPRING ST                 |                   | SAUSALITO        | CA    | 94965      |
| CA           | MS09          | CAN-21402SP-USS-00918O    | Over          | 11/16/2010       | 06/30/2011          | \$ 13.14     | CAN-21402   | LUIS GARCIA                    | 16670 DE WITT AVENUE          |                   | MORGAN HILL      | CA    | 95037      |
| CA           | MS09          | CAN-08424SP-USS-00938No R | Payment       | 11/16/2010       | 12/31/2017          | \$ 270.57    | CAN-08424   | REGAN NURSERY                  | 4268 DECOTO RD                |                   | FREMONT          | CA    | 94555      |
| CA           | MS09          | CAN-09860C BY PHONE 11/1  | Payment       | 11/16/2010       | 09/30/2017          | \$ 268.40    | CAN-09860   | LLOYD VINEYARD MANAGEMENT      | PO BOX 1048                   |                   | GEYSERVILLE      | CA    | 95441      |
| CA           | MS09          | CAN-21508SP-USS-00932D    | Payment       | 11/16/2010       | 06/30/2011          | \$ 245.13    | CAN-21508   | JORGE GUTIERREZ                | 102 PADDON ROAD               |                   | WATSONVILLE      | CA    | 95076      |
| CA           | MS09          | CAN-21427SP-USS-00938D    | Payment       | 11/16/2010       | 06/30/2012          | \$ 164.78    | CAN-21427   | FOUR OAKS FARMING              | 5280 FAIRVIEW ROAD            |                   | HOLLISTER        | CA    | 95023      |
| CA           | MS09          | LAX-47646SP-USS-00899No R | Payment       | 11/15/2010       | 06/30/2011          | \$ 137.06    | LAX-47646   | RECREATIONAL LAND INVESTMENTS  | 5642 RESEARCH DR STE A        |                   | HUNTINGTON BEACH | CA    | 92649      |
| CA           | MS09          | LAX-20697ACH 11/15/10CEME | Payment       | 11/15/2010       | 12/31/2013          | \$ 136.22    | LAX-20697   | CEMEX CNSTRCT MTRLs PCFC LLC   | 4120 E JURUPA ST STE 202      |                   | ONTARIO          | CA    | 91761      |
| CA           | MS09          | LAX-01725SP-USS-00900Ref  | Payment       | 11/15/2010       | 06/30/2011          | \$ 129.25    | LAX-01725   | MUSICAL INSTRUMENT REPAIR      | 1240 S NAOMI AVE              |                   | LOS ANGELES      | CA    | 90021      |
| CA           | MS09          | CAN-47059111510-JG7ROBERT | Payment       | 11/15/2010       | 12/31/2017          | \$ 119.30    | CAN-47059   | ROBERT LEWIS RENOVATIONS       | 1731 25TH AVE                 |                   | SAN FRANCISCO    | CA    | 94122-4312 |
| CA           | MS09          | LAX-27399SP-USS-00869No R | Payment       | 11/15/2010       | 06/30/2014          | \$ 117.44    | LAX-27399   | SUNSET FARMS                   | 8401 MAYER AVE                |                   | BAKERSFIELD      | CA    | 93314-9811 |
| CA           | MS09          | LAX-03301SP-USS-00869D    | Payment       | 11/15/2010       | 12/31/2017          | \$ 116.78    | LAX-03301   | CASTLEROCK ENVIRONMENTAL       | 10040 PAINTER AVE             |                   | SANTA FE SPRINGS | CA    | 90670      |
| CA           | MS09          | LAX-21765SP-USS-00896D    | Payment       | 11/15/2010       | 06/30/2012          | \$ 101.27    | LAX-21765   | HARNISCH TREE CARE             | 1022 SANTA ANA                |                   | LAGUNA BEACH     | CA    | 92651      |
| CA           | MS09          | LAX-37208SP-USS-00870Paid | Payment       | 11/15/2010       | 12/31/2017          | \$ 886.97    | LAX-37208   | KITTY FIGHT PRODUCTIONS        | 2658 GRIFFITH PARK BLVD STE   | 402               | LOS ANGELES      | CA    | 90039-2520 |
| CA           | MS09          | CAN-24214SP-USS-00869D    | Payment       | 11/15/2010       | 09/30/2017          | \$ 81.00     | CAN-24214   | SWM CONST RUTION               | 18068 OAK GLEN AVE            |                   | MORGAN HILL      | CA    | 95037      |
| CA           | MS09          | LAX-18470SP-USS-00894D    | Payment       | 11/15/2010       | 03/31/2013          | \$ 64.50     | LAX-18470   | BRONCO ROOFING                 | 811 E LINCOLN                 |                   | ORANGE           | CA    | 92665      |
| CA           | MS09          | CAN-43520111510-JG3JOMD   | Payment       | 11/15/2010       | 09/30/2017          | \$ 58.50     | CAN-43520   | JOHN ESGUERRA                  | 167 VICTORIA ST               |                   | SAN FRANCISCO    | CA    | 94132      |
| CA           | MS09          | LAX-62863111510-JG3JOMD   | Payment       | 11/15/2010       | 09/30/2014          | \$ 34.86     | LAX-62863   | DAVID J JACKSON                | 1790 N ALDARON LANE           |                   | CLOVIS           | CA    | 93619      |
| CA           | MS09          | CAN-00290201-9791Rental C | Credit Memo   | 11/15/2010       | 03/31/2013          | \$ 20.64     | CAN-00290   | WESTRIDGE BUILDERS             | 6340 WELLS AVE                |                   | LOOMIS           | CA    | 95650-9302 |
| CA           | MS09          | CAN-00004SP-USS-00891O    | Over          | 11/15/2010       | 12/31/2011          | \$ 15.13     | CAN-00004   | TERRA NOVA INDUSTRIES          | 1607 TICE VALLEY BLVD         |                   | WALNUT CREEK     | CA    | 94595-1625 |
| CA           | MS09          | LAX-32499111510-JG6NABORS | Payment       | 11/15/2010       | 09/30/2012          | \$ 420.08    | LAX-32499   | CJES                           | 7515 ROSEDALE HWY             |                   | BAKERSFIELD      | CA    | 93308-5725 |
| CA           | MS09          | NEV-01439111510-JG10BLACK | Payment       | 11/15/2010       | 09/30/2011          | \$ 20,000.00 | NEV-01439   | BURNING MAN PROJECT            | P O BOX 884688                |                   | SAN FRANCISCO    | CA    | 94188      |
| CA           | MS09          | CAN-02126EFT 11/12/10TTX  | Payment       | 11/12/2010       | 03/31/2015          | \$ 102.43    | CAN-02126   | TTX COMPANY                    | 980 HENSLEY STREET            |                   | RICHMOND         | CA    | 94801      |
| CA           | MS09          | LAX-16386207-16744Rental  | Credit Memo   | 11/12/2010       | 09/30/2011          | \$ 11.22     | LAX-16386   | COUNTY OF ORANGE PUBLIC WORKS  | 300 N FLOWER ST FL            | MA-080-19010029   | SANTA ANA        | CA    | 92703-5001 |
| CA           | MS09          | USS-345838ACCT 107085ROSE | Payment       | 11/12/2010       | 12/31/2017          | \$ 387.16    | USS-34583   | ROSENDIN ELECTRIC INC SKY HARB | P O BOX 49070                 |                   | SAN JOSE         | CA    | 95161      |
| CA           | MS09          | CAN-46751SP-USS-00815D    | Payment       | 11/11/2010       | 12/31/2017          | \$ 119.88    | CAN-46751   | G HAYES INC                    | 18520 COUNTRY RD 85           |                   | ESPARTO          | CA    | 95627      |
| CA           | MS09          | CAN-11820201-9732Rental C | Credit Memo   | 11/11/2010       | 12/31/2011          | \$ 88.93     | CAN-11820   | LOS ALTOS LITTLE LEAGUE        | PO BOX 1389                   |                   | LOS ALTOS        | CA    | 94023      |
| CA           | MS09          | CAN-11820201-9733Rental C | Credit Memo   | 11/11/2010       | 12/31/2011          | \$ 88.93     | CAN-11820   | LOS ALTOS LITTLE LEAGUE        | PO BOX 1389                   |                   | LOS ALTOS        | CA    | 94023      |
| CA           | MS09          | CAN-29450201-9741Rental C | Credit Memo   | 11/11/2010       | 12/31/2011          | \$ 75.00     | CAN-29450   | ANNE CARTER                    | 1588 TODD RD                  |                   | SANTA ROSA       | CA    | 95407      |
| CA           | MS09          | CAN-45250SP-USS-00820D    | Payment       | 11/11/2010       | 06/30/2013          | \$ 72.38     | CAN-45250   | JOSEPH CELLARS                 | 4455 SAINT HELENA HWY         |                   | CALISTOGA        | CA    | 94515      |
| CA           | MS09          | CAN-11820201-9731Rental C | Credit Memo   | 11/11/2010       | 12/31/2011          | \$ 60.49     | CAN-11820   | LOS ALTOS LITTLE LEAGUE        | PO BOX 1389                   |                   | LOS ALTOS        | CA    | 94023      |
| CA           | MS09          | CAN-12287SP-USS-00815No R | Payment       | 11/11/2010       | 06/30/2012          | \$ 51.39     | CAN-12287   | REEVE KNIGHT CONSTRUCTION      | 128 ASCOT DR                  |                   | ROSEVILLE        | CA    | 95661      |
| CA           | MS09          | LAX-64424SP-USS-00816Prep | Payment       | 11/11/2010       | 12/31/2017          | \$ 451.50    | LAX-64424   | IMMORTAL PRODUCTIONS           | 9336 W WASHINGTON BLVD        |                   | VERNON           | CA    | 90058      |
| CA           | MS09          | CAN-28168201-9783Rental C | Credit Memo   | 11/11/2010       | 09/30/2014          | \$ 20.69     | CAN-28168   | ROBERT SANSANO                 | 1950 17TH AVE                 |                   | SAN FRANCISCO    | CA    | 94116      |
| CA           | MS09          | LAX-16511SP-LAX-000311141 | Payment       | 11/11/2010       | 12/31/2017          | \$ 186.77    | LAX-16511   | PERRERA CONSTRUCTION + DESIGN  | 2890 INLAND EMPIRE BLVD       | SUITE 102         | ONTARIO          | CA    | 91764-4649 |
| CA           | MS09          | CAN-37674SP-USS-00785D    | Payment       | 11/10/2010       | 12/31/2017          | \$ 146.27    | CAN-37674   | DOUBLE D BUILDERS              | 4581 DE SILVA ST              |                   | FREMONT          | CA    | 94538      |
| CA           | MS09          | CAN-01515SP-USS-00802D    | Payment       | 11/10/2010       | 09/30/2014          | \$ 119.00    | CAN-01515   | MALONEY AND BELL               | 9821 BUSINESS PARK DR STE 160 |                   | SACRAMENTO       | CA    | 95827      |
| CA           | MS09          | LAX-20559207-16648Rental  | Credit Memo   | 11/10/2010       | 03/31/2017          | \$ 717.97    | LAX-20559   | WE ONEIL CONSTRUCTION USS-1789 | 9485 HAVEN AVE                |                   | RANCHO CUCAMONGA | CA    | 91730-5877 |
| CA           | MS09          | CAN-06739SP-USS-00798POST | Payment       | 11/10/2010       | 06/30/2011          | \$ 692.76    | CAN-06739   | DAYLIGHT NURSERY               | P O BOX 218                   |                   | HALF MOON BAY    | CA    | 94019      |
| CA           | MS09          | LAX-51866SP-USS-00802D    | Payment       | 11/10/2010       | 09/30/2016          | \$ 100.86    | LAX-51866   | BALDWIN CONSTRUCTION           | 464 S CATAWACT AVE STE A      |                   | SAN MARCOS       | CA    | 91773-2974 |
| CA           | MS09          | LAX-21222SP-USS-00809No R | Payment       | 11/10/2010       | 06/30/2011          | \$ 96.45     | LAX-21222   | LENNAR HOMES ORANGE COAST      | 25 ENTERPRISE STE 310         |                   | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | LAX-18894SP-USS-00786No R | Payment       | 11/10/2010       | 03/31/2013          | \$ 91.46     | LAX-18894   | LA CONSTRUCTION                | 1223 W RAMONA RD              |                   | ALHAMBRA         | CA    | 91803      |
| CA           | MS09          | CAN-01422SP-USS-00802D    | Payment       | 11/10/2010       | 09/30/2011          | \$ 75.00     | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125   |                   | SAN RAMON        | CA    | 94583-4349 |
| CA           | MS09          | LAX-59783VISAMCVisa Sett  | Payment       | 11/10/2010       | 09/30/2013          | \$ 71.23     | LAX-59783   | JUAN ROMERO FERNANDEZ          | 33944 CLARK LN                |                   | YUCAIPA          | CA    | 92399      |
| CA           | MS09          | LAX-22180SP-USS-00786O    | Over          | 11/10/2010       | 12/31/2017          | \$ 65.00     | LAX-22180   | CDOR LAC CALIFORNIA STATE PRIS | PO BOX 187016                 |                   | SACRAMENTO       | CA    | 95818      |
| CA           | MS09          | LAX-02024SP-USS-00798No R | Payment       | 11/10/2010       | 09/30/2015          | \$ 50.13     | LAX-02024   | SEA LAUNCH CO. LLC             | 2700 NIMITZ RD                | ACCOUNTS PAYABLES | LONG BEACH       | CA    | 90802      |
| CA           | MS09          | PNW-19417SP-USS-00786D    | Payment       | 11/10/2010       | 12/31/2017          | \$ 34.00     | PNW-19417   | PATRICK BRUCE                  | PO BOX 478                    |                   | TAHOE CITY       | CA    | 96145      |
| CA           | MS09          | LAX-20559207-16648Rental  | Credit Memo   | 11/10/2010       | 12/31/2017          | \$ 10.65     | LAX-20559   | WE ONEIL CONSTRUCTION USS-1789 | 9485 HAVEN AVE                |                   | RANCHO CUCAMONGA | CA    | 91730-5877 |
| CA           | MS09          | LAX-17232SP-USS-00803D    | Payment       | 11/09/2010       | 06/30/2011          | \$ 147.08    | LAX-17232   | TOBO CONSTRUCTION              | 2500 PACIFIC COAST HWY        |                   | TORRANCE         | CA    | 90505      |
| CA           | MS09          | LAX-21308SP-USS-00764No R | Payment       | 11/09/2010       | 12/31/2017          | \$ 131.51    | LAX-21308   | FJR CONSTRUCTION INC           | 302 N FIRST AVENUE            | SUITE 5           | ARCADIA          | CA    | 91006      |
| CA           | MS09          | CAN-46826SP-USS-00764D    | Payment       | 11/09/2010       | 12/31/2017          | \$ 131.45    | CAN-46826   | BOB FEENAN MASONRY             | 111 SUMMER WHEAT DR           |                   | WINDSOR          | CA    | 95492      |
| CA           | MS09          | LAX-50993SP-USS-00764D    | Payment       | 11/09/2010       | 12/31/2017          | \$ 73.87     | LAX-50993   | J BAR K INVESTMENT S           | 2827 FAIRHAVEN DRIVE          |                   | BAKERSFIELD      | CA    | 95308      |
| CA           | MS09          | LAX-20667SP-USS-00751D    | Payment       | 11/09/2010       | 12/31/2017          | \$ 69.69     | LAX-20667   | DENNIS M GILDAY INC            | 5320 E 4TH STREET             |                   | LONG BEACH       | CA    | 90814      |
| CA           | MS09          | LAX-56596SP-USS-00742D    | Payment       | 11/09/2010       | 09/30/2015          | \$ 67.75     | LAX-56599   | CLOSURE SOLUTIONS INC          | 2300 CLAYTON ROAD             | SUITE 1435        | CONCORD          | CA    | 94520      |
| CA           | MS09          | LAX-59843SP-USS-00803D    | Payment       | 11/09/2010       | 09/30/2015          | \$ 57.62     | LAX-59843   | ALLAN BACKER                   | 9297 RESEARCH DR              |                   | IRVINE           | CA    | 92618      |
| CA           | MS09          | CAN-34536SP-USS-00745O    | Over          | 11/09/2010       | 12/31/2011          | \$ 49.50     | CAN-34536   | NATIONAL MS SOCIETY            | 1700 OWEN ST # 190            |                   | SAN FRANCISCO    | CA    | 94158      |
| CA           | MS09          | LAX-20667SP-USS-00751No R | Payment       | 11/09/2010       | 12/31/2017          | \$ 35.11     | LAX-20667   | DENNIS M GILDAY INC            | 5320 E 4TH STREET             |                   | LONG BEACH       | CA    | 90814      |
| CA           | MS09          | LAX-54426SP-USS-00745No R | Payment       | 11/09/2010       | 09/30/2014          | \$ 29.01     | LAX-54426   | STATER BROS                    | P O BOX 150                   |                   | SAN BERNARDINO   | CA    | 92402      |
| CA           | MS09          | CAN-12029SP-USS-00742O    | Over          | 11/09/2010       | 09/30/2011          | \$ 23.65     | CAN-12029   | SIGNATURE HOMES                | 4670 WILLOW RD STE 200        |                   | PLEASANTON       | CA    | 94588-8588 |
| CA           | MS09          | LAX-07598SP-USS-00803O    | Over          | 11/09/2010       | 06/30/2011          | \$ 171.78    | LAX-07598   | STANDARD PACIFIC INLAND        | 15360 BARRANCA PKWY           |                   | IRVINE           | CA    | 92618      |
| CA           | MS09          | CAN-11084SP-USS-00738O    | Over          | 11/08/2010       | 06/30/2012          | \$ 150.00    | CAN-11084   | DEPARTMENT OF PARKS AND RECREA | 845 CASA GRANDE RD            |                   | PETALUMA         | CA    | 94954      |
| CA           | MS09          | LAX-02624SP-USS-00734No R | Payment       | 11/08/2010       | 12/31/2011          | \$ 92.94     | LAX-02624   | AMERICAN CONSTRUCTORS ACCI AME | 16351 GOTHARD RT SUITE A      |                   | HUNTINGTON BEACH | CA    | 92647      |
| CA           | MS09          | LAX-61336VISAMCMasterCard | Payment       | 11/08            |                     |              |             |                                |                               |                   |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-46543SP-USS-00683Dupe  | Payment       | 11/04/2010       | 09/30/2013          | \$ 263.80   | CAN-46543   | GENESIS RENEWABLE ENERGY       | 101 MORRIS ST                 | SUITE 210        | SEBASTAPOL          | CA    | 95422      |
| CA           | MS09          | CAN-21558SP-USS-00683Dupe  | Payment       | 11/04/2010       | 03/31/2015          | \$ 216.53   | CAN-21558   | STATE OF CALIFORNIA PARKS + RE | 2211 GARDEN ROAD              |                  | MONTEREY            | CA    | 93940      |
| CA           | MS09          | USS-179674VISA7092SPS-CA   | Payment       | 11/03/2010       | 06/30/2014          | \$ 85.00    | USS-179674  | FERNANDO AVILA                 | 26573 OAKDALE CANYON LN       |                  | CANYON COUNTRY      | CA    |            |
| CA           | MS09          | USS-179670VISA79145SPS-CA  | Payment       | 11/03/2010       | 06/30/2014          | \$ 50.00    | USS-179670  | RAY JOYCE                      | 1505 RIVERSIDE AVE            |                  | FILMORE             | CA    |            |
| CA           | MS09          | LAX-54436SP-USS-00054Over  | Payment       | 11/03/2010       | 12/31/2017          | \$ 28.25    | LAX-54436   | OAKWOOD CONSTRUCTION           | 576 EXPLORER ST               |                  | BREA                | CA    | 92821      |
| CA           | MS09          | CAN-32563SP-USS-00658No r  | Payment       | 11/03/2010       | 12/31/2017          | \$ 202.86   | CAN-32563   | PACIFIC ETHANOL INC            | 400 CAPITOL MALL              | #2060            | SACRAMENTO          | CA    | 95814      |
| CA           | MS09          | PHX-06110VISA/MC/Visa Sell | Payment       | 11/03/2010       | 06/30/2012          | \$ 1,203.29 | PHX-06110   | PROPERTY PRESERVATION          | 25081 MONTE VERDE DR, STE 101 |                  | LAKUNA NIGUEL       | CA    | 92677      |
| CA           | MS09          | CAN-11214SP-USS-00608No r  | Payment       | 11/02/2010       | 06/30/2014          | \$ 100.00   | CAN-11214   | ABIDE INTERNATIONAL            | 561 1ST ST W                  |                  | SOMOMA              | CA    | 95476-6638 |
| CA           | MS09          | LAX-64458110210-JG2PEPPER  | Payment       | 11/02/2010       | 09/30/2014          | \$ 87.00    | LAX-64458   | PEPPER TREE FROSTY             | 270 S SANTA FE                |                  | VISTA               | CA    | 92084      |
| CA           | MS09          | CAN-06578SP-USS-00604Over  | Payment       | 11/02/2010       | 09/30/2013          | \$ 543.75   | CAN-06578   | VAN DEWARK HEARN CONSTRUCTION  | 536 DAVIS ST                  |                  | VACAVILLE           | CA    | 95688      |
| CA           | MS09          | CAN-44345SP-USS-00614Over  | Payment       | 11/02/2010       | 09/30/2015          | \$ 63.62    | CAN-44345   | GREENER EXCAVATION             | 57 MAPLE AVE                  |                  | FARFAX              | CA    | 94930      |
| CA           | MS09          | CAN-10281SP-USS-00606Dupe  | Payment       | 11/02/2010       | 12/31/2014          | \$ 39.11    | CAN-10281   | IRC GENERAL CONTRACTORS        | 1029 SAN LUIS CIR #638        |                  | DALY CITY           | CA    | 94014      |
| CA           | MS09          | LAX-28134SP-USS-00607Dupe  | Payment       | 11/02/2010       | 12/31/2014          | \$ 27.53    | LAX-28134   | ASHWOOD CONSTRUCTION           | 5755 E KINGS CANYON RD        | STE 110          | FRESNO              | CA    | 93727-0000 |
| CA           | MS09          | LAX-57982SP-USS-00608Dupe  | Payment       | 11/02/2010       | 12/31/2017          | \$ 27.25    | LAX-57982   | HED START LA CO of ED          | 10100 PIONEER BLVD #25        |                  | SANTA FE SPRINGS    | CA    | 90670      |
| CA           | MS09          | CAN-06862SP-USS-006143799  | Payment       | 11/02/2010       | 12/31/2017          | \$ 24.86    | CAN-06862   | WHITING TURNER CONSTRUCTION    | 4690 CHABOT DRIVE SUITE-120   |                  | PLEASANTON          | CA    | 94588      |
| CA           | MS09          | LAX-21125SP-USS-00608Over  | Payment       | 11/02/2010       | 06/30/2012          | \$ 24.84    | LAX-21125   | SHULTZ STEEL COMPANY           | 5321 FIRESTONE BLVD           |                  | SOUTH GATE          | CA    | 90280      |
| CA           | MS09          | LAX-58058SP-USS-00604Over  | Payment       | 11/02/2010       | 06/30/2012          | \$ 243.18   | LAX-58058   | TRI POINTE CONTRACTORS LP      | PO BOX 57088                  |                  | IRVINE              | CA    | 92619      |
| CA           | MS09          | LAX-00992SP-USS-00621Over  | Payment       | 11/02/2010       | 06/30/2011          | \$ 223.10   | LAX-00992   | CITY OF LAPARKS + RECS         | 3900 W CHEVY CHASE DR         | MAIL STOP 660    | LOS ANGELES         | CA    | 90039      |
| CA           | MS09          | CAN-46258SP-USS-00581Dupe  | Payment       | 10/31/2010       | 12/31/2017          | \$ 140.88   | CAN-46258   | CAPITAL WHOLESALE ELECTRIC     | PO BOX 1468                   |                  | SACRAMENTO          | CA    | 95812      |
| CA           | MS09          | CAN-03034SP-USS-00577Dupe  | Payment       | 10/31/2010       | 12/31/2017          | \$ 107.33   | CAN-03034   | GLIDE MEMORIAL CHURCH          | 330 ELLI STREET               |                  | SAN FRANCISCO       | CA    | 94102      |
| CA           | MS09          | LAX-59915207-16511Rental   | Credit Memo   | 10/31/2010       | 09/30/2015          | \$ 87.20    | LAX-59915   | METROPOLITAN TRANSIT SYSTEM    | 1255 IMPERIAL AVE             |                  | SAN DIEGO           | CA    | 92101      |
| CA           | MS09          | CAN-09438201-9669Rental C  | Credit Memo   | 10/31/2010       | 12/31/2011          | \$ 83.14    | CAN-09438   | SOUTHWEST CONSTRUCTION T       | PO BOX 5410                   |                  | SOUTH SAN FRANCISCO | CA    | 94083-5410 |
| CA           | MS09          | CAN-29216201-9691Rental C  | Credit Memo   | 10/31/2010       | 06/30/2011          | \$ 22.00    | CAN-29216   | CALVESTA CORPORATION           | 1050 VISTA POINTE CIRCLE      |                  | SAN RAMON           | CA    | 94582      |
| CA           | MS09          | LAX-08327207-16563Rental   | Credit Memo   | 10/31/2010       | 06/30/2011          | \$ 16.31    | LAX-08327   | WOODCLIFF CORP                 | 1849 SAWTELLE BLVD            | STE 610          | LOS ANGELES         | CA    | 90025      |
| CA           | MS09          | USS-179533RC09928SPS-CA-A  | Credit Memo   | 10/31/2010       | 06/30/2014          | \$ 10.98    | USS-179533  | MISSION USA                    | 349 S LAFAYETTE PL STE 307    |                  | LOS ANGELES         | CA    | 90057      |
| CA           | MS09          | CAN-08844201-9696Rental C  | Credit Memo   | 10/31/2010       | 12/31/2017          | \$ 10.50    | CAN-08844   | LGSGSA                         | PO BOX 366                    |                  | LOS GATOS           | CA    | 95031      |
| CA           | MS09          | CAN-05158201-9661Rental C  | Credit Memo   | 10/31/2010       | 06/30/2015          | \$ 247.00   | CAN-05158   | SANTA CLARA VALLEY WATER DIST  | PO BOX 20670                  |                  | SAN JOSE            | CA    | 95160-0670 |
| CA           | MS09          | CAN-01160201-9640Rental C  | Credit Memo   | 10/31/2010       | 06/30/2011          | \$ 226.57   | CAN-01160   | WEST BAY BUILDERS              | 250 BEL MARINKEYS BLV BLDG A  |                  | NOVATO              | CA    | 94949      |
| CA           | MS09          | LAX-56059102910-JG23RETAL  | Payment       | 10/29/2010       | 06/30/2012          | \$ 819.75   | LAX-56059   | RETAIL REPAIR INC.             | 776 FRONT ST.                 |                  | COVINA              | CA    | 91722      |
| CA           | MS09          | LAX-01666SP-USS-00558Dupe  | Payment       | 10/29/2010       | 12/31/2017          | \$ 90.11    | LAX-01666   | MCKINNEY CONSTRUCTION CO INC   | PO BOX 310129                 |                  | FONTANA             | CA    | 92331      |
| CA           | MS09          | LAX-51713SP-USS-00554Dupe  | Payment       | 10/29/2010       | 09/30/2015          | \$ 81.51    | LAX-51713   | WESTERN HILLS ESTATES          | 1850 FAIRWAY DR SPC 102       |                  | CHINO HILLS         | CA    | 91709      |
| CA           | MS09          | LAX-28498SP-USS-00553Dupe  | Payment       | 10/29/2010       | 06/30/2015          | \$ 76.72    | LAX-28498   | MORNINGSIDE HIGH SCHL BASEBALL | 10500 YUKON AVE               |                  | INGLEWOOD           | CA    | 90303      |
| CA           | MS09          | CAN-17482SP-USS-00582No r  | Payment       | 10/29/2010       | 12/31/2017          | \$ 73.75    | CAN-17482   | BAR NONE AUCTION               | 4751 POWER INN RD             | STE A            | SACRAMENTO          | CA    | 95826      |
| CA           | MS09          | CAN-00777SP-USS-00583Over  | Payment       | 10/29/2010       | 12/31/2011          | \$ 35.10    | CAN-00777   | DESLVA GATES CONSTRUCTION      | PO BOX 2909                   |                  | DUBLIN              | CA    | 94568-0909 |
| CA           | MS09          | CAN-01175SP-USS-00553Dupe  | Payment       | 10/29/2010       | 03/31/2012          | \$ 33.04    | CAN-01175   | OC JONES+SONS INC              | 1520 4TH ST                   |                  | BERKELEY            | CA    | 94710      |
| CA           | MS09          | LAX-55433SP-USS-00587107   | Payment       | 10/29/2010       | 06/30/2012          | \$ 32.98    | LAX-55433   | LANDMARK PLAZA, INC            | 1711 RAINGLIN LN              |                  | HUNTINGTON BEACH    | CA    | 92649      |
| CA           | MS09          | CAN-44769SP-USS-00583Over  | Payment       | 10/29/2010       | 12/31/2017          | \$ 32.78    | CAN-44769   | ARROW CONSTRUCTION             | 1850 DIESEL DR                |                  | SACRAMENTO          | CA    | 95838-2456 |
| CA           | MS09          | LAX-55548SP-USS-00553Dupe  | Payment       | 10/29/2010       | 06/30/2014          | \$ 29.54    | LAX-55548   | PACIFIC COAST TRANSPORTATION   | 1437 LA MEDIA RD              |                  | SAN DIEGO           | CA    | 92154      |
| CA           | MS09          | LAX-52514SP-USS-00586In    | Payment       | 10/29/2010       | 09/30/2014          | \$ 25.00    | LAX-52514   | GEORGE SILVERS                 | 26297 E BASELINE              | SPACE #5         | HIGHLAND            | CA    | 92346      |
| CA           | MS09          | CAN-09535SP-USS-00558Over  | Payment       | 10/29/2010       | 12/31/2011          | \$ 19.25    | CAN-09535   | EKIM PAINTING ATTENTION: AP    | 10200 IMPERIAL AVE            |                  | CUPERTINO           | CA    | 95014      |
| CA           | MS09          | LAX-32499102910-JG2NABOR   | Payment       | 10/29/2010       | 09/30/2012          | \$ 361.02   | LAX-32499   | CJES                           | 7515 ROSEDALE HWY             |                  | BAKERSFIELD         | CA    | 93308-5725 |
| CA           | MS09          | CAN-22384SP-USS-00588Dupe  | Payment       | 10/29/2010       | 12/31/2017          | \$ 330.75   | CAN-22384   | B+M AUTOMOTIVE INC             | PO BOX 931                    |                  | MORGAN HILL         | CA    | 95038      |
| CA           | MS09          | CAN-12037201-9579Rental C  | Credit Memo   | 10/29/2010       | 09/30/2011          | \$ 245.36   | CAN-12037   | SYBLON REID                    | PO BOX 100                    |                  | FOLSOM              | CA    | 95763-0100 |
| CA           | MS09          | CAN-35678SP-USS-00528Dupe  | Payment       | 10/28/2010       | 09/30/2015          | \$ 71.33    | CAN-35678   | ISRAEL LUNA                    | 1416 LORIMER WY               |                  | ROCKVILLE           | CA    | 95747      |
| CA           | MS09          | USS-179672MAST0733SPS-CA   | Payment       | 10/28/2010       | 06/30/2014          | \$ 45.00    | USS-179672  | ED STOOVE                      | 1235 E AVE J                  |                  | LANCASTER           | CA    | 93535      |
| CA           | MS09          | PHX-13023SP-USS-00531Dupe  | Payment       | 10/28/2010       | 12/31/2017          | \$ 314.54   | PHX-13023   | BARCELO ENTERPRISES            | 1210 RAINBOW HILL             |                  | FALLBROOK           | CA    | 92028      |
| CA           | MS09          | CAN-36827SP-USS-00531Dupe  | Payment       | 10/28/2010       | 12/31/2017          | \$ 225.25   | CAN-36827   | DESERT VIEW AUTO AUCTION       | 14282 DANIELSON ST            |                  | POWAY               | CA    | 92064      |
| CA           | MS09          | LAX-33029SP-USS-00531Dope  | Payment       | 10/28/2010       | 12/31/2017          | \$ 192.44   | LAX-33029   | WEST BUILDERS INC              | 5601 W SLAUSON AVE            | STE 140          | CULVER CITY         | CA    | 90230-6575 |
| CA           | MS09          | LAX-19185SP-USS-00540Over  | Payment       | 10/28/2010       | 12/31/2017          | \$ 4,848.29 | LAX-19185   | CITY OF COMPTON                | 205 S WILLOWBROOK AVE         |                  | COMPTON             | CA    | 90220      |
| CA           | MS09          | CAN-45046SP-USS-00542Dupe  | Payment       | 10/28/2010       | 12/31/2017          | \$ 180.40   | CAN-45046   | EAST BAY STAND DOWN            | PO BOX 2196                   |                  | DANVILLE            | CA    | 94506      |
| CA           | MS09          | LAX-10656SP-USS-00515Dupe  | Payment       | 10/27/2010       | 12/31/2017          | \$ 131.22   | LAX-10656   | YKO CONSTRUCTION CO INC        | 20144 WELLS DR                |                  | WOODLAND HILLS      | CA    | 91364      |
| CA           | MS09          | LAX-46224SP-USS-00510Dupe  | Payment       | 10/27/2010       | 06/30/2012          | \$ 121.75   | LAX-46224   | CORNEL MAN                     | 10421 S AMIES RD              |                  | ANAHEIM             | CA    | 92804      |
| CA           | MS09          | CAN-41121SP-USS-00499Dupe  | Payment       | 10/27/2010       | 12/31/2011          | \$ 100.26   | CAN-41121   | CONSULTING ADVANTAGE INC       | 3100 FIRE CIRCLE STE 105      |                  | SACRAMENTO          | CA    | 95827      |
| CA           | MS09          | LAX-23227SP-USS-00497No r  | Payment       | 10/27/2010       | 09/30/2014          | \$ 80.00    | LAX-23227   | EDDIE DIAZ                     | 160 E NAVILA PLACE            |                  | COVINA              | CA    | 91723      |
| CA           | MS09          | CAN-21558SP-USS-00497Dupe  | Payment       | 10/27/2010       | 03/31/2015          | \$ 65.00    | CAN-21558   | STATE OF CALIFORNIA PARKS + RE | 2211 GARDEN ROAD              |                  | MONTEREY            | CA    | 93940      |
| CA           | MS09          | CAN-4691201-9414Rental C   | Credit Memo   | 10/27/2010       | 09/30/2015          | \$ 65.00    | CAN-46964   | CARA SOLOMON                   | 322 BARTLETT ST               |                  | SAN FRANCISCO       | CA    | 94110      |
| CA           | MS09          | PNW-21325SP-USS-00497Over  | Payment       | 10/27/2010       | 12/31/2017          | \$ 51.73    | PNW-21325   | GINTEL PAINT AND STAIN         | 10233 RED FIB                 |                  | TRUCKEE             | CA    | 96161      |
| CA           | MS09          | CAN-21558SP-USS-00497Dupe  | Payment       | 10/27/2010       | 03/31/2015          | \$ 50.10    | CAN-21558   | STATE OF CALIFORNIA PARKS + RE | 2211 GARDEN ROAD              |                  | MONTEREY            | CA    | 93940      |
| CA           | MS09          | CAN-10220SP-USS-00515Dupe  | Payment       | 10/27/2010       | 12/31/2017          | \$ 44.00    | CAN-10220   | STEVEN+WALING ENG MCDONALDS    | PO BOX 2419                   |                  | DALY CITY           | CA    | 94017      |
| CA           | MS09          | CAN-38911SP-USS-00506Over  | Payment       | 10/27/2010       | 09/30/2015          | \$ 32.78    | CAN-38911   | INDERKUM JR TIGERS ASSOC       | 4660 NATOMAS BLVD             | SUITE 120        | SACRAMENTO          | CA    | 95835      |
| CA           | MS09          | CAN-45224SP-USS-00506Over  | Payment       | 10/27/2010       | 09/30/2013          | \$ 15.39    | CAN-45224   | JUNIOR TIGERS                  | 2500 NEW MARKET DR            |                  | SACRAMENTO          | CA    | 95835      |
| CA           | MS09          | CAN-10640SP-USS-00510Ref   | Payment       | 10/27/2010       | 12/31/2017          | \$ 411.62   | CAN-10640   | NORTH BAY CONSTRUCTION         | P O BOX 6004                  |                  | PETALUMA            | CA    | 94955      |
| CA           | MS09          | LAX-06398SP-USS-00510Over  | Payment       | 10/27/2010       | 12/31/2017          | \$ 331.06   | LAX-06398   | NORTHURP GRUMMAN CORP          | P O BOX 10                    |                  | SAN CLEMENTE        | CA    | 92673      |
| CA           | MS09          | PNW-13793VISA/MC/Visa Sell | Payment       | 10/27/2010       | 09/30/2011          | \$ 260.40   | PNW-13793   | PHIL STOLL                     | 3351 LAKE TAHOE BLVD          |                  | SOUTH LAKE TAHOE    | CA    | 96150      |
| CA           | MS09          | LAX-30466SP-USS-00493Dupe  | Payment       | 10/27/2010       | 12/31/2017          | \$ 203.51   | LAX-30466   | NATIVITY CHURCH                | 3743 N TYLER                  |                  | EL MONTE            | CA    | 91731      |
| CA           | MS09          | CAN-46672SP-USS-00495No r  | Payment       | 10/27/2010       | 09/30/2011          | \$ 192.50   | CAN-46672   | SAN RAMON VALLEY T-BIRDS       | PO BOX 493                    |                  | SAN RAMON           | CA    | 94583      |
| CA           | MS09          | LAX-32499102610-JG13NABOR  | Payment       | 10/26/2010       | 09/30/2011          | \$ 148.45   | LAX-32499   | CJES                           | 7515 ROSEDALE HWY             |                  | BAKERSFIELD         | CA    | 93308-5725 |
| CA           | MS09          | USS-17966VISA/6818SPS-CA   | Payment       | 10/26/2010       | 06/30/2014          | \$ 108.41   | USS-17966   | KEN CONSTRUCTION               | 5060 SOMERSET ST              |                  | BUENA PARK          | CA    | 90621      |
| CA           | MS09          | LAX-28185102610-JG7ERSKN   | Payment       | 10/26/2010       | 09/30/2011          | \$ 700.00   | LAX-28185   | ERSKINE AUTOMOTIVE             | PO BOX 2840                   |                  | BLUE JAY            | CA    | 92317-0000 |
| CA           | MS09          | LAX-03115207-16212Rental   | Credit Memo   | 10/26/2010       | 12/31/2017          | \$ 80.89    | LAX-03115   | BURGE CORP                     | 981 CALLE NEGOCIO             |                  | SAN CLEMENTE        | CA    | 92673      |
| CA           | MS09          | CAN-06217SP-USS-00473Dupe  | Payment       | 10/26/2010       | 12/31/2017          | \$ 58.08    | CAN-06217   | VALLI CONSTRUCTION             | 4160 DOUGLAS BLVD SUITE 200   |                  | GRANITE BAY         | CA    | 95746      |
| CA           | MS09          | LAX-63198102610-JG7SEIU U  | Payment       | 10/26/2010       | 12/31/2011          | \$ 53.75    | LAX-63198   | SEIU ULTCW                     | 2515 BEVERLY BLVD             |                  | LOS ANGELES         | CA    | 90057      |
| CA           | MS09          | CAN-25365SP-USS-00465Dupe  | Payment       | 10/26/2010       | 12/31/2017          | \$ 511.40   | CAN-25365   | JOSE A GARCIA FARM SERVICES    | 5127 HORNER AVE               |                  | STOCKTON            | CA    | 95215-6800 |
| CA           | MS09          | LAX-58941207-16224Rental   | Credit Memo   | 10/26/2010       | 06/30/2011          | \$ 34.32    | LAX-58941   | TURNER CONST/PENICK TB         | 9330 SCRANTON RD              |                  | SAN DIEGO           | CA    | 92121      |
| CA           | MS09          | USS-142002ADJUSTAPV-AIR L  | Payment       | 10/26/2010       | 12/31/2017          | \$ 21.00    | USS-142002  | TOWN OF APPLE VALLEY           | 14955 DALE EVANS PKWY         |                  | APPLE VALLEY        | CA    | 92307-3061 |
| CA           | MS09          | CAN-08815SP-USS-00465No r  | Payment       | 10/26/2010       | 09/30/2016          | \$ 15.82    | CAN-08815   | LF GEORGE PROPERTIES           | 888 BRANNAN ST                | SUITE 153        | SAN FRANCISCO       | CA    | 94113      |
| CA           | MS09          | CAN-25365SP-USS-00465Dupe  | Payment       | 10/26/2010       | 12/31/2017          | \$ 254.86   | CAN-25365   | JOSE A GARCIA FARM SERVICES    | 5127 HORNER AVE               |                  | STOCKTON            | CA    | 95215-6800 |
| CA           | MS09          | CAN-00075102510-JG4HLBER   | Payment       | 10/25/2010       | 06/30/2012          | \$ 116.50   | CAN-00075   | HILBERS INC                    | 770 N WALTON AVE STE 100      |                  | YUBA CITY           | CA    | 95993-9    |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1                | Street Address 2      | City             | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|---------------------------------|-----------------------|------------------|-------|------------|
| CA           | MS09          | CAN-05643SP-USS-00405No r   | Payment       | 10/22/2010       | 09/30/2011          | \$ 69.21  | CAN-05643   | TOPOS ARCHITECTS INC           | 654 GILMAN ST                   |                       | PALO ALTO        | CA    | 94301      |
| CA           | MS09          | LAX-34441SP-USS-00416Dupe   | Payment       | 10/22/2010       | 06/30/2012          | \$ 65.38  | LAX-34441   | QUIRING GENERAL                | 5118 E CLINTON WAY STE 201      |                       | FRESNO           | CA    | 93727      |
| CA           | MS09          | LAX-48192SP-USS-00410Dupe   | Payment       | 10/22/2010       | 09/30/2011          | \$ 58.00  | LAX-48192   | FAIRPLEX                       | 1101 W MCKINLEY AVE             |                       | POMONA           | CA    | 91768-1639 |
| CA           | MS09          | LAX-50445SP-USS-00408Dupe   | Payment       | 10/22/2010       | 09/30/2014          | \$ 21.27  | LAX-50445   | SPLENDID CONSTRUCTION          | 8939 S SEPULVEDA BLVD           | UNIT 110              | LOS ANGELES      | CA    | 90045      |
| CA           | MS09          | CAN-46767102210-JWIVAMEI#E  | Payment       | 10/22/2010       | 09/30/2014          | \$ 338.00 | CAN-46767   | VMEHENGALU HUANE               | 2200 MENALO TO ST               |                       | PALO ALTO        | CA    | 94303      |
| CA           | MS09          | LAX-41428SP-USS-00428DUP#E  | Payment       | 10/22/2010       | 06/30/2011          | \$ 216.40 | LAX-41428   | CITY OF SAN DIEGO              | ENTER BLING ADDRESS             |                       | SAN DIEGO        | CA    | 92101      |
| CA           | MS09          | CAN-29598SP-USS-00387Over   | Payment       | 10/21/2010       | 09/30/2013          | \$ 130.20 | CAN-29598   | JC GENERAL CONTRACTORS         | 20 THUANE AVE                   |                       | MORAGA           | CA    | 94556      |
| CA           | MS09          | CAN-01184102110-JG1MONTER   | Payment       | 10/21/2010       | 12/31/2017          | \$ 97.95  | CAN-01184   | MONTEREY GARAGE                | 100 CALLE DEL OAKS              |                       | MONTEREY         | CA    | 93940      |
| CA           | MS09          | LAX-04708SP-USS-00376Rental | Payment       | 10/21/2010       | 09/30/2015          | \$ 88.84  | LAX-04708   | HERMAN WEISSKER, INC           | 1645 BROWN AVE *** DO NOT USE * |                       | RIVERSIDE        | CA    | 92509      |
| CA           | MS09          | LAX-34330207-15301Rental    | Credit Memo   | 10/21/2010       | 06/30/2014          | \$ 80.05  | LAX-34330   | CEMEX                          | 13475 NORTH FRIANT RD.          |                       | FRANT            | CA    | 93626      |
| CA           | MS09          | CAN-29198SP-USS-00377No r   | Payment       | 10/21/2010       | 09/30/2012          | \$ 49.16  | CAN-29198   | LOUIS BRADDI                   | 15387 ROBIN ANN RD              |                       | MONTE SERENO     | CA    | 95030      |
| CA           | MS09          | CAN-46403102110-JG1SPECTR   | Payment       | 10/21/2010       | 12/31/2017          | \$ 484.00 | CAN-46403   | SPECTRUM BUSINESS SOLUTIONS    | 27 MUSICH                       |                       | IRVINE           | CA    | 92618      |
| CA           | MS09          | LAX-34330207-15294Rental    | Credit Memo   | 10/21/2010       | 06/30/2014          | \$ 35.00  | LAX-34330   | CEMEX                          | 13475 NORTH FRIANT RD.          |                       | FRANT            | CA    | 93626      |
| CA           | MS09          | LAX-34330207-15296Rental    | Credit Memo   | 10/21/2010       | 06/30/2014          | \$ 35.00  | LAX-34330   | CEMEX                          | 13475 NORTH FRIANT RD.          |                       | FRANT            | CA    | 93626      |
| CA           | MS09          | CAN-29198SP-USS-00377No r   | Payment       | 10/21/2010       | 09/30/2012          | \$ 254.13 | CAN-29198   | LOUIS BRADDI                   | 15387 ROBIN ANN RD              |                       | MONTE SERENO     | CA    | 95030      |
| CA           | MS09          | CAN-07131SP-USS-00390Dupe   | Payment       | 10/21/2010       | 09/30/2012          | \$ 168.19 | CAN-07131   | AT+T ATTN: MARIA BARRIOS       | 1121 JEFFERSON AVE              |                       | REDWOOD CITY     | CA    | 94063      |
| CA           | MS09          | LAX-58614SP-USS-00361Quot   | Payment       | 10/20/2010       | 12/31/2017          | \$ 127.33 | LAX-58614   | CHARLIE FISCHER                | 841 LEWIS RD                    |                       | ROYAL OAKS       | CA    | 95076      |
| CA           | MS09          | LAX-04861102010-JG6SIDIRO#E | Payment       | 10/20/2010       | 12/31/2017          | \$ 126.09 | LAX-04861   | ISIDRO ZAVALA                  | 8505 HICKORY ST                 |                       | LOS ANGELES      | CA    | 90001      |
| CA           | MS09          | CAN-45318SP-USS-00352Dupe   | Payment       | 10/20/2010       | 12/31/2014          | \$ 119.00 | CAN-45318   | MCEACHRON CONSTRUCTION         | 115 N SCHOOL ST STE 5           |                       | LODI             | CA    | 95240-2149 |
| CA           | MS09          | CAN-30433102010-JG11EL MI   | Payment       | 10/20/2010       | 12/31/2017          | \$ 110.82 | CAN-30433   | EL MICHOCANO T                 | 5681 FRANKLIN BLVD              |                       | SACRAMENTO       | CA    | 95824      |
| CA           | MS09          | LAX-56554102010-JW1OP 107   | Payment       | 10/20/2010       | 12/31/2017          | \$ 728.97 | LAX-56554   | COLLEGE PARK PROPERTIES, L.P.  | 2520 N SANTIAGO BLVD            |                       | ORANGE           | CA    | 92687      |
| CA           | MS09          | LAX-63721102010-JW2ARMAND   | Payment       | 10/20/2010       | 06/30/2014          | \$ 65.40  | LAX-63721   | ARMANDO V LOPEZ                | 335 W GROVE ST                  |                       | RIALTO           | CA    | 92376      |
| CA           | MS09          | LAX-64071102010-JW1RYVAN C  | Payment       | 10/20/2010       | 09/30/2015          | \$ 53.75  | LAX-64071   | RYAN COONDS                    | 81804 RANCHO SANTA ANA DR       |                       | LA QUINTA        | CA    | 92253      |
| CA           | MS09          | LAX-19110SP-USS-00360Over   | Payment       | 10/20/2010       | 06/30/2012          | \$ 52.83  | LAX-19110   | FICO CONSTRUCTION              | 1250 S LOS ANGELES ST SUITE     | 205                   | LOS ANGELES      | CA    | 90015      |
| CA           | MS09          | LAX-60562102010-JG6DAN AR   | Payment       | 10/20/2010       | 09/30/2011          | \$ 42.42  | LAX-60562   | DAN ARMAND CONSTRUCTION        | 21852 PARVIN DR                 |                       | SAUGUS           | CA    | 91350      |
| CA           | MS09          | CAN-02436SP-USS-00352Dupe   | Payment       | 10/20/2010       | 12/31/2017          | \$ 456.50 | CAN-02436   | SPECIAL OLYMPICS NORTHERN CA   | 3480 BUSKIRK AVENUE             | SUITE 340             | PLEASANT HILL    | CA    | 94523      |
| CA           | MS09          | LAX-18651102010-JG6PASQUA   | Payment       | 10/20/2010       | 09/30/2013          | \$ 24.10  | LAX-18651   | PASQUAL AGUILAR                | 149 E 78TH ST                   |                       | LOS ANGELES      | CA    | 90003      |
| CA           | MS09          | LAX-22135SP-USS-00360Over   | Payment       | 10/20/2010       | 12/31/2017          | \$ 22.00  | LAX-22135   | MCCARTHY BUILDING NEWPORT B    | 20401 S W BIRCH ST              | STE 300               | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | LAX-03010102010-JG6BLUTH    | Payment       | 10/20/2010       | 03/31/2016          | \$ 206.90 | LAX-03010   | BLUTH DEV                      | 122 E FOOHILL BLVD # 319        |                       | ARCADIA          | CA    | 91006-2505 |
| CA           | MS09          | LAX-54274VISA#CMasterCard   | Payment       | 10/20/2010       | 12/31/2017          | \$ 167.56 | LAX-54274   | VALLEY CREST IE                | 8726 CALABASH AVE               |                       | FONTANA          | CA    | 92335      |
| CA           | MS09          | LAX-21727101910-JG2MICHA#E  | Payment       | 10/19/2010       | 09/30/2014          | \$ 101.09 | LAX-21727   | MICHAEL CARMY CONSTRUCTION     | 24881 ALICIA PARKWAY UNIT E334  |                       | LA JOLLA HILLS   | CA    | 92037      |
| CA           | MS09          | LAX-27382SP-USS-00332Dupe   | Payment       | 10/19/2010       | 12/31/2017          | \$ 99.39  | LAX-27382   | TPM EQUIPMENT RENTALS INC      | 4498 WEEPATCH HWY               |                       | BAKERSFIELD      | CA    | 93307-0000 |
| CA           | MS09          | LAX-33029101910-JG2WEST B   | Payment       | 10/19/2010       | 12/31/2014          | \$ 614.46 | LAX-33029   | WEST BUILDERS INC              | 5601 W SLAUSON AVE              | STE 140               | CULVER CITY      | CA    | 90230-6575 |
| CA           | MS09          | LAX-34564207-1521Rental     | Credit Memo   | 10/19/2010       | 09/30/2014          | \$ 83.75  | LAX-34564   | CORNERSTONE ENVIRONMENTAL CONT | 125 MASON CIR                   | SUITE G               | CONCORD          | CA    | 94520      |
| CA           | MS09          | CAN-45049SP-USS-00332Dupe   | Payment       | 10/19/2010       | 09/30/2011          | \$ 72.41  | CAN-45049   | DESIGN BUILD ALLIANCE          | 6495 BURNSIDE RD                |                       | SEBASTOPOL       | CA    | 95472      |
| CA           | MS09          | CAN-26210SP-USS-00331Dupe   | Payment       | 10/19/2010       | 09/30/2014          | \$ 69.22  | CAN-26210   | C+J CONTRACTING                | 331 COMMERCIAL STREET           |                       | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | NEV-00174SP-USS-00332Over   | Payment       | 10/19/2010       | 09/30/2013          | \$ 64.83  | NEV-00174   | TAHOE OUTDOOR LMING            | 828 ELOISE AVE                  |                       | SOUTH LAKE TAHOE | CA    | 96150      |
| CA           | MS09          | CAN-06211SP-USS-00331Dupe   | Payment       | 10/19/2010       | 03/31/2015          | \$ 60.02  | CAN-06211   | ARTCO CONSTRUCTION             | 2100 S BASCOM AVE UNIT #7       |                       | CAMPBELL         | CA    | 95008      |
| CA           | MS09          | LAX-60506207-15230Rental    | Credit Memo   | 10/19/2010       | 09/30/2014          | \$ 47.82  | LAX-60506   | RYAN PARAVECCHIO               | 486 FENN ST                     |                       | LOS ANGELES      | CA    | 90031      |
| CA           | MS09          | CAN-33728201-9323Rental C   | Credit Memo   | 10/19/2010       | 09/30/2014          | \$ 44.56  | CAN-33728   | RICHMOND RECREATION DEPARTMENT | 3230 MCDONALD AVE               |                       | RICHMOND         | CA    | 94804      |
| CA           | MS09          | CAN-45647101910-JG1MEL KU   | Payment       | 10/19/2010       | 09/30/2014          | \$ 35.77  | CAN-45647   | MEL KUNIHIRO                   | 620 JOHNSON ST                  |                       | SEBASTOPOL       | CA    | 95472      |
| CA           | MS09          | LAX-60506207-15232Rental    | Credit Memo   | 10/19/2010       | 09/30/2014          | \$ 32.18  | LAX-60506   | RYAN PARAVECCHIO               | 486 FENN ST                     |                       | LOS ANGELES      | CA    | 90031      |
| CA           | MS09          | CAN-39813201-9308Rental C   | Credit Memo   | 10/19/2010       | 09/30/2015          | \$ 18.09  | CAN-39813   | MILLER-COLLINGA                | PO BOX 385                      |                       | LOS GATOS        | CA    | 95031      |
| CA           | MS09          | CAN-35937101910-JG1BEACH    | Payment       | 10/19/2010       | 09/30/2014          | \$ 15.92  | CAN-35937   | BEACH STREET BUILDERS          | 141 STONEY CIR STE 223          |                       | SANTA ROSA       | CA    | 95401      |
| CA           | MS09          | LAX-19275101910-JG3MOOREF   | Payment       | 10/19/2010       | 03/31/2015          | \$ 428.20 | LAX-19275   | MOOREFIELD CONSTRUCTION        | 600 N TUSTIN AVE STE 210        |                       | SANTA ANA        | CA    | 92705-3781 |
| CA           | MS09          | CAN-26210SP-USS-00331Dupe   | Payment       | 10/19/2010       | 09/30/2014          | \$ 416.66 | CAN-26210   | C+J CONTRACTING                | 331 COMMERCIAL STREET           |                       | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | LAX-63310SP-USS-00330Dupe   | Payment       | 10/19/2010       | 09/30/2016          | \$ 308.58 | LAX-63310   | METRO MTA ***USE LAX-16254**** | P O BOX 512296                  |                       | LOS ANGELES      | CA    | 90051-0296 |
| CA           | MS09          | LAX-01969101910-JG3RYDER    | Payment       | 10/19/2010       | 12/31/2014          | \$ 302.97 | LAX-01969   | RYDER TRANSPORTATION SYSTEMS   | 5880 20 ST                      |                       | RIVERSIDE        | CA    | 92509      |
| CA           | MS09          | CAN-12100SP-USS-00332Dupe   | Payment       | 10/19/2010       | 06/30/2014          | \$ 298.76 | CAN-12100   | BOBO CONSTRUCTION              | 9722 KENT ST STE A              |                       | ELK GROVE        | CA    | 95624-2471 |
| CA           | MS09          | LAX-20955207-15252Rental    | Credit Memo   | 10/19/2010       | 06/30/2011          | \$ 269.61 | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC | 10620 TREENA ST SUITE 300       |                       | SAN DIEGO        | CA    | 92131      |
| CA           | MS09          | LAX-16006101910-JG2MACKON   | Payment       | 10/19/2010       | 12/31/2014          | \$ 203.22 | LAX-16006   | MACKONE DEVELOPMENT            | 2244 BEVERLY BLVD               |                       | LOS ANGELES      | CA    | 90057-2208 |
| CA           | MS09          | LAX-44265101910-JG2VERONI   | Payment       | 10/19/2010       | 12/31/2017          | \$ 172.89 | LAX-44265   | VERONICA GALLARDO              | 290 W ORANGE SHOW RD #100       |                       | SAN BERNARDINO   | CA    | 92408      |
| CA           | MS09          | CAN-07840101810-JG2RANSOM   | Payment       | 10/18/2010       | 12/31/2017          | \$ 898.65 | CAN-07840   | RANSOM COMPANY                 | 1933 WILLIAMS ST                | *** USE CAN-00495 *** | SAN LEANDRO      | CA    | 94577      |
| CA           | MS09          | CAN-21149101810-JG1ASIANS   | Payment       | 10/18/2010       | 12/31/2017          | \$ 107.54 | CAN-21149   | ASIANS WOMEN RESOURCES CENTER  | 940 WASHINGTON ST               |                       | SAN FRANCISCO    | CA    | 94108      |
| CA           | MS09          | LAX-59494SP-USS-00310Dupe   | Payment       | 10/18/2010       | 09/30/2011          | \$ 97.63  | LAX-59494   | ANDERSON CONSTRUCTION          | 1911 OCEAN WY                   |                       | LAGUNA BEACH     | CA    | 92651      |
| CA           | MS09          | USS-1421281632SPK-AR L#     | Payment       | 10/18/2010       | 12/31/2017          | \$ 85.59  | LAX-142128  | SATURN LANDSCAPE INC           | P O BOX 897849                  |                       | TEHUACULA        | CA    | 92589      |
| CA           | MS09          | LAX-51846SP-USS-00310Dupe   | Payment       | 10/18/2010       | 03/31/2012          | \$ 75.23  | LAX-51846   | CALIFORNIA TRANSMISSION        | 20416 S NORMANDIE               |                       | TORRANCE         | CA    | 90502      |
| CA           | MS09          | LAX-62062SP-USS-00313Over   | Payment       | 10/18/2010       | 09/30/2013          | \$ 74.60  | LAX-62062   | JENNY XIONG                    | 2530 WEST ANDREWS               | APT A                 | FRESNO           | CA    | 93705      |
| CA           | MS09          | LAX-33029SP-USS-00308Dupe   | Payment       | 10/18/2010       | 06/30/2011          | \$ 72.98  | LAX-33029   | WEST BUILDERS INC              | 5601 W SLAUSON AVE              | STE 140               | CULVER CITY      | CA    | 90230-6575 |
| CA           | MS09          | LAX-33029SP-USS-00308Dupe   | Payment       | 10/18/2010       | 12/31/2014          | \$ 64.45  | LAX-33029   | WEST BUILDERS INC              | 5601 W SLAUSON AVE              | STE 140               | CULVER CITY      | CA    | 90230-6575 |
| CA           | MS09          | CAN-43101SP-USS-00311Dupe   | Payment       | 10/18/2010       | 12/31/2015          | \$ 61.18  | CAN-43101   | HDA INVESTMENT FUND LLC        | 1900 AVENUE OF THE STARS        | STE 2400              | LOS ANGELES      | CA    | 90067      |
| CA           | MS09          | CAN-01422101810-JG1KB HOM   | Payment       | 10/18/2010       | 09/30/2011          | \$ 477.42 | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125     |                       | SAN RAMON        | CA    | 94583-4349 |
| CA           | MS09          | LAX-33029SP-USS-00308Dupe   | Payment       | 10/18/2010       | 12/31/2014          | \$ 422.06 | LAX-33029   | WEST BUILDERS INC              | 5601 W SLAUSON AVE              | STE 140               | CULVER CITY      | CA    | 90230-6575 |
| CA           | MS09          | CAN-46493101810-JG2JOHN K   | Payment       | 10/18/2010       | 09/30/2011          | \$ 400.00 | CAN-46493   | JOHN KELLEY                    | 19444 REDWOOD DR                |                       | GUERNEVILLE      | CA    | 95446      |
| CA           | MS09          | CAN-44243101810-JG2KERWIN   | Payment       | 10/18/2010       | 09/30/2011          | \$ 307.14 | CAN-44243   | KERWIN ROCKWELL GREEN CONST    | 2055 LOMBARD ST                 | #470325               | SAN FRANCISCO    | CA    | 94147      |
| CA           | MS09          | CAN-29450101510-JW1VISA S   | Payment       | 10/18/2010       | 12/31/2011          | \$ 282.54 | CAN-29450   | ANNE CARTER                    | 1588 TODD RD                    |                       | SANTA ROSA       | CA    | 95407      |
| CA           | MS09          | LAX-51846SP-USS-00310No r   | Payment       | 10/18/2010       | 03/31/2012          | \$ 228.69 | LAX-51846   | CALIFORNIA TRANSMISSION        | 20416 S NORMANDIE               |                       | TORRANCE         | CA    | 90502      |
| CA           | MS09          | CAN-06288201-9332Rental C   | Credit Memo   | 10/17/2010       | 09/30/2011          | \$ 15.00  | CAN-06288   | BALFOUR BEATTY CONSTRUCTION    | 10620 TREENA STREET             | SUITE 300             | SAN DIEGO        | CA    | 92131      |
| CA           | MS09          | CAN-41135SP-USS-00283Dupe   | Payment       | 10/15/2010       | 09/30/2011          | \$ 137.50 | CAN-41135   | JENSEN TIRE SERVICE            | 2410 PRATT AVE                  |                       | HAYWARD          | CA    | 94544      |
| CA           | MS09          | CAN-09916SP-USS-00285Prap   | Payment       | 10/15/2010       | 09/30/2011          | \$ 94.85  | CAN-09916   | MARSHALL CONSTRUCTION          | 10191 MILL STATION ROAD         |                       | SEBASTOPOL       | CA    | 95472      |
| CA           | MS09          | LAX-63970101310-JW1VISA S   | Payment       | 10/14/2010       | 09/30/2011          | \$ 135.21 | LAX-63970   | MAR VISTA COMMUNITY COUNCIL    | P O BOX 34254                   |                       | LOS ANGELES      | CA    | 90034      |
| CA           | MS09          | CAN-45993101410-JG3WOODHA   | Payment       | 10/14/2010       | 06/30/2011          | \$ 131.13 | CAN-45993   | WOODHAMS CONSTRUCTION          | 3097 WILLOW AVE STE 23          |                       | CLOVIS           | CA    | 93612      |
| CA           | MS09          | CAN-09129101410-JG3VPL I    | Payment       | 10/14/2010       | 09/30/2013          | \$ 111.01 | CAN-09129   | VPL INC                        | 11199 N HWY 99                  |                       | LODI             | CA    | 95240      |
| CA           | MS09          | CAN-41876SP-USS-00259Iv     | Payment       | 10/14/2010       | 09/30/2014          | \$ 45.00  | CAN-41876   | GAY DOMINIC                    | 696 SAN RAMON VALLEY BLVD       | #195                  | DANVILLE         | CA    | 94526      |
| CA           | MS09          | CAN-18188SP-CAN-00010Over   | Payment       | 10/14/2010       | 12/31/2017          | \$ 33.09  | CAN-18188   | NORCAL CONTRACTORS             | 765 CHESTNUT ST                 | UNIT B                | SAN JOSE         | CA    | 95110      |
| CA           | MS09          | LAX-34441SP-USS-00260Over   | Payment       | 10/14/2010       | 06/30/2012          | \$ 19.70  | LAX-34441   | QUIRING GENERAL                | 5118 E CLINTON WAY STE 201      |                       | FRESNO           | CA    | 93727      |
| CA           | MS09          | CAN-05472SP-USS-00242No r   | Payment       | 10/13/2010       | 03/31/2017          | \$ 93.60  | CAN-05472   | CRAFTSMENS GUILD INC ATTN: AP  | 10666 S DE ANZA BLVD            |                       | CUPERTINO        | CA    | 95014      |
| CA           | MS09          | CAN-41582101310-JG1SUNSHI   | Payment       | 10/13/2010       | 06/30/2016          | \$ 70.27  | CAN-41582   | SUNSHINE STEEL                 | 8265 BELVEDERE AVE              |                       | SACRAMENTO       |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1            | Street Address 2 | City                   | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-----------------------------|------------------|------------------------|-------|------------|
| CA           | MS09          | CAN-45957101110-JGELLE     | Payment       | 10/11/2010       | 06/30/2011          | \$ 200.00   | CAN-45957   | ELLEN GERRING                  | 8752 KENTSHIRE WAY          |                  | SACRAMENTO             | CA    | 95828      |
| CA           | MS09          | CAN-31747101110-JGLADON    | Payment       | 10/11/2010       | 12/31/2017          | \$ 165.00   | CAN-31747   | LADON STRAPP                   | 934 CHRISHOLM DR            |                  | GALT                   | CA    | 95632      |
| CA           | MS09          | CAN-23621100810-JG3TJ BUT  | Payment       | 10/08/2010       | 12/31/2017          | \$ 135.70   | CAN-23621   | TJ BUTLER                      | 1620 ALCATRAZ AVE           |                  | BERKELEY               | CA    | 94703      |
| CA           | MS09          | CAN-07131100810-JG1AT1 & T | Payment       | 10/08/2010       | 09/30/2012          | \$ 135.58   | CAN-07131   | AT+T ATTN: MARIA BARRIOS       | 1121 JEFFERSON AVE          |                  | REDWOOD CITY           | CA    | 94063      |
| CA           | MS09          | CAN-05713100810-JGSSUNNYV  | Payment       | 10/08/2010       | 03/31/2012          | \$ 110.81   | CAN-05713   | SUNNYVALE ALLIANCE SOCCER CLUB | P O BOX 60711               |                  | SUNNYVALE              | CA    | 94088      |
| CA           | MS09          | CAN-37945SP-USS-001208Nc   | Payment       | 10/08/2010       | 06/30/2011          | \$ 94.43    | CAN-37945   | WATERS MOVING+STORAGE          | 37 BRIDGEHEAD RD            |                  | MARTINEZ               | CA    | 94563      |
| CA           | MS09          | LAX-619QASP-USS-00136DUpe  | Payment       | 10/08/2010       | 09/30/2015          | \$ 93.57    | LAX-61994   | TOM SITTON                     | 3146 JARVIS ST              |                  | SAN DIEGO              | CA    | 92106      |
| CA           | MS09          | CAN-18602100810-JG3JOSEPH  | Payment       | 10/08/2010       | 12/31/2017          | \$ 87.91    | CAN-18602   | JOSEPH BRUNO CONSTRUCTION      | PO BOX 1204                 |                  | HEALDSBURG             | CA    | 95448      |
| CA           | MS09          | CAN-01679100810-JG3CAGWIN  | Payment       | 10/08/2010       | 03/31/2014          | \$ 82.50    | CAN-01679   | CAGWIN+DORWARD                 | PO BOX 1600                 |                  | NOVATO                 | CA    | 94948-1600 |
| CA           | MS09          | CAN-39293SP-USS-00209Dupe  | Payment       | 10/08/2010       | 12/31/2011          | \$ 72.43    | CAN-39293   | GRANT HUBERTY                  | 150 RIDGEWAY RD             |                  | WOODSIDE               | CA    | 94062      |
| CA           | MS09          | CAN-05542100810-JG2MKE M   | Payment       | 10/08/2010       | 12/31/2011          | \$ 67.92    | CAN-05542   | MIKE MCCALL LANDSCAPE INC      | 4749 CLAYTON RD             |                  | CONCORD                | CA    | 94521      |
| CA           | MS09          | CAN-07131100810-JG1AT1 & T | Payment       | 10/08/2010       | 09/30/2012          | \$ 16.39    | CAN-07131   | AT+T ATTN: MARIA BARRIOS       | 1121 JEFFERSON AVE          |                  | REDWOOD CITY           | CA    | 94063      |
| CA           | MS09          | USS-143153APPR: 87303P     | Payment       | 10/08/2010       | 09/30/2015          | \$ 392.79   | USS-143153  | COMPOUND SOLUTIONS             | 2350 OAKRIDGE WAY           |                  | VISTA                  | CA    | 92081      |
| CA           | MS09          | CAN-29639100810-JG3CAPITA  | Payment       | 10/08/2010       | 12/31/2017          | \$ 385.93   | CAN-29639   | CAPITAL CITY AIDS FUND         | PO BOX 160636               |                  | SACRAMENTO             | CA    | 95816      |
| CA           | MS09          | LAX-55332207-1494LRental   | Credit Memo   | 10/07/2010       | 12/31/2011          | \$ 131.95   | LAX-55332   | CLARK REALTY BUILDERS          | 3655 NOBLE DR               | STE 500          | SAN DIEGO              | CA    | 92122      |
| CA           | MS09          | LAX-08014SP-USS-00193Rich  | Payment       | 10/07/2010       | 12/31/2017          | \$ 429.10   | LAX-08014   | TYNER PAVING CO                | 2005 SAN FERNANDO RD        |                  | LOS ANGELES            | CA    | 90065      |
| CA           | MS09          | LAX-55332207-1494LRental   | Credit Memo   | 10/07/2010       | 09/30/2011          | \$ 200.00   | LAX-55332   | CLARK REALTY BUILDERS          | 3655 NOBLE DR               | STE 500          | SAN DIEGO              | CA    | 92122      |
| CA           | MS09          | CAN-00024100610-JG1ASPEOT  | Payment       | 10/06/2010       | 03/31/2015          | \$ 138.38   | CAN-00024   | ASPEOTIS BROTHERS CONSTRUCTION | P O BOX 255394              |                  | SACRAMENTO             | CA    | 95865      |
| CA           | MS09          | CAN-38959100610-JG1OAK GR  | Payment       | 10/06/2010       | 06/30/2011          | \$ 133.85   | CAN-38959   | OAK GROVE YOUTH FOOTBALL ATTN: | PO BOX 23442                |                  | SAN JOSE               | CA    | 95153      |
| CA           | MS09          | CAN-37510100610-JG1MOENCH  | Payment       | 10/06/2010       | 12/31/2017          | \$ 35.77    | CAN-37510   | MOENCH CONSTRUCTION            | PO BOX 1581                 |                  | BENICIA                | CA    | 94510      |
| CA           | MS09          | USS-179654VISA23145SPS-CA  | Payment       | 10/05/2010       | 06/30/2014          | \$ 142.68   | USS-179654  | RHYTHM ROCKER                  | 256 SAN FRANCISCO AVE       |                  | POMONA                 | CA    | 91737      |
| CA           | MS09          | LAX-36559100510-MT1THE SA  | Payment       | 10/05/2010       | 12/31/2017          | \$ 136.12   | LAX-36559   | THE SALVATION ARMY CO HEERY I  | 11 GOLDEN SHORE SUITE - 550 |                  | LONG BEACH             | CA    | 90802      |
| CA           | MS09          | CAN-44665100510-JG1MUNDIN  | Payment       | 10/05/2010       | 12/31/2017          | \$ 108.80   | CAN-44665   | MUNDING MECHANICAL             | 100 N HILL DR STE 49        |                  | BRISBANE               | CA    | 94005-1014 |
| CA           | MS09          | LAX-24083100510-MT1FOX SP  | Payment       | 10/05/2010       | 03/31/2015          | \$ 105.53   | LAX-24083   | FOX SPORTS FIELD OPS           | 407 N MAPLE DR BUILDING     | #3291-B          | BEVERLY HILLS          | CA    | 90210      |
| CA           | MS09          | LAX-59868100510-MT1FROST   | Payment       | 10/05/2010       | 09/30/2013          | \$ 65.33    | LAX-59868   | FROST HEATING & AIR            | 2012 AUTUMN ROSE CT         |                  | BAKERSFIELD            | CA    | 93312      |
| CA           | MS09          | LAX-11412100510-MT1VENTUR  | Payment       | 10/05/2010       | 09/30/2012          | \$ 63.73    | LAX-11412   | VENTURA HILLSIDES CONSERVANCY  | P O BOX 1284                |                  | VENTURA                | CA    | 93002      |
| CA           | MS09          | CAN-04979100510-JG1PLAYGR  | Payment       | 10/05/2010       | 12/31/2015          | \$ 48.45    | CAN-04979   | PLAYGROUNDS UNLIMITED RMO:     | 980 MEMOREX DR              |                  | SANTA CLARA            | CA    | 95050-2810 |
| CA           | MS09          | LAX-21805100510-MT1J + D   | Payment       | 10/05/2010       | 12/31/2017          | \$ 24.00    | LAX-21805   | J+D HARVESTING *****ALS        | 707 SOUTHWICK ST            |                  | SANTA PAULA            | CA    | 93060      |
| CA           | MS09          | CAN-01422100510-JG1KB HOM  | Payment       | 10/05/2010       | 09/30/2011          | \$ 21.95    | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125 |                  | SAN RAMON              | CA    | 94583-4349 |
| CA           | MS09          | CAN-13811100510-JG1EQUI E  | Payment       | 10/05/2010       | 06/30/2011          | \$ 175.63   | CAN-13811   | EQUI ED                        | 1535 FARMERS LN #217        |                  | SANTA ROSA             | CA    | 95405-7525 |
| CA           | MS09          | LAX-21031100410-MT1KENAI   | Payment       | 10/04/2010       | 06/30/2014          | \$ 91.38    | LAX-21031   | KENAI DRILLING                 | PO BOX 2248                 |                  | TRUCKEE                | CA    | 96161      |
| CA           | MS09          | CAN-17482100410-JG1BARNON  | Payment       | 10/04/2010       | 06/30/2014          | \$ 85.63    | CAN-17482   | BARN NOME AUCTION              | 4751 POWER INN RD           | STE A            | SACRAMENTO             | CA    | 95826      |
| CA           | MS09          | CAN-14325100410-JG1TOM RI  | Payment       | 10/04/2010       | 06/30/2017          | \$ 55.00    | CAN-14325   | TOM REBECKE                    | PO BOX 2215                 |                  | HEALDSBURG             | CA    | 95448-2215 |
| CA           | MS09          | LAX-21805100410-JW4 + D    | Payment       | 10/04/2010       | 12/31/2017          | \$ 24.00    | LAX-21805   | J+D HARVESTING *****ALS        | 707 SOUTHWICK ST            |                  | SANTA PAULA            | CA    | 93060      |
| CA           | MS09          | LAX-24538100410-MT1PRESSU  | Payment       | 10/04/2010       | 09/30/2012          | \$ 22.44    | LAX-24538   | PRESSURE GROUT COMPANY         | 1975 NATIONAL AVE           |                  | HAWARD                 | CA    | 94545      |
| CA           | MS09          | LAX-56909100410-JW4MMPL    | Payment       | 10/04/2010       | 09/30/2012          | \$ 280.00   | LAX-56909   | MMPI PALA RACEWAY              | 270 F NORTH EL CAMINO REAL  | #219             | ENCINITAS              | CA    | 92024      |
| CA           | MS09          | LAX-02193100410-MT3TRIPLE  | Payment       | 10/04/2010       | 12/31/2017          | \$ 200.65   | LAX-02193   | TRIPLE B CLAYS                 | 831 N ROSEMEAD BLVD         |                  | EL MONTE               | CA    | 91733      |
| CA           | MS09          | CAN-24189100410-JG1ST JO   | Payment       | 10/04/2010       | 09/30/2014          | \$ 1,067.00 | CAN-24189   | ST JOSEPH OF CUPERTINO SCHOOL  | 10120 N DE ANZA BLVD        |                  | CUPERTINO              | CA    | 95014      |
| CA           | MS09          | CAN-09138092710-JW1Vesa S  | Payment       | 10/01/2010       | 12/31/2012          | \$ 191.20   | CAN-09138   | MARCOS LEON CONSTRUCTION       | 275 9TH AVE                 |                  | SAN FRANCISCO          | CA    | 94118      |
| CA           | MS09          | LAX-18786207-14828Rental   | Credit Memo   | 09/30/2010       | 09/30/2014          | \$ 930.20   | LAX-18786   | STRATHAM HOMES INC             | 2201 DUPONT DR STE 300      |                  | IRVINE                 | CA    | 92612      |
| CA           | MS09          | CAN-10146093010-JG2OMALE   | Payment       | 09/30/2010       | 12/31/2017          | \$ 136.84   | CAN-10146   | TOMALES BAY OYSTER COMP, LLC   | P O BOX #847                |                  | MARSHALL               | CA    | 94940      |
| CA           | MS09          | CAN-34672093010-JG2ROB PR  | Payment       | 09/30/2010       | 09/30/2011          | \$ 119.50   | CAN-34672   | ROB PRIVRATSKY - SBMBMA        | 221 KING ST                 |                  | SAN FRANCISCO          | CA    | 94107      |
| CA           | MS09          | CAN-45142093010-JG3TALNI   | Payment       | 09/30/2010       | 12/31/2011          | \$ 118.80   | CAN-45142   | TALNI INC                      | 5601 FOLSOM BLVD            |                  | SACRAMENTO             | CA    | 95819      |
| CA           | MS09          | CAN-45469093010-JG2EARTH S | Payment       | 09/30/2010       | 12/31/2017          | \$ 118.66   | CAN-45469   | EARTHSTONE CONSTRUCTION        | 34 E MAIN ST                |                  | WINTERS                | CA    | 95694      |
| CA           | MS09          | CAN-44423093010-JG3ALTERN  | Payment       | 09/30/2010       | 12/31/2017          | \$ 109.05   | CAN-44423   | ALTERNATIVE ROOFING            | 7808 BELL RD                |                  | WINDSOR                | CA    | 95492      |
| CA           | MS09          | CAN-45049093010-JG2DESIGN  | Payment       | 09/30/2010       | 09/30/2011          | \$ 108.10   | CAN-45049   | DESIGN BUILD ALLIANCE          | 6495 BURNSIDE RD            |                  | SEBASTOPOL             | CA    | 95472      |
| CA           | MS09          | CAN-14126093010-JG3PIC A   | Payment       | 09/30/2010       | 03/31/2011          | \$ 105.74   | CAN-14126   | PIC A LILY                     | 2401 SCHAEFFER RD           |                  | SEBASTOPOL             | CA    | 95472-5558 |
| CA           | MS09          | CAN-14221093010-JG4SANDRA  | Payment       | 09/30/2010       | 09/30/2014          | \$ 91.66    | CAN-14221   | SANDRA BONELLI                 | 325 LYNCH RD                |                  | PETALUMA               | CA    | 94954-9203 |
| CA           | MS09          | LAX-58964093010-MT3ST PET  | Payment       | 09/30/2010       | 09/30/2015          | \$ 80.61    | LAX-58964   | ST PETERS CHALDEAN CATHOLIC    | 1627 JAMACHA WY             |                  | EL CAJON               | CA    | 92019      |
| CA           | MS09          | PNW-06370093010-JW7EVAN H  | Payment       | 09/30/2010       | 12/31/2017          | \$ 79.63    | PNW-06370   | EVAN HOOD                      | 1662 CRYSTAL AIR            |                  | SOUTH LAKE TAHOE       | CA    | 96150      |
| CA           | MS09          | CAN-43081093010-JG2JOSE E  | Payment       | 09/30/2010       | 06/30/2011          | \$ 563.55   | CAN-43081   | JOSE E FLORES                  | PO BOX 1132                 |                  | SALIDA                 | CA    | 95368      |
| CA           | MS09          | CAN-34672093010-JG2ROB PR  | Payment       | 09/30/2010       | 09/30/2011          | \$ 547.90   | CAN-34672   | ROB PRIVRATSKY - SBMBMA        | 221 KING ST                 |                  | SAN FRANCISCO          | CA    | 94107      |
| CA           | MS09          | LAX-56495093010-MT3DEALER  | Payment       | 09/30/2010       | 09/30/2014          | \$ 55.45    | LAX-56495   | DEALERS CHOICE AUTO AUCTION    | 2875 JUNIPERO ACE           | SUITE C          | SIGNAL HILL            | CA    | 90755      |
| CA           | MS09          | LAX-58085207-14859Rental   | Credit Memo   | 09/30/2010       | 09/30/2015          | \$ 53.29    | LAX-58085   | JADE HOMES                     | 3185 AIRWAY AVE             | SUITE F2         | COSTA MESA             | CA    | 92626      |
| CA           | MS09          | CAN-0463093010-JG1URBAN    | Payment       | 09/30/2010       | 03/31/2011          | \$ 52.44    | CAN-04630   | URBAN BRO PAINTING+WATERPROOF  | 40 LISBON ST                |                  | SAN RAFAEL             | CA    | 94901-4709 |
| CA           | MS09          | PNW-15163093010-JW7SAGE B  | Payment       | 09/30/2010       | 09/30/2017          | \$ 51.29    | PNW-15163   | SAGE BOLD                      | 1239 PRINCE DAM ROAD        |                  | TRUCKEE                | CA    | 96161      |
| CA           | MS09          | CAN-39528093010-JG1DE VAL  | Payment       | 09/30/2010       | 03/31/2014          | \$ 49.74    | CAN-39528   | DE VALENTINE FARMS             | 2890 BEAR RIVER DR          |                  | RIO OSO                | CA    | 96674      |
| CA           | MS09          | LAX-03690207-14878Rental   | Credit Memo   | 09/30/2010       | 12/31/2017          | \$ 38.09    | LAX-03690   | DW HANSON CONSTRUCTION         | PO BOX 280376               |                  | NORTHridge             | CA    | 91328      |
| CA           | MS09          | LAX-20571093010-MT3PRESTI  | Payment       | 09/30/2010       | 06/30/2016          | \$ 29.32    | LAX-20571   | PRESTIGE HOMES INC ATTN: LINDA | 5150 OVERLAND AVE           |                  | CULVER CITY            | CA    | 90230-4914 |
| CA           | MS09          | CAN-06304201-9111Rental C  | Credit Memo   | 09/30/2010       | 12/31/2017          | \$ 20.90    | CAN-06304   | SWENSON + ASSOC                | 581 DIVISION ST SUITE A     |                  | CAMPBELL               | CA    | 95008      |
| CA           | MS09          | CAN-20096093010-JG2SONOMA  | Payment       | 09/30/2010       | 06/30/2013          | \$ 401.50   | CAN-20096   | SONOMA VALLEY VINTNERS AND GRO | 783 BROADWAY                |                  | SONOMA                 | CA    | 95476-7010 |
| CA           | MS09          | CAN-39609093010-JG2ROSS S  | Payment       | 09/30/2010       | 03/31/2012          | \$ 290.10   | CAN-39609   | ROSS SCHEDEL                   | 3018 HILLSIDE DR            |                  | BURLINGAME             | CA    | 94010      |
| CA           | MS09          | CAN-12620093010-JG3COW PA  | Payment       | 09/30/2010       | 12/31/2017          | \$ 251.35   | CAN-12620   | COW PALACE                     | 2600 GENEVA AVE             |                  | DALY CITY              | CA    | 94014      |
| CA           | MS09          | USS-36962520348CCS AIR UP  | Credit Memo   | 09/30/2010       | 12/31/2017          | \$ 180.00   | USS-369625  | THE IDEA FACTORY               | 1129 LITTLE JOHN WAY        |                  | SAN JOSE               | CA    | 95129      |
| CA           | MS09          | CAN-07320092910-JG1BOB JR  | Payment       | 09/29/2010       | 09/30/2014          | \$ 154.08   | CAN-07320   | BOB JR TOWING                  | 39 S LINDEN AVE UNIT -T     |                  | SOUTH SAN FRANCISCO    | CA    | 94080      |
| CA           | MS09          | CAN-00762201-9108Rental O  | Credit Memo   | 09/29/2010       | 09/30/2011          | \$ 153.00   | CAN-00762   | KB HOME - SACRAMENTO ***USE    | 305 DOUGLASS                | STE 250          | ROSEVILLE              | CA    | 95661      |
| CA           | MS09          | CAN-46005092910-JG3SUNTRE  | Payment       | 09/29/2010       | 12/31/2017          | \$ 136.27   | CAN-46005   | SUNTREK INDUSTRIES             | 5 HOLLAND                   |                  | IRVINE                 | CA    | 92618      |
| CA           | MS09          | CAN-43042092910-JG4THE ID  | Payment       | 09/29/2010       | 12/31/2017          | \$ 130.63   | CAN-43042   | THE IDEA FACTORY               | 3426 B AMERICAN RIVER       |                  | SACRAMENTO             | CA    | 95864      |
| CA           | MS09          | CAN-22611092910-JG2DUCK'S  | Payment       | 09/29/2010       | 03/31/2016          | \$ 129.08   | CAN-22611   | DUCKS NEST INC                 | 1411 4TH STREET             |                  | BERKELEY               | CA    | 94710      |
| CA           | MS09          | CAN-45244092910-JG4JIM NE  | Payment       | 09/29/2010       | 12/31/2017          | \$ 119.00   | CAN-45244   | JIM NEWMAN                     | 2374 SAINT ANTON DR         |                  | LODI                   | CA    | 95242      |
| CA           | MS09          | CAN-06501092910-JG1TACOS   | Payment       | 09/29/2010       | 03/31/2011          | \$ 107.78   | CAN-06501   | Suzie Pinata                   | 1440 PARK ST                |                  | ALAMEDA                | CA    | 94501      |
| CA           | MS09          | LAX-00323092910-MT2MCHAE   | Payment       | 09/29/2010       | 03/31/2011          | \$ 106.58   | LAX-00323   | MICHAEL ROBERTS CONSTRUCTION   | 6 CALLE ALIMAR              |                  | RANCHO SANTA MARGARITA | CA    | 92688-2316 |
| CA           | MS09          | CAN-07375092910-JG3GLROY   | Payment       | 09/29/2010       | 03/31/2011          | \$ 105.43   | CAN-07375   | GILROY STEEL+SUPPLY            | 220 MAYOCC ANITA CV         |                  | GILROY                 | CA    | 95020      |
| CA           | MS09          | LAX-27742092910-MT1OP 107  | Payment       | 09/29/2010       | 06/30/2011          | \$ 689.13   | LAX-27742   | PROFESSIONAL CONSTRUCTION SVCS | 9130 SANTA ANITA AVE        |                  | RANCHO CUCAMONGA       | CA    | 91730      |
| CA           | MS09          | CAN-23311092910-JG1INDUST  | Payment       | 09/29/2010       | 06/30/2017          | \$ 99.95    | CAN-23311   | INDUSTRIAL SERVICES            | 1185 OBRIEN DRIVE           |                  | MENLO PARK             | CA    | 94025      |
| CA           | MS09          | CAN-44490092910-JG1GOLD C  | Payment       | 09/29/2010       | 09/30/2015          | \$ 89.39    | CAN-44490   | GOLD COAST CONSTRUCTION        | 900 24TH ST                 | 3106             | BAKERSFIELD            | CA    | 93301      |
| CA           | MS09          | CAN-05133201-9104Rental C  | Credit Memo   | 09/29/2010       | 12/31/2011          | \$ 87.63    | CAN-05133   | RGW CONSTRUCTION INC ATTN: AP  | 6267 SOUTHFRONT RD          |                  | LIVERMORE              | CA    | 94551-8215 |
| CA           | MS09          | LAX-58715092910-MT2STANFI  | Payment       | 09/29/2010       | 12/31/2013          | \$ 86.88    | LAX-58715   | STANFELD CONSTRUCTION          | 3856 CAMEO DR               |                  | OCEANSIDE              | CA    | 92056      |
| CA           | MS09          | LAX-63733092910-MT2        |               |                  |                     |             |             |                                |                             |                  |                        |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-08403092810-JG48DOLY   | Payment       | 09/28/2010       | 12/31/2014          | \$ 116.58   | CAN-08403   | BODILY DEVELOPMENT DBA MOWRY U | 35626 TERRIAN LN              |                  | YUCAIPA             | CA    | 92399      |
| CA           | MS09          | LAX-25689092810-MT1ERIC C  | Payment       | 09/28/2010       | 09/30/2015          | \$ 76.95    | LAX-25689   | ERIC CONSTRUCTION              | PO BOX 55534                  |                  | SHERMAN OAKS        | CA    | 91413      |
| CA           | MS09          | CAN-43314092810-JG4EEKAM   | Payment       | 09/28/2010       | 09/30/2015          | \$ 58.43    | CAN-43314   | SEEKAMP                        | 472 PENNSYLVANIA              |                  | SAN FRANCISCO       | CA    | 94107      |
| CA           | MS09          | CAN-34583201-9095Rental C  | Credit Memo   | 09/28/2010       | 03/31/2011          | \$ 42.60    | CAN-34583   | PIVOX                          | 7595 IRVINE CENTER DRIVE      | SUITE 150        | IRVINE              | CA    | 92618      |
| CA           | MS09          | LAX-38691092810-MT1OLD CA  | Payment       | 09/28/2010       | 03/31/2011          | \$ 273.15   | LAX-38691   | OLD CASTLE TRADING POST        | 8719 OLD CASTLE RD            |                  | ESCONDIDO           | CA    | 92026      |
| CA           | MS09          | CAN-45876092810-JG4RICHAR  | Payment       | 09/28/2010       | 12/31/2014          | \$ 214.61   | CAN-45876   | RICHARD GONERKO                | 1229 GROWWALL LANE            |                  | LOS ALTOS           | CA    | 94024      |
| CA           | MS09          | CAN-05203092710-JG18WARD   | Payment       | 09/27/2010       | 03/31/2011          | \$ 891.72   | CAN-05202   | WARD TEK                       | 325 OLD COUNTRY RD            |                  | BELMONT             | CA    | 94002      |
| CA           | MS09          | CAN-45489092710-JG18NANCY  | Payment       | 09/27/2010       | 12/31/2017          | \$ 124.95   | CAN-45489   | NANCY TORREY                   | P O BOX 948                   |                  | BOLINAS             | CA    | 94924      |
| CA           | MS09          | USS-179645VISA0508SPS-CA   | Payment       | 09/27/2010       | 06/30/2014          | \$ 100.00   | USS-179645  | VICKIE AGUIRRE                 | 1225 O'MELVENY ST             |                  | SAN FERNANDO        | CA    | 91340      |
| CA           | MS09          | LAX-50340092710-MT2PLATIN  | Payment       | 09/27/2010       | 09/30/2012          | \$ 81.61    | LAX-50340   | PLATINUM REMODELING            | 3151 W CAHUENGA BLVD STE#235  |                  | LOS ANGELES         | CA    | 90068      |
| CA           | MS09          | LAX-37010092710-MT2KOU XJ  | Payment       | 09/27/2010       | 09/30/2015          | \$ 79.66    | LAX-37010   | KOU XIONG                      | 2327 S MERIDIAN               |                  | FRESNO              | CA    | 93725      |
| CA           | MS09          | CAN-04630092710-JG18URBAN  | Payment       | 09/27/2010       | 03/31/2011          | \$ 54.89    | CAN-04630   | URBAN BRO PAINTING+WATERPROOF  | 40 LISBON ST                  |                  | SAN RAFAEL          | CA    | 94901-4709 |
| CA           | MS09          | USS-1796402153SPS-CA-A/R   | Payment       | 09/27/2010       | 06/30/2014          | \$ 50.00    | USS-179640  | LYSETTE AGUILAR                | 7755 BALBOA ST                |                  | VAN NUYS            | CA    |            |
| CA           | MS09          | LAX-01666092710-MT3MCKINN  | Payment       | 09/27/2010       | 12/31/2017          | \$ 34.87    | LAX-01666   | MCKINNEY CONSTRUCTION CO INC   | PO BOX 310129                 |                  | FONTANA             | CA    | 92331      |
| CA           | MS09          | LAX-25716092710-MT3R Q CO  | Payment       | 09/27/2010       | 03/31/2012          | \$ 29.48    | LAX-25716   | RQ CONSTRUCTION LLC            | 3194 LIONSHEAD AVE            |                  | CARLSBAD            | CA    | 92010-4701 |
| CA           | MS09          | LAX-25716092710-MT3R Q CO  | Payment       | 09/27/2010       | 12/31/2014          | \$ 29.18    | LAX-25716   | RQ CONSTRUCTION LLC            | 3194 LIONSHEAD AVE            |                  | CARLSBAD            | CA    | 92010-4701 |
| CA           | MS09          | LAX-23227092710-MT3EDDIE   | Payment       | 09/27/2010       | 09/30/2014          | \$ 18.17    | LAX-23227   | EDDIE DIAZ                     | 160 E NAVILLA PLACE           |                  | COVINA              | CA    | 91723      |
| CA           | MS09          | LAX-08306092710-MT2WILLIA  | Payment       | 09/27/2010       | 09/30/2011          | \$ 426.41   | LAX-08306   | WILLIAM LYON HOMES             | 4695 MACARTHUR CT 8TH FLOOR   |                  | NEWPORT BEACH       | CA    | 92660      |
| CA           | MS09          | CAN-05202092710-JG18WARD   | Payment       | 09/27/2010       | 03/31/2011          | \$ 1,723.75 | CAN-05202   | WARD TEK                       | 325 OLD COUNTRY RD            |                  | BELMONT             | CA    | 94002      |
| CA           | MS09          | CAN-25024092410-JW6R TREE  | Payment       | 09/24/2010       | 06/30/2011          | \$ 141.02   | CAN-25024   | R TREES                        | 4656 ARLINGTON AVE            |                  | SANTA ROSA          | CA    | 95407      |
| CA           | MS09          | CAN-32269092410-JW6EAGLE   | Payment       | 09/24/2010       | 09/30/2013          | \$ 17.44    | CAN-32269   | EAGLE CONSTRUCTION             | 628 N WINDSOR AVE             |                  | STOCKTON            | CA    | 95205      |
| CA           | MS09          | CAN-41755201-9032Rental C  | Credit Memo   | 09/23/2010       | 03/31/2011          | \$ 111.24   | CAN-41755   | BHM CONSTRUCTION               | 211 GATEWAY RD W              |                  | NAPA                | CA    | 94558-6279 |
| CA           | MS09          | CAN-09302092310-JG1KLA TE  | Payment       | 09/23/2010       | 12/31/2017          | \$ 92.86    | CAN-09302   | KLA TENCOR INC                 | PO BOX 54970                  |                  | SANTA CLARA         | CA    | 95056      |
| CA           | MS09          | CAN-38796201-9019Rental C  | Credit Memo   | 09/23/2010       | 09/30/2011          | \$ 72.43    | CAN-38796   | LVO                            | 375 ARROYO DR                 |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | LAX-55191207-14509Rental   | Credit Memo   | 09/23/2010       | 09/30/2012          | \$ 548.75   | LAX-55191   | BUILDTK SOLUTIONS              | 3579 EAST FOOTHILLS BOULEVARD | SUITE #409       | PASADENA            | CA    | 91107      |
| CA           | MS09          | LAX-34583092210-JW2Visa S  | Payment       | 09/23/2010       | 09/30/2014          | \$ 47.55    | LAX-34583   | TRAINING STABLES               | 13281 E BULLARD AVE           |                  | CLOVIS              | CA    | 93619      |
| CA           | MS09          | LAX-56306207-14489Rental   | Credit Memo   | 09/23/2010       | 12/31/2011          | \$ 271.58   | LAX-56306   | JOE BARTH CONSTRUCTION         | 5283 SULPHUR DR               |                  | MIRA LOMA           | CA    | 91752      |
| CA           | MS09          | CAN-32867092310-JG1RCHMO   | Payment       | 09/23/2010       | 03/31/2013          | \$ 256.47   | CAN-32867   | RICHMOND MAIN STREET           | 1015 NEVIN AVESUITE 105       |                  | RICHMOND            | CA    | 94801      |
| CA           | MS09          | LAX-60778092310-JW1Visa S  | Payment       | 09/23/2010       | 03/31/2011          | \$ 160.86   | LAX-60778   | FULLERTON COMMUNITY COLLEGE    | 1830 W ROMNEYA DR             |                  | ANAHEIM             | CA    | 92801-1819 |
| CA           | MS09          | CAN-20581092210-JG11SPG S  | Payment       | 09/22/2010       | 12/31/2011          | \$ 144.13   | CAN-20581   | SPG SOLAR                      | 20 LEVERONI COURT             |                  | NOVATO              | CA    | 94949      |
| CA           | MS09          | LAX-6128092310-MT1THE G2   | Payment       | 09/22/2010       | 12/31/2013          | \$ 132.90   | LAX-61280   | G2 DESIGN BUILD INC            | 150 LINDA VISTA AVE           |                  | PASADENA            | CA    | 91105      |
| CA           | MS09          | CAN-17647092210-JG11E B W  | Payment       | 09/22/2010       | 12/31/2014          | \$ 127.56   | CAN-17647   | EBW BUILDERS                   | 2880 LAGUNA ST                |                  | SAN FRANCISCO       | CA    | 94123-4209 |
| CA           | MS09          | CAN-09979092210-JG10MORNI  | Payment       | 09/22/2010       | 03/31/2016          | \$ 122.80   | CAN-09979   | MORNING STAR FARMS             | 885 SUTRO AVE                 |                  | NOVATO              | CA    | 94947      |
| CA           | MS09          | USS-142128ADJUSTSPK-A/R L  | Payment       | 09/22/2010       | 12/31/2017          | \$ 86.59    | USS-142128  | SATURN LANDSCAPE INC           | PO BOX 89249                  |                  | TEMECULA            | CA    | 92589      |
| CA           | MS09          | CAN-27956092210-JG11PAUL   | Payment       | 09/22/2010       | 03/31/2012          | \$ 81.19    | CAN-27956   | PAUL DAVIS RESTORATION         | 1024 CLEGG CT                 |                  | PETALUMA            | CA    | 94954      |
| CA           | MS09          | LAX-25053092210-MT1CHAMPI  | Payment       | 09/22/2010       | 09/30/2013          | \$ 80.43    | LAX-25053   | CHAMPION EXPO SERVICE          | 14701 INDUSTRY CIRCLE         |                  | LA MIRADA           | CA    | 90638      |
| CA           | MS09          | CAN-38702092210-JG9JOHL A  | Payment       | 09/22/2010       | 12/31/2017          | \$ 79.06    | CAN-38702   | JOHL+COMPANY                   | 8880 HWY 105                  |                  | MARYSVILLE          | CA    | 95901      |
| CA           | MS09          | CAN-32079092210-JG1HOOT    | Payment       | 09/22/2010       | 06/30/2012          | \$ 60.00    | CAN-32079   | HOOT OWL CREEK                 | PO BOX 1005                   |                  | HEALDSBURG          | CA    | 95448      |
| CA           | MS09          | CAN-17647092210-JG11E B W  | Payment       | 09/22/2010       | 12/31/2014          | \$ 47.58    | CAN-17647   | EBW BUILDERS                   | 2880 LAGUNA ST                |                  | SAN FRANCISCO       | CA    | 94123-4209 |
| CA           | MS09          | LAX-06577092210-MT1OP 107  | Payment       | 09/22/2010       | 09/30/2014          | \$ 20.42    | LAX-06577   | PARDEE HOMES ORANGE CO         | 35050 CANYON HILLS ROAD       |                  | LAKE ELSINORE       | CA    | 92532      |
| CA           | MS09          | CAN-07649092210-JG11HALF   | Payment       | 09/22/2010       | 03/31/2011          | \$ 215.40   | CAN-07649   | HALF MOON BAY GOLF LINKS       | 2450 S CABRILLO HWY SUITE-200 |                  | HALF MOON BAY       | CA    | 94019      |
| CA           | MS09          | CAN-43699092110-JG7JOHN L  | Payment       | 09/21/2010       | 12/31/2017          | \$ 143.67   | CAN-43699   | JOHN LOAR                      | PO BOX 846                    |                  | DANVILLE            | CA    | 94526      |
| CA           | MS09          | CAN-07131092110-JG8AT1&2   | Payment       | 09/21/2010       | 12/31/2013          | \$ 824.63   | CAN-07131   | AT+T ATTN: MARIA BARRIOS       | 1121 JEFFERSON AVE            |                  | REDWOOD CITY        | CA    | 94063      |
| CA           | MS09          | LAX-07876092110-JG7FULL G  | Payment       | 09/21/2010       | 06/30/2012          | \$ 106.80   | CAN-07876   | FULL GARDENING SERVICE         | 801 MAILER RD SUITE-109       |                  | BURLINGAME          | CA    | 94010      |
| CA           | MS09          | CAN-10706092110-JGTROSEBE  | Payment       | 09/21/2010       | 03/31/2011          | \$ 66.91    | CAN-10706   | ROSEBERRY CONSTRUCTION         | P O BOX 96                    |                  | TOMALAS             | CA    | 94971      |
| CA           | MS09          | CAN-45789092110-JG8ALAMO   | Payment       | 09/21/2010       | 09/30/2014          | \$ 27.00    | CAN-45789   | ALAMO ELEMENTARY SCHOOL        | 759 28TH AVE                  |                  | SAN FRANCISCO       | CA    | 94121      |
| CA           | MS09          | LAX-01880092110-MT1R J NO  | Payment       | 09/21/2010       | 12/31/2017          | \$ 25.16    | LAX-01880   | R J NOBLE COMPANY              | PO BOX 620                    |                  | ORANGE              | CA    | 92856-9020 |
| CA           | MS09          | LAX-14506207-14328Rental   | Credit Memo   | 09/21/2010       | 09/30/2014          | \$ 23.19    | LAX-14506   | BEST OF THE BEST               | 10950 VIRGINIA CIR            |                  | FOUNTAIN VALLEY     | CA    | 92708      |
| CA           | MS09          | CAN-44787092110-JG7REUTER  | Payment       | 09/21/2010       | 09/30/2014          | \$ 20.65    | CAN-44787   | REUTER LANDSCAPE               | PO BOX 915                    |                  | ALAMO               | CA    | 94507      |
| CA           | MS09          | CAN-00249092110-MT1ROEBBE  | Payment       | 09/21/2010       | 09/30/2014          | \$ 20.10    | CAN-00249   | ROEBBELEN CONTRACTING          | 1241 HAWKS FLIGHT CT          |                  | EL DORADO HILLS     | CA    | 95762      |
| CA           | MS09          | CAN-23979092110-JG7CLANCY  | Payment       | 09/21/2010       | 12/31/2011          | \$ 350.00   | CAN-23979   | CLANCYS GARDEN                 | 5400 W BAYOU WY               |                  | SACRAMENTO          | CA    | 95837      |
| CA           | MS09          | CAN-42755092110-JG7BOCCE   | Payment       | 09/21/2010       | 06/30/2015          | \$ 232.68   | CAN-42755   | BOCCE FEDERATION               | 2128 ATHENE DR                |                  | CONCORD             | CA    | 94519-2231 |
| CA           | MS09          | CAN-40307092110-JG7TOM KR  | Payment       | 09/21/2010       | 12/31/2017          | \$ 190.80   | CAN-40307   | TOM KRULEVITCH                 | 48 FAIR VIEW PLAZA            |                  | LOS GATOS           | CA    | 95030      |
| CA           | MS09          | CAN-42766201-8927Rental C  | Credit Memo   | 09/21/2010       | 03/31/2011          | \$ 179.02   | CAN-42766   | JOSE LUIS PELAYO               | 4111 AGUIA VISTA ST           |                  | OAKLAND             | CA    | 94601      |
| CA           | MS09          | CAN-42899092010-JG1BILL J  | Payment       | 09/20/2010       | 09/30/2015          | \$ 83.43    | CAN-42899   | BILL JOHNSTON                  | 1165 TAMERIND ST              |                  | MONTARA             | CA    | 94037      |
| CA           | MS09          | LAX-21162092010-MT1HEREDI  | Payment       | 09/20/2010       | 09/30/2013          | \$ 80.95    | LAX-21162   | HEREDIA BASEBALL LEAGUE        | 3028 TEMPLE CITY BLVD         |                  | ROSEMEAD            | CA    | 91770      |
| CA           | MS09          | PNW-19340902010-JW6VALLE   | Payment       | 09/20/2010       | 09/30/2016          | \$ 80.69    | PNW-19340   | VALLE CONSTRUCTION INC         | PO BOX 4171                   |                  | TRUCKEE             | CA    | 96160-4171 |
| CA           | MS09          | CAN-42938092010-JG1CHRIST  | Payment       | 09/20/2010       | 06/30/2013          | \$ 78.80    | CAN-42938   | CHRISTOPHER CREEK WINERY       | 641 LUMRICK LN                |                  | HEALDSBURG          | CA    | 95448      |
| CA           | MS09          | CAN-39009092010-JG1CK STU  | Payment       | 09/20/2010       | 09/30/2015          | \$ 61.43    | CAN-39009   | CK STUCCO INC.                 | 4365 COLUMBUS AVE             |                  | BURLINGAME          | CA    | 94010      |
| CA           | MS09          | LAX-27393092010-MT1CENTEX  | Payment       | 09/20/2010       | 12/31/2017          | \$ 488.36   | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS               |                  | VISALIA             | CA    | 93277-0000 |
| CA           | MS09          | CAN-33666091710-JW1Visa S  | Payment       | 09/20/2010       | 09/30/2014          | \$ 35.30    | CAN-33666   | VICTOR JIMENEZ                 | 1510 MINJO AVE                |                  | SEASIDE             | CA    | 93955      |
| CA           | MS09          | LAX-26841092010-MT1SHEA H  | Payment       | 09/20/2010       | 03/31/2011          | \$ 11.70    | LAX-26841   | SHEA HOMES - SAN DIEGO         | 9990 MESA RIM ROAD            |                  | SAN DIEGO           | CA    | 92121      |
| CA           | MS09          | LAX-63306092010-JW4KEVIN   | Payment       | 09/20/2010       | 09/30/2014          | \$ 10.34    | LAX-63306   | KEVIN MAY                      | 4012 E CLINTON AVE            |                  | FRESNO              | CA    | 93703      |
| CA           | MS09          | CAN-28361092010-JG2GRID A  | Payment       | 09/20/2010       | 12/31/2017          | \$ 377.22   | CAN-28361   | GRID ALTERNATIVE               | 3833 MANILA AVE               |                  | OAKLAND             | CA    | 94609      |
| CA           | MS09          | CAN-44985092010-JG2SHARAI  | Payment       | 09/20/2010       | 12/31/2017          | \$ 212.85   | CAN-44985   | SHARAI CARPENTER               | 1761 PARADISE MEADOWS LN      |                  | TEMPLETON           | CA    | 93465      |
| CA           | MS09          | CAN-18602091710-JG3JOSEPH  | Payment       | 09/17/2010       | 12/31/2017          | \$ 87.91    | CAN-18602   | JOSEPH BRUNO CONSTRUCTION      | PO BOX 1204                   |                  | HEALDSBURG          | CA    | 95448      |
| CA           | MS09          | CAN-07006091710-JG3GODOMA  | Payment       | 09/17/2010       | 12/31/2017          | \$ 72.86    | CAN-07006   | GOODMAN LANDSCAPE DESIGN       | 140 MONTE ROSE RD             |                  | BERKELEY            | CA    | 94707      |
| CA           | MS09          | CAN-09936091710-JG3REGINA  | Payment       | 09/17/2010       | 12/31/2017          | \$ 68.11    | CAN-09936   | REGINA GARRISON                | 7710 STARR ROAD               |                  | WINDSOR             | CA    | 95492      |
| CA           | MS09          | CAN-21765091710-JG1CRYST A | Payment       | 09/17/2010       | 12/31/2011          | \$ 66.93    | CAN-21765   | CRYSTAL SPRINGS PAINTING       | 302 COUNTY ROAD               |                  | WOODSIDE            | CA    | 94062-4511 |
| CA           | MS09          | CAN-11966091710-MT1K HOVN  | Payment       | 09/17/2010       | 03/31/2011          | \$ 506.00   | CAN-11966   | K HOVNANIAN HOMES ATN: JULIE H | 3721 DOUGLAS BLVD STE 150     |                  | ROSEVILLE           | CA    | 95661-4244 |
| CA           | MS09          | CAN-34844091710-JW4TOM CO  | Payment       | 09/17/2010       | 12/31/2017          | \$ 50.00    | CAN-34844   | TOM CORTESE                    | 2841 IVY ESTATES CT           |                  | SAN JOSE            | CA    | 95135      |
| CA           | MS09          | CAN-09783091710-JG3ED DEM  | Payment       | 09/17/2010       | 12/31/2017          | \$ 21.77    | CAN-09783   | ED DEMOSTENE                   | 7734 HWY 128                  |                  | HEALDSBURG          | CA    | 95448      |
| CA           | MS09          | LAX-62913091610-MT2OP 107  | Payment       | 09/16/2010       | 12/31/2017          | \$ 116.82   | LAX-62913   | MITCHELL DEAN COLLINS CONSTRUC | 12771 MONARCH ST              |                  | GARDEN GROVE        | CA    | 92841      |
| CA           | MS09          | CAN-45240091610-JG2ROSA A  | Payment       | 09/16/2010       | 12/31/2017          | \$ 108.00   | CAN-45240   | ROSA ANSELMO                   | 271 STONE VALLEY WY           |                  | ALAMO               | CA    | 94507      |
| CA           | MS09          | CAN-32218091610-JG2ROSALI  | Payment       | 09/16/2010       | 06/30/2011          | \$ 98.00    | CAN-32218   | ROSALIE LOMBARDI               | 2225 DRY CREEK RD             |                  | NAPA                | CA    | 94558      |
| CA           | MS09          | CAN-10307091610-JG3GRASSI  | Payment       | 09/16/2010       | 12/31/2017          | \$ 50.03    | CAN-10307   | GRASSI CONST                   | 1098 JORDAN LANE              |                  | NAPA                | CA    | 94559      |
| CA           | MS09          | CAN-21402091610-JG1LUIS G  | Payment       | 09/16/2010       | 06/30/2011          | \$ 29.95    | CAN-21402   | LUIS GARCIA                    | 16670 DE WITT AVENUE          |                  | MORGAN HILL         | CA    | 95037      |
| CA           | MS09          | LAX-63399091610-JW4ANA R   | Payment       | 09/16/2010       | 09/30/2014          | \$ 16.42    | LAX-63399   | ANA RODRIGUEZ                  | 602 ELADERA ST                |                  | PASADENA            | CA    | 91104      |
| CA           | MS09          | CAN-00991201-8874Rental C  | Credit Memo   | 09/16/2010       | 09/30/2012          | \$ 16.08    | CAN-0099    |                                |                               |                  |                     |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                   | Street Address 1            | Street Address 2 | City              | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|---------------------------------|-----------------------------|------------------|-------------------|-------|------------|
| CA           | MS09          | LAX-35303091410-MT IPU LITE | Payment       | 09/14/2010       | 03/31/2011          | \$ 94.80    | LAX-35303   | PULTE HOMES                     | 27101 PUERTA A REAL         | SUITE 300        | MISSION VIEJO     | CA    | 92691      |
| CA           | MS09          | LAX-00396091410-MT IPU LITE | Payment       | 09/14/2010       | 03/31/2011          | \$ 607.26   | LAX-00396   | PULTE HOMES                     | 27101 PUERTA A REAL         | SUITE - 300      | MISSION VIEJO     | CA    | 92691      |
| CA           | MS09          | CAN-44770091410-JGSCARRIN   | Payment       | 09/14/2010       | 12/31/2014          | \$ 72.43    | CAN-44770   | CARRINGTON CONSTRUCTION         | PO BOX 9130                 |                  | SANTA ROSA        | CA    | 95405-1130 |
| CA           | MS09          | CAN-45182091410-JG4TOMKAT   | Payment       | 09/14/2010       | 12/31/2017          | \$ 536.63   | CAN-45182   | TOMKAT RANCH                    | 2997 PESCADERO CREEK RD     |                  | PESCADERO         | CA    | 94060      |
| CA           | MS09          | CAN-44254091410-JG4M0SE5    | Payment       | 09/14/2010       | 09/30/2015          | \$ 62.43    | CAN-44254   | MOSES MORENO                    | 17710 VINELAND AVE          |                  | MONTE SERENO      | CA    | 95030      |
| CA           | MS09          | CAN-42254091410-JG4D05E     | Payment       | 09/14/2010       | 09/30/2011          | \$ 49.16    | CAN-42254   | DAVID AND LAUREN BERMAN         | 584 BENAVENUE AVE           |                  | LOS ALTOS         | CA    | 94024      |
| CA           | MS09          | CAN-06662201-8850Rental C   | Credit Memo   | 09/14/2010       | 12/31/2017          | \$ 31.75    | CAN-06662   | WHITING TURNER CONSTRUCTION     | 4690 CHABOT DRIVE SUITE-120 |                  | PULSANTON         | CA    | 94568      |
| CA           | MS09          | USS-1423956542SPK-AR Loa    | Payment       | 09/14/2010       | 12/31/2014          | \$ 410.80   | USS-142395  | AMERICAN TOWING                 | 140 REED COURT              |                  | CHULA VISTA       | CA    | 91911      |
| CA           | MS09          | LAX-29779091410-MT IJON CR  | Payment       | 09/14/2010       | 09/30/2014          | \$ 352.88   | LAX-29779   | JON CRYER                       | P O BOX #571690             |                  | TARZANA           | CA    | 91357      |
| CA           | MS09          | CAN-07385091310-JG24G0DBY   | Payment       | 09/13/2010       | 03/31/2012          | \$ 147.30   | CAN-07385   | GODBY CONSTRUCTION ATTN: RON G  | PO BOX 7227                 |                  | SAN CARLOS        | CA    | 94070-7227 |
| CA           | MS09          | CAN-01433091310-JG24LUPES   | Payment       | 09/13/2010       | 03/31/2011          | \$ 144.10   | CAN-01433   | LUPES PAINTING                  | 505 BERLIN WAY              |                  | PATTERSON         | CA    | 95363      |
| CA           | MS09          | CAN-20846091310-JG25LORI    | Payment       | 09/13/2010       | 09/30/2013          | \$ 109.00   | CAN-20846   | LAURI LIND-WHITE                | 850 NICASIO VALLEY RD       |                  | NICASIO           | CA    | 94946      |
| CA           | MS09          | CAN-01184091310-JG25MONTE   | Payment       | 09/13/2010       | 12/31/2017          | \$ 97.95    | CAN-01184   | MONTEREY GARAGE                 | 100 CALLE DEL OAKS          |                  | MONTEREY          | CA    | 93940      |
| CA           | MS09          | CAN-12174091310-JG24OPERA   | Payment       | 09/13/2010       | 03/31/2014          | \$ 643.63   | CAN-12174   | OPERATING ENGINEERS JAC         | 14738 CANTOVA WY            |                  | SLOUGHHOUSE       | CA    | 95683      |
| CA           | MS09          | CAN-21264091310-JG25SHELT   | Payment       | 09/13/2010       | 03/31/2011          | \$ 71.50    | CAN-21264   | SHELTON                         | P O BOX 98                  |                  | RIO LINDA         | CA    | 95673      |
| CA           | MS09          | CAN-10671091010-JG2JUDGE    | Payment       | 09/10/2010       | 12/31/2017          | \$ 125.21   | CAN-10671   | JUDGE FAMILY VINEYARD           | 4200 GRANGE RD              |                  | SANTA ROSA        | CA    | 95404      |
| CA           | MS09          | CAN-45176091010-JG1RICHAR   | Payment       | 09/10/2010       | 12/31/2017          | \$ 107.56   | CAN-45176   | RICHARD DALY                    | 3920 BRANSON DR             |                  | SAN MATEO         | CA    | 94403      |
| CA           | MS09          | CAN-02659091010-JG2B1TZER   | Payment       | 09/10/2010       | 06/30/2011          | \$ 84.26    | CAN-02659   | BITZER COMPANY                  | 2155 COLLINS RD             |                  | CRESCENT CITY     | CA    | 95531      |
| CA           | MS09          | CAN-26210091010-JG2C J      | Payment       | 09/10/2010       | 03/31/2012          | \$ 82.32    | CAN-26210   | C+J CONTRACTING                 | 331 COMMERCIAL STREET       |                  | SAN JOSE          | CA    | 95112      |
| CA           | MS09          | CAN-07827091010-JG1DENOVA   | Payment       | 09/10/2010       | 12/31/2011          | \$ 71.53    | CAN-07827   | DENOVA HOMES ATTN: AP DEPT      | 1500 WILLOW PASS CT         |                  | CONCORD           | CA    | 94520-1009 |
| CA           | MS09          | CAN-00750091010-JG1KARMON   | Payment       | 09/10/2010       | 03/31/2012          | \$ 60.37    | CAN-00750   | KARMONT DEVELOPMENT INC         | PO BOX 3146                 |                  | DANVILLE          | CA    | 94526      |
| CA           | MS09          | CAN-26084091010-JG2DAVE H   | Payment       | 09/10/2010       | 06/30/2013          | \$ 208.82   | CAN-26084   | DAVE HARRIS                     | 275 WETTMORE LANE           |                  | PETALUMA          | CA    | 94952      |
| CA           | MS09          | CAN-43042090910-JG2THE ID   | Payment       | 09/09/2010       | 12/31/2017          | \$ 130.63   | CAN-43042   | THE IDEA FACTORY                | 3426 B AMERICAN RIVER       |                  | SACRAMENTO        | CA    | 95864      |
| CA           | MS09          | CAN-06875090910-JG1ROY CH   | Payment       | 09/09/2010       | 06/30/2014          | \$ 108.20   | CAN-06875   | ROY CHEUNG                      | 3616 CARICK PLACE WY        |                  | SAN JOSE          | CA    | 95121      |
| CA           | MS09          | LAX-55966090910-JW5BEL AJ   | Payment       | 09/09/2010       | 06/30/2012          | \$ 687.56   | LAX-55966   | BEL AIR HIGHLANDS               | 11301 W OLYMPIC BLVD        | #537             | LOS ANGELES       | CA    | 90064      |
| CA           | MS09          | CAN-14621090910-JG2CASTLE   | Payment       | 09/09/2010       | 12/31/2017          | \$ 83.38    | CAN-14621   | CASTLE WOOD CONSTRUCTION        | 10556 COMBIE RD             | BOX 6521         | AUBURN            | CA    | 95602      |
| CA           | MS09          | USS-1796103957SPS-CA-AR     | Payment       | 09/09/2010       | 06/30/2014          | \$ 75.00    | USS-179610  | ALEX SANTOS                     | 32426 CALIFORNIA ST         |                  | HUNTINGTON PARK   | CA    | 90255      |
| CA           | MS09          | CAN-16992090910-JG2NAL SA   | Payment       | 09/09/2010       | 09/30/2013          | \$ 33.00    | CAN-16992   | NAI SAETERN                     | 505 SARAH WY                |                  | SUISUN CITY       | CA    | 94585      |
| CA           | MS09          | CAN-01615090910-JG1MODAMA   | Payment       | 09/09/2010       | 12/31/2017          | \$ 234.71   | CAN-01615   | MODAMAS FINE PAINTING           | 3410 GEARY BLVD SUITE # 232 |                  | SAN FRANCISCO     | CA    | 94118      |
| CA           | MS09          | LAX-31071090910-JW5LOCAL    | Payment       | 09/09/2010       | 12/31/2017          | \$ 1,244.56 | LAX-31071   | LOCAL 250                       | 18355 S FIGUEROA ST         |                  | GARDENA           | CA    | 90248-4217 |
| CA           | MS09          | LAX-27742090810-JW1Master   | Payment       | 09/08/2010       | 06/30/2011          | \$ 580.00   | LAX-27742   | PROFESSIONAL CONSTRUCTION SVCS  | 9130 SANTA ANITA AVE        |                  | RANCHO JUCAMONGA  | CA    | 91730      |
| CA           | MS09          | CAN-43178090810-JG1ENVIRO   | Payment       | 09/08/2010       | 12/31/2011          | \$ 23.95    | CAN-43178   | ENVIRONMENTAL GEOLOGY SERVICES  | 1695 WILLOWSIDE RD          |                  | SANTA ROSA        | CA    | 95401      |
| CA           | MS09          | LAX-39326090810-JG1SECURI   | Payment       | 09/08/2010       | 09/30/2011          | \$ 14.37    | LAX-39326   | SECURITY PAVING **USE LAX       | DO NOT USE THIS ACCOUNT**   |                  | SYLMAR            | CA    | 91342      |
| CA           | MS09          | USS-14200283165APV-AR Loa   | Payment       | 09/07/2010       | 03/31/2014          | \$ 273.25   | USS-142002  | TOWN OF APPLE VALLEY EMALFIN    | 14955 DALE EVANS PKWY       |                  | APPLE VALLEY      | CA    | 92307-3061 |
| CA           | MS09          | CAN-41520090310-JW5SALA O   | Payment       | 09/03/2010       | 09/30/2011          | \$ 90.00    | CAN-41520   | QLM INC                         | 94 UMBARGER RD              |                  | SAN JOSE          | CA    | 95111-2021 |
| CA           | MS09          | LAX-59197090210-JW2Amerc    | Payment       | 09/03/2010       | 09/30/2015          | \$ 70.91    | LAX-59197   | THE TAVERN BAR                  | 1200 GARNET AVE             |                  | SAN DIEGO         | CA    | 92109      |
| CA           | MS09          | CAN-42412090310-MT LAFAYE   | Payment       | 09/03/2010       | 06/30/2012          | \$ 65.00    | CAN-42412   | LAFAYETTE IRON WORKS & CO. INC  | 5829 PRESTON AVE            |                  | LIVERMORE         | CA    | 94551      |
| CA           | MS09          | CAN-21731090210-JWABRASS    | Payment       | 09/02/2010       | 09/30/2011          | \$ 160.00   | CAN-21731   | BRASS RING MIDWAY OF FUN        | 9700 FAIR OAKS BLVD STE J   |                  | FAIR OAKS         | CA    | 95628-7079 |
| CA           | MS09          | LAX-21906090210-MT3SOLTEK   | Payment       | 09/02/2010       | 03/31/2011          | \$ 142.85   | LAX-21906   | SOLTEK PACIFIC                  | 2424 CONGRESS ST            |                  | SAN DIEGO         | CA    | 92110      |
| CA           | MS09          | USS-179609VISA7326SPS-CA    | Payment       | 09/02/2010       | 06/30/2014          | \$ 108.41   | USS-179609  | DONALD MCKOWAN GENERAL SERVICES | 25343 PENNSYLVANIA AVE      |                  | LOMITA            | CA    | 90717      |
| CA           | MS09          | LAX-25877090210-MT3OP 107   | Payment       | 09/02/2010       | 09/30/2013          | \$ 45.63    | LAX-25877   | STEVE JULIUS CONSTRUCTION       | 230 CALLE PINTORESCO        |                  | SAN CLEMENTE      | CA    | 92672-7503 |
| CA           | MS09          | LAX-25877090210-MT3OP 107   | Payment       | 09/02/2010       | 03/31/2013          | \$ 271.38   | LAX-25877   | STEVE JULIUS CONSTRUCTION       | 230 CALLE PINTORESCO        |                  | SAN CLEMENTE      | CA    | 92672-7503 |
| CA           | MS09          | CAN-45486090110-JW4JUAN M   | Payment       | 09/01/2010       | 12/31/2017          | \$ 107.35   | CAN-45486   | JUAN MARVILLA                   | 1904 D ST                   |                  | ANTIOCH           | CA    | 94509      |
| CA           | MS09          | LAX-24732090110-MT3OP 107   | Payment       | 09/01/2010       | 03/31/2011          | \$ 83.76    | LAX-24732   | ROB HENRY CONSTRUCTION          | 23655 WILDWOOD CANYON RD    |                  | NEWMAR            | CA    | 91321-3810 |
| CA           | MS09          | CAN-08461090110-JG1MARK H   | Payment       | 09/01/2010       | 12/31/2017          | \$ 73.27    | CAN-08461   | MARK HUNTER CONSTRUCTION        | 1038 TERMINAL WAY           |                  | SAN CARLOS        | CA    | 94070      |
| CA           | MS09          | CAN-07115090110-JW1Vasa S   | Payment       | 09/01/2010       | 12/31/2011          | \$ 25.60    | CAN-07115   | DIRECTORATE OF PUBLIC WORKS     | CAMP PARKS BLDG 791         | 5TH ST           | DUBLIN            | CA    | 94568-5201 |
| CA           | MS09          | LAX-21805090110-MT1C0D DO   | Payment       | 09/01/2010       | 12/31/2017          | \$ 24.00    | LAX-21805   | J-H HARVESTING *****ALS         | 707 SOUTHWICK ST            |                  | SANTA PAULA       | CA    | 93060      |
| CA           | MS09          | LAX-21805090110-JW4 J       | Payment       | 09/01/2010       | 12/31/2017          | \$ 11.00    | LAX-21805   | J-H HARVESTING *****ALS         | 707 SOUTHWICK ST            |                  | SANTA PAULA       | CA    | 93060      |
| CA           | MS09          | CAN-07425083110-MT2ARB IN   | Payment       | 08/31/2010       | 12/31/2017          | \$ 160.74   | CAN-07425   | ARB INC                         | 26000 COMMERCE CENTER DR    |                  | LAKE FOREST       | CA    | 92630      |
| CA           | MS09          | CAN-01422083110-MT2KB HOM   | Payment       | 08/31/2010       | 09/30/2011          | \$ 153.54   | CAN-01422   | KB HOME NORTHERN CA             | 5000 EXECUTIVE PKWY STE 125 |                  | SAN RAMON         | CA    | 94583-4349 |
| CA           | MS09          | CAN-36579083110-JGSGEORGE   | Payment       | 08/31/2010       | 06/30/2011          | \$ 140.94   | CAN-36579   | GEORGE CHIALA FARMS             | 15500 HILL RD               |                  | MORGAN HILL       | CA    | 95037      |
| CA           | MS09          | CAN-25963083110-MT4R AND    | Payment       | 08/31/2010       | 03/31/2016          | \$ 131.13   | CAN-25963   | R+R SPECIALTIES                 | 473 PERRYMONT AVE           |                  | SAN JOSE          | CA    | 95125      |
| CA           | MS09          | CAN-31573083110-JG5LOS AL   | Payment       | 08/31/2010       | 03/31/2012          | \$ 130.00   | CAN-31573   | LOS ALTOS MT VIEW PONY BASEBAL  | PO BOX 3622                 |                  | LOS ALTOS         | CA    | 94024      |
| CA           | MS09          | CAN-21431083110-JG4MC CAR   | Payment       | 08/31/2010       | 06/30/2016          | \$ 120.85   | CAN-21431   | MCCARTHY RANCH                  | 210 ALMENDRA AVE            |                  | LOS GATOS         | CA    | 95030      |
| CA           | MS09          | LAX-20955207-13997Rental    | Credit Memo   | 08/31/2010       | 06/30/2011          | \$ 777.08   | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC  | 10620 TRENDA ST SUITE 300   |                  | SAN DIEGO         | CA    | 92131      |
| CA           | MS09          | CTX-06254083110-JCDUP PD    | Payment       | 08/31/2010       | 03/31/2011          | \$ 115.84   | CTX-06254   | VALLI CONSTRUCTION              | 100 ALBRIGHT WAY            | SUITE D          | LOS GATOS         | CA    | 95032      |
| CA           | MS09          | CAN-16649083110-JG4TBIURO   | Payment       | 08/31/2010       | 09/30/2011          | \$ 757.63   | CAN-16649   | TIBURON PENINSULA CHAMBER       | PO BOX 563                  |                  | BELVEDERE TIBURON | CA    | 94920-0563 |
| CA           | MS09          | CAN-43739083110-JG4ACBAYA   | Payment       | 08/31/2010       | 09/30/2011          | \$ 113.39   | CAN-43739   | AGBAYANI CONSTRUCTION           | PO BOX 819                  |                  | CONCORD           | CA    | 94522      |
| CA           | MS09          | CAN-28995201-8421Rental C   | Credit Memo   | 08/31/2010       | 12/31/2017          | \$ 109.88   | CAN-28995   | SOLARCRAFT SERVICES INC         | 8 DIGITAL DR                | STE 101          | NOVATO            | CA    | 94949      |
| CA           | MS09          | CAN-45478083110-JGSLAZER    | Payment       | 08/31/2010       | 12/31/2017          | \$ 108.20   | CAN-45478   | LAZER CONSTRUCTION COMPANY      | 665 CHAUNCE WAY             |                  | SAN JOSE          | CA    | 95128      |
| CA           | MS09          | CAN-01422083110-MT2KB HOM   | Payment       | 08/31/2010       | 09/30/2011          | \$ 102.08   | CAN-01422   | KB HOME NORTHERN CA             | 5000 EXECUTIVE PKWY STE 125 |                  | SAN RAMON         | CA    | 94583-4349 |
| CA           | MS09          | LAX-58493083110-MT3CITY O   | Payment       | 08/31/2010       | 12/31/2017          | \$ 96.73    | LAX-58493   | CITY OF SAN BERNARDINO POLIC    | 701 N D ST                  |                  | SAN BERNARDINO    | CA    | 92401      |
| CA           | MS09          | CTX-08254083110-JCDUP PD    | Payment       | 08/31/2010       | 03/31/2011          | \$ 86.87    | CTX-08254   | VALLI CONSTRUCTION              | 100 ALBRIGHT WAY            | SUITE D          | LOS GATOS         | CA    | 95032      |
| CA           | MS09          | CTX-08254083110-JCDUP PD    | Payment       | 08/31/2010       | 03/31/2011          | \$ 86.87    | CTX-08254   | VALLI CONSTRUCTION              | 100 ALBRIGHT WAY            | SUITE D          | LOS GATOS         | CA    | 95032      |
| CA           | MS09          | CTX-08254083110-JCDUP PD    | Payment       | 08/31/2010       | 03/31/2011          | \$ 86.87    | CTX-08254   | VALLI CONSTRUCTION              | 100 ALBRIGHT WAY            | SUITE D          | LOS GATOS         | CA    | 95032      |
| CA           | MS09          | LAX-58634083110-JW4TD TRU   | Payment       | 08/31/2010       | 03/31/2011          | \$ 83.48    | LAX-58634   | TD TRUCK SALES                  | 10355 POPLAR ST             |                  | FONTANA           | CA    | 92335      |
| CA           | MS09          | LAX-29293207-13874Rental    | Credit Memo   | 08/31/2010       | 12/31/2012          | \$ 60.90    | LAX-29293   | DOTY BROTHERS                   | 11232 FIRESTONE BLVD        |                  | NORWALK           | CA    | 90650-2201 |
| CA           | MS09          | LAX-29293207-13875Rental    | Credit Memo   | 08/31/2010       | 12/31/2012          | \$ 60.90    | LAX-29293   | DOTY BROTHERS                   | 11232 FIRESTONE BLVD        |                  | NORWALK           | CA    | 90650-2201 |
| CA           | MS09          | LAX-31063207-13869Rental    | Credit Memo   | 08/31/2010       | 03/31/2011          | \$ 50.00    | LAX-31063   | RICHMOND AMERICAN HOMES CA      | 6771 CALIFORNIA AVE         |                  | IRVINE            | CA    | 92617-3036 |
| CA           | MS09          | LAX-06711207-13877Rental    | Credit Memo   | 08/31/2010       | 12/31/2017          | \$ 35.72    | LAX-06711   | PINNER CONSTRUCTION CO INC      | 1255 S LEWIS STREET         |                  | ANAHEIM           | CA    | 92805      |
| CA           | MS09          | CAN-44489083110-JG1DAVID    | Payment       | 08/31/2010       | 09/30/2011          | \$ 35.62    | CAN-44489   | DAVID THAO                      | 7694 DARLA WY               |                  | SACRAMENTO        | CA    | 95828      |
| CA           | MS09          | CAN-25963083110-MT4R AND    | Payment       | 08/31/2010       | 03/31/2016          | \$ 35.34    | CAN-25963   | R+R SPECIALTIES                 | 473 PERRYMONT AVE           |                  | SAN JOSE          | CA    | 95125      |
| CA           | MS09          | USS-47211205196FWFS AR U    | Payment       | 08/31/2010       | 12/31/2017          | \$ 32.62    | USS-472112  | WDC                             | 500 MAIN ST                 |                  | WOODLAND          | CA    | 95695      |
| CA           | MS09          | LAX-29293207-13873Rental    | Credit Memo   | 08/31/2010       | 09/30/2013          | \$ 29.09    | LAX-29293   | DOTY BROTHERS                   | 11232 FIRESTONE BLVD        |                  | NORWALK           | CA    | 90650-2201 |
| CA           | MS09          | LAX-06711207-13878Rental    | Credit Memo   | 08/31/2010       | 06/30/2012          | \$ 248.39   | LAX-06711   | PINNER CONSTRUCTION CO INC      | 1255 S LEWIS STREET         |                  | ANAHEIM           | CA    | 92805      |
| CA           | MS09          | NEV-00632083110-JW7CAL AS   | Payment       | 08/31/2010       | 06/30/2017          | \$ 235.49   | NEV-00632   | CAL ASSOC OF 4WD CLUB           | 8120 36TH AVE               |                  | SACRAMENTO        | CA    | 95824-2304 |
| CA           | MS09          | CAN-34578083110-JG4HORZO    | Payment       | 08/31/2010       | 12/31/2017          | \$ 210.13   | CAN-34578   | HORIZON ONE CONSTRUCTION        | 6250 PARALLEL DR            |                  | ANDERSON          | CA    | 96007      |
| CA           | MS09          | LAX-60619083110-MT3PICK A   | Payment       | 08/31/2010       | 03/31/2011          | \$ 200.00   | LAX-60619   | PICK A PART AUTO WRECKING       | 2274 E MUSCAT AVE           |                  | FRESNO            | CA    | 93725      |
|              |               |                             |               |                  |                     |             |             |                                 |                             |                  |                   |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                   | Street Address 1               | Street Address 2 | City              | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|---------------------------------|--------------------------------|------------------|-------------------|-------|------------|
| CA           | MS09          | USS-179602VISA3452SPS-CA-   | Payment       | 08/26/2010       | 06/30/2014          | \$ 65.00    | USS-179602  | AUSTIN WEBBER                   | 2689 GEM CIRCLE                |                  | LA VERNE          | CA    | 91750      |
| CA           | MS09          | CAN-44791082610-JG5BORREG   | Payment       | 08/26/2010       | 06/30/2012          | \$ 62.62    | CAN-44791   | BORREGAARD CONSTRUCTION         | PO BOX 6601                    |                  | CARMEL BY THE SEA | CA    | 93921      |
| CA           | MS09          | CAN-44850082610-JG5HOUSH    | Payment       | 08/26/2010       | 09/30/2015          | \$ 59.49    | CAN-44850   | HOUSH CONUTO BUILDERS           | 75 THE ALAMIDA                 |                  | SAN ANSELMO       | CA    | 94960      |
| CA           | MS09          | CAN-45484082610-JG1NORIEG   | Payment       | 08/26/2010       | 12/31/2011          | \$ 370.45   | CAN-45484   | BAY CULTURE INC                 | PO BOX 22713                   |                  | SAN FRANCISCO     | CA    | 94122      |
| CA           | MS09          | NEV-00191082610-JWSNEW VI   | Payment       | 08/26/2010       | 09/30/2017          | \$ 332.09   | NEV-00191   | NEV VISION CONSTRUCTION         | PO BOX 10320                   |                  | SOUTH LAKE TAHOE  | CA    | 96158-3320 |
| CA           | MS09          | LAX-163803082610-MT3COOUNTY | Payment       | 08/26/2010       | 09/30/2011          | \$ 200.00   | LAX-16380   | COUNTY OF ORANGE PUBLIC WORKS   | 300 W FLOWER ST FL             | MA-080-19010029  | SANTA ANA         | CA    | 92703-5001 |
| CA           | MS09          | USS-650701434MIXTEX BERR    | Payment       | 08/25/2010       | 12/31/2017          | \$ 120.00   | USS-65070   | MIXTEX BERRIES                  | PO BOX 632                     |                  | FORT HUENEME      | CA    | 93044      |
| CA           | MS09          | CAN-13938082510-JG1JOHN C   | Payment       | 08/25/2010       | 12/31/2017          | \$ 95.05    | CAN-13938   | JOHN COLLINS                    | PO BOX 2647                    |                  | SAN ANSELMO       | CA    | 94979-2647 |
| CA           | MS09          | CAN-37644082510-JG1TELEGR   | Payment       | 08/25/2010       | 09/30/2015          | \$ 59.75    | CAN-37644   | TELEGRAPH HILL CO NURSERY       | 555 CHESTNUT ST                |                  | SAN FRANCISCO     | CA    | 94133      |
| CA           | MS09          | LAX-61734082510-MT1RED BUL  | Payment       | 08/25/2010       | 12/31/2017          | \$ 406.89   | LAX-61734   | RED BULL                        | 1740 STEWART STREET            |                  | SANTA MONICA      | CA    | 90404      |
| CA           | MS09          | LAX-55251082510-MT1OP 107   | Payment       | 08/25/2010       | 06/30/2012          | \$ 281.45   | LAX-55251   | SMC CONSTRUCTION                | 12 MAUCHLY UNIT D              |                  | IRVINE            | CA    | 92618      |
| CA           | MS09          | LAX-62583082510-MT1COD DO   | Payment       | 08/25/2010       | 12/31/2017          | \$ 220.88   | LAX-62583   | ED NICHOLS                      | 12330 ORANGEMONT LANE          |                  | RIVERSIDE         | CA    | 92503      |
| CA           | MS09          | CAN-17826082410-JG3CALIFO   | Payment       | 08/24/2010       | 12/31/2012          | \$ 110.39   | CAN-17826   | CALIFORNIA PLUS ENGINEERING     | 1560 W HACIENDA AVE            |                  | CAMPBELL          | CA    | 95008      |
| CA           | MS09          | USS-32560524400SITE 12645   | Payment       | 08/24/2010       | 06/30/2016          | \$ 91.00    | USS-325605  | ALBERT                          | 771 WIDOW LN                   |                  | NIPOMO            | CA    | 93444      |
| CA           | MS09          | USS-179596114SPS-CA-AVR L   | Payment       | 08/24/2010       | 06/30/2014          | \$ 70.00    | USS-179596  | JOSE CALDERON                   | 28539 LINDA VISTA              |                  | CANYON COUNTRY    | CA    | 91387      |
| CA           | MS09          | CAN-06702082410-JG3PONDER   | Payment       | 08/24/2010       | 12/31/2013          | \$ 27.36    | CAN-06702   | PONDEROSA HOMES                 | 5020 FRANKLIN DR STE 200       |                  | PLEASANTON        | CA    | 94588-3354 |
| CA           | MS09          | CAN-08639082410-JG3SHIPPE   | Payment       | 08/24/2010       | 03/31/2013          | \$ 280.47   | CAN-08639   | SHIPPERS TRANSPORT EXPRESS      | 2441 W 14TH ST                 |                  | OAKLAND           | CA    | 94607      |
| CA           | MS09          | USS-1795932998SPS-CA-AVR    | Payment       | 08/24/2010       | 06/30/2014          | \$ 200.00   | USS-179593  | NICOLE MARIO                    | 405 W CRESCENT DR              |                  | OAKLAND           | CA    | 94702      |
| CA           | MS09          | USS-179595575SPS-CA-AVR L   | Payment       | 08/24/2010       | 06/30/2014          | \$ 200.00   | USS-179595  | ROSALINDA TELLEZ                | 728 HARDING                    |                  | LOS ANGELES       | CA    | 90022      |
| CA           | MS09          | CAN-12355082410-JG3CALIFO   | Payment       | 08/24/2010       | 12/31/2017          | \$ 1,201.42 | CAN-12355   | CALIFORNIA HIGHWAY PATROL       | 3500 REED AVENUE               |                  | WEST SACRAMENTO   | CA    | 95605      |
| CA           | MS09          | CAN-02308082310-JGDAVID     | Payment       | 08/23/2010       | 12/31/2017          | \$ 109.32   | CAN-02308   | DAVID FINGER                    | 21 C ORINIDA WAY STE 201       |                  | ORINDA            | CA    | 94563      |
| CA           | MS09          | USS-4345601639MVS Sanilat   | Payment       | 08/23/2010       | 12/31/2017          | \$ 100.00   | USS-434560  | REGALETTES                      | 3717 S LA BREA AVE #106-723    |                  | LOS ANGELES       | CA    | 90016      |
| CA           | MS09          | CAN-20352082310-JG1NORTH    | Payment       | 08/23/2010       | 09/30/2014          | \$ 95.00    | CAN-20352   | NORTH NATOMAS LITTLE LEAGUE     | 2701 DEL PASO RD STE 130-262   |                  | SACRAMENTO        | CA    | 95835-2306 |
| CA           | MS09          | CAN-27782082310-JG1MC LAG   | Payment       | 08/23/2010       | 03/31/2011          | \$ 77.40    | CAN-27782   | MC LAUGHLIN PAINTING            | 18395 MEADOW RIDGE RD          |                  | SALINAS           | CA    | 93907      |
| CA           | MS09          | CAN-45372082310-JG4YING C   | Payment       | 08/23/2010       | 06/30/2011          | \$ 524.70   | CAN-45372   | HENRY LIU                       | P O BOX 1862                   |                  | FREMONT           | CA    | 94536      |
| CA           | MS09          | PNW-03362211-3847Rental C   | Credit Memo   | 08/23/2010       | 12/31/2013          | \$ 50.70    | PNW-03362   | HENNINGER BUILDING+REMODELING   | 5216 MANILA AVE                |                  | OAKLAND           | CA    | 94618      |
| CA           | MS09          | CAN-07677082310-JZ4C W WR   | Payment       | 08/23/2010       | 03/31/2013          | \$ 50.63    | CAN-07677   | CW WRIGHT CONSTRUCTION          | 1653 ANAMOR ST                 |                  | REDWOOD CITY      | CA    | 94061      |
| CA           | MS09          | CAN-08224082310-JG3ANDREW   | Payment       | 08/23/2010       | 03/31/2012          | \$ 50.46    | CAN-08224   | ANDREW LIBOV                    | 650 FLORIDA ST UNIT C          |                  | SAN FRANCISCO     | CA    | 94110      |
| CA           | MS09          | CAN-4477082310-JG6CARRIN    | Payment       | 08/23/2010       | 12/31/2014          | \$ 35.77    | CAN-44770   | CARRINGTON CONSTRUCTION         | PO BOX 9130                    |                  | SANTA ROSA        | CA    | 95405-1130 |
| CA           | MS09          | CAN-37794201-8302Rental C   | Credit Memo   | 08/23/2010       | 09/30/2014          | \$ 32.35    | CAN-37794   | KENNETH BURKHARDT               | 2462 MARRA RD                  |                  | OCCIDENTAL        | CA    | 95465      |
| CA           | MS09          | CAN-05213082310-JG3PACIFI   | Payment       | 08/23/2010       | 03/31/2011          | \$ 30.41    | CAN-05213   | PACIFIC WEST CONSTRUCTION CO    | 3080 RIVERA DR                 |                  | BURLINGAME        | CA    | 94010      |
| CA           | MS09          | CAN-40698082310-MT1WESTSI   | Payment       | 08/23/2010       | 06/30/2011          | \$ 11.00    | CAN-40698   | WESTSIDE AG FARM+LABOR          | 4460 W SHAW AVE # 530          |                  | FRESNO            | CA    | 93722      |
| CA           | MS09          | USS-1795861611SPS-CA-AIR    | Payment       | 08/20/2010       | 06/30/2014          | \$ 114.98   | USS-179586  | JULIE MOLINA                    | 14040 CHANDLER BLVD            |                  | SHERMAN OAKS      | CA    | 91411      |
| CA           | MS09          | CAN-10068082010-JGSSONOMA   | Payment       | 08/20/2010       | 12/31/2017          | \$ 616.00   | CAN-10068   | SONOMA COUNTY WATER AGENCY      | 404 AVIATION BLVD              |                  | SANTA ROSA        | CA    | 95403      |
| CA           | MS09          | NEV-00188082010-JWSPQO MA   | Payment       | 08/20/2010       | 06/30/2012          | \$ 34.39    | NEV-00188   | PDO MARKET                      | P O BOX 106                    |                  | TAHOMA            | CA    | 96142      |
| CA           | MS09          | LAX-62898082010-JW4GLORIA   | Payment       | 08/20/2010       | 09/30/2014          | \$ 10.53    | LAX-62898   | GLORIA OROZCO                   | 7048 PIERCE AVE                |                  | WHITTIER          | CA    | 90602      |
| CA           | MS09          | LAX-62888082010-JW4ANDRES   | Payment       | 08/20/2010       | 12/31/2017          | \$ 170.00   | LAX-62888   | ANDRES LOPEZ                    | 1041 E RENTON ST               |                  | CARSON            | CA    | 90745      |
| CA           | MS09          | LAX-50211082010-MT1REALTY   | Payment       | 08/20/2010       | 12/31/2017          | \$ 163.37   | LAX-50211   | REALTY BUILDERS                 | 1773 S BEDFORD ST              |                  | LOS ANGELES       | CA    | 90001      |
| CA           | MS09          | CAN-13939081910-JG6JOHN G   | Payment       | 08/19/2010       | 09/30/2011          | \$ 131.86   | CAN-13939   | JOHN GREGORI                    | 10681 OCCIDENTAL RD            |                  | SEBASTOPOL        | CA    | 95472      |
| CA           | MS09          | CAN-09449081910-JG6CRAIG    | Payment       | 08/19/2010       | 12/31/2017          | \$ 108.20   | CAN-09449   | CRAIG A ROGERS                  | 3914 WELLINGTON SQ             |                  | SAN JOSE          | CA    | 95136      |
| CA           | MS09          | CAN-44917081910-JG5BENCHM   | Payment       | 08/19/2010       | 12/31/2011          | \$ 108.20   | CAN-44917   | BENCHMARK BUILDERS INC          | 75 ARBOR RD SUITE G            |                  | MENLO PARK        | CA    | 94025      |
| CA           | MS09          | LAX-31830081910-MT1ZMANNY   | Payment       | 08/19/2010       | 09/30/2012          | \$ 103.45   | LAX-31830   | PIMENTEL PAINTING               | 974 MANOR WAY                  |                  | SAN DIEGO         | CA    | 92106      |
| CA           | MS09          | CAN-01194081910-JG5MONTER   | Payment       | 08/19/2010       | 12/31/2017          | \$ 97.95    | CAN-01194   | MONTEREY GARAGE                 | 100 CALLE DEL OAKS             |                  | MONTEREY          | CA    | 93940      |
| CA           | MS09          | CAN-09370081910-JG5JMB BU   | Payment       | 08/19/2010       | 12/31/2017          | \$ 72.25    | CAN-09370   | JMB BUILDERS                    | 6176 TUOLUMNE CT               |                  | SAN JOSE          | CA    | 95123      |
| CA           | MS09          | CAN-09348081910-JG5COPELA   | Payment       | 08/19/2010       | 06/30/2013          | \$ 71.29    | CAN-09348   | COPELAND CONSTRUCTION           | 2170 OLD MIDDLEFIELD WAY       |                  | MOUNTAIN VIEW     | CA    | 94043      |
| CA           | MS09          | CAN-32235201-8252Rental C   | Credit Memo   | 08/19/2010       | 09/30/2014          | \$ 47.91    | CAN-32235   | AA-1 SERVICE INC FOR LA ACCT    | 15117 LLINOIS AVE              |                  | PARAMOUNT         | CA    | 90723      |
| CA           | MS09          | LAX-49217081910-MT2RUSSEL   | Payment       | 08/19/2010       | 03/31/2011          | \$ 35.17    | LAX-49217   | RUSSELL CONSTRUCTION            | 1541 NORTH FAIRVIEW ST         |                  | BURBANK           | CA    | 91505      |
| CA           | MS09          | CAN-37410081910-JG5WEST E   | Payment       | 08/19/2010       | 09/30/2012          | \$ 20.53    | CAN-37410   | WEST END NEIGHBORHOOD           | 306 BOYCE ST                   |                  | SANTA ROSA        | CA    | 95401      |
| CA           | MS09          | CAN-37410081910-JG5WEST E   | Payment       | 08/19/2010       | 09/30/2012          | \$ 19.97    | CAN-37410   | WEST END NEIGHBORHOOD           | 306 BOYCE ST                   |                  | SANTA ROSA        | CA    | 95401      |
| CA           | MS09          | USS-179592VISA2385SPS-CA-   | Payment       | 08/19/2010       | 06/30/2014          | \$ 220.00   | USS-179592  | HOLLAND MILLSAP                 |                                |                  |                   | CA    |            |
| CA           | MS09          | LAX-55163207-12307Rental    | Credit Memo   | 08/18/2010       | 09/30/2017          | \$ 123.04   | LAX-55163   | BAJA CONSTRUCTION               | 223 FOSTER ST                  |                  | MARTINEZ          | CA    | 94553      |
| CA           | MS09          | LAX-56984081810-MT2SAS EL   | Payment       | 08/18/2010       | 09/30/2014          | \$ 97.88    | LAX-56984   | SAS ELECTRICAL, INC             | 7081 9th Street                |                  | BUENA PARK        | CA    | 90621      |
| CA           | MS09          | LAX-55163207-12308Rental    | Credit Memo   | 08/18/2010       | 09/30/2017          | \$ 57.31    | LAX-55163   | BAJA CONSTRUCTION               | 223 FOSTER ST                  |                  | MARTINEZ          | CA    | 94553      |
| CA           | MS09          | LAX-60230081810-MT1ZBANDR   | Payment       | 08/18/2010       | 03/31/2014          | \$ 39.12    | LAX-60230   | NADER DEVELOPMENT               | 1176 W FOREST AVE              |                  | PORTERVILLE       | CA    | 93257      |
| CA           | MS09          | CAN-44679081810-JG3PUNGUE   | Payment       | 08/18/2010       | 09/30/2014          | \$ 35.51    | CAN-44679   | PUNGUELO CONSTRUCTION           | 4171G SUISSUN VALLEY RD        |                  | FAIRFIELD         | CA    | 94534      |
| CA           | MS09          | LAX-1242207-12308Rental     | Credit Memo   | 08/18/2010       | 06/30/2016          | \$ 189.13   | LAX-12422   | STEPHEN STONE                   | 2834 1/2 N BEVERLY GLEN        | CIRCLE #331      | LOS ANGELES       | CA    | 90017      |
| CA           | MS09          | CAN-13502081810-JG10STEVE   | Payment       | 08/18/2010       | 12/31/2017          | \$ 163.40   | CAN-13502   | STEVEN LAU CONSTRUCTION         | 1032 IRVING STREET             | SUITE 621        | SAN FRANCISCO     | CA    | 94122      |
| CA           | MS09          | CAN-06201081710-JG3OBRIE    | Payment       | 08/17/2010       | 03/31/2011          | \$ 149.56   | CAN-06201   | O'BRIEN HOMES                   | 950 TOWER LN                   | SUITE 375W       | FOSTER CITY       | CA    | 94404      |
| CA           | MS09          | CAN-23979081710-JG3CLANCY   | Payment       | 08/17/2010       | 12/31/2011          | \$ 140.31   | CAN-23979   | CLANCYS GARDEN                  | 5400 W BAYOU WY                |                  | SACRAMENTO        | CA    | 95837      |
| CA           | MS09          | CAN-09447081710-JG3JBJS HO  | Payment       | 08/17/2010       | 03/31/2012          | \$ 104.89   | CAN-09447   | JBS CONSTRUCTION                | 14233 OLD WOOD RD              |                  | SARATOGA          | CA    | 95070-5631 |
| CA           | MS09          | CAN-27921081710-JG1STEVEN   | Payment       | 08/17/2010       | 03/31/2013          | \$ 99.56    | CAN-27921   | STEVENSON SCHOOL CARMEL CAMPUS  | 3152 FOREST LAKE RD            |                  | PEBBLE BEACH      | CA    | 93953      |
| CA           | MS09          | CAN-40756081710-JG3GARTH    | Payment       | 08/17/2010       | 06/30/2016          | \$ 88.33    | CAN-40756   | GARTH YOUNG CONSTRUCTION        | 24525 VEREDA DEL VALLE         |                  | SALINAS           | CA    | 93908      |
| CA           | MS09          | CAN-43540081710-JG1PACIFI   | Payment       | 08/17/2010       | 09/30/2017          | \$ 72.43    | CAN-43540   | PACIFIC PLUMBING + SEWER        | 329 SANGO ST                   |                  | MILPITAS          | CA    | 95035      |
| CA           | MS09          | CAN-24814081710-JG3DARREL   | Payment       | 08/17/2010       | 03/31/2011          | \$ 70.54    | CAN-24814   | KAREN WOFFORD                   | 1625 WOODHUE AVE               |                  | SANTA ROSA        | CA    | 95403      |
| CA           | MS09          | CAN-38001081710-JG3ABID K   | Payment       | 08/17/2010       | 06/30/2011          | \$ 61.43    | CAN-38001   | ABID KHAN                       | 15515 BOHLMAN ST               |                  | SARATOGA          | CA    | 95070      |
| CA           | MS09          | CAN-42766081710-JW4ELIZAB   | Payment       | 08/17/2010       | 03/31/2011          | \$ 36.98    | CAN-42766   | JOSE LUIS PELAYO                | 4111 AGUA VISTA ST             |                  | OAKLAND           | CA    | 94601      |
| CA           | MS09          | CAN-39763081710-JG3THOMAS   | Payment       | 08/17/2010       | 12/31/2017          | \$ 464.21   | CAN-39763   | THOMAS SEAMANN CO. RCVR FOR     | 3 PARK PLAZA                   | SUITE - 550      | IRVINE            | CA    | 92614      |
| CA           | MS09          | LAX-56802081710-JW4LUCAS    | Payment       | 08/17/2010       | 12/31/2017          | \$ 440.00   | LAX-56802   | LUCAS OLDO NOT USE DUPLICATE    | 302 N SHERIDAN ST* DUPLICATE * |                  | CORONA            | CA    | 92880      |
| CA           | MS09          | CAN-07385081710-JG1GODOBY   | Payment       | 08/17/2010       | 06/30/2011          | \$ 296.08   | CAN-07385   | GODOBY CONSTRUCTION ATTN: RON G | PO BOX 7227                    |                  | SAN CARLOS        | CA    | 94070-7227 |
| CA           | MS09          | CAN-22952081710-JG3HUSTED   | Payment       | 08/17/2010       | 09/30/2012          | \$ 249.68   | CAN-22952   | HUSTED CONSTRUCTION             | 1450 FALCON CT                 |                  | GILROY            | CA    | 95020      |
| CA           | MS09          | LAX-62802081710-MT2GARY B   | Payment       | 08/17/2010       | 12/31/2017          | \$ 208.53   | LAX-62802   | GARY BENNETTE                   | 7955 YEAGER ST                 |                  | CHINO             | CA    | 91708      |
| CA           | MS09          | CAN-05831081710-JG1S J AM   | Payment       | 08/17/2010       | 12/31/2011          | \$ 173.93   | CAN-05831   | SJ AMOROSO CONSTRUCTION INC     | 390 BRIDGE PKWY                |                  | REDWOOD SHORES    | CA    | 94065-1061 |
| CA           | MS09          | LAX-44675081610-MT1D T BU   | Payment       | 08/16/2010       | 12/31/2017          | \$ 140.00   | LAX-44675   | DT BUILDERS                     | 9741 READING AVE               |                  | GARDEN GROVE      | CA    | 92843      |
| CA           | MS09          | CAN-07317081610-JG10CORNE   | Payment       | 08/16/2010       | 03/31/2012          | \$ 101.12   | CAN-07317   | CORNERSTONE ENVIRONMENTAL       | PO BOX 5127                    |                  | CONCORD           | CA    | 94524      |
| CA           | MS09          | LAX-32857207-12155Rental    | Credit Memo   | 08/16/2010       | 09/30/2011          | \$ 573.25   | LAX-32857   | THOMCO CONSTRUCTION             | 1279 N PATT ST                 |                  | ANAHEIM           | CA    | 92801      |
| CA           | MS09          | LAX-07240081610-MT2S J AM   | Payment       | 08/16/2010       | 09/30/2011          | \$ 572.63   | LAX-07240   | SJ AMOROSO CONSTRUCTION CO      | 275 E BAKER ST STE B           |                  | COSTA MESA        | CA    | 92626      |
| CA           | MS09          | CAN-16149201-8237Rental C   | Credit Memo   | 08/16/2010       | 09/30/2011          | \$ 63.04    | CAN-16149   | DAVID MULLIGAN                  | 46 ROLLING WOOD DR             |                  | SAN RAFAEL        | CA    | 94901      |
| CA           | MS09          | LAX-21190081610-MT1LENNAR   | Payment       | 08/16/2010       | 03/31/2011          | \$ 39.92    | LAX-21190   | LENNAR HOMES - CORONA           | 980 MONTECITO DR               | STE 302          | CORONA            | CA    | 92879      |
| CA           | MS09          | LAX-6008508161              |               |                  |                     |             |             |                                 |                                |                  |                   |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1            | Street Address 2 | City            | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-----------------------------|------------------|-----------------|-------|------------|
| CA           | MS09          | CAN-44740081210-JG11G K K  | Payment       | 08/12/2010       | 09/30/2014          | \$ 119.00   | CAN-44740   | GKK WORKS                      | 11500 W OLYMPIC BLVD        | STE 680          | LOS ANGELES     | CA    | 90064      |
| CA           | MS09          | CAN-10212081210-JG11LARKE  | Payment       | 08/12/2010       | 06/30/2012          | \$ 96.68    | CAN-10212   | LARKFIELD SHOPPING CENTER      | P O BOX 4343                |                  | SANTA ROSA      | CA    | 95402      |
| CA           | MS09          | CAN-43408081210-JG11MILL   | Payment       | 08/12/2010       | 03/31/2015          | \$ 83.38    | CAN-43408   | MILLER KLEIN                   | 6346 E 8 MILE               |                  | STOCKTON        | CA    | 95212      |
| CA           | MS09          | CAN-05472081210-JG11CRAFT  | Payment       | 08/12/2010       | 06/30/2014          | \$ 35.77    | CAN-05472   | CRAFTSMENS GUILD INC ATTN: AP  | 10566 S DE ANZA BLVD        |                  | CUPERTINO       | CA    | 95014      |
| CA           | MS09          | CAN-06578081210-JG10HEARN  | Payment       | 08/12/2010       | 09/30/2013          | \$ 33.42    | CAN-06578   | VAN DEWARCK HEARN CONSTRUCTION | 536 DAVIS ST                |                  | VACAVILLE       | CA    | 95688      |
| CA           | MS09          | PNW-14523081210-MT4HARTMA  | Payment       | 08/12/2010       | 09/30/2014          | \$ 254.49   | PNW-14520   | HARTMAN CONSTRUCTION           | P O BOX 1091                |                  | HOMEWOOD        | CA    | 96141      |
| CA           | MS09          | CAN-33140081210-JG10AMERI  | Payment       | 08/12/2010       | 12/31/2017          | \$ 1,290.00 | CAN-33140   | AMERICAN CANCER SOCIETY        | 1031 JEFFERSON ST           |                  | NAPA            | CA    | 94559      |
| CA           | MS09          | CAN-00011081110-JG1J H JO  | Payment       | 08/11/2010       | 03/31/2017          | \$ 116.69   | CAN-00011   | J H JONSON AND SONS INC        | 575 LAMBERT ROAD            |                  | COURTLAND       | CA    | 95615      |
| CA           | MS09          | LAX-55716081110-MT3BVN HO  | Payment       | 08/11/2010       | 09/30/2011          | \$ 45.96    | LAX-55716   | BVN HOMES ATTN: ROB EVANS      | P O BOX 1424                |                  | CATHEDRAL CITY  | CA    | 92235      |
| CA           | MS09          | CAN-29561081110-JG1DND BE  | Payment       | 08/11/2010       | 06/30/2013          | \$ 15.00    | CAN-29561   | DND BELT                       | 920 RIVERSIDE RD            |                  | HOLLISTER       | CA    | 95023      |
| CA           | MS09          | LAX-00396207-12062Rental   | Credit Memo   | 08/11/2010       | 03/31/2011          | \$ 183.50   | LAX-00396   | PULTE HOMES                    | 27101 PUERTA REAL           | SUITE - 300      | MISSION VIEJO   | CA    | 92691      |
| CA           | MS09          | CAN-00972081110-JG1IPACIFI | Payment       | 08/11/2010       | 03/31/2012          | \$ 168.19   | CAN-00972   | PACIFIC BELL                   | 196 SUBURBAN RD             |                  | SAN LUIS OBISPO | CA    | 93401-7524 |
| CA           | MS09          | CAN-25668081010-JG2PALO A  | Payment       | 08/10/2010       | 12/31/2017          | \$ 134.66   | CAN-25666   | PALO ALTO HOUSING CORP         | 2595 E Bayshore Rd Ste 200  |                  | PALO ALTO       | CA    | 94303      |
| CA           | MS09          | CAN-33270081010-JG2PYRENE  | Payment       | 08/10/2010       | 12/31/2017          | \$ 742.64   | CAN-33270   | PYRENEES CUSTOM BUILDER        | 2712 LARCH CT               |                  | ANTIOCH         | CA    | 94509      |
| CA           | MS09          | CAN-44715081010-JG2ROOTS   | Payment       | 08/10/2010       | 12/31/2017          | \$ 108.30   | CAN-44715   | ROOTS CONSTRUCTION             | 2167A FRANCISCO BLVD        |                  | SAN RAFAEL      | CA    | 94901      |
| CA           | MS09          | LAX-38720081010-MT3KALEND  | Payment       | 08/10/2010       | 06/30/2011          | \$ 65.54    | LAX-38720   | KALENDER PROPERTIES            | 6411 BELLOWES DR            |                  | SANGER          | CA    | 93657      |
| CA           | MS09          | LAX-36000081010-MT1TONG T  | Payment       | 08/10/2010       | 12/31/2011          | \$ 65.40    | LAX-36000   | TONG THAO                      | 4722 N ROSENDO AVE          |                  | FRESNO          | CA    | 93722      |
| CA           | MS09          | CAN-03309081010-JG3GOLDEN  | Payment       | 08/10/2010       | 06/30/2011          | \$ 43.95    | CAN-03309   | GOLDEN STATE GROWERS           | P O BOX 282446              |                  | SACRAMENTO      | CA    | 95829      |
| CA           | MS09          | CAN-07114081010-JG4DRECT   | Payment       | 08/10/2010       | 09/30/2014          | \$ 270.00   | CAN-07114   | DIRECTORATE OF PUBLIC WORKS    | CAMP PARKS BLDG 791         | 5TH ST           | DUBLIN          | CA    | 94568-5201 |
| CA           | MS09          | NEV-00562080910-JW5MCLELL  | Payment       | 08/09/2010       | 09/30/2011          | \$ 101.50   | NEV-00562   | MCLELLAND ROOFING              | PO BOX 10781                |                  | S LAKE TAHOE    | CA    | 96158      |
| CA           | MS09          | NEV-00545080910-JW5RAVE O  | Payment       | 08/09/2010       | 09/30/2015          | \$ 84.88    | NEV-00545   | RAVE ON BUILDERS               | 2116 B DUNLAP DR            |                  | S LAKE TAHOE    | CA    | 96150      |
| CA           | MS09          | CAN-41530080910-MT1FITNES  | Payment       | 08/09/2010       | 09/30/2015          | \$ 65.00    | CAN-41530   | FITNESS UNLIMITED              | 1502 N MAIN ST              |                  | SALINAS         | CA    | 93906      |
| CA           | MS09          | LAX-19125080910-MT3RANCHO  | Payment       | 08/09/2010       | 09/30/2015          | \$ 53.71    | LAX-19125   | RANCHO CODO                    | 1140 ADIRONDACK CT          |                  | SIMI VALLEY     | CA    | 93065      |
| CA           | MS09          | CAN-42254080910-MT1DAVID   | Payment       | 08/09/2010       | 09/30/2011          | \$ 12.27    | CAN-42254   | DAVID AND LAUREN BERMAN        | 584 BENVENUE AVE            |                  | LOS ALTOS       | CA    | 94024      |
| CA           | MS09          | CAN-40755080910-MT1AC ENT  | Payment       | 08/09/2010       | 06/30/2014          | \$ 162.94   | CAN-40755   | AC ENTERPRISES                 | 21965 MEEKLAND AVE          |                  | HAYWARD         | CA    | 94541-3862 |
| CA           | MS09          | CAN-01422080610-JG1KB HOM  | Payment       | 08/06/2010       | 09/30/2011          | \$ 158.88   | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125 |                  | SAN RAMON       | CA    | 94583-4349 |
| CA           | MS09          | LAX-62712080610-JW4JOE TO  | Payment       | 08/06/2010       | 09/30/2013          | \$ 90.00    | LAX-62712   | JOE TOSTANO                    | 12118 GRAVEY AVE            |                  | EL MONTE        | CA    | 91731      |
| CA           | MS09          | CAN-43507080610-JG1DEKE R  | Payment       | 08/06/2010       | 06/30/2015          | \$ 77.93    | CAN-43507   | DEKE ROWELL                    | 2389 RAMONA ST              |                  | PALO ALTO       | CA    | 94301      |
| CA           | MS09          | CAN-26148080610-JG1SHIGHL  | Payment       | 08/06/2010       | 12/31/2011          | \$ 76.91    | CAN-26148   | HIGHLINE BUILDERS              | PO BOX 2417                 |                  | SEBASTOPOL      | CA    | 95473      |
| CA           | MS09          | CAN-44443080610-JW4JAMES   | Payment       | 08/06/2010       | 09/30/2016          | \$ 335.00   | CAN-44443   | JAMES DE LEON                  | 1749 S 10TH ST              |                  | SAN JOSE        | CA    | 95112      |
| CA           | MS09          | CAN-07215080510-JG1JLUNG   | Payment       | 08/05/2010       | 09/30/2016          | \$ 99.93    | CAN-07215   | CHUANG XING CONSTRUCTION INC   | 1837 HOLLYVIEW DR           |                  | SAN RAMON       | CA    | 94583      |
| CA           | MS09          | CAN-01017080510-JG1DIABLO  | Payment       | 08/05/2010       | 06/30/2012          | \$ 21.86    | CAN-01507   | DIABLO HILLS GOLF COURSE       | 1561 MARCHBANKS DRIVE       |                  | WALNUT CREEK    | CA    | 94598      |
| CA           | MS09          | CAN-16816080510-JG13MULDE  | Payment       | 08/05/2010       | 09/30/2011          | \$ 201.63   | CAN-16816   | MULDERRIG PAINT                | 55 GAVOTA WY                |                  | SAN FRANCISCO   | CA    | 94127      |
| CA           | MS09          | CAN-14933080510-JG13ISLET  | Payment       | 08/05/2010       | 12/31/2017          | \$ 1,030.87 | CAN-14933   | ISLETON CHAMBER OF COMMERCE    | 308 2nd ST                  |                  | ISLETON         | CA    | 95641      |
| CA           | MS09          | CAN-14323080410-JG5TO PA   | Payment       | 08/04/2010       | 06/30/2012          | \$ 114.54   | CAN-14323   | TOM PASSALACQUA                | 2060 MILL CREEK RD          |                  | HEALDSBURG      | CA    | 95448-9731 |
| CA           | MS09          | CAN-17826080410-JG5CALIFO  | Payment       | 08/04/2010       | 12/31/2012          | \$ 110.39   | CAN-17826   | CALIFORNIA PLUS ENGINEERING    | 1560 W HACIENDA AVE         |                  | CAMPBELL        | CA    | 95008      |
| CA           | MS09          | CAN-44561080410-JG5GOLDEN  | Payment       | 08/04/2010       | 12/31/2017          | \$ 108.20   | CAN-44561   | GOLDEN GATE DRYWALL            | 399 BEACH RD                |                  | BURLINGAME      | CA    | 94010      |
| CA           | MS09          | CAN-40672080410-JG5TO DU   | Payment       | 08/04/2010       | 09/30/2011          | \$ 88.93    | CAN-40672   | TOM DUCHARME ORDERS AND PMTS   | 1170 ELMWOOD DR             |                  | WALNUT CREEK    | CA    | 94597      |
| CA           | MS09          | CAN-17556080410-JG6HATHAW  | Payment       | 08/04/2010       | 06/30/2012          | \$ 621.00   | CAN-17556   | HATHAWAY DINWIDDIE             | 565 LAURELWOOD RD           |                  | SANTA CLARA     | CA    | 95054-2419 |
| CA           | MS09          | CAN-11204080410-JG5VINCENT | Payment       | 08/04/2010       | 12/31/2017          | \$ 620.40   | CAN-11204   | VINCENT ARROYO WINERY          | 2361 GREENWOOD AVE          |                  | CALISTOGA       | CA    | 94515-1031 |
| CA           | MS09          | CAN-36273080410-JG7K AND   | Payment       | 08/04/2010       | 06/30/2012          | \$ 61.43    | CAN-36273   | K+S TOW                        | PO BOX 5037                 |                  | PITTSBURG       | CA    | 94565      |
| CA           | MS09          | CAN-44880080410-JG7TDL N   | Payment       | 08/04/2010       | 09/30/2013          | \$ 55.73    | CAN-44880   | TDL INC                        | 1001 BIG BEN RD             |                  | LINCOLN         | CA    | 95648      |
| CA           | MS09          | CAN-10347080410-JG5RPT ID  | Payment       | 08/04/2010       | 09/30/2015          | \$ 53.76    | CAN-10347   | RPTIDE CONSTRUCTION 239        | 1275 4TH ST                 |                  | SANTA ROSA      | CA    | 95404      |
| CA           | MS09          | LAX-21805080410-MT1J + D   | Payment       | 08/04/2010       | 12/31/2017          | \$ 44.00    | LAX-21805   | J+D HARVESTING *****ALS        | 707 SOUTHWICK ST            |                  | SANTA PAULA     | CA    | 93060      |
| CA           | MS09          | CAN-04214080410-JG5REGIS   | Payment       | 08/04/2010       | 06/30/2017          | \$ 39.50    | CAN-04214   | REGIS CONTRACTORS              | 901 MARINERS ISLAND BLVD    | SUITE 700        | SAN MATEO       | CA    | 94404      |
| CA           | MS09          | LAX-52563080410-MT1LEONEL  | Payment       | 08/04/2010       | 03/31/2011          | \$ 28.90    | LAX-52563   | LEONELL LUA                    | 2322 GLOVE ST               | # 8              | SAN DIEGO       | CA    | 92154      |
| CA           | MS09          | LAX-21805080410-MT1J + D   | Payment       | 08/04/2010       | 12/31/2017          | \$ 22.00    | LAX-21805   | J+D HARVESTING *****ALS        | 707 SOUTHWICK ST            |                  | SANTA PAULA     | CA    | 93060      |
| CA           | MS09          | CAN-21044080410-JG5SERVIC  | Payment       | 08/04/2010       | 09/30/2016          | \$ 17.63    | CAN-21044   | SERVICE PLUS CONSTRUCTION      | PO BOX 25001                |                  | SAN MATEO       | CA    | 94402      |
| CA           | MS09          | CAN-05806080410-JG7DIRTY   | Payment       | 08/04/2010       | 12/31/2011          | \$ 11.10    | CAN-05806   | DIRTY WORK LANDSCAPING         | PO BOX 4344                 |                  | BURLINGAME      | CA    | 94011      |
| CA           | MS09          | LAX-21805080410-MT1J + D   | Payment       | 08/04/2010       | 12/31/2017          | \$ 11.00    | LAX-21805   | J+D HARVESTING *****ALS        | 707 SOUTHWICK ST            |                  | SANTA PAULA     | CA    | 93060      |
| CA           | MS09          | CAN-42618080410-JG1LNCOL   | Payment       | 08/04/2010       | 09/30/2014          | \$ 293.93   | CAN-42618   | LINCOLN RIFLE CLUB             | PO BOX 582                  |                  | LINCOLN         | CA    | 95648      |
| CA           | MS09          | CAN-09840080410-JG5LKEVI   | Payment       | 08/04/2010       | 09/30/2015          | \$ 211.07   | CAN-09840   | LAKEVILLE GROWERS              | PO BOX 7368                 |                  | PETALUMA        | CA    | 94952      |
| CA           | MS09          | USS-14286318836SPK-AR LO   | Payment       | 08/04/2010       | 09/30/2014          | \$ 1,180.25 | USS-142863  | USS MIDWAY                     | 910 N HARBOR DR             |                  | SAN DIEGO       | CA    | 92101-5811 |
| CA           | MS09          | CAN-14155080410-JG5PIAZZA  | Payment       | 08/04/2010       | 12/31/2017          | \$ 188.82   | CAN-14125   | PIAZZA CONSTRUCTION            | PO BOX 573                  |                  | PENNGROVE       | CA    | 94951-0573 |
| CA           | MS09          | CAN-23928080310-JG1BOB AN  | Payment       | 08/03/2010       | 12/31/2017          | \$ 108.10   | CAN-23928   | BOB ANDERSEN EXCAVATING        | P O BOX 2221                |                  | CLIVERDALE      | CA    | 95425      |
| CA           | MS09          | USS-1793708030952SPS-CA-A  | Credit Memo   | 08/03/2010       | 06/30/2014          | \$ 100.00   | USS-17937   | ERIC PORTELLI                  | P O BOX 5818                |                  | PLAYA DEL REY   | CA    | 90268      |
| CA           | MS09          | CAN-01982080310-JG1BARRY   | Payment       | 08/03/2010       | 03/31/2011          | \$ 36.00    | CAN-01982   | BARRY M NADELL CONSTR INC      | 520 SAN PEDRO AVE STE 1     |                  | PACIFICA        | CA    | 94044      |
| CA           | MS09          | CAN-14621080310-JG1CASTLE  | Payment       | 08/03/2010       | 12/31/2017          | \$ 35.62    | CAN-14621   | CASTLE WOOD CONSTRUCTION       | 10556 COMBIE RD             | BOX 6521         | AUBURN          | CA    | 95602      |
| CA           | MS09          | USS-179370157SPS-CA-A/R L  | Payment       | 08/03/2010       | 06/30/2014          | \$ 163.92   | USS-179370  | ERIC PORTELLI                  | P O BOX 5816                |                  | PLAYA DEL REY   | CA    | 90296      |
| CA           | MS09          | CAN-36259080210-JG3SAN FR  | Payment       | 08/02/2010       | 12/31/2017          | \$ 93.50    | CAN-36259   | SAN FRANCISCO CROSSFIT         | 643 BAMBOO TERRACE          |                  | SAN RAFAEL      | CA    | 94903      |
| CA           | MS09          | CAN-23242080210-JG5HEARN   | Payment       | 08/02/2010       | 12/31/2017          | \$ 74.57    | CAN-23242   | HEARN ENTERPRISE               | 411 DAVIS ST STE 201        |                  | VACAVILLE       | CA    | 95688      |
| CA           | MS09          | CAN-31729080210-JG5ZAVALA  | Payment       | 08/02/2010       | 06/30/2011          | \$ 189.20   | CAN-31729   | MISSION HARVESTING             | PO BOX 1606                 |                  | SOLEDAD         | CA    | 93960      |
| CA           | MS09          | CAN-37091201-8094Rental C  | Credit Memo   | 07/31/2010       | 09/30/2014          | \$ 35.98    | CAN-37091   | JIM DUNLOP                     | 2598 SAN JUAN RD            |                  | AROMAS          | CA    | 95004      |
| CA           | MS09          | PNW-16328073010-JW5MARGO   | Payment       | 07/30/2010       | 03/31/2014          | \$ 155.08   | PNW-16328   | MARGO REDFERN                  | 381 PENNSYLVANIA AVE        |                  | LOS GATOS       | CA    | 95030      |
| CA           | MS09          | CAN-10146073010-JG5TOMALE  | Payment       | 07/30/2010       | 12/31/2017          | \$ 136.84   | CAN-10146   | TOMALES BAY OYSTER COMP, LLC   | P O BOX #847                |                  | MARSHALL        | CA    | 94940      |
| CA           | MS09          | CAN-01422201-7961Rental O  | Credit Memo   | 07/30/2010       | 09/30/2011          | \$ 135.91   | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125 |                  | SAN RAMON       | CA    | 94583-4349 |
| CA           | MS09          | CAN-41949073010-JG5SESTES  | Payment       | 07/30/2010       | 12/31/2017          | \$ 117.45   | CAN-41949   | ESTES CONSTRUCTION             | PO BOX 1151                 |                  | TIWAN HART      | CA    | 95383      |
| CA           | MS09          | CAN-27099073010-JG5HENRY   | Payment       | 07/30/2010       | 03/31/2015          | \$ 109.26   | CAN-27099   | HENRY JIANG CONSTRUCTION CO    | 300 CASTENADA DR            |                  | MILLBRAE        | CA    | 94030      |
| CA           | MS09          | LAX-26841207-1192Rental    | Credit Memo   | 07/30/2010       | 03/31/2011          | \$ 673.90   | LAX-26841   | SHEA HOMES - SAN DIEGO         | 9990 MESA RM ROAD           |                  | SAN DIEGO       | CA    | 92121      |
| CA           | MS09          | CAN-00312073010-JG6DELTA   | Payment       | 07/30/2010       | 12/31/2017          | \$ 90.47    | CAN-00312   | DELTA TRANSPORT                | 4660 PELL DR #B             |                  | SACRAMENTO      | CA    | 95838      |
| CA           | MS09          | CAN-41041073010-JG3COIT C  | Payment       | 07/30/2010       | 09/30/2015          | \$ 76.96    | CAN-41041   | COIT CONSTRUCTION              | 970 LAWTON ST               |                  | SAN FRANCISCO   | CA    | 94122      |
| CA           | MS09          | CAN-09973073010-JG1OASIS   | Payment       | 07/30/2010       | 09/30/2015          | \$ 72.46    | CAN-09973   | OASIS LANDSCAPE AND CONSTR     | PO BOX 4898                 |                  | PETALUMA        | CA    | 94954      |
| CA           | MS09          | LAX-03409207-11998Rental   | Credit Memo   | 07/30/2010       | 03/31/2011          | \$ 30.95    | LAX-03409   | CHRISTOPHER HOMES DEV CO       | 19 CORPORATE PLAZA          |                  | NEWPORT BEACH   | CA    | 92660      |
| CA           | MS09          | CAN-35216073010-JG1NIEMAN  | Payment       | 07/30/2010       | 03/31/2012          | \$ 437.00   | CAN-35216   | NIEMANN CAPITAL MANAGEMENT     | 5615 SCOTT VALLEY DR        | SUIT 200         | SCOTTS VALLEY   | CA    | 95066      |
| CA           | MS09          | LAX-26841207-11813Rental   | Credit Memo   | 07/30/2010       | 03/31/2011          | \$ 11.70    | LAX-26841   | SHEA HOMES - SAN DIEGO         | 9990 MESA RM ROAD           |                  | SAN DIEGO       | CA    | 92121      |
| CA           | MS09          | LAX-26841207-11923Rental   | Credit Memo   | 07/30/2010       | 03/31/2011          | \$ 337.15   | LAX-26841   | SHEA HOMES - SAN DIEGO         | 9990 MESA RM ROAD           |                  | SAN DIEGO       | CA    | 92121      |
| CA           | MS09          | LAX-26841207-11924Rental   | Credit Memo   | 07/30/2010       | 03/31/2011          | \$ 337.15   | LAX-26841   | SHEA HOMES - SAN DIEGO         | 9990 MESA RM ROAD           |                  | SAN DIEGO       | CA    | 92121      |
| CA           | MS09          | LAX-26841207-11925Rental   | Credit Memo   | 07/30/2010       | 03/31/2011          | \$ 337.15   | LAX-26841   | SHEA HOMES - SAN DIEGO         | 9990 MESA RM ROAD           |                  | SAN DIEGO       | CA    | 92121      |
| CA           | MS09          | LAX-26841207-11926Rental   | Credit Memo   | 07/30/2010       |                     |             |             |                                |                             |                  |                 |       |            |



| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City           | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|----------------|-------|------------|
| CA           | MS09          | CAN-18323072810-JG15ASHBU  | Payment       | 07/28/2010       | 03/31/2011          | \$ 134.90   | CAN-18323   | JAJ PARTNERS LLC CO WHITESIDE  | 2 HENRY ADAMS STREET M-3      |                  | SAN FRANCISCO  | CA    | 94103      |
| CA           | MS09          | CAN-43594072810-JG15ULTIM  | Payment       | 07/28/2010       | 06/30/2012          | \$ 118.80   | CAN-43594   | ULTIMATE LINE UP SPORTS        | 1330 DYNES ST                 |                  | MERCED         | CA    | 95348      |
| CA           | MS09          | CAN-09839072810-MT-LADILA  | Payment       | 07/28/2010       | 06/30/2014          | \$ 109.72   | CAN-09839   | LAIDLAW TRANSIT dba FIRST STUD | 59 JORDAN ST                  |                  | SAN RAFAEL     | CA    | 94901      |
| CA           | MS09          | CAN-15921072810-JG14C & A  | Payment       | 07/28/2010       | 12/31/2017          | \$ 105.43   | CAN-15921   | C+A BUILDERS                   | 299 OLD COUNTY RD STE 19      |                  | SAN CARLOS     | CA    | 94070-6237 |
| CA           | MS09          | CAN-12677072810-JG15BARNUJ | Payment       | 07/28/2010       | 06/30/2014          | \$ 101.63   | CAN-12677   | BARNUM CELLIO                  | 135 MAIN AVE                  |                  | SACRAMENTO     | CA    | 95838-2089 |
| CA           | MS09          | CAN-01184072810-JG15MONTIE | Payment       | 07/28/2010       | 12/31/2017          | \$ 97.95    | CAN-01184   | MONTIERE GARAGE                | 100 CALLE DEL OAKS            |                  | MONTREY        | CA    | 95840      |
| CA           | MS09          | NEV-000572810-JWGRUBICO    | Payment       | 07/28/2010       | 09/30/2016          | \$ 95.55    | NEV-00057   | RUBICON PARK                   | 1333 8TH AVE                  |                  | SAN FRANCISCO  | CA    | 94122      |
| CA           | MS09          | PNW-18971072810-JWSRICHAR  | Payment       | 07/28/2010       | 09/30/2015          | \$ 85.88    | PNW-18971   | STEWART CONSTRUCTION           | PO BOX 5606                   |                  | TAHOE CITY     | CA    | 96145      |
| CA           | MS09          | CAN-02378072810-JG13S F M  | Payment       | 07/28/2010       | 03/31/2012          | \$ 76.66    | CAN-02378   | S F MUNI OPERATIONS-JLMB ATTN: | 1 S VAN NESS FLR 8            |                  | SAN FRANCISCO  | CA    | 94103      |
| CA           | MS09          | CAN-01096201-8050Rental C  | Credit Memo   | 07/28/2010       | 12/31/2014          | \$ 75.66    | CAN-01096   | CDJR CTF CORRECTIONAL TRAINING | PO BOX 1020 31625 HWY 101     |                  | SOLEDAD        | CA    | 93960-1020 |
| CA           | MS09          | CAN-01096201-8051Rental C  | Credit Memo   | 07/28/2010       | 12/31/2014          | \$ 75.66    | CAN-01096   | CDJR CTF CORRECTIONAL TRAINING | PO BOX 1020 31625 HWY 101     |                  | SOLEDAD        | CA    | 93960-1020 |
| CA           | MS09          | CAN-01096201-8053Rental C  | Credit Memo   | 07/28/2010       | 12/31/2014          | \$ 75.66    | CAN-01096   | CDJR CTF CORRECTIONAL TRAINING | PO BOX 1020 31625 HWY 101     |                  | SOLEDAD        | CA    | 93960-1020 |
| CA           | MS09          | CAN-01096201-8054Rental C  | Credit Memo   | 07/28/2010       | 12/31/2014          | \$ 75.66    | CAN-01096   | CDJR CTF CORRECTIONAL TRAINING | PO BOX 1020 31625 HWY 101     |                  | SOLEDAD        | CA    | 93960-1020 |
| CA           | MS09          | CAN-01096201-8055Rental C  | Credit Memo   | 07/28/2010       | 12/31/2014          | \$ 75.66    | CAN-01096   | CDJR CTF CORRECTIONAL TRAINING | PO BOX 1020 31625 HWY 101     |                  | SOLEDAD        | CA    | 93960-1020 |
| CA           | MS09          | CAN-01096201-8056Rental C  | Credit Memo   | 07/28/2010       | 12/31/2014          | \$ 75.66    | CAN-01096   | CDJR CTF CORRECTIONAL TRAINING | PO BOX 1020 31625 HWY 101     |                  | SOLEDAD        | CA    | 93960-1020 |
| CA           | MS09          | CAN-01096201-8057Rental C  | Credit Memo   | 07/28/2010       | 12/31/2014          | \$ 75.66    | CAN-01096   | CDJR CTF CORRECTIONAL TRAINING | PO BOX 1020 31625 HWY 101     |                  | SOLEDAD        | CA    | 93960-1020 |
| CA           | MS09          | CAN-01096201-8058Rental C  | Credit Memo   | 07/28/2010       | 12/31/2014          | \$ 75.66    | CAN-01096   | CDJR CTF CORRECTIONAL TRAINING | PO BOX 1020 31625 HWY 101     |                  | SOLEDAD        | CA    | 93960-1020 |
| CA           | MS09          | CAN-01096201-8059Rental C  | Credit Memo   | 07/28/2010       | 12/31/2014          | \$ 75.66    | CAN-01096   | CDJR CTF CORRECTIONAL TRAINING | PO BOX 1020 31625 HWY 101     |                  | SOLEDAD        | CA    | 93960-1020 |
| CA           | MS09          | CAN-01096201-8061Rental C  | Credit Memo   | 07/28/2010       | 12/31/2014          | \$ 75.66    | CAN-01096   | CDJR CTF CORRECTIONAL TRAINING | PO BOX 1020 31625 HWY 101     |                  | SOLEDAD        | CA    | 93960-1020 |
| CA           | MS09          | CAN-01096201-8062Rental C  | Credit Memo   | 07/28/2010       | 12/31/2014          | \$ 75.66    | CAN-01096   | CDJR CTF CORRECTIONAL TRAINING | PO BOX 1020 31625 HWY 101     |                  | SOLEDAD        | CA    | 93960-1020 |
| CA           | MS09          | CAN-01096201-8064Rental C  | Credit Memo   | 07/28/2010       | 12/31/2014          | \$ 75.66    | CAN-01096   | CDJR CTF CORRECTIONAL TRAINING | PO BOX 1020 31625 HWY 101     |                  | SOLEDAD        | CA    | 93960-1020 |
| CA           | MS09          | CAN-01096201-8065Rental C  | Credit Memo   | 07/28/2010       | 12/31/2014          | \$ 75.66    | CAN-01096   | CDJR CTF CORRECTIONAL TRAINING | PO BOX 1020 31625 HWY 101     |                  | SOLEDAD        | CA    | 93960-1020 |
| CA           | MS09          | CAN-01096201-8066Rental C  | Credit Memo   | 07/28/2010       | 12/31/2014          | \$ 75.66    | CAN-01096   | CDJR CTF CORRECTIONAL TRAINING | PO BOX 1020 31625 HWY 101     |                  | SOLEDAD        | CA    | 93960-1020 |
| CA           | MS09          | CAN-01096201-8067Rental C  | Credit Memo   | 07/28/2010       | 12/31/2014          | \$ 75.66    | CAN-01096   | CDJR CTF CORRECTIONAL TRAINING | PO BOX 1020 31625 HWY 101     |                  | SOLEDAD        | CA    | 93960-1020 |
| CA           | MS09          | CAN-01096201-8068Rental C  | Credit Memo   | 07/28/2010       | 12/31/2014          | \$ 75.66    | CAN-01096   | CDJR CTF CORRECTIONAL TRAINING | PO BOX 1020 31625 HWY 101     |                  | SOLEDAD        | CA    | 93960-1020 |
| CA           | MS09          | CAN-01096201-8069Rental C  | Credit Memo   | 07/28/2010       | 12/31/2014          | \$ 75.66    | CAN-01096   | CDJR CTF CORRECTIONAL TRAINING | PO BOX 1020 31625 HWY 101     |                  | SOLEDAD        | CA    | 93960-1020 |
| CA           | MS09          | CAN-01096201-8070Rental C  | Credit Memo   | 07/28/2010       | 12/31/2014          | \$ 75.66    | CAN-01096   | CDJR CTF CORRECTIONAL TRAINING | PO BOX 1020 31625 HWY 101     |                  | SOLEDAD        | CA    | 93960-1020 |
| CA           | MS09          | CAN-01096201-8071Rental C  | Credit Memo   | 07/28/2010       | 12/31/2014          | \$ 75.66    | CAN-01096   | CDJR CTF CORRECTIONAL TRAINING | PO BOX 1020 31625 HWY 101     |                  | SOLEDAD        | CA    | 93960-1020 |
| CA           | MS09          | CAN-01096201-8072Rental C  | Credit Memo   | 07/28/2010       | 12/31/2014          | \$ 75.66    | CAN-01096   | CDJR CTF CORRECTIONAL TRAINING | PO BOX 1020 31625 HWY 101     |                  | SOLEDAD        | CA    | 93960-1020 |
| CA           | MS09          | CAN-35516072810-JG15CENTE  | Payment       | 07/28/2010       | 09/30/2015          | \$ 61.33    | CAN-35516   | CENTERLINE ROAD OILS           | 10001 B OPHIR ROAD            |                  | NEWCASTLE      | CA    | 95658      |
| CA           | MS09          | CAN-13844072810-JG14JOHN   | Payment       | 07/28/2010       | 09/30/2011          | \$ 53.68    | CAN-13844   | JOHN PATRICK GLADOLA           | P O BOX 2296                  |                  | SAUSALITO      | CA    | 94965      |
| CA           | MS09          | CAN-42986072810-JG14UNITE  | Payment       | 07/28/2010       | 03/31/2011          | \$ 35.77    | CAN-42986   | UNITED POWER CONTRACTORS       | 405 MAPLE ST                  | STE A103         | RAMONA         | CA    | 92065      |
| CA           | MS09          | CAN-38284072810-JG14CAMP   | Payment       | 07/28/2010       | 06/30/2011          | \$ 436.18   | CAN-38284   | CAMP BUTANO CREEK              | 2909 YORKSHIRE CT             |                  | PLEASANTON     | CA    | 94588      |
| CA           | MS09          | CAN-01078072810-JG14REGAN  | Payment       | 07/28/2010       | 06/30/2011          | \$ 11.17    | CAN-01078   | REGAN VINEYARDS                | 3535 N MAIN ST                |                  | SOQUEL         | CA    | 95073      |
| CA           | MS09          | CAN-17201072810-JG15SEUNG  | Payment       | 07/28/2010       | 12/31/2017          | \$ 1,681.08 | CAN-17201   | SUNSET CHRISTIAN               | 6900 DESTINY DR               |                  | ROCKLIN        | CA    | 95677      |
| CA           | MS09          | CAN-24211072810-JG15EMIGD  | Payment       | 07/28/2010       | 09/30/2013          | \$ 302.53   | CAN-24211   | EMIGDIO MONTEON                | 581 FOOTHILL RD               |                  | HOLLISTER      | CA    | 95023      |
| CA           | MS09          | LAX-60720072710-MT-ZCOD DO | Payment       | 07/27/2010       | 09/30/2014          | \$ 46.12    | LAX-60720   | CEC CONSTRUCTION               | 23323 BURBANK BLVD            |                  | WOODLAND HILLS | CA    | 91367      |
| CA           | MS09          | LAX-58941207-10954Rental   | Credit Memo   | 07/27/2010       | 06/30/2011          | \$ 20.00    | LAX-58941   | TURNER CONST/PENICK TB         | 9330 SCRANTON RD              |                  | SAN DIEGO      | CA    | 92121      |
| CA           | MS09          | CAN-12057072610-JG7HMS RA  | Payment       | 07/26/2010       | 12/31/2017          | \$ 150.15   | CAN-12057   | HMS RANCHES                    | 8101 DILLARD RD               |                  | WILTON         | CA    | 95693      |
| CA           | MS09          | CAN-16115072610-MT-11 H CO | Payment       | 07/26/2010       | 09/30/2012          | \$ 118.78   | CAN-16115   | TH CONSTRUCTION                | 2027 23RD AVE                 |                  | OAKLAND        | CA    | 94606      |
| CA           | MS09          | CAN-44844072610-JW4ARMAND  | Payment       | 07/26/2010       | 12/31/2017          | \$ 108.22   | CAN-44844   | ARMANDO ZAPATA                 | 1616 64TH AVE                 |                  | OAKLAND        | CA    | 94621      |
| CA           | MS09          | CAN-17703072610-JGBEN-KO   | Payment       | 07/26/2010       | 09/30/2012          | \$ 81.39    | CAN-17703   | KOVAX LANDSCAPING              | 1940 LAFAYETTE ST STE #A      |                  | SANTA CLARA    | CA    | 95050      |
| CA           | MS09          | CAN-35195072610-JG7SABINO  | Payment       | 07/26/2010       | 03/31/2011          | \$ 77.88    | CAN-35195   | SABING GARGIA                  | 1862 11 TH ST                 |                  | STOCKTON       | CA    | 95206      |
| CA           | MS09          | LAX-26638207-11708Rental   | Credit Memo   | 07/26/2010       | 12/31/2017          | \$ 60.00    | LAX-26638   | SKANSKA RIVERSIDE NATIONAL ACC | 1995 AGUA MANSA ROAD          |                  | RIVERSIDE      | CA    | 92509      |
| CA           | MS09          | CAN-35891201-8038Rental C  | Credit Memo   | 07/26/2010       | 03/31/2011          | \$ 21.96    | CAN-35891   | CM CONSTRUCTION                | 2727 JENNINGS ST              |                  | SAN FRANCISCO  | CA    | 94124      |
| CA           | MS09          | LAX-26638207-11708Rental   | Credit Memo   | 07/26/2010       | 12/31/2017          | \$ 21.50    | LAX-26638   | SKANSKA RIVERSIDE NATIONAL ACC | 1995 AGUA MANSA ROAD          |                  | RIVERSIDE      | CA    | 92509      |
| CA           | MS09          | CAN-35891201-8038Rental C  | Credit Memo   | 07/26/2010       | 03/31/2011          | \$ 14.62    | CAN-35891   | CM CONSTRUCTION                | 2727 JENNINGS ST              |                  | SAN FRANCISCO  | CA    | 94124      |
| CA           | MS09          | LAX-26638207-11709Rental   | Credit Memo   | 07/26/2010       | 12/31/2017          | \$ 10.75    | LAX-26638   | SKANSKA RIVERSIDE NATIONAL ACC | 1995 AGUA MANSA ROAD          |                  | RIVERSIDE      | CA    | 92509      |
| CA           | MS09          | CAN-00108072610-JG4DYER N  | Payment       | 07/26/2010       | 06/30/2012          | \$ 263.28   | CAN-00108   | DYER NEED CONSTRUCTION         | PO BOX 661204                 |                  | SACRAMENTO     | CA    | 95866-1204 |
| CA           | MS09          | CAN-42699072610-JG7JESSE   | Payment       | 07/26/2010       | 09/30/2011          | \$ 208.69   | CAN-42699   | JESSE LUCERO                   | 2632 BAYSHORE PARKWAY         |                  | MOUNTAIN VIEW  | CA    | 94043      |
| CA           | MS09          | LAX-03570072610-MT-1CTP CO | Payment       | 07/26/2010       | 12/31/2017          | \$ 161.25   | LAX-03570   | CTP CONSTRUCTION CO INC        | 1630 S SUNKIST ST STE C       |                  | ANAHEIM        | CA    | 92806      |
| CA           | MS09          | LAX-55024207-11586Rental   | Credit Memo   | 07/24/2010       | 12/31/2017          | \$ 142.39   | LAX-55024   | VMS LAGUNA WOODS DISASTER 2012 | PO BOX 2220                   |                  | LAGUNA WOODS   | CA    | 92654      |
| CA           | MS09          | CAN-36826072310-JG13WILLI  | Payment       | 07/23/2010       | 09/30/2011          | \$ 147.06   | CAN-36826   | BARBARA LIEBECK                | 3970 LEAVESLEY RD             |                  | GILROY         | CA    | 95020      |
| CA           | MS09          | CAN-444098072310-JG12REYES | Payment       | 07/23/2010       | 12/31/2017          | \$ 119.00   | CAN-44409   | REYES CONSTRUCTION             | 813 TAYLOR ST                 |                  | WINTERS        | CA    | 95694      |
| CA           | MS09          | CAN-39089072310-JG12MENLO  | Payment       | 07/23/2010       | 12/31/2011          | \$ 107.37   | CAN-39089   | ROTARY CLUB OF MENLO PARK DAVI | PO BOX 876                    |                  | MENLO PARK     | CA    | 94026      |
| CA           | MS09          | CAN-1019072310-JG1CA DEP   | Payment       | 07/23/2010       | 03/31/2012          | \$ 70.00    | CAN-10190   | DEPARTMENT OF PARKS REC DIABL  | 845 CASA GRANDE RD ACCOUNTING | SERVICES         | PETALUMA       | CA    | 94954      |
| CA           | MS09          | CAN-01723072310-JG13HOCKE  | Payment       | 07/23/2010       | 09/30/2017          | \$ 78.48    | CAN-01723   | HOCKER CONSTRUCTION            | 1325 HOWARD AVE #332          |                  | BURLINGAME     | CA    | 94010      |
| CA           | MS09          | CAN-01374072310-MT3CAM-006 | Payment       | 07/23/2010       | 09/30/2012          | \$ 60.31    | CAN-01374   | OTTO CONSTRUCTION              | 1717 2ND ST                   |                  | SACRAMENTO     | CA    | 95811-6214 |
| CA           | MS09          | CAN-04846072310-MT5JANET   | Payment       | 07/23/2010       | 12/31/2017          | \$ 54.25    | CAN-04846   | JANET + DAN ROGERS             | 6567 STATE HWY 49 H           |                  | MARIPOSA       | CA    | 95338      |
| CA           | MS09          | CAN-10019072310-JG1CA DEP  | Payment       | 07/23/2010       | 03/31/2012          | \$ 364.00   | CAN-10019   | DEPARTMENT OF PARKS REC DIABL  | 845 CASA GRANDE RD ACCOUNTING | SERVICES         | PETALUMA       | CA    | 94954      |
| CA           | MS09          | CAN-10019072310-JG1CA DEP  | Payment       | 07/23/2010       | 03/31/2012          | \$ 336.00   | CAN-10019   | DEPARTMENT OF PARKS REC DIABL  | 845 CASA GRANDE RD ACCOUNTING | SERVICES         | PETALUMA       | CA    | 94954      |
| CA           | MS09          | CAN-20310072310-JG1JMR CO  | Payment       | 07/23/2010       | 12/31/2017          | \$ 286.86   | CAN-20310   | JMR CONSTRUCTION CORP          | PO BOX 139                    |                  | HOMEWOOD       | CA    | 96141      |
| CA           | MS09          | CAN-05243072210-JG2MORGAD  | Payment       | 07/22/2010       | 03/31/2012          | \$ 94.44    | CAN-05243   | MORGADO-FOUR CONSTRUCTION INC  | P.O. BOX 3152                 |                  | SAN JOSE       | CA    | 95156      |
| CA           | MS09          | CAN-32708072210-JG2PENTER  | Payment       | 07/22/2010       | 12/31/2017          | \$ 59.95    | CAN-32708   | PENTERMAN FARMING              | PO BOX 5930                   |                  | NAPA           | CA    | 94581      |
| CA           | MS09          | CAN-06934072210-JG2CITY O  | Payment       | 07/22/2010       | 09/30/2011          | \$ 291.23   | CAN-06934   | CITY OF BRISBANE               | 50 PARK PLACE                 |                  | BRISBANE       | CA    | 94005      |
| CA           | MS09          | CAN-23242201-7979Rental C  | Credit Memo   | 07/22/2010       | 12/31/2017          | \$ 222.11   | CAN-23242   | HEARN ENTERPRISE               | 411 DAVIS ST STE 201          |                  | VACAVILLE      | CA    | 95688      |
| CA           | MS09          | CAN-24916072110-JG4WALTER  | Payment       | 07/21/2010       | 09/30/2015          | \$ 119.57   | CAN-24916   | WALTER HARTWIG WHISTLER HOUSE  | 4642 WHISTLER AVE             |                  | SANTA ROSA     | CA    | 95407      |
| CA           | MS09          | CAN-0142201-7964Rental C   | Credit Memo   | 07/21/2010       | 09/30/2011          | \$ 110.28   | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125   |                  | SAN RAMON      | CA    | 94583-4349 |
| CA           | MS09          | CAN-02634072110-JG4FERMAN  | Payment       | 07/21/2010       | 12/31/2017          | \$ 655.50   | CAN-02634   | FERNANDES-SONS GEN CONTRACTORS | 2110 S BASCOM AVE STE 201     |                  | CAMPBELL       | CA    | 95008      |
| CA           | MS09          | CAN-41890072110-JG3RUISS P | Payment       | 07/21/2010       | 09/30/2013          | \$ 88.83    | CAN-41890   | RUSS PAPE CONSTRUCTION INC     | 1675 ROLLINS RD               | UNIT 0           | BURLINGAME     | CA    | 94010      |
| CA           | MS09          | CAN-42348072110-JG4TEN EY  | Payment       | 07/21/2010       | 09/30/2015          | \$ 77.91    | CAN-42348   | TEN EYCK+KEEGAN INC            | 434 LAUREL AVE                |                  | SAN ANSELMO    | CA    | 94960      |
| CA           | MS09          | CAN-10471072110-JG4S T F   | Payment       | 07/21/2010       | 03/31/2016          | \$ 77.48    | CAN-10471   | STF VINEYARDS                  | 18401 IDA CLAYTON RD          |                  | CALISTOGA      | CA    | 94515      |
| CA           | MS09          | CAN-24835072110-JG3HITCHI  | Payment       | 07/21/2010       | 09/30/2015          | \$ 70.54    | CAN-24835   | HITCHINGS LUMBER               | PO BOX 7306                   |                  | SANTA ROSA     | CA    | 95407      |
| CA           | MS09          | CAN-37522072110-JG4CHARLE  | Payment       | 07/21/2010       | 09/30/2014          | \$ 49.05    | CAN-37522   | CHARLES MELIN GEN CONTRACTOR   | PO BOX 658                    |                  | LARKSPUR       | CA    | 94977      |
| CA           | MS09          | CAN-43922072110-JG4JUVENC  | Payment       | 07/21/2010       | 09/30/2014          | \$ 35.62    | CAN-43922   | JUVENCIO'S FARM LABOR          | 5806 HEMET AVE                |                  | STOCKTON       | CA    | 95207      |
| CA           | MS09          | LAX-54452072110-MT1BECKY   | Payment       | 07/21/2010       | 09/30/2014          | \$ 30.00    | LAX-54452   | BECKY ERWIN                    | 1023 PARK HILL LN             |                  | ESCONDIDO      | CA    | 92025      |
| CA           | MS09          | CAN-3835407                |               |                  |                     |             |             |                                |                               |                  |                |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount       | Customer ID | Customer Name                   | Street Address 1             | Street Address 2 | City          | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|--------------|-------------|---------------------------------|------------------------------|------------------|---------------|-------|------------|
| CA           | MS09          | LAX-56854071510-JW1Visa S   | Payment       | 07/16/2010       | 12/31/2011          | \$ 568.61    | LAX-56854   | SANDSTONE CONSTRUCTION CO       | 10809 CHERRY HILL DR         |                  | SAN DIEGO     | CA    | 92130      |
| CA           | MS09          | LAX-56854071510-JW1Visa S   | Payment       | 07/16/2010       | 12/31/2011          | \$ 1,312.74  | LAX-56854   | SANDSTONE CONSTRUCTION CO       | 10809 CHERRY HILL DR         |                  | SAN DIEGO     | CA    | 92130      |
| CA           | MS09          | LAX-27764207-11408Rental    | Credit Memo   | 07/15/2010       | 06/30/2011          | \$ 139.63    | LAX-27764   | DR HORTON - LAV **              | 2280 WARDLOW CIR             | STE 100          | CORONA        | CA    | 92880      |
| CA           | MS09          | LAX-22891207-11408Rental    | Credit Memo   | 07/15/2010       | 12/31/2011          | \$ 110.26    | LAX-22891   | DEPARTMENT OF VETERANS AFFAIR   | 5901 E 7TH STREET            |                  | LONG BEACH    | CA    | 90822      |
| CA           | MS09          | CAN-43468071510-JGSSAN BR   | Payment       | 07/15/2010       | 03/31/2014          | \$ 77.93     | CAN-43468   | SAN BRUNO COMMUNITY GARDENS     | 149 SANTA MARIA AVE          |                  | SAN BRUNO     | CA    | 94066-5332 |
| CA           | MS09          | CAN-42412071510-JGRLAFAYE   | Payment       | 07/15/2010       | 06/30/2012          | \$ 65.00     | CAN-42412   | LA FAYETTE IRON WORKS & CO. INC | 6829 PRESTON AVE             |                  | LIVERMORE     | CA    | 94551      |
| CA           | MS09          | CAN-00762071510-JG7KB HOM   | Payment       | 07/15/2010       | 06/30/2011          | \$ 60.00     | CAN-00762   | KB HOME - SACRAMENTO ***USE     | 3005 DOUGLASS                | STE 250          | ROSEVILLE     | CA    | 95661      |
| CA           | MS09          | CAN-06719071510-JG5MOUNTA   | Payment       | 07/15/2010       | 12/31/2011          | \$ 469.08    | CAN-06719   | MOUNTAIN FISHERIES INC          | 18051 SANBORN RD             |                  | SARATOGA      | CA    | 95070      |
| CA           | MS09          | LAX-60880207-11415Rental    | Credit Memo   | 07/15/2010       | 03/31/2013          | \$ 23.56     | LAX-60880   | RGG DEVELOPMENT                 | 4292 VALLEY FAIR ST          |                  | SIMI VALLEY   | CA    | 93063      |
| CA           | MS09          | LAX-30470071510-JW2Americ   | Payment       | 07/15/2010       | 09/30/2014          | \$ 23.25     | LAX-30470   | PACIFIC MAINTENANCE+REPAIR      | 2109 S WRIGHT ST             | UNIT F           | SANTA ANA     | CA    | 92705      |
| CA           | MS09          | LAX-23227071510-MT1EDDIE    | Payment       | 07/15/2010       | 03/31/2014          | \$ 20.87     | LAX-23227   | EDDIE DIAZ                      | 160 E NAVILLA PLACE          |                  | COVINA        | CA    | 91723      |
| CA           | MS09          | CAN-20477071510-JG6VANDER   | Payment       | 07/15/2010       | 12/31/2011          | \$ 16.71     | CAN-20477   | VANDERBUILT CONSTRUCTION        | 4795 HEYER AVENUE            |                  | CASTRO VALLEY | CA    | 94546      |
| CA           | MS09          | LAX-21132071510-MT1MJ M B   | Payment       | 07/15/2010       | 03/31/2011          | \$ 185.38    | LAX-21132   | MJM BUILDERS INC                | 5008 W JEFFERSON BLVD        |                  | LOS ANGELES   | CA    | 90016      |
| CA           | MS09          | CAN-41040071410-JWROBERT    | Payment       | 07/14/2010       | 03/31/2011          | \$ 145.00    | CAN-41040   | ROBERTO CARLOS TOLEDO           | P O BOX 531                  |                  | FULTON        | CA    | 95439      |
| CA           | MS09          | LAX-27734071410-MT1COD -    | Payment       | 07/14/2010       | 03/31/2011          | \$ 119.48    | LAX-27734   | ELK LADIES                      | 2011 SYCAMORE DRIVE          |                  | WASCO         | CA    | 93280-0000 |
| CA           | MS09          | LAX-61281207-11383Rental    | Credit Memo   | 07/14/2010       | 12/31/2011          | \$ 33.00     | LAX-61281   | PACIFIC BAPTIST CHURCH          | 3332 MAGNOLIA AVE            |                  | LONG BEACH    | CA    | 90806      |
| CA           | MS09          | LAX-10566207-11389Rental    | Credit Memo   | 07/14/2010       | 03/31/2012          | \$ 25.00     | LAX-10566   | TRACY TENNIS                    | 18615 STALLION CREST         |                  | RIVERSIDE     | CA    | 92504      |
| CA           | MS09          | CAN-44542071310-JGSSANJUL V | Payment       | 07/13/2010       | 09/30/2011          | \$ 107.33    | CAN-44542   | SAUL VALENZUELA                 | 289 WASHINGTON ST            |                  | SAN JOSE      | CA    | 95112      |
| CA           | MS09          | CAN-44184071310-JGSEMPIRE   | Payment       | 07/13/2010       | 12/31/2017          | \$ 67.33     | CAN-44184   | EMPIRE COLLEGE                  | 3035 CLEVELAND AVE           |                  | SANTA ROSA    | CA    | 95403      |
| CA           | MS09          | CAN-31614071310-JG1AMERIC   | Payment       | 07/13/2010       | 06/30/2014          | \$ 82.84     | CAN-31614   | AMERICANA APARTMENTS            | PO BOX 1186                  |                  | SAN RAMON     | CA    | 94583      |
| CA           | MS09          | CAN-09857071310-JG1GREEN    | Payment       | 07/13/2010       | 03/31/2015          | \$ 66.81     | CAN-09857   | GREEN POINT NURSERY             | 275 OLIVE AVE                |                  | NOVATO        | CA    | 94945      |
| CA           | MS09          | LAX-21805071310-MT1COD DO   | Payment       | 07/13/2010       | 12/31/2017          | \$ 66.00     | LAX-21805   | J+D HARVESTING *****ALS         | 707 SOUTHWICK ST             |                  | SANTA PAULA   | CA    | 93060      |
| CA           | MS09          | LAX-20955071310-MT2BARNAH   | Payment       | 07/13/2010       | 06/30/2011          | \$ 36.64     | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC  | 10620 TREENA ST SUITE 300    |                  | SAN DIEGO     | CA    | 92131      |
| CA           | MS09          | LAX-21805071310-MT1COD DO   | Payment       | 07/13/2010       | 12/31/2017          | \$ 22.00     | LAX-21805   | J+D HARVESTING *****ALS         | 707 SOUTHWICK ST             |                  | SANTA PAULA   | CA    | 93060      |
| CA           | MS09          | LAX-59254071210-JW1Visa S   | Payment       | 07/13/2010       | 09/30/2014          | \$ 17.71     | LAX-59254   | DEMETRIA CANSECO                | 339 GARFIELD ST              |                  | OCEANSIDE     | CA    | 92054      |
| CA           | MS09          | CAN-07425201-7771Rental C   | Credit Memo   | 07/12/2010       | 12/31/2017          | \$ 160.74    | CAN-07425   | ARB INC                         | 26000 COMMERCE CENTER DR     |                  | LAKE FOREST   | CA    | 92630      |
| CA           | MS09          | NEV-01628071210-JW7SLIVER   | Payment       | 07/12/2010       | 12/31/2017          | \$ 94.89     | NEV-01628   | SILVERVIEW DEVELOPMENT          | 1401 WILLOW PASS RD          | SUITE 1020       | CONCORD       | CA    | 94520      |
| CA           | MS09          | CAN-41393071210-JG2MASON    | Payment       | 07/12/2010       | 06/30/2011          | \$ 72.43     | CAN-41393   | MASON HAMMER BUILDERS           | 18640 SUTTER BLVD STE 100    |                  | MORGAN HILL   | CA    | 95037-8110 |
| CA           | MS09          | CAN-38827071210-JG3CLIMAT   | Payment       | 07/12/2010       | 06/30/2016          | \$ 65.71     | CAN-38827   | CLIMATE THEATER                 | 68 SYCAMORE ST               |                  | SAN FRANCISCO | CA    | 94110      |
| CA           | MS09          | CAN-43892070910-JG1LYNETT   | Payment       | 07/09/2010       | 12/31/2017          | \$ 118.98    | CAN-43892   | LYNETTE PHILLIPS                | 4646 HILDRETH LANE           |                  | STOCKTON      | CA    | 95212      |
| CA           | MS09          | CAN-12507070910-JG1FRAN FR  | Payment       | 07/09/2010       | 03/31/2011          | \$ 70.28     | CAN-12507   | SAN FRANCISCO CROSSFIT          | 643 BARBOD TERRACE           |                  | SAN JOSE      | CA    | 94504      |
| CA           | MS09          | CAN-06927070910-JG1DESIGN   | Payment       | 07/09/2010       | 03/31/2011          | \$ 66.93     | CAN-06927   | DESIGN+CONSTRUCTION MGMT        | 1046 MERRIMAN RD             |                  | CUPERTINO     | CA    | 95014      |
| CA           | MS09          | LAX-53638207-11164Rental    | Credit Memo   | 07/09/2010       | 03/31/2011          | \$ 16.14     | LAX-53638   | JORNALEROS UNIDOS DE NORTE      | 5909 GIFFORD AVE             |                  | MAYWOOD       | CA    | 90279-2700 |
| CA           | MS09          | CAN-27747070810-JG1MOBILE   | Payment       | 07/08/2010       | 06/30/2012          | \$ 156.26    | CAN-27747   | MOBILE PALLET EXCHANGE          | 951 S SANBORN RD             |                  | SALINAS       | CA    | 93905      |
| CA           | MS09          | LAX-21477070810-MT9CJOSE    | Payment       | 07/08/2010       | 03/31/2013          | \$ 135.93    | LAX-21477   | COUNTY OF L A PARKS REC         | 1000 S FREMONT AVE UNIT # 40 |                  | ALHAMBRA      | CA    | 91803-8800 |
| CA           | MS09          | CAN-44359070810-JW4JOSE G   | Payment       | 07/08/2010       | 09/30/2014          | \$ 130.00    | CAN-44359   | JOSE GOMEZ                      | 12840 MEISS RD               |                  | SLOUGHHOUSE   | CA    | 95683      |
| CA           | MS09          | CAN-00297070810-JG1CROP P   | Payment       | 07/08/2010       | 12/31/2017          | \$ 126.21    | CAN-00297   | CROP PRODUCTION SERVICES INC    | PO BOX 999                   |                  | WALNUT GROVE  | CA    | 95690      |
| CA           | MS09          | CAN-01184070810-JG1MONTER   | Payment       | 07/08/2010       | 12/31/2017          | \$ 97.95     | CAN-01184   | MONTEREY GARAGE                 | 100 CALLE DEL OAKS           |                  | MONTEREY      | CA    | 93940      |
| CA           | MS09          | CAN-01187070810-JG3STONE    | Payment       | 07/08/2010       | 09/30/2015          | \$ 92.20     | CAN-01187   | STONE CONSTRUCTION              | 18105 DAMIAN WY              |                  | SALINAS       | CA    | 93907      |
| CA           | MS09          | CAN-21633070810-JG6RAY CA   | Payment       | 07/08/2010       | 09/30/2015          | \$ 37.50     | CAN-21633   | RAY CAPONE                      | 10935 BODEGA HWY             |                  | SEBASTOPOL    | CA    | 95472      |
| CA           | MS09          | CAN-43608070810-JG3HIRSCH   | Payment       | 07/08/2010       | 09/30/2011          | \$ 35.69     | CAN-43608   | HIRSCH WINERY                   | 45075 BOHAN DILLON RD        |                  | CAZADERO      | CA    | 95421      |
| CA           | MS09          | CAN-33970070810-JG6MR ROO   | Payment       | 07/08/2010       | 09/30/2011          | \$ 13.70     | CAN-33970   | MR ROOTER                       | 1025 N DUTTON AVE            |                  | SANTA ROSA    | CA    | 95401      |
| CA           | MS09          | CAN-05801070810-JG1MENLO    | Payment       | 07/08/2010       | 12/31/2017          | \$ 1,424.85  | CAN-05801   | MENLO COLLEGE ATTN: AIP         | 1000 EL CAMINO REAL          |                  | ATHERTON      | CA    | 94027-4300 |
| CA           | MS09          | CAN-06133070710-JG1UCI CO   | Payment       | 07/07/2010       | 12/31/2017          | \$ 144.95    | CAN-06133   | UCI CONSTRUCTION INC            | PO BOX 5547                  |                  | CONCORD       | CA    | 94524      |
| CA           | MS09          | CAN-21593070710-JG2H2O PR   | Payment       | 07/07/2010       | 12/31/2011          | \$ 140.44    | CAN-21593   | H2O PROOF ROOFING SERVICES      | PO BOX 276947                |                  | SACRAMENTO    | CA    | 95827      |
| CA           | MS09          | CAN-05213070710-JG2PACIFI   | Payment       | 07/07/2010       | 03/31/2011          | \$ 30.00     | CAN-05213   | PACIFIC WEST CONSTRUCTION CO    | 3090 RIVERA DR               |                  | BURLINGAME    | CA    | 94010      |
| CA           | MS09          | CAN-18175070710-JG1COASTS   | Payment       | 07/07/2010       | 03/31/2014          | \$ 196.74    | CAN-18175   | COASTSIDE ADULT DAY HEALTH CTR  | 645 CORREAS STREET           |                  | HALF MOON BAY | CA    | 94019      |
| CA           | MS09          | CAN-10347070610-JG1RIPTD    | Payment       | 07/06/2010       | 03/31/2011          | \$ 141.20    | CAN-10347   | RIPTIDE CONSTRUCTION 239        | 1275 4TH ST                  |                  | SANTA ROSA    | CA    | 95404      |
| CA           | MS09          | LAX-21805070610-MT3COD DO   | Payment       | 07/06/2010       | 12/31/2017          | \$ 55.00     | LAX-21805   | J+D HARVESTING *****ALS         | 707 SOUTHWICK ST             |                  | SANTA PAULA   | CA    | 93060      |
| CA           | MS09          | LAX-61945070610-JW4CARLOS   | Payment       | 07/06/2010       | 09/30/2014          | \$ 250.00    | LAX-61945   | CARLOS ELIZALDE                 | 11190 CITRUS DR # 97         |                  | VENTURA       | CA    | 93004      |
| CA           | MS09          | USS-32564423588SITE 12529   | Credit Memo   | 07/05/2010       | 06/30/2016          | \$ 79.76     | USS-325644  | EAGLE SPRINGS GOLF +            | 21722 FAIRWAY OAKS LN        |                  | FRANT         | CA    | 93626      |
| CA           | MS09          | CAN-17622070210-JG4DENNIS   | Payment       | 07/02/2010       | 06/30/2013          | \$ 125.39    | CAN-17622   | DENNIS CHMERS                   | 4884 PEARL AVENUE            |                  | SAN JOSE      | CA    | 95136      |
| CA           | MS09          | CAN-05747070210-JG2MILLER   | Payment       | 07/02/2010       | 06/30/2011          | \$ 101.03    | CAN-05747   | MILLER DEVELOPMENT              | P O BOX 121                  |                  | BURLINGAME    | CA    | 94011      |
| CA           | MS09          | CAN-33086070210-MT1WEST A   | Payment       | 07/02/2010       | 09/30/2015          | \$ 68.10     | CAN-33086   | WEST ASSOCIATES ENVIRONMENTAL   | P O BOX 5891                 |                  | VACAVILLE     | CA    | 95696      |
| CA           | MS09          | CAN-01723070210-MT1HOCKER   | Payment       | 07/02/2010       | 09/30/2017          | \$ 60.09     | CAN-01723   | HOCKER CONSTRUCTION             | 1325 HOWARD AVE #332         |                  | BURLINGAME    | CA    | 94010      |
| CA           | MS09          | CAN-42547070210-JG4DAVID    | Payment       | 07/02/2010       | 09/30/2011          | \$ 45.77     | CAN-42547   | DAVID AND LAUREN BERMAN         | 684 BENJUVIE AVE             |                  | LOS ANGELES   | CA    | 90024      |
| CA           | MS09          | USS-14265729645PK-AR Low    | Payment       | 07/01/2010       | 06/30/2015          | \$ 116.43    | USS-142657  | HP FORMING INTERNATIONAL LIMIT  | 28357 COLE GRADE RD          |                  | VALLEY CENTER | CA    | 92081      |
| CA           | MS09          | CAN-04266070110-JG1UNION    | Payment       | 07/01/2010       | 12/31/2011          | \$ 71.23     | CAN-04266   | UNION PACIFIC RAILROAD          | PO BOX 677                   |                  | COLFAX        | CA    | 95713-0677 |
| CA           | MS09          | ETX-03707202-7769Rental C   | Credit Memo   | 07/01/2010       | 09/30/2015          | \$ 56.39     | ETX-03707   | UNITED GLI                      | 45-100GOLF CENTER PKWY STE E |                  | INDIO         | CA    | 92201      |
| CA           | MS09          | LAX-21663070110-MT1COUNTRY  | Payment       | 07/01/2010       | 12/31/2010          | \$ 18.30     | LAX-21663   | COUNTY OF L A PUBLIC WORKS      | PO BOX 7508                  |                  | ALHAMBRA      | CA    | 91802-7508 |
| CA           | MS09          | CAN-00082201-7608Rental C   | Credit Memo   | 06/30/2010       | 12/31/2010          | \$ 150.00    | CAN-00082   | PG+E                            | 1851 BELL AVE                |                  | SACRAMENTO    | CA    | 95838      |
| CA           | MS09          | CAN-16689063010-JG4ROAD R   | Payment       | 06/30/2010       | 03/31/2012          | \$ 127.48    | CAN-16689   | ROAD RUNNER DRILLING            | 80 BEE JAY WY                |                  | WOODLAND      | CA    | 95776      |
| CA           | MS09          | CAN-01160201-7481Rental C   | Credit Memo   | 06/30/2010       | 03/31/2011          | \$ 3,489.97  | CAN-01160   | WEST BAY BUILDERS               | 250 BEL MARINKEYS BLV BLDG A |                  | NOVATO        | CA    | 94949      |
| CA           | MS09          | LAX-22033W04249D W P786.0   | Credit Memo   | 06/30/2010       | 06/30/2012          | \$ 786.06    | LAX-22033   | D W P                           | 17031 HWY 14                 |                  | MOJAVE        | CA    | 93501      |
| CA           | MS09          | CAN-29494201-7580Rental C   | Credit Memo   | 06/30/2010       | 12/31/2010          | \$ 114.63    | CAN-29494   | MUSTANG SOCCER LEAGUE           | 4680 CAMINO TASSAJARA        |                  | DANVILLE      | CA    | 94506      |
| CA           | MS09          | CAN-29494201-7581Rental C   | Credit Memo   | 06/30/2010       | 12/31/2010          | \$ 114.63    | CAN-29494   | MUSTANG SOCCER LEAGUE           | 4680 CAMINO TASSAJARA        |                  | DANVILLE      | CA    | 94506      |
| CA           | MS09          | CAN-29494201-7582Rental C   | Credit Memo   | 06/30/2010       | 12/31/2010          | \$ 114.63    | CAN-29494   | MUSTANG SOCCER LEAGUE           | 4680 CAMINO TASSAJARA        |                  | DANVILLE      | CA    | 94506      |
| CA           | MS09          | LAX-29690063010-JW1Visa S   | Payment       | 06/30/2010       | 12/31/2010          | \$ 100.38    | LAX-29690   | BRIAN BUCHAN                    | 1450 VAQUERO RD              |                  | PALM SPRINGS  | CA    | 92262      |
| CA           | MS09          | CAN-04630201-7591Rental C   | Credit Memo   | 06/30/2010       | 12/31/2010          | \$ 100.00    | CAN-04630   | URBAN BRO PAINTING+WATERPROOF   | 40 LISBON ST                 |                  | SAN RAFAEL    | CA    | 94901-4709 |
| CA           | MS09          | LAX-54909063010-MT8JUAN H   | Payment       | 06/30/2010       | 12/31/2017          | \$ 100.00    | LAX-54909   | JUAN HERNANDEZ                  | 424 KAISER LN                |                  | BAKERSFIELD   | CA    | 93307      |
| CA           | MS09          | LAX-24552W04259D W P - IN   | Credit Memo   | 06/30/2010       | 12/31/2017          | \$ 11,292.61 | LAX-24552   | D W P - INTEGRA SUPPORT DO NOT  | P O BOX 51211                |                  | LOS ANGELES   | CA    | 90051-5511 |
| CA           | MS09          | CAN-00777063010-JG4DE SIL   | Payment       | 06/30/2010       | 12/31/2011          | \$ 80.75     | CAN-00777   | DESILVA GATES CONSTRUCTION      | PO BOX 2909                  |                  | DUBLIN        | CA    | 94568-0909 |
| CA           | MS09          | CAN-18797063010-JG5STATE    | Payment       | 06/30/2010       | 12/31/2017          | \$ 75.00     | CAN-18797   | STATE OF CA-PARKS & REC         | 25050 COAST HWY              |                  | JENNER        | CA    | 95450      |
| CA           | MS09          | CAN-14845063010-JG5PROFFE   | Payment       | 06/30/2010       | 12/31/2017          | \$ 525.59    | CAN-14845   | MEDLINE                         | 2100 COURAGE DR              |                  | FAIRFIELD     | CA    | 94533      |
| CA           | MS09          | CAN-39539063010-JG4A L B    | Payment       | 06/30/2010       | 12/31/2010          | \$ 55.83     | CAN-39539   | ALBOE                           | 3525 KARCHNER RD             |                  | SHERIDAN      | CA    | 95681      |
| CA           | MS09          | CAN-20844063010-JG4LORI L   | Payment       | 06/30/2010       | 03/31/2015          | \$ 41.80     | CAN-20844   | LAURI LIND-WHITE                | 850 NICASIO VALLEY RD        |                  | NICASIO       | CA    | 94946      |
| CA           | MS09          | CAN-04630201-7589Rental C   | Credit Memo   | 06/30/2010       | 12/31/2010          | \$ 30.00     | CAN-04630   | URBAN BRO PAINTING+WATERPROOF   | 40 LISBON ST                 |                  | SAN RAFAEL    | CA    | 94901-4709 |
| CA           | MS09          | CAN-42844063010-JG1CANYON   | Payment       | 06/30/2010       | 09/30/2014          | \$ 24.47     | CAN-42844   | CANYON CREEK RESORT             | PO BOX 685                   |                  | WINTERS       | CA    | 95694      |
| CA           | MS09          | CAN-37745063010-JG6ROCK S   | Payment       | 06/              |                     |              |             |                                 |                              |                  |               |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City          | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|---------------|-------|------------|
| CA           | MS09          | CAN-02379062910-JGSPORT O | Payment       | 06/29/2010       | 12/31/2010          | \$ 76.65    | CAN-02379   | PORT OF SAN FRANCISCO ATTN: A  | PIER 1                         |                  | SAN FRANCISCO | CA    | 94111      |
| CA           | MS09          | CAN-02379062910-JGSPORT O | Payment       | 06/29/2010       | 12/31/2010          | \$ 57.54    | CAN-02379   | PORT OF SAN FRANCISCO ATTN: A  | PIER 1                         |                  | SAN FRANCISCO | CA    | 94111      |
| CA           | MS09          | LAX-2119062910-MT1LENNAR  | Payment       | 06/29/2010       | 12/31/2010          | \$ 40.02    | LAX-21190   | LENNAR HOMES - CORONA          | 980 MONTECITO DR               | STE 302          | CORONA        | CA    | 92879      |
| CA           | MS09          | LAX-06112062910-MT1COD DO | Payment       | 06/29/2010       | 09/30/2010          | \$ 27.13    | LAX-06112   | MENDEZ RANCH                   | 19979 RIVERSIDE ST             |                  | PERRIS        | CA    | 92570      |
| CA           | MS09          | CAN-02379062910-JGSPORT O | Payment       | 06/29/2010       | 12/31/2010          | \$ 294.83   | CAN-02379   | PORT OF SAN FRANCISCO ATTN: A  | PIER 1                         |                  | SAN FRANCISCO | CA    | 94111      |
| CA           | MS09          | CAN-02379062910-JGSPORT O | Payment       | 06/29/2010       | 12/31/2010          | \$ 281.91   | CAN-02379   | PORT OF SAN FRANCISCO ATTN: A  | PIER 1                         |                  | SAN FRANCISCO | CA    | 94111      |
| CA           | MS09          | CAN-15304062910-JG11C1W   | Payment       | 06/29/2010       | 09/30/2012          | \$ 183.37   | CAN-15304   | CWA                            | 360 E EVELYN AVE #440          |                  | SAN JOSE      | CA    | 95157-1126 |
| CA           | MS09          | CAN-34602062910-JG2LP CON | Payment       | 06/28/2010       | 03/31/2012          | \$ 75.00    | CAN-34602   | LP CONSTRUCTION LEO PICOLLO    | 360 E EVELYN AVE #440          |                  | SUNNYVALE     | CA    | 94086      |
| CA           | MS09          | CAN-14325062910-JG3TOM RI | Payment       | 06/28/2010       | 06/30/2012          | \$ 55.00    | CAN-14325   | TOM RIBECKE                    | PO BOX 2215                    |                  | HEALDSBURG    | CA    | 95448-2215 |
| CA           | MS09          | LAX-07240062810-MT1S J AM | Payment       | 06/28/2010       | 09/30/2011          | \$ 1,537.32 | LAX-07240   | SJ AMOROSO CONSTRUCTION CO     | 275 E BAKER ST STE B           |                  | COSTA MESA    | CA    | 92626      |
| CA           | MS09          | CAN-38161062810-JG1VALLEJ | Payment       | 06/28/2010       | 09/30/2011          | \$ 1,033.28 | CAN-38161   | VALLEJO PARADE ASSOCIATION     | 425A VIRGINIA ST               |                  | VALLEJO       | CA    | 94590-6017 |
| CA           | MS09          | LAX-61445062510-MT1COD DO | Payment       | 06/25/2010       | 12/31/2010          | \$ 132.90   | LAX-61445   | DONALD LUPICOLO CONSTRUCTION   | 6598 SAN BENITO                |                  | ALTA LOMA     | CA    | 91701      |
| CA           | MS09          | CAN-30219062510-JG1AVALON | Payment       | 06/25/2010       | 12/31/2010          | \$ 122.00   | CAN-30219   | AVALLON BAY COMMUNITIES        | 185 BERRY ST STE 350           |                  | SAN FRANCISCO | CA    | 94107      |
| CA           | MS09          | CAN-43540062510-JG7PACIFI | Payment       | 06/25/2010       | 09/30/2017          | \$ 108.20   | CAN-43540   | PACIFIC PLUMBING & SEWER       | 329 SANGO ST                   |                  | MILPITAS      | CA    | 95035      |
| CA           | MS09          | CAN-10808062510-JG7SWIFT  | Payment       | 06/25/2010       | 03/31/2015          | \$ 60.71    | CAN-10808   | SWIFT TREE CARE                | PO BOX 416                     |                  | FOREST KNOLLS | CA    | 94933      |
| CA           | MS09          | CAN-27622062510-JG1CHAMP2 | Payment       | 06/25/2010       | 06/30/2012          | \$ 20.57    | CAN-27622   | CHAMP FARMER MARKETS           | 1330 SKYLINE DR                | UNIT 35          | MONTEREY      | CA    | 93940      |
| CA           | MS09          | CAN-01450062510-JG7G B GR | Payment       | 06/25/2010       | 06/30/2012          | \$ 12.97    | CAN-01450   | GB GROUP                       | 8921 MURRAY AVE                |                  | GILROY        | CA    | 95020-3633 |
| CA           | MS09          | CAN-06933062510-JG1MORGAN | Payment       | 06/25/2010       | 12/31/2010          | \$ 238.00   | CAN-06933   | MORGAN BUILDERS                | 1625 EL CAMINO REAL/82         | SUITE-3          | BELMONT       | CA    | 94002      |
| CA           | MS09          | CAN-12398062410-JG4NORTH  | Payment       | 06/24/2010       | 09/30/2011          | \$ 155.65   | CAN-12398   | NORTH VALLEJO LITTLE LEAGUE    | PO BOX 6453                    |                  | VALLEJO       | CA    | 94501      |
| CA           | MS09          | CAN-12057062410-JG1HMS RA | Payment       | 06/24/2010       | 12/31/2017          | \$ 835.49   | CAN-12057   | HMS RANCHES                    | 8101 DILLARD RD                |                  | WILTON        | CA    | 95683      |
| CA           | MS09          | CAN-43592062410-JG2CRAIG  | Payment       | 06/24/2010       | 12/31/2017          | \$ 108.20   | CAN-43592   | CRAIG HERSON                   | 4 WAYNE CT. # 10               |                  | SACRAMENTO    | CA    | 95829      |
| CA           | MS09          | LAX-23441062410-MT3OP-107 | Payment       | 06/24/2010       | 12/31/2017          | \$ 98.43    | LAX-23441   | CITY OF RIVERSIDE PU. PUBLIC U | 2911 ADAMS ST                  |                  | RIVERSIDE     | CA    | 92504      |
| CA           | MS09          | LAX-20592062410-MT3CITY O | Payment       | 06/24/2010       | 12/31/2017          | \$ 612.35   | LAX-20592   | CITY OF GLENDORA PARKS+RECREAT | 1636 COMPROMISE LINE RD        |                  | GLENDORA      | CA    | 91741-3821 |
| CA           | MS09          | USS-144077111508CCS AR U  | Payment       | 06/24/2010       | 12/31/2017          | \$ 40.00    | USS-144077  | ANDERSON HOMES                 | PO BOX 1237                    |                  | LODI          | CA    | 95241      |
| CA           | MS09          | CAN-01822062410-JG2ROLLIN | Payment       | 06/24/2010       | 06/30/2012          | \$ 261.00   | CAN-01822   | ROLLING HILLS MEMORIAL PARK    | 4100 HILLTOP DRIVE             |                  | RICHMOND      | CA    | 94803      |
| CA           | MS09          | CAN-43958062310-JG3ACOSTA | Payment       | 06/23/2010       | 12/31/2010          | \$ 119.00   | CAN-43958   | ACOSTA CONSTRUCTION INC        | P O BOX 947                    |                  | WOODBURGE     | CA    | 95258      |
| CA           | MS09          | LAX-06112062310-MT1COD DO | Payment       | 06/23/2010       | 09/30/2014          | \$ 15.75    | LAX-06112   | MENDEZ RANCH                   | 19979 RIVERSIDE ST             |                  | PERRIS        | CA    | 92570      |
| CA           | MS09          | NEV-01628062210-JWSLSVER  | Payment       | 06/22/2010       | 12/31/2017          | \$ 94.89    | NEV-01628   | SILVERWING DEVELOPMENT         | 1401 WILLOW PASS RD            | SUITE 1020       | CONCORD       | CA    | 94520      |
| CA           | MS09          | CAN-02379062210-JG1PORT O | Payment       | 06/22/2010       | 12/31/2010          | \$ 93.59    | CAN-02379   | PORT OF SAN FRANCISCO ATTN: A  | PIER 1                         |                  | SAN FRANCISCO | CA    | 94111      |
| CA           | MS09          | CAN-05077062210-JG7HAMMON | Payment       | 06/22/2010       | 09/30/2015          | \$ 71.01    | CAN-05077   | HAMMOND HOMES                  | 6611 JOHN DR                   |                  | CUPERTINO     | CA    | 95014      |
| CA           | MS09          | CAN-1686062210-JG1SACRAM  | Payment       | 06/22/2010       | 06/30/2012          | \$ 22.68    | CAN-16860   | SACRAMENTO TMA                 | PO BOX 19520                   |                  | SACRAMENTO    | CA    | 95819      |
| CA           | MS09          | CAN-21778062210-JG7KAISER | Payment       | 06/22/2010       | 09/30/2017          | \$ 274.75   | CAN-21778   | KAISER CONSTRUCTION SERVICES   | 1780 2ND STREET                |                  | BERKELEY      | CA    | 94710      |
| CA           | MS09          | CAN-02379062210-JG1PORT O | Payment       | 06/22/2010       | 12/31/2010          | \$ 252.51   | CAN-02379   | PORT OF SAN FRANCISCO ATTN: A  | PIER 1                         |                  | SAN FRANCISCO | CA    | 94111      |
| CA           | MS09          | LAX-28297062110-JG7THE SC | Payment       | 06/21/2010       | 03/31/2011          | \$ 156.97   | LAX-28297   | THE SCOTTS CO                  | 742 INDUSTRIAL WAY             |                  | SHAFTER       | CA    | 93263-0000 |
| CA           | MS09          | CAN-43037062110-JWAHENCHM | Payment       | 06/21/2010       | 12/31/2017          | \$ 155.03   | CAN-43037   | HENCHMEN MC SAN JOSE CHAPTER   | 530 HORNING ST                 |                  | SAN JOSE      | CA    | 95112      |
| CA           | MS09          | LAX-20675062110-JG4POOL C | Payment       | 06/21/2010       | 12/31/2017          | \$ 148.43   | LAX-20675   | NABORS WELL SERVICES CO.       | P O BOX 2290                   |                  | LONG BEACH    | CA    | 90801      |
| CA           | MS09          | CAN-43559062110-JG3VALERI | Payment       | 06/21/2010       | 12/31/2017          | \$ 118.38   | CAN-43559   | VALERIE ROXBERG                | 754 ELMWOOD AVE                |                  | VALLEJO       | CA    | 94591      |
| CA           | MS09          | CAN-09886062110-JG4MARCU  | Payment       | 06/21/2010       | 09/30/2012          | \$ 100.50   | CAN-09886   | MARCUCCI FARMS                 | 2308 LAGUNA ROAD               |                  | SANTA ROSA    | CA    | 95401      |
| CA           | MS09          | CAN-37868062110-JG3SAN LE | Payment       | 06/21/2010       | 12/31/2017          | \$ 93.73    | CAN-37868   | SAN LEANDRO UNIFIED DISTRICT   | 14735 JUNIPER ST               |                  | SAN LEANDRO   | CA    | 94579      |
| CA           | MS09          | CAN-38476062110-JG4ORTON  | Payment       | 06/21/2010       | 12/31/2017          | \$ 625.27   | CAN-38476   | ORTON DEVELOPMENT              | 1855 OLYMPIC BLVD STE 250      |                  | WALNUT CREEK  | CA    | 94596      |
| CA           | MS09          | CAN-06447062110-JG4L ALP  | Payment       | 06/21/2010       | 09/30/2014          | \$ 16.50    | CAN-06447   | LA LISA ARNOLD NURSERY SALES   | P O BOX 615                    |                  | SUNOL         | CA    | 94586      |
| CA           | MS09          | CAN-11084062110-JG1CA DEP | Payment       | 06/21/2010       | 03/31/2015          | \$ 231.00   | CAN-11084   | DEPARTMENT OF PARKS AND RECREA | 845 CASA GRANDE RD             |                  | PETALUMA      | CA    | 94954      |
| CA           | MS09          | LAX-21805061810-MT1IDOC # | Payment       | 06/18/2010       | 12/31/2017          | \$ 110.00   | LAX-21805   | J-D HARVESTING *****ALS        | 707 SOUTHWICK ST               |                  | SANTA PAULA   | CA    | 93060      |
| CA           | MS09          | LAX-32056207-10332Rental  | Credit Memo   | 06/18/2010       | 06/30/2011          | \$ 70.00    | LAX-32056   | SUNLET NURSERY                 | 3636 LUNETA LANE               |                  | FALLBROOK     | CA    | 92028      |
| CA           | MS09          | LAX-21805061810-MT1IDOC # | Payment       | 06/18/2010       | 12/31/2017          | \$ 55.00    | LAX-21805   | J-D HARVESTING *****ALS        | 707 SOUTHWICK ST               |                  | SANTA PAULA   | CA    | 93060      |
| CA           | MS09          | LAX-21805061810-MT1IDOC # | Payment       | 06/18/2010       | 12/31/2017          | \$ 33.00    | LAX-21805   | J-D HARVESTING *****ALS        | 707 SOUTHWICK ST               |                  | SANTA PAULA   | CA    | 93060      |
| CA           | MS09          | LAX-21805061810-MT1IDOC # | Payment       | 06/18/2010       | 12/31/2017          | \$ 11.00    | LAX-21805   | J-D HARVESTING *****ALS        | 707 SOUTHWICK ST               |                  | SANTA PAULA   | CA    | 93060      |
| CA           | MS09          | CAN-06267061710-JG6GOLDEN | Payment       | 06/17/2010       | 12/31/2014          | \$ 108.73   | CAN-06267   | GOLDEN OAKS CONSTRUCTION       | 630 BEAVER CT                  |                  | DISCOVERY BAY | CA    | 94505      |
| CA           | MS09          | CAN-43496061710-JG6DAVID  | Payment       | 06/17/2010       | 12/31/2017          | \$ 107.33   | CAN-43496   | DAVID ROBLEDO                  | 1490 OUSEY DR                  |                  | GILROY        | CA    | 95020      |
| CA           | MS09          | LAX-20645207-10305Rental  | Credit Memo   | 06/17/2010       | 06/30/2011          | \$ 88.55    | LAX-20645   | LEISHMAN GENERAL CONTRACTORS   | 11661 SAN VICENTE BLVD STE 708 |                  | LOS ANGELES   | CA    | 90049      |
| CA           | MS09          | CAN-11373061710-JG1DUCHE  | Payment       | 06/17/2010       | 12/31/2011          | \$ 85.63    | CAN-11373   | DUCHENEY CONSTRUCTION INC      | 14850 HWY 4 STE A #282         |                  | DISCOVERY BAY | CA    | 94505      |
| CA           | MS09          | LAX-20645207-10304Rental  | Credit Memo   | 06/17/2010       | 06/30/2011          | \$ 50.57    | LAX-20645   | LEISHMAN GENERAL CONTRACTORS   | 11661 SAN VICENTE BLVD STE 708 |                  | LOS ANGELES   | CA    | 90049      |
| CA           | MS09          | CAN-41378061710-JG6ENVIRO | Payment       | 06/17/2010       | 09/30/2015          | \$ 23.99    | CAN-41378   | ENVIRONMENTAL GEOLOGY SERVICES | 1695 WILLOWSIDE RD             |                  | SANTA ROSA    | CA    | 95401      |
| CA           | MS09          | CAN-21488061710-JG6JACQUE | Payment       | 06/17/2010       | 12/31/2010          | \$ 15.40    | CAN-21488   | JACQUE COLE                    | 461 MC MAHON ROAD              |                  | HOLLISTER     | CA    | 95023      |
| CA           | MS09          | CAN-43741061710-JG1DANIEL | Payment       | 06/17/2010       | 09/30/2012          | \$ 379.50   | CAN-43741   | DANIEL SCOTT                   | 4424 MILES AVENUE              |                  | SANTA ROSA    | CA    | 95402      |
| CA           | MS09          | CAN-43561061710-JG1TURNER | Payment       | 06/17/2010       | 12/31/2011          | \$ 179.89   | CAN-43561   | TURNER CONSTRUCTION OAKLD 2    | 300 FRANK H OGAWA PLAZA        |                  | SAN JOSE      | CA    | 94412      |
| CA           | MS09          | CAN-4378061710-JG1ILEE LE | Payment       | 06/17/2010       | 12/31/2017          | \$ 175.00   | CAN-43738   | LEE LEBROCK                    | 11730 MC PEAK RD               |                  | FORESTVILLE   | CA    | 95436      |
| CA           | MS09          | CAN-01657061610-JG1BENIC  | Payment       | 06/16/2010       | 06/30/2012          | \$ 141.69   | CAN-01657   | BENICIA MAIN STREET PROGRAM    | 90 FIRST STREET                |                  | BENICIA       | CA    | 94510      |
| CA           | MS09          | CAN-02379061610-JGSPORT O | Payment       | 06/16/2010       | 12/31/2010          | \$ 129.93   | CAN-02379   | PORT OF SAN FRANCISCO ATTN: A  | PIER 1                         |                  | SAN FRANCISCO | CA    | 94111      |
| CA           | MS09          | CAN-02379061610-JGSPORT O | Payment       | 06/16/2010       | 12/31/2010          | \$ 100.64   | CAN-02379   | PORT OF SAN FRANCISCO ATTN: A  | PIER 1                         |                  | SAN FRANCISCO | CA    | 94111      |
| CA           | MS09          | CAN-31451061610-JG11HAWKE | Payment       | 06/16/2010       | 03/31/2015          | \$ 69.21    | CAN-31451   | HAWKES CONSTRUCTION            | 708 WILLOW AVE                 |                  | UKIAH         | CA    | 95482      |
| CA           | MS09          | CAN-41375061610-JG11HAWKS | Payment       | 06/16/2010       | 03/31/2014          | \$ 66.93    | CAN-41375   | HAWKS CONSTRUCTION             | 5935 VIA MADRID                |                  | GRANITE BAY   | CA    | 95746      |
| CA           | MS09          | CAN-16866061610-JG4COUNTY | Payment       | 06/16/2010       | 09/30/2017          | \$ 46.40    | CAN-16866   | COUNTY OF SANTA CLARA FACILITI | 1555 BERGER DR BLDG 3          |                  | SAN JOSE      | CA    | 95112      |
| CA           | MS09          | CAN-23502061610-JG11MATRI | Payment       | 06/16/2010       | 09/30/2012          | \$ 45.24    | CAN-23502   | MATRIX SERVICES                | 500 W COLLINS AVE              |                  | ORANGE        | CA    | 92668      |
| CA           | MS09          | LAX-21227207-10257Rental  | Credit Memo   | 06/16/2010       | 06/30/2011          | \$ 14.08    | LAX-21227   | FLEMING ENVIRONMENTAL          | 1372 E VALENCIA DR.            |                  | FULLERTON     | CA    | 92831      |
| CA           | MS09          | LAX-19324207-10281Rental  | Credit Memo   | 06/16/2010       | 12/31/2010          | \$ 290.00   | LAX-19324   | RC CONSTRUCTION                | 2223 N LOCUST AVE              |                  | RIALTO        | CA    | 92377      |
| CA           | MS09          | CAN-02379061610-JGSPORT O | Payment       | 06/16/2010       | 12/31/2010          | \$ 252.51   | CAN-02379   | PORT OF SAN FRANCISCO ATTN: A  | PIER 1                         |                  | SAN FRANCISCO | CA    | 94111      |
| CA           | MS09          | LAX-19324207-10284Rental  | Credit Memo   | 06/16/2010       | 12/31/2010          | \$ 178.61   | LAX-19324   | RC CONSTRUCTION                | 2223 N LOCUST AVE              |                  | RIALTO        | CA    | 92377      |
| CA           | MS09          | LAX-19324207-10285Rental  | Credit Memo   | 06/16/2010       | 12/31/2010          | \$ 178.61   | LAX-19324   | RC CONSTRUCTION                | 2223 N LOCUST AVE              |                  | RIALTO        | CA    | 92377      |
| CA           | MS09          | CAN-02380061610-JG6SAN FR | Payment       | 06/16/2010       | 12/31/2017          | \$ 165.17   | CAN-02380   | SAN FRANCISCO POLICE DEPT      | P O BOX 8097                   |                  | SAN FRANCISCO | CA    | 94128      |
| CA           | MS09          | CAN-42268061510-JG2CROHNS | Payment       | 06/15/2010       | 12/31/2017          | \$ 630.00   | CAN-42266   | CROHNS+COLTIS FOUNDATION       | 5 3RD ST STE 815               |                  | SAN FRANCISCO | CA    | 94103      |
| CA           | MS09          | CAN-09845061510-JG3LAWSON | Payment       | 06/15/2010       | 09/30/2015          | \$ 72.60    | CAN-09845   | LAWSONS LANDING                | P O BOX 67                     |                  | DILLON BEACH  | CA    | 94929      |
| CA           | MS09          | CAN-42175061510-JG3KIRSTI | Payment       | 06/15/2010       | 09/30/2013          | \$ 66.93    | CAN-42175   | KIRSTIN MITCHELL               | 2060 CEDAR ST                  |                  | SAN CARLOS    | CA    | 94070      |
| CA           | MS09          | LAX-20737061510-MT1LAND C | Payment       | 06/15/2010       | 12/31/2010          | \$ 459.00   | LAX-20737   | LAND CARE INCORPORATED         | 8475 LOMA PLACE                |                  | UPLAND        | CA    | 91786      |
| CA           | MS09          | CAN-36684061510-JG3MICHA  | Payment       | 06/15/2010       | 06/30/2012          | \$ 26.00    | CAN-36684   | MICHAEL MARROQUIN              | 8163 MESSICK RD                |                  | SALINAS       | CA    | 93907      |
| CA           | MS09          | LAX-23227061510-MT1EDDIE  | Payment       | 06/15/2010       | 03/31/2014          | \$ 20.87    | LAX-23227   | EDDIE DIAZ                     | 160 E NAVILLA PLACE            |                  | COVINA        | CA    | 91723      |
| CA           | MS09          | CAN-14118061510-JG2KNIGHT | Payment       | 06/15/2010       | 12/31/2017          | \$ 11.91    | CAN-14118   | KNIGHT CONSTRUCTION            | 1426 DAWES ST                  |                  | NOVATO        | CA    | 94947-4454 |
| CA           | MS09          | CAN-00912061510-JG2REDTRE | Payment       | 06/15/2010       | 12/31/2010          | \$ 355.59   | CAN-00912   | REDTREE PARTNERS LP            | 1362 PACIFIC AVE               |                  | SANTA CRUZ    | CA    | 95060-3932 |
| CA           | MS09          | CAN-02379061510-JGSPORT O | Payment       | 06/15/2010       | 12/31/2010          | \$ 285.03   | CAN-02379   | PORT OF SAN FRANCISCO ATTN: A  | PIER 1                         |                  | SAN FRANCISCO |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-35760061010-JG20NOR C  | Payment       | 06/10/2010       | 03/31/2011          | \$ 39.04    | CAN-35760   | NOR CAL CONSTRUCTION INC       | 702 MANGROVE AVE STE 334       |                  | CHICO               | CA    | 95926-3948 |
| CA           | MS09          | USS-1426572901SPK-A/R Loa  | Payment       | 06/10/2010       | 06/30/2015          | \$ 24.44    | USS-142657  | HP FORMING INTERNATIONAL LIMIT | 28357 COLE GRADE RD            |                  | VALLEY CENTER       | CA    | 92081      |
| CA           | MS09          | NEV-02191061010-JW6GLA MO  | Payment       | 06/10/2010       | 03/31/2011          | \$ 23.51    | NEV-02191   | GLA MORRIS                     | 10330 DONNER PASS RD STE C     |                  | TRUCKEE             | CA    | 96161-2303 |
| CA           | MS09          | CAN-17482060910-JG2BARNON  | Payment       | 06/09/2010       | 12/31/2011          | \$ 130.00   | CAN-17482   | BAR NONE AUCTION               | 4751 POWER INN RD              | STE A            | SACRAMENTO          | CA    | 95826      |
| CA           | MS09          | CAN-16766060910-JG2AMERIC  | Payment       | 06/09/2010       | 12/31/2017          | \$ 638.55   | CAN-16766   | AMERICAN DIABETES ASSOCIATION  | 4600 ROSEVILLE RD              | SUITE 130        | NORTH HIGHLANDS     | CA    | 95660      |
| CA           | MS09          | CAN-36475060910-JG2MID PE  | Payment       | 06/08/2010       | 09/30/2011          | \$ 55.00    | CAN-36475   | MID PENINSULA WATER DISTRICT   | P O BOX 129                    |                  | BELMONT             | CA    | 94003      |
| CA           | MS09          | CAN-05749060910-JG2HOPCE C | Payment       | 06/09/2010       | 09/30/2014          | \$ 43.70    | CAN-05749   | HOPCE CONSTRUCTION             | P O BOX 8986                   |                  | SAN MATEO           | CA    | 94403      |
| CA           | MS09          | CAN-36149060910-JG2TODD J  | Payment       | 06/09/2010       | 03/31/2011          | \$ 24.37    | CAN-36149   | TODD JOB                       | 7001 ROND RD                   |                  | LODI                | CA    | 95242      |
| CA           | MS09          | CAN-41329060810-JG2MAC AR  | Payment       | 06/08/2010       | 12/31/2017          | \$ 116.18   | CAN-41329   | MAC ARTHUR HEIGHTS HOA         | PO BOX 2657                    |                  | CASTRO VALLEY       | CA    | 94546      |
| CA           | MS09          | CAN-40516060810-JG1GUBBIN  | Payment       | 06/08/2010       | 09/30/2015          | \$ 83.41    | CAN-40516   | GUBBINS BUILDING COMPANY       | 241 MARINDA DR                 |                  | FAIRFAX             | CA    | 94930      |
| CA           | MS09          | CAN-33208060810-JG2ELUGIO  | Payment       | 06/08/2010       | 12/31/2011          | \$ 77.93    | CAN-33208   | ELIGIO FIGUEROA AG BUILDERS    | 4629 STONY POINT RD            |                  | SANTA ROSA          | CA    | 95407      |
| CA           | MS09          | CAN-41643060810-JG2SALIS   | Payment       | 06/08/2010       | 09/30/2015          | \$ 77.83    | CAN-41643   | SALISBURY                      | 13571 CHEROKEE LN              |                  | GALT                | CA    | 95632      |
| CA           | MS09          | CAN-01096060810-JG2DEPART  | Payment       | 06/08/2010       | 12/31/2014          | \$ 75.66    | CAN-01096   | CDCR CTF CORRECTIONAL TRAINING | PO BOX 1020 31625 HWY 101      |                  | SOLEDAD             | CA    | 93960-1020 |
| CA           | MS09          | CAN-24857060810-JG2MARTIN  | Payment       | 06/08/2010       | 12/31/2010          | \$ 72.00    | CAN-24857   | MARTINELLI RANCH               | 8895 MARTINELLI RD             |                  | FORESTVILLE         | CA    | 95436      |
| CA           | MS09          | CAN-39697060810-JG1MELISS  | Payment       | 06/08/2010       | 03/31/2011          | \$ 250.43   | CAN-39697   | MELISSA PAK                    | 2643 FORBES AVE                |                  | SANTA CLARA         | CA    | 95051      |
| CA           | MS09          | CAN-06675060710-JG3WEST B  | Payment       | 06/07/2010       | 03/31/2011          | \$ 710.29   | CAN-06675   | WEST BAY BUILDERS              | 250 BEL MARIN KEYS BLVD        | BLDG. A          | NOVATO              | CA    | 94949      |
| CA           | MS09          | CAN-13966060710-JG4KRIS H  | Payment       | 06/07/2010       | 06/30/2012          | \$ 49.24    | CAN-13966   | KRIS HUOT                      | 3288 LINWOOD AVE               |                  | SANTA ROSA          | CA    | 95404-5620 |
| CA           | MS09          | CAN-21570060710-JG3WEST B  | Payment       | 06/07/2010       | 03/31/2011          | \$ 15.86    | CAN-21570   | WEST BAY BUILDERS              | 250 BEL MARIN KEYS BLVD        | BUILDING A       | NOVATO              | CA    | 94949      |
| CA           | MS09          | CAN-01160060710-JG3WEST B  | Payment       | 06/07/2010       | 03/31/2011          | \$ 6,171.11 | CAN-01160   | WEST BAY BUILDERS              | 250 BEL MARIN KEYS BLV BLDG A  |                  | NOVATO              | CA    | 94949      |
| CA           | MS09          | CAN-08714060710-JG4BROOK   | Payment       | 06/07/2010       | 09/30/2017          | \$ 178.88   | CAN-08714   | RM BROOK CONSTRUCTION          | 2251 GRANT RD                  | STE A            | LOS ALTOS           | CA    | 94029      |
| CA           | MS09          | CAN-30355060710-JG3ALICIA  | Payment       | 06/07/2010       | 12/31/2010          | \$ 172.98   | CAN-30355   | ALICIA MENDOZA                 | 965 COTTRELL WAY               |                  | STANFORD            | CA    | 94305      |
| CA           | MS09          | CAN-07931060410-JG7BAY CI  | Payment       | 06/04/2010       | 03/31/2011          | \$ 573.33   | CAN-07931   | BAY CITY FLOWER CO             | PO BOX 186                     |                  | HALF MOON BAY       | CA    | 94019-0186 |
| CA           | MS09          | CAN-07900060410-JG7THOMPS  | Payment       | 06/04/2010       | 03/31/2011          | \$ 73.64    | CAN-07900   | THOMPSON SUSKIND               | 2034 UNION ST                  |                  | SAN FRANCISCO       | CA    | 94123-4103 |
| CA           | MS09          | CAN-00806060410-JG7SHEA H  | Payment       | 06/04/2010       | 12/31/2017          | \$ 37.83    | CAN-00806   | SHEA HOMES LIVERMORE           | 2630 SHEA CENTER DR            |                  | LIVERMORE           | CA    | 94551-7546 |
| CA           | MS09          | CAN-20688060410-JG7CARMEN  | Payment       | 06/04/2010       | 12/31/2017          | \$ 240.00   | CAN-20688   | CARMEN SALAS                   | 1930 PACHECO PASS HWY          |                  | GILROY              | CA    | 95020      |
| CA           | MS09          | LAX-30615060410-MT1CEMENT  | Payment       | 06/04/2010       | 06/30/2011          | \$ 178.00   | LAX-30615   | CEMENT MASONS JOINT APR FUND   | PO BOX 968                     |                  | MONROVIA            | CA    | 91017-0968 |
| CA           | MS09          | CAN-02061060310-JG5AA-1 S  | Payment       | 06/03/2010       | 12/31/2017          | \$ 155.65   | CAN-02061   | AA-1 SERVICES INC              | 15117 ILLINOIS AVE             |                  | PARAMOUNT           | CA    | 90723-4187 |
| CA           | MS09          | LAX-61393060310-MT2COD DO  | Payment       | 06/03/2010       | 12/31/2017          | \$ 912.51   | LAX-61393   | 3 DOORS PRODUCTION             | 5300 MELROSE AVE               |                  | LOS ANGELES         | CA    | 90038      |
| CA           | MS09          | CAN-21829060310-JG5BUTLER  | Payment       | 06/03/2010       | 06/30/2011          | \$ 767.27   | CAN-21829   | BUTLER AMUSEMENTS              | 1006 TRAVIS BLVD               |                  | FAIRFIELD           | CA    | 94533-4920 |
| CA           | MS09          | CAN-02424060310-JG6PAXTON  | Payment       | 06/03/2010       | 06/30/2014          | \$ 113.80   | CAN-02424   | PAXTON GATE                    | 824 VALENCIA STREET            |                  | SAN FRANCISCO       | CA    | 94110      |
| CA           | MS09          | LAX-21906060310-MT3OP 107  | Payment       | 06/03/2010       | 09/30/2011          | \$ 99.95    | LAX-21906   | SOLTEK PAULIEC                 | 2424 CONGRESS ST               |                  | SAN JOSE            | CA    | 95110      |
| CA           | MS09          | LAX-61393060310-MT33 DOOR  | Payment       | 06/03/2010       | 12/31/2017          | \$ 94.60    | LAX-61393   | 3 DOORS PRODUCTION             | 5300 MELROSE AVE               |                  | LOS ANGELES         | CA    | 90038      |
| CA           | MS09          | CAN-21829060310-JG5BUTLER  | Payment       | 06/03/2010       | 06/30/2011          | \$ 580.00   | CAN-21829   | BUTLER AMUSEMENTS              | 1006 TRAVIS BLVD               |                  | FAIRFIELD           | CA    | 94533-4920 |
| CA           | MS09          | CAN-40619060310-JG5LINDA   | Payment       | 06/03/2010       | 09/30/2015          | \$ 66.93    | CAN-40619   | LINDA COLLINS                  | 2820 SHERWOOD DR               |                  | SAN CARLOS          | CA    | 94070      |
| CA           | MS09          | CAN-23189060310-JG6JORGE   | Payment       | 06/03/2010       | 09/30/2015          | \$ 66.24    | CAN-23189   | JORGE GOOPAR                   | 1965 HOOVER AVENUE             |                  | OAKLAND             | CA    | 94602      |
| CA           | MS09          | CAN-13273060310-JG1CBS RA  | Payment       | 06/03/2010       | 06/30/2015          | \$ 37.75    | CAN-13273   | BONNEVILLE INTERNATIONAL       | 280 COMMERCE CIRCLE            |                  | SACRAMENTO          | CA    | 95833      |
| CA           | MS09          | CAN-16155060310-JG5WORREL  | Payment       | 06/03/2010       | 09/30/2011          | \$ 289.00   | CAN-16155   | WORRELL ROOFING                | 3790 EL CAMINO REAL PMB 208    |                  | PALO ALTO           | CA    | 94306      |
| CA           | MS09          | CAN-11214060210-JG1ABIDE   | Payment       | 06/02/2010       | 06/30/2014          | \$ 111.60   | CAN-11214   | ABIDE INTERNATIONAL            | 561 1ST ST W                   |                  | SONOMA              | CA    | 95476-6638 |
| CA           | MS09          | LAX-61396060210-JW4JOSE P  | Payment       | 06/02/2010       | 09/30/2013          | \$ 110.00   | LAX-61396   | JOSE PULIDO-HERNANDEZ          | 858 W OLIVE ST                 |                  | COLTON              | CA    | 92324      |
| CA           | MS09          | CAN-06561060210-JG1TURNER  | Payment       | 06/02/2010       | 12/31/2011          | \$ 359.70   | CAN-06561   | TURNER CONSTRUCTION OAKLD 2    | 300 FRANK H OGAWA PLAZA        | STE 510          | OAKLAND             | CA    | 94612      |
| CA           | MS09          | ETX-0038902-7653Rental C   | Credit Memo   | 06/01/2010       | 09/30/2015          | \$ 68.34    | ETX-00389   | MIDWESTERN PIPELINE SERVICES A | 160 KLAMATH CT                 |                  | AMERICAN CANYON     | CA    | 94503      |
| CA           | MS09          | CAN-15928060110-JG1VOLVO   | Payment       | 06/01/2010       | 06/30/2014          | \$ 66.00    | CAN-15928   | BLUELINE RENTAL                | 9656 JACKSON RD                |                  | SACRAMENTO          | CA    | 95827      |
| CA           | MS09          | CAN-13387060110-JW1Master  | Payment       | 06/01/2010       | 12/31/2012          | \$ 29.04    | CAN-13387   | PG+E                           | 5221 QUINN RD                  |                  | VACAVILLE           | CA    | 95688      |
| CA           | MS09          | CAN-37706060110-JW4SANDY   | Payment       | 06/01/2010       | 06/30/2012          | \$ 18.67    | CAN-37706   | SANDY CUADRA                   | 2816 HARRISON ST               |                  | SAN FRANCISCO       | CA    | 94110      |
| CA           | MS09          | CAN-02165201-8444Rental C  | Credit Memo   | 05/31/2010       | 03/31/2011          | \$ 103.79   | CAN-02165   | SOUTH SAN FRANCISCO PARKS AND  | 550 NORTH CANAL STREET         |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | CAN-12507W04242REGENTS CA  | Credit Memo   | 05/31/2010       | 09/30/2012          | \$ 520.98   | CAN-12507   | REGENTS CAB COMPANY            | 2235 Third Street E408         |                  | SAN FRANCISCO       | CA    | 94107      |
| CA           | MS09          | CAN-4242201-6437Rental C   | Credit Memo   | 05/31/2010       | 12/31/2011          | \$ 55.93    | CAN-42422   | JOE FARE                       | 895 CABOT CT                   |                  | SAN CARLOS          | CA    | 94070      |
| CA           | MS09          | LAX-48864207-10053Rental C | Credit Memo   | 05/31/2010       | 09/30/2014          | \$ 32.92    | LAX-48864   | SOUTHERN CALIFORNIA EDISON     | 501 S MARENGO AVE              | BUILDING C       | ALHAMBRA            | CA    | 91803      |
| CA           | MS09          | LAX-48864207-10047Rental C | Credit Memo   | 05/31/2010       | 09/30/2014          | \$ 32.54    | LAX-48864   | SOUTHERN CALIFORNIA EDISON     | 501 S MARENGO AVE              | BUILDING C       | ALHAMBRA            | CA    | 91803      |
| CA           | MS09          | LAX-48864207-10052Rental C | Credit Memo   | 05/31/2010       | 09/30/2014          | \$ 32.54    | LAX-48864   | SOUTHERN CALIFORNIA EDISON     | 501 S MARENGO AVE              | BUILDING C       | ALHAMBRA            | CA    | 91803      |
| CA           | MS09          | LAX-19430207-9760Rental C  | Credit Memo   | 05/31/2010       | 12/31/2017          | \$ 30.56    | LAX-19430   | WILLIAM FOX GROUP              | 8880 BENSON AVE STE 110        |                  | MONTCLAIR           | CA    | 91763      |
| CA           | MS09          | LAX-48864207-10048Rental C | Credit Memo   | 05/31/2010       | 09/30/2014          | \$ 30.29    | LAX-48864   | SOUTHERN CALIFORNIA EDISON     | 501 S MARENGO AVE              | BUILDING C       | ALHAMBRA            | CA    | 91803      |
| CA           | MS09          | LAX-48864207-10050Rental C | Credit Memo   | 05/31/2010       | 09/30/2014          | \$ 30.29    | LAX-48864   | SOUTHERN CALIFORNIA EDISON     | 501 S MARENGO AVE              | BUILDING C       | ALHAMBRA            | CA    | 91803      |
| CA           | MS09          | LAX-48864207-10051Rental C | Credit Memo   | 05/31/2010       | 09/30/2014          | \$ 30.29    | LAX-48864   | SOUTHERN CALIFORNIA EDISON     | 501 S MARENGO AVE              | BUILDING C       | ALHAMBRA            | CA    | 91803      |
| CA           | MS09          | LAX-48864207-10055Rental C | Credit Memo   | 05/31/2010       | 09/30/2014          | \$ 20.41    | LAX-48864   | SOUTHERN CALIFORNIA EDISON     | 501 S MARENGO AVE              | BUILDING C       | ALHAMBRA            | CA    | 91803      |
| CA           | MS09          | LAX-48864207-10056Rental C | Credit Memo   | 05/31/2010       | 09/30/2014          | \$ 15.24    | LAX-48864   | SOUTHERN CALIFORNIA EDISON     | 501 S MARENGO AVE              | BUILDING C       | ALHAMBRA            | CA    | 91803      |
| CA           | MS09          | LAX-01015207-9862Rental C  | Credit Memo   | 05/31/2010       | 03/31/2011          | \$ 1,236.94 | LAX-01015   | CITY OF LONG BEACH HARBOR DEPT | 1400 WEST BROADWAY             |                  | LONG BEACH          | CA    | 90802      |
| CA           | MS09          | LAX-61313052810-MT3MAGIN   | Payment       | 05/28/2010       | 12/31/2017          | \$ 150.00   | LAX-61313   | IMAGINE MEDIA GROUP LLC        | 265 BROADWAY                   |                  | CHULA VISTA         | CA    | 91910-2319 |
| CA           | MS09          | CAN-02379052810-JG17PORT   | Payment       | 05/28/2010       | 12/31/2010          | \$ 138.08   | CAN-02379   | PORT OF SAN FRANCISCO ATTN: A  | PIER 1                         |                  | SAN FRANCISCO       | CA    | 94111      |
| CA           | MS09          | CAN-02379052810-JG17PORT   | Payment       | 05/28/2010       | 12/31/2010          | \$ 115.54   | CAN-02379   | PORT OF SAN FRANCISCO ATTN: A  | PIER 1                         |                  | SAN FRANCISCO       | CA    | 94111      |
| CA           | MS09          | LAX-61252052810-MT3DOC #   | Payment       | 05/28/2010       | 09/30/2015          | \$ 93.80    | LAX-61252   | JEAN BURKE-MARTINEZ            | 511 GRAND AVE                  |                  | SOUTH PASADENA      | CA    | 91030      |
| CA           | MS09          | LAX-54468052810-MT2OP 107  | Payment       | 05/28/2010       | 12/31/2010          | \$ 92.26    | LAX-54468   | DAWEI FANG                     | 995 CEDAR ST                   |                  | ONTARIO             | CA    | 91761      |
| CA           | MS09          | LAX-19264052810-MT1A BLAC  | Payment       | 05/28/2010       | 12/31/2010          | \$ 72.31    | LAX-19264   | A BLACKSHER BACKHOE            | 335 E ALBERTONI ST STE 200-548 |                  | CARSON              | CA    | 90746      |
| CA           | MS09          | CAN-05646052810-JG10ST TH  | Payment       | 05/28/2010       | 12/31/2011          | \$ 57.75    | CAN-05646   | ST THOMAS CONSTRUCTION         | 12885-A ALCOSTA BLVD           |                  | SAN RAMON           | CA    | 94583      |
| CA           | MS09          | CAN-02379052810-JG17PORT   | Payment       | 05/28/2010       | 12/31/2010          | \$ 57.54    | CAN-02379   | PORT OF SAN FRANCISCO ATTN: A  | PIER 1                         |                  | SAN FRANCISCO       | CA    | 94111      |
| CA           | MS09          | CAN-17508052810-JG10LIVER  | Payment       | 05/28/2010       | 03/31/2012          | \$ 502.95   | CAN-17508   | LIVERMORE ROTARY CLUB          | 1137 TOKAY COMMON              |                  | LIVERMORE           | CA    | 94550      |
| CA           | MS09          | CAN-41870052810-JG10FORBE  | Payment       | 05/28/2010       | 09/30/2014          | \$ 33.12    | CAN-41870   | FORBES AND SONS INC            | 3412 ROYAL CT                  |                  | NAPA                | CA    | 94458      |
| CA           | MS09          | CAN-14015052810-JG10MARLE  | Payment       | 05/28/2010       | 09/30/2012          | \$ 32.25    | CAN-14015   | MARLENE SULLIVAN               | 280 SONOMA RIDGE RD            |                  | SANTA ROSA          | CA    | 95404-8202 |
| CA           | MS09          | LAX-59240052810-MT4YERGLE  | Payment       | 05/28/2010       | 09/30/2014          | \$ 29.56    | LAX-59240   | YERGLER CONSTRUCTION           | 9134 LOCUST ST                 |                  | ELK GROVE           | CA    | 95624      |
| CA           | MS09          | LAX-21805052810-MT3DOC #   | Payment       | 05/28/2010       | 12/31/2017          | \$ 22.00    | LAX-21805   | J-D HARVESTING *****ALS        | 707 SOUTHWICK ST               |                  | SANTA PAULA         | CA    | 93060      |
| CA           | MS09          | LAX-59213052810-MT2DEPT O  | Payment       | 05/28/2010       | 03/31/2012          | \$ 1,580.00 | LAX-59213   | DEPT OF PARKS & RECREATION     | 3030 AVENIDA DEL PRESIDENTE    |                  | SAN CLEMENTE        | CA    | 92672      |
| CA           | MS09          | CAN-10486052710-MT1OP 101  | Payment       | 05/27/2010       | 09/30/2014          | \$ 104.16   | CAN-10486   | BJORKLAND REYES LANDSCAPING    | 1779 HAYES ST                  |                  | SAN FRANCISCO       | CA    | 94117-1217 |
| CA           | MS09          | CAN-23899052710-JG8SANTA   | Payment       | 05/27/2010       | 06/30/2012          | \$ 93.46    | CAN-23899   | SANTA CRUZ POND                | P O BOX 3386                   |                  | SANTA CRUZ          | CA    | 95063      |
| CA           | MS09          | CAN-01310052710-JG8LIVE O  | Payment       | 05/27/2010       | 09/30/2011          | \$ 72.93    | CAN-01310   | LIVE OAK HIGH SCHOOL           | 1505 E MAIN AVE                |                  | MORGAN HILL         | CA    | 95037      |
| CA           | MS09          | CAN-22152052710-JG8PLATIN  | Payment       | 05/27/2010       | 03/31/2011          | \$ 557.02   | CAN-22152   | PLATINUM GRP INVESTMENTS       | 7622 AUBURN BLVD               |                  | CITRUS HEIGHTS      | CA    | 95610      |
| CA           | MS09          | CAN-05480052710-MT1OP 101  | Payment       | 05/27/2010       | 12/31/2017          | \$ 65.55    | CAN-05480   | SPRIG ELECTRIC                 | 1860 S 10TH ST                 |                  | SAN JOSE            | CA    | 95112-4108 |
| CA           | MS09          | CAN-35852052710-MT1LA CAB  | Payment       | 05/27/2010       | 12/31/2010          | \$ 32.37    | CAN-35852   | LA CABANA                      | 8475 FOLSOM BLVD               |                  | SACRAMENTO          | CA    | 95826      |
| CA           | MS09          | CAN-43198052610-JW3JAME    | Payment       | 05               |                     |             |             |                                |                                |                  |                     |       |            |

| Report State | Property Type | Document Number              | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                     | Street Address 1            | Street Address 2             | City                 | State   | Zip Code   |       |
|--------------|---------------|------------------------------|---------------|------------------|---------------------|-------------|-------------|-----------------------------------|-----------------------------|------------------------------|----------------------|---------|------------|-------|
| CA           | MS09          | LAX-21557207-9564Rental C    | Credit Memo   | 05/24/2010       | 03/31/2011          | \$ 589.20   | LAX-21557   | K HOVNANIAN COMPANY OF CA INC     | 400 EXCHANGE SUITE 200      |                              | IRVINE               | CA      | 92602      |       |
| CA           | MS09          | CAN-10347052410-MT 1DP 101   | Payment       | 05/24/2010       | 03/31/2011          | \$ 53.50    | CAN-10347   | RIPTIDE CONSTRUCTION 239          | 1275 4TH ST                 |                              | SANTA ROSA           | CA      | 95404      |       |
| CA           | MS09          | CAN-33768201-6285Rental C    | Credit Memo   | 05/24/2010       | 09/30/2014          | \$ 40.97    | CAN-33768   | GRAHAM BENNETT                    | 2261 MARKET ST              | 141                          | SAN FRANCISCO        | CA      | 94114      |       |
| CA           | MS09          | CAN-01820052410-MT 1REF: 5   | Payment       | 05/24/2010       | 12/31/2017          | \$ 440.60   | CAN-01820   | ROBIN EK CONSTRUCTION             | 1405 N CAROLAN AVENUE       |                              | BURLINGAME           | CA      | 94010      |       |
| CA           | MS09          | LAX-02624052110-MN 1AMERIC   | Payment       | 05/21/2010       | 12/31/2010          | \$ 160.00   | LAX-02624   | AMERICAN CONSTRUCTORS ASSOCIATION | 16351 GOTHARD ST SUITE A    |                              | HUNTINGTON BEACH     | CA      | 92647      |       |
| CA           | MS09          | CAN-17040052110-MT 1CARPDEEN | Payment       | 05/21/2010       | 09/30/2012          | \$ 78.74    | CAN-17040   | GARDEN DESIGN                     | 391 MILLER AVE SUITE # 105  |                              | MILL VALLEY          | CA      | 94541      |       |
| CA           | MS09          | LAX-58943052110-JW3ZJOA H    | Payment       | 05/21/2010       | 12/31/2010          | \$ 391.60   | LAX-58943   | ZUO HIER                          | 230 W BEECHWOOD AVE         |                              | FRESNO               | CA      | 93650      |       |
| CA           | MS09          | LAX-28185052110-MNZERSKIN    | Payment       | 05/21/2010       | 12/31/2017          | \$ 309.98   | LAX-28185   | ERSKINE AUTOMOTIVE                | PO BOX 2840                 |                              | BLUE JAY             | CA      | 92317-0000 |       |
| CA           | MS09          | CAN-08273052010-JG5NRC EN    | Payment       | 05/20/2010       | 03/31/2014          | \$ 3,024.86 | CAN-08273   | NRC ENVIRONMENTAL                 | 1605 FERRY PT               |                              | ALAMEDA              | CA      | 94501      |       |
| CA           | MS09          | CAN-43320052010-MT 1JANAT    | Payment       | 05/20/2010       | 09/30/2011          | \$ 50.00    | CAN-43320   | JANAT INDIAN CUISINE              | 2211 TASMAN DR              |                              | SANTA CLARA          | CA      | 95054      |       |
| CA           | MS09          | CAN-02379052010-JG6PORT O    | Payment       | 05/20/2010       | 12/31/2010          | \$ 38.10    | CAN-02379   | PORT OF SAN FRANCISCO ATTN: A     | PIER 1                      |                              | SAN FRANCISCO        | CA      | 94111      |       |
| CA           | MS09          | LAX-48613052010-MT 1107-12   | Payment       | 05/20/2010       | 06/30/2014          | \$ 17.63    | LAX-48613   | CALIFORNIA CARNIVAL               | PO BOX 292970               |                              | SACRAMENTO           | CA      | 95629      |       |
| CA           | MS09          | CAN-02379052010-JG6PORT O    | Payment       | 05/20/2010       | 12/31/2010          | \$ 252.51   | CAN-02379   | PORT OF SAN FRANCISCO ATTN: A     | PIER 1                      |                              | SAN FRANCISCO        | CA      | 94111      |       |
| CA           | MS09          | CAN-01950052010-MT 2CALIFO   | Payment       | 05/20/2010       | 06/30/2011          | \$ 245.97   | CAN-01950   | CALIFORNIA DEPT OF FISH +         | 2548 GRIZZLY ISLAND RD      | GRIZZLY ISLAND WILDLIFE AREA | SUISUN CITY          | CA      | 94585      |       |
| CA           | MS09          | LAX-47181052010-MN 1AMOROS   | Payment       | 05/20/2010       | 12/31/2017          | \$ 219.40   | LAX-47181   | AMOROSO                           | 390 BRIDGEWAY PARKWAY       |                              | REDWOOD CITY         | CA      | 94065      |       |
| CA           | MS09          | CAN-41590051910-MT 2DAVID    | Payment       | 05/19/2010       | 09/30/2013          | \$ 107.75   | CAN-41590   | DAVID WEISS                       | 25451 LEMERT BLVD           |                              | OAKLAND              | CA      | 94602      |       |
| CA           | MS09          | LAX-54673051910-MN 1PATRIC   | Payment       | 05/19/2010       | 12/31/2017          | \$ 103.11   | LAX-54673   | PATRICIA E ANDERSON               | 5161 VISTA MIGUEL DR        |                              | LA CANADA FLINTRIDGE | CA      | 91011      |       |
| CA           | MS09          | LAX-56894051910-MN 1SAS EL   | Payment       | 05/19/2010       | 09/30/2014          | \$ 97.88    | LAX-56894   | SAS ELECTRICAL, INC               | 7081 9th Street             |                              | BUENA PARK           | CA      | 90621      |       |
| CA           | MS09          | LAX-21574051910-MN 3MACIAS   | Payment       | 05/19/2010       | 09/30/2012          | \$ 89.11    | LAX-21574   | MACIAS CONSTRUCTION               | P O BOX 920220              |                              | SYLMAR               | CA      | 91392      |       |
| CA           | MS09          | LAX-54346051910-MN 3CONCEJO  | Payment       | 05/19/2010       | 12/31/2010          | \$ 87.90    | LAX-54346   | CONCEJO WHOLESALE AUTO & RV       | 299 E THOUSAND OAKS BLVD    |                              | THOUSAND OAKS        | CA      | 91360      |       |
| CA           | MS09          | CAN-01422081910-MT 1OP 10P   | Payment       | 05/19/2010       | 09/30/2011          | \$ 2,260.08 | CAN-01422   | KB HOME NORTHERN CA               | 5000 EXECUTIVE PKWY STE 125 |                              | SAN RAMON            | CA      | 94583-4349 |       |
| CA           | MS09          | LAX-19123051910-MN 1MUR-SOL  | Payment       | 05/19/2010       | 06/30/2013          | \$ 37.97    | LAX-19123   | MUR-SOL INCORPORATED DO NOT       | USE USS-179070 - ONLY, 119  | EAST ST JOSEPH ST            | ARCADIA              | CA      | 91006      |       |
| CA           | MS09          | CAN-06288051910-MN 1DOUGLA   | Payment       | 05/19/2010       | 12/31/2017          | \$ 27.42    | CAN-06288   | BALFOUR BEATTY CONSTRUCTION       | 10620 TREENA STREET         | SUITE 300                    | SAN DIEGO            | CA      | 92131      |       |
| CA           | MS09          | LAX-01240207-9466Rental C    | Credit Memo   | 05/19/2010       | 03/31/2015          | \$ 18.69    | LAX-01240   | FAST TRACK CONSTRUCTION           | 5711 W SLAUSON AVE STE 170  |                              | CULVER CITY          | CA      | 90230-3415 |       |
| CA           | MS09          | CAN-43320051910-JW3JANAT     | Payment       | 05/19/2010       | 09/30/2011          | \$ 10.50    | CAN-43320   | JANAT INDIAN CUISINE              | 2211 TASMAN DR              |                              | SANTA CLARA          | CA      | 95054      |       |
| CA           | MS09          | LAX-21973207-9446Rental C    | Credit Memo   | 05/19/2010       | 06/30/2011          | \$ 313.93   | LAX-21973   | PROWEST PCM INC                   | 22710 PALOMAR ST            |                              | WILDOMAR             | CA      | 92595      |       |
| CA           | MS09          | LAX-07514051810-MN 2SOUTHE   | Payment       | 05/18/2010       | 03/31/2011          | \$ 147.19   | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A    | PO BOX 700                  |                              | ROSEMAD              | CA      | 91770-0700 |       |
| CA           | MS09          | CAN-06885201-6215Rental C    | Credit Memo   | 05/18/2010       | 12/31/2017          | \$ 123.58   | CAN-06885   | K WELTON INC                      | 660 KENDALL AVE             |                              | PALO ALTO            | CA      | 94306      |       |
| CA           | MS09          | CAN-18369051810-MT 1MCNABB   | Payment       | 05/18/2010       | 12/31/2017          | \$ 99.86    | CAN-18369   | MCNABB CONSTRUCTION               | 3527 MT DIABLO BLVD         |                              | LAFAYETTE            | CA      | 94549      |       |
| CA           | MS09          | CAN-28871051810-MT 2DANNY    | Payment       | 05/18/2010       | 09/30/2015          | \$ 98.83    | CAN-28871   | DANNY FRENCH                      | P O BOX #821                |                              | CLAYTON              | CA      | 94517      |       |
| CA           | MS09          | NEV-0055051810-JG5REHAN      | Payment       | 05/18/2010       | 09/30/2015          | \$ 95.34    | NEV-00550   | ETHAN ALLEN CONSTRUCTION          | "DO NOT USE"                | P O BOX 15                   |                      | CLAYTON | CA         | 94516 |
| CA           | MS09          | CAN-35691051810-MT 2MCIDIS   | Payment       | 05/18/2010       | 12/31/2011          | \$ 55.88    | CAN-35691   | MDI                               | PO BOX 2118                 |                              | NORTH HIGHLANDS      | CA      | 95660      |       |
| CA           | MS09          | LAX-18606051810-MN 1BARRY    | Payment       | 05/18/2010       | 12/31/2010          | \$ 26.94    | LAX-18606   | BARRY SPORN                       | 1570 AMARITA LANE           |                              | ANAHEIM              | CA      | 92802      |       |
| CA           | MS09          | CAN-02379051710-JG6PORT O    | Payment       | 05/17/2010       | 12/31/2010          | \$ 158.17   | CAN-02379   | PORT OF SAN FRANCISCO ATTN: A     | PIER 1                      |                              | SAN FRANCISCO        | CA      | 94111      |       |
| CA           | MS09          | CTX-08254ACCT 2 ACCT05A171   |               | 05/17/2010       | 12/31/2010          | \$ 115.84   | CTX-08254   | VALLI CONSTRUCTION                | 100 ALBRIGHT WAY            | SUITE D                      | LOS GATOS            | CA      | 95032      |       |
| CA           | MS09          | USS-142180197425PK-AR Lo     | Payment       | 05/17/2010       | 12/31/2014          | \$ 115.49   | USS-14218   | MADDOCK RANCH NURSERY             | 1163 RANGER RD              |                              | FALLBROOK            | CA      | 92028      |       |
| CA           | MS09          | NEV-01628051710-JG6SLVER     | Payment       | 05/17/2010       | 12/31/2017          | \$ 94.89    | NEV-01628   | SILVERWING DEVELOPMENT            | 1401 WILLOW PASS RD         | SUITE 1020                   | CONCORD              | CA      | 94520      |       |
| CA           | MS09          | CTX-08254ACCT 2 ACCT05A171   |               | 05/17/2010       | 12/31/2010          | \$ 86.87    | CTX-08254   | VALLI CONSTRUCTION                | 100 ALBRIGHT WAY            | SUITE D                      | LOS GATOS            | CA      | 95032      |       |
| CA           | MS09          | LAX-20852051710-MN 1CITY O   | Payment       | 05/17/2010       | 12/31/2017          | \$ 60.35    | LAX-20852   | CITY OF CHINO HILLS CITY HALL     | 14000 CITY CENTER DR        |                              | CHINO HILLS          | CA      | 91709      |       |
| CA           | MS09          | CAN-35137201-6187Rental C    | Credit Memo   | 05/17/2010       | 09/30/2014          | \$ 50.36    | CAN-35137   | RUSTIC PRECISION                  | 565 MINNESOTA AVE           |                              | SAN JOSE             | CA      | 95125      |       |
| CA           | MS09          | CAN-03227051710-MT 1PAID 1   | Payment       | 05/17/2010       | 12/31/2011          | \$ 35.70    | CAN-03227   | DR HORTON - SAC DIVISION          | 6630 OWENS DRIVE            |                              | PLEASANTON           | CA      | 94588      |       |
| CA           | MS09          | LAX-59560051710-JW3MANUEL    | Payment       | 05/17/2010       | 03/31/2011          | \$ 11.00    | LAX-59560   | MANUEL MARTINEZ                   | 6830 COYOTE CANYON RD       |                              | SOMIS                | CA      | 93066      |       |
| CA           | MS09          | LAX-56909207-9377Rental C    | Credit Memo   | 05/17/2010       | 09/30/2012          | \$ 161.25   | LAX-56909   | MMXI PALA RACEWAY                 | 270 F NORTH EL CAMINO REAL  | #219                         | ENCINITAS            | CA      | 92024      |       |
| CA           | MS09          | CAN-05472051410-MT 1CRAFTS   | Payment       | 05/14/2010       | 06/30/2014          | \$ 142.20   | CAN-05472   | CRAFTSMENS GUILD INC ATTN: AP     | 10565 S DE ANZA BLVD        |                              | CUPERTINO            | CA      | 95014      |       |
| CA           | MS09          | LAX-23680051410-JG2CORNEL    | Payment       | 05/14/2010       | 12/31/2011          | \$ 100.00   | LAX-23680   | CORNELIUS GOEDHART                | 1996 N RAMONA BLVD          |                              | SAN JACINTO          | CA      | 92582      |       |
| CA           | MS09          | LAX-37959051410-MN 1GRAHAM   | Payment       | 05/14/2010       | 09/30/2015          | \$ 60.90    | LAX-37959   | GRAHAM CONSTRUCTIONS              | 4201 BONITA ROAD            | SUITE 253                    | BONITA               | CA      | 91902      |       |
| CA           | MS09          | LAX-01819207-9363Rental C    | Credit Memo   | 05/14/2010       | 12/31/2010          | \$ 58.00    | LAX-01819   | PAVETECH INC                      | 2231 LA MIRADA DR           |                              | VISTA                | CA      | 92081      |       |
| CA           | MS09          | CAN-01797051410-MT 1101-52   | Payment       | 05/14/2010       | 09/30/2011          | \$ 30.42    | CAN-01797   | GHILOTTI BROS INC                 | 525 JACOB Y ST              |                              | SAN RAFAEL           | CA      | 94901-5305 |       |
| CA           | MS09          | LAX-23227051410-MN 1EDIE     | Payment       | 05/14/2010       | 03/31/2014          | \$ 20.87    | LAX-23227   | EDDIE DIAZ                        | 160 E NAVILLA PLACE         |                              | COVINA               | CA      | 91723      |       |
| CA           | MS09          | LAX-27892051410-MN 1LENNAR   | Payment       | 05/14/2010       | 06/30/2012          | \$ 1,533.56 | LAX-27892   | LENNAR HOMES - CALIFORNIA         | 8080 N PALM AVE             | STE 110                      | FRESNO               | CA      | 93711      |       |
| CA           | MS09          | CAN-06934051410-MT 1OP 101   | Payment       | 05/14/2010       | 09/30/2011          | \$ 190.65   | CAN-06934   | CITY OF BRISBANE                  | 50 PARK PLACE               |                              | BRISBANE             | CA      | 94005      |       |
| CA           | MS09          | CAN-02379051310-JG3PORT O    | Payment       | 05/13/2010       | 12/31/2010          | \$ 138.08   | CAN-02379   | PORT OF SAN FRANCISCO ATTN: A     | PIER 1                      |                              | SAN FRANCISCO        | CA      | 94111      |       |
| CA           | MS09          | LAX-55965051310-MN 1SCHOEPP  | Payment       | 05/13/2010       | 12/31/2017          | \$ 129.00   | LAX-55965   | SCHOEPPNER SHOWS CARNIVAL         | 41910 27TH ST W             |                              | PALMDALE             | CA      | 93551      |       |
| CA           | MS09          | CAN-42039051310-MT 2MIKE G   | Payment       | 05/13/2010       | 12/31/2010          | \$ 3,375.00 | CAN-42039   | MIKE GUIDRY                       | 829 CALLE MIRAMAR           |                              | REDONDO BEACH        | CA      | 90277      |       |
| CA           | MS09          | LAX-37642051310-MN 1SOUTHW   | Payment       | 05/13/2010       | 12/31/2014          | \$ 106.73   | LAX-37642   | SOUTHWEST PARKING                 | P O BOX 7692                |                              | ALHAMBRA             | CA      | 91802      |       |
| CA           | MS09          | CAN-43193051210-MT 1VISA S   | Payment       | 05/13/2010       | 03/31/2011          | \$ 77.93    | CAN-43193   | TAG PROPERTIES                    | 1265 SIXTH AVE              |                              | LONG BEACH           | CA      | 90802      |       |
| CA           | MS09          | LAX-50221051310-MN 1FEIZ E   | Payment       | 05/13/2010       | 09/30/2014          | \$ 59.49    | LAX-50221   | FEIZ ELECTRIC                     | 8111 VENICE BLVD            |                              | LOS ANGELES          | CA      | 90001      |       |
| CA           | MS09          | CAN-07929201-6189Rental C    | Credit Memo   | 05/13/2010       | 09/30/2011          | \$ 36.23    | CAN-07929   | ROCKET FARMS INC                  | 2651 CARRILLO HWY NORTH     |                              | HALF MOON BAY        | CA      | 94019      |       |
| CA           | MS09          | CAN-06431051210-MT 1MONTEZ   | Payment       | 05/12/2010       | 03/31/2012          | \$ 109.94   | CAN-06431   | MONTEZUMA HARBOR                  | P O BOX 57                  |                              | SUNOL                | CA      | 94586      |       |
| CA           | MS09          | LAX-50221051210-MN 2FEIZ E   | Payment       | 05/12/2010       | 03/31/2011          | \$ 100.00   | LAX-50221   | FEIZ ELECTRIC                     | 5311 VENICE BLVD            |                              | LOS ANGELES          | CA      | 90001      |       |
| CA           | MS09          | PNW-16707051210-JG7WELLIN    | Payment       | 05/12/2010       | 09/30/2013          | \$ 79.58    | PNW-16707   | WELLING CONSTRUCTION              | PO BOX 1069                 |                              | TAHOE CITY           | CA      | 96145      |       |
| CA           | MS09          | CAN-09455051210-MT 3CK # 5   | Payment       | 05/12/2010       | 12/31/2017          | \$ 71.50    | CAN-09455   | CITY OF FREMONT                   | 42551 OSGOOD RD             |                              | FREMONT              | CA      | 94539      |       |
| CA           | MS09          | CAN-27099051210-MT 2HENRY    | Payment       | 05/12/2010       | 12/31/2010          | \$ 54.63    | CAN-27099   | HENRY JIANG CONSTRUCTION CO       | 300 CASTENADA DR            |                              | MILLBRAE             | CA      | 94030      |       |
| CA           | MS09          | LAX-60669051210-MN 2BILL     | Payment       | 05/12/2010       | 12/31/2017          | \$ 45.31    | LAX-60669   | BILL ST. JOHN OF GOD              | 13333 PALMDALE DR           |                              | VICTORVILLE          | CA      | 92392      |       |
| CA           | MS09          | CAN-41751051210-MT 1GREEN    | Payment       | 05/12/2010       | 12/31/2010          | \$ 35.77    | CAN-41751   | GREEN GODDESS ORGANICS            | 8145 MESSICK RD             |                              | SALINAS              | CA      | 93907      |       |
| CA           | MS09          | CAN-32038051210-MT 223RD S   | Payment       | 05/12/2010       | 06/30/2014          | \$ 32.33    | CAN-32038   | 23RD ST MERCHANT ASSOCIATION      | 550 23RD STREET             |                              | RICHMOND             | CA      | 94804      |       |
| CA           | MS09          | CAN-43067051210-MT 1YOUTH    | Payment       | 05/12/2010       | 09/30/2013          | \$ 203.00   | CAN-43067   | YOUTH PASTOR CHURCH               | 327 MAYVILLE BLVD           |                              | SACRAMENTO           | CA      | 95838      |       |
| CA           | MS09          | CAN-01381051110-MT 2REF 69   | Payment       | 05/11/2010       | 12/31/2017          | \$ 154.71   | CAN-01381   | RUDOLPH AND SLETTEN               | 2 CIRCLE STAR WAY FL 4      |                              | SAN CARLOS           | CA      | 94070      |       |
| CA           | MS09          | CAN-00321051110-JG20TRIS     | Payment       | 05/11/2010       | 12/31/2013          | \$ 76.03    | CAN-00321   | TRI SQUARE CONSTRUCTION           | 1261 HAWKS FLIGHT CT STE H  |                              | EL DORADO HILLS      | CA      | 95762      |       |
| CA           | MS09          | CAN-02379051110-JG7PORT O    | Payment       | 05/11/2010       | 12/31/2010          | \$ 57.53    | CAN-02379   | PORT OF SAN FRANCISCO ATTN: A     | PIER 1                      |                              | SAN FRANCISCO        | CA      | 94111      |       |
| CA           | MS09          | LAX-22135051010-JG3MCCART    | Payment       | 05/10/2010       | 12/31/2017          | \$ 160.53   | LAX-22135   | MCCARTHY BUILDING NEWPORT B       | 20401 S W BIRCH ST          | STE 300                      | NEWPORT BEACH        | CA      | 92660      |       |
| CA           | MS09          | CAN-43093051010-JW3NORBER    | Payment       | 05/10/2010       | 09/30/2013          | \$ 115.00   | CAN-43093   | NORBERTO CARMOMA                  | 39 S 34TH ST                |                              | SAN JOSE             | CA      | 95116      |       |
| CA           | MS09          | LAX-46378051010-MN 1LUTHER   | Payment       | 05/10/2010       | 06/30/2012          | \$ 100.00   | LAX-46378   | LUTHER KEITH JR                   | 838 W 130TH ST              |                              | COMPTON              | CA      | 90222      |       |
| CA           | MS09          | LAX-22135051010-JG3MCCART    | Payment       | 05/10/2010       | 12/31/2017          | \$ 80.00    | LAX-22135   | MCCARTHY BUILDING NEWPORT B       | 20401 S W BIRCH ST          | STE 300                      | NEWPORT BEACH        | CA      | 92660      |       |
| CA           | MS09          | LAX-22135051010-JG3MCCART    | Payment       | 05/10/2010       | 12/31/2017          | \$ 80.00    | LAX-22135   | MCCARTHY BUILDING NEWPORT B       | 20401 S W BIRCH ST          | STE 300                      | NEWPORT BEACH        | CA      | 92660      |       |
| CA           | MS09          | CAN-41503051010-MT 1THREES   | Payment       | 05/10/2010       | 12/31/2012          | \$ 75.00    | CAN-41503   | THREESIXTY ENTERTAINMENT LLC      | 655 MONTGOMERY ST           | SUITE 540                    | SAN FRANCISCO        | CA      | 94111      |       |
| CA           | MS09          | LAX-61026050710-JW 1VISA S   | Payment       | 05/10/2010       | 12/31/2010          | \$ 60.00    | LAX-61026   | STEVEN ANDERSON                   | 23750 NEWPORT DR            |                              | SUN CITY             | CA      | 92587      |       |
| CA           | MS09          |                              |               |                  |                     |             |             |                                   |                             |                              |                      |         |            |       |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City                   | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|------------------------|-------|------------|
| CA           | MS09          | LAX-2161050510-MN1HEARTS   | Payment       | 05/05/2010       | 03/31/2011          | \$ 143.77   | LAX-21616   | HEARTS DELIGHT                 | 4035 N VENTURA                |                  | VENTURA                | CA    | 93001      |
| CA           | MS09          | CAN-27099050510-MT1HENRY   | Payment       | 05/05/2010       | 12/31/2010          | \$ 133.86   | CAN-27099   | HENRY JIANG CONSTRUCTION CO    | 300 CASTENADA DR              |                  | MILBRAE                | CA    | 94030      |
| CA           | MS09          | CAN-04500201-6156Rental C  | Credit Memo   | 05/05/2010       | 12/31/2011          | \$ 114.10   | CAN-04500   | XL CONSTRUCTION                | 851 BUCKEYE CT                |                  | MILPITAS               | CA    | 95035-7408 |
| CA           | MS09          | LAX-06398050510-MN1NORTH   | Payment       | 05/05/2010       | 12/31/2011          | \$ 521.70   | LAX-06398   | NORTHURP GRUMMAN CORP          | P O BOX 10                    |                  | SAN CLEMENTE           | CA    | 92673      |
| CA           | MS09          | LAX-50767050510-MN1EXCEL   | Payment       | 05/05/2010       | 12/31/2017          | \$ 55.14    | LAX-50767   | EXCEL RESTORATION              | 2304 PERSEUS CT.              |                  | BAKERSFIELD            | CA    | 93308      |
| CA           | MS09          | CAN-21084050510-MN1SMILLEN | Payment       | 05/05/2010       | 12/31/2017          | \$ 55.09    | CAN-21084   | MILLENNIUM ENTERPRISES INC.    | 14938 CAMDEN AVE UNIT #10     |                  | SAN JOSE               | CA    | 95124      |
| CA           | MS09          | CAN-32122050510-MT1PLANTW  | Payment       | 05/05/2010       | 12/31/2011          | \$ 42.00    | CAN-32122   | PLANTWORLD                     | 7055A STEIGER HILL RD         |                  | VACAVILLE              | CA    | 95668      |
| CA           | MS09          | CAN-38722050410-MT1Master  | Payment       | 05/05/2010       | 06/30/2011          | \$ 26.71    | CAN-38722   | P+G+                           | 3100 GENEVA AVE               |                  | DALY CITY              | CA    | 94014      |
| CA           | MS09          | CAN-42721050510-MT3REF QU  | Payment       | 05/05/2010       | 09/30/2011          | \$ 319.00   | CAN-42721   | NEIGHBORHOOD PARKS COUNCIL     | 240 LIBERTY ST UNIT A         |                  | SAN FRANCISCO          | CA    | 94114      |
| CA           | MS09          | LAX-42246050510-MN1CITY O  | Payment       | 05/05/2010       | 12/31/2010          | \$ 217.65   | LAX-42246   | CITY OF RANCHO CUCAMONGA ATTN: | 8794 LION ST                  |                  | RANCHO CUCAMONGA       | CA    | 91730      |
| CA           | MS09          | LAX-26369050510-MN1NELLIE  | Payment       | 05/05/2010       | 09/30/2011          | \$ 168.57   | LAX-26369   | NELLIE GAIL RANCH HOA          | 25211 EMPTY SADDLE            |                  | LAGUNA HILLS           | CA    | 92653      |
| CA           | MS09          | CAN-18188050410-MT1NORCAL  | Payment       | 05/04/2010       | 12/31/2010          | \$ 96.14    | CAN-18188   | NORCAL CONTRACTORS             | 765 CHESTNUT ST               | UNIT B           | SAN JOSE               | CA    | 95110      |
| CA           | MS09          | CAN-21829050410-JWBUTLER   | Payment       | 05/04/2010       | 06/30/2011          | \$ 82.73    | CAN-21829   | BUTLER AMUSEMENTS              | 1006 TRAVIS BLVD              |                  | FAIRFIELD              | CA    | 94533-4920 |
| CA           | MS09          | LAX-21094050410-MN1W D GO  | Payment       | 05/04/2010       | 12/31/2017          | \$ 564.38   | LAX-21094   | WD GOTT CONSTRUCTION           | 1656 W 9TH STREET             |                  | UPLAND                 | CA    | 91786      |
| CA           | MS09          | LAX-58338050410-MN1METROP  | Payment       | 05/04/2010       | 09/30/2015          | \$ 54.87    | LAX-58338   | METROPOLITAN TRANSIT SYSTEM    | 1255 IMPERIAL AVE             | SUITE 1000       | SAN DIEGO              | CA    | 92101      |
| CA           | MS09          | LAX-38691050410-MN1OLD CA  | Payment       | 05/04/2010       | 03/31/2011          | \$ 33.15    | LAX-38691   | OLD CASTLE TRADING POST        | 8719 OLD CASTLE RD            |                  | ESCONDIDO              | CA    | 92026      |
| CA           | MS09          | CAN-42793050410-JWSLUZ CA  | Payment       | 05/04/2010       | 09/30/2014          | \$ 30.00    | CAN-42793   | LUZ CAMPOS                     | 16097 MATEO ST                |                  | SAN LEANDRO            | CA    | 94578      |
| CA           | MS09          | CAN-23428050410-MT1OP 101  | Payment       | 05/04/2010       | 06/30/2015          | \$ 25.98    | CAN-23428   | PACIFIC RIDGE CONSTRUCTION     | 1010 SIR FRANCIS DRAKE BLVD   | STE 104          | KENTFIELD              | CA    | 94904      |
| CA           | MS09          | CAN-23428050410-MT1OP 101  | Payment       | 05/04/2010       | 09/30/2012          | \$ 11.91    | CAN-23428   | PACIFIC RIDGE CONSTRUCTION     | 1010 SIR FRANCIS DRAKE BLVD   | STE 104          | KENTFIELD              | CA    | 94904      |
| CA           | MS09          | LAX-06736050410-MN2PORTRA  | Payment       | 05/04/2010       | 12/31/2013          | \$ 316.70   | LAX-06736   | PORTRAIT HOMES                 | 265 N JOY STREET              |                  | CORONA                 | CA    | 92879      |
| CA           | MS09          | LAX-20773207-9111Rental C  | Credit Memo   | 05/04/2010       | 09/30/2011          | \$ 180.26   | LAX-20773   | WHITTING TURNER CONTRACTING    | 250 COMMERCE                  | SUITE 150        | IRVINE                 | CA    | 92606      |
| CA           | MS09          | CAN-30624050410-MT1OP 101  | Payment       | 05/04/2010       | 09/30/2012          | \$ 161.54   | CAN-30624   | CLARAVALE FARM                 | 33320 PANOCHÉ RD              |                  | PAICINES               | CA    | 95043      |
| CA           | MS09          | LAX-16386050310-MN1COUNTY  | Payment       | 05/03/2010       | 09/30/2011          | \$ 141.00   | LAX-16386   | COUNTY OF ORANGE PUBLIC WORKS  | 300 N FLOWER ST FL            | MA-080-19010029  | SANTA ANA              | CA    | 92703-5001 |
| CA           | MS09          | CAN-42795050310-JWSMARIA   | Payment       | 05/03/2010       | 09/30/2013          | \$ 107.00   | CAN-42795   | MARIA CRESPO                   | 1173 ADRIAN AVE               |                  | SAN J                  | CA    |            |
| CA           | MS09          | CAN-42818050310-JWSNATALI  | Payment       | 05/03/2010       | 09/30/2013          | \$ 100.00   | CAN-42818   | NATALIE VILLANUEVA             | 818 CEDAR ST                  |                  | REDWOOD CITY           | CA    | 94063      |
| CA           | MS09          | CAN-42410050310-MT1ANDREA  | Payment       | 05/03/2010       | 12/31/2010          | \$ 95.20    | CAN-42410   | ANDREA KRONINGER               | 255 MC ENERY RD               |                  | FELTON                 | CA    | 95018      |
| CA           | MS09          | LAX-21805050310-MN1J + D   | Payment       | 05/03/2010       | 12/31/2017          | \$ 57.00    | LAX-21805   | J+D HARVESTING *****ALS        | 707 SOUTHWICK ST              |                  | SANTA PAULA            | CA    | 93060      |
| CA           | MS09          | LAX-21805050310-MN1J + D   | Payment       | 05/03/2010       | 12/31/2017          | \$ 11.00    | LAX-21805   | J+D HARVESTING *****ALS        | 707 SOUTHWICK ST              |                  | SANTA PAULA            | CA    | 93060      |
| CA           | MS09          | CAN-09017201-5846Rental C  | Credit Memo   | 04/30/2010       | 12/31/2017          | \$ 144.50   | CAN-09017   | VITTON CONSTRUCTION CO , INC   | 151 CALLAN AVE                |                  | SAN LEANDRO            | CA    | 94577      |
| CA           | MS09          | LAX-07514043010-MT2Remain  | Payment       | 04/30/2010       | 03/31/2011          | \$ 838.77   | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                    |                  | ROSEMEAD               | CA    | 91770-0700 |
| CA           | MS09          | CAN-09017201-5846Rental C  | Credit Memo   | 04/30/2010       | 12/31/2017          | \$ 117.08   | CAN-09017   | VITTON CONSTRUCTION CO , INC   | 151 CALLAN AVE                |                  | SAN LEANDRO            | CA    | 94577      |
| CA           | MS09          | CAN-22606043010-JG3THOMPS  | Payment       | 04/30/2010       | 12/31/2017          | \$ 113.90   | CAN-22606   | THOMPSON GROUP INC             | PO BOX 77821                  |                  | STOCKTON               | CA    | 95267      |
| CA           | MS09          | CAN-23233043010-JG2AAA B   | Payment       | 04/30/2010       | 12/31/2017          | \$ 113.77   | CAN-23233   | AAA BUILDING TEAM              | 18 OAK BROOK PLACE            |                  | PLEASANT HILL          | CA    | 94523      |
| CA           | MS09          | CAN-24002201-6114Rental C  | Credit Memo   | 04/30/2010       | 12/31/2011          | \$ 107.80   | CAN-24002   | UNITED PARCEL SERVICE          | 1601 ATLAS RD                 |                  | RICHMOND               | CA    | 94806-1101 |
| CA           | MS09          | CAN-24448201-5805Rental C  | Credit Memo   | 04/30/2010       | 09/30/2015          | \$ 76.62    | CAN-24448   | LAURA COVARUVAZ                | 10433 DUKE DR                 |                  | GILROY                 | CA    | 95020      |
| CA           | MS09          | CAN-02379043010-JG7PORT O  | Payment       | 04/30/2010       | 12/31/2010          | \$ 493.44   | CAN-02379   | PORT OF SAN FRANCISCO ATTN: A  | PIER 1                        |                  | SAN FRANCISCO          | CA    | 94111      |
| CA           | MS09          | CAN-05893201-5668Rental C  | Credit Memo   | 04/30/2010       | 09/30/2014          | \$ 41.22    | CAN-05893   | DARREN CARROLL                 | P O BOX 2354                  |                  | LOS GATOS              | CA    | 95031      |
| CA           | MS09          | CAN-30314201-5750Rental C  | Credit Memo   | 04/30/2010       | 09/30/2014          | \$ 32.34    | CAN-30314   | ALI MORTAZAVI                  | 225 22ND ST                   |                  | SAN MATEO              | CA    | 94403      |
| CA           | MS09          | CAN-09017201-5841Rental C  | Credit Memo   | 04/30/2010       | 12/31/2017          | \$ 31.07    | CAN-09017   | VITTON CONSTRUCTION CO , INC   | 151 CALLAN AVE                |                  | SAN LEANDRO            | CA    | 94577      |
| CA           | MS09          | CAN-05300043010-JG3SWINER  | Payment       | 04/30/2010       | 12/31/2017          | \$ 330.00   | CAN-05300   | SWINERTON BUILDERS NOR CAL     | 2300 CLAYTON RD STE 800       |                  | CONCORD                | CA    | 94520-2166 |
| CA           | MS09          | CAN-33800201-5891Rental C  | Credit Memo   | 04/30/2010       | 12/31/2017          | \$ 225.00   | CAN-33800   | SAN JOAQUIN REGIONAL RAILROAD  | 949 CHANNEL ST                |                  | STOCKTON               | CA    | 95202      |
| CA           | MS09          | LAX-20773207-9211Rental C  | Credit Memo   | 04/30/2010       | 09/30/2011          | \$ 180.26   | LAX-20773   | WHITTING TURNER CONTRACTING    | 250 COMMERCE                  | SUITE 150        | IRVINE                 | CA    | 92606      |
| CA           | MS09          | CAN-01646201-5669Rental C  | Credit Memo   | 04/30/2010       | 12/31/2017          | \$ 175.10   | CAN-01646   | ASPEN TIMCO                    | 4650 E SECOND ST # E          |                  | BENICIA                | CA    | 94510      |
| CA           | MS09          | LAX-07598207-9121Rental C  | Credit Memo   | 04/30/2010       | 06/30/2011          | \$ 163.13   | LAX-07598   | STANDARD PACIFIC INLAND        | 15360 BARRANCA PKWY           |                  | IRVINE                 | CA    | 92618      |
| CA           | MS09          | CAN-24002201-6109Rental C  | Credit Memo   | 04/30/2010       | 12/31/2011          | \$ 160.80   | CAN-24002   | UNITED PARCEL SERVICE          | 1601 ATLAS RD                 |                  | RICHMOND               | CA    | 94806-1101 |
| CA           | MS09          | CAN-24002201-6115Rental C  | Credit Memo   | 04/30/2010       | 12/31/2011          | \$ 160.80   | CAN-24002   | UNITED PARCEL SERVICE          | 1601 ATLAS RD                 |                  | RICHMOND               | CA    | 94806-1101 |
| CA           | MS09          | CAN-42606042910-JG3BREAND  | Payment       | 04/29/2010       | 06/30/2014          | \$ 153.45   | CAN-42606   | BRENDAN WAHL                   | 24817 SANTA FE                |                  | CARMEL                 | CA    | 93923      |
| CA           | MS09          | CAN-07306042910-JGBBLUE B  | Payment       | 04/29/2010       | 03/31/2012          | \$ 142.96   | CAN-07306   | BLUE BAY CONTRACTORS INC       | 5945 3RD ST UNIT E            |                  | SAN FRANCISCO          | CA    | 94124      |
| CA           | MS09          | CAN-07306042910-JGBBLUE B  | Payment       | 04/29/2010       | 03/31/2012          | \$ 115.46   | CAN-07306   | BLUE BAY CONTRACTORS INC       | 5945 3RD ST UNIT E            |                  | SAN FRANCISCO          | CA    | 94124      |
| CA           | MS09          | CAN-09449042910-JG7CRAIG   | Payment       | 04/29/2010       | 12/31/2017          | \$ 108.73   | CAN-09449   | CRAIG A ROGERS                 | 3914 WELLINGTON SQ            |                  | SAN JOSE               | CA    | 95136      |
| CA           | MS09          | CAN-42505042910-JG3LMT PR  | Payment       | 04/29/2010       | 12/31/2017          | \$ 102.70   | CAN-42505   | LMT PROPERTIES                 | 1830 HAMILTON AVE             |                  | SAN JOSE               | CA    | 95125      |
| CA           | MS09          | LAX-58060042910-MT2GRANIT  | Payment       | 04/29/2010       | 12/31/2017          | \$ 86.82    | LAX-58060   | GRANITE CONSTRUCTION           | 5335 DEBBIE RD                |                  | SANTA BARBARA          | CA    | 93111      |
| CA           | MS09          | CAN-10019201-5587Rental C  | Credit Memo   | 04/29/2010       | 03/31/2012          | \$ 79.74    | CAN-10019   | DEPARTMENT OF PARKS REC DIABL  | 845 CASA GRANDE RD ACCOUNTING | SERVICES         | PETALUMA               | CA    | 94954      |
| CA           | MS09          | LAX-28185042910-MT1ERSKIN  | Payment       | 04/29/2010       | 12/31/2017          | \$ 69.22    | LAX-28185   | ERSKINE AUTOMOTIVE             | PO BOX 2840                   |                  | BLUE JAY               | CA    | 92317-0000 |
| CA           | MS09          | LAX-53686042810-JW1Visa S  | Payment       | 04/29/2010       | 09/30/2014          | \$ 27.70    | LAX-53686   | BRIAN BARDELLINI               | 235 MERKET ST #406            |                  | SAN DIEGO              | CA    | 92101      |
| CA           | MS09          | LAX-13042910-MT1JWC DO     | Payment       | 04/28/2010       | 09/30/2014          | \$ 23.79    | LAX-13042   | CALIFORNIA CANVAL              | PO BOX 202970                 |                  | SACRAMENTO             | CA    | 95829      |
| CA           | MS09          | CAN-14941042910-JG6ENGNE   | Payment       | 04/28/2010       | 12/31/2013          | \$ 13.00    | CAN-14941   | ENGINEERED CONSTRUCTION SVC    | 1200 CONCORD AVE SUITE 200    |                  | CONCORD                | CA    | 94520      |
| CA           | MS09          | LAX-20874042910-MT3OP I-9  | Payment       | 04/28/2010       | 12/31/2011          | \$ 329.14   | LAX-20874   | ESFAHANI CONTRACTING CORP      | 314 TEJON PL                  |                  | PALOS VERDES PENINSULA | CA    | 90274      |
| CA           | MS09          | CAN-10019201-5585Rental C  | Credit Memo   | 04/29/2010       | 03/31/2012          | \$ 300.00   | CAN-10019   | DEPARTMENT OF PARKS REC DIABL  | 845 CASA GRANDE RD ACCOUNTING | SERVICES         | PETALUMA               | CA    | 94954      |
| CA           | MS09          | CAN-10019201-5586Rental C  | Credit Memo   | 04/29/2010       | 03/31/2012          | \$ 265.06   | CAN-10019   | DEPARTMENT OF PARKS REC DIABL  | 845 CASA GRANDE RD ACCOUNTING | SERVICES         | PETALUMA               | CA    | 94954      |
| CA           | MS09          | CAN-10019201-5583Rental C  | Credit Memo   | 04/29/2010       | 03/31/2012          | \$ 240.00   | CAN-10019   | DEPARTMENT OF PARKS REC DIABL  | 845 CASA GRANDE RD ACCOUNTING | SERVICES         | PETALUMA               | CA    | 94954      |
| CA           | MS09          | CAN-10019201-5584Rental C  | Credit Memo   | 04/29/2010       | 03/31/2012          | \$ 240.00   | CAN-10019   | DEPARTMENT OF PARKS REC DIABL  | 845 CASA GRANDE RD ACCOUNTING | SERVICES         | PETALUMA               | CA    | 94954      |
| CA           | MS09          | CAN-07306042910-JGBBLUE B  | Payment       | 04/29/2010       | 03/31/2012          | \$ 217.00   | CAN-07306   | BLUE BAY CONTRACTORS INC       | 5945 3RD ST UNIT E            |                  | SAN FRANCISCO          | CA    | 94124      |
| CA           | MS09          | CAN-02379042810-JG1PORT O  | Payment       | 04/28/2010       | 12/31/2010          | \$ 138.08   | CAN-02379   | PORT OF SAN FRANCISCO ATTN: A  | PIER 1                        |                  | SAN FRANCISCO          | CA    | 94111      |
| CA           | MS09          | CAN-08373042810-JR1MODSPA  | Payment       | 04/28/2010       | 06/30/2016          | \$ 803.93   | CAN-08373   | WILLIAMS SCOTSMAN HAYWARD MS 2 | 21201 CABOT BLVD              |                  | HAYWARD                | CA    | 94545      |
| CA           | MS09          | CAN-02379042810-JG2PORT O  | Payment       | 04/28/2010       | 12/31/2010          | \$ 88.69    | CAN-02379   | PORT OF SAN FRANCISCO ATTN: A  | PIER 1                        |                  | SAN FRANCISCO          | CA    | 94111      |
| CA           | MS09          | CAN-39052042810-JG9GLOBAL  | Payment       | 04/28/2010       | 09/30/2016          | \$ 72.89    | CAN-39052   | GLOBAL TRUCK DRIVING SCHOOL    | 2526 GLEN DUNBEE WAY          |                  | SAN JOSE               | CA    | 95148      |
| CA           | MS09          | LAX-42663042810-JG9EMON    | Payment       | 04/28/2010       | 09/30/2013          | \$ 68.07    | CAN-42663   | NEW PLEASANT GROVE BAPTIST     | 8011 LEMON HILL AVE           |                  | SACRAMENTO             | CA    | 95824      |
| CA           | MS09          | PNW-11764042810-MN2HUELTE  | Payment       | 04/28/2010       | 09/30/2015          | \$ 64.95    | PNW-11764   | HUELTE CONSTRUCTION            | P O BOX 1462                  |                  | TAHOE CITY             | CA    | 96145      |
| CA           | MS09          | CAN-39976042810-JG1OPAU    | Payment       | 04/28/2010       | 12/31/2010          | \$ 38.24    | CAN-39976   | PAUL HOMBURGER                 | 140 WHITNEY AVE               |                  | LOS GATOS              | CA    | 95030      |
| CA           | MS09          | LAX-21860042810-MT2OP I-9  | Payment       | 04/28/2010       | 06/30/2014          | \$ 2,202.19 | LAX-21860   | HATHAWAY DINWIDDIE CONST       | 811 WILSHIRE BLVD STE 1500    |                  | LOS ANGELES            | CA    | 90017      |
| CA           | MS09          | LAX-21860042810-MT2OP I-9  | Payment       | 04/28/2010       | 06/30/2014          | \$ 2,202.19 | LAX-21860   | HATHAWAY DINWIDDIE CONST       | 811 WILSHIRE BLVD STE 1500    |                  | LOS ANGELES            | CA    | 90017      |
| CA           | MS09          | LAX-21860042810-MT2OP I-9  | Payment       | 04/28/2010       | 06/30/2014          | \$ 2,200.89 | LAX-21860   | HATHAWAY DINWIDDIE CONST       | 811 WILSHIRE BLVD STE 1500    |                  | LOS ANGELES            | CA    | 90017      |
| CA           | MS09          | LAX-21860042810-MT2OP I-9  | Payment       | 04/28/2010       | 06/30/2014          | \$ 2,200.89 | LAX-21860   | HATHAWAY DINWIDDIE CONST       | 811 WILSHIRE BLVD STE 1500    |                  | LOS ANGELES            | CA    | 90017      |
| CA           | MS09          | LAX-53588042710-JW1Master  | Payment       | 04/28/2010       | 12/31/2010          | \$ 26.09    | LAX-53588   | JOSE MARTINEZ CONSTRUCTION **D | 1780 SEVEN OAKS RD            |                  | ESCONDIDO              | CA    | 92026      |
| CA           | MS09          | CAN-08373042810-JR1MODSPA  | Payment       | 04/28/2010       | 06/30/2014          | \$ 19.50    | CAN-08373   | WILLIAMS SCOTSMAN HAYWARD MS 2 | 21201 CABOT BLVD              |                  | HAYWARD                | CA    | 94545      |
| CA           | MS09          | CAN-08373042810-JR1MODSPA  | Payment       | 04/28/2010       | 12/31/2017          | \$ 273.43   | CAN-08373   | WILLIAMS SCOTSMAN HAYWARD MS 2 | 21201 CABOT BLVD              |                  | HAYWARD                | CA    | 94545      |
| CA           | MS09          | CAN-08373042810-JR1MODSPA  | Payment       | 04/28/2010       | 12/31/2017          | \$ 1,198.00 | CAN-08373   | WILLIAMS SCOTSMAN HAYWARD MS 2 | 21201 CABOT BLVD              |                  | H                      |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-28724042610-JG2AMERIC  | Payment       | 04/26/2010       | 09/30/2017          | \$ 208.38   | CAN-28724   | AMERICAN HEART ASSOCIATION     | 1400 N DUTTON AVE STE 20      |                  | SANTA ROSA          | CA    | 95401      |
| CA           | MS09          | CAN-35346042310-JG1BAXTE   | Payment       | 04/23/2010       | 03/31/2012          | \$ 119.20   | CAN-35346   | BAXTER LANDSCAPING INC         | 295 JIMS RD 128 CHENEY WY     | BOULDER CREEK    | BEN LOMOND          | CA    | 95005      |
| CA           | MS09          | CAN-21191042310-JG13PROSP  | Payment       | 04/23/2010       | 12/31/2017          | \$ 709.59   | CAN-21191   | PROSPECT HIGH SCHOOL           | 18000 PROSPECT RD             |                  | SARATOGA            | CA    | 95070      |
| CA           | MS09          | LAX-55956207-8908Rental C  | Credit Memo   | 04/23/2010       | 12/31/2017          | \$ 603.15   | LAX-55956   | KAISER PERMANENTE              | 17238 VALLEY BLVD             |                  | FONTANA             | CA    | 92335      |
| CA           | MS09          | LAX-07514207-8893Rental C  | Credit Memo   | 04/23/2010       | 03/31/2011          | \$ 70.47    | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                    |                  | ROSEMAD             | CA    | 91770-0700 |
| CA           | MS09          | LAX-07514207-8893Rental C  | Credit Memo   | 04/23/2010       | 03/31/2011          | \$ 70.47    | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                    |                  | ROSEMAD             | CA    | 91770-0700 |
| CA           | MS09          | LAX-59248207-8896Rental C  | Credit Memo   | 04/23/2010       | 06/30/2015          | \$ 60.47    | LAX-59248   | SM J HARRIS                    | 9686 VIA EXCELENCIA           | SUITE 200        | SAN DIEGO           | CA    | 92126      |
| CA           | MS09          | CAN-14325042310-JG10TOM R  | Payment       | 04/23/2010       | 06/30/2017          | \$ 55.00    | CAN-14325   | TOM RIBBECKE                   | PO BOX 2215                   |                  | HEALDSBURG          | CA    | 95448-2215 |
| CA           | MS09          | LAX-27454207-8928Rental C  | Credit Memo   | 04/23/2010       | 09/30/2014          | \$ 37.73    | LAX-27454   | SENECA RESOURCES CORP VENDOR 2 | 4800 CORPORATE CT             |                  | BAKERSFIELD         | CA    | 93311-8708 |
| CA           | MS09          | CAN-18323042310-JG7ASHBUR  | Payment       | 04/23/2010       | 03/31/2011          | \$ 167.71   | CAN-18323   | JAJ PARTNERS LLC CO WHITESIDE  | 2 HENRY ADAMS STREET M-3      |                  | SAN FRANCISCO       | CA    | 94103      |
| CA           | MS09          | CAN-02379042210-JG2PORT O  | Payment       | 04/22/2010       | 12/31/2010          | \$ 252.51   | CAN-02379   | PORT OF SAN FRANCISCO ATTN: A  | PIER 1                        |                  | SAN FRANCISCO       | CA    | 94111      |
| CA           | MS09          | LAX-07598207-8875Rental C  | Credit Memo   | 04/22/2010       | 06/30/2011          | \$ 173.74   | LAX-07598   | STANDARD PACIFIC INLAND        | 15360 BARRANCA PKWY           |                  | IRVINE              | CA    | 92618      |
| CA           | MS09          | LAX-07565207-8858Rental C  | Credit Memo   | 04/21/2010       | 12/31/2017          | \$ 100.49   | LAX-07565   | SPECIALIZED ENVIRONMENTAL      | 1741 S CLAUDIA WAY            |                  | ANAHEIM             | CA    | 92805      |
| CA           | MS09          | CAN-01076042110-JG9REPUBL  | Payment       | 04/21/2010       | 09/30/2015          | \$ 66.62    | CAN-01076   | REPUBLIC PARKING               | 200 FRED KANE DR SUITE 117    |                  | MONTEREY            | CA    | 93940      |
| CA           | MS09          | CAN-06893042110-MN1DIRT M  | Payment       | 04/21/2010       | 03/31/2011          | \$ 50.00    | CAN-06893   | DIRT MARKET                    | 37 S 4TH STREET               |                  | CAMPBELL            | CA    | 95008      |
| CA           | MS09          | LAX-29277042110-JG3MORALE  | Payment       | 04/21/2010       | 12/31/2016          | \$ 45.00    | LAX-29277   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY BLDG 3303 |                  | SAN DIEGO           | CA    | 92136-5518 |
| CA           | MS09          | CAN-39714042110-JG9SLATTE  | Payment       | 04/21/2010       | 03/31/2011          | \$ 165.00   | CAN-39714   | Marc Fugman                    | 126 FERN ST                   |                  | SANTA CRUZ          | CA    | 95060-2118 |
| CA           | MS09          | LAX-02624042010-MT1AMERIC  | Payment       | 04/20/2010       | 12/31/2010          | \$ 160.00   | LAX-02624   | AMERICAN CONSTRUCTORS ACCIAME  | 16351 GOTHARD ST SUITE A      |                  | HUNTINGTON BEACH    | CA    | 92647      |
| CA           | MS09          | LAX-292770207-8840Rental C | Credit Memo   | 04/20/2010       | 12/31/2016          | \$ 116.12   | LAX-29277   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY BLDG 3303 |                  | SAN DIEGO           | CA    | 92136-5518 |
| CA           | MS09          | LAX-29779042010-MT1JON CR  | Payment       | 04/20/2010       | 09/30/2014          | \$ 26.38    | LAX-29779   | JON CRYER                      | P O BOX #571690               |                  | TARZANA             | CA    | 91357      |
| CA           | MS09          | LAX-15678042010-MT1JERGEN  | Payment       | 04/20/2010       | 06/30/2014          | \$ 14.16    | LAX-15678   | JERGENSEN CONSTRUCTION         | 9320 DAVIS RD                 |                  | HESPERIA            | CA    | 92344      |
| CA           | MS09          | CAN-13922042010-JG9JEFF L  | Payment       | 04/20/2010       | 12/31/2010          | \$ 219.84   | CAN-13922   | JEFF LUCHETTI CONSTRUCT PRFD   | 70 STONY POINT RD STE D       |                  | SANTA ROSA          | CA    | 95401-4460 |
| CA           | MS09          | CAN-42637042010-JG8KIM TR  | Payment       | 04/20/2010       | 09/30/2014          | \$ 169.94   | CAN-42637   | KIM TRAN                       | 6291 KELEZ COURT              |                  | SAN JOSE            | CA    | 95102      |
| CA           | MS09          | CAN-34967041910-JG1TACAZA  | Payment       | 04/19/2010       | 12/31/2017          | \$ 142.98   | CAN-34967   | TACAZA II INC                  | 10621 CALLE LEE               | SUITE 141        | LOS ALAMITOS        | CA    | 90720      |
| CA           | MS09          | LAX-56984041910-MT1SAS EL  | Payment       | 04/19/2010       | 09/30/2014          | \$ 97.88    | LAX-56984   | SAS ELECTRICAL, INC            | 7081 9th Street               |                  | BUENA PARK          | CA    | 90621      |
| CA           | MS09          | LAX-51846041910-MN1CALFOR  | Payment       | 04/19/2010       | 03/31/2012          | \$ 59.15    | LAX-51846   | CALIFORNIA TRANSMISSION        | 20416 S NORMANDIE             |                  | TORRANCE            | CA    | 90502      |
| CA           | MS09          | LAX-23227041910-MT1EDDIE   | Payment       | 04/19/2010       | 03/31/2014          | \$ 15.87    | LAX-23227   | EDDIE DIAZ                     | 160 E NAVILLA PLACE           |                  | COVINA              | CA    | 91703      |
| CA           | MS09          | LAX-30310207-8784Rental C  | Credit Memo   | 04/19/2010       | 09/30/2014          | \$ 10.27    | LAX-30310   | TRINITY CAPITAL GROUP INC      | 1565 COAST BLVD               |                  | DEL MAR             | CA    | 92014      |
| CA           | MS09          | LAX-60074041910-MT1THE GO  | Payment       | 04/19/2010       | 12/31/2012          | \$ 1,095.37 | LAX-60074   | THE GOOD LIFE ALLISON GRODNER  | 12925 RIVERSIDE DRIVE         | 4th FLOOR        | SHERMAN OAKS        | CA    | 91423      |
| CA           | MS09          | LAX-52799041610-JG1ARTHUR  | Payment       | 04/16/2010       | 12/31/2017          | \$ 152.16   | LAX-52799   | ARTHUR RAMOS                   | 285 BAYSHORE AVE              |                  | LONG BEACH          | CA    | 90803      |
| CA           | MS09          | LAX-05358207-8754Rental C  | Credit Memo   | 04/16/2010       | 12/31/2010          | \$ 80.17    | LAX-05358   | K HOVNANIAN HOMES              | 2525 CAMPUS DR                |                  | IRVINE              | CA    | 92612      |
| CA           | MS09          | LAX-05358207-8762Rental C  | Credit Memo   | 04/16/2010       | 12/31/2010          | \$ 80.17    | LAX-05358   | K HOVNANIAN HOMES              | 2525 CAMPUS DR                |                  | IRVINE              | CA    | 92612      |
| CA           | MS09          | LAX-50762041610-JG2REDSTA  | Payment       | 04/16/2010       | 12/31/2010          | \$ 64.53    | LAX-50762   | REDSTAR CONSTRUCTION           | 419 N BARRANCA                |                  | GLENORA             | CA    | 91741      |
| CA           | MS09          | CAN-07385041610-JG8GODBY   | Payment       | 04/16/2010       | 06/30/2011          | \$ 55.80    | CAN-07385   | GODBY CONSTRUCTION ATTN: RON G | PO BOX 7227                   |                  | SAN CARLOS          | CA    | 94070-7227 |
| CA           | MS09          | CAN-36579041610-JG9GEORGE  | Payment       | 04/16/2010       | 06/30/2011          | \$ 16.50    | CAN-36579   | GEORGE CHIALA FARMS            | 15500 HILL RD                 |                  | MORGAN HILL         | CA    | 95037      |
| CA           | MS09          | LAX-21557207-8766Rental C  | Credit Memo   | 04/16/2010       | 12/31/2010          | \$ 377.57   | LAX-21557   | K HOVNANIAN COMPANY OF CA INC  | 400 EXCHANGE SUITE 200        |                  | IRVINE              | CA    | 92602      |
| CA           | MS09          | CAN-15128041610-JG8IRICH A | Payment       | 04/16/2010       | 03/31/2017          | \$ 264.28   | CAN-15128   | RICH ARMUSEWICZ CONSTRUCTION   | PO BOX 788                    |                  | NOVATO              | CA    | 94948      |
| CA           | MS09          | CAN-16329041510-JG6SACRAM  | Payment       | 04/15/2010       | 12/31/2010          | \$ 129.22   | CAN-16329   | SACRAMENTO HORSEMAN'S CLUB     | 3200 LONGVIEW DR              |                  | SACRAMENTO          | CA    | 95821      |
| CA           | MS09          | CAN-42027041510-JG6AMERIC  | Payment       | 04/15/2010       | 12/31/2017          | \$ 108.10   | CAN-42027   | AMERICAN SOLAR CORP            | 475 GATE S RD STE# 119        |                  | SALISALTO           | CA    | 94965      |
| CA           | MS09          | LAX-21004041510-JG1 R A W  | Payment       | 04/15/2010       | 06/30/2011          | \$ 27.00    | LAX-21004   | R A WATSON CONSTRUCTION        | 8207 LA SENDA RD              |                  | RANCHO CUCAMONGA    | CA    | 91701-1243 |
| CA           | MS09          | LAX-13151207-8744Rental C  | Credit Memo   | 04/15/2010       | 03/31/2011          | \$ 451.58   | LAX-13151   | CITY OF SANTA ANA PARKS + RECR | PO BOX 1988 Attn: Accounts    | Pay              | SANTA ANA           | CA    | 92702      |
| CA           | MS09          | LAX-13151207-8745Rental C  | Credit Memo   | 04/15/2010       | 03/31/2011          | \$ 451.58   | LAX-13151   | CITY OF SANTA ANA PARKS + RECR | PO BOX 1988 Attn: Accounts    | Pay              | SANTA ANA           | CA    | 92702      |
| CA           | MS09          | LAX-23680207-8742Rental C  | Credit Memo   | 04/15/2010       | 12/31/2011          | \$ 18.94    | LAX-23680   | CORNELIUS GOEDHART             | 1996 N RAMONA BLVD            |                  | SAN JACINTO         | CA    | 92582      |
| CA           | MS09          | LAX-44577041510-JG2PRISON  | Payment       | 04/15/2010       | 12/31/2017          | \$ 309.35   | LAX-44577   | PRISON INDUSTRY                | 660 E MATOMA                  |                  | FOLSOM              | CA    | 95673      |
| CA           | MS09          | CAN-42309041510-JG6TONTY W | Payment       | 04/15/2010       | 09/30/2015          | \$ 234.29   | CAN-42309   | MARANATHA CHRISTIAN CHURCH     | 1811 S 7TH ST                 |                  | SAN JOSE            | CA    | 95112      |
| CA           | MS09          | CAN-14118041410-JG1KNIGHT  | Payment       | 04/14/2010       | 12/31/2017          | \$ 71.45    | CAN-14118   | KNIGHT CONSTRUCTION            | 1426 DAWES ST                 |                  | NOVATO              | CA    | 94947-4454 |
| CA           | MS09          | CAN-40174041410-JG2AYSO71  | Payment       | 04/14/2010       | 12/31/2010          | \$ 71.43    | CAN-40174   | AYSO                           | 1823 VALDEZ AVE               |                  | BELMONT             | CA    | 94002      |
| CA           | MS09          | CAN-01422041410-JG2KB HOM  | Payment       | 04/14/2010       | 09/30/2011          | \$ 64.98    | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125   |                  | SAN RAMON           | CA    | 94583-4349 |
| CA           | MS09          | CAN-32511041410-JG1CHEVRO  | Payment       | 04/14/2010       | 09/30/2013          | \$ 59.34    | CAN-32511   | CHEVRON ENERGY SOLUTIONS       | 345 CALIFORNIA ST             | 18TH FLOOR       | SAN FRANCISCO       | CA    | 94104      |
| CA           | MS09          | CAN-07882041410-JG2RALPH   | Payment       | 04/14/2010       | 09/30/2015          | \$ 51.41    | CAN-07882   | RALPH LARSEN-SON INC           | 300 8TH AVE                   |                  | SAN MATEO           | CA    | 94401      |
| CA           | MS09          | CAN-16655041410-JG1PACHEC  | Payment       | 04/14/2010       | 06/30/2013          | \$ 22.08    | CAN-16655   | PACHECO FARMS LABOR            | 5644 HOBART ST                |                  | STOCKTON            | CA    | 95215      |
| CA           | MS09          | CAN-42075041310-JZ2DANCIN  | Payment       | 04/13/2010       | 12/31/2017          | \$ 113.60   | CAN-42075   | DANCING CREEK WINERY           | 4363 BRANFICORTE DR           |                  | SANTA CRUZ          | CA    | 95065      |
| CA           | MS09          | LAX-57671041310-JZ3BENJAM  | Payment       | 04/13/2010       | 09/30/2015          | \$ 92.36    | LAX-57671   | BENJAMIN CORONA                | 1943 WOLLAM ST                |                  | LOS ANGELES         | CA    | 90065      |
| CA           | MS09          | LAX-61255207-8621Rental C  | Credit Memo   | 04/13/2010       | 12/31/2010          | \$ 91.75    | LAX-61255   | FLATIRON WEST INC ATTN: ACCTS  | 2100 GOODYEAR RD              |                  | BENICIA             | CA    | 94510      |
| CA           | MS09          | LAX-14350041310-MN1CITY O  | Payment       | 04/13/2010       | 12/31/2017          | \$ 73.03    | LAX-14350   | CITY OF ANAHEIM COMMUNITY SERV | 200 S ANAHEIM BLVD STE 433    |                  | ANAHEIM             | CA    | 92805-3820 |
| CA           | MS09          | CAN-41209041310-JZ2BRAMI   | Payment       | 04/13/2010       | 12/31/2011          | \$ 14.60    | CAN-41209   | BRAMI INTERIOR                 | 711 BUENA VISTA TERRACE       |                  | SAN FRANCISCO       | CA    | 94117      |
| CA           | MS09          | LAX-30861041310-MN1233 NO  | Payment       | 04/13/2010       | 03/31/2012          | \$ 220.10   | LAX-30861   | KYO CONSTRUCTION               | 422 CORTEZ RD                 |                  | ARCADIA             | CA    | 91007-6274 |
| CA           | MS09          | LAX-56645041210-MN1INNOCE  | Payment       | 04/12/2010       | 12/31/2011          | \$ 150.02   | LAX-56645   | INNOCENTI CONSTRUCTION INC     | PO BOX 3469                   |                  | CAMARILLO           | CA    | 91301-3469 |
| CA           | MS09          | CAN-10263041210-JW4OP 101  | Payment       | 04/12/2010       | 12/31/2017          | \$ 113.05   | CAN-10263   | AXEL NELSON CONSTRUCTION       | P O BOX 262                   |                  | POINT REYES STATION | CA    | 94956      |
| CA           | MS09          | CAN-15357041210-JW4OP 101  | Payment       | 04/12/2010       | 12/31/2017          | \$ 100.20   | CAN-15357   | SANTA CLARA UNIFIED SCHOOL DIS | 1889 LAWRENCE RD              |                  | SANTA CLARA         | CA    | 95051-2162 |
| CA           | MS09          | CAN-13076041210-JW4PASSMO  | Payment       | 04/12/2010       | 03/31/2011          | \$ 99.88    | CAN-13076   | PASSMORE RANCH                 | 13031 MEISS RD                |                  | SLOUGHHOUSE         | CA    | 95683      |
| CA           | MS09          | CAN-41503041210-JW4THREES  | Payment       | 04/12/2010       | 12/31/2012          | \$ 75.00    | CAN-41503   | THREESIXTY ENTERTAINMENT LLC   | 655 MONTGOMERY ST             | SUITE 540        | SAN FRANCISCO       | CA    | 94111      |
| CA           | MS09          | CAN-08172041210-JW4PACIFI  | Payment       | 04/12/2010       | 06/30/2011          | \$ 47.53    | CAN-08172   | PACIFIC AG + VINEYARD          | P O BOX 760                   |                  | WOODBIDGE           | CA    | 95258      |
| CA           | MS09          | LAX-60394040910-JW3MARK V  | Payment       | 04/09/2010       | 12/31/2010          | \$ 106.00   | LAX-60394   | MARK VIEW NURSERY INC          | 4260 VENTAVO RD               |                  | MOORPARK            | CA    | 93021      |
| CA           | MS09          | PNW-05937040910-MN1BRAD B  | Payment       | 04/09/2010       | 03/31/2015          | \$ 73.28    | PNW-05937   | BRAD BARCUS                    | PO BOX 5393                   |                  | TAHOE CITY          | CA    | 96145      |
| CA           | MS09          | LAX-21808040910-MN1CENTRA  | Payment       | 04/09/2010       | 06/30/2015          | \$ 35.48    | LAX-21808   | CENTRAL COAST CITIES           | 1165 COMMERCIAL AVE 2ND FLOOR |                  | OXNARD              | CA    | 93030      |
| CA           | MS09          | CAN-14095040910-JZ3PARMET  | Payment       | 04/09/2010       | 12/31/2011          | \$ 27.25    | CAN-14095   | PARMETER LOGGING               | PO BOX 128                    |                  | CAZADERO            | CA    | 95421-0128 |
| CA           | MS09          | CAN-40918040810-JZ1 PMKIC  | Payment       | 04/08/2010       | 12/31/2017          | \$ 137.93   | CAN-40918   | PMKC                           | P O BOX 1152                  |                  | SLOUGHHOUSE         | CA    | 95683      |
| CA           | MS09          | LAX-01678040810-MN1METRO   | Payment       | 04/08/2010       | 03/31/2011          | \$ 117.00   | LAX-01678   | METRO FILM PRODUCTION          | 8306 WILSHIRE BLVD # 1739     |                  | BEVERLY HILLS       | CA    | 90211-2304 |
| CA           | MS09          | CAN-37957040810-JZ1RICHAR  | Payment       | 04/08/2010       | 03/31/2011          | \$ 96.00    | CAN-37957   | RICHARD EDMONDS                | P O BOX 1346                  |                  | WHEATLAND           | CA    | 95692      |
| CA           | MS09          | LAX-21929040810-MN1SILVES  | Payment       | 04/08/2010       | 03/31/2013          | \$ 94.22    | LAX-21929   | SILVESTRE'S TRANSPORT          | 840 N SYDNEY DR               |                  | LOS ANGELES         | CA    | 90022      |
| CA           | MS09          | LAX-27668040810-JZ2AFFORD  | Payment       | 04/08/2010       | 09/30/2015          | \$ 76.00    | LAX-27668   | AFFORDABLE TOWING              | P O BOX 6097                  |                  | BAKERSFIELD         | CA    | 93386-0000 |
| CA           | MS09          | CAN-42273040810-JZ1E CLAM  | Payment       | 04/08/2010       | 12/31/2010          | \$ 567.60   | CAN-42273   | E CLAMPUS VITUS TOD LENARD     | 29156 RIO VERDE RD            |                  | GUSTINE             | CA    | 95322      |
| CA           | MS09          | LAX-26638040810-JZ3SKANSK  | Payment       | 04/08/2010       | 12/31/2017          | \$ 57.50    | LAX-26638   | SKANSKA RIVERSIDE NATIONAL ACC | 1995 AGUA MANSA ROAD          |                  | RIVERSIDE           | CA    | 92509      |
| CA           | MS09          | LAX-48166040810-JZ2CHRIST  | Payment       | 04/08/2010       | 12/31/2017          | \$ 200.00   | LAX-48166   | CHRISTOPHER ELECTRIC           | 5210 LEWIS RD                 |                  | AGOURA HILLS        | CA    | 91301      |
| CA           | MS09          | CAN-41796040810-JZ1KEVIN   | Payment       | 04/08/2010       | 12/31/2017          | \$ 191.60   | CAN-41796   | KEVIN WEI                      | 2345 COLLEGE AVE              |                  | BERKELEY            | CA    | 94704      |
| CA           | MS09          | LAX-07598040710-MT1SANDA   | Payment       | 04/07/2010       | 06/30/2011          | \$ 147.46   | LAX-07598   | STANDARD PACIFIC INLAND        | 15360 BARRANCA PKWY           |                  | IRVINE              | CA    | 92618      |
| CA           |               |                            |               |                  |                     |             |             |                                |                               |                  |                     |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount       | Customer ID | Customer Name                  | Street Address 1             | Street Address 2       | City             | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|--------------|-------------|--------------------------------|------------------------------|------------------------|------------------|-------|------------|
| CA           | MS09          | LAX-06531040510-MT1PACIFI   | Payment       | 04/05/2010       | 12/31/2010          | \$ 81.37     | LAX-06531   | PACIFIC COMMUNITIES ATTN: ACCT | 1000 DOVE STREET             |                        | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | CAN-42147040510-JZIROB HO   | Payment       | 04/05/2010       | 09/30/2014          | \$ 25.00     | CAN-42147   | ROB HOUWELING                  | 1292 ADOBE CANYON RD         |                        | KENWOOD          | CA    | 95452      |
| CA           | MS09          | LAX-21805040510-MT1IDOC #   | Payment       | 04/05/2010       | 12/31/2017          | \$ 22.00     | LAX-21805   | J+D HARVESTING *****ALS        | 707 SOUTHWICK ST             |                        | SANTA PAULA      | CA    | 93060      |
| CA           | MS09          | CAN-41040040210-JW3ROBERT   | Payment       | 04/02/2010       | 03/31/2011          | \$ 95.00     | CAN-41040   | ROBERTO CARLOS TOLEDO          | P O BOX 531                  |                        | FULTON           | CA    | 95439      |
| CA           | MS09          | LAX-59935040110-JW1Visa S   | Payment       | 04/02/2010       | 09/30/2010          | \$ 69.88     | LAX-59935   | RECEIVING OFFICERS             | PO BOX 452024                |                        | SAN DIEGO        | CA    | 92145-2024 |
| CA           | MS09          | ETX-03707202-6424Rental C   | Credit Memo   | 04/01/2010       | 09/30/2010          | \$ 101.44    | ETX-03707   | UNITED GLI                     | 45-100GOLF CENTER PKWY STE E |                        | INDIO            | CA    | 92201      |
| CA           | MS09          | CAN-01623040110-JZ1PAUL G   | Payment       | 04/01/2010       | 09/30/2010          | \$ 55.30     | CAN-01523   | PAUL GRAHAM DRILLING           | P O BOX 688                  |                        | RIO VISTA        | CA    | 94571      |
| CA           | MS09          | CAN-09570040110-JZ1SILJO    | Payment       | 04/01/2010       | 09/30/2010          | \$ 30.59     | CAN-09570   | SILICON VALLEY BUILDERS        | 1 CALLADO WAY                |                        | ATHERTON         | CA    | 94027      |
| CA           | MS09          | CAN-42304040110-JW3JUVENT   | Payment       | 04/01/2010       | 09/30/2011          | \$ 434.50    | CAN-42304   | JUVENTINO CASTANEDA            | 6788 SAN FELIPE RD           |                        | SAN JOSE         | CA    | 95138      |
| CA           | MS09          | LAX-60087040110-MT3SDOC #   | Payment       | 04/01/2010       | 12/31/2010          | \$ 353.63    | LAX-60087   | COLTON T BALL                  | PO BOX 2343                  |                        | COLTON           | CA    | 92324      |
| CA           | MS09          | PNW-07129211-2768Rental C   | Credit Memo   | 03/31/2010       | 12/31/2017          | \$ 148.12    | PNW-07129   | MERLONE GEIER MANAGEMENT MGP I | PO BOX 62312                 |                        | IRVINE           | CA    | 92602      |
| CA           | MS09          | CAN-00671033110-JZ7DRAEGE   | Payment       | 03/31/2010       | 06/30/2011          | \$ 131.80    | CAN-00671   | DRAEGER CONSTRUCTION           | 605 COMMERCIAL ST            |                        | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | CAN-06251033110-JZ7CRITCH C | Payment       | 03/31/2010       | 12/31/2010          | \$ 92.86     | CAN-06251   | CRITCHFIELD CONSTRUCTION       | 634 N SANTA CRUZ AVE. #103   |                        | LOS GATOS        | CA    | 95030      |
| CA           | MS09          | LAX-21802033110-MT3862043   | Payment       | 03/31/2010       | 03/31/2014          | \$ 92.45     | LAX-21802   | MERCHANTS LANDSCAPE SERVICES   | 1510 S LYON ST               |                        | SANTA ANA        | CA    | 92705      |
| CA           | MS09          | CAN-32708201-5307Rental C   | Credit Memo   | 03/31/2010       | 12/31/2017          | \$ 66.00     | CAN-32708   | PENTERMAN FARMING              | PO BOX 5930                  |                        | NAPA             | CA    | 94581      |
| CA           | MS09          | CAN-32708201-5308Rental C   | Credit Memo   | 03/31/2010       | 12/31/2017          | \$ 66.00     | CAN-32708   | PENTERMAN FARMING              | PO BOX 5930                  |                        | NAPA             | CA    | 94581      |
| CA           | MS09          | CAN-32708201-5309Rental C   | Credit Memo   | 03/31/2010       | 12/31/2017          | \$ 66.00     | CAN-32708   | PENTERMAN FARMING              | PO BOX 5930                  |                        | NAPA             | CA    | 94581      |
| CA           | MS09          | CAN-32708201-5310Rental C   | Credit Memo   | 03/31/2010       | 12/31/2017          | \$ 66.00     | CAN-32708   | PENTERMAN FARMING              | PO BOX 5930                  |                        | NAPA             | CA    | 94581      |
| CA           | MS09          | CAN-32708201-5311Rental C   | Credit Memo   | 03/31/2010       | 12/31/2017          | \$ 66.00     | CAN-32708   | PENTERMAN FARMING              | PO BOX 5930                  |                        | NAPA             | CA    | 94581      |
| CA           | MS09          | LAX-59461033110-JZ4L&J DI   | Payment       | 03/31/2010       | 09/30/2014          | \$ 65.43     | LAX-59461   | L+J DIRTWORKS                  | 1233 RANCHO PACIFIC PL       |                        | VISTA            | CA    | 92084      |
| CA           | MS09          | CAN-35197033110-JZBCHRIS    | Payment       | 03/31/2010       | 09/30/2014          | \$ 27.50     | CAN-35197   | CHRIS LAMB                     | 510 SPRING ST                |                        | SAUSALITO        | CA    | 94965      |
| CA           | MS09          | LAX-22785207-8343Rental C   | Credit Memo   | 03/31/2010       | 06/30/2014          | \$ 27.19     | LAX-22785   | NINYO+MOORE                    | 5710 RUFFIN ROAD             |                        | SAN DIEGO        | CA    | 92123      |
| CA           | MS09          | LAX-54685207-8408Rental C   | Credit Memo   | 03/31/2010       | 09/30/2014          | \$ 21.50     | LAX-54685   | SECURITAS                      | 6055 E WASHINGTON            |                        | LOS ANGELES      | CA    | 90040      |
| CA           | MS09          | LAX-54685207-8409Rental C   | Credit Memo   | 03/31/2010       | 09/30/2014          | \$ 21.50     | LAX-54685   | SECURITAS                      | 6055 E WASHINGTON            |                        | LOS ANGELES      | CA    | 90040      |
| CA           | MS09          | LAX-14350207-8341Rental C   | Credit Memo   | 03/31/2010       | 12/31/2010          | \$ 18.64     | LAX-14350   | CITY OF ANAHEIM COMMUNITY SERV | 200 S ANAHEIM BLVD STE 433   |                        | ANAHEIM          | CA    | 92805-3820 |
| CA           | MS09          | CAN-08080033110-JZ7LANDMA   | Payment       | 03/31/2010       | 09/30/2014          | \$ 238.50    | CAN-08080   | LANDMARK DEVELOPMENT           | 1307 S. MARY AVE             | SUITE #120             | SUNNYVALE        | CA    | 94087-3071 |
| CA           | MS09          | CAN-11075201-5367Rental C   | Credit Memo   | 03/31/2010       | 12/31/2017          | \$ 201.70    | CAN-11075   | HERNANDEZ LABOR                | PO BOX 2108                  |                        | HOLLISTER        | CA    | 94024      |
| CA           | MS09          | CAN-11075201-5368Rental C   | Credit Memo   | 03/31/2010       | 12/31/2017          | \$ 201.70    | CAN-11075   | HERNANDEZ LABOR                | PO BOX 2108                  |                        | HOLLISTER        | CA    | 94024      |
| CA           | MS09          | PNW-07129211-2769Rental C   | Credit Memo   | 03/31/2010       | 12/31/2017          | \$ 193.12    | PNW-07129   | MERLONE GEIER MANAGEMENT MGP I | PO BOX 62312                 |                        | IRVINE           | CA    | 92602      |
| CA           | MS09          | PNW-07129211-2770Rental C   | Credit Memo   | 03/31/2010       | 12/31/2017          | \$ 193.12    | PNW-07129   | MERLONE GEIER MANAGEMENT MGP I | PO BOX 62312                 |                        | IRVINE           | CA    | 92602      |
| CA           | MS09          | PNW-07129211-2771Rental C   | Credit Memo   | 03/31/2010       | 12/31/2017          | \$ 193.12    | PNW-07129   | MERLONE GEIER MANAGEMENT MGP I | PO BOX 62312                 |                        | IRVINE           | CA    | 92602      |
| CA           | MS09          | PNW-07129211-2772Rental C   | Credit Memo   | 03/31/2010       | 12/31/2017          | \$ 193.12    | PNW-07129   | MERLONE GEIER MANAGEMENT MGP I | PO BOX 62312                 |                        | IRVINE           | CA    | 92602      |
| CA           | MS09          | LAX-45039033010-MT1REF E    | Payment       | 03/30/2010       | 09/30/2010          | \$ 94.65     | LAX-45039   | RIVERLAKES COMMUNITY CHURCH    | 4301 CALLOWAY DR             |                        | BAKERSFIELD      | CA    | 93312-5390 |
| CA           | MS09          | CAN-17482033010-JZ1BARONN   | Payment       | 03/30/2010       | 12/31/2017          | \$ 134.88    | CAN-17482   | BAR NONE AUCTION               | 4751 POWER INN RD            | STE A                  | SACRAMENTO       | CA    | 95826      |
| CA           | MS09          | CAN-41801033010-JZ3CESAR    | Payment       | 03/30/2010       | 12/31/2017          | \$ 107.56    | CAN-41801   | CESAR CHAVEZ                   | 1302 CORTLAND AVE            |                        | SAN FRANCISCO    | CA    | 94110      |
| CA           | MS09          | CAN-10347033010-JZ3RIPITD   | Payment       | 03/30/2010       | 03/31/2011          | \$ 105.43    | CAN-10347   | RIPTIDE CONSTRUCTION 239       | 1275 4TH ST                  |                        | SANTA ROSA       | CA    | 95404      |
| CA           | MS09          | LAX-01679033010-MT2METRO    | Payment       | 03/30/2010       | 03/31/2011          | \$ 97.31     | LAX-01679   | METRO FILM PRODUCTION          | 8306 WILSHIRE BLVD # 1739    |                        | BEVERLY HILLS    | CA    | 90211-2304 |
| CA           | MS09          | CAN-06387033010-JZ2ROBERT   | Payment       | 03/30/2010       | 12/31/2011          | \$ 96.49     | CAN-06387   | ROBERTS OBAYASHI CORP          | 20 OAK CT                    |                        | DANVILLE         | CA    | 94526-4006 |
| CA           | MS09          | LAX-22885033010-MT2A G RE   | Payment       | 03/30/2010       | 12/31/2017          | \$ 92.79     | LAX-22885   | AG RECLAMATION COMPANY         | PO BOX 817                   |                        | MOORPARK         | CA    | 93021      |
| CA           | MS09          | LAX-08208207-8227Rental C   | Credit Memo   | 03/30/2010       | 03/31/2011          | \$ 87.60     | LAX-08208   | W L BUTLER                     | 204 FRANKLIN STREET          |                        | REDWOOD CITY     | CA    | 94363      |
| CA           | MS09          | LAX-20559033010-MT218092    | Payment       | 03/30/2010       | 09/30/2010          | \$ 20.00     | LAX-20559   | WE ONEIL CONSTRUCTION USS-1789 | 9485 HAVEN AVE               |                        | RANCHO CUCAMONGA | CA    | 91730-5877 |
| CA           | MS09          | NEV-00599032910-MNT1DAVID   | Payment       | 03/29/2010       | 12/31/2017          | \$ 74.59     | NEV-00599   | DAVID TAYLOR                   | PO BOX 2987                  |                        | TRUCKEE          | CA    | 96160-2987 |
| CA           | MS09          | CAN-02647032910-JZ14F C F   | Payment       | 03/29/2010       | 12/31/2017          | \$ 69.72     | CAN-02647   | FYSC                           | 44100 OLD WARM SPRINGS BLVD  |                        | FREMONT          | CA    | 94538      |
| CA           | MS09          | LAX-20559032610-MT59W E C   | Payment       | 03/26/2010       | 09/30/2010          | \$ 13,187.87 | LAX-20559   | WE ONEIL CONSTRUCTION USS-1789 | 9485 HAVEN AVE               |                        | RANCHO CUCAMONGA | CA    | 91730-5877 |
| CA           | MS09          | CAN-06279032610-JZ2DOUGLA   | Payment       | 03/26/2010       | 09/30/2010          | \$ 813.55    | CAN-06279   | DOUGLAS ROSS CONSTRUCTION      | 900 E HAMILTON AVE STE 140   |                        | CAMPBELL         | CA    | 95008      |
| CA           | MS09          | CAN-02719032610-JZ2MORGAN   | Payment       | 03/26/2010       | 09/30/2010          | \$ 121.73    | CAN-02719   | MORGAN ELECTRIC                | 18120 BOLLINGER CANYON RD    |                        | SAN RAMON        | CA    | 94583      |
| CA           | MS09          | CAN-42187032610-JZ2AMCO C   | Payment       | 03/26/2010       | 12/31/2010          | \$ 121.00    | CAN-42187   | AMCO CONSTRUCTION              | 53 VESTA ST                  |                        | SAN FRANCISCO    | CA    | 94124      |
| CA           | MS09          | LAX-21477032610-MT3OP I-9   | Payment       | 03/26/2010       | 03/31/2013          | \$ 108.06    | LAX-21477   | COUNTY OF L A PARKS REC        | 1000 S FREMONT AVE UNIT # 40 |                        | ALHAMBRA         | CA    | 91803-8800 |
| CA           | MS09          | USS-17941120167SPS-CA-A/R   | Payment       | 03/26/2010       | 06/30/2014          | \$ 105.00    | USS-17941   | V+M IRON WORKS                 | 6136 WALKER AVE              |                        | MAYWOOD          | CA    | 90270      |
| CA           | MS09          | CAN-33188032610-JZ1FRAZIE   | Payment       | 03/26/2010       | 12/31/2017          | \$ 99.67     | CAN-33188   | FRAZIER LAKE FARMS             | 1090 HUDNER LANE             |                        | HOLLISTER        | CA    | 95023      |
| CA           | MS09          | CAN-28871032610-JZ1DANNY    | Payment       | 03/26/2010       | 09/30/2015          | \$ 98.93     | CAN-28871   | DANNY FRENCH                   | P O BOX #821                 |                        | CLAYTON          | CA    | 94517      |
| CA           | MS09          | CAN-39739032610-JZ2NORCAL   | Payment       | 03/26/2010       | 09/30/2015          | \$ 83.43     | CAN-39739   | NORCAL COMM & CONST INCORP.    | 1227 SWEETBRIAR DR           |                        | NAPA             | CA    | 94558      |
| CA           | MS09          | CAN-07387032610-JZ2ACCO E   | Payment       | 03/26/2010       | 09/30/2010          | \$ 68.54     | CAN-07387   | ACCO ENGINEERED SYSTEMS FILE 9 | 888 E WALNUT ST              |                        | PASADENA         | CA    | 91101-1895 |
| CA           | MS09          | CAN-41357032610-JZ1JEROME   | Payment       | 03/26/2010       | 09/30/2015          | \$ 66.93     | CAN-41357   | JEROME WOLTER                  | 26999 DUTCHER CREEK RD       |                        | CLOVERDALE       | CA    | 95425      |
| CA           | MS09          | CAN-14325032610-JZ1TOM D    | Payment       | 03/26/2010       | 09/30/2014          | \$ 55.00     | CAN-14325   | TOM RIBBECKE                   | PO BOX 2215                  |                        | HEALDSBURG       | CA    | 95448-2215 |
| CA           | MS09          | CAN-41684032610-JZ1HARRIS   | Payment       | 03/26/2010       | 09/30/2014          | \$ 35.62     | CAN-41684   | EMILY JAMES                    | 2405 O ST                    |                        | RIO LINDA        | CA    | 94587      |
| CA           | MS09          | LAX-28185032610-MT3BALANC   | Payment       | 03/26/2010       | 12/31/2017          | \$ 25.14     | LAX-28185   | ERKSINE AUTOMOTIVE             | PO BOX 2840                  |                        | BLUE JAY         | CA    | 92317-0000 |
| CA           | MS09          | LAX-12068032610-MT3REF I L  | Payment       | 03/26/2010       | 03/31/2013          | \$ 10.79     | LAX-12068   | ETCO DEVELOPMENT INC           | 9952 SANTA MONICA BLVD       | SUITE 200              | BEVERLY HILLS    | CA    | 90212      |
| CA           | MS09          | CAN-06486032610-JZ1CONTRA   | Payment       | 03/26/2010       | 12/31/2017          | \$ 297.98    | CAN-06486   | CONTRA COSTA COUNTY AUTO AUCT  | 2691 E LELAND RD             |                        | PITTSBURG        | CA    | 94565      |
| CA           | MS09          | LAX-12068032610-MT3OP I-8   | Payment       | 03/26/2010       | 03/31/2013          | \$ 191.89    | LAX-12068   | ETCO DEVELOPMENT INC           | 9952 SANTA MONICA BLVD       | SUITE 200              | BEVERLY HILLS    | CA    | 90212      |
| CA           | MS09          | LAX-43642032610-MT3CARLSB   | Payment       | 03/26/2010       | 12/31/2011          | \$ 186.65    | LAX-43642   | CARLSBAD STRAWBERRY            | 1205 AVARA PKWY PO BOX 479   |                        | CARLSBAD         | CA    | 92018      |
| CA           | MS09          | CAN-39736032610-JZ1GAZZOL   | Payment       | 03/26/2010       | 09/30/2014          | \$ 166.92    | CAN-39736   | GAZZOLI CONSTRUCTION INC       | 524 JOELLE HTS               |                        | PETALUMA         | CA    | 94952-2012 |
| CA           | MS09          | CAN-34528032510-JZ5SAN RA   | Payment       | 03/25/2010       | 09/30/2014          | \$ 137.45    | CAN-34528   | SAN RAFAEL CITY YOUTH SOCCER   | PO BOX 151701                | ATTN: MARTIN ARRINGTON | SAN RAFAEL       | CA    | 94915      |
| CA           | MS09          | LAX-24375032510-MT1OP 107   | Payment       | 03/25/2010       | 12/31/2017          | \$ 807.18    | LAX-24375   | ROSE BOWL OPERATING COMPANY    | 1001 ROSE BOWL DR            |                        | PASADENA         | CA    | 91103-2813 |
| CA           | MS09          | PNW-16423032510-MN5JOE QU   | Payment       | 03/25/2010       | 09/30/2015          | \$ 79.58     | PNW-16423   | JOE QUINN                      | PO BOX 64                    |                        | HOMEWOOD         | CA    | 96141      |
| CA           | MS09          | CAN-09302032510-JZ6KLATE    | Payment       | 03/25/2010       | 12/31/2017          | \$ 62.97     | CAN-09302   | KLA TENCOR INC                 | PO BOX 54970                 |                        | SANTA CLARA      | CA    | 95056      |
| CA           | MS09          | LAX-21805032510-MT3SDOC #   | Payment       | 03/25/2010       | 12/31/2017          | \$ 55.00     | LAX-21805   | J+D HARVESTING *****ALS        | 707 SOUTHWICK ST             |                        | SANTA PAULA      | CA    | 93060      |
| CA           | MS09          | LAX-21805032510-MT3SDOC #   | Payment       | 03/25/2010       | 12/31/2017          | \$ 54.37     | LAX-21805   | J+D HARVESTING *****ALS        | 707 SOUTHWICK ST             |                        | SANTA PAULA      | CA    | 93060      |
| CA           | MS09          | LAX-11873032510-MT3CITY O   | Payment       | 03/25/2010       | 09/30/2016          | \$ 50.00     | LAX-11873   | CITY OF AZUSA WATER DEPARTMENT | 729 N AZUSA AVE              |                        | AZUSA            | CA    | 91702-9500 |
| CA           | MS09          | LAX-21805032510-MT3SDOC #   | Payment       | 03/25/2010       | 12/31/2017          | \$ 33.00     | LAX-21805   | J+D HARVESTING *****ALS        | 707 SOUTHWICK ST             |                        | SANTA PAULA      | CA    | 93060      |
| CA           | MS09          | LAX-60231032510-JW5CENTUR   | Payment       | 03/25/2010       | 09/30/2010          | \$ 360.18    | LAX-60231   | CENTURY BUILDERS               | 660 VETERAN AVE              | UNIT 322               | LOS ANGELES      | CA    | 90024      |
| CA           | MS09          | LAX-32573032510-MT3OPERAT   | Payment       | 03/25/2010       | 09/30/2010          | \$ 237.41    | LAX-32573   | OPERATING ENG TRAINING TRUST   | 2190 S PELLISSIER PL         |                        | WHITTIER         | CA    | 90601      |
| CA           | MS09          | LAX-11098032510-MT3SOPHIS   | Payment       | 03/25/2010       | 12/31/2010          | \$ 180.67    | LAX-11098   | SOPHISTICATED CONCEPTS         | 4122 WINTERHAVEN ST          |                        | YORBA LINDA      | CA    | 92886      |
| CA           | MS09          | CAN-05472032410-JZ2CRAFTS   | Payment       | 03/24/2010       | 06/30/2014          | \$ 141.20    | CAN-05472   | CRAFTSMENS GUILD INC ATTN: AP  | 10566 S DE ANZA BLVD         |                        | CUPERTINO        | CA    | 95014      |
| CA           | MS09          | CAN-05574032410-JZ2VANCE    | Payment       | 03/24/2010       | 12/31/2017          | \$ 104.70    | CAN-05574   | VANCE BROWN INC ATTN: ACCOUNT  | 3197 PARK BLVD               |                        | PALO ALTO        | CA    | 94306-2233 |
| CA           | MS09          | CAN-01543032410-JZ1URBAN    | Payment       | 03/24/2010       | 12/31/2017          | \$ 71.34     | CAN-01543   | URBAN BROTHERS PAINTING USE CA | 40 LISBON STREET ***USE      | CAN-04630***           | SAN RAFAEL       | CA    | 94901      |
| CA           | MS09          | LAX-60186032410-MT1GUSTAV   | Payment       | 03/24/2010       | 09/30/2014          | \$ 32.55     | LAX-60186   | GUSTAVO GUTIERREZ              | 236 35TH ST                  |                        | SAN DIEGO        | CA    | 92102      |
| CA           | MS09          | CAN-08306032410-JZ2P G +    | Payment       | 03/24/2010       | 12/31/2010          | \$ 30.00     | CAN-08306   | PG+E                           | 3600 ADOBE RD                |                        |                  |       |            |



| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1            | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-----------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | CAN-38068032210-JZASARA B  | Payment       | 03/22/2010       | 09/30/2015          | \$ 58.45    | CAN-38068   | SARA BEST                      | 1450 GRACE AVE              |                  | SAN JOSE         | CA    | 95125      |
| CA           | MS09          | CAN-239003032210-MN1SHEA P | Payment       | 03/22/2010       | 06/30/2014          | \$ 47.23    | CAN-23900   | SHEA HOMES LIVERMORE           | 2630 SHEA CENTER DR         |                  | LIVERMORE        | CA    | 94551-7546 |
| CA           | MS09          | CAN-22831032210-MN1INMATE  | Payment       | 03/22/2010       | 09/30/2014          | \$ 13.50    | CAN-22831   | INMATE WARD LABOR              | 9838 OLD PLACERVILLE RD     | STE B            | SACRAMENTO       | CA    | 95827      |
| CA           | MS09          | CAN-09915032210-JZMARSHA   | Payment       | 03/22/2010       | 12/31/2017          | \$ 413.97   | CAN-09915   | MARSHALL BOATWORKS             | PO BOX 728                  |                  | MARSHALL         | CA    | 94940      |
| CA           | MS09          | CAN-29216032210-MN1CALVES  | Payment       | 03/22/2010       | 06/30/2011          | \$ 313.24   | CAN-29216   | CALVESTA CORPORATION           | 1050 VISTA POINTE CIRCLE    |                  | SAN RAMON        | CA    | 94582      |
| CA           | MS09          | CAN-09761032210-JZADESIGN  | Payment       | 03/22/2010       | 12/31/2017          | \$ 209.35   | CAN-09761   | DESIGN IN WOOD, INC            | 3420 SKILLMAN LANE          |                  | PETALUMA         | CA    | 94952      |
| CA           | MS09          | LAX-20798207-8030Rental C  | Credit Memo   | 03/20/2010       | 09/30/2010          | \$ 220.85   | LAX-20798   | MORLEY BUILDERS                | 3330 OCEAN PARK BLVD        |                  | SANTA MONICA     | CA    | 90405      |
| CA           | MS09          | LAX-31931031910-MT ZPOMONA | Payment       | 03/19/2010       | 09/30/2013          | \$ 117.25   | LAX-31931   | POMONA COLLEGE SMITH CAMPUS CT | 170 E 6TH STREET #244       |                  | CLAREMONT        | CA    | 91711      |
| CA           | MS09          | LAX-24830031910-MT 1BRINDE | Payment       | 03/19/2010       | 12/31/2010          | \$ 79.62    | LAX-24830   | BRINDerson CONSTRUCTION        | 3330 HARBOR BLVD            | SUITE 100        | COSTA MESA       | CA    | 92626      |
| CA           | MS09          | LAX-44101031910-MT 1LAUSD  | Payment       | 03/19/2010       | 06/30/2014          | \$ 53.41    | LAX-44101   | LAUSD NEW CONSTRUCTION         | 333 S BAUDRY AVE 20TH FLOOR |                  | LOS ANGELES      | CA    | 90017      |
| CA           | MS09          | LAX-19232031910-MT 1REF 85 | Payment       | 03/19/2010       | 12/31/2017          | \$ 309.21   | LAX-19232   | PCL CONSTRUCTION SVCS INC      | 700 N CENTRAL AVE FLOOR 7   | SUITE 7          | GLENDALE         | CA    | 91203      |
| CA           | MS09          | LAX-60092031910-MT 2SAINT  | Payment       | 03/19/2010       | 09/30/2015          | \$ 200.00   | LAX-60092   | SAINT HILARY CHURCH            | 5465 CITRONELL AVE          |                  | PICO RIVERA      | CA    | 90660      |
| CA           | MS09          | LAX-02624031910-MT 1AMERIC | Payment       | 03/19/2010       | 12/31/2010          | \$ 162.50   | LAX-02624   | AMERICAN CONSTRUCTORS ACCIAME  | 16351 GOTHARD ST SUITE A    |                  | HUNTINGTON BEACH | CA    | 92647      |
| CA           | MS09          | LAX-59287031810-MT 1ALL SE | Payment       | 03/18/2010       | 09/30/2013          | \$ 121.68   | LAX-59287   | ALL SEASONS HOME IMPROVEMENT   | 14535 VALLEY VIEW AVE STE J |                  | SANTA FE SPRINGS | CA    | 90670      |
| CA           | MS09          | CAN-24144031810-JZAIRLIN   | Payment       | 03/18/2010       | 03/31/2015          | \$ 114.39   | CAN-24144   | ARLINE COACH SERVICES          | 863 MALCOLM RD              |                  | BURLINGAME       | CA    | 94010      |
| CA           | MS09          | LAX-59861031810-MT 1OP 107 | Payment       | 03/18/2010       | 09/30/2010          | \$ 113.42   | LAX-59861   | CA BUILDERS                    | 5627 SEPULVEDA BLVD         | SUITE 222        | VAN NUYS         | CA    | 91411      |
| CA           | MS09          | LAX-56984031810-MT 1SAS EL | Payment       | 03/18/2010       | 09/30/2014          | \$ 97.88    | LAX-56984   | SAS ELECTRICAL, INC            | 7081 9th Street             |                  | BUENA PARK       | CA    | 90621      |
| CA           | MS09          | LAX-55817031810-MT 1DRY CR | Payment       | 03/18/2010       | 09/30/2010          | \$ 87.36    | LAX-55817   | DRY CREEK 4-H                  | 2876 NEES AVE               |                  | CLOVIS           | CA    | 93611      |
| CA           | MS09          | CAN-06047031810-JZVOSBUR   | Payment       | 03/18/2010       | 06/30/2011          | \$ 83.43    | CAN-06047   | VOSBURG CONSTRUCTION           | PO BOX 5452                 |                  | REDWOOD CITY     | CA    | 94063-0452 |
| CA           | MS09          | LAX-21477031810-MT 1COUNTY | Payment       | 03/18/2010       | 03/31/2013          | \$ 74.00    | LAX-21477   | COUNTY OF L A PARKS REC        | 1000 S FREMONT AVE UNIT #40 |                  | ALHAMBRA         | CA    | 91803-8800 |
| CA           | MS09          | CAN-34225031810-JZPHIL S   | Payment       | 03/18/2010       | 12/31/2010          | \$ 67.24    | CAN-34225   | PHIL SNACK SHACK               | 7600 SANHOLDT RD            |                  | MOSS LANDING     | CA    | 95039      |
| CA           | MS09          | LAX-54452031810-MT 1BECKY  | Payment       | 03/18/2010       | 09/30/2014          | \$ 23.00    | LAX-54452   | BECKY ERWIN                    | 1023 PARK HILL LN           |                  | ESCONDIDO        | CA    | 92025      |
| CA           | MS09          | CAN-10372031810-JZST JAM   | Payment       | 03/18/2010       | 12/31/2017          | \$ 410.41   | CAN-10372   | ST JAMES BUSINESS SERVICES     | 2999 OAK RD STE 400         |                  | WALNUT CREEK     | CA    | 94597      |
| CA           | MS09          | CAN-06387031710-JZIROBERT  | Payment       | 03/17/2010       | 12/31/2011          | \$ 138.21   | CAN-06387   | ROBERTS OBAYASHI CORP          | 20 OAK CT                   |                  | DANVILLE         | CA    | 94526-4006 |
| CA           | MS09          | CAN-41958031710-JZIAMARAL  | Payment       | 03/17/2010       | 12/31/2017          | \$ 119.66   | CAN-41958   | AMARAL FAMILY                  | 2470 LA MIRADA DR           |                  | SAN JOSE         | CA    | 95128      |
| CA           | MS09          | LAX-31044031710-MN1SIERRA  | Payment       | 03/17/2010       | 06/30/2016          | \$ 76.16    | LAX-31044   | SIERRA RANGE CONSTRUCTION      | PO BOX 427                  |                  | VISALIA          | CA    | 93279-0427 |
| CA           | MS09          | CAN-41394031710-JZJEWELL   | Payment       | 03/17/2010       | 09/30/2015          | \$ 66.88    | CAN-41394   | JEWELL RESTORATION INC         | 8521 MORRIS CREEK DR        |                  | SACRAMENTO       | CA    | 95828      |
| CA           | MS09          | CAN-00812201-5169Rental O  | Credit Memo   | 03/17/2010       | 12/31/2010          | \$ 20.29    | CAN-00812   | DR HORTON BAY AREA WESTERN REG | 21300 VICTORY BLVD          | STE 700          | WOODLAND HILLS   | CA    | 91367-7726 |
| CA           | MS09          | CAN-41959031710-JZ1SALLY   | Payment       | 03/17/2010       | 12/31/2017          | \$ 214.65   | CAN-41959   | SALLY MORETTI                  | 30 TURKEY FARM LANE         |                  | WOODSIDE         | CA    | 94062      |
| CA           | MS09          | CAN-41507031610-JZ4LYNGSO  | Payment       | 03/16/2010       | 09/30/2015          | \$ 66.33    | CAN-41507   | LYNGSO GARDEN MATERIALS        | 19 SEAPORT BLVD             |                  | REDWOOD CITY     | CA    | 94063      |
| CA           | MS09          | LAX-023161010-JZASPRUC     | Payment       | 03/16/2010       | 12/31/2017          | \$ 65.55    | CAN-02316   | SPRING ELECTRIC                | 1880 S 10TH ST              |                  | SAN JOSE         | CA    | 95112-4108 |
| CA           | MS09          | LAX-50852031610-MT 1OP 107 | Payment       | 03/16/2010       | 09/30/2013          | \$ 38.22    | LAX-50852   | A AND R HOME IMPROVEMENT       | 3760 S GRAYBURN             |                  | LOS ANGELES      | CA    | 90018      |
| CA           | MS09          | CAN-42018031610-JW3RCARD   | Payment       | 03/16/2010       | 12/31/2010          | \$ 200.00   | CAN-42018   | RICARDO FLORES                 | 1822 MARGARET ST            |                  | SAN JOSE         | CA    | 95116      |
| CA           | MS09          | CAN-02385031510-JZBSAN FR  | Payment       | 03/15/2010       | 12/31/2010          | \$ 145.87   | CAN-02385   | SAN FRANCISCO POLICE DEPT      | 850 BRYANT ST ROOM 458      |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-41938031510-JW3KATHIA  | Payment       | 03/15/2010       | 09/30/2011          | \$ 107.78   | CAN-41938   | KATHIA HUAMANI                 | 24251 MAGNA AVE             |                  | HAYWARD          | CA    | 94544      |
| CA           | MS09          | CAN-10187031510-JZ1OLNSC   | Payment       | 03/15/2010       | 09/30/2014          | \$ 86.98    | CAN-10187   | LINSCOTT ENGINEERING           | 397 SMITH RANCH RD          |                  | SAN RAFAEL       | CA    | 94903      |
| CA           | MS09          | CAN-41222031510-JZ1HOIS    | Payment       | 03/15/2010       | 06/30/2016          | \$ 72.06    | CAN-41222   | HOIS CONSTRUCTION              | 2246 JERROLD AVE            | SUITE 6          | SAN FRANCISCO    | CA    | 94124      |
| CA           | MS09          | LAX-08263031510-JW5WEST C  | Payment       | 03/15/2010       | 09/30/2014          | \$ 25.96    | LAX-08263   | WEST COVINA AMER LITTLE LEAGUE | 121 CHERRYWOOD ST           |                  | WEST COVINA      | CA    | 91791      |
| CA           | MS09          | CAN-29216031510-JZ1ICALVE  | Payment       | 03/15/2010       | 06/30/2011          | \$ 274.93   | LAX-29216   | CALVESTA CORPORATION           | 1050 VISTA POINTE CIRCLE    |                  | SAN RAMON        | CA    | 94582      |
| CA           | MS09          | LAX-16375207-7920Rental C  | Credit Memo   | 03/13/2010       | 03/31/2011          | \$ 31.68    | LAX-16375   | COUNTY OF ORANGE RDM           | 300 N Flower St 8th Floor   | MA-080-14010142  | SANTA ANA        | CA    | 92703      |
| CA           | MS09          | LAX-16375207-7919Rental C  | Credit Memo   | 03/13/2010       | 03/31/2011          | \$ 31.68    | LAX-16375   | COUNTY OF ORANGE RDM           | 300 N Flower St 8th Floor   | MA-080-14010142  | SANTA ANA        | CA    | 92703      |
| CA           | MS09          | LAX-16375207-7922Rental C  | Credit Memo   | 03/13/2010       | 03/31/2011          | \$ 31.68    | LAX-16375   | COUNTY OF ORANGE RDM           | 300 N Flower St 8th Floor   | MA-080-14010142  | SANTA ANA        | CA    | 92703      |
| CA           | MS09          | LAX-16375207-7923Rental C  | Credit Memo   | 03/13/2010       | 03/31/2011          | \$ 31.68    | LAX-16375   | COUNTY OF ORANGE RDM           | 300 N Flower St 8th Floor   | MA-080-14010142  | SANTA ANA        | CA    | 92703      |
| CA           | MS09          | LAX-16375207-7924Rental C  | Credit Memo   | 03/13/2010       | 03/31/2011          | \$ 31.68    | LAX-16375   | COUNTY OF ORANGE RDM           | 300 N Flower St 8th Floor   | MA-080-14010142  | SANTA ANA        | CA    | 92703      |
| CA           | MS09          | CAN-30254031210-JZOSHAUG   | Payment       | 03/12/2010       | 09/30/2010          | \$ 143.00   | CAN-30254   | OSHAUGHNESSY WINERY            | PO BOX 923                  |                  | ANGWIN           | CA    | 94508      |
| CA           | MS09          | CAN-09316031210-MN1BAY SC  | Payment       | 03/12/2010       | 12/31/2017          | \$ 116.53   | CAN-09316   | BAY SCAFFOLDING INC            | PO BOX 1174                 |                  | ALISO            | CA    | 95002      |
| CA           | MS09          | LAX-16386031210-MT 1REF 10 | Payment       | 03/12/2010       | 09/30/2010          | \$ 115.75   | LAX-16386   | COUNTY OF ORANGE PUBLIC WORKS  | 300 N FLOWER ST FL          | MA-080-19010029  | SANTA ANA        | CA    | 92703-5001 |
| CA           | MS09          | CAN-41621031210-JZJUEFF M  | Payment       | 03/12/2010       | 12/31/2017          | \$ 113.70   | CAN-41621   | JEFF MAGGI                     | 1947 BOHANNON DR            |                  | SANTA CLARA      | CA    | 95050      |
| CA           | MS09          | CAN-41675031210-MN1NANCY   | Payment       | 03/12/2010       | 12/31/2017          | \$ 103.70   | CAN-41675   | NANCY BARTOLOMEI               | 2033 GRANT STREET           |                  | WALNUT CREEK     | CA    | 94596      |
| CA           | MS09          | LAX-18851031210-MT 1DODGE  | Payment       | 03/12/2010       | 12/31/2017          | \$ 94.83    | LAX-18851   | DODGE CONSTRUCTION             | 6957 AMESTOY AVE            |                  | VAN NUYS         | CA    | 91406      |
| CA           | MS09          | LAX-21475031210-MT 1L A CO | Payment       | 03/12/2010       | 12/31/2017          | \$ 75.11    | LAX-21475   | COUNTY OF L A PROBATION DEPT   | 1301 N LAS VIRGENES RD CAMP | MILLER           | CALABASAS        | CA    | 91302      |
| CA           | MS09          | CAN-30254031210-JZOSHAUG   | Payment       | 03/12/2010       | 09/30/2010          | \$ 71.50    | CAN-30254   | OSHAUGHNESSY WINERY            | PO BOX 923                  |                  | ANGWIN           | CA    | 94508      |
| CA           | MS09          | CAN-36318031210-MN1JACINT  | Payment       | 03/12/2010       | 03/31/2012          | \$ 57.94    | CAN-36318   | JACINTO RESENDIZ               | PO BOX 856                  |                  | SEASIDE          | CA    | 93955      |
| CA           | MS09          | CAN-25638031210-MN1ANNA D  | Payment       | 03/12/2010       | 09/30/2010          | \$ 52.80    | CAN-25638   | ANNA DARDEN                    | 4855 E SOIDA ROCK LN        |                  | HEALDSBURG       | CA    | 95448      |
| CA           | MS09          | LAX-140031210-MT 3STEPHA   | Payment       | 03/12/2010       | 12/31/2017          | \$ 496.27   | LAX-14003   | STEPHANIE MACCARNS             | 2654 LANGIA ST              |                  | MORGAN VALLEY    | CA    | 92553      |
| CA           | MS09          | LAX-44807031210-MT 1RG CO  | Payment       | 03/12/2010       | 09/30/2013          | \$ 37.08    | LAX-44807   | RG CONSTRUCTION INC            | P O BOX 5092                |                  | VENTURA          | CA    | 93005      |
| CA           | MS09          | CAN-41944031210-JZMID PL   | Payment       | 03/12/2010       | 09/30/2011          | \$ 23.65    | CAN-41944   | MID PLACER LITTLE LEAGUE       | P O BOX 931                 |                  | NEWCASTLE        | CA    | 95658      |
| CA           | MS09          | CAN-08373031210-JR1MODSPA  | Payment       | 03/12/2010       | 06/30/2014          | \$ 19.50    | CAN-08373   | WILLIAMS SCOTSMAN HAYWARD MS 2 | 21201 CABOT BLVD            |                  | HAYWARD          | CA    | 94545      |
| CA           | MS09          | CAN-05150031110-JZ1IMARC P | Payment       | 03/11/2010       | 12/31/2017          | \$ 106.53   | CAN-05150   | MARC PALACIO                   | 1801 ALMADEN RD #6          |                  | SAN JOSE         | CA    | 95125      |
| CA           | MS09          | CAN-21554031110-JZ1DAN YO  | Payment       | 03/11/2010       | 12/31/2017          | \$ 104.39   | CAN-21554   | DAN YOUNG ELECTRIC             | 227 MAHONEY DRIVE           |                  | SAN JOSE         | CA    | 95127      |
| CA           | MS09          | LAX-25877207-7837Rental C  | Credit Memo   | 03/11/2010       | 03/31/2013          | \$ 81.57    | LAX-25877   | STEVE JULIUS CONSTRUCTION      | 230 CALLE PINTORESCO        |                  | SAN CLEMENTE     | CA    | 92672-7503 |
| CA           | MS09          | LAX-25877207-7838Rental C  | Credit Memo   | 03/11/2010       | 03/31/2013          | \$ 81.57    | LAX-25877   | STEVE JULIUS CONSTRUCTION      | 230 CALLE PINTORESCO        |                  | SAN CLEMENTE     | CA    | 92672-7503 |
| CA           | MS09          | CAN-27718031110-JZ1VASQUE  | Payment       | 03/11/2010       | 12/31/2017          | \$ 473.99   | CAN-27718   | VASQUEZ FARMS                  | 65 SPRINGFIELD              |                  | MOSS LANDING     | CA    | 95039      |
| CA           | MS09          | CAN-00882031110-JZ1IROBER  | Payment       | 03/11/2010       | 06/30/2013          | \$ 310.66   | CAN-00882   | ROBERT MORTENSEN               | 730 SNYDER AVE              |                  | AROMAS           | CA    | 95004      |
| CA           | MS09          | LAX-2242031110-MT 1OP 107  | Payment       | 03/11/2010       | 12/31/2013          | \$ 1,219.76 | LAX-22422   | L A W A CO LANDSIDE OPERATIONS | PO BOX 92882                |                  | LOS ANGELES      | CA    | 90009-2882 |
| CA           | MS09          | LAX-47314207-7816Rental C  | Credit Memo   | 03/10/2010       | 09/30/2010          | \$ 120.54   | LAX-47314   | SHIMMICK CONSTRUCTION CO       | 8201 EDGEWATER DR           | SUITE 202        | OAKLAND          | CA    | 94621      |
| CA           | MS09          | LAX-59916031010-MT 1BRYAN  | Payment       | 03/10/2010       | 09/30/2010          | \$ 120.01   | LAX-59914   | BRYAN EVANS                    | 11056 TWILIGHT WAY          |                  | MORENO VALLEY    | CA    | 92555      |
| CA           | MS09          | CAN-24415031010-JZ1KB HOM  | Payment       | 03/10/2010       | 03/31/2012          | \$ 581.60   | CAN-24403   | KB HOME- CENTRAL VALLEY ***USE | 3005 DOUGLAS STE 250        |                  | ROSEVILLE        | CA    | 95661      |
| CA           | MS09          | LAX-59683031010-JW699 BLI  | Payment       | 03/10/2010       | 12/31/2017          | \$ 71.05    | LAX-59683   | JOSE MORA 99 BLISS CANYON      | 99 BLISS CANYON RD          |                  | BRADSBURY        | CA    | 91010      |
| CA           | MS09          | CAN-04964031010-JZ1OSCAR   | Payment       | 03/10/2010       | 12/31/2010          | \$ 38.24    | CAN-04964   | OSCAR MARTINEZ DEV & CONST INC | 1374 FLORA AVE              |                  | SAN JOSE         | CA    | 95130      |
| CA           | MS09          | CAN-10184030910-JZ1DOMIN   | Payment       | 03/09/2010       | 12/31/2017          | \$ 113.21   | CAN-10184   | DOMINICAN UNIVERSITY           | 50 ACACIA AVE               |                  | SAN RAFAEL       | CA    | 94901      |
| CA           | MS09          | CAN-41914030910-JW3MIRIAM  | Payment       | 03/09/2010       | 09/30/2013          | \$ 107.00   | CAN-41914   | MIRIAM ESCALONA                | 460 S 10TH ST APT#15        |                  | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | CAN-13843030910-JZ1GERALD  | Payment       | 03/09/2010       | 09/30/2017          | \$ 82.32    | CAN-13843   | GERALD MILLERICK               | 151 SPARKES RD              |                  | SEBASTOPOL       | CA    | 95472-5034 |
| CA           | MS09          | LAX-21906030910-MT 1PER CU | Payment       | 03/09/2010       | 03/31/2011          | \$ 40.23    | LAX-21906   | SOLTEK PACIFIC                 | 2424 CONGRESS ST            |                  | SAN DIEGO        | CA    | 92110      |
| CA           | MS09          | CAN-10124030910-JZ1LADDI   | Payment       | 03/09/2010       | 12/31/2017          | \$ 210.29   | CAN-10124   | LADDIE RICHARDSON CONSTRUCTION | 330 SUNNYSLOPE AVE          |                  | PETALUMA         | CA    | 94952      |
| CA           | MS09          | LAX-30570030810-JW1Visa S  | Payment       | 03/09/2010       | 03/31/2011          | \$ 162.33   | LAX-30570   | BRASS RING                     | 650 STATE FOX RD            |                  | OROVILLE         | CA    | 95665      |
| CA           | MS09          | LAX-31753207-7794Rental C  | Credit Memo   | 03/08/2010       | 09/30/2015          | \$ 76.58    | LAX-31753   | MITCHELL BURTON CONSTRUCTION   | 3755 DALBERGIA STREET       |                  |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                 | Street Address 1             | Street Address 2 | City            | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-----------|-------------|-------------------------------|------------------------------|------------------|-----------------|-------|------------|
| CA           | MS09          | CAN-05610030310-JZ3PACIFI  | Payment       | 03/03/2010       | 12/31/2011          | \$ 178.74 | CAN-05610   | PACIFIC PENINSULA GROUP ATTN: | 718 OAK GROVE AVE            |                  | MENLO PARK      | CA    | 94025-4320 |
| CA           | MS09          | CAN-36035030210-JZ1MIKADO  | Payment       | 03/02/2010       | 06/30/2015          | \$ 110.00 | CAN-36035   | MIKADO                        | 161 MAIN ST                  |                  | LOS ALTOS       | CA    | 94022      |
| CA           | MS09          | CAN-41634030210-JZ1JIM FR  | Payment       | 03/02/2010       | 12/31/2017          | \$ 102.60 | CAN-41634   | JIM FREETHY EXCAVATING        | 122 LA QUESTA DR             |                  | DANVILLE        | CA    | 94526      |
| CA           | MS09          | CAN-25414030210-JZ1DIRY CR | Payment       | 03/02/2010       | 09/30/2011          | \$ 440.00 | CAN-25414   | DRY CREEK CONSTRUCTION        | 1110 Sylvan Pl               |                  | MONTEREY        | CA    | 93940      |
| CA           | MS09          | LAX-44101030210-MT1LAUSD   | Payment       | 03/02/2010       | 06/30/2014          | \$ 14.00  | LAX-44101   | LAUSD NEW CONSTRUCTION        | 353 S BEAUDRY AVE 20TH FLOOR |                  | LOS ANGELES     | CA    | 90017      |
| CA           | MS09          | USS-1794114MASTER0320SPS-C | Payment       | 03/02/2010       | 06/30/2014          | \$ 170.00 | USS-179414  | TYLER MATHEWS                 | 403 BAY MEADOWS WY           |                  | SOLANO BEACH    | CA    | 92075      |
| CA           | MS09          | UCAN-06814030110-JW2Amenic | Payment       | 03/02/2010       | 12/31/2017          | \$ 166.85 | CAN-06814   | AQUAMASON INC                 | P O BOX 1652                 |                  | SAUSALITO       | CA    | 94965      |
| CA           | MS09          | USS-1794121140SPS-CA-IR    | Payment       | 03/01/2010       | 06/30/2014          | \$ 85.00  | USS-179412  | FILMON BAHENA                 | 7626 MORELLA AVE             |                  | NORTH HOLLYWOOD | CA    | 91605      |
| CA           | MS09          | LAX-22973207-6719Rental C  | Credit Memo   | 03/01/2010       | 09/30/2014          | \$ 45.18  | LAX-22973   | SUNCAL COMPANY                | 2392 MORSE AVE               |                  | IRVINE          | CA    | 92614      |
| CA           | MS09          | LAX-39977207-7770Rental C  | Credit Memo   | 03/01/2010       | 09/30/2015          | \$ 12.66  | LAX-39977   | URBAN BUILDERS INC            | 2000 S CENTRAL AVE           |                  | LOS ANGELES     | CA    | 90011-1235 |
| CA           | MS09          | CAN-04465201-5001Rental C  | Credit Memo   | 02/28/2010       | 06/30/2011          | \$ 110.67 | CAN-04465   | MAURICE AGRILLO               | 651 FENLEY AVE               |                  | SAN JOSE        | CA    | 95117      |
| CA           | MS09          | LAX-38157207-4783Rental C  | Credit Memo   | 02/28/2010       | 12/31/2010          | \$ 110.00 | LAX-38157   | A+M SCULPTURED METALS         | 1781 N INDIANA ST            |                  | LOS ANGELES     | CA    | 90063      |
| CA           | MS09          | LAX-13783207-7515Rental C  | Credit Memo   | 02/28/2010       | 09/30/2010          | \$ 99.30  | LAX-13783   | ORANGE HIGH SCHOOL CRAIG      | 525 N SHAFFER ST             |                  | ORANGE          | CA    | 92667      |
| CA           | MS09          | CAN-05201201-5038Rental C  | Credit Memo   | 02/28/2010       | 09/30/2010          | \$ 62.14  | CAN-05201   | R L BRACKETT CONSTRUCTION INC | 3400 DE LA CRUZ BLVD STE M   |                  | SANTA CLARA     | CA    | 95054      |
| CA           | MS09          | LAX-19756207-5090Rental C  | Credit Memo   | 02/28/2010       | 09/30/2010          | \$ 32.63  | LAX-19756   | WEBCOR CONSTRUCTION, INC.     | 1751 HARBOR BAY PKWY         | SUITE 200        | ALAMEDA         | CA    | 94502      |
| CA           | MS09          | CAN-15880201-5008Rental C  | Credit Memo   | 02/28/2010       | 03/31/2016          | \$ 14.69  | CAN-15880   | FARALLONE FARMS               | PO BOX 370345                |                  | MONTARA         | CA    | 94037      |
| CA           | MS09          | LAX-12158207-5124Rental C  | Credit Memo   | 02/28/2010       | 12/31/2017          | \$ 353.04 | LAX-12158   | MARCON ENGINEERING            | 876 N BROADWAY               |                  | ESCONDIDO       | CA    | 92025      |
| CA           | MS09          | LAX-20886207-5805Rental C  | Credit Memo   | 02/28/2010       | 12/31/2017          | \$ 332.84 | LAX-20886   | HELIX ELECTRIC INCORPORATED   | 8260 CAMINO SANTA FE         | SUITE A          | SAN DIEGO       | CA    | 92121      |
| CA           | MS09          | LAX-20773207-6703Rental C  | Credit Memo   | 02/28/2010       | 09/30/2011          | \$ 244.69 | LAX-20773   | WHITING TURNER CONTRACTING    | 250 COMMERCE                 | SUITE 150        | IRVINE          | CA    | 92606      |
| CA           | MS09          | LAX-43642207-6618Rental C  | Credit Memo   | 02/28/2010       | 12/31/2011          | \$ 186.65 | LAX-43642   | CARLSBAD STRAWBERRY           | 1205 AVIARA PKWY PO BOX 479  |                  | CARLSBAD        | CA    | 92018      |
| CA           | MS09          | LAX-43642207-6619Rental C  | Credit Memo   | 02/28/2010       | 12/31/2011          | \$ 186.65 | LAX-43642   | CARLSBAD STRAWBERRY           | 1205 AVIARA PKWY PO BOX 479  |                  | CARLSBAD        | CA    | 92018      |
| CA           | MS09          | LAX-43642207-6621Rental C  | Credit Memo   | 02/28/2010       | 12/31/2011          | \$ 186.65 | LAX-43642   | CARLSBAD STRAWBERRY           | 1205 AVIARA PKWY PO BOX 479  |                  | CARLSBAD        | CA    | 92018      |
| CA           | MS09          | LAX-43642207-6622Rental C  | Credit Memo   | 02/28/2010       | 12/31/2011          | \$ 186.65 | LAX-43642   | CARLSBAD STRAWBERRY           | 1205 AVIARA PKWY PO BOX 479  |                  | CARLSBAD        | CA    | 92018      |
| CA           | MS09          | LAX-43642207-6624Rental C  | Credit Memo   | 02/28/2010       | 12/31/2011          | \$ 186.65 | LAX-43642   | CARLSBAD STRAWBERRY           | 1205 AVIARA PKWY PO BOX 479  |                  | CARLSBAD        | CA    | 92018      |
| CA           | MS09          | LAX-43642207-6625Rental C  | Credit Memo   | 02/28/2010       | 12/31/2011          | \$ 186.65 | LAX-43642   | CARLSBAD STRAWBERRY           | 1205 AVIARA PKWY PO BOX 479  |                  | CARLSBAD        | CA    | 92018      |
| CA           | MS09          | LAX-20886207-5790Rental C  | Credit Memo   | 02/28/2010       | 12/31/2017          | \$ 173.56 | LAX-20886   | HELIX ELECTRIC INCORPORATED   | 8260 CAMINO SANTA FE         | SUITE A          | SAN DIEGO       | CA    | 92121      |
| CA           | MS09          | LAX-20886207-5795Rental C  | Credit Memo   | 02/28/2010       | 12/31/2017          | \$ 173.56 | LAX-20886   | HELIX ELECTRIC INCORPORATED   | 8260 CAMINO SANTA FE         | SUITE A          | SAN DIEGO       | CA    | 92121      |
| CA           | MS09          | LAX-20886207-5800Rental C  | Credit Memo   | 02/28/2010       | 12/31/2017          | \$ 173.56 | LAX-20886   | HELIX ELECTRIC INCORPORATED   | 8260 CAMINO SANTA FE         | SUITE A          | SAN DIEGO       | CA    | 92121      |
| CA           | MS09          | LAX-20886207-5803Rental C  | Credit Memo   | 02/28/2010       | 12/31/2017          | \$ 173.56 | LAX-20886   | HELIX ELECTRIC INCORPORATED   | 8260 CAMINO SANTA FE         | SUITE A          | SAN DIEGO       | CA    | 92121      |
| CA           | MS09          | LAX-41016022610-JZ3DEPART  | Payment       | 02/26/2010       | 09/30/2010          | \$ 139.67 | LAX-41016   | DEPARTMENT OF FISH+GAME SOUTH | 3883 RUFFIN RD               |                  | SAN DIEGO       | CA    | 92123      |
| CA           | MS09          | CAN-41670022610-JZ2AL HAR  | Payment       | 02/26/2010       | 12/31/2017          | \$ 108.20 | CAN-41670   | MALHAROL                      | 3363 SAN PABLO DAM RD        |                  | EL SOBRANTE     | CA    | 94803      |
| CA           | MS09          | LAX-57739207-4466Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 105.18 | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4467Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 105.18 | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4468Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 105.18 | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4470Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 105.18 | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4481Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 93.68  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | PNW-07117022610-MN3TRAVIS  | Payment       | 02/26/2010       | 03/31/2015          | \$ 90.03  | PNW-07117   | TRAVIS MOORE                  | PO BOX 111057                |                  | CAMPBELL        | CA    | 95011      |
| CA           | MS09          | CAN-33255022610-JZ2ARIANA  | Payment       | 02/26/2010       | 09/30/2015          | \$ 88.98  | CAN-33255   | ARIANA WORLDWIDE              | 2091 WILLIAMS ST             |                  | SAN LEANDRO     | CA    | 94577      |
| CA           | MS09          | LAX-38194022610-MT3CALIFO  | Payment       | 02/26/2010       | 09/30/2015          | \$ 62.55  | LAX-38194   | CALIFORNIA COATINGS           | 1103 33RD ST                 |                  | BAKERSFIELD     | CA    | 93301      |
| CA           | MS09          | LAX-57739207-4480Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 46.66  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4453Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4454Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4455Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4456Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4457Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4458Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4459Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4460Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4461Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4462Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4463Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4464Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4465Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4466Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4467Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4468Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4469Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4470Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4471Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4472Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4473Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4474Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4475Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4476Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4477Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4478Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4479Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4480Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4481Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4482Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4483Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4484Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4485Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4486Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4487Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | METROPOLITAN TRANSIT SYSTEM   | 1255 IMPERIAL AVE            | SUITE 1000       | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | LAX-57739207-4488Rental C  | Credit Memo   | 02/26/2010       | 03/31/2011          | \$ 26.65  | LAX-57739   | M                             |                              |                  |                 |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                     | Street Address 1             | Street Address 2 | City             | State | Zip Code    |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-------------|-------------|-----------------------------------|------------------------------|------------------|------------------|-------|-------------|
| CA           | MS09          | LAX-0702202210-MT1OP 107  | Payment       | 02/22/2010       | 12/31/2017          | \$ 131.47   | LAX-07022   | RICHMOND AMERICAN HOMES           | 5171 CALIFORNIA AVE          | SUITE 120        | IRVINE           | CA    | 92617       |
| CA           | MS09          | CAN-35991022210-JZZWCHER  | Payment       | 02/22/2010       | 12/31/2014          | \$ 119.00   | CAN-35991   | WICHERT HOMES                     | 4550 ECHO SPRING CR          |                  | EL DORADO HILLS  | CA    | 95762       |
| CA           | MS09          | CAN-35541022210-JZZMARK F | Payment       | 02/22/2010       | 06/30/2016          | \$ 107.28   | CAN-35541   | MARK FREITAS                      | 345 BLOSSOM COURT            |                  | MORGAN HILL      | CA    | 95037       |
| CA           | MS09          | LAX-00129022210-MN1CULP C | Payment       | 02/22/2010       | 12/31/2017          | \$ 104.71   | LAX-00129   | CULP CONSTRUCTION                 | 1 TECHNOLOGY DR STE D411     |                  | IRVINE           | CA    | 92618-5328  |
| CA           | MS09          | NEV-01628022210-MN2SLVER  | Payment       | 02/22/2010       | 12/31/2017          | \$ 94.89    | NEV-01628   | SILVERWING DEVELOPMENT            | 1401 WILLOW PASS RD          | SUITE 1020       | CONCORD          | CA    | 94520       |
| CA           | MS09          | CAN-0463022210-JZURBAN    | Payment       | 02/22/2010       | 12/31/2010          | \$ 62.67    | CAN-04630   | URBAN BRO PAINTING+WATERPROOF     | 40 LISBON ST                 |                  | SAN RAFAEL       | CA    | 94801-14709 |
| CA           | MS09          | CAN-01797022210-JZZGHL OT | Payment       | 02/22/2010       | 12/31/2010          | \$ 398.74   | CAN-01797   | GHILOTTI BROS INC                 | 525 JACOBV ST                |                  | SAN RAFAEL       | CA    | 94901-5306  |
| CA           | MS09          | CAN-01096201-4684Rental C | Credit Memo   | 02/22/2010       | 09/30/2012          | \$ 168.30   | CAN-01096   | CDOR CTF CORRECTIONAL TRAINING    | PO BOX 1020 31625 HWY 101    |                  | SOLEDAD          | CA    | 93960-1020  |
| CA           | MS09          | CAN-01096201-4686Rental C | Credit Memo   | 02/22/2010       | 09/30/2012          | \$ 168.30   | CAN-01096   | CDOR CTF CORRECTIONAL TRAINING    | PO BOX 1020 31625 HWY 101    |                  | SOLEDAD          | CA    | 93960-1020  |
| CA           | MS09          | CAN-01096201-4688Rental C | Credit Memo   | 02/22/2010       | 09/30/2012          | \$ 168.30   | CAN-01096   | CDOR CTF CORRECTIONAL TRAINING    | PO BOX 1020 31625 HWY 101    |                  | SOLEDAD          | CA    | 93960-1020  |
| CA           | MS09          | CAN-01096201-4690Rental C | Credit Memo   | 02/22/2010       | 09/30/2012          | \$ 168.30   | CAN-01096   | CDOR CTF CORRECTIONAL TRAINING    | PO BOX 1020 31625 HWY 101    |                  | SOLEDAD          | CA    | 93960-1020  |
| CA           | MS09          | CAN-01096201-4692Rental C | Credit Memo   | 02/22/2010       | 09/30/2012          | \$ 168.30   | CAN-01096   | CDOR CTF CORRECTIONAL TRAINING    | PO BOX 1020 31625 HWY 101    |                  | SOLEDAD          | CA    | 93960-1020  |
| CA           | MS09          | CAN-01096201-4694Rental C | Credit Memo   | 02/22/2010       | 09/30/2012          | \$ 168.30   | CAN-01096   | CDOR CTF CORRECTIONAL TRAINING    | PO BOX 1020 31625 HWY 101    |                  | SOLEDAD          | CA    | 93960-1020  |
| CA           | MS09          | CAN-01096201-4696Rental C | Credit Memo   | 02/22/2010       | 09/30/2012          | \$ 168.30   | CAN-01096   | CDOR CTF CORRECTIONAL TRAINING    | PO BOX 1020 31625 HWY 101    |                  | SOLEDAD          | CA    | 93960-1020  |
| CA           | MS09          | CAN-01096201-4698Rental C | Credit Memo   | 02/22/2010       | 09/30/2012          | \$ 168.30   | CAN-01096   | CDOR CTF CORRECTIONAL TRAINING    | PO BOX 1020 31625 HWY 101    |                  | SOLEDAD          | CA    | 93960-1020  |
| CA           | MS09          | CAN-01096201-4700Rental C | Credit Memo   | 02/22/2010       | 09/30/2012          | \$ 168.30   | CAN-01096   | CDOR CTF CORRECTIONAL TRAINING    | PO BOX 1020 31625 HWY 101    |                  | SOLEDAD          | CA    | 93960-1020  |
| CA           | MS09          | CAN-01096201-4702Rental C | Credit Memo   | 02/22/2010       | 09/30/2012          | \$ 168.30   | CAN-01096   | CDOR CTF CORRECTIONAL TRAINING    | PO BOX 1020 31625 HWY 101    |                  | SOLEDAD          | CA    | 93960-1020  |
| CA           | MS09          | CAN-14186021910-MN1LITTEL | Payment       | 02/19/2010       | 12/31/2017          | \$ 103.16   | CAN-14186   | LITTELLS TREBORCE VINEYARDS       | PO BOX 1511                  |                  | HEALDSBURG       | CA    | 94448-1511  |
| CA           | MS09          | CAN-02772021910-MT1OP 107 | Payment       | 02/19/2010       | 03/31/2013          | \$ 72.38    | CAN-02772   | HOT LINE CONSTRUCTION             | 9020 BRENTWOOD BLVD STE H    |                  | BRENTWOOD        | CA    | 94513-4049  |
| CA           | MS09          | CAN-25638021910-MN1ANNA D | Payment       | 02/19/2010       | 09/30/2010          | \$ 52.80    | CAN-25638   | ANNA DARREN                       | 4655 E SODA ROCK LN          |                  | HEALDSBURG       | CA    | 95448       |
| CA           | MS09          | LAX-00884021910-MT1CABRAL | Payment       | 02/19/2010       | 09/30/2015          | \$ 45.22    | LAX-00884   | CABRAL ROOFING                    | 815 W OLYMPIC BLVD           |                  | MONTEBELLO       | CA    | 90640       |
| CA           | MS09          | LAX-19756021910-MT1WEBQOR | Payment       | 02/19/2010       | 09/30/2011          | \$ 7,791.26 | LAX-19756   | WEBCOR CONSTRUCTION, INC.         | 1751 HARBOR BAY PKWY         | SUITE 200        | ALAMEDA          | CA    | 94502       |
| CA           | MS09          | CAN-07775021810-JZ1DRBOA  | Payment       | 02/18/2010       | 09/30/2010          | \$ 122.03   | CAN-07775   | DROBATZ+CO INC                    | 1884 ANDREWS DR              |                  | CONCORD          | CA    | 94521       |
| CA           | MS09          | NEV-00919021810-MN1ROBERT | Payment       | 02/18/2010       | 12/31/2017          | \$ 90.13    | NEV-00919   | ROBERT MORRIS                     | PO BOX 1856                  |                  | SOUTH LAKE TAHOE | CA    | 96156       |
| CA           | MS09          | CAN-35291021810-JZ1PACIF  | Payment       | 02/18/2010       | 09/30/2015          | \$ 83.33    | CAN-35291   | PACIFICA CONSTRUCTION             | 3765 N CANYON RD             |                  | CAMINO           | CA    | 95709       |
| CA           | MS09          | CAN-33969021810-JZ1GARCI  | Payment       | 02/18/2010       | 12/31/2017          | \$ 77.88    | CAN-33969   | GARCIA CONCRETE SPECIALIST        | 7085 W LAS POSITA            | SUITE B          | LIVERMORE        | CA    | 94551       |
| CA           | MS09          | LAX-56696021810-MT2DANIEL | Payment       | 02/18/2010       | 09/30/2015          | \$ 72.26    | LAX-56696   | DANIEL NGUYEN                     | 5 BUGGY WHIP DR              |                  | ROLLING HILLS    | CA    | 90274       |
| CA           | MS09          | CAN-25102021810-JZ1ROEM   | Payment       | 02/18/2010       | 03/31/2014          | \$ 13.55    | CAN-25102   | ROEM BUILDERS NORCAL              | 1650 LAFAYETTE ST            |                  | SANTA CLARA      | CA    | 95050-3915  |
| CA           | MS09          | LAX-56984021710-MT2SAS EL | Payment       | 02/17/2010       | 09/30/2014          | \$ 97.88    | LAX-56984   | SAS ELECTRICAL, INC               | 7081 9th Street              |                  | BUENA PARK       | CA    | 90621       |
| CA           | MS09          | LAX-47221021710-MT2OP H B | Payment       | 02/17/2010       | 12/31/2017          | \$ 44.701   | LAX-47221   | CITY OF LA FIRE DEPT COMMUNITY    | 200 N MAIN ST., ROOM 1800    |                  | LOS ANGELES      | CA    | 90012       |
| CA           | MS09          | LAX-317021710-MT1OP 107   | Payment       | 02/17/2010       | 12/31/2010          | \$ 310.14   | LAX-31702   | AMERICAN CONSTRUCTORS ASSOCIATION | 16351 GOTHARD ST SUITE A     |                  | HUNTINGTON BEACH | CA    | 92647       |
| CA           | MS09          | LAX-31712021710-MT1OP 107 | Payment       | 02/17/2010       | 03/31/2016          | \$ 296.34   | LAX-31712   | AYSO REGION 143                   | 16458 BOLSA CHICA ST PMB 568 |                  | HUNTINGTON BEACH | CA    | 92649       |
| CA           | MS09          | LAX-00632021710-MT1VAN DY | Payment       | 02/17/2010       | 12/31/2017          | \$ 173.40   | LAX-00632   | VAN DYKE DESIGN INC               | P O BOX 7131                 |                  | NEWPORT BEACH    | CA    | 92658       |
| CA           | MS09          | CAN-06076021610-JZ1TSKYLI | Payment       | 02/16/2010       | 12/31/2017          | \$ 115.11   | CAN-06076   | SKYLINE LANDSCAPES                | P O BOX 2714                 |                  | REDWOOD CITY     | CA    | 94064       |
| CA           | MS09          | LAX-39461021610-MT1SOUTH  | Payment       | 02/16/2010       | 03/31/2011          | \$ 10.35    | LAX-39461   | SOUTH ORANGE COUNTY COMMUNITY     | 28000 MARGUERITE PARKWAY     |                  | MISSION VIEJO    | CA    | 92692       |
| CA           | MS09          | CAN-41674021610-JWSJORGE  | Payment       | 02/16/2010       | 09/30/2014          | \$ 252.00   | CAN-41674   | JORGE TRUJILLO                    | 1124 ELM ST                  |                  | LIVERMORE        | CA    | 94551       |
| CA           | MS09          | LAX-53819207-4264Rental C | Credit Memo   | 02/15/2010       | 12/31/2017          | \$ 750.38   | LAX-53819   | PREMIER INC                       | 9216 CENTER AVE              |                  | RANCHO CUCAMONGA | CA    | 91730       |
| CA           | MS09          | LAX-53819207-4265Rental C | Credit Memo   | 02/15/2010       | 12/31/2017          | \$ 750.38   | LAX-53819   | PREMIER INC                       | 9216 CENTER AVE              |                  | RANCHO CUCAMONGA | CA    | 91730       |
| CA           | MS09          | LAX-53819207-4266Rental C | Credit Memo   | 02/15/2010       | 12/31/2017          | \$ 750.38   | LAX-53819   | PREMIER INC                       | 9216 CENTER AVE              |                  | RANCHO CUCAMONGA | CA    | 91730       |
| CA           | MS09          | LAX-00345207-4259Rental C | Credit Memo   | 02/15/2010       | 09/30/2014          | \$ 16.64    | LAX-00345   | NITAO NURSERY INC                 | 2333 E TAFT AVE              |                  | ORANGE           | CA    | 92867       |
| CA           | MS09          | LAX-00345207-4262Rental C | Credit Memo   | 02/15/2010       | 09/30/2014          | \$ 16.64    | LAX-00345   | NITAO NURSERY INC                 | 2333 E TAFT AVE              |                  | ORANGE           | CA    | 92867       |
| CA           | MS09          | LAX-22784207-4270Rental C | Credit Memo   | 02/15/2010       | 06/30/2012          | \$ 16.47    | LAX-22784   | KB HOME - LOS ANGELES             | 251252 SPRINGFIELD CT        | STE 180          | VALENCIA         | CA    | 91355       |
| CA           | MS09          | LAX-35540207-4223Rental C | Credit Memo   | 02/14/2010       | 12/31/2017          | \$ 61.46    | LAX-35540   | TAIT ENVIRONMENTAL                | 701 PARKCENTER DR            |                  | SANTA ANA        | CA    | 92705-3541  |
| CA           | MS09          | LAX-35540207-4224Rental C | Credit Memo   | 02/14/2010       | 12/31/2017          | \$ 61.46    | LAX-35540   | TAIT ENVIRONMENTAL                | 701 PARKCENTER DR            |                  | SANTA ANA        | CA    | 92705-3541  |
| CA           | MS09          | LAX-35540207-4225Rental C | Credit Memo   | 02/14/2010       | 12/31/2017          | \$ 61.46    | LAX-35540   | TAIT ENVIRONMENTAL                | 701 PARKCENTER DR            |                  | SANTA ANA        | CA    | 92705-3541  |
| CA           | MS09          | LAX-35540207-4226Rental C | Credit Memo   | 02/14/2010       | 12/31/2017          | \$ 61.46    | LAX-35540   | TAIT ENVIRONMENTAL                | 701 PARKCENTER DR            |                  | SANTA ANA        | CA    | 92705-3541  |
| CA           | MS09          | LAX-35540207-4227Rental C | Credit Memo   | 02/14/2010       | 12/31/2017          | \$ 61.46    | LAX-35540   | TAIT ENVIRONMENTAL                | 701 PARKCENTER DR            |                  | SANTA ANA        | CA    | 92705-3541  |
| CA           | MS09          | LAX-35540207-4218Rental C | Credit Memo   | 02/14/2010       | 12/31/2017          | \$ 61.19    | LAX-35540   | TAIT ENVIRONMENTAL                | 701 PARKCENTER DR            |                  | SANTA ANA        | CA    | 92705-3541  |
| CA           | MS09          | LAX-35540207-4222Rental C | Credit Memo   | 02/14/2010       | 12/31/2017          | \$ 61.19    | LAX-35540   | TAIT ENVIRONMENTAL                | 701 PARKCENTER DR            |                  | SANTA ANA        | CA    | 92705-3541  |
| CA           | MS09          | LAX-35540207-4219Rental C | Credit Memo   | 02/14/2010       | 12/31/2017          | \$ 61.17    | LAX-35540   | TAIT ENVIRONMENTAL                | 701 PARKCENTER DR            |                  | SANTA ANA        | CA    | 92705-3541  |
| CA           | MS09          | LAX-35540207-4220Rental C | Credit Memo   | 02/14/2010       | 12/31/2017          | \$ 61.17    | LAX-35540   | TAIT ENVIRONMENTAL                | 701 PARKCENTER DR            |                  | SANTA ANA        | CA    | 92705-3541  |
| CA           | MS09          | LAX-51255207-4162Rental C | Credit Memo   | 02/13/2010       | 12/31/2013          | \$ 150.64   | LAX-51255   | FLATIRON WEST INC ATTN: ACCTS     | 2100 GOODYEAR RD             |                  | BENICIA          | CA    | 94510       |
| CA           | MS09          | LAX-22135207-4160Rental C | Credit Memo   | 02/13/2010       | 12/31/2017          | \$ 150.00   | LAX-22135   | MCCARTHY BUILDING NEWPORT B       | 20401 S W BIRCH ST           | STE 300          | NEWPORT BEACH    | CA    | 92660       |
| CA           | MS09          | LAX-19324207-4164Rental C | Credit Memo   | 02/13/2010       | 12/31/2010          | \$ 25.00    | LAX-19324   | RC CONSTRUCTION                   | 2223 N LOCUST AVE            |                  | RIALTO           | CA    | 92377       |
| CA           | MS09          | CAN-10218021210-JZ1CAKMO  | Payment       | 02/12/2010       | 12/31/2017          | \$ 55.61    | CAN-10218   | OAKMONT GARDENS                   | 301 WHITE OAK DR             |                  | SANTA ROSA       | CA    | 95409       |
| CA           | MS09          | LAX-21906021210-MT1OP 107 | Payment       | 02/12/2010       | 03/31/2011          | \$ 298.16   | LAX-21906   | SOLTEK PACIFIC                    | 1424 CONGRESS ST             |                  | SAN DIEGO        | CA    | 92110       |
| CA           | MS09          | LAX-59407021110-MT2CHK RD | Payment       | 02/11/2010       | 09/30/2012          | \$ 988.13   | LAX-59407   | SAN GORGONIO HOSPITAL             | 600 N HIGHLAND SPRINGS       |                  | BANNING          | CA    | 92220       |
| CA           | MS09          | CAN-20535021110-JZENEIGHB | Payment       | 02/11/2010       | 03/31/2012          | \$ 87.19    | CAN-20535   | NEIGHBOR WORKS HOME OWNERSHIP     | 2411 ALHAMBRA BLVD           |                  | SACRAMENTO       | CA    | 95817       |
| CA           | MS09          | CAN-09919021110-JZBFISHER | Payment       | 02/11/2010       | 03/31/2014          | \$ 377.50   | CAN-09919   | FISHER VINEYARDS                  | 6200 ST HELENA ROAD          |                  | SANTA ROSA       | CA    | 95404       |
| CA           | MS09          | LAX-58119207-4099Rental C | Credit Memo   | 02/11/2010       | 12/31/2017          | \$ 367.31   | LAX-58119   | CABLECOM OF CALIFORNIA INC        | 1251 N JEFFERSON ST          |                  | ANAHEIM          | CA    | 92807       |
| CA           | MS09          | LAX-49727021010-MT1ST CHR | Payment       | 02/10/2010       | 03/31/2013          | \$ 28.08    | LAX-49727   | ST CHRISTOPHER CHURCH             | 629 S GLENDORA AVE           |                  | WEST COVINA      | CA    | 91791       |
| CA           | MS09          | LAX-51870021010-MT1CITY W | Payment       | 02/10/2010       | 09/30/2012          | \$ 25.87    | LAX-51870   | CITY WORKS INCORPORATED           | 2650 E FOOTHILL BLVD         | SUITE 201        | PASADENA         | CA    | 91107       |
| CA           | MS09          | LAX-58119207-4082Rental C | Credit Memo   | 02/10/2010       | 12/31/2017          | \$ 198.54   | LAX-58119   | CABLECOM OF CALIFORNIA INC        | 1251 N JEFFERSON ST          |                  | ANAHEIM          | CA    | 92807       |
| CA           | MS09          | CAN-08786020910-JZ1JRG C  | Payment       | 02/09/2010       | 12/31/2017          | \$ 134.03   | CAN-08786   | JRG CONSTRUCTION                  | 4083 JEFFERSON AVE           |                  | REDWOOD CITY     | CA    | 94062       |
| CA           | MS09          | CAN-38116020910-JZ1NEWTO  | Payment       | 02/09/2010       | 12/31/2010          | \$ 126.28   | CAN-38116   | NEWTON CONSTRUCTION               | PO BOX 3260                  |                  | SAN LUIS OBISPO  | CA    | 93403       |
| CA           | MS09          | CAN-41222020910-JZ1HIOIS  | Payment       | 02/09/2010       | 06/30/2016          | \$ 71.68    | CAN-41222   | HOIS CONSTRUCTION                 | 2246 JERROLD AVE             | SUITE 6          | SAN FRANCISCO    | CA    | 94124       |
| CA           | MS09          | CAN-31026020910-MN1UNITED | Payment       | 02/09/2010       | 09/30/2015          | \$ 67.52    | CAN-31026   | UNITED SPIRAL PIPE LLC            | 900 EAST 3RD STREET          |                  | PITTSBURG        | CA    | 94565       |
| CA           | MS09          | CAN-39244020910-JZ1WEST   | Payment       | 02/09/2010       | 09/30/2014          | \$ 35.77    | CAN-39244   | WEST COAST PLUMBING               | 11370 WATSONVILLE RD         |                  | GILROY           | CA    | 95020       |
| CA           | MS09          | LAX-1856207-4044Rental C  | Credit Memo   | 02/09/2010       | 03/31/2015          | \$ 12.36    | LAX-18562   | ENVIRONMENTAL CONSTRUCTION        | 21550 OXNARD ST              |                  | WOODLAND HILLS   | CA    | 91367-7100  |
| CA           | MS09          | CAN-21172020910-JZ1VLAGI  | Payment       | 02/09/2010       | 09/30/2014          | \$ 11.14    | CAN-21172   | VLADIMIR AKHRAMENKO               | PO BOX 3017                  |                  | CARMICHAEL       | CA    | 95609       |
| CA           | MS09          | CAN-08328020810-JZSPPECIA | Payment       | 02/08/2010       | 12/31/2016          | \$ 151.69   | CAN-08328   | SPECIALIZED BICYCLES              | 15130 CONCORD CIR            |                  | MORGAN HILL      | CA    | 95037       |
| CA           | MS09          | LAX-32299020810-MN1FRANK  | Payment       | 02/08/2010       | 12/31/2017          | \$ 148.39   | LAX-32299   | FRANK ECHENIQUE                   | 2301 EL TORO VIEJO RD        |                  | BAKERSFIELD      | CA    | 93312-2109  |
| CA           | MS09          | LAX-31667020810-MT2SHAW E | Payment       | 02/08/2010       | 12/31/2017          | \$ 111.40   | LAX-31667   | SHAW ENVIRONMENTAL ATTN:          | 1326 NORTH MARKET BLVD       |                  | SACRAMENTO       | CA    | 95834       |
| CA           | MS09          | CAN-34578020810-JZ3HORIZO | Payment       | 02/08/2010       | 12/31/2017          | \$ 110.80   | CAN-34578   | HORIZON ONE CONSTRUCTION          | 6250 PARALLEL DR             |                  | ANDERSON         | CA    | 96007       |
| CA           | MS09          | LAX-36370020810-MN1P S CO | Payment       | 02/08/2010       | 03/31/2017          | \$ 91.61    | LAX-36370   | PS CONSTRUCTION                   | 5415 PERSIMMON               |                  | TEMPLE CITY      | CA    | 91780       |
| CA           | MS09          | LAX-39884020810-MT2DOC #  | Payment       | 02/08/2010       | 09/30/2011          | \$ 85.38    | LAX-39884   | LENNAR HOMES - SAN DIEGO          | 25 ENTERPRISE                | STE 310          | ALISO VIEJO      | CA    | 92656       |
| CA           | MS09          | USS-14238402543SPK-AR L   |               |                  |                     |             |             |                                   |                              |                  |                  |       |             |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City            | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|-------------------------------|------------------|-----------------|-------|------------|
| CA           | MS09          | CAN-00297020310-JZICROP P  | Payment       | 02/03/2010       | 12/31/2017          | \$ 95.20  | CAN-00297   | CROP PRODUCTION SERVICES INC   | PO BOX 999                    |                  | WALNUT GROVE    | CA    | 95690      |
| CA           | MS09          | CAN-21506020310-JZIBORELL  | Payment       | 02/03/2010       | 12/31/2010          | \$ 65.93  | CAN-21506   | BORELLO FARMS STANLEY BORELLO  | PO BOX 6                      |                  | MORGAN HILL     | CA    | 95038      |
| CA           | MS09          | CAN-15766020310-JZIBRIDGE  | Payment       | 02/03/2010       | 03/31/2015          | \$ 311.50 | CAN-15766   | BRIDGEWATER EQUIPMENT          | 20075 KENDALL DR              |                  | SAN BERNARDINO  | CA    | 92407      |
| CA           | MS09          | LAX-5967602010-MT LYONS    | Payment       | 02/02/2010       | 09/30/2011          | \$ 860.64 | LAX-59676   | LYONS PLASTERING INC           | 23638 LYONS AVE               | SUITE 204        | NEWHALL         | CA    | 91321      |
| CA           | MS09          | CAN-3602702010-JZ15AM ES   |               | 02/02/2010       | 09/30/2012          | \$ 45.29  | CAN-36027   | SAM ESPESETH CONSTRUCTION      | 357 MANSFIELD ROAD            |                  | HOLLISTER       | CA    | 95023      |
| CA           | MS09          | CAN-06381920111-JZROBERTS  |               | 02/01/2010       | 12/31/2011          | \$ 13.05  | CAN-06381   | ROBERTS OYASHI CORP            | 20 OAK CT                     |                  | DANVILLE        | CA    | 94526-4006 |
| CA           | MS09          | LAX-18948207-3825Rental C  | Credit Memo   | 01/31/2010       | 09/30/2010          | \$ 89.63  | LAX-18948   | SNYDERLANGSTON                 | 17962 COWAN                   |                  | IRVINE          | CA    | 92614-5026 |
| CA           | MS09          | LAX-35540207-4003Rental C  | Credit Memo   | 01/31/2010       | 12/31/2017          | \$ 61.46  | LAX-35540   | TAIT ENVIRONMENTAL             | 701 PARKCENTER DR             |                  | SANTA ANA       | CA    | 92705-3541 |
| CA           | MS09          | LAX-35540207-4004Rental C  | Credit Memo   | 01/31/2010       | 12/31/2017          | \$ 61.46  | LAX-35540   | TAIT ENVIRONMENTAL             | 701 PARKCENTER DR             |                  | SANTA ANA       | CA    | 92705-3541 |
| CA           | MS09          | LAX-35540207-4005Rental C  | Credit Memo   | 01/31/2010       | 12/31/2017          | \$ 61.46  | LAX-35540   | TAIT ENVIRONMENTAL             | 701 PARKCENTER DR             |                  | SANTA ANA       | CA    | 92705-3541 |
| CA           | MS09          | LAX-35540207-3997Rental C  | Credit Memo   | 01/31/2010       | 12/31/2017          | \$ 61.19  | LAX-35540   | TAIT ENVIRONMENTAL             | 701 PARKCENTER DR             |                  | SANTA ANA       | CA    | 92705-3541 |
| CA           | MS09          | LAX-35540207-3999Rental C  | Credit Memo   | 01/31/2010       | 12/31/2017          | \$ 61.19  | LAX-35540   | TAIT ENVIRONMENTAL             | 701 PARKCENTER DR             |                  | SANTA ANA       | CA    | 92705-3541 |
| CA           | MS09          | LAX-35540207-4001Rental C  | Credit Memo   | 01/31/2010       | 12/31/2017          | \$ 61.19  | LAX-35540   | TAIT ENVIRONMENTAL             | 701 PARKCENTER DR             |                  | SANTA ANA       | CA    | 92705-3541 |
| CA           | MS09          | LAX-35540207-4002Rental C  | Credit Memo   | 01/31/2010       | 12/31/2017          | \$ 61.19  | LAX-35540   | TAIT ENVIRONMENTAL             | 701 PARKCENTER DR             |                  | SANTA ANA       | CA    | 92705-3541 |
| CA           | MS09          | LAX-35540207-3998Rental C  | Credit Memo   | 01/31/2010       | 12/31/2017          | \$ 61.17  | LAX-35540   | TAIT ENVIRONMENTAL             | 701 PARKCENTER DR             |                  | SANTA ANA       | CA    | 92705-3541 |
| CA           | MS09          | LAX-35540207-3996Rental C  | Credit Memo   | 01/31/2010       | 12/31/2017          | \$ 60.63  | LAX-35540   | TAIT ENVIRONMENTAL             | 701 PARKCENTER DR             |                  | SANTA ANA       | CA    | 92705-3541 |
| CA           | MS09          | CAN-21558201-3759Rental O  | Credit Memo   | 01/31/2010       | 03/31/2015          | \$ 49.08  | CAN-21558   | STATE OF CALIFORNIA PARKS + RE | 2211 GARDEN ROAD              |                  | MONTEREY        | CA    | 93940      |
| CA           | MS09          | CAN-21558201-3755Rental O  | Credit Memo   | 01/31/2010       | 03/31/2015          | \$ 41.44  | CAN-21558   | STATE OF CALIFORNIA PARKS + RE | 2211 GARDEN ROAD              |                  | MONTEREY        | CA    | 93940      |
| CA           | MS09          | CAN-21558201-3758Rental O  | Credit Memo   | 01/31/2010       | 03/31/2015          | \$ 37.02  | CAN-21558   | STATE OF CALIFORNIA PARKS + RE | 2211 GARDEN ROAD              |                  | MONTEREY        | CA    | 93940      |
| CA           | MS09          | CAN-40531201-3725Rental C  | Credit Memo   | 01/31/2010       | 09/30/2014          | \$ 27.50  | CAN-40531   | BEHROOZ RAJAJ                  | P O BOX 621                   |                  | REDWOOD ESTATES | CA    | 95044      |
| CA           | MS09          | CAN-01196201-3744Rental C  | Credit Memo   | 01/31/2010       | 12/31/2017          | \$ 26.40  | CAN-01196   | SUSAN BANCROFT                 | 21401 PARROT RANCH RD         |                  | CARMEL VALLEY   | CA    | 93924      |
| CA           | MS09          | CAN-21558201-3756Rental O  | Credit Memo   | 01/31/2010       | 03/31/2015          | \$ 16.36  | CAN-21558   | STATE OF CALIFORNIA PARKS + RE | 2211 GARDEN ROAD              |                  | MONTEREY        | CA    | 93940      |
| CA           | MS09          | CAN-21558201-3757Rental O  | Credit Memo   | 01/31/2010       | 03/31/2015          | \$ 11.19  | CAN-21558   | STATE OF CALIFORNIA PARKS + RE | 2211 GARDEN ROAD              |                  | MONTEREY        | CA    | 93940      |
| CA           | MS09          | CAN-10019201-3761Rental O  | Credit Memo   | 01/31/2010       | 03/31/2012          | \$ 10.33  | CAN-10019   | DEPARTMENT OF PARKS REC DIABL  | 845 CASA GRANDE RD ACCOUNTING | SERVICES         | PETALUMA        | CA    | 94954      |
| CA           | MS09          | CAN-38648012910-JZIRGB NE  | Payment       | 01/29/2010       | 12/31/2017          | \$ 150.00 | CAN-38648   | RGB NETWORKS                   | 390 W JAVA DR                 |                  | SUNNYVALE       | CA    | 94089      |
| CA           | MS09          | CAN-08193012910-JZSSEGALE  | Payment       | 01/29/2010       | 06/30/2011          | \$ 111.03 | CAN-08193   | SEGALE+ CERINI                 | 2551 HILLSIDE BLVD            |                  | COLMA           | CA    | 94014      |
| CA           | MS09          | CAN-39303012910-JZASORELL  | Payment       | 01/29/2010       | 06/30/2012          | \$ 100.00 | CAN-39303   | SORELLA                        | 107 BOLINAS RD                |                  | FAIRFAX         | CA    | 94930      |
| CA           | MS09          | PNW-06079012910-MN10 & D/  | Payment       | 01/29/2010       | 12/31/2017          | \$ 600.15 | PNW-06079   | Q+D/SWINERTON BUILDERS         | PO BOX 9316                   |                  | TRUCKEE         | CA    | 96162      |
| CA           | MS09          | CAN-35270012910-JZAVICKY   | Payment       | 01/29/2010       | 09/30/2015          | \$ 83.89  | CAN-35270   | VICKY BARONE                   | 1481 MCDONALD CIR             |                  | HOLLISTER       | CA    | 95023      |
| CA           | MS09          | CAN-40683012910-JZ1AMJ SW  | Payment       | 01/29/2010       | 09/30/2014          | \$ 83.48  | CAN-40683   | AMJ SWAN CONSTRUCTION          | 2046 SAN ANTONIO AVE UNIT A   |                  | ALAMEDA         | CA    | 94501      |
| CA           | MS09          | LAX-11702207-3862Rental C  | Credit Memo   | 01/28/2010       | 12/31/2017          | \$ 79.21  | LAX-11702   | SPEARS CONSTRUCTION INC        | 701 PALOMAR AIRPORT RD        | SUITE 300        | CANSBAD         | CA    | 93011      |
| CA           | MS09          | CAN-41141012910-JZIMCQUEE  | Payment       | 01/28/2010       | 09/30/2017          | \$ 77.83  | CAN-41141   | MCQUEEN CONSTRUCTION           | 1800 BIG BEN RD               |                  | LINCOLN         | CA    | 95648      |
| CA           | MS09          | CAN-01184012910-JZAMONTER  | Payment       | 01/29/2010       | 12/31/2017          | \$ 76.41  | CAN-01184   | MONTEREY GARAGE                | 100 CALLE DEL OAKS            |                  | MONTEREY        | CA    | 93940      |
| CA           | MS09          | LAX-44604012910-MT1OP 107  | Payment       | 01/29/2010       | 12/31/2017          | \$ 43.90  | LAX-44604   | BELFOR PROPERTY RESTORATION    | 2820 E WHITE STAR AVE         |                  | ANAHEIM         | CA    | 92806      |
| CA           | MS09          | LAX-44253012910-MT1RMN CO  | Payment       | 01/29/2010       | 09/30/2014          | \$ 42.35  | LAX-44253   | RMN CONSTRUCTION               | 9654 VISTA VIEJAS ST          |                  | ALPINE          | CA    | 91901      |
| CA           | MS09          | CAN-14974012910-JZSHABITA  | Payment       | 01/29/2010       | 09/30/2014          | \$ 30.80  | CAN-14974   | HABITAT FOR HUMANITY PENNSULA  | 645 HARRISON ST               | SUITE - 201      | SAN FRANCISCO   | CA    | 94107      |
| CA           | MS09          | LAX-22383012910-MT4RAMONA  | Payment       | 01/29/2010       | 12/31/2010          | \$ 21.47  | LAX-22383   | RAMONA DUCK CLUB ATTN: MIKE    | 17130 VANBUREN BLVD           | BOX 106          | RIVERSIDE       | CA    | 92504      |
| CA           | MS09          | CAN-02288012810-MN1MIRANT  | Payment       | 01/28/2010       | 06/30/2011          | \$ 154.59 | CAN-02288   | GENON ENERGY                   | PO BOX 192                    |                  | PITTSBURG       | CA    | 94565-0019 |
| CA           | MS09          | CAN-01779012810-JZ1MIKE I  | Payment       | 01/28/2010       | 12/31/2010          | \$ 133.55 | CAN-01779   | MIKE IACOPI                    | PO BOX 336                    |                  | HALF MOON BAY   | CA    | 94019      |
| CA           | MS09          | CAN-14063012810-JZINEGRIS  | Payment       | 01/28/2010       | 12/31/2017          | \$ 825.00 | CAN-14063   | NEGRIS RESTAURANT              | P O BOX 306                   |                  | OCCIDENTAL      | CA    | 95465      |
| CA           | MS09          | CAN-08077012810-JZ1TRI ST  | Payment       | 01/28/2010       | 06/30/2014          | \$ 122.03 | CAN-08077   | TRISTAR BUILDERS               | PO BOX 1292                   |                  | GILROY          | CA    | 95021      |
| CA           | MS09          | CAN-06013012810-JZ1SVEUM   | Payment       | 01/28/2010       | 12/31/2017          | \$ 121.70 | CAN-06013   | SVEUM CONSTRUCTION             | 1881 ANAMOR ST                |                  | REDWOOD CITY    | CA    | 94061      |
| CA           | MS09          | LAX-59642012810-MT1JEFFRE  | Payment       | 01/28/2010       | 09/30/2010          | \$ 121.68 | LAX-59642   | JEFFREY H TEDIA                | 808 W PALM DR                 |                  | ARCADIA         | CA    | 91007      |
| CA           | MS09          | CAN-10167012810-JZ1LINSICO | Payment       | 01/28/2010       | 09/30/2014          | \$ 76.02  | CAN-10167   | LINSCOTT ENGINEERING           | 807 SMITH RANCH RD            |                  | SAN RAFAEL      | CA    | 94903      |
| CA           | MS09          | CAN-23417012810-JZ1DOUBLE  | Payment       | 01/28/2010       | 09/30/2010          | \$ 71.50  | CAN-23417   | DOUBLE D TRANSPORTATION SHOP   | PO BOX 2909                   |                  | DUBLIN          | CA    | 94568-0909 |
| CA           | MS09          | CAN-02578012810-JZJHONS C  | Payment       | 01/28/2010       | 06/30/2011          | \$ 66.96  | CAN-02578   | HONS CONSTRUCTION INC          | 519 GREEN STREET              |                  | SAN FRANCISCO   | CA    | 94133      |
| CA           | MS09          | LAX-55958012810-MT1RECIEV  | Payment       | 01/28/2010       | 09/30/2015          | \$ 65.61  | LAX-55958   | RECIEVESHIP OF SKY RANCH       | 3151 AIRWAY AVE #A-1          |                  | COSTA MESA      | CA    | 92626      |
| CA           | MS09          | CAN-31039012810-JZ1TOLL B  | Payment       | 01/28/2010       | 09/30/2014          | \$ 38.24  | CAN-31039   | TOLL BROTHERS                  | 1361 ELMORES WAY              |                  | EL DORADO HILLS | CA    | 95762      |
| CA           | MS09          | CAN-08260012810-JZ1PETERS  | Payment       | 01/28/2010       | 09/30/2010          | \$ 33.48  | CAN-08260   | PETERSENDEAN INC               | 1705 ENTERPRISE DR            |                  | FAIRFIELD       | CA    | 94533-5801 |
| CA           | MS09          | CAN-39061012810-JZ2FINE L  | Payment       | 01/28/2010       | 09/30/2014          | \$ 23.80  | CAN-39061   | FINE LINE CONSTRUCTION         | 318 E KETTLEMAN LN            |                  | LODI            | CA    | 95240      |
| CA           | MS09          | CAN-02708012810-JZ1ALHORN  | Payment       | 01/28/2010       | 12/31/2012          | \$ 16.97  | CAN-02708   | ALHORN HOOVEN DESIGN BUILD     | 1825 PARKER STREET            |                  | BERKELEY        | CA    | 94703      |
| CA           | MS09          | LAX-19756012810-MT1REF 91  | Payment       | 01/28/2010       | 12/31/2010          | \$ 346.54 | LAX-19756   | WEBCOR CONSTRUCTION, INC.      | 1751 HARBOR BAY PKWY          | SUITE 200        | ALAMEDA         | CA    | 94502      |
| CA           | MS09          | LAX-59351012710-MT1NITA T  | Payment       | 01/27/2010       | 12/31/2010          | \$ 105.02 | LAX-59351   | NITA TRACY                     | 1672 S RICE ROAD              |                  | OJAI            | CA    | 93023      |
| CA           | MS09          | LAX-01199207-3643Rental C  | Credit Memo   | 01/27/2010       | 12/31/2017          | \$ 60.78  | LAX-01199   | ECOLOGY AUTO PARTS             | 14150 VINE PLACE              |                  | CERRITOS        | CA    | 90703      |
| CA           | MS09          | LAX-01199207-3644Rental C  | Credit Memo   | 01/27/2010       | 12/31/2017          | \$ 60.78  | LAX-01199   | ECOLOGY AUTO PARTS             | 14150 VINE PLACE              |                  | CERRITOS        | CA    | 90703      |
| CA           | MS09          | LAX-067112710-MT1OP 107    | Payment       | 01/27/2010       | 12/31/2017          | \$ 43.90  | LAX-06711   | BELFOR PROPERTY RESTORATION    | 2820 E WHITE STAR AVE         |                  | ANAHEIM         | CA    | 92806      |
| CA           | MS09          | LAX-06711207-3613Rental C  | Credit Memo   | 01/27/2010       | 12/31/2017          | \$ 30.45  | LAX-06711   | PINNER CONSTRUCTION CO INC     | 1255 S LEWIS STREET           |                  | ANAHEIM         | CA    | 92805      |
| CA           | MS09          | LAX-06711207-3616Rental C  | Credit Memo   | 01/27/2010       | 12/31/2017          | \$ 30.45  | LAX-06711   | PINNER CONSTRUCTION CO INC     | 1255 S LEWIS STREET           |                  | ANAHEIM         | CA    | 92805      |
| CA           | MS09          | LAX-06711207-3617Rental C  | Credit Memo   | 01/27/2010       | 12/31/2017          | \$ 30.45  | LAX-06711   | PINNER CONSTRUCTION CO INC     | 1255 S LEWIS STREET           |                  | ANAHEIM         | CA    | 92805      |
| CA           | MS09          | LAX-06711207-3608Rental C  | Credit Memo   | 01/27/2010       | 12/31/2017          | \$ 30.32  | LAX-06711   | PINNER CONSTRUCTION CO INC     | 1255 S LEWIS STREET           |                  | ANAHEIM         | CA    | 92805      |
| CA           | MS09          | LAX-06711207-3609Rental C  | Credit Memo   | 01/27/2010       | 12/31/2017          | \$ 30.32  | LAX-06711   | PINNER CONSTRUCTION CO INC     | 1255 S LEWIS STREET           |                  | ANAHEIM         | CA    | 92805      |
| CA           | MS09          | LAX-06711207-3610Rental C  | Credit Memo   | 01/27/2010       | 12/31/2017          | \$ 30.32  | LAX-06711   | PINNER CONSTRUCTION CO INC     | 1255 S LEWIS STREET           |                  | ANAHEIM         | CA    | 92805      |
| CA           | MS09          | LAX-06711207-3611Rental C  | Credit Memo   | 01/27/2010       | 12/31/2017          | \$ 30.32  | LAX-06711   | PINNER CONSTRUCTION CO INC     | 1255 S LEWIS STREET           |                  | ANAHEIM         | CA    | 92805      |
| CA           | MS09          | LAX-06711207-3591Rental C  | Credit Memo   | 01/27/2010       | 12/31/2017          | \$ 30.04  | LAX-06711   | PINNER CONSTRUCTION CO INC     | 1255 S LEWIS STREET           |                  | ANAHEIM         | CA    | 92805      |
| CA           | MS09          | LAX-06711207-3592Rental C  | Credit Memo   | 01/27/2010       | 12/31/2017          | \$ 30.04  | LAX-06711   | PINNER CONSTRUCTION CO INC     | 1255 S LEWIS STREET           |                  | ANAHEIM         | CA    | 92805      |
| CA           | MS09          | LAX-06711207-3593Rental C  | Credit Memo   | 01/27/2010       | 12/31/2017          | \$ 30.04  | LAX-06711   | PINNER CONSTRUCTION CO INC     | 1255 S LEWIS STREET           |                  | ANAHEIM         | CA    | 92805      |
| CA           | MS09          | LAX-06711207-3594Rental C  | Credit Memo   | 01/27/2010       | 12/31/2017          | \$ 30.04  | LAX-06711   | PINNER CONSTRUCTION CO INC     | 1255 S LEWIS STREET           |                  | ANAHEIM         | CA    | 92805      |
| CA           | MS09          | LAX-06711207-3595Rental C  | Credit Memo   | 01/27/2010       | 12/31/2017          | \$ 30.04  | LAX-06711   | PINNER CONSTRUCTION CO INC     | 1255 S LEWIS STREET           |                  | ANAHEIM         | CA    | 92805      |
| CA           | MS09          | LAX-06711207-3596Rental C  | Credit Memo   | 01/27/2010       | 12/31/2017          | \$ 30.04  | LAX-06711   | PINNER CONSTRUCTION CO INC     | 1255 S LEWIS STREET           |                  | ANAHEIM         | CA    | 92805      |
| CA           | MS09          | LAX-06711207-3597Rental C  | Credit Memo   | 01/27/2010       | 12/31/2017          | \$ 30.04  | LAX-06711   | PINNER CONSTRUCTION CO INC     | 1255 S LEWIS STREET           |                  | ANAHEIM         | CA    | 92805      |
| CA           | MS09          | LAX-06711207-3598Rental C  | Credit Memo   | 01/27/2010       | 12/31/2017          | \$ 30.04  | LAX-06711   | PINNER CONSTRUCTION CO INC     | 1255 S LEWIS STREET           |                  | ANAHEIM         | CA    | 92805      |
| CA           | MS09          | LAX-06711207-3599Rental C  | Credit Memo   | 01/27/2010       | 12/31/2017          | \$ 30.04  | LAX-06711   | PINNER CONSTRUCTION CO INC     | 1255 S LEWIS STREET           |                  | ANAHEIM         | CA    | 92805      |
| CA           | MS09          | LAX-06711207-3600Rental C  | Credit Memo   | 01/27/2010       | 12/31/2017          | \$ 30.04  | LAX-06711   | PINNER CONSTRUCTION CO INC     | 1255 S LEWIS STREET           |                  | ANAHEIM         | CA    | 92805      |
| CA           | MS09          | LAX-06711207-3601Rental C  | Credit Memo   | 01/27/2010       | 12/31/2017          | \$ 30.04  | LAX-06711   | PINNER CONSTRUCTION CO INC     | 1255 S LEWIS STREET           |                  | ANAHEIM         | CA    | 92805      |
| CA           | MS09          | LAX-06711207-3602Rental C  | Credit Memo   | 01/27/2010       | 12/31/2017          | \$ 30.04  | LAX-06711   | PINNER CONSTRUCTION CO INC     | 1255 S LEWIS STREET           |                  | ANAHEIM         | CA    | 92805      |
| CA           | MS09          | LAX-06711207-3603Rental C  | Credit Memo   | 01/27/2010       | 12/31/2017          | \$ 30.04  | LAX-06711   | PINNER CONSTRUCTION CO INC     | 1255 S LEWIS STREET           |                  | ANAHEIM         | CA    | 92805      |
| CA           | MS09          | LAX-06711207-3604Rental C  | Credit Memo   | 01/27/2010       | 12/31/2017          | \$ 30.04  | LAX-06711   | PINNER CONSTRUCTION CO INC     | 1255 S LEWIS STREET           |                  | ANAHEIM         | CA    | 92805      |
| CA           | MS09          | LAX-06711207-3605Rental C  | Credit Memo   | 01/27/2010       | 12/31/2017          | \$ 30.04  | LAX-06711   | PINNER CONSTRUCTION CO INC     | 1255 S LEWIS STREET           |                  | ANAHEIM         | CA    | 92805      |
| CA           | MS09          | LAX-06711207-3606Rental C  | Credit Memo   | 01/27/2010       | 12/31/2017          | \$ 30.04  | LAX-06711   | PIN                            |                               |                  |                 |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1            | Street Address 2          | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-----------------------------|---------------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-00786012210-JZ16SEQUO  | Payment       | 01/22/2010       | 12/31/2017          | \$ 116.82   | CAN-00786   | SEQUOIA BUILDERS               | 1358 BLUE OAKS BLVD         |                           | ROSEVILLE           | CA    | 95678-7014 |
| CA           | MS09          | CAN-14186012210-JZ16LITTE  | Payment       | 01/22/2010       | 12/31/2017          | \$ 103.16   | CAN-14186   | LITTELLS TREBORCE VINEYARDS    | PO BOX 1511                 |                           | HEALDSBURG          | CA    | 95448-1511 |
| CA           | MS09          | LAX-1170207-3509Rental C   | Credit Memo   | 01/22/2010       | 12/31/2017          | \$ 95.66    | LAX-11702   | SEARPS CONSTRUCTION INC        | 701 PALOMAR AIRPORT RD      | SUITE 300                 | CARLSBAD            | CA    | 92011      |
| CA           | MS09          | NEV-00919012210-MNZ2ROBERT | Payment       | 01/22/2010       | 12/31/2017          | \$ 90.13    | NEV-00919   | ROBERT MORRIS                  | PO BOX 1856                 |                           | SOUTH LAKE TAHOE    | CA    | 96156      |
| CA           | MS09          | LAX-20702012210-MT3REF F   | Payment       | 01/22/2010       | 03/31/2011          | \$ 76.59    | LAX-20702   | HMT TANK SERVICES INC          | 2500 E VICTORIA ST          |                           | COMPTON             | CA    | 90220      |
| CA           | MS09          | CAN-41141012210-JZ7MACQUE  | Payment       | 01/22/2010       | 12/31/2017          | \$ 35.47    | CAN-41141   | MACQUE CONSTRUCTION            | 1600 BKS BEN RD             |                           | LINCOLN             | CA    | 95648      |
| CA           | MS09          | LAX-21841012210-MT1CHARLE  | Payment       | 01/22/2010       | 09/30/2014          | \$ 22.15    | LAX-21841   | CHARLES PANKOW BUILDERS LTD    | 198 S ROBLES AVE            |                           | PASADENA            | CA    | 91107      |
| CA           | MS09          | LAX-52916012210-MT3CAUFLO  | Payment       | 01/22/2010       | 09/30/2013          | \$ 261.50   | LAX-52916   | CALIFORNIA HIGHWAY PATROL      | PO BOX 2030                 |                           | OCEANSIDE           | CA    | 92051-2030 |
| CA           | MS09          | LAX-35987012110-MT1LARRY   | Payment       | 01/21/2010       | 09/30/2015          | \$ 106.92   | LAX-35987   | LARRY LASSLEY                  | 1289 E SHAW AVE             |                           | FRESNO              | CA    | 93710      |
| CA           | MS09          | CAN-28928012110-JZ5JOEY M  | Payment       | 01/21/2010       | 09/30/2016          | \$ 87.70    | CAN-28928   | JOEY MOTA LANDSCAPING          | PO BOX 1099                 |                           | DANVILLE            | CA    | 94526      |
| CA           | MS09          | LAX-02624012110-MT1AMERIC  | Payment       | 01/21/2010       | 09/30/2010          | \$ 574.31   | LAX-02624   | AMERICAN CONSTRUCTORS ACCI A   | 16351 GOTHARD ST SUITE A    |                           | HUNTINGTON BEACH    | CA    | 92647      |
| CA           | MS09          | LAX-43681012110-MT1CHARLE  | Payment       | 01/21/2010       | 09/30/2014          | \$ 12.99    | LAX-43681   | CHARLES CHIAHLAH               | 103 NORTH 10TH ST           |                           | TAFT                | CA    | 93268      |
| CA           | MS09          | LAX-58206012110-MT1HOME &  | Payment       | 01/21/2010       | 09/30/2014          | \$ 10.43    | LAX-58206   | HOME+HEALTH PROMOTION INC      | 5143 SUNDANCE DR            |                           | SAN BERNARDINO      | CA    | 92407      |
| CA           | MS09          | LAX-01662207-3490Rental C  | Credit Memo   | 01/21/2010       | 03/31/2011          | \$ 304.42   | LAX-01662   | MBK HOMES LTD                  | 175 TECHNOLOGY DR           | SUITE 200                 | IRVINE              | CA    | 92618      |
| CA           | MS09          | LAX-59580012110-JW3RAUL R  | Payment       | 01/21/2010       | 12/31/2010          | \$ 180.00   | LAX-59580   | RAUL RIVERA                    | 5160 MAZZETTI LN            |                           | VALLEY CENTER       | CA    | 92082      |
| CA           | MS09          | CAN-02256012010-JZ3SMS     | Payment       | 01/20/2010       | 09/30/2011          | \$ 153.31   | CAN-02256   | SIMS   HUGO NEU                | 600 SOUTH 4TH ST            |                           | RICHMOND            | CA    | 94804      |
| CA           | MS09          | CAN-32459012010-JZ1TERRY   | Payment       | 01/20/2010       | 12/31/2017          | \$ 143.56   | CAN-32459   | TERRY CRYSTAL                  | 10307 ILONA AVE             |                           | LOS ANGELES         | CA    | 90064      |
| CA           | MS09          | CAN-39598012010-JZ2MADDER  | Payment       | 01/20/2010       | 06/30/2011          | \$ 11.96    | CAN-39598   | MADDER CONSTRUCTION, INC.      | 55 TWIN PEAKS BLVD          |                           | SAN FRANCISCO       | CA    | 94111      |
| CA           | MS09          | LAX-33029011910-MT1REF B3  | Payment       | 01/19/2010       | 12/31/2014          | \$ 448.91   | LAX-33029   | WEST BUILDERS INC              | 5601 W SLAUSON AVE          | STE 140                   | CULVER CITY         | CA    | 90230-6575 |
| CA           | MS09          | CAN-36349011910-JZBLA COF  | Payment       | 01/19/2010       | 12/31/2017          | \$ 1,439.98 | CAN-36349   | LA COCINA                      | 2948 FOLSON ST              |                           | SAN FRANCISCO       | CA    | 94101      |
| CA           | MS09          | LAX-33029011910-MT1REF B3  | Payment       | 01/19/2010       | 12/31/2013          | \$ 1,141.18 | LAX-33029   | WEST BUILDERS INC              | 5601 W SLAUSON AVE          | STE 140                   | CULVER CITY         | CA    | 90230-6575 |
| CA           | MS09          | CAN-41136011810-JZ11SYSTE  | Payment       | 01/18/2010       | 12/31/2017          | \$ 119.89   | CAN-41136   | RES SYSTEM 3 LLC               | 5945 PALM DR                |                           | CARMICHAEL          | CA    | 95608      |
| CA           | MS09          | LAX-21477011810-MT1COUNTY  | Payment       | 01/18/2010       | 03/31/2013          | \$ 105.00   | LAX-21477   | COUNTY OF L A PARKS REC        | 1000 S FREMONT AVE UNIT #40 |                           | ALHAMBRA            | CA    | 91803-8800 |
| CA           | MS09          | LAX-27583011810-MT1SIERRA  | Payment       | 01/18/2010       | 12/31/2017          | \$ 632.53   | LAX-27583   | SIERRA PROCESS SYSTEMS INC     | PO BOX 5190                 |                           | BAKERSFIELD         | CA    | 93388      |
| CA           | MS09          | CAN-40203011810-JZ1OWENS   | Payment       | 01/18/2010       | 09/30/2014          | \$ 35.51    | CAN-40203   | OWENS CONSTRUCTION             | 44 LEONARD LN               |                           | COLFAX              | CA    | 95713      |
| CA           | MS09          | LAX-20773011510-MT1WHITIN  | Payment       | 01/15/2010       | 09/30/2011          | \$ 124.49   | LAX-20773   | WHITING TURNER CONTRACTING     | 250 COMMERCE                | SUITE 150                 | IRVINE              | CA    | 92606      |
| CA           | MS09          | LAX-21455011510-MT1IPACIFI | Payment       | 01/15/2010       | 06/30/2016          | \$ 113.18   | LAX-21455   | PACIFIC BELL ATTN: CRE PMT CEN | 12900 PARK PLAZA DR FIRST   | FLOOR A T & T             | CERRITOS            | CA    | 90703      |
| CA           | MS09          | CAN-41262011510-MT1DAVID   | Payment       | 01/15/2010       | 09/30/2014          | \$ 34.09    | CAN-41262   | DAVID DERKE                    | 4486 TAYLOR AVE             |                           | SANTA ROSA          | CA    | 95407      |
| CA           | MS09          | CAN-02378201-3538Rental C  | Credit Memo   | 01/15/2010       | 03/31/2012          | \$ 25.02    | CAN-02378   | S F MUNI OPERATIONS-JLMB ATTN: | 1 S VAN NESS FLR 8          |                           | SAN FRANCISCO       | CA    | 94103      |
| CA           | MS09          | CAN-08632011510-MT1CYNTHI  | Payment       | 01/15/2010       | 12/31/2017          | \$ 25.00    | CAN-08632   | CYNTHIA RODRIGUEZ              | 635 GENINE DR               |                           | SAN JOSE            | CA    | 95127      |
| CA           | MS09          | CAN-02378201-3538Rental C  | Credit Memo   | 01/15/2010       | 03/31/2012          | \$ 16.68    | CAN-02378   | S F MUNI OPERATIONS-JLMB ATTN: | 1 S VAN NESS FLR 8          |                           | SAN FRANCISCO       | CA    | 94103      |
| CA           | MS09          | CAN-01978011410-JZ1HONG L  | Payment       | 01/14/2010       | 12/31/2017          | \$ 122.35   | CAN-01978   | HONG LEE CONSTRUCTION CO       | 632 GRAND AVE               |                           | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | CAN-30286011410-JZATHE HO  | Payment       | 01/14/2010       | 03/31/2015          | \$ 120.96   | CAN-30286   | THE HOME DOCTORS INC           | 6 PAMARON WAY STE A         |                           | NOVATO              | CA    | 94949-6256 |
| CA           | MS09          | CAN-07369011410-MT1EXPRES  | Payment       | 01/14/2010       | 09/30/2015          | \$ 87.93    | CAN-07369   | EXPRESS CONCRETE BREAKING & CU | 12475 LLAGAS AVE            |                           | SAN MARTIN          | CA    | 95046      |
| CA           | MS09          | CAN-29751011410-JZ4COUNTY  | Payment       | 01/14/2010       | 09/30/2015          | \$ 30.94    | CAN-29751   | COUNTY OF PLACER FACILITY SERV | 11476 C AVENUE              |                           | AUBURN              | CA    | 95603      |
| CA           | MS09          | CAN-36836011410-JZ5TRAFFI  | Payment       | 01/14/2010       | 09/30/2014          | \$ 30.58    | CAN-36836   | TRAFFIC SOLUTIONS INC          | PO BOX 5299                 |                           | IRVINE              | CA    | 92616      |
| CA           | MS09          | CAN-02647011410-JZ1F C FR  | Payment       | 01/14/2010       | 12/31/2017          | \$ 18.00    | CAN-02647   | FYSC                           | 44100 OLD WARM SPRINGS BLVD |                           | FREMONT             | CA    | 94538      |
| CA           | MS09          | CAN-11951011410-JZ4D L PA  | Payment       | 01/14/2010       | 09/30/2014          | \$ 13.03    | CAN-11951   | DL PAYNE                       | 108 W TURNER ROAD           | SUITE C                   | LODI                | CA    | 95240      |
| CA           | MS09          | LAX-45166011310-MT1CA DEP  | Payment       | 01/13/2010       | 09/30/2014          | \$ 43.71    | LAX-45166   | CA DEPT OF FOOD + AGRICULTURE  | 13915 SATICOY ST            |                           | PANORAMA CITY       | CA    | 91402      |
| CA           | MS09          | CAN-11075201-3422Rental C  | Credit Memo   | 01/13/2010       | 12/31/2017          | \$ 12.25    | CAN-11075   | HERNANDEZ LABOR                | PO BOX 2108                 |                           | HOLLISTER           | CA    | 94024      |
| CA           | MS09          | CAN-28491201-3425Rental C  | Credit Memo   | 01/13/2010       | 03/31/2011          | \$ 10.31    | CAN-28491   | INNOVATIVE CONSTRUCTION SOLUTI | 575 ANTON BLVD SUITE #850   |                           | COSTA MESA          | CA    | 92626      |
| CA           | MS09          | CAN-02295011210-JZ2CAUFLO  | Payment       | 01/12/2010       | 12/31/2017          | \$ 120.00   | CAN-02295   | DEPARTMENT OF PARKS REC DIABL  | 845 CASA GRANDE ROAD        |                           | PETALUMA            | CA    | 94954      |
| CA           | MS09          | CAN-18910011210-JZ1ATLAS   | Payment       | 01/12/2010       | 12/31/2017          | \$ 119.25   | CAN-18910   | ATLAS INTERNATIONAL            | 1181 CHESS DRIVE SUITE E    |                           | FOSTER CITY         | CA    | 94404      |
| CA           | MS09          | LAX-21132011210-MT1MU M B  | Payment       | 01/12/2010       | 03/31/2011          | \$ 87.70    | LAX-21132   | MUM BUILDERS INC               | 6008 W JEFFERSON BLVD       |                           | LOS ANGELES         | CA    | 90016      |
| CA           | MS09          | LAX-35162011210-JW3JOSE A  | Payment       | 01/12/2010       | 09/30/2015          | \$ 55.00    | LAX-35162   | JOSE ACOSTA                    | 2541 W 3RD ST               |                           | SAN BERNARDINO      | CA    | 92405      |
| CA           | MS09          | LAX-47585011210-MT2BRIDGE  | Payment       | 01/12/2010       | 09/30/2011          | \$ 13.89    | LAX-47585   | BRIDGEWATER EQUIPMENT          | 20075 KENDALL DR            | ***** USE CAN-15766 ***** | DEVORE              | CA    | 92407      |
| CA           | MS09          | CAN-18317011210-JZ1CAUFLO  | Payment       | 01/12/2010       | 06/30/2012          | \$ 176.00   | CAN-18317   | DEPARTMENT OF FORESTRY AND FIR | 15670 MONTEREY ROAD         |                           | MORGAN HILL         | CA    | 95037      |
| CA           | MS09          | CAN-39414011110-JZ3ROBERT  | Payment       | 01/11/2010       | 12/31/2017          | \$ 160.00   | CAN-39414   | ROBERT W BAIRD                 | 1663 EUREKA RD              |                           | ROSEVILLE           | CA    | 95661      |
| CA           | MS09          | CAN-10964010810-JZ3ARMY C  | Payment       | 01/08/2010       | 03/31/2013          | \$ 150.00   | CAN-10964   | US ARMY CORPS OF ENGINEERS     | 3333 SKAGGS SPRINGS RD SF   | DISTRICT                  | GEYSERVILLE         | CA    | 95441      |
| CA           | MS09          | CAN-36304010810-JZ1SNL HO  | Payment       | 01/08/2010       | 12/31/2011          | \$ 77.88    | CAN-36304   | SNL HODGE CONSTRUCTION COMPANY | 417 MASE BOULEVARD          | SUITE #J193               | DAVIS               | CA    | 95618      |
| CA           | MS09          | CAN-29594010810-JZ1CITIDE  | Payment       | 01/08/2010       | 12/31/2011          | \$ 34.34    | CAN-29594   | CITIDEV                        | 101 BRADFORD ST             |                           | SAN FRANCISCO       | CA    | 94110      |
| CA           | MS09          | LAX-54452010810-MT2BECKY   | Payment       | 01/08/2010       | 09/30/2014          | \$ 23.75    | LAX-54452   | BECKY ERWIN                    | 1023 PARK HILL LN           |                           | ESCONDIDO           | CA    | 92025      |
| CA           | MS09          | LAX-57108010810-MT2RANDY   | Payment       | 01/08/2010       | 12/31/2010          | \$ 19.11    | LAX-57108   | RANDY VARGAS                   | 606 12TH ST                 |                           | HUNTINGTON BEACH    | CA    | 92648      |
| CA           | MS09          | LAX-20649010810-MT2MORROW  | Payment       | 01/08/2010       | 09/30/2014          | \$ 15.95    | LAX-20649   | MORROW-MEADOWS CORP            | 231 BENTON COURT            |                           | CITY OF INDUSTRY    | CA    | 91789      |
| CA           | MS09          | CAN-36480010710-JZ3BETHEL  | Payment       | 01/07/2010       | 09/30/2014          | \$ 143.02   | CAN-36480   | BETHEL CONSTRUCTION            | 2100 MAIN ST STE 340        |                           | IRVINE              | CA    | 92616      |
| CA           | MS09          | CAN-10431010710-JZ3SONOMA  | Payment       | 01/07/2010       | 09/30/2010          | \$ 114.16   | CAN-10431   | SONOMA VALLEY YOUTH SOCCER     | P O BOX 1992                |                           | SONOMA              | CA    | 94966      |
| CA           | MS09          | CAN-16483010710-JZ3TRICOL  | Payment       | 01/07/2010       | 09/30/2015          | \$ 99.96    | CAN-16483   | TRICOLOR PAINTING              | PO BOX 536                  |                           | SAN GERONIMO        | CA    | 94963-0536 |
| CA           | MS09          | CAN-08371010710-JZ2M J B   | Payment       | 01/07/2010       | 12/31/2017          | \$ 225.85   | CAN-08371   | MJB PIPELINE INC               | PO BOX 192                  |                           | HAYWARD             | CA    | 94557      |
| CA           | MS09          | CAN-04630010610-JZ5URBAN   | Payment       | 01/06/2010       | 12/31/2010          | \$ 871.35   | CAN-04630   | URBAN BRO PAINTING+WATERPROOF  | 40 LISBON ST                |                           | SAN RAFAEL          | CA    | 94901-4709 |
| CA           | MS09          | CAN-37870010610-JZ5JOHN B  | Payment       | 01/06/2010       | 12/31/2017          | \$ 2,781.55 | CAN-37870   | JOHN BERGMAN                   | 3859 ENOS AVE               |                           | OAKLAND             | CA    | 94619      |
| CA           | MS09          | LAX-45444010610-MT1OP 107  | Payment       | 01/06/2010       | 12/31/2014          | \$ 633.87   | LAX-45444   | CP DEVELOPMENT INC             | 77-564 COUNTRY CLUB DR #100 |                           | PALM DESERT         | CA    | 92211      |
| CA           | MS09          | CAN-18797010610-JZ1STATE   | Payment       | 01/06/2010       | 12/31/2017          | \$ 89.10    | CAN-18797   | STATE OF CA-PARKS & REC        | 25050 COAST HWY             |                           | JENNER              | CA    | 95450      |
| CA           | MS09          | CAN-39107010610-JZ5OWEN C  | Payment       | 01/06/2010       | 12/31/2017          | \$ 87.88    | CAN-39107   | OWEN CONSTRUCTION              | 7608 VAN MAREN LN           |                           | CITRUS HEIGHTS      | CA    | 95621      |
| CA           | MS09          | LAX-57617010610-MT1ELISE   | Payment       | 01/06/2010       | 09/30/2015          | \$ 76.23    | LAX-57617   | ELISE NILSEN                   | 151 WEST LAKE BLVD          |                           | MALIBU              | CA    | 90263      |
| CA           | MS09          | LAX-21005010610-MT1ORANGE  | Payment       | 01/06/2010       | 12/31/2010          | \$ 30.29    | LAX-21005   | ORANGE COAST BUILDING SVCS INC | 2191 S DUPONT DR            |                           | ANAHEIM             | CA    | 92806-6102 |
| CA           | MS09          | LAX-43648010510-MT1OP 107  | Payment       | 01/05/2010       | 09/30/2010          | \$ 156.63   | LAX-43648   | CLARK REALTY BUILDERS MRARAM A | 3655 NOBEL DR STE 480       |                           | SAN DIEGO           | CA    | 92122      |
| CA           | MS09          | LAX-46133010410-JW1Visa S  | Payment       | 01/05/2010       | 03/31/2011          | \$ 150.00   | LAX-46133   | RAINBOW RIVER                  | 37647 BOTANICAL PL          |                           | MURRIETA            | CA    | 92563      |
| CA           | MS09          | CAN-37948010510-JZ2WATERS  | Payment       | 01/05/2010       | 06/30/2011          | \$ 94.43    | CAN-37948   | WATERS MOVING+STORAGE          | 37 BRIDGEHEAD RD            |                           | IRVINE              | CA    | 94553      |
| CA           | MS09          | CAN-10414010510-JZ3QUANTU  | Payment       | 01/05/2010       | 12/31/2017          | \$ 83.48    | CAN-10414   | QUANTUM CONSTRUCTION           | 1454 B 4TH ST               |                           | BERKELEY            | CA    | 94710      |
| CA           | MS09          | CAN-19013010510-JZ2LAND P  | Payment       | 01/05/2010       | 12/31/2010          | \$ 79.38    | CAN-19013   | LAND PARK SOCCER               | 1243 MARIAN WAY             |                           | SACRAMENTO          | CA    | 95818      |
| CA           | MS09          | LAX-19477010510-MT2PARAMO  | Payment       | 01/05/2010       | 09/30/2010          | \$ 507.90   | LAX-19477   | PARAMOUNT NURSERY              | 9848 LEMONA AVE             |                           | NORTH HILLS         | CA    | 91343      |
| CA           | MS09          | LAX-07022010510-MT2RICHMO  | Payment       | 01/05/2010       | 12/31/2017          | \$ 23.92    | LAX-07022   | RICHMOND AMERICAN HOMES        | 5171 CALIFORNIA AVE         | SUITE 120                 | IRVINE              | CA    | 92617      |
| CA           | MS09          | CAN-30165010510-JZ3UPPAL   | Payment       | 01/05/2010       | 06/30/2013          | \$ 200.00   | CAN-30165   | UPPAL CONSTRUCTION             | 2245 PETERSBURG DR          |                           | MILPITAS            | CA    | 95035      |
| CA           | MS09          | LAX-22056010510-MT2RICHMO  | Payment       | 01/05/2010       | 12/31/2017          | \$ 172.06   | LAX-22056   | RICHMOND AMERICAN HOMES        | 5171 CALIFORNIA AVE         | SUITE 120                 | IRVINE              | CA    | 92617      |
| CA           | MS09          | LAX-45752207-3287Rental C  | Credit Memo   | 12/31/2009       | 09/30/2010          | \$ 137.09   | LAX-45752   | THERESA HYDE                   | 12930 VENTURA BLVD STE 202  |                           | STUDIO CITY         | CA    | 91604      |
| CA           | MS09          | LAX-41803123109-MT19KUTUM  | Payment       | 12/31/2009       | 12/31/2017          | \$ 127.94   | LAX-41803   | KUTUMIAN CONSTRUCTION          | 323 W CROWNELL #108         |                           | FRESNO              | CA    | 93711      |
| CA           | MS09          | CAN-32164123109-MT1BNC SM  | Payment       | 12/31/2009       | 12/31/2017          | \$ 109.93   | CAN-32164   | BNC SMOG TIRE BRAKE            | 315 E TODD                  |                           | SANTA ROSA          | CA    | 95407      |
| CA           | MS09          | LAX-52986123109-MT2OP 107  | Payment       | 12/31/2009       |                     |             |             |                                |                             |                           |                     |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                   | Street Address 1             | Street Address 2               | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|---------------------------------|------------------------------|--------------------------------|------------------|-------|------------|
| CA           | MS09          | LAX-27393123009-MT2CENTEX  | Payment       | 12/30/2009       | 06/30/2010          | \$ 366.27   | LAX-27393   | CENTEX HOMES                    | 801 SOUTH AKERS              |                                | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | CAN-33001123009-JZ4KINGS   | Payment       | 12/30/2009       | 12/31/2017          | \$ 300.20   | CAN-33001   | KINGS VALLEY INDUSTRIES         | PO BOX 538                   |                                | MADERA           | CA    | 93639      |
| CA           | MS09          | LAX-27393123009-MT2CENTEX  | Payment       | 12/30/2009       | 06/30/2010          | \$ 244.18   | LAX-27393   | CENTEX HOMES                    | 801 SOUTH AKERS              |                                | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | CAN-14807122909-JZ1CHACHA  | Payment       | 12/29/2009       | 12/31/2017          | \$ 105.43   | CAN-14807   | CHACHI HUILTRON LANDSCAPING     | 32497 JEAN DR                |                                | UNION CITY       | CA    | 94587      |
| CA           | MS09          | LAX-00396122909-MT2PULTE   | Payment       | 12/29/2009       | 06/30/2010          | \$ 24.84    | LAX-00396   | PULTE HOMES                     | 27101 PUERT A REAL           | SUITE - 300                    | MISSION VIEJO    | CA    | 92681      |
| CA           | MS09          | CAN-14256123009-JZ2SKY LO  | Payment       | 12/29/2009       | 12/31/2017          | \$ 435.00   | CAN-14256   | SKY LOUNGE                      | 2200 AIRPORT BLVD STE 143    |                                | SANTA ROSA       | CA    | 95403      |
| CA           | MS09          | LAX-31044122909-MT2SERRA   | Payment       | 12/29/2009       | 06/30/2016          | \$ 14.05    | LAX-31044   | SERRA RANGE CONSTRUCTION        | PO BOX 427                   |                                | VISALIA          | CA    | 93279-0427 |
| CA           | MS09          | CAN-12262122909-JZ2DEPART  | Payment       | 12/29/2009       | 12/31/2017          | \$ 1,334.44 | CAN-12262   | DEPARTMENT OF CALIFORNIA        | 444 N THIRD ST. STE 310      | C/O KAREN WEAVER FACILITY MAIN | SACRAMENTO       | CA    | 95814-0227 |
| CA           | MS09          | CAN-04500122909-JZ1XL CO   | Payment       | 12/29/2009       | 09/30/2011          | \$ 1,329.70 | CAN-04500   | XL CONSTRUCTION                 | 851 BUCKEY CT                |                                | MILPITAS         | CA    | 95035-7408 |
| CA           | MS09          | CAN-33914122909-JZ2PADILL  | Payment       | 12/29/2009       | 12/31/2017          | \$ 180.74   | CAN-33914   | PADILLA LANDSCAPING             | PO BOX 196                   |                                | BRENTWOOD        | CA    | 94513      |
| CA           | MS09          | CAN-33465122809-JW1Master  | Payment       | 12/28/2009       | 06/30/2010          | \$ 880.64   | CAN-33465   | REDMARINES LLC                  | 451 B ST                     |                                | DALY CITY        | CA    | 94014      |
| CA           | MS09          | LAX-44220122809-MT1LENNAR  | Payment       | 12/28/2009       | 06/30/2010          | \$ 122.00   | LAX-44220   | LENNAR HOMES - ORANGE COAST     | 25 ENTERPRISE                | STE 310                        | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | CAN-14852122809-JZ13CITY   | Payment       | 12/28/2009       | 06/30/2010          | \$ 119.75   | CAN-14852   | CITY OF OAKLAND                 | ONE FRANK H OGAWA PLAZA      | DISTRICT 6 CITY HALL 2ND FL    | OAKLAND          | CA    | 94612      |
| CA           | MS09          | CAN-14186122809-JZ13LITTE  | Payment       | 12/28/2009       | 12/31/2017          | \$ 84.91    | CAN-14186   | LITTLES TREBORCE VINEYARDS      | PO BOX 1511                  |                                | HEALDSBURG       | CA    | 95448-1511 |
| CA           | MS09          | CAN-36900122809-JW2Visa S  | Payment       | 12/28/2009       | 12/31/2010          | \$ 82.46    | CAN-36900   | NAPA MOUNTAIN                   | 296 CAMINO SOBRANTE          |                                | ORINDA           | CA    | 94563      |
| CA           | MS09          | CAN-10372122809-JZ13ST JA  | Payment       | 12/28/2009       | 12/31/2017          | \$ 76.05    | CAN-10372   | ST JAMES BUSINESS SERVICES      | 2999 OAK RD STE 400          |                                | WALNUT CREEK     | CA    | 94597      |
| CA           | MS09          | CAN-35924122809-JZ1NORTH   | Payment       | 12/28/2009       | 06/30/2010          | \$ 66.96    | CAN-35924   | NORTHERN PACIFIC DBA FARALLON   | 81 FILBERT AVE               |                                | SAUSALITO        | CA    | 94965-1891 |
| CA           | MS09          | CAN-40066122809-JZ13BEN E  | Payment       | 12/28/2009       | 09/30/2015          | \$ 55.93    | CAN-40066   | BEN ELLIS                       | 10310 BEARDON DR             |                                | CUPERTINO        | CA    | 95014      |
| CA           | MS09          | CAN-10372122809-JZ13ST JA  | Payment       | 12/28/2009       | 12/31/2017          | \$ 36.19    | CAN-10372   | ST JAMES BUSINESS SERVICES      | 2999 OAK RD STE 400          |                                | WALNUT CREEK     | CA    | 94597      |
| CA           | MS09          | CAN-10372122809-JZ13ST JA  | Payment       | 12/28/2009       | 12/31/2017          | \$ 31.00    | CAN-10372   | ST JAMES BUSINESS SERVICES      | 2999 OAK RD STE 400          |                                | WALNUT CREEK     | CA    | 94587      |
| CA           | MS09          | CAN-40227122809-JW1Visa S  | Payment       | 12/28/2009       | 09/30/2014          | \$ 30.00    | CAN-40227   | JANET MOLINARI                  | 1030 CABRILLO ST             |                                | SAN FRANCISCO    | CA    | 94118      |
| CA           | MS09          | CAN-10372122809-JZ13ST JA  | Payment       | 12/28/2009       | 12/31/2017          | \$ 17.85    | CAN-10372   | ST JAMES BUSINESS SERVICES      | 2999 OAK RD STE 400          |                                | WALNUT CREEK     | CA    | 94597      |
| CA           | MS09          | CAN-33922122809-JZ13PETER  | Payment       | 12/28/2009       | 06/30/2013          | \$ 11.99    | CAN-33922   | PETER BRANDELJUS                | 51 BELLE AVE                 |                                | FAIRFAX          | CA    | 94930-1725 |
| CA           | MS09          | LAX-27393122809-MT1CENTEX  | Payment       | 12/28/2009       | 06/30/2010          | \$ 244.18   | LAX-27393   | CENTEX HOMES                    | 801 SOUTH AKERS              |                                | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | LAX-56894122409-MT1OP 107  | Payment       | 12/24/2009       | 12/31/2017          | \$ 119.72   | LAX-56894   | DENNIS GILDAY                   | 5320 E 4TH ST                |                                | LONG BEACH       | CA    | 90814      |
| CA           | MS09          | LAX-56894122409-MT1OP 107  | Payment       | 12/24/2009       | 12/31/2017          | \$ 90.53    | LAX-56894   | DENNIS GILDAY                   | 5320 E 4TH ST                |                                | LONG BEACH       | CA    | 90814      |
| CA           | MS09          | CAN-34457122409-JW1Visa S  | Payment       | 12/24/2009       | 06/30/2010          | \$ 73.85    | CAN-34457   | DIXON CUSTOM BUILDERS           | 1015 SKILLMAN LN             |                                | PETALUMA         | CA    | 94952      |
| CA           | MS09          | LAX-27515122409-MT1CRABB   | Payment       | 12/24/2009       | 06/30/2015          | \$ 70.36    | LAX-27515   | CRABB CONSTRUCTION              | 5135 VALLEY CENTER AVENUE    |                                | COVINA           | CA    | 91724-0000 |
| CA           | MS09          | CAN-22363122409-JW1PRONZI  | Payment       | 12/24/2009       | 09/30/2010          | \$ 45.00    | CAN-22363   | PRONZI CHRISTMAS TREES          | 911 LAKEVILLE ST SUITE 238   |                                | PETALUMA         | CA    | 94952      |
| CA           | MS09          | CAN-41160122409-JW1RAUL D  | Payment       | 12/24/2009       | 06/30/2010          | \$ 45.00    | CAN-41160   | RAUL DELAT ORRE                 | 965 E ARQUES AVE             |                                | SUNNYVALE        | CA    | 94086      |
| CA           | MS09          | CAN-3027201-3201 Rental C  | Credit Memo   | 12/24/2009       | 03/31/2010          | \$ 44.30    | CAN-30272   | WOLFE INC                       | 644 58TH ST                  |                                | OAKLAND          | CA    | 94609      |
| CA           | MS09          | LAX-31063122409-MT1RICHMO  | Payment       | 12/24/2009       | 12/31/2010          | \$ 37.78    | LAX-31063   | RICHMOND AMERICAN HOMES CA      | 5171 CALIFORNIA AVE          |                                | IRVINE           | CA    | 92617-3036 |
| CA           | MS09          | LAX-18606122409-MT1BARRY   | Payment       | 12/24/2009       | 06/30/2010          | \$ 27.19    | LAX-18606   | BARRY SPORN                     | 1570 AMARITA LANE            |                                | ANAHEIM          | CA    | 92802      |
| CA           | MS09          | LAX-20522122409-MT3OP 107  | Payment       | 12/24/2009       | 12/31/2010          | \$ 24.54    | LAX-20522   | LENNAR - LAND                   | 900 MONTECITO DR             | STE 302                        | CORONA           | CA    | 92879      |
| CA           | MS09          | LAX-55433122409-MT1NO REF  | Payment       | 12/24/2009       | 09/30/2010          | \$ 1,490.62 | LAX-55433   | LANDMARK PLAZA, INC             | 1711 RAINGLIN LN             |                                | HUNTINGTON BEACH | CA    | 92649      |
| CA           | MS09          | LAX-22056122409-MT1RICHMO  | Payment       | 12/24/2009       | 12/31/2017          | \$ 273.61   | LAX-22056   | RICHMOND AMERICAN HOMES         | 5171 CALIFORNIA AVE          | SUITE 120                      | IRVINE           | CA    | 92617      |
| CA           | MS09          | LAX-39884122409-MT3LENNAR  | Payment       | 12/24/2009       | 12/31/2010          | \$ 166.66   | LAX-39884   | LENNAR HOMES - SAN DIEGO        | 25 ENTERPRISE                | STE 310                        | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | CAN-40912122309-JZ2STELLA  | Payment       | 12/23/2009       | 12/31/2017          | \$ 125.36   | CAN-40912   | STELLAR ENVIRONMENTAL SOLUTIONS | 2198 6TH ST                  |                                | BERKELEY         | CA    | 94710      |
| CA           | MS09          | CAN-35775122309-JZ1EUROST  | Payment       | 12/23/2009       | 06/30/2012          | \$ 123.03   | CAN-35775   | EUROSTYLE BUILDERS              | 1259 EL CAMINO REAL STE 178  |                                | MENLO PARK       | CA    | 94025      |
| CA           | MS09          | CAN-39656122309-MT2OP 101  | Payment       | 12/23/2009       | 09/30/2015          | \$ 113.30   | CAN-39656   | AMERICAN INCORPORATED           | 1345 N AMERICAN AVE          |                                | VISALIA          | CA    | 93291      |
| CA           | MS09          | CAN-35667122309-JZ2PINE G  | Payment       | 12/23/2009       | 12/31/2017          | \$ 105.82   | CAN-35667   | PINE GROVE ASSOCIATES           | PO BOX 587                   |                                | ALAMO            | CA    | 94507      |
| CA           | MS09          | CAN-10588122309-MN1KLAUS   | Payment       | 12/23/2009       | 12/31/2014          | \$ 104.33   | CAN-10588   | KLAUS MILTENBERGER              | 5440 STATE FARM DR. STE 8    |                                | ROHNERT PARK     | CA    | 94928      |
| CA           | MS09          | CAN-40987122309-MN1P AZMAN | Payment       | 12/23/2009       | 03/31/2012          | \$ 102.70   | CAN-40987   | PAZMAN BROTHERS LANDSCAPING     | 1445 VILLA DR                |                                | LOS ALTOS        | CA    | 94024      |
| CA           | MS09          | LAX-54399122309-MT2JLARRY  | Payment       | 12/23/2009       | 06/30/2010          | \$ 90.01    | LAX-54399   | LARRY JOHNSON                   | 11930 REICHE CANYON RD       |                                | COALTON          | CA    | 92334      |
| CA           | MS09          | CAN-09647122309-JZ3MACPHE  | Payment       | 12/23/2009       | 12/31/2017          | \$ 88.93    | CAN-09647   | MACPHE CONSTRUCTION             | 2023 WASHINGTON AVE          |                                | REDWOOD CITY     | CA    | 94061      |
| CA           | MS09          | CAN-06644122309-JZ3BOGART  | Payment       | 12/23/2009       | 09/30/2015          | \$ 83.38    | CAN-06644   | BOGART CONSTRUCTION             | 12 MAULCHLY                  | BLDG -F                        | IRVINE           | CA    | 92618      |
| CA           | MS09          | CAN-05700122309-JZ3ADAM +  | Payment       | 12/23/2009       | 09/30/2015          | \$ 70.00    | CAN-05700   | ADAM+QOBTI REFRIGERATION        | 100 TRIMARAN CT              |                                | FOSTER CITY      | CA    | 94404      |
| CA           | MS09          | CAN-11042122309-JZ1NAPA V  | Payment       | 12/23/2009       | 12/31/2010          | \$ 66.67    | CAN-11042   | WEST COAST RC FLYERS            | P.O. BOX 10576               |                                | NAPA             | CA    | 94581      |
| CA           | MS09          | LAX-19105122309-MT2JOHN G  | Payment       | 12/23/2009       | 06/30/2011          | \$ 56.67    | LAX-19105   | JOHN GOLDSTEIN CONSTRUCTION     | 4103 PRADO DE LAS CABRAS     |                                | CALABASAS        | CA    | 91302      |
| CA           | MS09          | LAX-48993207-3219Rental C  | Credit Memo   | 12/23/2009       | 06/30/2010          | \$ 48.50    | LAX-48993   | MAIN STREET OCEANSIDE           | 701 MISSION AVE              |                                | OCEANSIDE        | CA    | 92054      |
| CA           | MS09          | CAN-31462122309-MN1IDRY CR | Payment       | 12/23/2009       | 09/30/2014          | \$ 41.33    | CAN-31462   | DRY CREEK OLIVE                 | PO BOX 1002                  |                                | HEALDSBURG       | CA    | 95448      |
| CA           | MS09          | LAX-27393122309-MT2CENTEX  | Payment       | 12/23/2009       | 06/30/2010          | \$ 488.36   | LAX-27393   | CENTEX HOMES                    | 801 SOUTH AKERS              |                                | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | CAN-08599122309-JZ2USF DI  | Payment       | 12/23/2009       | 09/30/2014          | \$ 35.93    | CAN-08599   | USF DISTRICT                    | 25509 INDUSTRIAL BLVD        |                                | HAYWARD          | CA    | 94545-2802 |
| CA           | MS09          | CAN-35491122309-MN1MARK T  | Payment       | 12/23/2009       | 06/30/2014          | \$ 35.47    | CAN-35491   | MARK THOMPSON                   | 207 AROMAS RD                |                                | AROMAS           | CA    | 95004      |
| CA           | MS09          | CAN-00854122309-MN1ISALN   | Payment       | 12/23/2009       | 12/31/2017          | \$ 24.11    | CAN-00854   | SALINAS HIGH SCHOOL             | 4311 WALISAL ST              |                                | SALINAS          | CA    | 93901      |
| CA           | MS09          | CAN-14312122309-MN1TAM GR  | Payment       | 12/23/2009       | 12/31/2011          | \$ 221.80   | CAN-14312   | TAM GRACIA BUILDERS             | 11005 GERMINE RD             |                                | SEASIDE          | CA    | 95572      |
| CA           | MS09          | LAX-02623122309-MT2AMERIC  | Payment       | 12/23/2009       | 12/31/2010          | \$ 170.00   | LAX-02623   | AMERICAN CONSTRUCTORS           | 16351 GOTHARD ST             | SUITE A                        | HUNTINGTON BEACH | CA    | 92647      |
| CA           | MS09          | CAN-08056122209-JZ3ERICK   | Payment       | 12/22/2009       | 09/30/2010          | \$ 34.37    | CAN-08056   | ERICKS CONSTRUCTION INC         | 1944 MANDARIN WY             |                                | SAN JOSE         | CA    | 95122      |
| CA           | MS09          | LAX-00884122209-MT1 CABRAL | Payment       | 12/22/2009       | 09/30/2015          | \$ 24.66    | LAX-00884   | CABRAL ROOFING                  | 815 W OLYMPIC BLVD           |                                | MONTEBELLO       | CA    | 90640      |
| CA           | MS09          | LAX-56019122209-MT1MICHA   | Payment       | 12/22/2009       | 12/31/2017          | \$ 181.55   | LAX-56019   | MICHAEL SHRGUI                  | 1754 ENICAL CANNON RD        |                                | MALIBU           | CA    | 90265      |
| CA           | MS09          | CAN-40839122109-JZ2SHIGOT  | Payment       | 12/21/2009       | 09/30/2015          | \$ 130.89   | CAN-40839   | SHIGOTO YA INC                  | 137 TEWKSBURY AVE            |                                | RICHMOND         | CA    | 94801      |
| CA           | MS09          | CAN-05941122109-JZ3J + M   | Payment       | 12/21/2009       | 12/31/2017          | \$ 108.76   | CAN-05941   | J+M ENTERPRISES                 | PO BOX 1363                  |                                | CUPERTINO        | CA    | 95014      |
| CA           | MS09          | CAN-04500122109-JZ3XL CO   | Payment       | 12/21/2009       | 09/30/2011          | \$ 2,575.30 | CAN-04500   | XL CONSTRUCTION                 | 851 BUCKEY CT                |                                | MILPITAS         | CA    | 95035-7408 |
| CA           | MS09          | CAN-35667122109-JZ3PINE G  | Payment       | 12/21/2009       | 12/31/2017          | \$ 69.89    | CAN-35667   | PINE GROVE ASSOCIATES           | PO BOX 587                   |                                | ALAMO            | CA    | 94507      |
| CA           | MS09          | CAN-00167122109-JZ3GLORIA  | Payment       | 12/21/2009       | 12/31/2017          | \$ 48.29    | CAN-00167   | GLORIA PEREZ                    | 10790 BIRCH RANCH DR         |                                | SACRAMENTO       | CA    | 95830      |
| CA           | MS09          | CAN-40600122109-JZ2NEW HA  | Payment       | 12/21/2009       | 09/30/2014          | \$ 47.90    | CAN-40600   | NEW HARVEST CHRISTIAN FELLOWSH  | 409 N 12TH ST                |                                | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | LAX-31063122109-MT1RICHMO  | Payment       | 12/21/2009       | 12/31/2010          | \$ 37.70    | LAX-31063   | RICHMOND AMERICAN HOMES CA      | 5171 CALIFORNIA AVE          |                                | IRVINE           | CA    | 92617-3036 |
| CA           | MS09          | LAX-22056122109-MT1RICHMO  | Payment       | 12/21/2009       | 12/31/2017          | \$ 12.31    | LAX-22056   | RICHMOND AMERICAN HOMES         | 5171 CALIFORNIA AVE          | SUITE 120                      | IRVINE           | CA    | 92617      |
| CA           | MS09          | CAN-04991122109-JZ3DOWIE   | Payment       | 12/21/2009       | 06/30/2014          | \$ 407.96   | CAN-04991   | DOWDIE HOMES INC                | 385 WOODVIEW AVE STE 100     |                                | MORGAN HILL      | CA    | 95037      |
| CA           | MS09          | LAX-59348122109-MT1BEACHW  | Payment       | 12/21/2009       | 06/30/2010          | \$ 263.83   | LAX-59348   | BEACHWOOD HOME IMPROVEMENT      | 909 EL SEGUNDO BLVD          | SUITE C                        | EL SEGUNDO       | CA    | 90245      |
| CA           | MS09          | CAN-25570121809-JZ1MONTCL  | Payment       | 12/18/2009       | 09/30/2010          | \$ 135.90   | CAN-25570   | MONTCLAR CONSTRUCTION           | 3871 PIEDMONT AVE            |                                | OAKLAND          | CA    | 94611      |
| CA           | MS09          | LAX-55142121809-MT1THE DU  | Payment       | 12/18/2009       | 09/30/2010          | \$ 125.35   | LAX-55142   | THE DUTRA GROUP                 | 1000 POINT SAN PEDRO RD      |                                | SAN RAFAEL       | CA    | 94901      |
| CA           | MS09          | CAN-39272121809-MN1LARKSP  | Payment       | 12/18/2009       | 12/31/2010          | \$ 68.52    | CAN-39272   | LARKSPUR HOSPITALITY            | 125 E SIR FRANCIS DRAKE BLVD | SUITE - Z                      | LARKSPUR         | CA    | 94939      |
| CA           | MS09          | CAN-40320121809-MN1DUSTIN  | Payment       | 12/18/2009       | 09/30/2015          | \$ 56.07    | CAN-40320   | DUSTIN NYSTORM                  | 180 E EDMUNDSON AVE          |                                | MORGAN HILL      | CA    | 95037      |
| CA           | MS09          | CAN-34311121809-MN1LAND A  | Payment       | 12/18/2009       | 09/30/2014          | \$ 20.00    | CAN-34311   | LAND ARROWS PRODUCTIONS         | 3621 DAYTON ST               |                                | SACRAMENTO       | CA    | 95838      |
| CA           | MS09          | LAX-17352121809-MT2VALLEY  | Payment       | 12/18/2009       | 12/31/2017          | \$ 10.84    | LAX-17352   | BRIGHTVIEW LANDSCAPE DEV        | 11555 COLEY RIVER CIR STE A  |                                | FOUNTAIN VALLEY  | CA    | 92708      |
| CA           | MS09          | CAN-40039121809-MN1NORCAL  | Payment       | 12/18/2009       | 09/30/2013          | \$ 1,630.90 | CAN-40039   | NORCAL SWAPMEETS INC            | 1150 BALLENA BLVD STE 250    |                                | ALAMEDA          | CA    | 94501      |
| CA           | MS09          | LAX-55142121809-MT2THE DU  | Payment       | 12/18/2009       | 03/31/2015          | \$ 211.23   | LAX-55142   | THE DUTRA GROUP                 | 1000 POINT SAN PEDRO RD      |                                | SAN              |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1            | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|-----------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | LAX-25022121509-MT1SINGPO  | Payment       | 12/15/2009       | 09/30/2013          | \$ 21.01  | LAX-25022   | SINGPOLI CONSTRUCTION          | 25 E FOOTHILL BLVD FLR 2    |                  | ARCADIA          | CA    | 91006      |
| CA           | MS09          | LAX-29138121509-MT1SINGPO  | Payment       | 12/15/2009       | 12/31/2017          | \$ 334.15 | LAX-29138   | SPECIAL SERVICES FOR GROUPS    | 905 E 8TH ST                |                  | LOS ANGELES      | CA    | 90021-1848 |
| CA           | MS09          | CTX-12360121509-01DIP 102A | Payment       | 12/15/2009       | 12/31/2017          | \$ 284.33 | CTX-12360   | ERNIE GARCIA                   | 2201 E WILLOW ST # D # 183  |                  | SIGNAL HILL      | CA    | 90755      |
| CA           | MS09          | LAX-18957121509-MT1OP 107  | Payment       | 12/15/2009       | 12/31/2017          | \$ 270.74 | LAX-18957   | SWINERTON BUILDERS CA          | 2300 CLAYTON RD             |                  | CONCORD          | CA    | 94520-2166 |
| CA           | MS09          | CAN-40858121509-JZASAM LA  | Payment       | 12/15/2009       | 12/31/2017          | \$ 178.51 | CAN-40858   | SAM LANDO                      | 8508 TRIONE CIR             |                  | WINDSOR          | CA    | 95492      |
| CA           | MS09          | LAX-52968121409-MT4ZONDOR  | Payment       | 12/14/2009       | 12/31/2017          | \$ 148.19 | LAX-52968   | ZONDIROS CONSTRUCTION          | 1833 DIAMOND STREET STE 201 |                  | SAN MARCOS       | CA    | 92078      |
| CA           | MS09          | CAN-02585121409-JZ1SAN FR  | Payment       | 12/14/2009       | 12/31/2017          | \$ 145.87 | CAN-02585   | SAN FRANCISCO POLICE DEPT      | 860 BRYANT ST ROOM 456      |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-05275121409-JZ1STEVE   | Payment       | 12/14/2009       | 12/31/2017          | \$ 117.53 | CAN-05275   | STEVE SPINA GENERAL CONTRACTOR | 1029 BALBOA AVE             |                  | BURLINGAME       | CA    | 94010      |
| CA           | MS09          | LAX-34733121409-MT2EMCON   | Payment       | 12/14/2009       | 12/31/2010          | \$ 100.81 | LAX-34733   | EMCON CONSTRUCTION             | 12353 WILSHIRE BLVD         |                  | LOS ANGELES      | CA    | 90025      |
| CA           | MS09          | LAX-28635121409-MT1MANUEL  | Payment       | 12/14/2009       | 09/30/2015          | \$ 94.16  | LAX-28635   | MANUEL LOPEZ                   | P O BOX 1076                |                  | FALLBROOK        | CA    | 92088      |
| CA           | MS09          | CAN-37879121409-JZ1OARJR8  | Payment       | 12/14/2009       | 12/31/2017          | \$ 88.75  | CAN-37879   | ARJR                           | 1120 D ST                   | STE 100          | SACRAMENTO       | CA    | 95814      |
| CA           | MS09          | LAX-19163121409-MT1NIEMEY  | Payment       | 12/14/2009       | 06/30/2010          | \$ 80.00  | LAX-19163   | NIEMEYER DEVELOPMENT CORP      | 2466 N MOUNTAIN AVE         |                  | UPLAND           | CA    | 91784      |
| CA           | MS09          | LAX-52968121409-MT4ZONDOR  | Payment       | 12/14/2009       | 12/31/2017          | \$ 71.29  | LAX-52968   | ZONDIROS CONSTRUCTION          | 1833 DIAMOND STREET STE 201 |                  | SAN MARCOS       | CA    | 92078      |
| CA           | MS09          | LAX-16801121409-MT2ZROGERS | Payment       | 12/14/2009       | 06/30/2010          | \$ 50.00  | LAX-16801   | ROGERS GARDENS                 | 2301 SAN JOAQUIN HILLS RD   |                  | CORONA DEL MAR   | CA    | 92625-1113 |
| CA           | MS09          | LAX-22205121409-MT1WHIPPL  | Payment       | 12/14/2009       | 12/31/2011          | \$ 40.69  | LAX-22205   | WHIPPLE CONSTRUCTION SVCS INC  | 18590 ROBERTS RD            |                  | RIVERSIDE        | CA    | 92508      |
| CA           | MS09          | CAN-40814121409-JZ1OANNE   | Payment       | 12/14/2009       | 09/30/2016          | \$ 473.02 | CAN-40814   | ANNELE WESTBROOK               | PO BOX 2757                 |                  | LIVERMORE        | CA    | 94551      |
| CA           | MS09          | LAX-58969207-3165Rental C  | Credit Memo   | 12/12/2009       | 09/30/2013          | \$ 16.47  | LAX-58969   | OLYMPIC LAND                   | 139 S 12TH ST               |                  | SANTA PAULA      | CA    | 93060      |
| CA           | MS09          | LAX-25022121109-JZ1SINGPO  | Payment       | 12/11/2009       | 08/30/2010          | \$ 68.98  | LAX-25022   | SINGPOLI CONSTRUCTION          | 25 E FOOTHILL BLVD FLR 2    |                  | ARCADIA          | CA    | 91006      |
| CA           | MS09          | CAN-34860121109-JZBCATHY   | Payment       | 12/11/2009       | 09/30/2015          | \$ 68.00  | CAN-34860   | CATHY TRESH                    | 1170 WALKER RD              |                  | PETALUMA         | CA    | 94954      |
| CA           | MS09          | CAN-40672121109-JZETOM DU  | Payment       | 12/11/2009       | 09/30/2011          | \$ 24.77  | CAN-40672   | TOM DUCHARME ORDERS AND PMTS   | 1170 ELWOOD DR              |                  | WALNUT CREEK     | CA    | 94587      |
| CA           | MS09          | CAN-20420121109-JZBSANT    | Payment       | 12/11/2009       | 06/30/2016          | \$ 247.50 | CAN-20420   | SAINT DEMETRIOS GREEK ORTHODOX | 1955 KIRKER PASS RD         |                  | CONCORD          | CA    | 94521-1627 |
| CA           | MS09          | CAN-14270121009-MN1SPRING  | Payment       | 12/10/2009       | 09/30/2010          | \$ 119.85 | CAN-14270   | SPRING HILL FARM               | 9620 BODEGA HWY             |                  | SEABASTOPOL      | CA    | 95472      |
| CA           | MS09          | CAN-15456121009-MN1UC DAV  | Payment       | 12/10/2009       | 09/30/2013          | \$ 118.25 | CAN-15456   | UC DAVIS ATTN: HEATHER NUTILE  | 264 HICKEY GYM              |                  | DAVIS            | CA    | 95616      |
| CA           | MS09          | CAN-11747121009-JZEUQIROZ  | Payment       | 12/10/2009       | 12/31/2017          | \$ 117.53 | CAN-11747   | QUIROZ CONCRETE                | 84 EL CAMPO DR              |                  | SAN JOSE         | CA    | 95127      |
| CA           | MS09          | LAX-18753121009-MT1SOUTH   | Payment       | 12/10/2009       | 06/30/2010          | \$ 97.70  | LAX-18753   | SOUTHWEST PORT SERVICES        | P O BOX 90699               |                  | LONG BEACH       | CA    | 90809      |
| CA           | MS09          | CAN-00510121009-MN1HAYKIN  | Payment       | 12/10/2009       | 09/30/2015          | \$ 88.48  | CAN-00510   | HAYKINGDON INC                 | 26888 COUNTY RD 90          |                  | WINTERS          | CA    | 95694      |
| CA           | MS09          | CAN-36447121009-MN1SCANLA  | Payment       | 12/10/2009       | 12/31/2017          | \$ 83.43  | CAN-36447   | SCANLAN CONSTRUCTION           | PO BOX 251                  |                  | WOODACRE         | CA    | 94973      |
| CA           | MS09          | LAX-49743121009-MT1OP 107  | Payment       | 12/10/2009       | 12/31/2017          | \$ 545.78 | LAX-49743   | OTAY VALLEY ROCK LLC           | 601 E PALOMAR ST            | SUITE C354       | CHULA VISTA      | CA    | 91911      |
| CA           | MS09          | CAN-12411121009-JZ6GYORI   | Payment       | 12/10/2009       | 12/31/2017          | \$ 328.54 | CAN-12411   | GYORI LANDSCAPE COMPANY        | 1911 DOUGLAS BLVD           | SUITE #85353     | ROSEVILLE        | CA    | 95661      |
| CA           | MS09          | CAN-33533121009-JW1Visa S  | Payment       | 12/10/2009       | 12/31/2017          | \$ 300.00 | CAN-33533   | US FOREST SERVICE              | 406 SOUTH MILDRED AVENUE    |                  | KING CITY        | CA    | 95330      |
| CA           | MS09          | LAX-57538121009-MN1CATH    | Payment       | 12/10/2009       | 12/31/2017          | \$ 209.68 | LAX-57538   | FAITH CHAI                     | 3420 E DAWKAY AVE           |                  | FRUITVIA         | CA    | 95726      |
| CA           | MS09          | CAN-06292121009-MN1BRAND   | Payment       | 12/10/2009       | 06/30/2010          | \$ 169.65 | CAN-06292   | BRANDON GARRETT CONSTRUCTION   | 3492 E CHURCH AVE           |                  | FRESNO           | CA    | 93725      |
| CA           | MS09          | CAN-18323120909-JZ1ASHBUR  | Payment       | 12/09/2009       | 03/31/2011          | \$ 121.96 | CAN-18323   | JAJ PARTNERS LLC CO WHITESIDE  | 2 HENRY ADAMS STREET M-3    |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-01779120909-JZ3MIKE I  | Payment       | 12/09/2009       | 06/30/2011          | \$ 38.08  | CAN-01779   | MIKE IACOPI                    | PO BOX 336                  |                  | HALF MOON BAY    | CA    | 94019      |
| CA           | MS09          | CAN-07131120909-JZ3PACIFI  | Payment       | 12/09/2009       | 09/30/2012          | \$ 28.08  | CAN-07131   | AT+T ATTN: MARIA BARRIOS       | 1121 JEFFERSON AVE          |                  | REDWOOD CITY     | CA    | 94063      |
| CA           | MS09          | CAN-10524120909-JZ1GEO DY  | Payment       | 12/09/2009       | 06/30/2011          | \$ 19.05  | CAN-10524   | RCX INC                        | PO BOX 1620                 |                  | WINDSOR          | CA    | 95492      |
| CA           | MS09          | LAX-58637120909-JW1MANUEL  | Payment       | 12/09/2009       | 03/31/2011          | \$ 12.12  | LAX-58637   | MANUEL MARTINEZ                | 529 MAR VISTA DR            |                  | VISTA            | CA    | 92081      |
| CA           | MS09          | CAN-06247120909-JZ1SOUTH   | Payment       | 12/09/2009       | 06/30/2011          | \$ 199.78 | CAN-06247   | SOUTH BAY CONSTRUCTION ATTN: A | 1711 DELL AVE               |                  | CAMPBELL         | CA    | 95008-6904 |
| CA           | MS09          | CAN-04630120809-JZ6URBAN   | Payment       | 12/08/2009       | 03/31/2011          | \$ 157.50 | CAN-04630   | URBAN BRO PAINTING+WATERPROOF  | 40 LISBON ST                |                  | SAN RAFAEL       | CA    | 94901-4709 |
| CA           | MS09          | CAN-35079120809-MT1KICOS   | Payment       | 12/08/2009       | 12/31/2011          | \$ 99.00  | CAN-35079   | KICOS RESTAURANT               | 2324 ARDEN WAY              |                  | SACRAMENTO       | CA    | 95825      |
| CA           | MS09          | LAX-51362120809-MT3WLLA    | Payment       | 12/08/2009       | 09/30/2014          | \$ 93.37  | LAX-51362   | WILLIAM RHODES                 | 43720 CASTLE CANYON RD      | P O BOX 75       | SAN JACINTO      | CA    | 92581      |
| CA           | MS09          | LAX-27393120809-MT3CENTEX  | Payment       | 12/08/2009       | 06/30/2010          | \$ 610.45 | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS             |                  | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | CAN-09183120809-JZ6TRINIT  | Payment       | 12/08/2009       | 03/31/2015          | \$ 65.55  | CAN-09183   | TRINITY DEVELOPMENT+ CONSTR    | 119 E WEBER AVE             |                  | ST OCKTON        | CA    | 95202-2704 |
| CA           | MS09          | CAN-10964120809-JZ5ARMY C  | Payment       | 12/08/2009       | 12/31/2013          | \$ 60.00  | CAN-10964   | US ARMY CORPS OF ENGINEERS     | 3333 SKAGGS SPRINGS RD SF   | DISTRICT         | GEYSERVILLE      | CA    | 95441      |
| CA           | MS09          | LAX-42671207-3136Rental C  | Credit Memo   | 12/08/2009       | 06/30/2010          | \$ 46.67  | LAX-42671   | ARMY RESTROOMS OF NO CAL       | 1452 N VASCO RD             |                  | LIVERMORE        | CA    | 94551      |
| CA           | MS09          | CAN-02008201-3002Rental C  | Credit Memo   | 12/08/2009       | 09/30/2014          | \$ 39.97  | CAN-02008   | TERRACE HOMES                  | 1200 BEAR GULCH ROAD        |                  | WOODSIDE         | CA    | 94062      |
| CA           | MS09          | NEV-00168120809-MN1MR MAI  | Payment       | 12/08/2009       | 06/30/2011          | \$ 27.01  | NEV-00168   | MR MAINTENANCE                 | 779 ELOISE AVE              |                  | SOUTH LAKE TAHOE | CA    | 96150-6574 |
| CA           | MS09          | CAN-36858120809-JZ6ANTHON  | Payment       | 12/08/2009       | 09/30/2014          | \$ 22.27  | CAN-36858   | ANTHONY REID                   | P O BOX 2243                |                  | BETHEL ISLAND    | CA    | 94511      |
| CA           | MS09          | LAX-35149120809-MT1PREPAI  | Payment       | 12/08/2009       | 12/31/2010          | \$ 362.16 | LAX-35149   | JUDE TEDMORI                   | 5120 E SANTA ST             |                  | ONTARIO          | CA    | 91761      |
| CA           | MS09          | CAN-01422120809-JZ6KB HOM  | Payment       | 12/08/2009       | 06/30/2010          | \$ 317.95 | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125 |                  | SAN RAMON        | CA    | 94583-4349 |
| CA           | MS09          | LAX-02624120709-JZ1AMERIC  | Payment       | 12/07/2009       | 12/31/2010          | \$ 159.02 | LAX-02624   | AMERICAN CONSTRUCTORS ACCI AME | 16351 GOTHARD ST SUITE A    |                  | HUNTINGTON BEACH | CA    | 92647      |
| CA           | MS09          | CAN-09499120709-JZ4TOM HO  | Payment       | 12/07/2009       | 06/30/2011          | \$ 104.82 | CAN-09499   | TOM HOFFMAN                    | P O BOX 296                 |                  | VICTOR           | CA    | 95253      |
| CA           | MS09          | CAN-40622120709-MN1BARBAR  | Payment       | 12/07/2009       | 12/31/2017          | \$ 101.15 | CAN-40622   | BARBARA KERR                   | 882 2ND ST E                |                  | SONOMA           | CA    | 95476      |
| CA           | MS09          | CAN-38741120709-JZ5TAMMY   | Payment       | 12/07/2009       | 09/30/2015          | \$ 66.93  | CAN-38741   | TAMMY VON ALMEN                | 1901 TUNITAS CREEK RD       |                  | HALF MOON BAY    | CA    | 94019      |
| CA           | MS09          | CAN-36773120709-JZ5JLSA F  | Payment       | 12/07/2009       | 12/31/2017          | \$ 66.93  | CAN-36773   | LISA PARRAMORE                 | 522 VINCENT AVE             |                  | MOUNTAIN VIEW    | CA    | 94041      |
| CA           | MS09          | CAN-35767120709-JZ4CROCKE  | Payment       | 12/07/2009       | 09/30/2015          | \$ 55.00  | CAN-35767   | CROCKETT DEANIE BALLET         | 3610 MCKEY BLVD             |                  | SACRAMENTO       | CA    | 95816      |
| CA           | MS09          | CAN-40849120709-JZ5BRENDA  | Payment       | 12/07/2009       | 12/31/2010          | \$ 54.75  | CAN-40849   | BRENDA ADDIEGO                 | 18260 DAVIDSON LN           |                  | ANDERSON         | CA    | 96007      |
| CA           | MS09          | LAX-07896120709-MT3CARNEY  | Payment       | 12/07/2009       | 12/31/2015          | \$ 45.51  | LAX-07896   | CRAIG CARNEY BUILDERS          | 302 CALLE RICA              |                  | SAN CLEMENTE     | CA    | 92672-2207 |
| CA           | MS09          | CAN-19013120709-JZ5LAND P  | Payment       | 12/07/2009       | 12/31/2010          | \$ 35.62  | CAN-19013   | LAND PARK SOCCER               | 1243 MARIAN WAY             |                  | SACRAMENTO       | CA    | 95818      |
| CA           | MS09          | LAX-27438120709-MT1GRANIT  | Payment       | 12/07/2009       | 09/30/2014          | \$ 35.61  | LAX-27438   | GRANITE CONSTRUCTION           | P O BOX 5127                |                  | BAKERSFIELD      | CA    | 93388-7000 |
| CA           | MS09          | LAX-03217120709-MT2DUP 10  | Payment       | 12/07/2009       | 06/30/2010          | \$ 23.45  | LAX-03217   | CAM CONSTRUCTION               | 531 MAIN STREET #3          |                  | EL SEGUNDO       | CA    | 90245      |
| CA           | MS09          | CAN-39883120709-JZ1UNIVER  | Payment       | 12/07/2009       | 09/30/2012          | \$ 14.45  | CAN-39883   | UNIVERSAL COATINGS             | 3373 S CHESTNUT RD          |                  | FRESNO           | CA    | 93725      |
| CA           | MS09          | CAN-26472120709-JZ5HUSSEI  | Payment       | 12/07/2009       | 09/30/2014          | \$ 10.89  | CAN-26472   | HUSSEIN ALY                    | 735 SUNSHINE COURT          |                  | LOS ALTOS        | CA    | 94024      |
| CA           | MS09          | LAX-56416120709-MT1GEORCT  | Payment       | 12/07/2009       | 12/31/2017          | \$ 401.98 | LAX-56416   | GEORCTIA PACIFIC               | 1541 BUTTONWELLOW AVE       |                  | REDELYE          | CA    | 93654      |
| CA           | MS09          | LAX-41567120709-MT2CARLOS  | Payment       | 12/07/2009       | 12/31/2017          | \$ 282.12 | LAX-41567   | CARLOS LOZANO                  | 746 REDWOOD AVE             |                  | EL SEGUNDO       | CA    | 90245      |
| CA           | MS09          | CAN-40428120709-JZ4M S B2  | Payment       | 12/07/2009       | 12/31/2017          | \$ 203.23 | CAN-40428   | MSB                            | 30665 OLD HWY 395           |                  | ESCONDIDO        | CA    | 92026      |
| CA           | MS09          | CAN-07521120709-JZ5BEHREN  | Payment       | 12/07/2009       | 12/31/2010          | \$ 195.53 | CAN-07521   | BEHRENS + CURRY INC            | 585 TAYLOR WY #1            |                  | SAN CARLOS       | CA    | 94070      |
| CA           | MS09          | LAX-58199120409-MT1SOFIA   | Payment       | 12/04/2009       | 09/30/2014          | \$ 116.30 | LAX-58199   | SOFIA DELAO                    | 508 E LEMON                 |                  | MONROVIA         | CA    | 91016      |
| CA           | MS09          | CAN-22390120409-MT1OP 16   | Payment       | 12/04/2009       | 09/30/2013          | \$ 80.26  | CAN-22390   | DRAEGER CONSTRUCTION           | 137 MASON CIR               |                  | CONCORD          | CA    | 94520      |
| CA           | MS09          | CAN-06835120409-MT1KALEND  | Payment       | 12/04/2009       | 09/30/2015          | \$ 75.31  | CAN-06835   | KALENDS PALLET SERVICE         | P O BOX 455                 |                  | VICTOR           | CA    | 95253      |
| CA           | MS09          | LAX-39817120409-MT1OP 107  | Payment       | 12/04/2009       | 06/30/2010          | \$ 32.30  | LAX-39817   | DON LUGO ATHLETICS DO NOT USE  | 13400 PIPELINE AVE          |                  | CHINO            | CA    | 91710      |
| CA           | MS09          | LAX-30601120409-MT1233 NO  | Payment       | 12/04/2009       | 03/31/2012          | \$ 10.86  | LAX-30601   | KYO CONSTRUCTION               | 422 CORTEZ RD               |                  | ARCADIA          | CA    | 91007-6274 |
| CA           | MS09          | CAN-35815120409-JW1Visa S  | Payment       | 12/04/2009       | 12/31/2011          | \$ 335.56 | CAN-35815   | TINOS MAINTENANCE LANDSCAPE    | 246 DELTA RD                |                  | OAKLEY           | CA    | 94561      |
| CA           | MS09          | LAX-57982120409-MT1HEAD S  | Payment       | 12/04/2009       | 12/31/2017          | \$ 322.50 | LAX-57982   | HEAD START LA CO of ed         | 10100 PIONEER BLVD #25      |                  | SANTA FE SPRINGS | CA    | 90670      |
| CA           | MS09          | CAN-35757120309-MN1RESUE   | Payment       | 12/03/2009       | 12/31/2017          | \$ 123.64 | CAN-35757   | RESCUE CONCRETE, INC           | 11297 WHITE ROCK ROAD       | SUITE #B         | RANCHO CORDOVA   | CA    | 95742      |
| CA           | MS09          | LAX-13108120309-MT1CALIFO  | Payment       | 12/03/2009       | 09/30/2017          | \$ 92.36  | LAX-13108   | CALIFORNIA POOLS+SPA           | 1820 W CARSON ST UNIT 201   |                  | TORRANCE         | CA    | 90501      |
| CA           | MS09          | LAX-50585120309-MT1DAVID   | Payment       | 12/03/2009       | 09/30/2015          | \$ 76.13  | LAX-50585   | DAVID BRANDT                   | 2423 SIERRA DRIVE           |                  | UPLAND           | CA    | 91784      |
| CA           | MS09          | CAN-31457120309-MN1CAPPIE  | Payment       | 12/03/2009       | 09/30/2015          | \$ 66.93  | CAN-31457   | CAPPIE FAY                     | 1532 HOWARD AVE             |                  | BURLINGAME       | CA    | 94010      |
| CA           | MS09          | CAN-0142                   |               |                  |                     |           |             |                                |                             |                  |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City                   | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|------------------------|-------|------------|
| CA           | MS09          | CAN-02385113009-JZASAN FR  | Payment       | 11/30/2009       | 12/31/2010          | \$ 145.87   | CAN-02385   | SAN FRANCISCO POLICE DEPT      | 850 BRYANT ST ROOM 458         |                  | SAN FRANCISCO          | CA    | 94103      |
| CA           | MS09          | LAX-23909207-3124Rental C  | Credit Memo   | 11/30/2009       | 12/31/2017          | \$ 124.59   | LAX-23909   | PINNACLE ONE BARNHART          | 13626 TWIN PEAKS ROAD          | HUILDING J       | POWAY                  | CA    | 92064      |
| CA           | MS09          | CAN-30152113009-JZHELIX    | Payment       | 11/30/2009       | 12/31/2011          | \$ 122.64   | CAN-30152   | HILX PROPERTY                  | 1048 CONTINENTAL WAY STE 34    |                  | BELMONT                | CA    | 94002      |
| CA           | MS09          | LAX-53498113009-MT1STATER  | Payment       | 11/30/2009       | 09/30/2010          | \$ 103.54   | LAX-53498   | STATER BROS DUPLICATE          | 301 S TIPPECANOE               |                  | SAN BERNARDINO         | CA    | 92408      |
| CA           | MS09          | CAN-13914113009-JZJAMES    | Payment       | 11/30/2009       | 09/30/2015          | \$ 93.46    | CAN-13914   | JAMES E WILSON CONSTRUCTION    | 24 BAHAMA REEF                 |                  | NOVATO                 | CA    | 94949-5303 |
| CA           | MS09          | LAX-469230035330COTT CHAM  | Credit Memo   | 11/30/2009       | 09/30/2010          | \$ 639.82   | LAX-46923   | SCOTT CHAMBERLIN               | 1448 RANDALL                   |                  | LOS ANGELES            | CA    | 90065      |
| CA           | MS09          | LAX-27393113009-MT2CENTEX  | Payment       | 11/30/2009       | 09/30/2010          | \$ 610.45   | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS                |                  | VISALIA                | CA    | 93277-0000 |
| CA           | MS09          | LAX-20902113009-MT3AERA E  | Payment       | 11/30/2009       | 12/31/2014          | \$ 72.75    | LAX-20902   | AERA ENERGY LLC ATTN: ACCTS    | P O BOX 11184                  |                  | BAKERSFIELD            | CA    | 93389      |
| CA           | MS09          | LAX-19756207-3084Rental C  | Credit Memo   | 11/30/2009       | 09/30/2010          | \$ 63.22    | LAX-19756   | WEBCOR CONSTRUCTION, INC.      | 1751 HARBOR BAY PKWY           | SUITE 200        | ALAMEDA                | CA    | 94502      |
| CA           | MS09          | LAX-2113113009-MT3MJ M B   | Payment       | 11/30/2009       | 03/31/2011          | \$ 52.48    | LAX-21132   | MJM BUILDERS INC               | 5008 W JEFFERSON BLVD          |                  | LOS ANGELES            | CA    | 90016      |
| CA           | MS09          | CAN-01123113009-JZ2MOBILE  | Payment       | 11/30/2009       | 06/30/2010          | \$ 39.63    | CAN-01123   | MOBILE MODULAR SAN FRANCISCO   | 5700 LAS POSITAS RD            |                  | LIVERMORE              | CA    | 94551-7806 |
| CA           | MS09          | CAN-32662113009-JZCITY O   | Payment       | 11/30/2009       | 09/30/2014          | \$ 37.86    | CAN-32662   | CITY OF EMERYVILLE             | 1333 PARK AVE                  |                  | EMERYVILLE             | CA    | 94608      |
| CA           | MS09          | CAN-00641201-2909Rental C  | Credit Memo   | 11/30/2009       | 12/31/2017          | \$ 33.99    | CAN-00641   | ARB INC                        | 26000 COMMERCE CENTRE DR       |                  | LAKE FOREST            | CA    | 92630-8816 |
| CA           | MS09          | CAN-04630113009-JZ2URBAN   | Payment       | 11/30/2009       | 03/31/2011          | \$ 24.75    | CAN-04630   | URBAN BRO PAINTING+WATERPROOF  | 40 LISBON ST                   |                  | SAN RAFAEL             | CA    | 94901-4709 |
| CA           | MS09          | CAN-06217201-2991Rental C  | Credit Memo   | 11/30/2009       | 12/31/2017          | \$ 15.66    | CAN-06217   | VALLI CONSTRUCTION             | 4160 DOUGLAS BLVD SUITE 200    |                  | GRANITE BAY            | CA    | 95746      |
| CA           | MS09          | CAN-09624112709-JZ5PAUL M  | Payment       | 11/27/2009       | 12/31/2017          | \$ 144.03   | CAN-09624   | PAUL MCKELLAR                  | 760 WHISPERING PINES DR        |                  | SCOTTS VALLEY          | CA    | 95066      |
| CA           | MS09          | CAN-40652112709-JZ4G HEN   | Payment       | 11/27/2009       | 12/31/2017          | \$ 130.00   | CAN-40652   | GN HENLEY                      | 3107 MORGAN TERRITORY RD       |                  | CLAYTON                | CA    | 94517      |
| CA           | MS09          | CAN-40627112709-JZ5SEROTA  | Payment       | 11/27/2009       | 09/30/2010          | \$ 129.10   | CAN-40627   | SEROTA FAMILY CONSTRUCTION     | 4470 SLY PARK RD               |                  | POLLOCK PINES          | CA    | 95726      |
| CA           | MS09          | CAN-15791112709-JZ4UNION   | Payment       | 11/27/2009       | 12/31/2017          | \$ 49.97    | CAN-15791   | UNION POINT MARINA             | PO BOX 2970                    |                  | DUBLIN                 | CA    | 94568      |
| CA           | MS09          | CAN-05759112709-JZ4R M C   | Payment       | 11/27/2009       | 09/30/2010          | \$ 404.89   | CAN-05759   | RMC PAINTING                   | 1039 EDWARDS RD                |                  | BURLINGAME             | CA    | 94010      |
| CA           | MS09          | CAN-20213112709-JZ4HERRIC  | Payment       | 11/27/2009       | 06/30/2011          | \$ 253.25   | CAN-20213   | HERRICK VINEYARDS              | 12977 OLD REDWOOD HWY          |                  | HEALDSBURG             | CA    | 95448      |
| CA           | MS09          | CAN-04939112709-JZ4C + C   | Payment       | 11/27/2009       | 09/30/2013          | \$ 175.66   | CAN-04939   | C+C VALLEY CONSTRUCTION        | 1345 N 10TH ST                 |                  | SAN JOSE               | CA    | 95112      |
| CA           | MS09          | LAX-57319112509-MT1PEAK B  | Payment       | 11/25/2009       | 12/31/2017          | \$ 132.00   | LAX-57319   | PEAK BROADCASTING              | 1071 W SHAW AVE                |                  | FRESNO                 | CA    | 93711-3702 |
| CA           | MS09          | LAX-20902112509-MT1AERA E  | Payment       | 11/25/2009       | 12/31/2014          | \$ 767.76   | LAX-20902   | AERA ENERGY LLC ATTN: ACCTS    | P O BOX 11184                  |                  | BAKERSFIELD            | CA    | 93389      |
| CA           | MS09          | CAN-08022112509-JZ2FIT ZPA | Payment       | 11/25/2009       | 12/31/2011          | \$ 110.00   | CAN-08022   | FITZPATRICK CONSTRUCTION       | 454 PALMA ST                   |                  | EL GRANADA             | CA    | 94018      |
| CA           | MS09          | CAN-02632112509-JZ2MCCART  | Payment       | 11/25/2009       | 12/31/2017          | \$ 105.88   | CAN-02632   | MCCARTHY BUILDING SAN FRAN DUN | 2407 HARRISON ST # 19          |                  | SAN FRANCISCO          | CA    | 94110      |
| CA           | MS09          | CAN-15365112509-MT1REBULL  | Payment       | 11/25/2009       | 06/30/2010          | \$ 95.30    | CAN-15365   | REBUILDING TOGETHER PENINSULA  | 841 KAYNINE ST                 |                  | REDWOOD CITY           | CA    | 94063      |
| CA           | MS09          | LAX-06355112509-MT3NEWTON  | Payment       | 11/25/2009       | 09/30/2015          | \$ 77.00    | LAX-06355   | NEWTON CONSTRUCTION            | PO BOX 3260                    |                  | SAN LUIS OBISPO        | CA    | 93403      |
| CA           | MS09          | CAN-40012201-2861Rental C  | Credit Memo   | 11/25/2009       | 09/30/2015          | \$ 61.13    | CAN-40012   | FRED MARTIN EVENTS             | 469 A MILLER AVE               |                  | MILL VALLEY            | CA    | 94941      |
| CA           | MS09          | CAN-11712112509-JZ1POCKET  | Payment       | 11/25/2009       | 12/31/2017          | \$ 25.39    | CAN-11712   | POCKET GIRLS SOFT BALL         | 7485 RUSH RIVER DR STE 710-255 |                  | SACRAMENTO             | CA    | 95831      |
| CA           | MS09          | LAX-51058112409-MT2BALDWIN | Payment       | 11/24/2009       | 06/30/2010          | \$ 123.95   | LAX-51058   | BALDWIN CONSTRUCTION           | 1404 S CATARACT AVE STE A      |                  | SAN JOSE               | CA    | 95177-2974 |
| CA           | MS09          | LAX-58783112409-MT1OP 107  | Payment       | 11/24/2009       | 06/30/2010          | \$ 102.36   | LAX-58783   | BEST CHOICE PARKING            | 12961 GLADSTONE AVE            |                  | SYLMAR                 | CA    | 91341      |
| CA           | MS09          | LAX-13108112409-MT1CALIFO  | Payment       | 11/24/2009       | 09/30/2017          | \$ 92.26    | LAX-13108   | CALIFORNIA POOLS+SPA           | 1820 W CARSON ST UNIT 201      |                  | TORRANCE               | CA    | 90501      |
| CA           | MS09          | CAN-31073112409-JZ1CITY O  | Payment       | 11/24/2009       | 06/30/2010          | \$ 91.47    | CAN-31073   | CITY OF FREMONT POLICE DEPT    | 2000 STEVENSON BLVD            |                  | FREMONT                | CA    | 94538      |
| CA           | MS09          | LAX-21847112409-MT1JESSE   | Payment       | 11/24/2009       | 12/31/2010          | \$ 83.01    | LAX-21847   | JESSE AGUILAR                  | 20514 COVINA HILLS RD          |                  | COVINA                 | CA    | 91724      |
| CA           | MS09          | LAX-22566112409-MT2JSA SA  | Payment       | 11/24/2009       | 06/30/2011          | \$ 52.21    | LAX-22566   | AROSTONE REALTY AND INVESTMENT | 583 S PASEO CANADO             |                  | ANAHEIM                | CA    | 92807      |
| CA           | MS09          | LAX-59049112409-MT2WILLIE  | Payment       | 11/24/2009       | 09/30/2010          | \$ 46.37    | LAX-59049   | WILLIE TIMS                    | 3477 KNOLL CREST ST            |                  | LOS ANGELES            | CA    | 90043      |
| CA           | MS09          | LAX-59026112409-MT1ORANGE  | Payment       | 11/24/2009       | 09/30/2014          | \$ 27.21    | LAX-59026   | ORANGE COUNTY BUSINESS NETWORK | 17752 SKYPARK CIR #220         |                  | IRVINE                 | CA    | 92614      |
| CA           | MS09          | LAX-17945207-2904Rental C  | Credit Memo   | 11/24/2009       | 12/31/2017          | \$ 21.72    | LAX-17945   | LAUSD M O 4                    | 3225 LACY ST                   |                  | LOS ANGELES            | CA    | 90031      |
| CA           | MS09          | LAX-48448112409-MT2RIC MA  | Payment       | 11/24/2009       | 03/31/2011          | \$ 400.00   | LAX-48448   | RICK MAZZETTI + SONS GARAGE    | PO BOX 541                     |                  | VALLEY CENTER          | CA    | 92082      |
| CA           | MS09          | LAX-58183112409-JW1MIKE K  | Payment       | 11/24/2009       | 06/30/2010          | \$ 250.00   | LAX-58183   | MIKE KOPEMAN                   | 10001 LIMONITE AVE             |                  | RIVERSIDE              | CA    | 92509      |
| CA           | MS09          | CAN-05184112309-JZ3ROCKWEE | Payment       | 11/23/2009       | 12/31/2013          | \$ 108.93   | CAN-05184   | ROCKWELL HOMES                 | 2160 BASCOM AVE STE 1          |                  | CAMPBELL               | CA    | 95008      |
| CA           | MS09          | CAN-07542112309-MT2HERMAN  | Payment       | 11/23/2009       | 12/31/2017          | \$ 109.20   | CAN-07542   | HERMAN WEISSKER, INC*donotuse  | 2631 S RIVERSIDE AVE           |                  | BLOOMINGTON            | CA    | 92316      |
| CA           | MS09          | CAN-22567112309-JZ1GECO I  | Payment       | 11/23/2009       | 12/31/2010          | \$ 102.80   | CAN-22567   | GECO INC                       | 19 HAMILTON DR UNIT H          |                  | NOVATO                 | CA    | 94949      |
| CA           | MS09          | CAN-18837112309-JZ1STACY   | Payment       | 11/23/2009       | 12/31/2017          | \$ 102.00   | CAN-18837   | STACY LOMPA                    | 720 HARBOUR WAY SOUTH          |                  | RICHMOND               | CA    | 94804      |
| CA           | MS09          | CAN-12677112309-MT1OP 107  | Payment       | 11/23/2009       | 06/30/2010          | \$ 101.63   | CAN-12677   | BARNUM CELLULO                 | 135 MAIN AVE                   |                  | SACRAMENTO             | CA    | 95838-2089 |
| CA           | MS09          | LAX-21222112309-MT2CREEKS  | Payment       | 11/23/2009       | 06/30/2010          | \$ 100.00   | LAX-21222   | LENNAR HOMES ORANGE COAST      | 25 ENTERPRISE STE 310          |                  | ALISO VIEJO            | CA    | 92656      |
| CA           | MS09          | CAN-35300112309-JZ1NORTH   | Payment       | 11/23/2009       | 03/31/2015          | \$ 99.83    | CAN-35300   | NORTH RANCH BUILDERS INC       | 1160 LOMOND DR                 |                  | EL DORADO HILLS        | CA    | 95762      |
| CA           | MS09          | CAN-39492112309-JZ1CREVEL  | Payment       | 11/23/2009       | 06/30/2011          | \$ 83.93    | CAN-39492   | CREVELON CONSTRUCTION          | 7697 BODEGA AVE                |                  | SEBASTOPOL             | CA    | 95472      |
| CA           | MS09          | CAN-10414112309-JZ1QUANTU  | Payment       | 11/23/2009       | 12/31/2017          | \$ 83.48    | CAN-10414   | QUANTUM CONSTRUCTION           | 1454 B 4TH ST                  |                  | BERKELEY               | CA    | 94710      |
| CA           | MS09          | CAN-40035112309-JZ5COASTS  | Payment       | 11/23/2009       | 12/31/2015          | \$ 78.32    | CAN-40035   | COASTSIDE CONCRETE             | 6050 COMMERCE BLVD STE203      |                  | ROHNERT PARK           | CA    | 94928      |
| CA           | MS09          | LAX-50232112309-MT1OP 107  | Payment       | 11/23/2009       | 06/30/2010          | \$ 527.80   | LAX-50232   | GID CAMPANILE LLC              | 3470 WILSHIRE BLVD             | SUITE 1020       | LOS ANGELES            | CA    | 90010      |
| CA           | MS09          | LAX-21222112309-MT2LENNAR  | Payment       | 11/23/2009       | 06/30/2010          | \$ 48.62    | LAX-21222   | LENNAR HOMES ORANGE COAST      | 25 ENTERPRISE STE 310          |                  | ALISO VIEJO            | CA    | 92656      |
| CA           | MS09          | LAX-57633112309-MT1VALLEY  | Payment       | 11/23/2009       | 09/30/2014          | \$ 29.07    | LAX-57633   | VALLEY LANDSCAPING             | PO BOX 400518                  |                  | HESPERIA               | CA    | 92340      |
| CA           | MS09          | CAN-38924112309-JZ5JAMES   | Payment       | 11/23/2009       | 06/30/2010          | \$ 27.83    | CAN-38924   | JAMES PETERSON                 | P O BOX 475187                 |                  | SAN FRANCISCO          | CA    | 94147      |
| CA           | MS09          | CAN-3695112309-JZ5ANTHONY  | Payment       | 11/23/2009       | 06/30/2014          | \$ 22.27    | CAN-36951   | ANTHONY REID                   | P O BOX 2243                   |                  | BETHLE ISLAND          | CA    | 94611      |
| CA           | MS09          | CAN-04772112309-MT1OP 107  | Payment       | 11/23/2009       | 12/31/2017          | \$ 20.35    | CAN-04772   | CITY OF SAN JOSE PRNS          | 200 E SANTA CLARA ST 9TH FLOOR |                  | SAN JOSE               | CA    | 95113      |
| CA           | MS09          | CAN-21400112309-MT1LONNIE  | Payment       | 11/23/2009       | 09/30/2014          | \$ 16.45    | CAN-21400   | LONNIE ALTRY JR                | 4067 SANTA ANA VALLEY ROAD     |                  | HOLLISTER              | CA    | 95023      |
| CA           | MS09          | LAX-21222112309-MT2LENNAR  | Payment       | 11/23/2009       | 06/30/2010          | \$ 10.75    | LAX-21222   | LENNAR HOMES ORANGE COAST      | 25 ENTERPRISE STE 310          |                  | ALISO VIEJO            | CA    | 92656      |
| CA           | MS09          | LAX-04576112309-MT2LENNAR  | Payment       | 11/23/2009       | 12/31/2011          | \$ 314.59   | LAX-04576   | LENNAR INLAND DIV/TEMECULA     | 391 N MAIN ST                  | SUITE 300        | CORONA                 | CA    | 92880      |
| CA           | MS09          | CAN-07548112309-JZ5RON NU  | Payment       | 11/23/2009       | 12/31/2017          | \$ 1,330.09 | CAN-07548   | RON NUNN FARMS NUNN BETTER     | 741 SUNSET RD                  |                  | BRENTWOOD              | CA    | 94513      |
| CA           | MS09          | LAX-21222112309-MT2107-55  | Payment       | 11/23/2009       | 06/30/2010          | \$ 189.36   | LAX-21222   | LENNAR HOMES ORANGE COAST      | 25 ENTERPRISE STE 310          |                  | ALISO VIEJO            | CA    | 92656      |
| CA           | MS09          | LAX-27764112309-MT1OP 107  | Payment       | 11/23/2009       | 06/30/2011          | \$ 167.85   | LAX-27764   | DR HORTON - LAV **             | 2280 WARDLOW CIR               | STE 100          | CORONA                 | CA    | 92880      |
| CA           | MS09          | LAX-15566112309-MT1HST CO  | Payment       | 11/23/2009       | 12/31/2010          | \$ 162.35   | LAX-15566   | HST CONSTRUCTION               | 31441 SANTA MARGARITA PKWY     | STE A-313        | RANCHO SANTA MARGARITA | CA    | 92688      |
| CA           | MS09          | LAX-20873112009-JW2Americ  | Payment       | 11/20/2009       | 12/31/2010          | \$ 106.58   | LAX-20873   | AUSTIN CONSTRUCTION INC        | 18642 SPAULDING AVE            |                  | SANTA ANA              | CA    | 92705-2146 |
| CA           | MS09          | LAX-58530112009-MT1MECO,   | Payment       | 11/20/2009       | 06/30/2010          | \$ 99.90    | LAX-58530   | MECO                           | P O BOX 17059                  |                  | FRESNO                 | CA    | 93744      |
| CA           | MS09          | LAX-43869112009-MT1OP 107  | Payment       | 11/20/2009       | 09/30/2011          | \$ 591.00   | LAX-43869   | MOSS AND ASSOCIATES OCEANSID 1 | 100 WONSAN DR                  |                  | OCEANSIDE              | CA    | 92058-8208 |
| CA           | MS09          | CAN-22823112009-MN1EMARD   | Payment       | 11/20/2009       | 09/30/2010          | \$ 80.73    | CAN-22823   | EMARD ENGINEERING              | 5930 KEY CT                    |                  | LOOMIS                 | CA    | 95650      |
| CA           | MS09          | LAX-2543112009-MT1GREEN    | Payment       | 11/20/2009       | 12/31/2017          | \$ 58.82    | LAX-25431   | GREEN EAGLE ENTERPRISE         | 20121 VALLEY BLVD              |                  | WALNUT                 | CA    | 91789      |
| CA           | MS09          | CAN-39164201-2805Rental C  | Credit Memo   | 11/20/2009       | 12/31/2017          | \$ 26.79    | CAN-39164   | PARC ENVIRONMENTAL             | 2864 E DOROTHY AVE             |                  | FRESNO                 | CA    | 93706      |
| CA           | MS09          | LAX-05555112009-MT1LEARNI  | Payment       | 11/20/2009       | 06/30/2010          | \$ 18.00    | LAX-05555   | LEARNING FOR LIFE              | 1631 W BEVERLY BLVD            | 2ND FLR          | LOS ANGELES            | CA    | 90026      |
| CA           | MS09          | LAX-59025112009-MT1BURBAN  | Payment       | 11/20/2009       | 09/30/2014          | \$ 13.13    | LAX-59025   | BURBANK YMCA SERVICE CLUB      | 321 E MAGNOLIA BLVD            |                  | BURBANK                | CA    | 91502      |
| CA           | MS09          | CAN-20815111909-JZ2LB COM  | Payment       | 11/19/2009       | 06/30/2010          | \$ 135.70   | CAN-20815   | LB COMMERCIAL CONSTRUCTION INC | 530 LAWRENCE EXPWY             | #406             | SUNNYVALE              | CA    | 94085      |
| CA           | MS09          | CAN-00302111909-JZ2THUNDE  | Payment       | 11/19/2009       | 09/30/2010          | \$ 117.00   | CAN-00302   | THUNDER VALLEY CASINO          | 1200 ATHENS AVE                |                  | LINCOLN                | CA    | 95648-9328 |
| CA           | MS09          | LAX-54133111909-MT1AMERIC  | Payment       | 11/19/2009       | 12/31/2017          | \$ 114.26   | LAX-54133   | AMERICAN GENERAL CORPORATION   | 91 AVENIDA DEL MAR             | 3RD FLOOR        | SAN CLEMENTE           | CA    | 92672      |
| CA           | MS09          | CAN-08184111909-JZ2WILEY   | Payment       | 11/19/2009       | 12/31/2017          | \$ 102.03   | CAN-08184   | WILEY-LAGO INC                 | P O BOX 678                    |                  | OAKLEY                 | CA    | 94561      |
| CA           | MS09          | CAN-01670111909-JZ2CREATI  | Payment       | 11/19/2009       | 09/30/2010          | \$ 63.78    | CAN-01670   | CREATIVE SPACES                | P O BOX 2349                   |                  | BERKELEY               | CA    | 94707      |
| CA           | MS09          | CAN-06476111909-MT1CASA D  | Payment       | 11/19/2009       | 12/31/2017          | \$ 56.50    | CAN-06476   | CASA DE LAGO MANAGERS OFFICE A | 2151A OLD OAKLAND RD           |                  |                        |       |            |



| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1            | Street Address 2              | City            | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-----------------------------|-------------------------------|-----------------|-------|------------|
| CA           | MS09          | CAN-1226111709-JZ6SPECIA   | Payment       | 11/17/2009       | 09/30/2011          | \$ 63.58    | CAN-12261   | SPECIAL EVENTS                 | 6909 LAS POSITAS RD STE D   |                               | LIVERMORE       | CA    | 94551-5113 |
| CA           | MS09          | LAX-19498207-2866Rental C  | Credit Memo   | 11/17/2009       | 03/31/2011          | \$ 61.76    | LAX-19498   | MEADOWS CONSTRUCTION           | 1691 JENKS DRIVE            |                               | CORONA          | CA    | 92880      |
| CA           | MS09          | CAN-07138111709-JZ6ALLN    | Payment       | 11/17/2009       | 06/30/2010          | \$ 45.09    | CAN-07138   | ALLEN B SHAO                   | 41882 CHADBOURNE DR         |                               | FREMONT         | CA    | 94539      |
| CA           | MS09          | CAN-14597201-2775Rental C  | Credit Memo   | 11/17/2009       | 09/30/2014          | \$ 33.88    | CAN-14597   | JOANNE MARSH                   | 333 TUNITAS CREEK RD        |                               | HALF MOON BAY   | CA    | 94019      |
| CA           | MS09          | LAX-57866111709-MT1THE SO  | Payment       | 11/17/2009       | 12/31/2017          | \$ 2,000.00 | LAX-57866   | THE SOBOGA CLASSIC             | 1020 SOBOGA RD              |                               | SAN JACINTO     | CA    | 92583      |
| CA           | MS09          | LAX-37272027-2787Rental C  | Credit Memo   | 11/17/2009       | 12/31/2010          | \$ 220.88   | LAX-37272   | NORTH FIGUEROA ASSOCIATION     | 5651 FALLSTON ST            |                               | LOS ANGELES     | CA    | 90042      |
| CA           | MS09          | CAN-04871111609-MT1PATRIC  | Payment       | 11/16/2009       | 09/30/2014          | \$ 107.63   | CAN-04871   | PATRICIE GIBERTI               | 101 VACA CREEK WY           |                               | MARTINEZ        | CA    | 94553      |
| CA           | MS09          | CAN-22187111609-MN1JULIE   | Payment       | 11/16/2009       | 09/30/2015          | \$ 99.91    | CAN-22187   | JULIE LORENC                   | P O BOX 1344                |                               | KENWOOD         | CA    | 95452      |
| CA           | MS09          | CAN-39107111609-MN1OWEN C  | Payment       | 11/16/2009       | 12/31/2017          | \$ 87.88    | CAN-39107   | OWEN CONSTRUCTION              | 7608 VAN MAREN LN           |                               | CITRUS HEIGHTS  | CA    | 95621      |
| CA           | MS09          | CAN-00178111609-MT1DOLCE   | Payment       | 11/16/2009       | 03/31/2012          | \$ 65.95    | CAN-00178   | DOLCE CONSTRUCTION             | P O BOX 221218              |                               | SACRAMENTO      | CA    | 95822      |
| CA           | MS09          | CAN-38411111609-MT1TRI GE  | Payment       | 11/16/2009       | 12/31/2017          | \$ 29.18    | CAN-38411   | TRI GENERAL BUILDERS           | 496 RICHMOND DR             |                               | MILBRAE         | CA    | 94030      |
| CA           | MS09          | CAN-34010111609-JZ6ALPHA   | Payment       | 11/16/2009       | 06/30/2010          | \$ 25.00    | CAN-34010   | ALPHA OMEGA PAVING             | 8360 SHELDON DR             |                               | ELK GROVE       | CA    | 95624      |
| CA           | MS09          | CAN-04846111609-MN1JANET   | Payment       | 11/16/2009       | 12/31/2017          | \$ 10.93    | CAN-04846   | JANET + DAN ROGERS             | 6567 STATE HWY 49 H         |                               | MARIPOSA        | CA    | 95338      |
| CA           | MS09          | LAX-18763111609-MT1REF 10  | Payment       | 11/16/2009       | 06/30/2010          | \$ 385.07   | LAX-18763   | FRONTIER LOGISTICS             | 14439 S AVOLON BLVD         |                               | GARDENA         | CA    | 90248      |
| CA           | MS09          | LAX-17352111309-MT1OP 107  | Payment       | 11/13/2009       | 06/30/2010          | \$ 86.83    | LAX-17352   | BRIGHTVIEW LANDSCAPE DEV/      | 11555 COLEY RIVER CIR STE A |                               | FOUNTAIN VALLEY | CA    | 92708      |
| CA           | MS09          | CAN-01510111309-JZ2GORDON  | Payment       | 11/13/2009       | 03/31/2012          | \$ 45.00    | CAN-01510   | GORDON BALL INC                | 333 CAMILLE AVE             |                               | ALAMO           | CA    | 94507-2411 |
| CA           | MS09          | LAX-11730111309-MT2B F I   | Payment       | 11/13/2009       | 12/31/2017          | \$ 445.19   | LAX-11730   | BFI FALCON REFUGE CENTER       | 3031 EAST I STREET          |                               | WILMINGTON      | CA    | 90744      |
| CA           | MS09          | LAX-57007207-2778Rental C  | Credit Memo   | 11/13/2009       | 06/30/2010          | \$ 10.08    | LAX-57007   | CITY OF LOS ANGELES COMMUNITY  | 4470 W SUNSET BLVD #381     |                               | LOS ANGELES     | CA    | 90027      |
| CA           | MS09          | CAN-10964111309-JZ15ARMY   | Payment       | 11/13/2009       | 03/31/2013          | \$ 1,201.50 | CAN-10964   | US ARMY CORPS OF ENGINEERS     | 3333 SKAGGS SPRINGS RD SF   | DISTRICT                      | GEYSERVILLE     | CA    | 95441      |
| CA           | MS09          | CAN-05462111209-MN1RECYCL  | Payment       | 11/12/2009       | 12/31/2017          | \$ 107.73   | CAN-05462   | RECYCLED FIBERS OF CALIFORNIA  | 388 E ALMA AVE              |                               | SAN JOSE        | CA    | 95112      |
| CA           | MS09          | CAN-05787111209-MT1REF J I | Payment       | 11/12/2009       | 12/31/2011          | \$ 71.01    | CAN-05787   | SUN LAKES CONSTRUCTION CO      | 2185 THE ALAMEDA #150       |                               | SAN JOSE        | CA    | 95126-1109 |
| CA           | MS09          | CAN-09476111209-MT2TEICHE  | Payment       | 11/12/2009       | 12/31/2017          | \$ 68.22    | CAN-09476   | TEICHERT CONSTRUCTION          | PO BOX 520                  |                               | FOWLER          | CA    | 93625      |
| CA           | MS09          | CAN-38411111209-MN1TRI GE  | Payment       | 11/12/2009       | 12/31/2017          | \$ 40.78    | CAN-38411   | TRI GENERAL BUILDERS           | 496 RICHMOND DR             |                               | MILBRAE         | CA    | 94030      |
| CA           | MS09          | CAN-09361111209-MT1PREVOS  | Payment       | 11/12/2009       | 09/30/2010          | \$ 37.47    | CAN-09361   | PREVOST RANCH                  | 4195 SIERRA RD              |                               | SAN JOSE        | CA    | 95132      |
| CA           | MS09          | CAN-00105111209-MN1SHERMA  | Payment       | 11/12/2009       | 03/31/2016          | \$ 29.36    | CAN-00105   | SHERMAN CONSTRUCTION CO        | 1930 EAST 8TH ST STE 100    |                               | DAVIS           | CA    | 95616      |
| CA           | MS09          | CAN-05203111209-JW1Visa S  | Payment       | 11/12/2009       | 06/30/2010          | \$ 307.72   | CAN-05203   | MATT KANSKY                    | PO BOX 3820                 |                               | LOS ALTOS       | CA    | 94024-0820 |
| CA           | MS09          | LAX-4754311109-MT2SISKA S  | Payment       | 11/11/2009       | 09/30/2015          | \$ 94.89    | LAX-47543   | SIKA SARNAFIL                  | 10701 HOLDER ST             |                               | CYPRESS         | CA    | 90630      |
| CA           | MS09          | LAX-5884911109-MT1ADOC #   | Payment       | 11/11/2009       | 09/30/2015          | \$ 87.94    | LAX-58849   | GREATER SAN GABRIEL VALLEY P M | 4333 N PECK RD              |                               | EL MONTE        | CA    | 91732      |
| CA           | MS09          | CAN-1625911109-JZ1NILES    | Payment       | 11/11/2009       | 12/31/2014          | \$ 586.77   | CAN-16259   | NILES MERCHANT ASSOCIATION     | PO BOX 2672                 |                               | FREMONT         | CA    | 94536      |
| CA           | MS09          | LAX-2090211109-MT2AERA E   | Payment       | 11/11/2009       | 12/31/2014          | \$ 48.38    | LAX-20902   | AERA ENERGY LLC ATTN: ACCTS    | P O BOX 11184               |                               | BAKERSFIELD     | CA    | 93389      |
| CA           | MS09          | CAN-0177911109-JZ1MIK C I  | Payment       | 11/11/2009       | 06/30/2010          | \$ 40.58    | CAN-01779   | MIKE MC COPI                   | PO BOX 338                  |                               | HALF MOON BAY   | CA    | 94028      |
| CA           | MS09          | LAX-3348311109-JZCRUCO C   | Payment       | 11/11/2009       | 09/30/2014          | \$ 34.94    | LAX-33483   | CRUCO CONSTRUCTION GROUP       | 2443 FOUNDRY PARK AVE       |                               | FRESNO          | CA    | 93706      |
| CA           | MS09          | CAN-2342811109-JZ1PACIFI   | Payment       | 11/11/2009       | 06/30/2015          | \$ 468.15   | CAN-23428   | PACIFIC RIDGE CONSTRUCTION     | 1010 SIR FRANCIS DRAKE BLVD | STE 104                       | KENTFIELD       | CA    | 94904      |
| CA           | MS09          | CAN-0068911109-JZ1ROEBBE   | Payment       | 11/11/2009       | 12/31/2017          | \$ 193.25   | CAN-00689   | ROEBBELEN CONTRACTING INC      | 1241 HAWKS FLIGHT CT        |                               | EL DORADO HILLS | CA    | 95762      |
| CA           | MS09          | LAX-3082811109-MT1JOSEF    | Payment       | 11/10/2009       | 12/31/2017          | \$ 119.63   | LAX-30828   | JOSEF LARRY                    | 80 WEST SIERRA MADRE # 346  |                               | SIERRA MADRE    | CA    | 91024      |
| CA           | MS09          | CAN-2920211109-JZEMICHAE   | Payment       | 11/10/2009       | 03/31/2014          | \$ 98.93    | CAN-29202   | MICHAEL MCKINZIE CONSTRUCTION  | 17320 Oak Leaf Dr           |                               | MORGAN HILL     | CA    | 95037      |
| CA           | MS09          | CAN-0895411109-MN1J K BA   | Payment       | 11/10/2009       | 12/31/2017          | \$ 95.73    | CAN-08954   | JK BAKER CONSTRUCTION INC      | 226 MCCOY ST                |                               | SAN JOSE        | CA    | 95126-4808 |
| CA           | MS09          | CAN-3847611109-JZ6ORTON    | Payment       | 11/10/2009       | 12/31/2017          | \$ 58.59    | CAN-38476   | ORTON DEVELOPMENT              | 1855 OLYMPIC BLVD STE 250   |                               | WALNUT CREEK    | CA    | 94596      |
| CA           | MS09          | CAN-0080011109-JZ2DRAEGE   | Payment       | 11/10/2009       | 09/30/2011          | \$ 57.94    | CAN-00800   | DRAEGER CONSTRUCTION           | 605 COMMERCIAL STREET       | DONT USE "USE ACCT CAN-00671" | SAN JOSE        | CA    | 95112      |
| CA           | MS09          | CAN-3497011109-MN1LAGUNI   | Payment       | 11/10/2009       | 06/30/2010          | \$ 53.64    | CAN-34970   | LAGUNITAS BREWING COMPANY      | 1280 N MCDOWELL BLVD        |                               | PETALUMA        | CA    | 94954      |
| CA           | MS09          | CAN-0544711109-JZ6SWINER   | Payment       | 11/10/2009       | 06/30/2010          | \$ 2,343.50 | CAN-05447   | SWINERTON BUILDERS             | 2300 CLAYTON ROAD           | SUITE 800                     | CONCORD         | CA    | 94520      |
| CA           | MS09          | CAN-1664211109-JZ6GOLDEN   | Payment       | 11/10/2009       | 03/31/2014          | \$ 27.30    | CAN-16642   | GOLDEN EMPIRE COUNCIL          | PO BOX 13558                |                               | SACRAMENTO      | CA    | 95853      |
| CA           | MS09          | LAX-5896511109-JW1BONEYA   | Payment       | 11/10/2009       | 06/30/2010          | \$ 20.00    | LAX-58965   | BONEYARD ROOF TILE             | 1040 S WASHINGTON           |                               | SAN BERNARDINO  | CA    | 92408      |
| CA           | MS09          | CAN-0803811109-MT1OP 107   | Payment       | 11/10/2009       | 09/30/2010          | \$ 435.33   | LAX-08038   | UNION PACIFIC RAILROAD ATTN: M | 4341 E WASHINGTON           |                               | LOS ANGELES     | CA    | 90023      |
| CA           | MS09          | CAN-1830611109-JZ6JOE CA   | Payment       | 11/10/2009       | 09/30/2014          | \$ 13.00    | CAN-18306   | JOE CABELLERO                  | 1122 MORAE'S COURT          |                               | SAN JOSE        | CA    | 95127      |
| CA           | MS09          | CAN-2112111109-MN1CH BUI   | Payment       | 11/10/2009       | 09/30/2014          | \$ 11.81    | CAN-21121   | CH BUILD CO                    | 10 LIBERTY SHIP WAY #330    |                               | SALASITO        | CA    | 94965      |
| CA           | MS09          | CAN-2054411109-JZ6TOWN A   | Payment       | 11/10/2009       | 09/30/2014          | \$ 11.49    | CAN-20544   | TOWN+COUNTRY CONSTRUCTION      | 7749 FRENCH LN              |                               | SEBASTOPOL      | CA    | 95472      |
| CA           | MS09          | CAN-0067111109-JZ3DRAEGE   | Payment       | 11/10/2009       | 12/31/2010          | \$ 10.67    | CAN-00671   | DRAEGER CONSTRUCTION           | 605 COMMERCIAL ST           |                               | SAN JOSE        | CA    | 95112      |
| CA           | MS09          | LAX-0767411109-MT1SUFFOL   | Payment       | 11/10/2009       | 06/30/2010          | \$ 383.99   | LAX-07674   | SUFFOLK CONSTRUCTION CO INC    | 550 S HOPE ST STE 510       |                               | LOS ANGELES     | CA    | 90071-2620 |
| CA           | MS09          | CAN-40703110909-JW1PATRIC  | Payment       | 11/09/2009       | 09/30/2014          | \$ 126.00   | CAN-40703   | PATRICIA MONROY                | 27105 BELVEDERE CT          |                               | HAYWARD         | CA    | 94544      |
| CA           | MS09          | CAN-00765110909JZ1MERITAG  | Payment       | 11/09/2009       | 12/31/2017          | \$ 125.25   | CAN-00765   | MERITAGE HOMES OF CALIFORNIA   | 1800 SUTTER ST              | SUITE - 500                   | CONCORD         | CA    | 94520      |
| CA           | MS09          | CAN-10449110909-MN1ARTURO  | Payment       | 11/09/2009       | 09/30/2010          | \$ 650.29   | CAN-10449   | ARTURO ROBLEDLO DBA AMR        | 806 SUMMERTREE LN           |                               | SANTA ROSA      | CA    | 95403      |
| CA           | MS09          | CAN-09422110909-JW1Master  | Payment       | 11/09/2009       | 09/30/2012          | \$ 616.45   | CAN-09422   | FIVE STAR ROOFING              | 387 UMBARGER RD             | UNIT-A                        | SAN JOSE        | CA    | 95111      |
| CA           | MS09          | CAN-00076110909JZ1LYNN HO  | Payment       | 11/09/2009       | 06/30/2010          | \$ 58.86    | CAN-00076   | LYNN HOLIDAY                   | 7640 GRAND VIEW RD          |                               | SACRAMENTO      | CA    | 95829      |
| CA           | MS09          | LAX-48496110909-MT1ANDRE   | Payment       | 11/09/2009       | 06/30/2010          | \$ 15.99    | LAX-48496   | ANDRE LANDSCAPE                | 521 N VIRGINIA AVE          | STE 120                       | AZUSA           | CA    | 91702      |
| CA           | MS09          | LAX-14361110909-MT1PATRIC  | Payment       | 11/09/2009       | 12/31/2010          | \$ 11.00    | LAX-14361   | CITY OF ANAHEIM COMMUNITY SERV | 200 S ANAHEIM BLVD STE 433  |                               | ANAHEIM         | CA    | 92801-3820 |
| CA           | MS09          | LAX-37138110909-JW1Amerc   | Payment       | 11/09/2009       | 12/31/2016          | \$ 1,725.00 | LAX-37138   | AGC APPRENTICESHIP             | 6212 FERRIS SQUARE          |                               | SAN DIEGO       | CA    | 92128      |
| CA           | MS09          | LAX-26244110909-MT1FRIST   | Payment       | 11/09/2009       | 12/31/2017          | \$ 234.34   | LAX-26244   | FRIST TRANSIT INC              | 15730 S FIGUEROA ST         |                               | GARDENA         | CA    | 90248      |
| CA           | MS09          | CAN-40288110609-JZ5DRAGON  | Payment       | 11/06/2009       | 12/31/2017          | \$ 119.10   | CAN-40288   | DRAGON FLY STREAM              | P O BOX 1115                |                               | SEBASTOPOL      | CA    | 95473      |
| CA           | MS09          | CAN-08031110609-JZ5MANIGL  | Payment       | 11/06/2009       | 12/31/2017          | \$ 99.43    | CAN-08031   | MANIGLIA LANDSCAPE SERV INC    | 1655 BERRYESSA RD           |                               | SAN JOSE        | CA    | 95133      |
| CA           | MS09          | CAN-38271110609-JZ5OROS C  | Payment       | 11/06/2009       | 12/31/2010          | \$ 482.28   | CAN-38271   | OROS CONSTRUCTION              | 700 SANTA CRUZ AVE          |                               | MENLO PARK      | CA    | 94025      |
| CA           | MS09          | CAN-10423110609-JZ5BRUCE   | Payment       | 11/06/2009       | 09/30/2015          | \$ 14.14    | CAN-10423   | BRUCE LEE GENERAL CONTRACTOR   | 3558 KELSEY KNOLLS          |                               | SANTA ROSA      | CA    | 95403      |
| CA           | MS09          | CAN-01700110509-JZ5HALF M  | Payment       | 11/05/2009       | 12/31/2017          | \$ 136.63   | CAN-01700   | HALF MOON BAY YACHT CLUB       | P O BOX 52                  |                               | EL GRANADA      | CA    | 94018      |
| CA           | MS09          | CAN-10439110509-JZ5MARIO   | Payment       | 11/05/2009       | 06/30/2011          | \$ 124.70   | CAN-10439   | MARIO BLASI RANCH              | 296 PLEASANT AVE            |                               | SANTA ROSA      | CA    | 95403      |
| CA           | MS09          | NEV-01628110509-MN2SLVER   | Payment       | 11/05/2009       | 12/31/2017          | \$ 90.89    | NEV-01628   | SILVERWING DEVELOPMENT         | 1401 WILLOW PASS RD         | SUITE 1020                    | CONCORD         | CA    | 94520      |
| CA           | MS09          | CAN-10137110509-JZ5KAGGS   | Payment       | 11/05/2009       | 12/31/2017          | \$ 83.41    | CAN-10137   | SKAGGS CONSTRUCTION            | 613 HUNTER LANE             |                               | SANTA ROSA      | CA    | 95404      |
| CA           | MS09          | CAN-06579110509-JZ5JENSEN  | Payment       | 11/05/2009       | 12/31/2010          | \$ 75.17    | CAN-06579   | JENSEN CORP                    | 550 S HOPE ST STE 1675      |                               | LOS ANGELES     | CA    | 90071      |
| CA           | MS09          | CAN-33144110509-JZ5KATHRY  | Payment       | 11/05/2009       | 09/30/2015          | \$ 73.74    | CAN-33144   | KATHRYN BURNS                  | 6 ZACHARY CT                | SUITE 200                     | MENLO PARK      | CA    | 94026      |
| CA           | MS09          | LAX-46964110509-MT1BROWN   | Payment       | 11/05/2009       | 09/30/2011          | \$ 217.80   | LAX-46964   | BROWN STONE COMPANY            | 1299 E ARTESIA BLVD         |                               | CARSON          | CA    | 90746      |
| CA           | MS09          | CAN-31193110409-MN1STEVE   | Payment       | 11/04/2009       | 12/31/2017          | \$ 122.03   | CAN-31193   | STEVE LEWIS                    | 14690 SALTAMONTES WY        |                               | LOS ALTOS HILLS | CA    | 94022      |
| CA           | MS09          | CAN-33391110409-JZ1SLOAN   | Payment       | 11/04/2009       | 09/30/2014          | \$ 110.91   | CAN-33391   | SLOAN CONSTRUCTION             | 818 ORANGE ST               |                               | CHICO           | CA    | 95928      |
| CA           | MS09          | LAX-53498110409-MT1STATER  | Payment       | 11/04/2009       | 09/30/2010          | \$ 102.77   | LAX-53498   | STATER BROS DUPLICATE          | 301 S TIPPECANOE            |                               | SAN BERNARDINO  | CA    | 92408      |
| CA           | MS09          | CAN-36922110409-JZ1DEBRUI  | Payment       | 11/04/2009       | 09/30/2014          | \$ 95.15    | CAN-36922   | DEBRUIN CONSTRUCTION           | 939 W CHARTER WAY           |                               | STOCKTON        | CA    | 95206      |
| CA           | MS09          | LAX-44145110409-MT1SILICO  | Payment       | 11/04/2009       | 03/31/2016          | \$ 91.68    | LAX-44145   | SILICON SALVAGE                | 1500 N DALE ST              |                               | ANAHEIM         | CA    | 92801      |
| CA           | MS09          | CAN-22015110409-JZ2GOLDEN  | Payment       | 11/04/2009       | 12/31/2017          | \$ 88.71    | CAN-22015   | GOLDEN STATE LANDSCAPING       | 2140 RESEARCH DRIVE         |                               | LIVERMORE       | CA    | 94550      |
| CA           | MS09          | LAX-56440110409-MT1ABOVE   | Payment       | 11/04/2009       | 06/30/2010          | \$ 83.13    | LAX-56440   | ABOVE ALL NAMES CONCRETE CONST | 1648 WEST PERSIMMON ST      |                               | RIALTO          | CA    | 92377      |
| CA           | MS09          | LAX-20955110409-MT1OP 107  | Payment       | 11/04/2009       | 06/30/2010          | \$ 80.32    | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC | 10620 TRENA ST SUITE 300    |                               | SAN DIEGO       | CA    | 92131      |
| CA           | MS09          | CAN-07252110409-JZ2BOUDRE  | Payment       | 11/04/2009       | 09/30/2016          | \$ 74.61    | CAN-07252   | BOUDREAUX BUILDERS             |                             |                               |                 |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1            | Street Address 2             | City                 | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-----------------------------|------------------------------|----------------------|-------|------------|
| CA           | MS09          | LAX-51772W02127CM 1 RIPLE  | Credit Memo   | 10/31/2009       | 09/30/2010          | \$ 858.60   | LAX-51772   | CM 1 RIPLEY                    | 2424 RENCLOVA RD            | BLDG 156                     | SAN DIEGO            | CA    | 92155      |
| CA           | MS09          | LAX-53769W02109WOODWARD D  | Credit Memo   | 10/31/2009       | 09/30/2010          | \$ 125.69   | LAX-53769   | WOODWARD DRILLING              | PO BOX 336                  |                              | RIO VISTA            | CA    | 94571      |
| CA           | MS09          | LAX-46093W02101WAYNE PERR  | Credit Memo   | 10/31/2009       | 06/30/2010          | \$ 800.00   | LAX-46093   | WAYNE PERRY                    | 8281 COMMONWEALTH AVE       | ***DO NOT USE***             | BUENA PARK           | CA    | 90621      |
| CA           | MS09          | CAN-11829201-2629Rental C  | Credit Memo   | 10/31/2009       | 03/31/2011          | \$ 738.28   | CAN-11829   | PULTE HOMES - GRANITE BAY      | 4196 DOUGLAS BLVD. STE 100  | DOT USE "USE ACCT CAN-03411" | GRANITE BAY          | CA    | 95746      |
| CA           | MS09          | LAX-27197W02028PLACENCIA   | Credit Memo   | 10/31/2009       | 09/30/2010          | \$ 101.03   | LAX-27197   | PLACENCIA GOOD BOXES           | 22710 DEPRAD ST             |                              | PERRIS               | CA    | 92570      |
| CA           | MS09          | LAX-53269W02122ANGELA SAL  | Credit Memo   | 10/31/2009       | 09/30/2010          | \$ 86.44    | LAX-53268   | ANGELA SALGADO                 | 240 38RD STREET             |                              | SAN DIEGO            | CA    | 92102-4244 |
| CA           | MS09          | LAX-54212W02067S AND M CO  | Credit Memo   | 10/31/2009       | 09/30/2010          | \$ 80.00    | LAX-54212   | SERVANDO BANUELOS              | 431 E RIO GRANDE ST         |                              | PASADENA             | CA    | 91104-2253 |
| CA           | MS09          | LAX-54743W02006MEDICHI76   | Credit Memo   | 10/31/2009       | 09/30/2010          | \$ 76.08    | LAX-54743   | MEDICHI                        | 1626 S CENTRAL AVE          |                              | GLENDALE             | CA    | 91204      |
| CA           | MS09          | LAX-54966W02061SANDY BRIS  | Credit Memo   | 10/31/2009       | 09/30/2010          | \$ 69.45    | LAX-54966   | SANDY BRISCOE                  | 2011 RENOSA DR              |                              | TORRANCE             | CA    | 90501      |
| CA           | MS09          | LAX-31032W02102WEIS, DEAN  | Credit Memo   | 10/31/2009       | 09/30/2010          | \$ 2,523.65 | LAX-31032   | DEAN WEIS                      | P O BOX 123                 |                              | BRYN MAWR            | CA    | 92318      |
| CA           | MS09          | LAX-15334W01883BRAVO CONS  | Credit Memo   | 10/31/2009       | 09/30/2010          | \$ 67.12    | LAX-15334   | BRAVO CONSTRUCTION             | 1144 S ROBERTSON BLVD       |                              | LOS ANGELES          | CA    | 90035      |
| CA           | MS09          | LAX-55204W02033PRICE CONS  | Credit Memo   | 10/31/2009       | 09/30/2010          | \$ 533.55   | LAX-55204   | PRICE CONSTRUCTION             | 3608 FAIRWAY DR             |                              | LAKEWOOD             | CA    | 90712      |
| CA           | MS09          | LAX-52801W01861AARON CANS  | Credit Memo   | 10/31/2009       | 09/30/2015          | \$ 51.59    | LAX-52801   | AARON CANSECO                  | 3901 LIMMAR LAKE            |                              | CARLSBAD             | CA    | 92008      |
| CA           | MS09          | LAX-48374207-2715Rental C  | Credit Memo   | 10/31/2009       | 09/30/2014          | \$ 34.80    | LAX-48374   | WESTERN COATING                | 1915 W GLEN OAKS            |                              | GLENDALE             | CA    | 91201      |
| CA           | MS09          | CAN-05831201-2522Rental C  | Credit Memo   | 10/31/2009       | 12/31/2015          | \$ 27.00    | CAN-05831   | SJ AMOROSO CONSTRUCTION INC    | 390 BRIDGE PKWY             |                              | REDWOOD SHORES       | CA    | 94065-1061 |
| CA           | MS09          | CAN-39991201-2571Rental C  | Credit Memo   | 10/31/2009       | 09/30/2014          | \$ 25.50    | CAN-39991   | ANNETTE WEECK                  | 5606 RAINFLOWER DR          |                              | LIVERMORE            | CA    | 94551      |
| CA           | MS09          | LAX-55379W02257CORY TAYLO  | Credit Memo   | 10/31/2009       | 09/30/2010          | \$ 22.80    | LAX-55379   | CORY TAYLOR                    | 934 S SERRANO AVE           |                              | LOS ANGELES          | CA    | 90006      |
| CA           | MS09          | LAX-18163W02218CONSLD AT   | Credit Memo   | 10/31/2009       | 03/31/2012          | \$ 19.78    | LAX-18163   | CONSOLIDATED CONTRACTING, INC. | 46-753 ADAMS STREET         |                              | LA QUINTA            | CA    | 92253      |
| CA           | MS09          | LAX-29009W02275SAN DIEGO   | Credit Memo   | 10/31/2009       | 09/30/2010          | \$ 17.50    | LAX-29009   | SAN DIEGO DACHSHUND CLUB       | 12634 MUSTANG DR.           |                              | POWAY                | CA    | 92064      |
| CA           | MS09          | LAX-58079W02264JUAN CARLO  | Credit Memo   | 10/31/2009       | 06/30/2010          | \$ 14.68    | LAX-58079   | JUAN CARLOS CORTEZ             | 174 DAVIS ST #A             |                              | SANTA PAULA          | CA    | 93060      |
| CA           | MS09          | LAX-43089W02293JON COLSON  | Credit Memo   | 10/31/2009       | 12/31/2010          | \$ 14.50    | LAX-43089   | JON COLSON                     | P O BOX 7221                |                              | OXNARD               | CA    | 93031      |
| CA           | MS09          | LAX-48782W02248JOHNSON13   | Credit Memo   | 10/31/2009       | 09/30/2010          | \$ 13.87    | LAX-48782   | JOHNSON                        | 915 MARVIEW AVE             |                              | LOS ANGELES          | CA    | 90012      |
| CA           | MS09          | CAN-00416201-2668Rental C  | Credit Memo   | 10/31/2009       | 09/30/2014          | \$ 12.50    | CAN-00416   | RON SWEPSON                    | P O BOX 338                 |                              | PACIFIC PALISADES    | CA    | 90272      |
| CA           | MS09          | LAX-54190W02031PPC CONSTR  | Credit Memo   | 10/31/2009       | 09/30/2010          | \$ 430.00   | LAX-54190   | PPC CONSTRUCTION               | 7470 N FIGUEROA ST          |                              | LOS ANGELES          | CA    | 90041      |
| CA           | MS09          | LAX-51203W02210CHEMEX LLC  | Credit Memo   | 10/31/2009       | 03/31/2011          | \$ 11.80    | LAX-51203   | CHEMEX LLC                     | 2221 MOHAWK ST              |                              | BAKERSFIELD          | CA    | 93308      |
| CA           | MS09          | LAX-44038W02081TITAS POP   | Credit Memo   | 10/31/2009       | 09/30/2010          | \$ 413.28   | LAX-44038   | TITAS POPUSERIA                | P O BOX 325                 |                              | BUTT ONWILLOW        | CA    | 93206      |
| CA           | MS09          | LAX-54224W02110WORSAS350   | Credit Memo   | 10/31/2009       | 09/30/2010          | \$ 350.00   | LAX-54224   | WORSA                          | 1780 SANTA ANA AVE UNIT 3   |                              | COSTA MESA           | CA    | 92627      |
| CA           | MS09          | LAX-32097W01889BULLSEYE B  | Credit Memo   | 10/31/2009       | 09/30/2010          | \$ 340.56   | LAX-32097   | BULLSEYE BUILDERS INC          | 4160 HAMPSTEAD RD           |                              | LA CANADA FLINTRIDGE | CA    | 91011      |
| CA           | MS09          | LAX-54506W02125BETTY COLA  | Credit Memo   | 10/31/2009       | 09/30/2010          | \$ 253.03   | LAX-54506   | BETTY COLAZO                   | 17425 WABASH AVE            |                              | FONTANA              | CA    | 92335      |
| CA           | MS09          | LAX-41440W01878AVALLON DES | Credit Memo   | 10/31/2009       | 09/30/2010          | \$ 1,214.04 | LAX-41440   | AVALLON DESIGN BUILD           | 110 S FAIRFAX AVE A11       |                              | LOS ANGELES          | CA    | 90036      |
| CA           | MS09          | CAN-1036103009-JZTHE HILL  | Payment       | 10/30/2009       | 12/31/2017          | \$ 137.50   | CAN-10361   | THE HILLS SWIM AND TENNIS CLUB | 2400 MANZANA                |                              | OXNARD               | CA    | 94611      |
| CA           | MS09          | CAN-10124103009-JZ1ALADDIE | Payment       | 10/30/2009       | 12/31/2017          | \$ 100.68   | CAN-10124   | LADDIE RICHARDSON CONSTRUCTION | 330 SUNNYSLOPE AVE          |                              | PETALUMA             | CA    | 94952      |
| CA           | MS09          | CAN-19165103009-MNCREST    | Payment       | 10/30/2009       | 12/31/2017          | \$ 83.41    | CAN-19165   | CREST CONSTRUCTION             | 434 ESTADO WAY              |                              | NOVATO               | CA    | 94945      |
| CA           | MS09          | CAN-36773103009-JZLISA P   | Payment       | 10/30/2009       | 12/31/2017          | \$ 66.93    | CAN-36773   | LISA PARRAMORE                 | 522 VINCENT AVE             |                              | MOUNTAIN VIEW        | CA    | 94041      |
| CA           | MS09          | PNW-14230103009-MN1KEVCON  | Payment       | 10/30/2009       | 12/31/2017          | \$ 63.00    | PNW-14230   | KEVCON INC                     | 246 E GRAND AVE             |                              | ESCONDIDO            | CA    | 92025      |
| CA           | MS09          | CAN-00064103009-JZ3WESTER  | Payment       | 10/30/2009       | 09/30/2015          | \$ 62.33    | CAN-00064   | WESTERN TRANSPORTATION         | 852 NORTHPORT DR. #1        |                              | WEST SACRAMENTO      | CA    | 95691      |
| CA           | MS09          | CAN-40648103009-JW1CRISTI  | Payment       | 10/30/2009       | 09/30/2014          | \$ 60.00    | CAN-40648   | CRISTINA ARAGON                | 3100 GARDEN AVE             |                              | SAN JOSE             | CA    | 95111      |
| CA           | MS09          | CAN-22296103009-MT1BERGER  | Payment       | 10/30/2009       | 12/31/2011          | \$ 58.55    | CAN-22296   | BERGER                         | 2443 FAIR OAKS SUITE 368    |                              | SACRAMENTO           | CA    | 95825      |
| CA           | MS09          | CAN-14004103009-JZ3MARIA   | Payment       | 10/30/2009       | 03/31/2011          | \$ 17.49    | CAN-14004   | MARIA RIST                     | PO BOX 1003                 |                              | HEALDSBURG           | CA    | 95448-1003 |
| CA           | MS09          | CAN-14107103009-MT1PELLIG  | Payment       | 10/30/2009       | 09/30/2014          | \$ 16.20    | CAN-14107   | PELLIGRINI RANCH               | 272 S MAPLE AVE             |                              | SOUTH SAN FRANCISCO  | CA    | 94080-6304 |
| CA           | MS09          | CAN-13822103009-JZ2FLOCCH  | Payment       | 10/30/2009       | 03/31/2016          | \$ 15.92    | CAN-13822   | FLOCCINI LLC                   | 7050 OLD LAKEVILLE RD NO 3  |                              | PETALUMA             | CA    | 94954      |
| CA           | MS09          | CAN-40266103009-JZ2BLIND   | Payment       | 10/30/2009       | 12/31/2017          | \$ 346.55   | CAN-40266   | BLIND BABIES FOUNDATION        | 1814 FRANKLIN ST 1TH FLOOR  |                              | OXLAND               | CA    | 94612      |
| CA           | MS09          | CAN-12575103009-JZ1SAN RA  | Payment       | 10/30/2009       | 06/30/2012          | \$ 279.22   | CAN-12575   | SAN RAMON VALLEY HIGH SCHOOL   | 501 DANVILLE BLVD           |                              | DANVILLE             | CA    | 94526      |
| CA           | MS09          | CAN-01975103009-MN2FRANK   | Payment       | 10/30/2009       | 12/31/2013          | \$ 202.28   | CAN-01975   | FRANK FILA ROOFING             | 1228 QUARRY LN SUITE #F     |                              | PLEASANTON           | CA    | 94566      |
| CA           | MS09          | LAX-21477103009-MT3COUNTY  | Payment       | 10/30/2009       | 09/30/2012          | \$ 198.00   | LAX-21477   | COUNTY OF LA PARKS REC         | 1000 S FREMONT AVE UNIT #40 |                              | ALHAMBRA             | CA    | 91803-8800 |
| CA           | MS09          | CAN-02385102909-JZ7SAN FR  | Payment       | 10/29/2009       | 12/31/2010          | \$ 145.87   | CAN-02385   | SAN FRANCISCO POLICE DEPT      | 850 BRYANT ST ROOM 458      |                              | SAN FRANCISCO        | CA    | 94103      |
| CA           | MS09          | CAN-39820102909-MN1DURA F  | Payment       | 10/29/2009       | 12/31/2017          | \$ 132.75   | CAN-39820   | DURA FENCE                     | 4401 ORANGE GROVE AVE       |                              | SACRAMENTO           | CA    | 95841      |
| CA           | MS09          | CAN-35584102909-JZ13MC NA  | Payment       | 10/29/2009       | 03/31/2011          | \$ 104.33   | CAN-35584   | MCMAMEE CONSTRUCTION           | PO BOX 221803               |                              | CARMEL               | CA    | 93922      |
| CA           | MS09          | CAN-15456102909-JZ14UC DA  | Payment       | 10/29/2009       | 12/31/2017          | \$ 95.40    | CAN-15456   | UC DAVIS ATTN: HEATHER NUTILE  | 264 HICKEY GYM              |                              | DAVIS                | CA    | 95616      |
| CA           | MS09          | LAX-30741101809-MT2SAN BE  | Payment       | 10/29/2009       | 06/30/2010          | \$ 53.76    | LAX-30741   | SAN BERNARDINO CONVENTION AND  | 415 WEST 2ND ST             |                              | SAN BERNARDINO       | CA    | 92401      |
| CA           | MS09          | CAN-09570102909-JZ13SILIC  | Payment       | 10/29/2009       | 09/30/2010          | \$ 50.46    | CAN-09570   | SILICON VALLEY BUILDERS        | 1 CALLADO WAY               |                              | ATHERTON             | CA    | 94027      |
| CA           | MS09          | LAX-19299101809-MT2BFI -   | Payment       | 10/29/2009       | 06/30/2010          | \$ 48.71    | LAX-19299   | SUNSHINE CANYON LANDFLL        | 14747 SAN FERNANDO RD       |                              | SYLMAR               | CA    | 91342      |
| CA           | MS09          | PHX-12429102909-JZ4FIRE R  | Payment       | 10/29/2009       | 09/30/2014          | \$ 41.72    | PHX-12429   | FIRE RIDGE TRAILS LLC          | PO BOX 789                  |                              | MOORPARK             | CA    | 93020      |
| CA           | MS09          | CAN-011724102909-JZ13LAFAY | Payment       | 10/29/2009       | 09/30/2010          | \$ 38.50    | CAN-011724  | LAFAYETTE TREE AND LANDSCAPE   | PO BOX 1116                 |                              | LAFAYETTE            | CA    | 94549      |
| CA           | MS09          | CAN-05781102909-MN1MEADE   | Payment       | 10/29/2009       | 12/31/2012          | \$ 35.08    | CAN-05781   | TG BUILDERS INC                | 890 N MCCARTHY BLVD STE 100 |                              | MILPITAS             | CA    | 95035      |
| CA           | MS09          | LAX-9778101809-MT3POWAY    | Payment       | 10/29/2009       | 09/30/2015          | \$ 30.45    | LAX-97781   | POWAY UNIFIED SCHL DISTRICT    | 18626 THIRY PARKS RD        | BUILDING J                   | POWAY                | CA    | 92064      |
| CA           | MS09          | CAN-02248102909-JZ12THE D  | Payment       | 10/28/2011       | 12/31/2011          | \$ 30.00    | CAN-02248   | THE DUTRA GROUP                | 2350 KERNER BLVD            |                              | SAN RAFAEL           | CA    | 94901      |
| CA           | MS09          | CAN-10778102909-JZ14CARL   | Payment       | 10/28/2009       | 06/30/2013          | \$ 25.61    | CAN-10718   | CARL SCHOLLMAN                 | 8755 PINE LN                |                              | COTATI               | CA    | 94931      |
| CA           | MS09          | CAN-39266102909-MN1S TOP   | Payment       | 10/28/2009       | 09/30/2013          | \$ 19.42    | CAN-39266   | STOP HOMES SERVICE ROOF CORP   | 1 HALLIDI PLAZA STE 702     |                              | SAN FRANCISCO        | CA    | 94102      |
| CA           | MS09          | CAN-02246102909-JZ12THE D  | Payment       | 10/29/2009       | 12/31/2011          | \$ 10.60    | CAN-02246   | THE DUTRA GROUP                | 2350 KERNER BLVD            |                              | SAN RAFAEL           | CA    | 94901      |
| CA           | MS09          | CAN-07548102909-MN1IRON NU | Payment       | 10/29/2009       | 12/31/2017          | \$ 215.36   | CAN-07548   | RON NUNN FARMS NUNN BETTER     | 741 SUNSET RD               |                              | BRENTWOOD            | CA    | 94513      |
| CA           | MS09          | LAX-16205101809-MT6MLADEN  | Payment       | 10/29/2009       | 03/31/2014          | \$ 182.92   | LAX-16205   | MLADEN BUNTICH CONSTRUCTION    | 1500 W 9TH ST               |                              | UPLAND               | CA    | 91786-5636 |
| CA           | MS09          | CAN-40200102809-JZ2KATHLE  | Payment       | 10/28/2009       | 12/31/2017          | \$ 143.35   | CAN-40200   | KATHLEEN NORRIS                | 1012 PERALTA AVE            |                              | ALBANY               | CA    | 94706      |
| CA           | MS09          | CAN-08860102809-JZ4SOLID   | Payment       | 10/28/2009       | 12/31/2017          | \$ 127.58   | CAN-08860   | SOLID STATE CONSTRUCTION       | 2350 VINE ST                |                              | BERKELEY             | CA    | 94708      |
| CA           | MS09          | CAN-00257102809-JZ3STEAMB  | Payment       | 10/28/2009       | 09/30/2015          | \$ 110.32   | CAN-00257   | STEAMBOAT ACRES                | 15989 SUTTER ISLAND RD      |                              | COURTLAND            | CA    | 95615      |
| CA           | MS09          | CAN-13651102809-JZ2SLTA V  | Payment       | 10/28/2009       | 12/31/2011          | \$ 90.25    | CAN-13651   | ALTA VINEYARD MANAGEMENT       | 825 CHILENO VALLEY RD       |                              | PETALUMA             | CA    | 94952      |
| CA           | MS09          | CAN-00062102809-JZ3VAN VL  | Payment       | 10/28/2009       | 12/31/2017          | \$ 87.20    | CAN-00062   | VAN VLECK MEMORIAL PARK        | 7879 VANLECK RD             |                              | RANCHO MURIETA       | CA    | 95683      |
| CA           | MS09          | CAN-16714102809-JZ3TURNER  | Payment       | 10/28/2009       | 09/30/2015          | \$ 75.90    | CAN-16714   | TURNER CONSTRUCTION            | 1211 H ST                   | SUITE - A                    | SACRAMENTO           | CA    | 95814      |
| CA           | MS09          | LAX-57869102809-MT1NEW LE  | Payment       | 10/28/2009       | 12/31/2017          | \$ 65.38    | LAX-57869   | NEW LEGACY CORP                | 14627 ARROW BLVD            |                              | FONTANA              | CA    | 92335      |
| CA           | MS09          | LAX-14424102809-MT1AXIS C  | Payment       | 10/28/2009       | 06/30/2011          | \$ 500.00   | LAX-14424   | AXIS CONSTRUCTION INC          | 901 S GLENDALE AVE STE 200  |                              | GLENDALE             | CA    | 91205      |
| CA           | MS09          | LAX-27393102809-MT1CENTEX  | Payment       | 10/28/2009       | 06/30/2010          | \$ 488.36   | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS             |                              | VISALIA              | CA    | 93277-0000 |
| CA           | MS09          | CAN-38282102809-JZ2YESSIC  | Payment       | 10/28/2009       | 09/30/2010          | \$ 35.35    | CAN-38282   | YESSICA MARTINEZ FLC           | 14535 E TOKAY COLONY RD     |                              | LODI                 | CA    | 95240      |
| CA           | MS09          | CAN-15928102809-JZ2VOLVO   | Payment       | 10/28/2009       | 06/30/2014          | \$ 20.60    | CAN-15928   | BLUELINE RENTAL                | 9656 JACKSON RD             |                              | SACRAMENTO           | CA    | 95827      |
| CA           | MS09          | CAN-31836102809-JZ3CMCDI   | Payment       | 10/28/2009       | 12/31/2017          | \$ 246.79   | CAN-31836   | CMCDI                          | 3565 PACIFICA LN            |                              | ELK GROVE            | CA    | 95758      |
| CA           | MS09          | LAX-12017102709-MT1KDC CO  | Payment       | 10/27/2009       | 06/30/2010          | \$ 130.61   | LAX-12017   | KDC CONSTRUCTION ATTN: AP      | 1442 E LINCOLN AVE # 334    |                              | ORANGE               | CA    | 92665-1934 |
| CA           | MS09          | CAN-37350201-2493Rental C  | Credit Memo   | 10/27/2009       | 09/30/2015          | \$ 82.50    | CAN-37350   | PATRONA                        | 130 WEST STANDLEY           |                              | UKIAH                | CA    | 95482      |
| CA           | MS09          | LAX-38296207-2577Rental C  | Credit Memo   | 10/27/2009       | 09/30/2014          | \$ 47.62    | LAX-38296   | 3312 CLAY STREET LLC           | 3183 F AIRWAY AVE STE 103   |                              | COSTA MESA           | CA    | 92626      |
| CA           | MS09          | CAN-05136102709-JZ1ZANKER  | Payment       | 10/27/2009       | 09/30/2014          | \$ 38.40    | CAN-05136   | ZANKER ROAD LANDFILL           | 1500 BERGER DR              |                              | SAN JOSE             | CA    | 95112      |
| CA           | MS09          |                            |               |                  |                     |             |             |                                |                             |                              |                      |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2       | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|------------------------|------------------|-------|------------|
| CA           | MS09          | CAN-40057102309-JZLAVAGN   | Payment       | 10/23/2009       | 03/31/2012          | \$ 35.69    | CAN-40057   | LAVAGNINO RANCHES              | 1853 RIVERSIDE DR            |                        | WATSONVILLE      | CA    | 95076      |
| CA           | MS09          | CAN-37903102309-JZRYAN K   | Payment       | 10/23/2009       | 09/30/2014          | \$ 32.78    | CAN-37903   | RYAN KELSEY                    | 5348 STONEHURST DR           |                        | MARTINEZ         | CA    | 94553      |
| CA           | MS09          | LAX-20768102309-MT 1WARMIN | Payment       | 10/23/2009       | 12/31/2017          | \$ 17.36    | LAX-20768   | WARMINGTON CUSTOM HOMES OF CA  | 3090 PULLMAN STREET          | SUITE A                | COSTA MESA       | CA    | 92626      |
| CA           | MS09          | LAX-21222102309-MT 1LENNAR | Payment       | 10/23/2009       | 06/30/2010          | \$ 13.85    | LAX-21222   | LENNAR HOMES ORANGE COAST      | 25 ENTERPRISE STE 310        |                        | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | CAN-08414102309-JZLANDSC   | Payment       | 10/23/2009       | 12/31/2010          | \$ 292.91   | CAN-08414   | LANDSCAPE MANAGEMENT ASSOC     | PO BOX 7115                  |                        | FREMONT          | CA    | 94537      |
| CA           | MS09          | LAX-27393102309-MT 1CENTEX | Payment       | 10/23/2009       | 06/30/2010          | \$ 244.18   | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS              |                        | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | LAX-31867102309-MN1SHAW E  | Payment       | 10/22/2007       | 12/31/2017          | \$ 130.15   | LAX-31867   | SHAW ENVIRONMENTAL ATTN:       | 1326 NORTH MARKET BLVD       |                        | SACRAMENTO       | CA    | 95834      |
| CA           | MS09          | LAX-58196102209-JZPENSIN   | Payment       | 10/22/2009       | 06/30/2010          | \$ 806.30   | LAX-58196   | PENSINGERS                     | 1770 GOLDEN STATE AVE        |                        | BAKERSFIELD      | CA    | 93301-1010 |
| CA           | MS09          | LAX-58556102209-JW1NORTH R | Payment       | 10/22/2009       | 09/30/2010          | \$ 100.00   | LAX-58556   | NORTHBRIDGE FARMS              | 13215 OTTOMAN DR             |                        | ARLETA           | CA    | 91331      |
| CA           | MS09          | LAX-04404102209-MN1G C CL  | Payment       | 10/22/2009       | 06/30/2011          | \$ 81.92    | LAX-04404   | GC CLAMPTT INC                 | 17 PINEWOOD                  |                        | IRVINE           | CA    | 92604      |
| CA           | MS09          | LAX-19405102209-MN1ALLIED  | Payment       | 10/22/2009       | 09/30/2010          | \$ 70.12    | LAX-19405   | ALLIED INDUSTRIES, INC         | 11333 Vanowen St.            |                        | North Hollywood  | CA    | 91403      |
| CA           | MS09          | CAN-03907102209-JZAMARY R  | Payment       | 10/22/2009       | 06/30/2014          | \$ 61.28    | CAN-03907   | MARY ROMERO                    | 850 INDIAN RANCHERIA RD      |                        | AUBURN           | CA    | 95603      |
| CA           | MS09          | LAX-56052102209-MN1BURMA   | Payment       | 10/22/2009       | 09/30/2010          | \$ 40.26    | LAX-56052   | BURMA RIDGE RANCH              | 3852 CAZADOR LN #235         |                        | FALLBROOK        | CA    | 92028      |
| CA           | MS09          | CAN-03417102209-JZVICTOR   | Payment       | 10/22/2009       | 12/31/2017          | \$ 212.76   | CAN-03417   | VICTOR DURAN                   | 5056 NO NAME LANE            |                        | LOOMIS           | CA    | 95650      |
| CA           | MS09          | CAN-09247102209-JZ3GALEDR  | Payment       | 10/22/2009       | 12/31/2017          | \$ 186.93   | CAN-09247   | GALEDRIE CONSTRUCTION, INC     | P O BOX 427                  |                        | ALVISO           | CA    | 95002      |
| CA           | MS09          | LAX-19405207-2597Rental C  | Credit Memo   | 10/22/2009       | 09/30/2010          | \$ 179.14   | LAX-19405   | ALLIED INDUSTRIES, INC         | 11333 Vanowen St.            |                        | North Hollywood  | CA    | 91403      |
| CA           | MS09          | LAX-57869102109-MN1NEW LE  | Payment       | 10/21/2009       | 12/31/2017          | \$ 34.87    | LAX-57869   | NEW LEGACY CORP                | 14627 ARROW BLVD             |                        | FONTANA          | CA    | 92335      |
| CA           | MS09          | LAX-25998102109-MN1TH + H  | Payment       | 10/21/2009       | 09/30/2017          | \$ 259.26   | LAX-25998   | H+H GENERAL CONTRACTORS INC    | PO BOX 536                   |                        | HIGHLAND         | CA    | 92346      |
| CA           | MS09          | LAX-54133102009-MT 1AMERIC | Payment       | 10/20/2009       | 12/31/2017          | \$ 114.25   | LAX-54133   | AMERICAN GENERAL CORPORATION   | 91 AVENIDA DEL MAR           | 3RD FLOOR              | SAN CLEMENTE     | CA    | 92672      |
| CA           | MS09          | CAN-08089102009-JZ2MIHOLO  | Payment       | 10/20/2009       | 03/31/2016          | \$ 103.28   | CAN-08089   | MIHOLOVICH CONCRETE CO INC     | 525 REMINGTON DR. STE 104    |                        | SUNNYVALE        | CA    | 94087      |
| CA           | MS09          | CAN-07986102009-JZ2MAGGIO  | Payment       | 10/20/2009       | 06/30/2010          | \$ 99.04    | CAN-07986   | MAGGIORA BROS DRILLING         | 595 AIRPORT BLVD             |                        | WATSONVILLE      | CA    | 95076-2027 |
| CA           | MS09          | CAN-08874102009-JZ2GARROD  | Payment       | 10/20/2009       | 12/31/2011          | \$ 94.60    | CAN-08874   | GARROD FARMS                   | 22647 GARROD RD              |                        | SARATOGA         | CA    | 95070      |
| CA           | MS09          | CAN-37634102009-JZ2DRISCO  | Payment       | 10/20/2009       | 12/31/2011          | \$ 604.50   | CAN-37634   | DRISCOLL STRAWBERRY ASSOC      | 1430 S E STREET              |                        | SANTA MARIA      | CA    | 93458      |
| CA           | MS09          | LAX-54771102009-MT 1SECURI | Payment       | 10/20/2009       | 06/30/2011          | \$ 78.48    | LAX-54771   | SECURITY NETWORK               | 6793 CARNELIAN AVE           |                        | ALTA LOMA        | CA    | 91701      |
| CA           | MS09          | CAN-01323102009-JZ1COSTA   | Payment       | 10/20/2009       | 06/30/2010          | \$ 27.07    | CAN-01323   | COSTA PACIFIC ROOFING          | 216 ABBOTT ST                |                        | SALINAS          | CA    | 93901      |
| CA           | MS09          | LAX-01011102009-MT 1OP 107 | Payment       | 10/20/2009       | 12/31/2017          | \$ 164.00   | LAX-01011   | CITY OF LONG BEACH PKS MARINE  | 6204 EAST SECOND STREET      |                        | LONG BEACH       | CA    | 90804      |
| CA           | MS09          | CAN-02385101909-JZESAN FR  | Payment       | 10/19/2009       | 12/31/2010          | \$ 146.51   | CAN-02385   | SAN FRANCISCO POLICE DEPT      | 850 BRYANT ST ROOM 458       |                        | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-40440101909-JZ7WORLD5  | Payment       | 10/19/2009       | 09/30/2011          | \$ 600.05   | CAN-40440   | WORLDS LARGEST HAUNTED HOUSE   | 1116 CHRISTOPHER CT          |                        | HOLLISTER        | CA    | 95023      |
| CA           | MS09          | LAX-00010207-2491Rental C  | Credit Memo   | 10/19/2009       | 06/30/2010          | \$ 60.69    | LAX-00010   | A V BUILDER CORP               | 6373 NANCY RIDGE CT          |                        | SAN DIEGO        | CA    | 92121      |
| CA           | MS09          | CAN-06564101909-JZ7BN BUI  | Payment       | 10/19/2009       | 06/30/2010          | \$ 49.16    | CAN-06564   | TRUEBECK CONSTRUCTION          | 951 MARINERS ISLAND BLVD     |                        | SAN MATEO        | CA    | 94404      |
| CA           | MS09          | LAX-01812027-2490Rental C  | Credit Memo   | 10/19/2009       | 09/30/2010          | \$ 47.27    | LAX-01813   | PARR LUMBER                    | 14023 RAMONA AVE             |                        | CHINO            | CA    | 91710      |
| CA           | MS09          | LAX-02824101909-MT 2AMERIC | Payment       | 10/19/2009       | 12/31/2010          | \$ 2,145.33 | LAX-02824   | AMERICAN CONSTRUCTORS ACCI AME | 16351 GOTHARD ST SUITE A     |                        | HUNTINGTON BEACH | CA    | 92647      |
| CA           | MS09          | CAN-19894101909-JZ7KARSTE  | Payment       | 10/19/2009       | 12/31/2017          | \$ 22.24    | CAN-19894   | KARSTEN HOMES                  | 9998 OLD PLACERVILLE RD      |                        | SACRAMENTO       | CA    | 95814      |
| CA           | MS09          | CAN-05020101909-JZ7WARD T  | Payment       | 10/19/2009       | 03/31/2011          | \$ 1,870.32 | CAN-05020   | WARD TEK                       | 325 OLD COUNTY RD            |                        | BELMONT          | CA    | 94002      |
| CA           | MS09          | PNW-13793101909-MN1PHIL S  | Payment       | 10/19/2009       | 09/30/2010          | \$ 330.75   | PNW-13793   | PHIL STOLL                     | 3351 LAKE TAHOE BLVD         |                        | SOUTH LAKE TAHOE | CA    | 96150      |
| CA           | MS09          | CAN-40358101609-JZ2CATILJ  | Payment       | 10/16/2009       | 12/31/2010          | \$ 137.14   | CAN-40358   | CAITLIN LEUNG                  | 222 BRANHAM LANE EAST        |                        | SAN JOSE         | CA    | 95111      |
| CA           | MS09          | CAN-25492101609-JZ2MARCIA  | Payment       | 10/16/2009       | 12/31/2017          | \$ 119.20   | CAN-25492   | MARCIANO OLAZABAL              | 15610 HILL ROAD              |                        | MORGAN HILL      | CA    | 95037      |
| CA           | MS09          | CAN-07900101609-JZ1THOMPS  | Payment       | 10/16/2009       | 03/31/2011          | \$ 117.56   | CAN-07900   | THOMPSON SUSDIN                | 2034 UNION ST                |                        | SAN FRANCISCO    | CA    | 94123-4103 |
| CA           | MS09          | CAN-07221101609-JZ2TRIMAC  | Payment       | 10/16/2009       | 06/30/2010          | \$ 106.14   | CAN-07221   | TRIMACS MAINTENANCE+LANDSCAPE  | 80 HEGENBERGER LOOP          |                        | OAKLAND          | CA    | 94621      |
| CA           | MS09          | CAN-25909101609-JZ1CATILE  | Payment       | 10/16/2009       | 09/30/2015          | \$ 50.00    | CAN-25909   | CATHLEEN PARKER                | 4520 MONTECITO AVE           |                        | SANTA ROSA       | CA    | 95404      |
| CA           | MS09          | CAN-37879101609-JZ1ARJUR2  | Payment       | 10/16/2009       | 12/31/2017          | \$ 22.00    | CAN-37879   | ARJR                           | 1120 D ST                    | STE 100                | SACRAMENTO       | CA    | 95814      |
| CA           | MS09          | CAN-01975101609-JZ2FRANK   | Payment       | 10/16/2009       | 12/31/2013          | \$ 349.43   | CAN-01975   | FRANK FIALA ROOFING            | 1228 QUARRY LN SUITE #F      |                        | PLEASANTON       | CA    | 94566      |
| CA           | MS09          | LAX-06439101609-MT 1OP 1-9 | Payment       | 10/16/2009       | 12/31/2010          | \$ 182.71   | LAX-06439   | OLTMANS CONSTRUCTION CO        | 10005 PINEHILL MILL RD       |                        | WHITTIER         | CA    | 90601      |
| CA           | MS09          | LAX-56938101509-JW1Visa S  | Payment       | 10/15/2009       | 12/31/2017          | \$ 155.88   | LAX-56938   | RICHARD WIEGAND                | 47015 HWY 74                 |                        | HEMET            | CA    | 92544      |
| CA           | MS09          | CAN-35868101509-JZ1J1 MOR  | Payment       | 10/15/2009       | 12/31/2011          | \$ 123.03   | CAN-35868   | J MORAGA                       | 2857 BUSINESS PARK WAY       |                        | MERCED           | CA    | 95348      |
| CA           | MS09          | LAX-50936101509-MT 2GRIFFI | Payment       | 10/15/2009       | 03/31/2011          | \$ 43.10    | LAX-50936   | GRIFFITH COMPANY               | 3050 EAST BIRCH STREET       |                        | BREA             | CA    | 92821      |
| CA           | MS09          | CAN-05831101509-JZ4S J AM  | Payment       | 10/15/2009       | 12/31/2011          | \$ 40.21    | CAN-05831   | SJ AMOROSO CONSTRUCTION INC    | 390 BRIDGE PKWY              |                        | REDWOOD SHORES   | CA    | 94065-1061 |
| CA           | MS09          | CAN-35338101509-JZ11THERM  | Payment       | 10/15/2009       | 09/30/2014          | \$ 36.18    | CAN-35338   | THERMA SOURCE                  | 3883 AIRWAY DR #340          |                        | SANTA ROSA       | CA    | 95403      |
| CA           | MS09          | CAN-05831101509-JZ5S J AM  | Payment       | 10/15/2009       | 12/31/2015          | \$ 34.02    | CAN-05831   | SJ AMOROSO CONSTRUCTION INC    | 390 BRIDGE PKWY              |                        | REDWOOD SHORES   | CA    | 94065-1061 |
| CA           | MS09          | LAX-51002101509-MT 2OP 107 | Payment       | 10/15/2009       | 03/31/2011          | \$ 32.84    | LAX-51002   | DEPARTMENT OF PARKS AND REC    | 200 PALM CANYON DRIVE        |                        | BORREGO SPRINGS  | CA    | 92004      |
| CA           | MS09          | CAN-00252101509-JZ1IE BAY  | Payment       | 10/15/2009       | 12/31/2010          | \$ 18.15    | CAN-00252   | E BAY MUD-NATURAL RESOURCES    | 5883 EAST COMMANCHE PARKWAY  |                        | VALLEY SPRINGS   | CA    | 95252      |
| CA           | MS09          | CAN-01891101409-MT 1OP 101 | Payment       | 10/14/2009       | 12/31/2011          | \$ 127.48   | CAN-01891   | TRITEK CONSTRUCTION INC        | 2300 FIRST ST #336 STE F     |                        | LIVERMORE        | CA    | 94550      |
| CA           | MS09          | LAX-27393101409-MT 2CENTEX | Payment       | 10/14/2009       | 06/30/2010          | \$ 732.54   | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS              |                        | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | CAN-12520101409-MN1AMTRAK  | Payment       | 10/14/2009       | 12/31/2010          | \$ 525.00   | CAN-12520   | AMTRAK                         | 245 2ND ST FLR 2             |                        | OAKLAND          | CA    | 94607      |
| CA           | MS09          | LAX-20953101409-MT 2COMMER | Payment       | 10/14/2009       | 12/31/2017          | \$ 275.00   | LAX-20953   | COMMERCE CASINO                | 6131 E TELEGRAPH RD          |                        | COMMERCE         | CA    | 94004      |
| CA           | MS09          | CAN-40350101409-JW1PETER   | Payment       | 10/14/2009       | 12/31/2017          | \$ 235.40   | CAN-40350   | PETER KALINAGA                 | 2767 FORDHAM ST              |                        | PALESTINE        | CA    | 94303      |
| CA           | MS09          | CAN-08932101309-MT ARCANJE | Payment       | 10/13/2009       | 06/30/2010          | \$ 140.54   | CAN-08932   | ARCANGELI GROCERY CO           | P O BOX 350                  |                        | PESCADERO        | CA    | 94060      |
| CA           | MS09          | CAN-16857101309-MT 1SERENI | Payment       | 10/13/2009       | 12/31/2017          | \$ 104.16   | CAN-16857   | SERENITY POOLS INC             | PO BOX 1502                  |                        | SAN CARLOS       | CA    | 94070      |
| CA           | MS09          | PNW-12032101309-MT 1DEPART | Payment       | 10/13/2009       | 09/30/2014          | \$ 88.41    | PNW-12032   | DEPARTMENT OF PARK AND REC OFF | 1725 23RD ST STE 200         |                        | SACRAMENTO       | CA    | 95816-7100 |
| CA           | MS09          | CAN-22490101309-MT 1CA DEP | Payment       | 10/13/2009       | 09/30/2015          | \$ 65.00    | CAN-22490   | CA DEPT OF FORESTRY            | 6059 HWY 9                   |                        | FELTON           | CA    | 95018      |
| CA           | MS09          | CAN-00777201-2431Rental C  | Credit Memo   | 10/13/2009       | 12/31/2011          | \$ 45.92    | CAN-00777   | DESILVA GATES CONSTRUCTION     | PO BOX 2909                  |                        | DUBLIN           | CA    | 94568-0909 |
| CA           | MS09          | CAN-39587101309-MT 1JONE D | Payment       | 10/13/2009       | 06/30/2010          | \$ 35.62    | CAN-39587   | JOAN DRAYTON                   | 788 FLORIN RD                |                        | SACRAMENTO       | CA    | 95831      |
| CA           | MS09          | LAX-27375101309-MT 1OP 107 | Payment       | 10/13/2009       | 12/31/2017          | \$ 384.05   | LAX-27375   | SC ANDERSON INC                | PO BOX 81747                 |                        | BAKERSFIELD      | CA    | 93380-1747 |
| CA           | MS09          | CAN-10964101309-JZ2ARMY C  | Payment       | 10/13/2009       | 03/31/2013          | \$ 370.00   | CAN-10964   | US ARMY CORPS OF ENGINEERS     | 3333 SKAGGS SPRINGS RD SF    | DISTRICT               | GEYSERVILLE      | CA    | 95441      |
| CA           | MS09          | CAN-38282101209-JZ1YESSIC  | Payment       | 10/12/2009       | 09/30/2010          | \$ 152.86   | CAN-38282   | YESSICA MARTINEZ FLC           | 14535 E TOKAY COLONY RD      |                        | LODI             | CA    | 95240      |
| CA           | MS09          | CAN-35047101209-MN1SIERRA  | Payment       | 10/12/2009       | 06/30/2010          | \$ 49.16    | CAN-35047   | SIERRA REAL ESTATE ADVISORS    | PO BOX 23                    |                        | LOS ALTOS        | CA    | 94023      |
| CA           | MS09          | CAN-02246101209-JZ1THE DU  | Payment       | 10/12/2009       | 12/31/2011          | \$ 30.00    | CAN-02246   | THE DUTRA GROUP                | 2350 KERNER BLVD             |                        | SAN RAFAEL       | CA    | 94901      |
| CA           | MS09          | CAN-02246101209-JZ1THE DU  | Payment       | 10/12/2009       | 12/31/2011          | \$ 10.60    | CAN-02246   | THE DUTRA GROUP                | 2350 KERNER BLVD             |                        | SAN RAFAEL       | CA    | 94901      |
| CA           | MS09          | CAN-34236101209-MN1LARRY   | Payment       | 10/12/2009       | 12/31/2017          | \$ 256.49   | CAN-34236   | LARRY SAGER                    | 300 CALDECOTT LN             | #213                   | OAKLAND          | CA    | 94618      |
| CA           | MS09          | CAN-00674201-2393Rental C  | Credit Memo   | 10/12/2009       | 06/30/2013          | \$ 188.36   | CAN-00674   | SUNDT CONSTRUCTION             | 2850 GATEWAY OAKS DR STE 450 |                        | SACRAMENTO       | CA    | 95833-4348 |
| CA           | MS09          | CAN-05020100909-JZ1WARD T  | Payment       | 10/09/2009       | 03/31/2011          | \$ 150.52   | CAN-05020   | WARD TEK                       | 325 OLD COUNTY RD            |                        | BELMONT          | CA    | 94002      |
| CA           | MS09          | CAN-14483100909-JZ1CALTRA  | Payment       | 10/09/2009       | 12/31/2017          | \$ 870.00   | CAN-14483   | CALTRANS                       | 2019 W TEXAS ST              |                        | FAIRFIELD        | CA    | 94533      |
| CA           | MS09          | CAN-14483100909-JZ1CALTRA  | Payment       | 10/09/2009       | 12/31/2017          | \$ 870.00   | CAN-14483   | CALTRANS                       | 2019 W TEXAS ST              |                        | FAIRFIELD        | CA    | 94533      |
| CA           | MS09          | CAN-35082100909-JZ1RICHAR  | Payment       | 10/09/2009       | 12/31/2017          | \$ 111.24   | CAN-35082   | RICHARD WOODWARD               | P. O. BOX 3911               |                        | CARMEL           | CA    | 93921      |
| CA           | MS09          | CAN-04630100909-JZ1URBAN   | Payment       | 10/09/2009       | 03/31/2011          | \$ 82.15    | CAN-04630   | URBAN BRO PAINTING+WATERPROOF  | 40 LISBON ST                 |                        | SAN RAFAEL       | CA    | 94901-4709 |
| CA           | MS09          | CAN-07461100909-JZ1BILL R  | Payment       | 10/09/2009       | 09/30/2010          | \$ 31.07    | CAN-07461   | BILL RAFFIN                    | 249 S ASHTON AVE             |                        | MILLBRAE         | CA    | 94030      |
| CA           | MS09          | LAX-52571100909-MT 1JOAN A | Payment       | 10/09/2009       | 06/30/2010          | \$ 25.00    | LAX-52571   | JOAN ALLEN                     | 24245 TREVINO DRIVE          |                        | VALENIA          | CA    | 91355      |
| CA           | MS09          | DEN-20852100909-01DP 1-10  | Payment       | 10/09/2009       | 12/31/2017          | \$ 162.40   | DEN-20852   | CASTLE CREEK LLC               | 5300 MELROSE AVE             | WEST OFFICE BLDG - 4TH |                  |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1           | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|----------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | LAX-3161100609-MT2LATINO    | Payment       | 10/06/2009       | 12/31/2017          | \$ 298.87   | LAX-31611   | LATINO HERITAGE ASSOCIATION    | 145 N RAYMOND AVE          |                  | PASADENA         | CA    | 91103      |
| CA           | MS09          | LAX-40118100609-MT1REF: 4   | Payment       | 10/06/2009       | 03/31/2011          | \$ 284.92   | LAX-40118   | WATHEN GROUP CONSTRUCTION      | 575 E LOCUST, SUITE 201    |                  | FRESNO           | CA    | 93720      |
| CA           | MS09          | LAX-15717100509-MT3OP 107   | Payment       | 10/05/2009       | 03/31/2012          | \$ 129.05   | LAX-15717   | JON WAYNE CONSTRUCTION INC     | 2580 FORTUNE WAY           |                  | VISTA            | CA    | 92081      |
| CA           | MS09          | CAN-15702100509-MN1WOLFE    | Payment       | 10/05/2009       | 09/30/2015          | \$ 90.77    | CAN-15702   | WOLFE CONSTRUCTION             | 463 GLENDALE AVE           |                  | SUNNYVALE        | CA    | 94085      |
| CA           | MS09          | CAN-05787100509-MT2JSSUN LA | Payment       | 10/05/2009       | 12/31/2011          | \$ 75.06    | CAN-05787   | SUN LAKES CONSTRUCTION CO      | 2185 THE ALAMEDA #150      |                  | SAN JOSE         | CA    | 95126-1109 |
| CA           | MS09          | CAN-08832100509-MN1SOUTH    | Payment       | 10/05/2009       | 03/31/2014          | \$ 71.50    | CAN-08832   | SOUTH SAN JOSE YOUTH SOCCER    | 6265 VALROY DR             |                  | SAN JOSE         | CA    | 95123-4954 |
| CA           | MS09          | CAN-19905100509-JZ5BARRY    | Payment       | 10/05/2009       | 06/30/2010          | \$ 31.81    | CAN-19905   | BARRY WIGLESWORTH              | 8760 SPARTA LANE           |                  | WILTON           | CA    | 95693      |
| CA           | MS09          | CAN-05367100509-JZ5CHRIS    | Payment       | 10/05/2009       | 03/31/2014          | \$ 23.67    | CAN-05367   | CHRIS DONATELLI BUILDERS INC   | 534 HORNING ST             |                  | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | CAN-35158100509-JZ9BKETO    | Payment       | 10/05/2009       | 12/31/2010          | \$ 404.60   | CAN-35158   | BKETOBERFEST                   | 733 CENTER BLVD            |                  | FAIRFAX          | CA    | 94930      |
| CA           | MS09          | CAN-06675100509-JZ3WEST B   | Payment       | 10/05/2009       | 06/30/2010          | \$ 228.36   | CAN-06675   | WEST BAY BUILDERS              | 250 BEL MARIN KEYS BLVD    | BLDG. A          | NOVATO           | CA    | 94949      |
| CA           | MS09          | CAN-36378100209-JZ3HELEN    | Payment       | 10/02/2009       | 12/31/2017          | \$ 904.12   | CAN-36378   | HELEN KENNEDY PRESIDENT        | PO BOX 963                 |                  | UNION CITY       | CA    | 94587      |
| CA           | MS09          | LAX-19594100209-MT1OP 107   | Payment       | 10/02/2009       | 06/30/2014          | \$ 637.28   | LAX-19594   | HYDAM GROUP                    | 311 HAY RD, STE 201        |                  | NEWBURY PARK     | CA    | 91320      |
| CA           | MS09          | CAN-39542100209-JZ3COURTN   | Payment       | 10/02/2009       | 03/31/2010          | \$ 59.49    | CAN-39542   | COURTNEY MACOMBER              | 424 LAVERNE AVE            |                  | MILL VALLEY      | CA    | 94941      |
| CA           | MS09          | LAX-37479100209-MT1VICTOR   | Payment       | 10/02/2009       | 03/31/2010          | \$ 33.43    | LAX-37479   | VICTOR HUGHES                  | 8584 BELMONT ST            |                  | CYPRESS          | CA    | 90630      |
| CA           | MS09          | CAN-011772100209-JZ1MARK B  | Payment       | 10/02/2009       | 09/30/2014          | \$ 17.01    | CAN-011772  | MARK BECKER INC                | 420 40TH STREET            | UNIT #1          | OAKLAND          | CA    | 94609      |
| CA           | MS09          | LAX-36127100209-MT1VENTUR   | Payment       | 10/02/2009       | 09/30/2014          | \$ 14.56    | LAX-36127   | VENTURANATIONAL ADULT BASE BA  | 6238 MOCKINGBIRD ST        |                  | VENTURA          | CA    | 93003      |
| CA           | MS09          | CAN-16427100209-JZ3WASHIN   | Payment       | 10/02/2009       | 12/31/2017          | \$ 282.90   | CAN-16427   | WASHINGTON SQUARE BAR + GRILL  | 1707 POWELL STREET         |                  | SAN FRANCISCO    | CA    | 94133      |
| CA           | MS09          | CAN-40147100209-JZ1MARSHA   | Payment       | 10/02/2009       | 09/30/2011          | \$ 274.28   | CAN-40147   | MARSHALL REALTY                | 863 JENEVEAN AVE           |                  | SAN BRUNO        | CA    | 94066      |
| CA           | MS09          | CAN-20420100209-JZ1SAINT    | Payment       | 10/02/2009       | 06/30/2016          | \$ 247.50   | CAN-20420   | SAINT DEMETRIOS GREEK ORTHODOX | 1955 KIRKER PASS RD        |                  | CONCORD          | CA    | 94521-1627 |
| CA           | MS09          | LAX-54426100209-MT1STATER   | Payment       | 10/02/2009       | 12/31/2011          | \$ 1,011.71 | LAX-54426   | STATER BROS                    | P O BOX 150                |                  | SAN BERNARDINO   | CA    | 92402      |
| CA           | MS09          | CAN-10137093009-JZ1SKAGGS   | Payment       | 09/30/2009       | 12/31/2017          | \$ 154.79   | CAN-10137   | SKAGGS CONSTRUCTION            | 613 HUNTER LANE            |                  | SANTA ROSA       | CA    | 95404      |
| CA           | MS09          | CAN-15138093009-MN2HOLY F   | Payment       | 09/30/2009       | 09/30/2012          | \$ 153.62   | CAN-15138   | HOLY FAMILY PARISH             | 4848 PEARL AVE             |                  | SAN JOSE         | CA    | 95136-2701 |
| CA           | MS09          | CAN-20135093009-MN1SACRED   | Payment       | 09/30/2009       | 03/31/2010          | \$ 137.56   | CAN-20135   | SACRED HEART CATHEDRAL         | 1055 ELLIS ST              |                  | SAN FRANCISCO    | CA    | 94109      |
| CA           | MS09          | CAN-39506093009-MN1DINEFH   | Payment       | 09/30/2009       | 12/31/2017          | \$ 130.50   | CAN-39506   | DINEFH PRASAD                  | 10142 KUHN RANCH PKWY      |                  | ELK GROVE        | CA    | 95757      |
| CA           | MS09          | LAX-52870207-2347Rental C   | Credit Memo   | 09/30/2009       | 06/30/2010          | \$ 114.79   | LAX-52870   | STEPHEN NOVAK                  | 330 SPINNAKER WAY          |                  | SEAL BEACH       | CA    | 90740      |
| CA           | MS09          | CAN-39107093009-MN1OWEN C   | Payment       | 09/30/2009       | 12/31/2017          | \$ 87.88    | CAN-39107   | OWEN CONSTRUCTION              | 7608 VAN MAREN LN          |                  | CITRUS HEIGHTS   | CA    | 95621      |
| CA           | MS09          | CAN-35047201-2311Rental C   | Credit Memo   | 09/30/2009       | 12/31/2010          | \$ 73.20    | CAN-35047   | SIERRA REAL ESTATE ADVISORS    | PO BOX 23                  |                  | LOS ALTOS        | CA    | 94023      |
| CA           | MS09          | CAN-26453093009-MN1JEAN F   | Payment       | 09/30/2009       | 09/30/2015          | \$ 60.15    | CAN-26453   | JEAN FRUTH                     | 700 MAYBEE LN              |                  | HEALDSBURG       | CA    | 95448      |
| CA           | MS09          | LAX-43045093009-MT1BRAD L   | Payment       | 09/30/2009       | 09/30/2013          | \$ 48.44    | LAX-43045   | BRAD LEAF                      | 16678 SAM LANE             |                  | RAMONA           | CA    | 92065      |
| CA           | MS09          | LAX-50936093009-MT1GRIFFI   | Payment       | 09/30/2009       | 03/31/2011          | \$ 43.50    | LAX-50936   | GRIFFITH COMPANY               | 3050 EAST BIRCH STREET     |                  | BREA             | CA    | 92821      |
| CA           | MS09          | CAN-2389201-2311Rental C    | Credit Memo   | 09/30/2009       | 03/31/2010          | \$ 38.84    | CAN-23892   | SANTA CRUZ BONT                | P O BOX 3386               |                  | SANTA CRUZ       | CA    | 94063      |
| CA           | MS09          | CAN-056831201-2309Rental C  | Credit Memo   | 09/30/2009       | 12/31/2011          | \$ 22.85    | CAN-05683   | SJ AMOROSO CONSTRUCTION INC    | 390 BRIDGE PKWY            |                  | REDWOOD SHORES   | CA    | 94065-1061 |
| CA           | MS09          | CAN-18444093009-JZ1HEBB B   | Payment       | 09/30/2009       | 09/30/2010          | \$ 19.60    | CAN-18444   | HEBB BUILT                     | 3558 WHITE CLIFF CIR       |                  | NAPA             | CA    | 94559      |
| CA           | MS09          | LAX-51002207-2385Rental C   | Credit Memo   | 09/30/2009       | 03/31/2011          | \$ 16.44    | LAX-51002   | DEPARTMENT OF PARKS AND REC    | 200 PALM CANYON DRIVE      |                  | BORRERO SPRINGS  | CA    | 92004      |
| CA           | MS09          | CAN-09492093009-JZ3CITATI   | Payment       | 09/30/2009       | 06/30/2010          | \$ 421.17   | CAN-09492   | CITATION HOMES SCS DEVELOPMENT | 404 SARATOGA AVE STE 100   |                  | SANTA CLARA      | CA    | 95050      |
| CA           | MS09          | LAX-55643207-2412Rental C   | Credit Memo   | 09/30/2009       | 03/31/2010          | \$ 367.26   | LAX-55643   | TAMANG ELECTRICAL INC          | 11529 YORBA AVE            |                  | CHINO            | CA    | 91710      |
| CA           | MS09          | PNW-14105211-1589Rental C   | Credit Memo   | 09/30/2009       | 03/31/2017          | \$ 200.00   | PNW-14105   | BURNING MAN-2009               | 9955 MARKET STREET         |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-11977093009-JZ1IKEDAS   | Payment       | 09/30/2009       | 03/31/2010          | \$ 195.63   | CAN-11977   | IKEDAS                         | PO BOX 3306                |                  | AUBURN           | CA    | 95604      |
| CA           | MS09          | CAN-30219093009-JZ1AVALON   | Payment       | 09/30/2009       | 03/31/2010          | \$ 162.69   | CAN-30219   | AVALON BAY COMMUNITIES         | 185 BERRY ST STE 350       |                  | SAN FRANCISCO    | CA    | 94107      |
| CA           | MS09          | CAN-04630092909-JZ5URBAN    | Payment       | 09/29/2009       | 03/31/2011          | \$ 157.04   | CAN-04630   | URBAN BRO PAINTING+WATERPROOF  | 40 LISBON ST               |                  | SAN RAFAEL       | CA    | 94901-4709 |
| CA           | MS09          | LAX-58358092909-MT2SAN BE   | Payment       | 09/29/2009       | 09/30/2010          | \$ 123.11   | LAX-58358   | SAN BERNARDINO HAWKS           | PO BOX 7015                |                  | SAN BERNARDINO   | CA    | 92411      |
| CA           | MS09          | LAX-56701092909-MT2ASCENS   | Payment       | 09/29/2009       | 09/30/2015          | \$ 100.00   | LAX-56701   | ASCENSION CATHOLIC CHURCH      | 517 W 112TH ST             |                  | LOS ANGELES      | CA    | 90044      |
| CA           | MS09          | LAX-55682092909-MT1WAYNE    | Payment       | 09/29/2009       | 09/30/2015          | \$ 76.57    | LAX-55682   | WAYNE BUSS CONSTRUCTION        | 1033 B AVE STE#101-159     |                  | CORONADO         | CA    | 92118      |
| CA           | MS09          | CAN-05761092909-JZ5FELLOW   | Payment       | 09/29/2009       | 03/31/2016          | \$ 72.00    | CAN-05761   | FELLOWS CONSTRUCTION           | 1008 LAUREL ST             |                  | SAN CARLOS       | CA    | 94070      |
| CA           | MS09          | LAX-56306092909-MT1JOE BA   | Payment       | 09/29/2009       | 09/30/2015          | \$ 71.68    | LAX-56306   | JOE BARTH CONSTRUCTION         | 5283 SULPHUR DR            |                  | MIRA LOMA        | CA    | 91752      |
| CA           | MS09          | LAX-47846092909-MT1C G HO   | Payment       | 09/29/2009       | 09/30/2010          | \$ 59.28    | LAX-47846   | RECREATIONAL LAND INVESTMENTS  | 5642 RESEARCH DR STE A     |                  | HUNTINGTON BEACH | CA    | 92649      |
| CA           | MS09          | LAX-21222092909-MT2PAID 1   | Payment       | 09/29/2009       | 06/30/2010          | \$ 55.00    | LAX-21222   | LENNAR HOMES ORANGE COAST      | 25 ENTERPRISE STE 310      |                  | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | LAX-05674092909-MT1LA TUR   | Payment       | 09/29/2009       | 03/31/2010          | \$ 507.04   | LAX-05674   | LA TURF CLUB INC               | 285 WEST HUNTINGTON DR     |                  | ARCADIA          | CA    | 91007      |
| CA           | MS09          | LAX-55707207-2274Rental C   | Credit Memo   | 09/29/2009       | 06/30/2010          | \$ 50.31    | LAX-55707   | EARTH SCULPTURES               | 38207 N PRIMROSE LN        |                  | INDIO            | CA    | 92203      |
| CA           | MS09          | CAN-23900201-2281Rental O   | Credit Memo   | 09/29/2009       | 12/31/2013          | \$ 2,270.37 | CAN-23900   | SHEA HOMES LIVERMORE           | 2630 SHEA CENTER DR        |                  | LIVERMORE        | CA    | 94551-7546 |
| CA           | MS09          | LAX-27393092909-MT1CENTEX   | Payment       | 09/29/2009       | 06/30/2010          | \$ 488.36   | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS            |                  | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | CAN-30966092909-JZ4SUNPOW   | Payment       | 09/29/2009       | 09/30/2011          | \$ 475.83   | CAN-30986   | SUNPOWER                       | PO BOX 3821                |                  | SUNNYVALE        | CA    | 94088-3821 |
| CA           | MS09          | LAX-02185092909-MT2TRAIL    | Payment       | 09/29/2009       | 03/31/2011          | \$ 20.00    | LAX-02185   | TRAIL SEEKERS OF MORENO VALLEY | 27860 LOCUST               |                  | MORENO VALLEY    | CA    | 92555      |
| CA           | MS09          | CAN-23311092809-JZ1INDUST   | Payment       | 09/28/2009       | 09/30/2010          | \$ 137.53   | CAN-23311   | INDUSTRIAL SERVICES            | 1185 OBRIEN DRIVE          |                  | MENLO PARK       | CA    | 94025      |
| CA           | MS09          | CAN-23386092809-MN3BANNON   | Payment       | 09/28/2009       | 12/31/2017          | \$ 127.53   | CAN-23386   | BANNON CONSTRUCTION            | 2178 17TH AVENUE           |                  | SAN FRANCISCO    | CA    | 94116      |
| CA           | MS09          | CAN-02176092809-JZ2ALAMEDA  | Payment       | 09/28/2009       | 03/31/2010          | \$ 116.58   | CAN-02176   | ALAMEDA POINT COLLABORATIVE    | 677 W RAMER AVE            |                  | ALAMEDA          | CA    | 94601      |
| CA           | MS09          | CAN-38319092809-MN3S & J    | Payment       | 09/28/2009       | 09/30/2015          | \$ 94.82    | CAN-38319   | S+J CONSTRUCTION               | 7631 MARIPOSA AVE          |                  | CITRUS HEIGHTS   | CA    | 95610      |
| CA           | MS09          | LAX-27764092809-MT1OP L9    | Payment       | 09/28/2009       | 06/30/2011          | \$ 632.20   | LAX-27764   | DR HORTON - LAV**              | 2280 WARDLOW CIR           | STE 100          | CORONA           | CA    | 92880      |
| CA           | MS09          | LAX-57811092809-MT1RVS 4    | Payment       | 09/28/2009       | 09/30/2014          | \$ 89.50    | LAX-57811   | RVS 4 LESS                     | 984 W Shaw St              |                  | CLOVIS           | CA    | 93612      |
| CA           | MS09          | CAN-011013092809-MN3LOPEZ   | Payment       | 09/28/2009       | 12/31/2017          | \$ 76.46    | CAN-01013   | LOPEZ AUTO DISMANTLERS         | 516 DOLAN ROAD             |                  | MOSS LANDING     | CA    | 95039      |
| CA           | MS09          | CAN-39625092809-MN3FELLOW   | Payment       | 09/28/2009       | 09/30/2015          | \$ 65.93    | CAN-39625   | FELLOWSHIP FOUNDRY PEWTER      | 1605 ABRAM CT              |                  | SAN LEANDRO      | CA    | 94577      |
| CA           | MS09          | CAN-20393092809-JZ2CUPPERT  | Payment       | 09/28/2009       | 12/31/2010          | \$ 542.59   | CAN-20393   | CUPERTINO CHAMBER OF COMMERCE  | 20455 SILVERADO AVE        |                  | CUPERTINO        | CA    | 95014      |
| CA           | MS09          | CAN-1891092809-JZ2ATLAS     | Payment       | 09/28/2009       | 12/31/2010          | \$ 532.00   | CAN-18910   | ATLAS INTERNATIONAL            | 1181 CHESS DRIVE SUITE E   |                  | FOSTER CITY      | CA    | 94404      |
| CA           | MS09          | CAN-05557092809-JZ1COLIN    | Payment       | 09/28/2009       | 09/30/2012          | \$ 55.60    | CAN-05557   | DUERSON CONSTRUCTION           | 213 SPREADING OAK DR       |                  | SCOTTS VALLEY    | CA    | 95066      |
| CA           | MS09          | CAN-18309201-2227Rental C   | Credit Memo   | 09/28/2009       | 03/31/2012          | \$ 17.46    | CAN-18309   | DEPT OF WATER RESOURCES        | 5280 BRUNS RD              |                  | BYRON            | CA    | 94514-1917 |
| CA           | MS09          | LAX-47971092809-MT1MARGRE   | Payment       | 09/28/2009       | 12/31/2010          | \$ 13.64    | LAX-47971   | MARGRETE RICHARDSON            | 17888 S MOUNTAIN           |                  | SANTA PAULA      | CA    | 93060      |
| CA           | MS09          | CAN-08278092809-JZ1R E SE   | Payment       | 09/28/2009       | 06/30/2011          | \$ 10.93    | CAN-08278   | RE SERRANO                     | 1155-C ARNOLD DR #196      |                  | MARTINEZ         | CA    | 94553      |
| CA           | MS09          | CAN-08278092809-JZ1R E SE   | Payment       | 09/28/2009       | 06/30/2011          | \$ 10.73    | CAN-08278   | RE SERRANO                     | 1155-C ARNOLD DR #196      |                  | MARTINEZ         | CA    | 94553      |
| CA           | MS09          | CAN-36827092809-MN3DESERT   | Payment       | 09/28/2009       | 03/31/2010          | \$ 219.75   | CAN-36827   | DESERT VIEW AUTO AUCTION       | 12482 DANIELSON ST         |                  | POWAY            | CA    | 92064      |
| CA           | MS09          | CAN-30601092809-JZ2RONALD   | Payment       | 09/28/2009       | 03/31/2010          | \$ 1,211.25 | CAN-30601   | RONALD SWEET                   | 602 ESCONDODO CIRCLE       |                  | LIVERMORE        | CA    | 94551      |
| CA           | MS09          | CAN-39638092509-JW1ASHIKA   | Payment       | 09/25/2009       | 12/31/2010          | \$ 149.06   | CAN-39638   | ASHIKA SINGH                   | 1550 GREENWOOD WY          |                  | SAN BRUNO        | CA    | 94066      |
| CA           | MS09          | CAN-12539092509-JZ1PERRY    | Payment       | 09/25/2009       | 06/30/2012          | \$ 100.32   | CAN-12539   | PERRY FARM                     | 3705 EL CENTRO DR          |                  | SACRAMENTO       | CA    | 95834      |
| CA           | MS09          | CAN-05425092509-JZ3CORE B   | Payment       | 09/25/2009       | 03/31/2014          | \$ 87.40    | CAN-05425   | CORE BUILDERS                  | 470 S MARKET ST            |                  | SAN JOSE         | CA    | 95113      |
| CA           | MS09          | LAX-21222092509-MT1LENNAR   | Payment       | 09/25/2009       | 06/30/2010          | \$ 77.91    | LAX-21222   | LENNAR HOMES ORANGE COAST      | 25 ENTERPRISE STE 310      |                  | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | CAN-37755092509-JZ1TONY T   | Payment       | 09/25/2009       | 09/30/2015          | \$ 72.33    | CAN-37755   | TONY TEXITERA                  | 2637 KNOLLOOD DR           |                  | CAMERON PARK     | CA    | 95682      |
| CA           | MS09          | LAX-53833092509-MT1ESTHER   | Payment       | 09/25/2009       | 09/30/2014          | \$ 34.87    | LAX-53833   | ESTHER HAAS                    | 6912 E AVENIDA DE SANTIAGO |                  | ANAHEIM          | CA    | 92807      |
| CA           | MS09          | CAN-05454092509-JZ1IAQUATE  | Payment       | 09/25/2009       | 06/30/2013          | \$ 34.44    | CAN-05454   | AQUATEK PLUMING INC            | 1236 N 5TH ST              |                  | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | CAN-02618092509-JZ3HILLTO   | Payment       | 09/25/2009       | 12/31/2017          | \$ 299.38   | CAN-02618   | HILLTOP COMMUNITY CHURCH       | 3118 SHANE DRIVE           |                  | RICHMOND         | CA    | 94806      |
| CA           | MS09          | LAX-2119092509-MT1LENNAR    | Payment       | 09/25/2009       | 06/30/20            |             |             |                                |                            |                  |                  |       |            |

| Report State | Property Type | Document Number              | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1            | Street Address 2 | City              | State | Zip Code   |
|--------------|---------------|------------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-----------------------------|------------------|-------------------|-------|------------|
| CA           | MS09          | USS-1425373644SPK-A/R Loa    | Payment       | 09/23/2009       | 12/31/2017          | \$ 100.99   | USS-142537  | UNION SWEEPING INC             | PO BOX 879                  |                  | SPRING VALLEY     | CA    | 91976-0879 |
| CA           | MS09          | CAN-25365201-2146Rental C    | Credit Memo   | 09/23/2009       | 09/30/2010          | \$ 67.06    | CAN-25365   | JOSE A GARCIA FARM SERVICES    | 5127 HORNER AVE             |                  | STOCKTON          | CA    | 95215-6800 |
| CA           | MS09          | CAN-12216201-2149Rental C    | Credit Memo   | 09/23/2009       | 12/31/2017          | \$ 644.93   | CAN-12216   | FEATHER RIVER CONSTRUCTION     | 1110 CIVIC CENTER BLVD      | SUITE 106        | YUBA CITY         | CA    | 95993      |
| CA           | MS09          | LAX-55886092309-MT I SOL S M | Payment       | 09/23/2009       | 09/30/2015          | \$ 87.33    | LAX-55886   | SOLS MOBILE SERVICE            | 2119 S 11TH ST              |                  | LOS BANOS         | CA    | 93635      |
| CA           | MS09          | CAN-00806052309-JZSSHEA H    | Payment       | 09/23/2009       | 03/31/2010          | \$ 72.34    | CAN-00806   | SHEA HOMES LIVERMORE           | 2630 SHEA CENTER DR         |                  | LIVERMORE         | CA    | 94551-7546 |
| CA           | MS09          | CAN-38852062309-JZPETALU     | Payment       | 09/23/2009       | 09/30/2015          | \$ 66.00    | CAN-38852   | PETALUMA VALLEY BAPTIST CHURCH | 580 SONOMA MOUNTAIN PRWY    |                  | PETALUMA          | CA    | 94954      |
| CA           | MS09          | CAN-31258092309-JZJOSES P    | Payment       | 09/23/2009       | 03/31/2012          | \$ 58.93    | CAN-31258   | JOES PALLETES                  | 2301 DAVIS WAY              |                  | MODESTO           | CA    | 95351      |
| CA           | MS09          | CAN-35817092309-JZRPCLM      | Payment       | 09/23/2009       | 03/31/2010          | \$ 50.87    | CAN-35817   | RPCM                           | PO BOX 71101                |                  | RICHMOND          | CA    | 94807      |
| CA           | MS09          | LAX-56881092309-MT IJOHN L   | Payment       | 09/23/2009       | 09/30/2014          | \$ 33.24    | LAX-56881   | JOHN LAVENDER                  | 19751 ESTAUARY              |                  | HUNTINGTON BEACH  | CA    | 92646      |
| CA           | MS09          | LAX-15717092309-MT IOP 107   | Payment       | 09/23/2009       | 03/31/2012          | \$ 25.50    | LAX-15717   | JON WAYNE CONSTRUCTION INC     | 2580 FORTUNE WAY            |                  | VISTA             | CA    | 92081      |
| CA           | MS09          | CAN-21778092309-JW1Master    | Payment       | 09/23/2009       | 09/30/2013          | \$ 21.87    | CAN-21778   | KAISER CONSTRUCTION SERVICES   | 1780 2ND STREET             |                  | BERKELEY          | CA    | 94710      |
| CA           | MS09          | CAN-38135092309-JZRONI J     | Payment       | 09/23/2009       | 12/31/2017          | \$ 19.23    | CAN-38135   | RONI JO CASTILLO               | 2215 LIBERATA AVE           |                  | MORGAN HILL       | CA    | 95037      |
| CA           | MS09          | LAX-58146092309-MT I FILAM   | Payment       | 09/23/2009       | 03/31/2010          | \$ 423.00   | LAX-58146   | FILAM ARTS                     | 760 S WEST MORELAND AVE     |                  | LOS ANGELES       | CA    | 90005      |
| CA           | MS09          | CAN-32031201-2133Rental C    | Credit Memo   | 09/23/2009       | 12/31/2017          | \$ 295.20   | CAN-32031   | LUNAS FARMS                    | 14535 E TOKAY COLONY        |                  | LODI              | CA    | 95240      |
| CA           | MS09          | CAN-32031201-2132Rental C    | Credit Memo   | 09/23/2009       | 09/30/2014          | \$ 251.60   | CAN-32031   | LUNAS FARMS                    | 14535 E TOKAY COLONY        |                  | LODI              | CA    | 95240      |
| CA           | MS09          | LAX-58146092309-MT I FILAM   | Payment       | 09/23/2009       | 03/31/2010          | \$ 200.00   | LAX-58146   | FILAM ARTS                     | 760 S WEST MORELAND AVE     |                  | LOS ANGELES       | CA    | 90005      |
| CA           | MS09          | CAN-09205092209-JZ1OPWFU     | Payment       | 09/22/2009       | 03/31/2011          | \$ 110.00   | CAN-09205   | POWFULL CONSTRUCTION           | 1658 E SAN FERNANDO ST      |                  | SAN JOSE          | CA    | 95116      |
| CA           | MS09          | LAX-27203092209-MT ICLINIC   | Payment       | 09/22/2009       | 09/30/2012          | \$ 700.00   | LAX-27203   | CLINICA SIERRA VISTA           | PO BOX 1559                 |                  | BAKERSFIELD       | CA    | 93302-1559 |
| CA           | MS09          | CAN-07107092209-MT1RCHAR     | Payment       | 09/22/2009       | 03/31/2010          | \$ 83.61    | CAN-07107   | RICHARD RODRIGUEZ              | 5500 N BOGGS RD             |                  | STOCKTON          | CA    | 95215      |
| CA           | MS09          | LAX-25988092209-MT IOP 107   | Payment       | 09/22/2009       | 09/30/2017          | \$ 67.43    | LAX-25988   | H-H GENERAL CONTRACTORS INC    | PO BOX 536                  |                  | HIGHLAND          | CA    | 92346      |
| CA           | MS09          | CAN-07440201-2125Rental C    | Credit Memo   | 09/22/2009       | 06/30/2012          | \$ 31.97    | CAN-07440   | SJ VALLEY AG SERVICES INC      | 10940 TRINITY PKWY STE 288  |                  | STOCKTON          | CA    | 95219      |
| CA           | MS09          | LAX-29945092209-MT I NEW TH  | Payment       | 09/22/2009       | 09/30/2014          | \$ 28.45    | LAX-29945   | NEW THEME INC                  | 5737 VENICE BLVD            |                  | LOS ANGELES       | CA    | 90019      |
| CA           | MS09          | CAN-06973092209-JZ1OTREE     | Payment       | 09/22/2009       | 03/31/2012          | \$ 23.75    | CAN-06973   | TREE SCULPTURE GROUP           | 463 ROLAND WAY              |                  | OAKLAND           | CA    | 94621      |
| CA           | MS09          | LAX-57207092209-MT I A STON  | Payment       | 09/22/2009       | 12/31/2017          | \$ 269.00   | LAX-57207   | A STONE AGENCY                 | 2300 TULARE ST STE 210      |                  | FRESNO            | CA    | 93721-2226 |
| CA           | MS09          | CAN-05472092109-JZ1CRAFTS    | Payment       | 09/21/2009       | 06/30/2014          | \$ 92.83    | CAN-05472   | CRAFTSMENS GUILD INC ATTN: AP  | 10566 S DE ANZA BLVD        |                  | CUPERTINO         | CA    | 95014      |
| CA           | MS09          | CAN-37228092109-JWAmeric     | Payment       | 09/21/2009       | 09/30/2015          | \$ 65.93    | CAN-37228   | GUS DE LA CRUZ                 | 896 S BAYWOOD AVE           |                  | SAN JOSE          | CA    | 95128      |
| CA           | MS09          | PNW-16564092109-JW1ULEVI     | Payment       | 09/21/2009       | 09/30/2014          | \$ 58.00    | PNW-16564   | ULEVI LAHTI                    | 13480 ATHENS WAYS           |                  | MAGALIA           | CA    | 95954      |
| CA           | MS09          | LAX-54244207-2154Rental C    | Credit Memo   | 09/21/2009       | 03/31/2010          | \$ 50.78    | LAX-54244   | CA CONSTRUCTION                | 981 IOWA AVE STE A          |                  | RIVERSIDE         | CA    | 92507      |
| CA           | MS09          | CAN-22831092109-JZ1INMATE    | Payment       | 09/21/2009       | 09/30/2014          | \$ 38.89    | CAN-22831   | INMATE WARD LABOR              | 9838 OLD PLACERVILLE RD     | STE B            | SACRAMENTO        | CA    | 95827      |
| CA           | MS09          | LAX-58195092109-JW1MANNY     | Payment       | 09/21/2009       | 09/30/2014          | \$ 24.20    | LAX-58195   | MANNY LAWRENCE                 | 1101 W MCKINLEY AVE         |                  | POMONA            | CA    | 91768      |
| CA           | MS09          | CAN-38675092109-JZ1COMJUN    | Payment       | 09/21/2009       | 12/31/2010          | \$ 449.57   | CAN-38675   | COMUNITY FEST                  | 401 FIELDCREST DR           |                  | SAN JOSE          | CA    | 95123      |
| CA           | MS09          | LAX-48448092109-MT3RICK MA   | Payment       | 09/21/2009       | 06/30/2010          | \$ 400.00   | LAX-48448   | ROCK MAZZETTI + SONS GARAGE    | PO BOX 541                  |                  | VALLEY CENTER     | CA    | 91208      |
| CA           | MS09          | LAX-24548207-2170Rental C    | Credit Memo   | 09/21/2009       | 03/31/2010          | \$ 365.04   | LAX-24548   | D W P - ENERGY DISTRIBUTION    | P O BOX 51211               |                  | LOS ANGELES       | CA    | 90051-5511 |
| CA           | MS09          | CAN-22327092109-JZ1WALLAC    | Payment       | 09/21/2009       | 09/30/2011          | \$ 358.50   | CAN-22327   | WALLACE STREET ACADEMY         | 587 WALLACE STREET          |                  | SAN FRANCISCO     | CA    | 94117      |
| CA           | MS09          | CAN-03069092109-JZ1SAN FR    | Payment       | 09/21/2009       | 03/31/2010          | \$ 316.67   | CAN-03069   | SAN FRANCISCO DAY SCHOOL       | 350 MASONIC AVENUE          |                  | SAN FRANCISCO     | CA    | 94118      |
| CA           | MS09          | LAX-24204092109-MT3OP I-9    | Payment       | 09/21/2009       | 12/31/2017          | \$ 1,459.22 | LAX-24204   | DR HORTON - URBAN DEVELOPMENT  | 2280 WARDLOW CIRCLE         | SUITE 100        | CORONA            | CA    | 92880      |
| CA           | MS09          | CAN-38917092109-JZ1NOVATO    | Payment       | 09/21/2009       | 09/30/2013          | \$ 211.51   | CAN-38917   | NOVATO YOUTH FOOTBALL          | PO BOX 482                  |                  | NOVATO            | CA    | 94948      |
| CA           | MS09          | LAX-30062091809-MT IAYSO R   | Payment       | 09/18/2009       | 12/31/2017          | \$ 140.34   | LAX-30062   | AYSO REGION 111 ATTN: NANETTE  | 5 WEST AVENIDA SAN ANTONIO  |                  | SAN CLEMENTE      | CA    | 92672      |
| CA           | MS09          | CAN-36635091809-MT1SAN CA    | Payment       | 09/18/2009       | 06/30/2013          | \$ 135.21   | CAN-36635   | SAN CARLOS LITTLE LEAGUE       | PO BOX 989                  |                  | SAN CARLOS        | CA    | 94070      |
| CA           | MS09          | CAN-09647091809-JZMACPHE     | Payment       | 09/18/2009       | 12/31/2017          | \$ 124.70   | CAN-09647   | MACPHEE CONSTRUCTION           | 2023 WASHINGTON AVE         |                  | REDWOOD CITY      | CA    | 94061      |
| CA           | MS09          | CAN-22183091809-MT1A COAT    | Payment       | 09/18/2009       | 12/31/2017          | \$ 119.30   | CAN-22183   | A COAT ABOVE PAINTING          | 240 COLON AVE               |                  | SAN FRANCISCO     | CA    | 94112      |
| CA           | MS09          | CAN-18103091809-JZ2ANGELA    | Payment       | 09/18/2009       | 12/31/2017          | \$ 119.00   | CAN-18103   | ANGELA VERNON                  | PO BOX 148                  |                  | BOLINAS           | CA    | 94924      |
| CA           | MS09          | CAN-26126091809-JZ2DIANE     | Payment       | 09/18/2009       | 09/30/2015          | \$ 771.88   | CAN-26126   | DIANE JOHNSON                  | 9191 CLAY STATION ROAD      |                  | WILTON            | CA    | 95693      |
| CA           | MS09          | CAN-32597091809-JZ1CHRIS     | Payment       | 09/18/2009       | 06/30/2010          | \$ 115.52   | CAN-32597   | CHRIS SALINDERS                | PO BOX 6647                 |                  | RICHMOND          | CA    | 94806      |
| CA           | MS09          | LAX-57326091809-MT IJOSE S   | Payment       | 09/18/2009       | 12/31/2017          | \$ 108.48   | LAX-57326   | JOSE SHALABI                   | 1324 S 10TH AVE             |                  | ARCADIA           | CA    | 91006      |
| CA           | MS09          | CAN-09956091809-JZ2BLAKES    | Payment       | 09/18/2009       | 03/31/2010          | \$ 99.98    | CAN-09956   | BLAKES LANDING FARMS           | P O BOX 848                 |                  | MARSHALL          | CA    | 94940      |
| CA           | MS09          | USS-142847APPR 57584 X07     | Payment       | 09/18/2009       | 12/31/2017          | \$ 99.20    | USS-142847  | CACTUS RECYCLING **W/O**       | 8710 AVENIDA DE LA FUENTE   |                  | SAN DIEGO         | CA    | 92154      |
| CA           | MS09          | CAN-38347091809-JZ1BOWMAN    | Payment       | 09/18/2009       | 09/30/2015          | \$ 93.58    | CAN-38347   | BOWMAN CONSTRUCTION            | 3350 SCOTT BLVD             | BLDG 87          | SANTA CLARA       | CA    | 95054      |
| CA           | MS09          | LAX-22124091809-MT IBOETTEN  | Payment       | 09/18/2009       | 03/31/2010          | \$ 84.17    | LAX-22124   | BOTTENFIELD CONSTRUCTION       | 24832 APPLE ST              |                  | NEWHAUL           | CA    | 91321      |
| CA           | MS09          | LAX-20758091809-MT IOP I-9   | Payment       | 09/18/2009       | 09/30/2013          | \$ 81.48    | LAX-20758   | TORRANCE UNIFIED SCHOOL DIST   | 2335 PLAZA DEL AMO          |                  | TORRANCE          | CA    | 90501-3420 |
| CA           | MS09          | CAN-29257091809-JZ2OSCAR     | Payment       | 09/18/2009       | 06/30/2011          | \$ 76.44    | CAN-29257   | OSCAR REED                     | 13746 CAMPUS DR             |                  | OAKLAND           | CA    | 94605      |
| CA           | MS09          | CAN-37948091809-MT1WATERS    | Payment       | 09/18/2009       | 03/31/2011          | \$ 71.90    | CAN-37948   | WATERS MOVING+STORAGE          | 37 BRIDGEHEAD RD            |                  | MARTINEZ          | CA    | 94553      |
| CA           | MS09          | CAN-17682091809-JZ1BILL H    | Payment       | 09/18/2009       | 09/30/2015          | \$ 68.55    | CAN-17682   | BILL HILL LANDSCAPES INC       | P O BOX 1634                |                  | HEALDSBURG        | CA    | 95448      |
| CA           | MS09          | CAN-16174091809-MT1MARK G    | Payment       | 09/18/2009       | 06/30/2014          | \$ 66.93    | CAN-16174   | MARK GALLETT GEN. CONTRACTOR   | 3842 SILVERA CT             |                  | PARADISE          | CA    | 95969      |
| CA           | MS09          | CAN-10415091809-JZ1IM AND    | Payment       | 09/18/2009       | 12/31/2010          | \$ 45.15    | CAN-10415   | M-M SERVICES                   | 590 CALETTI AVENUE          |                  | WINDSOR           | CA    | 95492      |
| CA           | MS09          | CAN-10449091809-MT1ARTURO    | Payment       | 09/18/2009       | 09/30/2010          | \$ 24.71    | CAN-10449   | ARTURO ROBLEDO DBA AMR         | 6008 SUMMITTREE LN          |                  | SAN CARLOS        | CA    | 95003      |
| CA           | MS09          | CAN-34158091809-MT1BAYWOOD   | Payment       | 09/18/2009       | 06/30/2012          | \$ 24.75    | CAN-34158   | BAYWOOD LLC                    | 414 AVIATION BLVD           |                  | SANTA ROSA        | CA    | 95403      |
| CA           | MS09          | CAN-10253091809-JZABODEGA    | Payment       | 09/18/2009       | 03/31/2015          | \$ 266.85   | CAN-10253   | BODEGA HARBOR HOMEOWNERS       | PO BOX 368                  |                  | BODEGA BAY        | CA    | 94923      |
| CA           | MS09          | CAN-15982091809-JZ4CLOVER    | Payment       | 09/18/2009       | 12/31/2017          | \$ 211.50   | CAN-15982   | CLOVERDALE LITTLE LEAGUE       | P O BOX 24                  |                  | CLOVERDALE        | CA    | 95425      |
| CA           | MS09          | CAN-36325091809-JZ2VISTA     | Payment       | 09/18/2009       | 03/31/2017          | \$ 209.63   | CAN-36325   | VISTA DEL LAGO HIGH SCHOOL     | 1970 BROADSTONE PKWY        |                  | FOLSOM            | CA    | 95763      |
| CA           | MS09          | LAX-19481091709-MT I GREYST  | Payment       | 09/17/2009       | 12/31/2017          | \$ 144.91   | LAX-19481   | GREYSTONE MULTI-FAMILY BUILDER | 2121 E Coast Highway        | Suite 160        | CORONA DEL MAR    | CA    | 92625      |
| CA           | MS09          | LAX-48859091709-MT I RWR HO  | Payment       | 09/17/2009       | 09/30/2015          | \$ 76.13    | LAX-48859   | RWR HOMES                      | 675 MT. VERNON AVE          |                  | RIVERSIDE         | CA    | 92507      |
| CA           | MS09          | LAX-55666207-2106Rental C    | Credit Memo   | 09/17/2009       | 09/30/2010          | \$ 40.31    | LAX-55666   | N MORAN CONSTRUCTION           | 371 LYNN DR                 |                  | VENTURA           | CA    | 93003      |
| CA           | MS09          | LAX-57656091709-MT I BLUE R  | Payment       | 09/17/2009       | 12/31/2017          | \$ 29.32    | LAX-57656   | BLUE RIBON CARPET SALES        | 371 N VICTORY BLVD          |                  | BURBANK           | CA    | 91502      |
| CA           | MS09          | LAX-03779091709-MT I DAVID   | Payment       | 09/17/2009       | 06/30/2010          | \$ 28.75    | LAX-03779   | DAVID GENERAL BUILDING CONST   | 2929 W VALLEY BLVD          |                  | ALHAMBRA          | CA    | 91803      |
| CA           | MS09          | LAX-34413207-2112Rental C    | Credit Memo   | 09/17/2009       | 03/31/2010          | \$ 392.53   | LAX-34413   | WESTERN HOMES                  | 1289 E SHAW AVE             |                  | FRESNO            | CA    | 93710-7801 |
| CA           | MS09          | LAX-57978091709-MT I REALES  | Payment       | 09/17/2009       | 09/30/2010          | \$ 376.49   | LAX-57978   | OSEP TOKAT                     | 18800 NAU AVE               |                  | NORTHridge        | CA    | 91326      |
| CA           | MS09          | CAN-25072091609-JZ5AL EXAN   | Payment       | 09/16/2009       | 12/31/2017          | \$ 150.00   | CAN-25072   | ALEXANDER VALLEY RV PARK       | PO BOX 607                  |                  | GEYSERVILLE       | CA    | 95441      |
| CA           | MS09          | CAN-05106091609-JZ5WEST C    | Payment       | 09/16/2009       | 09/30/2011          | \$ 116.53   | CAN-05106   | WEST COAST TREE CARE           | 2945 MOORPARK AVE           | SUITE-205        | SAN JOSE          | CA    | 95128      |
| CA           | MS09          | CAN-10403091609-JZ5JAMES     | Payment       | 09/16/2009       | 09/30/2011          | \$ 105.43   | CAN-10403   | JAMES MORTON CONSTRUCTION      | 708 GRAVENSTEIN HWY N SUITE | #238             | SEBASTOPOL        | CA    | 95472      |
| CA           | MS09          | LAX-45662091609-MT2GL OBAL   | Payment       | 09/16/2009       | 03/31/2010          | \$ 105.00   | LAX-45662   | GLOBAL SPORTS INSTITUTE        | 5716 HEMPSTEAD DRIVE        |                  | AGOURA HILLS      | CA    | 91301      |
| CA           | MS09          | LAX-27393091609-MT2CENTEX    | Payment       | 09/16/2009       | 06/30/2010          | \$ 610.45   | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS             |                  | VISALIA           | CA    | 93277-0000 |
| CA           | MS09          | CAN-39384091609-JZ6RODEO     | Payment       | 09/16/2009       | 12/31/2017          | \$ 550.00   | CAN-39384   | RODEO MARINA                   | 609 QUINAN ST               |                  | PIÑOLE            | CA    | 94564      |
| CA           | MS09          | CAN-19287091609-MT IHP PAV   | Payment       | 09/16/2009       | 12/31/2017          | \$ 531.97   | LAX-19287   | HP PAVILION AT SAN JOSE        | 525 WEST SANTA CLARA STREET |                  | SAN JOSE          | CA    | 95113      |
| CA           | MS09          | USS-142161APPR: 01646D X0    | Payment       | 09/16/2009       | 03/31/2014          | \$ 500.00   | USS-142161  | YASUDA TREE NURSERY            | 2419 ERIE ST                |                  | SAN DIEGO         | CA    | 92110      |
| CA           | MS09          | CAN-39480091609-JZ6BAR NO    | Payment       | 09/16/2009       | 09/30/2014          | \$ 35.69    | CAN-39480   | BAR NOTHING                    | 36156 HWY 1 COAST ROUTE     |                  | SAN JUAN BAUTISTA | CA    | 95045      |
| CA           | MS09          | CAN-39762091609-JZ5COMMUN    | Payment       | 09/16/2009       | 12/31/2017          | \$ 190.00   | CAN-39762   | COMMUNITY HOSPICE              | 4368 CYPRESS WAY            |                  | MODESTO           | CA    | 95356      |
| CA           | MS09          | CAN-02385091509-JZ1SAN FR    | Payment       | 09/15/2009       | 12/31/2010          | \$ 145.87   | CAN-02385   | SAN FRANCISCO POLICE DEPT      | 850 BRYANT ST ROOM 458      |                  | SAN FRANCISCO     | CA    | 94103      |
| CA           | MS09          |                              |               |                  |                     |             |             |                                |                             |                  |                   |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City                   | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|------------------------|-------|------------|
| CA           | MS09          | CAN-06943201-1973Rental C  | Credit Memo   | 09/10/2009       | 03/31/2012          | \$ 115.96   | CAN-06943   | BOVIS LEND LEASE               | 71 STEVENSON ST               | SUITE-800        | SAN FRANCISCO          | CA    | 94105      |
| CA           | MS09          | CAN-10414091009-MT1QUANT U | Payment       | 09/10/2009       | 12/31/2017          | \$ 78.46    | CAN-10414   | QUANTUM CONSTRUCTION           | 1454 B 4TH ST                 |                  | BERKELEY               | CA    | 94710      |
| CA           | MS09          | LAX-50767091009-MT1EXCELL  | Payment       | 09/10/2009       | 12/31/2017          | \$ 60.07    | LAX-50767   | EXCEL RESTORATION              | 2304 PERSEUS CT.              |                  | BAKERSFIELD            | CA    | 93308      |
| CA           | MS09          | CAN-35817091009-MN1RPCM50  | Payment       | 09/10/2009       | 03/31/2010          | \$ 50.87    | CAN-35817   | RPCM                           | PO BOX 71101                  |                  | RICHMOND               | CA    | 94807      |
| CA           | MS09          | LAX-25177091009-MT1LELAND  | Payment       | 09/10/2009       | 09/30/2010          | \$ 25.84    | LAX-25177   | LELAND PACIFIC                 | 1130 E 25TH ST                |                  | SIGNAL HILL            | CA    | 90755      |
| CA           | MS09          | CAN-34675201-1968TRental C | Credit Memo   | 09/10/2009       | 06/30/2010          | \$ 17.83    | CAN-34675   | AMBER RIDGE INC                | PO BOX 981                    |                  | TRACY                  | CA    | 95371      |
| CA           | MS09          | LAX-17023091009-MT1SKIBIC  | Payment       | 09/10/2009       | 09/30/2013          | \$ 15.45    | LAX-17023   | SKIBICKI CONSTRUCTION          | PO BOX 80261                  |                  | RANCHO SANTA MARGARITA | CA    | 92686      |
| CA           | MS09          | CAN-21121091009-MT1CH BUI  | Payment       | 09/10/2009       | 06/30/2011          | \$ 12.00    | CAN-21121   | CH BUILD CO                    | 10 LIBERTY SHIP WAY #330      |                  | SAUSALITO              | CA    | 94965      |
| CA           | MS09          | LAX-20895090909-MT1CITY O  | Payment       | 09/09/2009       | 03/31/2010          | \$ 133.42   | LAX-20895   | CITY OF BURBANK ATTN: ACCTS PA | 275 E OLIVE AVE               |                  | BURBANK                | CA    | 91502      |
| CA           | MS09          | PNW-1139090909-MN1CRESTW   | Payment       | 09/09/2009       | 03/31/2011          | \$ 46.50    | PNW-11399   | CRESTWOOD CONSTRUCTION         | P O BOX 8125                  |                  | TRUCKEE                | CA    | 96162      |
| CA           | MS09          | LAX-07574090909-MT1SPORTS  | Payment       | 09/09/2009       | 12/31/2017          | \$ 350.36   | LAX-07574   | SPORTS TURF FACILITY MANAGEMEN | 17381 EL CAJON AVE            |                  | YORBA LINDA            | CA    | 92886      |
| CA           | MS09          | CAN-39618090809-JW1AXTELL  | Payment       | 09/08/2009       | 06/30/2014          | \$ 102.70   | CAN-39618   | AXTELL CONSTRUCTION            | 650 MAYBELL AVE               |                  | PALO ALTO              | CA    | 94306      |
| CA           | MS09          | CAN-08610090809-MT1AADVANC | Payment       | 09/08/2009       | 03/31/2012          | \$ 61.76    | CAN-08610   | ADVANCE CONSTRUCTION SERVICES  | 2021 LAS POSITAS CT. STE 113  |                  | LIVERMORE              | CA    | 94551      |
| CA           | MS09          | LAX-57926090809-MT2SHARON  | Payment       | 09/08/2009       | 06/30/2010          | \$ 24.78    | LAX-57926   | SHARON DALTON                  | PO BOX 80541                  |                  | BAKERSFIELD            | CA    | 93380      |
| CA           | MS09          | LAX-08724090809-JW1Master  | Payment       | 09/08/2009       | 06/30/2014          | \$ 18.08    | LAX-08724   | IRVINE HIGH SCHOOL BASEBALL    | 4321 WALNUT AVE               |                  | IRVINE                 | CA    | 92604      |
| CA           | MS09          | LAX-05674090809-MT2LA TUR  | Payment       | 09/08/2009       | 03/31/2010          | \$ 442.32   | LAX-05674   | LA TURF CLUB INC               | 285 WEST HUNTINGTON DR        |                  | ARCADIA                | CA    | 91007      |
| CA           | MS09          | LAX-41402090409-JZ1OLIVER  | Payment       | 09/04/2009       | 12/31/2017          | \$ 50.28    | LAX-41402   | OLIVER+COMPANY                 | 1300 S 51ST ST                |                  | RICHMOND               | CA    | 94801      |
| CA           | MS09          | LAX-21906090409-JY1SOLTE   | Payment       | 09/04/2009       | 03/31/2011          | \$ 30.00    | LAX-21906   | SOLTEK PACIFIC                 | 2424 CONGRESS ST              |                  | SAN DIEGO              | CA    | 92110      |
| CA           | MS09          | PNW-15266090409-JZ1REDHOS  | Payment       | 09/04/2009       | 12/31/2017          | \$ 164.40   | PNW-15266   | REDHOS CONSTRUCTORS            | 36 PROFESSIONAL CENTER PKWY   |                  | SAN RAFAEL             | CA    | 94903      |
| CA           | MS09          | LAX-27383090309-MT3CENTEX  | Payment       | 09/03/2009       | 06/30/2010          | \$ 732.54   | LAX-27383   | CENTEX HOMES                   | 801 SOUTH AKERS               |                  | VISALIA                | CA    | 93277-0000 |
| CA           | MS09          | CAN-39337090309-JZ3GILCHR  | Payment       | 09/03/2009       | 12/31/2010          | \$ 85.80    | CAN-39337   | GILCHRIST+SONS GOLF CARTS      | 1353 LASSO LAKE LN            |                  | LINCOLN                | CA    | 95648      |
| CA           | MS09          | LAX-21654090309-MT3J + R   | Payment       | 09/03/2009       | 03/31/2011          | \$ 78.95    | LAX-21654   | J+R FRUIT STAND                | 2854 E TELEGRAPH RD           |                  | FILLMORE               | CA    | 93016      |
| CA           | MS09          | LAX-24205090309-MT3SIERRA  | Payment       | 09/03/2009       | 06/30/2011          | \$ 68.33    | LAX-24205   | SIERRA MADRE GIRLS SOFTBALL    | P O BOX 1055                  |                  | SIERRA MADRE           | CA    | 91025      |
| CA           | MS09          | LAX-55950090309-MT3DARREN  | Payment       | 09/03/2009       | 06/30/2010          | \$ 43.00    | LAX-55950   | COBB RANCH                     | 27877 AVE 8                   |                  | MADERA                 | CA    | 93637      |
| CA           | MS09          | LAX-29277207-2084Rental O  | Credit Memo   | 09/03/2009       | 12/31/2016          | \$ 452.20   | LAX-29277   | MORALE WELFARE+RECREATION      | 2375 RECREATION WAY BLDG 3303 |                  | SAN DIEGO              | CA    | 92136-5518 |
| CA           | MS09          | CAN-11287090309-JZ3VALENT  | Payment       | 09/03/2009       | 03/31/2010          | \$ 17.47    | CAN-11287   | VALENTI CONSTRUCTION INC       | PO BOX 1179                   |                  | GILROY                 | CA    | 95021      |
| CA           | MS09          | CAN-21488090309-JZ3JACQUE  | Payment       | 09/03/2009       | 12/31/2010          | \$ 15.40    | CAN-21488   | JACQUE COLE                    | 461 MC MAHON ROAD             |                  | HOLLISTER              | CA    | 95023      |
| CA           | MS09          | LAX-32299090309-MT3FRANK   | Payment       | 09/03/2009       | 12/31/2017          | \$ 222.68   | LAX-32299   | FRANK ECHENIQUE                | 2301 EL TORO VIEJO RD         |                  | BAKERSFIELD            | CA    | 93312-2109 |
| CA           | MS09          | CAN-03703090309-JZ3P N P   | Payment       | 09/03/2009       | 12/31/2017          | \$ 219.65   | CAN-03703   | P N P CONSTRUCTION             | 13620 LINCOLN WAY             | SUITE - 325      | AUBURN                 | CA    | 95603      |
| CA           | MS09          | CAN-39047090209-JZ1CORINN  | Payment       | 09/02/2009       | 12/31/2010          | \$ 130.66   | CAN-39047   | CORINNE MCDOWELL               | PO BOX 1182                   |                  | CLAYTON                | CA    | 94517      |
| CA           | MS09          | CAN-0693090209-JZ1URBAN    | Payment       | 09/02/2009       | 03/31/2010          | \$ 71.01    | CAN-06930   | URBAN PRO PAINTING+WATERPROOF  | 40 USBRON ST                  |                  | SAN RAFAEL             | CA    | 94901-4709 |
| CA           | MS09          | CAN-36693090209-JZ1T B P E | Payment       | 09/02/2009       | 09/30/2010          | \$ 66.00    | CAN-36693   | TB PENICK AND SONS             | 9747 QLEEN DR                 |                  | SAN DIEGO              | CA    | 92121      |
| CA           | MS09          | CAN-21064090209-JZ1MILLEN  | Payment       | 09/02/2009       | 12/31/2017          | \$ 53.66    | CAN-21064   | MILLENNIUM ENTERPRISES INC.    | 14938 CAMDEN AVE UNIT #10     |                  | SAN JOSE               | CA    | 95124      |
| CA           | MS09          | CAN-08884090209-MN1THOREN  | Payment       | 09/02/2009       | 03/31/2010          | \$ 48.01    | CAN-08884   | THORENFELDT CONSTRUCTION       | 1325 HOWARD AVE BOX-506       |                  | BURLINGAME             | CA    | 94010      |
| CA           | MS09          | CAN-04740090209-MN1FORRES  | Payment       | 09/02/2009       | 09/30/2015          | \$ 17.16    | CAN-04740   | FORREST BODILY HOME IMPROVEMNT | 754 CARMEL AVENUE             |                  | LIVERMORE              | CA    | 94550      |
| CA           | MS09          | CAN-05425090209-JZ1CORE B  | Payment       | 09/02/2009       | 03/31/2014          | \$ 433.63   | CAN-05425   | CORE BUILDERS                  | 470 S MARKET ST               |                  | SAN JOSE               | CA    | 95113      |
| CA           | MS09          | CAN-16625090209-JZ1PARAVI  | Payment       | 09/02/2009       | 03/31/2010          | \$ 260.43   | CAN-16625   | PARAVATI CONST                 | 945 DURLSTON RD               |                  | REDWOOD CITY           | CA    | 94062      |
| CA           | MS09          | CAN-01547090209-JZ1P G +   | Payment       | 09/02/2009       | 12/31/2011          | \$ 220.00   | CAN-01547   | PG+E                           | 1232 BLVD WAY                 |                  | WALNUT CREEK           | CA    | 94595      |
| CA           | MS09          | LAX-15942090109-MT1COUNTY  | Payment       | 09/01/2009       | 03/31/2010          | \$ 60.80    | LAX-15942   | COUNTY OF L A BEACHES + HARBOR | 13575 MINDANAO WAY            |                  | MARINA DEL REY         | CA    | 90292-6948 |
| CA           | MS09          | CAN-36129090109-JZ1J A AN  | Payment       | 09/01/2009       | 06/30/2010          | \$ 56.26    | CAN-36129   | J A ANGEL CONSTRUCTION         | 1029 B TENNESSE ST            |                  | VALLEJO                | CA    | 94591      |
| CA           | MS09          | CAN-08167090109-JZ1SARMMA  | Payment       | 09/01/2009       | 03/31/2010          | \$ 45.51    | CAN-08167   | SAARMAN CONSTRUCTION           | 683 MCALLISTER ST             |                  | SAN FRANCISCO          | CA    | 94102-3111 |
| CA           | MS09          | LAX-21005090109-MT1ORANGE  | Payment       | 09/01/2009       | 12/31/2010          | \$ 12.46    | LAX-21005   | ORANGE COAST BUILDING SVCS INC | 2191 S DUPONT DR              |                  | ANAHEIM                | CA    | 92806-6102 |
| CA           | MS09          | PHX-12247083109-JZ1AMERIC  | Payment       | 08/31/2009       | 03/31/2010          | \$ 160.00   | PHX-12247   | AMERICAS FACILITIES SERVICES   | 5220 CLARK AVE                | SUITE 335        | LAKEWOOD               | CA    | 90712      |
| CA           | MS09          | CAN-17461083109-JZ3MARIN   | Payment       | 08/31/2009       | 12/31/2017          | \$ 110.68   | CAN-17461   | MARIN COUNTY FAIR              | 10 AVENUE OF THE FLAGS        |                  | SAN RAFAEL             | CA    | 94903-5204 |
| CA           | MS09          | CAN-21570201-1885Rental C  | Credit Memo   | 08/31/2009       | 12/31/2015          | \$ 110.38   | CAN-21570   | WEST BAY BUILDERS              | 250 BEL MARIN KEYS BLVD       | BUILDING A       | NOVATO                 | CA    | 94949      |
| CA           | MS09          | CAN-23135083109-JZ1CEMEX   | Payment       | 08/31/2009       | 03/31/2010          | \$ 728.41   | CAN-23135   | CEMEX                          | 700 HIGHWAY 1                 |                  | DAVENPORT              | CA    | 95017      |
| CA           | MS09          | LAX-54005083109-MT1MISSIO  | Payment       | 08/31/2009       | 12/31/2017          | \$ 102.41   | LAX-54005   | MISSION OAKS NATIONAL BANK     | 41530 ENTERPRISE CIR S        | STE 201          | TEMECULA               | CA    | 92590      |
| CA           | MS09          | CAN-19656083109-MN1HAYWAR  | Payment       | 08/31/2009       | 12/31/2011          | \$ 98.46    | CAN-19656   | HAYWARD ZUCCHINI FESTIVAL      | PO BOX 247                    |                  | FAYWARD                | CA    | 94543      |
| CA           | MS09          | CAN-06184083109-JZ1CEMEX   | Payment       | 08/31/2009       | 03/31/2010          | \$ 91.75    | CAN-06184   | CEMEX CONSTRUCTION MATERIALS   | 2365 IRON POINT RD STE 120    |                  | HOLYSMID               | CA    | 95630-8714 |
| CA           | MS09          | LAX-34806083109-MT1A-1 IR  | Payment       | 08/31/2009       | 09/30/2015          | \$ 77.19    | LAX-34806   | A1 IRRIGATION                  | 28511 COLE GRADE ROAD         |                  | VALLEY CENTER          | CA    | 92082      |
| CA           | MS09          | LAX-19558083109-MT4FRANK   | Payment       | 08/31/2009       | 03/31/2010          | \$ 75.35    | LAX-19558   | FRANK'S FLATBED TOWING SERVICE | P O BOX 3247                  |                  | VAN NUYS               | CA    | 91407      |
| CA           | MS09          | CAN-06055083109-JZ2J PIAZ  | Payment       | 08/31/2009       | 09/30/2012          | \$ 71.50    | CAN-06055   | J PIAZZA FARMS                 | 711 CROSS ST                  |                  | LODI                   | CA    | 95242      |
| CA           | MS09          | CAN-2239083109-JZ3DRAEGE   | Payment       | 08/31/2009       | 09/30/2013          | \$ 70.63    | CAN-22390   | DRAEGER CONSTRUCTION           | 137 MASON CIR                 |                  | CONCORD                | CA    | 94520      |
| CA           | MS09          | LAX-55831207-1953Rental C  | Credit Memo   | 08/31/2009       | 03/31/2010          | \$ 48.73    | LAX-55831   | OSCAR N CASAS BARRERA          | 1202 TAM OSHANTER             |                  | ONTARIO                | CA    | 91761      |
| CA           | MS09          | CAN-39159201-1938Rental C  | Credit Memo   | 08/31/2009       | 09/30/2012          | \$ 48.13    | CAN-39159   | DON TUCKER                     | 1020 FITZGERALD               |                  | GILROY                 | CA    | 95020      |
| CA           | MS09          | PNW-147530309109-MT1APPLE  | Payment       | 08/31/2009       | 09/30/2010          | \$ 46.28    | PNW-14753   | APPLE CONVEYOR TECHNOLOGY      | PO BOX 1419                   |                  | RANCHO CUCAMONGA       | CA    | 91729      |
| CA           | MS09          | CAN-06184083109-JZ1CEMEX   | Payment       | 08/31/2009       | 03/31/2010          | \$ 45.84    | CAN-06184   | CEMEX CONSTRUCTION MATERIALS   | 2365 IRON POINT RD STE 120    |                  | FOLSOM                 | CA    | 95630-8714 |
| CA           | MS09          | CAN-06184083109-JZ1CEMEX   | Payment       | 08/31/2009       | 03/31/2010          | \$ 45.84    | CAN-06184   | CEMEX CONSTRUCTION MATERIALS   | 2365 IRON POINT RD STE 120    |                  | FOLSOM                 | CA    | 95630-8714 |
| CA           | MS09          | CAN-0009083109-JZ2TURNER   | Payment       | 08/31/2009       | 12/31/2011          | \$ 43.07    | CAN-00090   | TURNER CONSTRUCTION SACRAMENTO | 1211 H ST                     |                  | SACRAMENTO             | CA    | 95814-1910 |
| CA           | MS09          | CAN-01323083109-JZ4COSTA   | Payment       | 08/31/2009       | 06/30/2010          | \$ 37.77    | CAN-01323   | COSTA PACIFIC ROOFING          | 216 ABBOTT ST                 |                  | SALINAS                | CA    | 93901      |
| CA           | MS09          | CAN-31573083109-JZ2LOS AL  | Payment       | 08/31/2009       | 09/30/2010          | \$ 36.37    | CAN-31573   | LOS ALTOS MT VONY BASEBAL      | PO BOX 3622                   |                  | LOS ALTOS              | CA    | 94024      |
| CA           | MS09          | LAX-21005207-1960Rental C  | Credit Memo   | 08/31/2009       | 06/30/2010          | \$ 35.79    | LAX-21005   | ORANGE COAST BUILDING SVCS INC | 2191 S DUPONT DR              |                  | ANAHEIM                | CA    | 92806-6102 |
| CA           | MS09          | LAX-55270083109-MT1E-TECH  | Payment       | 08/31/2009       | 09/30/2014          | \$ 34.69    | LAX-55270   | E-TECH CONSTRUCTION            | 11022 SANTA MONICA BLVD       | SUITE 230        | LOS ANGELES            | CA    | 90025      |
| CA           | MS09          | LAX-16254W01096LAC METRO2  | Credit Memo   | 08/31/2009       | 09/30/2010          | \$ 29.13    | LAX-16254   | LAC METRO TRANSPORTATION       | P O BOX 512296                |                  | LOS ANGELES            | CA    | 90051-0296 |
| CA           | MS09          | CAN-36238083109-JZ4TONY T  | Payment       | 08/31/2009       | 09/30/2014          | \$ 25.91    | CAN-36238   | TONY TAROMINO                  | 2623 MALAGA DR                |                  | SAN JOSE               | CA    | 95125      |
| CA           | MS09          | LAX-34999W01498NEFF RENTA  | Credit Memo   | 08/31/2009       | 09/30/2010          | \$ 19.80    | LAX-34999   | NEFF RENTALS                   | 222 E VALLEY STREET           |                  | SAN BERNARDINO         | CA    | 92408      |
| CA           | MS09          | LAX-06821W01513R C PACIFI  | Credit Memo   | 08/31/2009       | 09/30/2014          | \$ 14.26    | LAX-06821   | R C PACIFIC CONSTRUCTION       |                               |                  | ROSEVILLE              | CA    | 95678      |
| CA           | MS09          | CAN-13779083109-JZ3DE SIL  | Payment       | 08/31/2009       | 06/30/2012          | \$ 13.92    | CAN-13779   | DESLVA GATES CONSTRUCTION TAN  | 11555 DUBLIN BLVD             |                  | DUBLIN                 | CA    | 94568-2909 |
| CA           | MS09          | LAX-23531083109-MT1ADAMISO | Payment       | 08/31/2009       | 12/31/2017          | \$ 433.83   | LAX-23531   | ADAMSON HOUSE                  | 30996 PACIFIC COAST HWY       |                  | MALIBU                 | CA    | 90265      |
| CA           | MS09          | LAX-29937W01526RICHARD MU  | Credit Memo   | 08/31/2009       | 09/30/2010          | \$ 10.86    | LAX-29937   | RICHARD MUCKENTHALER           | 13431 ETON PLACE              |                  | SANTA ANA              | CA    | 92705      |
| CA           | MS09          | LAX-46911W01528LONE WOLF   | Credit Memo   | 08/31/2009       | 09/30/2010          | \$ 10.65    | LAX-46911   | LONE WOLF CONSTRUCTION         | 936 HOLLOW BROOK LANE         |                  | COSTA MESA             | CA    | 92626      |
| CA           | MS09          | CAN-06184083109-JZ1CEMEX   | Payment       | 08/31/2009       | 03/31/2010          | \$ 252.85   | CAN-06184   | CEMEX CONSTRUCTION MATERIALS   | 2365 IRON POINT RD STE 120    |                  | FOLSOM                 | CA    | 95630-8714 |
| CA           | MS09          | LAX-20562083109-MT1BERGMA  | Payment       | 08/31/2009       | 03/31/2011          | \$ 1,325.29 | LAX-20562   | BERGMAN COMPANIES KPRS         | 2850 SATURN ST STE 100        |                  | BREA                   | CA    | 92821-1701 |
| CA           | MS09          | CAN-06184083109-JZ21CEMEX  | Payment       | 08/31/2009       | 03/31/2010          | \$ 219.85   | CAN-06184   | CEMEX CONSTRUCTION MATERIALS   | 2365 IRON POINT RD STE 120    |                  | FOLSOM                 | CA    | 95630-8714 |
| CA           | MS09          | CAN-36317083109-MN1BUILD   | Payment       | 08/31/2009       | 12/31/2017          | \$ 171.85   | CAN-36317   | BUILD ART                      | 80 W EL CAMINO                |                  | MOUNTAIN VIEW          | CA    | 94040      |
| CA           | MS09          | CAN-10260082809-JZ2THE HI  | Payment       | 08/28/2009       | 12/31/2017          | \$ 128.13   | CAN-10260   | THE HILLS SWIM AND TENNIS CLUB | 2400 MANZANITA                |                  | OAKLAND                | CA    | 94611      |
| CA           | MS09          | CAN-32309082809-JZ2ROB KE  | Payment       | 08/28/2009       | 12/31/2017          | \$ 117.53   | CAN-32309   | ROB KETTMANN                   | 1028 LINCOLN AVE              |                  | SAN JOSE               | CA    | 95125      |
| CA           | MS09          | CAN-12000082809-JZ2NELMS   | Payment       | 08/28/2009       | 09/30/2011          | \$ 113.50   | CAN-12000   | NELMS CONSTRUCTION             | P O BOX 4237                  |                  | DAVIS                  | CA    | 95617      |
| CA           | MS09          | LAX-4778208                |               |                  |                     |             |             |                                |                               |                  |                        |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | LAX-14699207-1939Rental C  | Credit Memo   | 08/27/2009       | 03/31/2010          | \$ 11.50    | LAX-14699   | CARASMUSSEN INC                | 28548 LIVINGSTON AVENUE      |                  | VALENCIA            | CA    | 91355      |
| CA           | MS09          | LAX-18470207-1917Rental C  | Credit Memo   | 08/27/2009       | 06/30/2010          | \$ 331.10   | LAX-18470   | BRONCO ROOFING                 | 811 E LINCOLN                |                  | ORANGE              | CA    | 92865      |
| CA           | MS09          | CAN-11084082709-MN2CA DEP  | Payment       | 08/27/2009       | 03/31/2015          | \$ 1,500.00 | CAN-11084   | DEPARTMENT OF PARKS AND RECREA | 845 CASA GRANDE RD           |                  | PETALUMA            | CA    | 94954      |
| CA           | MS09          | CAN-24403082709-JZAKB HOM  | Payment       | 08/27/2009       | 12/31/2010          | \$ 259.40   | CAN-24403   | KB HOME- CENTRAL VALLEY ***USE | 3005 DOUGLAS STE 250         |                  | ROSEVILLE           | CA    | 95661      |
| CA           | MS09          | CAN-30599082709-JZANAPA V  | Payment       | 08/27/2009       | 12/31/2017          | \$ 175.00   | CAN-30599   | NAPA VALLEY ADVENTIST          | 306 VISTA DR                 |                  | YOUNTVILLE          | CA    | 94558      |
| CA           | MS09          | CAN-05601082609-JZNCORPHE  | Payment       | 08/26/2009       | 12/31/2017          | \$ 145.70   | CAN-05601   | NORTHERN CALIF SPECIAL OLYMPIC | 3480 BUSKIRK AVE STE 340     |                  | PLEASANT HILL       | CA    | 94523-4343 |
| CA           | MS09          | CAN-07008082609-JZIGOODMA  | Payment       | 08/26/2009       | 12/31/2017          | \$ 144.75   | CAN-07006   | GOODMAN LANDSCAPE DESIGN       | 140 MONTROSE RD              |                  | BERKELEY            | CA    | 94707      |
| CA           | MS09          | LAX-54291082609-MT1KEN GO  | Payment       | 08/26/2009       | 09/30/2015          | \$ 78.01    | LAX-54291   | KEN GOINES                     | 14312 HAWES STREET           |                  | WHITTIER            | CA    | 90604      |
| CA           | MS09          | CAN-36693082609-MT1OP L7   | Payment       | 08/26/2009       | 09/30/2010          | \$ 66.00    | CAN-36693   | TB PENICK AND SONS             | 9747 OLSEN DR                |                  | SAN DIEGO           | CA    | 92121      |
| CA           | MS09          | CAN-38782082609-JZ1YANS55  | Payment       | 08/26/2009       | 09/30/2015          | \$ 55.00    | CAN-38782   | YANS                           | 3444 MT DIABLO BLVD          |                  | LAFAYETTE           | CA    | 94549      |
| CA           | MS09          | CAN-14053082609-JZ1MONONI  | Payment       | 08/26/2009       | 03/31/2010          | \$ 50.36    | CAN-14053   | MONONI RANCHES                 | 1295 WILLOWSIDE RD           |                  | SANTA ROSA          | CA    | 95401      |
| CA           | MS09          | CAN-38702082609-JZ1JOHL A  | Payment       | 08/26/2009       | 12/31/2017          | \$ 35.47    | CAN-38702   | JOHL+COMPANY                   | 8880 HWY 70                  |                  | MARYSVILLE          | CA    | 95901      |
| CA           | MS09          | CAN-22488082609-JZ1JUAN S  | Payment       | 08/26/2009       | 09/30/2014          | \$ 26.25    | CAN-22488   | JUAN SANCHEZ                   | 10905 GRATON RD              |                  | SEBASTOPOL          | CA    | 95472      |
| CA           | MS09          | CAN-17461082609-JZ1MARIN   | Payment       | 08/26/2009       | 12/31/2017          | \$ 20.87    | CAN-17461   | MARIN COUNTY FAIR              | 10 AVENUE OF THE FLAGS       |                  | SAN RAFAEL          | CA    | 94903-5204 |
| CA           | MS09          | CAN-05643082609-JZ1TOPOS   | Payment       | 08/26/2009       | 09/30/2011          | \$ 13.48    | CAN-05643   | TOPOS ARCHITECTS INC           | 654 GILMAN ST                |                  | PALO ALTO           | CA    | 94301      |
| CA           | MS09          | LAX-20902082609-MT1AERA E  | Payment       | 08/26/2009       | 12/31/2014          | \$ 249.55   | LAX-20902   | AERA ENERGY LLC ATTN: ACCTS    | P O BOX 11184                |                  | BAKERSFIELD         | CA    | 93389      |
| CA           | MS09          | LAX-27393082509-MT2CENTEX  | Payment       | 08/25/2009       | 06/30/2010          | \$ 976.72   | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS              |                  | VISALIA             | CA    | 93277-0000 |
| CA           | MS09          | LAX-57777082509-MT1VENTUR  | Payment       | 08/25/2009       | 12/31/2017          | \$ 107.17   | LAX-57777   | VENTURA COUNTY FUSION YSA      | 701 E SANTA CLARA ST #42     |                  | VENTURA             | CA    | 93001      |
| CA           | MS09          | LAX-38179207-1945Rental C  | Credit Memo   | 08/25/2009       | 12/31/2017          | \$ 29.37    | LAX-38179   | DAVISON COMMUNITIES-DUPI!!! *  | 2721 LAS RAMBLAS STE 100     |                  | MISSION VIEJO       | CA    | 92691      |
| CA           | MS09          | LAX-17121082509-MT1STENY   | Payment       | 08/25/2009       | 06/30/2013          | \$ 16.99    | LAX-17121   | STENY+COMPANY INC              | 12907 E GARVEY AVENUE        |                  | BALDWIN PARK        | CA    | 91708-0993 |
| CA           | MS09          | CAN-27299082509-JZBWNIE C  | Payment       | 08/25/2009       | 06/30/2010          | \$ 12.01    | CAN-27299   | WINE COUNTRY FILM FESTIVALS    | PO BOX 303                   |                  | GLEN ELLEN          | CA    | 95442      |
| CA           | MS09          | CAN-05237082509-JZBACADEM  | Payment       | 08/25/2009       | 06/30/2013          | \$ 390.46   | CAN-05237   | ACADEMY OF ART UNIVERSITY      | 79 NEW MONTGOMERY ST         |                  | SAN FRANCISCO       | CA    | 94105      |
| CA           | MS09          | CAN-10146082409-JZ1TOMALE  | Payment       | 08/24/2009       | 12/31/2017          | \$ 968.59   | CAN-10146   | TOMALES BAY OYSTER COMP, LLC   | P O BOX #847                 |                  | MARSHALL            | CA    | 94940      |
| CA           | MS09          | CAN-13426082409-MN1NED KR  | Payment       | 08/24/2009       | 06/30/2010          | \$ 27.26    | CAN-13426   | NED KRISTOVIC                  | 21555 PROSPECT RD            |                  | SARATOGA            | CA    | 95070      |
| CA           | MS09          | LAX-22654207-1830Rental C  | Credit Memo   | 08/24/2009       | 09/30/2014          | \$ 27.00    | LAX-22654   | ALISA VARNEY                   | 202 S LA LUNA                |                  | OJAI                | CA    | 93023      |
| CA           | MS09          | LAX-17121207-1812Rental C  | Credit Memo   | 08/24/2009       | 06/30/2013          | \$ 13.36    | LAX-17121   | STENY+COMPANY INC              | 12907 E GARVEY AVENUE        |                  | BALDWIN PARK        | CA    | 91708-0993 |
| CA           | MS09          | CAN-06943082409-JZBVOVIS   | Payment       | 08/24/2009       | 03/31/2012          | \$ 10.84    | CAN-06943   | BOVIS LEND LEASE               | 71 STEVENSON ST              | SUITE-800        | SAN FRANCISCO       | CA    | 94105      |
| CA           | MS09          | CAN-19953082409-JZ1MARIN   | Payment       | 08/24/2009       | 09/30/2011          | \$ 345.11   | CAN-19953   | MARIN CRICKETT CLUB            | PO BOX 485                   |                  | ROSS                | CA    | 94957      |
| CA           | MS09          | CAN-24880082409-MN1RED BA  | Payment       | 08/24/2009       | 12/31/2013          | \$ 164.22   | CAN-24880   | RED BARN PRODUCTIONS           | PO BOX 1768                  |                  | NOVATO              | CA    | 94948      |
| CA           | MS09          | CAN-39107082109-JZ1OWEN    | Payment       | 08/21/2009       | 12/31/2017          | \$ 123.50   | CAN-39107   | OWEN CONSTRUCTION              | 7608 VAN MAREN LN            |                  | CITRUS HEIGHTS      | CA    | 95621      |
| CA           | MS09          | LAX-101207-1724Rental C    | Credit Memo   | 08/21/2009       | 06/30/2010          | \$ 109.11   | LAX-10010   | A V RUIZ CORP.                 | 6373 NANCY RIDGE DR          |                  | ALISO VIEJO         | CA    | 92622      |
| CA           | MS09          | CAN-37409082109-JZCZRAIG   | Payment       | 08/21/2009       | 09/30/2015          | \$ 93.43    | CAN-37049   | CRAIG MAZZERA                  | 486 ENTERPRISE DR            |                  | DANVILLE            | CA    | 94526      |
| CA           | MS09          | LAX-55058082109-MT1BAL HA  | Payment       | 08/21/2009       | 09/30/2015          | \$ 81.56    | LAX-55058   | BAL HARBOR                     | 510 E BALBOA BLVD            |                  | NEWPORT BEACH       | CA    | 92661      |
| CA           | MS09          | LAX-48611207-1864Rental C  | Credit Memo   | 08/21/2009       | 09/30/2015          | \$ 579.92   | LAX-48611   | KV+COMPANY INC                 | 1820 INDUSTRIAL ST STE 260   |                  | LOS ANGELES         | CA    | 90021      |
| CA           | MS09          | CAN-35373201-1705Rental C  | Credit Memo   | 08/21/2009       | 09/30/2015          | \$ 70.95    | CAN-35373   | GENNADY AGRANOV                | 1464 PADRES DR               |                  | SAN JOSE            | CA    | 95125      |
| CA           | MS09          | CAN-14465082109-JZGASTON   | Payment       | 08/21/2009       | 06/30/2010          | \$ 50.42    | CAN-14465   | GASTON BERTA                   | 4217 DUKE CT                 |                  | FAIRFIELD           | CA    | 94534      |
| CA           | MS09          | LAX-20562082109-MT1BERGMA  | Payment       | 08/21/2009       | 12/31/2017          | \$ 42.20    | LAX-20562   | BERGMAN COMPANIES KPRS         | 2850 SATURN ST STE 100       |                  | BREA                | CA    | 92821-1701 |
| CA           | MS09          | LAX-55331082409-MT1SIERRA  | Payment       | 08/21/2009       | 12/31/2010          | \$ 33.42    | LAX-55331   | SIERRA GROUP                   | 560 RIVERDALE DR             |                  | GLENDALE            | CA    | 91204      |
| CA           | MS09          | LAX-39461082109-MT1PER CU  | Payment       | 08/21/2009       | 03/31/2011          | \$ 29.81    | LAX-39461   | SOUTH ORANGE COUNTY COMMUNITY  | 28000 MARGUERITE PARKWAY     |                  | MISSION VIEJO       | CA    | 92692      |
| CA           | MS09          | CAN-04062082109-JZSMARCOR  | Payment       | 08/21/2009       | 12/31/2014          | \$ 24.49    | CAN-04062   | NORTHSTAR                      | 2343 LINCOLN AVE             |                  | HAYWARD             | CA    | 94545      |
| CA           | MS09          | CAN-35373201-1704Rental C  | Credit Memo   | 08/21/2009       | 09/30/2015          | \$ 21.24    | CAN-35373   | GENNADY AGRANOV                | 1464 PADRES DR               |                  | SAN JOSE            | CA    | 95125      |
| CA           | MS09          | LAX-41429082109-MT1THE CI  | Payment       | 08/21/2009       | 03/31/2010          | \$ 6,697.14 | LAX-41429   | CITY OF SAN DIEGO              | ENTER BILLING ADDRESS        |                  | SAN DIEGO           | CA    | 92101      |
| CA           | MS09          | CAN-09845082109-JZ2AWSON   | Payment       | 08/21/2009       | 03/31/2010          | \$ 301.64   | CAN-09845   | LAWSONS LANDING                | P O BOX 67                   |                  | DILLON BEACH        | CA    | 94929      |
| CA           | MS09          | LAX-21222082409-MT1LENNAR  | Payment       | 08/21/2009       | 06/30/2010          | \$ 298.28   | LAX-21222   | LENNAR HOMES ORANGE COAST      | 25 ENTERPRISE STE 310        |                  | ALISO VIEJO         | CA    | 92656      |
| CA           | MS09          | CAN-11744082109-JZMEDALL   | Payment       | 08/21/2009       | 12/31/2010          | \$ 226.58   | CAN-11744   | MEDALLION CONSTRUCTION         | P.O. BOX 73                  |                  | MORGAN HILL         | CA    | 95038      |
| CA           | MS09          | LAX-28548082109-JW1VISA    | Payment       | 08/21/2009       | 06/30/2017          | \$ 225.00   | LAX-28548   | COMMAND PERFORMANCE CATERING   | 5273 COMERACE ST #6          |                  | MOORPARK            | CA    | 93021      |
| CA           | MS09          | LAX-40039082109-JW1Master  | Payment       | 08/21/2009       | 12/31/2017          | \$ 219.00   | LAX-40039   | FRUIT OF THE SOUL              | 3692 1/2 GEORGIA STREET      |                  | SAN DIEGO           | CA    | 92103      |
| CA           | MS09          | CAN-02385082109-JZ14SAN F  | Payment       | 08/21/2009       | 12/31/2010          | \$ 199.60   | CAN-02385   | SAN FRANCISCO POLICE DEPT      | 850 BRYANT ST ROOM 458       |                  | SAN FRANCISCO       | CA    | 94103      |
| CA           | MS09          | LAX-29627207-1773Rental C  | Credit Memo   | 08/21/2009       | 03/31/2010          | \$ 1,083.59 | LAX-29627   | PERWEZ OBAID                   | 47 CAMPANILLA                |                  | SAN CLEMENTE        | CA    | 92673      |
| CA           | MS09          | CAN-21064201-1591Rental C  | Credit Memo   | 08/20/2009       | 12/31/2017          | \$ 127.15   | CAN-21064   | MILLENNIUM ENTERPRISES INC.    | 14938 CAMDEN AVE UNIT #10    |                  | SAN JOSE            | CA    | 95124      |
| CA           | MS09          | CAN-13669201-1608Rental C  | Credit Memo   | 08/20/2009       | 12/31/2011          | \$ 3,477.06 | CAN-13669   | Bacchus Vineyard Management    | 1720 RIVER RD                |                  | FULTON              | CA    | 95439-8843 |
| CA           | MS09          | LAX-29771082009-MT2WICKS   | Payment       | 08/20/2009       | 09/30/2015          | \$ 78.48    | LAX-29771   | WICKS CONSTRUCTION             | 11614 STEARLING AVE # 101    |                  | RIVERSIDE           | CA    | 92503      |
| CA           | MS09          | LAX-27863082009-MT2E + B   | Payment       | 08/20/2009       | 09/30/2010          | \$ 52.99    | LAX-27863   | E+B NATURAL RESOURCES          | 1600 NORRIS RD               |                  | BAKERSFIELD         | CA    | 93308-2234 |
| CA           | MS09          | CAN-14003201-1612Rental C  | Credit Memo   | 08/20/2009       | 09/30/2010          | \$ 45.39    | CAN-14003   | MANZANITA LANDSCAPING          | 160 WUKIP DR SUITE 206       |                  | SANTA ROSA          | CA    | 95403-7776 |
| CA           | MS09          | PNW-05443082009-MN1HOMES   | Payment       | 08/20/2009       | 12/31/2017          | \$ 29.15    | PNW-05443   | HOMES BY TOWNE                 | 11060 WHITE ROCK RD STE 150  |                  | RANCHO CORDOVA      | CA    | 95607-6061 |
| CA           | MS09          | CAN-23812021-1658Rental C  | Credit Memo   | 08/20/2009       | 09/30/2010          | \$ 16.01    | CAN-23810   | STEELE BRUCE CONSTRUCTION      | 212 DURHAM ST                |                  | PHILADELPHIA        | CA    | 94025      |
| CA           | MS09          | CAN-37754082009-JZ1KIRK T  | Payment       | 08/20/2017       | 12/31/2017          | \$ 416.26   | CAN-37754   | KIRK TRAMMELL                  | 1101 SUFFOLK CT              |                  | LOS ALTOS           | CA    | 94024      |
| CA           | MS09          | CAN-28491081909-JZ1AINNOVA | Payment       | 08/19/2009       | 03/31/2011          | \$ 91.17    | CAN-28491   | INNOVATIVE CONSTRUCTION SOLUTI | 575 ANTON BLVD SUITE #850    |                  | COSTA MESA          | CA    | 92626      |
| CA           | MS09          | LAX-19942207-1702Rental C  | Credit Memo   | 08/19/2009       | 09/30/2015          | \$ 53.10    | LAX-19942   | LEHRBASS CONSTRUCTION INC      | 22343 LA PALMA AVE           |                  | YORBA LINDA         | CA    | 92887      |
| CA           | MS09          | LAX-20902081909-MT1AERA E  | Payment       | 08/19/2009       | 12/31/2014          | \$ 18.77    | LAX-20902   | AERA ENERGY LLC ATTN: ACCTS    | P O BOX 11184                | SUITE 107        | BAKERSFIELD         | CA    | 93389      |
| CA           | MS09          | CAN-35677081909-JZ3LAURA   | Payment       | 08/19/2009       | 12/31/2017          | \$ 315.96   | CAN-35677   | LAURA GOTTSMAN & JOHN KESSLER  | 128 PALM AVE                 |                  | SAN CARLOS          | CA    | 94070      |
| CA           | MS09          | LAX-41429081909-MT2THE CI  | Payment       | 08/19/2009       | 03/31/2010          | \$ 5,125.18 | LAX-41429   | CITY OF SAN DIEGO              | ENTER BILLING ADDRESS        |                  | SAN DIEGO           | CA    | 92101      |
| CA           | MS09          | CAN-34225081909-JZ3PHIL S  | Payment       | 08/19/2009       | 12/31/2010          | \$ 217.95   | CAN-34225   | PHIL SNACK SHACK               | 7600 SANHOLDT RD             |                  | MOSS LANDING        | CA    | 95039      |
| CA           | MS09          | LAX-20902081809-MT2AERA E  | Payment       | 08/18/2009       | 12/31/2014          | \$ 154.66   | LAX-20902   | AERA ENERGY LLC ATTN: ACCTS    | P O BOX 11184                |                  | BAKERSFIELD         | CA    | 93389      |
| CA           | MS09          | CAN-38181081809-JZ1RENEE   | Payment       | 08/18/2009       | 09/30/2014          | \$ 35.84    | CAN-38181   | RENEE BUSINESS MACHINES        | 325 COREY WAY # 105          |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | CAN-12275081809-JZC3SU SA  | Payment       | 08/18/2009       | 06/30/2013          | \$ 380.00   | CAN-12275   | CSU SACRAMENTO                 | 6000 J STREET                |                  | SACRAMENTO          | CA    | 95819      |
| CA           | MS09          | CAN-05276081809-JZ1SAN JO  | Payment       | 08/18/2009       | 06/30/2011          | \$ 330.00   | CAN-05276   | SAN JOSE WATER COMPANY ATTENTI | 110 W TAYLOR STREET          |                  | SAN JOSE            | CA    | 95110      |
| CA           | MS09          | CAN-37634081809-JZ1DRISCO  | Payment       | 08/18/2009       | 12/31/2011          | \$ 302.25   | CAN-37634   | DRISCOLL STRAWBERRY ASSOC      | 1430 S E STREET              |                  | SANTA MARIA         | CA    | 93458      |
| CA           | MS09          | CAN-12275081809-JZC3SU SA  | Payment       | 08/18/2009       | 06/30/2015          | \$ 205.15   | CAN-12275   | CSU SACRAMENTO                 | 8000 J STREET                |                  | SACRAMENTO          | CA    | 95819      |
| CA           | MS09          | CAN-04876081709-MT2OP I6   | Payment       | 08/17/2009       | 12/31/2017          | \$ 154.03   | CAN-04876   | CITY OF SAN JOSE               | 200 E SANTA CLARA ST FLOOR 9 |                  | SAN JOSE            | CA    | 95113      |
| CA           | MS09          | LAX-01053081709-MN1COLICH  | Payment       | 08/17/2009       | 09/30/2015          | \$ 98.03    | LAX-01053   | COLICH+SONS LP                 | 547 W 140TH ST               |                  | GARDENA             | CA    | 90248      |
| CA           | MS09          | LAX-01438081709-MN1INLAND  | Payment       | 08/17/2009       | 06/30/2010          | \$ 97.75    | LAX-01438   | INLAND LANDSCAPE MAINT INC     | 3852 HILLSIDE AVE            |                  | NORCO               | CA    | 92860      |
| CA           | MS09          | CAN-09729201-1562Rental C  | Credit Memo   | 08/17/2009       | 09/30/2015          | \$ 71.71    | CAN-09729   | CHARLES KUHN INC               | P O BOX 151676               | STE B            | SAN RAFAEL          | CA    | 94915      |
| CA           | MS09          | LAX-20919081709-MN1AERA E  | Payment       | 08/17/2009       | 09/30/2012          | \$ 48.24    | LAX-20919   | AERA ENERGY LLC                | P O BOX 11184                |                  | BAKERSFIELD         | CA    | 93389      |
| CA           | MS09          | CAN-23129081709-JZ3P G +   | Payment       | 08/17/2009       | 09/30/2014          | \$ 28.29    | CAN-23129   | P G + E                        | 3100 GENEVA AVE              |                  | DALY CITY           | CA    | 94014      |
| CA           | MS09          | CAN-04876081709-MT2OP I6   | Payment       | 08/17/2009       | 12/31/2017          | \$ 213.16   | CAN-04876   | CITY OF SAN JOSE               | 200 E SANTA CLARA ST FLOOR 9 |                  | SAN JOSE            | CA    | 95113      |
| CA           | MS09          | LAX-27764081409-MT1D R HO  | Payment       | 08/14/2009       | 09/30/2010          | \$ 3,816.74 | LAX-27764   | DR HORTON - LAV **             | 2280 WARDLOW CIR             | STE 100          | CORONA              | CA    | 92880      |
| CA           | MS09          | CAN-33864081409-JZ4SCM CO  | Payment       | 08/14/2009       | 03/31/2012          | \$ 123.84   | CAN-33864   | SCM CONSTRUCTION MANAGEMENT    | 1920 STANDIFORD AVE STE 1    |                  | MODESTO             | CA    | 95350      |
| CA           | MS09          | LAX-34827081409-MN1        |               |                  |                     |             |             |                                |                              |                  |                     |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount       | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|--------------|-------------|--------------------------------|-------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-36745081209-JZ IFIORE  | Payment       | 08/12/2009       | 09/30/2011          | \$ 18.50     | CAN-36745   | FIORE RESTAURANT               | 5100 CLAYTON RD # A14         |                  | CONCORD             | CA    | 94521      |
| CA           | MS09          | LAX-21460081209-JZ2USDA F  | Payment       | 08/12/2009       | 09/30/2010          | \$ 387.00    | LAX-21460   | USDA FOREST SERVICE OPERATIONS | 110 N WABASH AVE              |                  | GLENDORE            | CA    | 91741-2610 |
| CA           | MS09          | CAN-39022081209-JZ1KCSO T  | Payment       | 08/12/2009       | 12/31/2017          | \$ 201.88    | CAN-39022   | KCSO TELEMUNDO 33              | 142 N 9TH ST                  | SUITE 8          | MODESTO             | CA    | 95350      |
| CA           | MS09          | CAN-28501081109-MNZHERMAN  | Payment       | 08/11/2009       | 12/31/2017          | \$ 117.88    | CAN-28501   | BRIAN DOLAN                    | PO BOX 1187                   |                  | WOODACRE            | CA    | 94973      |
| CA           | MS09          | NEV-01628081109-BASILVER   | Payment       | 08/11/2009       | 12/31/2017          | \$ 90.89     | NEV-01628   | SILVERING DEVELOPMENT          | 1401 WILLOW PASS RD           | SUITE 1020       | CONCORD             | CA    | 94520      |
| CA           | MS09          | CAN-20352081109-JZNCORTH   | Payment       | 08/11/2009       | 03/31/2010          | \$ 71.69     | CAN-20352   | NORTH NATOMAS LITTLE LEAGUE    | 2701 DEL PASO RD STE 130-262  |                  | SACRAMENTO          | CA    | 95835-2308 |
| CA           | MS09          | CAN-25877201153ZREntal C   | Credit Memo   | 08/11/2009       | 06/30/2010          | \$ 547.90    | CAN-25877   | HOOTERS                        | 3541 TRUXEL ROAD              |                  | SACRAMENTO          | CA    | 95834      |
| CA           | MS09          | CAN-20743201153ZREntal C   | Credit Memo   | 08/11/2009       | 06/30/2010          | \$ 45.00     | CAN-20743   | NUWEST TEXTILES                | 1990 OLIVERA RD               |                  | CONCORD             | CA    | 94520      |
| CA           | MS09          | LAX-20769081109-MNZHERMAN  | Payment       | 08/11/2009       | 03/31/2010          | \$ 16.60     | LAX-20769   | HERMAN WEISSER INC             | 1645 BROWN AVE                |                  | RIVERSIDE           | CA    | 92509-1859 |
| CA           | MS09          | LAX-20769081109-MNZHERMAN  | Payment       | 08/11/2009       | 03/31/2010          | \$ 16.60     | LAX-20769   | HERMAN WEISSER INC             | 1645 BROWN AVE                |                  | RIVERSIDE           | CA    | 92509-1859 |
| CA           | MS09          | LAX-27370081109-MNZAEERA E | Payment       | 08/11/2009       | 06/30/2011          | \$ 15.56     | LAX-27370   | AERA ENERGY LLC                | P O BOX 11184                 |                  | BAKERSFIELD         | CA    | 93389-1184 |
| CA           | MS09          | LAX-20769081109-MNZHERMAN  | Payment       | 08/11/2009       | 03/31/2010          | \$ 10.75     | LAX-20769   | HERMAN WEISSER INC             | 1645 BROWN AVE                |                  | RIVERSIDE           | CA    | 92509-1859 |
| CA           | MS09          | CAN-11993081109-MT TOP I 7 | Payment       | 08/11/2009       | 06/30/2011          | \$ 268.38    | CAN-11993   | MCCELLEAN BUSINESS PARK        | 3140 PEACEKEEPER WAY          |                  | MCCELLEAN           | CA    | 95652-2508 |
| CA           | MS09          | LAX-07514081109-MT OP 107  | Payment       | 08/11/2009       | 06/30/2010          | \$ 176.70    | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                    |                  | ROSEMEAD            | CA    | 91770-0700 |
| CA           | MS09          | CAN-38596081009-JZZW LESL  | Payment       | 08/10/2009       | 12/31/2012          | \$ 118.80    | CAN-38596   | W LESLIE PELIO                 | 14573 BIG BASIN WAY           |                  | SARATOGA            | CA    | 95070      |
| CA           | MS09          | CAN-07985081009-MT1INDUST  | Payment       | 08/10/2009       | 03/31/2013          | \$ 108.58    | CAN-07985   | INDUSTRIAL RAILWAYS CO         | 675 E H ST                    |                  | BENICIA             | CA    | 94510-3549 |
| CA           | MS09          | LAX-18871081009-MNZBOUQUE  | Payment       | 08/10/2009       | 06/30/2010          | \$ 92.37     | LAX-18871   | BOUQUET CONSTRUCTION           | 30280 BOUQUET CANYON RD       |                  | SAUGUS              | CA    | 91390      |
| CA           | MS09          | USS-32565517764SITE 5693   | Credit Memo   | 08/07/2009       | 06/30/2016          | \$ 13,805.28 | USS-325655  | JFI DBA JIMENEZ FARMING        | PO BOX 349                    |                  | SANTA PAULA         | CA    | 93061      |
| CA           | MS09          | USS-32548217771SITE 11312  | Credit Memo   | 08/07/2009       | 06/30/2016          | \$ 640.29    | USS-325482  | SALVADOR SANTILLANO            | PO BOX 15                     |                  | RICHGROVE           | CA    | 93261      |
| CA           | MS09          | PNW-08480080709 BAIMENG C  | Payment       | 08/07/2009       | 09/30/2015          | \$ 90.04     | PNW-08480   | MENG CONSTRUCTION              | P O BOX 8160                  |                  | TRUCKEE             | CA    | 96162      |
| CA           | MS09          | LAX-15329080709-MN1G + C   | Payment       | 08/07/2009       | 09/30/2015          | \$ 88.57     | LAX-15329   | G+C EQUIPMENT CORPORATION      | PO BOX 5419                   |                  | GARDENA             | CA    | 90249      |
| CA           | MS09          | LAX-38916080709-MN1GOLDEN  | Payment       | 08/07/2009       | 09/30/2015          | \$ 83.18     | LAX-38916   | GOLDEN HANDS MEDICAL CONSTRUCT | 5627 SEPULVEDA BLVD #208      |                  | VAN NUYS            | CA    | 91411      |
| CA           | MS09          | CAN-34391080709-MT1S R I   | Payment       | 08/07/2009       | 09/30/2011          | \$ 75.05     | CAN-34391   | SRI ENVIRONMENTAL              | 4061 E CASTRO VALLEY BLVD STE | 412              | CASTRO VALLEY       | CA    | 94552      |
| CA           | MS09          | LAX-47480080709-MN1E S I   | Payment       | 08/07/2009       | 09/30/2015          | \$ 75.00     | LAX-47480   | E S I                          | 6906 DOWNING AVE UNIT B       |                  | BAKERSFIELD         | CA    | 93308      |
| CA           | MS09          | LAX-50300080709-JZIERIN C  | Payment       | 08/07/2009       | 09/30/2015          | \$ 73.32     | LAX-50300   | ERIN CURTIS                    | 877 ISLAND AVE #216           |                  | SAN DIEGO           | CA    | 92101      |
| CA           | MS09          | USS-32565117762SITE 11380  | Credit Memo   | 08/07/2009       | 06/30/2016          | \$ 548.88    | USS-325651  | EXCEL ROSES                    | PO BOX 406                    |                  | NIPOMO              | CA    | 93444      |
| CA           | MS09          | CAN-38431080709-MT1FLORIN  | Payment       | 08/07/2009       | 09/30/2015          | \$ 59.62     | CAN-38431   | FLORINDA RAYMOND               | 411 BLOOMFIELD RD             |                  | SEBASTOPOL          | CA    | 95472      |
| CA           | MS09          | CAN-39070080709-MT1FRST    | Payment       | 08/07/2009       | 09/30/2015          | \$ 52.86     | CAN-39070   | FIRST STREET SERVICES          | 1 1ST ST                      | SUITE #3         | LOS ALTOS           | CA    | 94022      |
| CA           | MS09          | LAX-52670080709 BA1AMERIC  | Payment       | 08/07/2009       | 09/30/2010          | \$ 15.27     | LAX-52670   | AMERICAN SAMURAY FISH FARM     | 2427 E PRINCETON              |                  | VISALIA             | CA    | 93292      |
| CA           | MS09          | CAN-10964080709-JZ3ARMY C  | Payment       | 08/07/2009       | 03/31/2013          | \$ 273.19    | CAN-10964   | US ARMY CORPS OF ENGINEERS     | 3333 SKAGGS SPRINGS RD SF     | DISTRICT         | GEYSERVILLE         | CA    | 95441      |
| CA           | MS09          | LAX-512552071812REntal C   | Credit Memo   | 08/06/2009       | 12/31/2013          | \$ 117.15    | LAX-51255   | PLATON WILSON INC ATTN: ACCTS  | 2100 GOODYEAR RD              |                  | BENICIA             | CA    | 94510      |
| CA           | MS09          | LAX-58080609 BAITRINIT     | Payment       | 08/06/2009       | 09/30/2010          | \$ 286.53    | LAX-58082   | TRINITY CONSTRUCTION           | P O BOX 246                   |                  | BLUE JAY            | CA    | 92317      |
| CA           | MS09          | LAX-20902080609 BA1AEERA E | Payment       | 08/06/2009       | 12/31/2014          | \$ 222.49    | LAX-20902   | AERA ENERGY LLC ATTN: ACCTS    | P O BOX 11184                 |                  | BAKERSFIELD         | CA    | 93389      |
| CA           | MS09          | CAN-24771080509-JZ1LANE C  | Payment       | 08/05/2009       | 09/30/2014          | \$ 115.43    | CAN-24771   | LANE CONSTRUCTION              | 401 TUCKER ST                 |                  | HEALDSBURG          | CA    | 95448      |
| CA           | MS09          | LAX-21832080509-MT1JIM BI  | Payment       | 08/05/2009       | 12/31/2017          | \$ 95.40     | LAX-21832   | JIM BIRMINGHAM                 | 318 GRANADA AVE               |                  | LONG BEACH          | CA    | 90814      |
| CA           | MS09          | LAX-55548080509-MN1PACIFI  | Payment       | 08/05/2009       | 09/30/2010          | \$ 69.88     | LAX-55548   | PACIFIC COAST TRANSPORTATION   | 1437 LA MEDIA RD              |                  | SAN DIEGO           | CA    | 92154      |
| CA           | MS09          | LAX-50955080509-MN1GRACE   | Payment       | 08/05/2009       | 09/30/2015          | \$ 68.84     | LAX-50955   | GRACE HSU                      | 340 W NAOMI AVE               |                  | ARCADIA             | CA    | 91007      |
| CA           | MS09          | CAN-24155080509-JZ1OAK GR  | Payment       | 08/05/2009       | 03/31/2010          | \$ 64.71     | CAN-24155   | OAK GROVE LITTLE LEAGUE        | PO BOX 23772                  |                  | SAN JOSE            | CA    | 95153      |
| CA           | MS09          | LAX-41520080509-MNZGABRIE  | Payment       | 08/05/2009       | 09/30/2014          | \$ 38.24     | LAX-41520   | GABRIEL E SIMON                | 713 4TH AVE                   |                  | VENICE              | CA    | 90291-3016 |
| CA           | MS09          | LAX-21886080509-MN1MAMELL  | Payment       | 08/05/2009       | 03/31/2014          | \$ 29.14     | LAX-21886   | MAMELLI PAINTING+CONSULTING    | 254 CORONADO AVE UNIT B       |                  | LONG BEACH          | CA    | 90801      |
| CA           | MS09          | LAX-27393080509-MT1CENTEX  | Payment       | 08/05/2009       | 06/30/2010          | \$ 2,197.62  | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS               |                  | VISALIA             | CA    | 93277-0000 |
| CA           | MS09          | CAN-12395080509-JZ1CORDOV  | Payment       | 08/05/2009       | 12/31/2017          | \$ 11.40     | CAN-12395   | CORDOVA RECREATION AND PARK    | 2729 PROSPECT PARK DR         | SUITE 230        | RANCHO CORDOVA      | CA    | 95670      |
| CA           | MS09          | CAN-37634080509-JZ1DRISCO  | Payment       | 08/05/2009       | 12/31/2011          | \$ 302.25    | CAN-37634   | DRISCOLL STRAWBERRY ASSOC      | 1430 S E STREET               |                  | SANTA MARIA         | CA    | 93458      |
| CA           | MS09          | LAX-57282080509-MNZHENNES  | Payment       | 08/05/2009       | 12/31/2017          | \$ 1,132.49  | LAX-57282   | HENNESSEYS TAVERN              | 1945 E ELENA AVE # 300        |                  | REDONDO BEACH       | CA    | 90277      |
| CA           | MS09          | LAX-04425080409-MN1GENERA  | Payment       | 08/04/2009       | 12/31/2013          | \$ 140.41    | LAX-04425   | SC FUELS                       | PO BOX 4159                   |                  | ORANGE              | CA    | 92682      |
| CA           | MS09          | PHX-14155080409-JZ1HMT PAC | Payment       | 08/04/2009       | 12/31/2017          | \$ 752.51    | PHX-14155   | HMT TANK SERVICE               | 2500 E VICTORIA ST            | GATE ONE         | COMPTON             | CA    | 90220      |
| CA           | MS09          | CAN-05610080409-MT1PACIFI  | Payment       | 08/04/2009       | 03/31/2011          | \$ 108.73    | CAN-05610   | PACIFIC PENINSULA GROUP ATTN:  | 718 OAK GROVE AVE             |                  | MENLO PARK          | CA    | 94025-4320 |
| CA           | MS09          | LAX-24550080409-MN1D W P   | Payment       | 08/04/2009       | 03/31/2010          | \$ 92.78     | LAX-24550   | D W P - WATER QUALITY          | P O BOX 51211                 |                  | LOS ANGELES         | CA    | 90051-5511 |
| CA           | MS09          | LAX-27589080409-MN1IRON RO | Payment       | 08/04/2009       | 03/31/2010          | \$ 83.08     | LAX-27589   | RON ROBERSON                   | 411 FAIRWAY DR                |                  | BAKERSFIELD         | CA    | 93309      |
| CA           | MS09          | CAN-30355080409-MT2ALICIA  | Payment       | 08/04/2009       | 03/31/2010          | \$ 71.20     | CAN-30355   | ALICIA MENDOZA                 | 965 COTTRELL WAY              |                  | STANFORD            | CA    | 94305      |
| CA           | MS09          | LAX-24550080409-MN1D W P   | Payment       | 08/04/2009       | 03/31/2010          | \$ 523.18    | LAX-24550   | D W P - WATER QUALITY          | P O BOX 51211                 |                  | LOS ANGELES         | CA    | 90051-5511 |
| CA           | MS09          | LAX-20153080409-MN1JAM FI  | Payment       | 08/04/2009       | 06/30/2012          | \$ 44.05     | LAX-20153   | JAM FIRE PROTECTION INC        | 1930 S MYRTLE AVE             |                  | MONROVIA            | CA    | 91016      |
| CA           | MS09          | LAX-14894080309-MN1CR+R I  | Payment       | 08/03/2009       | 12/31/2017          | \$ 127.88    | LAX-14894   | CR+R INC ATTN: CARLOS CALIX    | 31641 ORTEGA HWY P O BOX 1100 |                  | SAN JUAN CAPISTRANO | CA    | 92693      |
| CA           | MS09          | LAX-27764080309-MN1D R HO  | Payment       | 08/03/2009       | 09/30/2010          | \$ 684.25    | LAX-27764   | DR HORTON - LAV **             | 2280 WARDLOW CIR              | STE 100          | CORONA              | CA    | 92880      |
| CA           | MS09          | LAX-27764080309-MN1D R HO  | Payment       | 08/03/2009       | 09/30/2010          | \$ 684.25    | LAX-27764   | DR HORTON - LAV **             | 2280 WARDLOW CIR              |                  | CORONA              | CA    | 92880      |
| CA           | MS09          | PNW-01770080309 BA1PATRIC  | Payment       | 08/03/2009       | 09/30/2015          | \$ 90.03     | PNW-01777   | PATRIC CERBUTI                 | 89 HIDDEN DRIVE               |                  | SCOTT VALLEY        | CA    | 95066      |
| CA           | MS09          | CAN-31036080309 BA1SEAN W  | Payment       | 08/03/2009       | 09/30/2016          | \$ 75.80     | CAN-31036   | SEAN WHELAN                    | P O BOX #471655               |                  | SAN FRANCISCO       | CA    | 94147      |
| CA           | MS09          | LAX-32289080309-MN1ABBY'S  | Payment       | 08/03/2009       | 06/30/2011          | \$ 74.20     | LAX-32289   | ABBY'S MINI STORAGE CO BARRY B | 4163 PINWOOD LAKE DR          |                  | BAKERSFIELD         | CA    | 93309      |
| CA           | MS09          | LAX-27132080309-MN1JAN AN  | Payment       | 08/03/2009       | 12/31/2012          | \$ 29.19     | LAX-27132   | J HARRINGTON CONSTRUCTION      | 3579 E FOOTHILL BLVD UNIT 596 |                  | PASADENA            | CA    | 91107-3119 |
| CA           | MS09          | CAN-24574080309 BA1CHRIST  | Payment       | 08/03/2009       | 09/30/2014          | \$ 20.00     | CAN-24574   | CHRISTOPHER BOSWELL            | 411 EL GRANADA BLVD           |                  | HALF MOON BAY       | CA    | 94019      |
| CA           | MS09          | LAX-27764080309-MN1D R HO  | Payment       | 08/03/2009       | 06/30/2011          | \$ 320.80    | LAX-27764   | DR HORTON - LAV **             | 2280 WARDLOW CIR              | STE 100          | CORONA              | CA    | 92880      |
| CA           | MS09          | NEV-00682080309-JW1Visa S  | Payment       | 08/03/2009       | 03/31/2012          | \$ 256.08    | NEV-00682   | UNION PACIFIC RAILROAD         | 6141 ROSE AVENUE              |                  | DUNSMUIR            | CA    | 96025      |
| CA           | MS09          | LAX-57148073109-MNZPIERCE  | Payment       | 07/31/2009       | 06/30/2017          | \$ 158.33    | LAX-57148   | PIERCE ENTERPRISES             | 11340 STEWART ST              |                  | EL MONTE            | CA    | 91731      |
| CA           | MS09          | CAN-06184073109-JZ1CEMEX   | Payment       | 07/31/2009       | 03/31/2010          | \$ 740.68    | CAN-06184   | CEMEX CONSTRUCTION MATERIALS   | 2365 IRON POINT RD STE 120    |                  | FOLSOM              | CA    | 95630-8714 |
| CA           | MS09          | CAN-06184073109-JZ1CEMEX   | Payment       | 07/31/2009       | 03/31/2010          | \$ 2,767.18  | CAN-06184   | CEMEX CONSTRUCTION MATERIALS   | 2365 IRON POINT RD STE 120    |                  | FOLSOM              | CA    | 95630-8714 |
| CA           | MS09          | CAN-06184073109-JZ2CEMEX   | Payment       | 07/31/2009       | 03/31/2010          | \$ 2,634.47  | CAN-06184   | CEMEX CONSTRUCTION MATERIALS   | 2365 IRON POINT RD STE 120    |                  | FOLSOM              | CA    | 95630-8714 |
| CA           | MS09          | LAX-42037073109-JW1Master  | Payment       | 07/31/2009       | 03/31/2010          | \$ 68.61     | LAX-42037   | MAROME CONSTRUCTION ATTN: R    | 4247 W 182ND ST UNIT A        |                  | TORRANCE            | CA    | 90504      |
| CA           | MS09          | CAN-03763073109-JZ1EGACY   | Payment       | 07/31/2009       | 12/31/2014          | \$ 50.00     | CAN-03763   | LEGACY ROOFING                 | 1698 ROGERS AVE STE 10        |                  | SAN JOSE            | CA    | 95112      |
| CA           | MS09          | CAN-243382011451REntal C   | Credit Memo   | 07/31/2009       | 06/30/2010          | \$ 36.19     | CAN-24338   | MOUNT HAMILTON YOUTH SOCCER    | P O BOX 730009                |                  | SAN JOSE            | CA    | 95173      |
| CA           | MS09          | CAN-19575073109-MT3MCDONA  | Payment       | 07/31/2009       | 09/30/2014          | \$ 31.47     | CAN-19575   | MCDONALDS CORPORATION          | 2999 OAK RD STE #900          |                  | WALNUT CREEK        | CA    | 94597      |
| CA           | MS09          | CAN-264532011498REntal C   | Credit Memo   | 07/31/2009       | 09/30/2015          | \$ 22.20     | CAN-26453   | JEAN FRUTH                     | 700 MAYBEE LN                 |                  | HEALDSBURG          | CA    | 95448      |
| CA           | MS09          | LAX-25833W01060PREFERRED   | Credit Memo   | 07/31/2009       | 03/31/2015          | \$ 18.00     | LAX-25833   | PREFERRED HOME BUILDERS        | 21204 VANOWEN ST              |                  | CANOGA PARK         | CA    | 91303      |
| CA           | MS09          | LAX-22048W01076L A COUNTY  | Credit Memo   | 07/31/2009       | 06/30/2010          | \$ 17.00     | LAX-22048   | COUNTY OF L A SHERIFF'S DEPT F | 211 W TEMPLE ST               |                  | LOS ANGELES         | CA    | 90012-4086 |
| CA           | MS09          | LAX-24710073109-MN1CAMP W  | Payment       | 07/31/2009       | 03/31/2010          | \$ 351.50    | LAX-24710   | CAMP WILLIAMS CAFE INC CANYON  | 24210 E FORK RD               |                  | AZUSA               | CA    | 91702      |
| CA           | MS09          | USS-32530417558SITE 6043   | Credit Memo   | 07/31/2009       | 06/30/2016          | \$ 5,268.73  | USS-325304  | AION BUILDERS                  | 201 CALIFORNIA ST             |                  | SAN FRANCISCO       | CA    | 94111      |
| CA           | MS09          | LAX-075142071527REntal C   | Credit Memo   | 07/31/2009       | 03/31/2011          | \$ 233.00    | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                    |                  | ROSEMEAD            | CA    | 91770-0700 |
| CA           | MS09          | LAX-31198073109-MN1EVA PA  | Payment       | 07/31/2009       | 12/31/2011          | \$ 181.91    | LAX-31198   | EVA PATTON                     | 3727 W 111TH PLACE            |                  | INGLEWOOD           | CA    | 90303      |
| CA           | MS09          | CAN-109642011497REntal C   | Credit Memo   | 07/31/2009       | 03/31/2013          | \$ 175.56    | CAN-10964   |                                |                               |                  |                     |       |            |



| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | CAN-06761072909-JZ1ENTERP  | Payment       | 07/29/2009       | 12/31/2017          | \$ 22.96    | CAN-06761   | ENTERPRISE RENT A CAR          | P O BOX 1528                 |                  | NOVATO           | CA    | 94948-1528 |
| CA           | MS09          | LAX-16375207-1442Rental C  | Credit Memo   | 07/29/2009       | 06/30/2010          | \$ 20.00    | LAX-16375   | COUNTY OF ORANGE RDM           | 300 N Flower St 8th Floor    | MA-080-14010142  | SANTA ANA        | CA    | 92703      |
| CA           | MS09          | LAX-31753072909-BA1MITCHE  | Payment       | 07/29/2009       | 09/30/2010          | \$ 13.55    | LAX-31753   | MITCHELL BURTON CONSTRUCTION   | 3755 DALBERGIA STREET        |                  | SAN DIEGO        | CA    | 92113      |
| CA           | MS09          | LAX-21222072909-MT1LENNAR  | Payment       | 07/29/2009       | 06/30/2010          | \$ 318.11   | LAX-21222   | LENNAR HOMES ORANGE COAST      | 25 ENTERPRISE STE 310        |                  | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | LAX-03694072909-MN1HETI IN | Payment       | 07/29/2009       | 12/31/2017          | \$ 267.10   | LAX-03694   | HET TINGA DAIRY                | 14651 SOUTH GROVE AVENUE     |                  | ONTARIO          | CA    | 91762      |
| CA           | MS09          | LAX-20562207-1443Rental C  | Credit Memo   | 07/29/2009       | 12/31/2017          | \$ 244.11   | LAX-20562   | BERGMAN COMPANIES KPRS         | 2950 SATURN ST STE 100       |                  | BREA             | CA    | 92621-1701 |
| CA           | MS09          | LAX-39974207-1438Rental C  | Credit Memo   | 07/29/2009       | 12/31/2010          | \$ 235.60   | LAX-39974   | SERVICE MASTER                 | 469 VAN NESS AVE             |                  | FRESNO           | CA    | 93721      |
| CA           | MS09          | LAX-00565207-1445Rental C  | Credit Memo   | 07/29/2009       | 12/31/2010          | \$ 168.00   | LAX-00565   | STANDARD PACIFIC ATTN: ALICIA  | 15360 BARRANCA PKWY          |                  | IRVINE           | CA    | 92618      |
| CA           | MS09          | CAN-00762072909-MT14KB HOM | Payment       | 07/28/2009       | 09/30/2011          | \$ 110.19   | CAN-00762   | KB HOME - SACRAMENTO ***USE    | 3005 DOUGLASS                | STE 250          | ROSEVILLE        | CA    | 95661      |
| CA           | MS09          | CAN-08411072909-MT1OGAWA-  | Payment       | 07/28/2009       | 12/31/2017          | \$ 103.38   | CAN-08411   | OGAWA-MUNE INC                 | 123 MAYHEW RD                |                  | FREMONT          | CA    | 94536      |
| CA           | MS09          | CAN-08411072909-MT1OGAWA-  | Payment       | 07/28/2009       | 12/31/2017          | \$ 101.08   | CAN-08411   | OGAWA-MUNE INC                 | 123 MAYHEW RD                |                  | FREMONT          | CA    | 94536      |
| CA           | MS09          | LAX-17749072909-MN1MOHAMA  | Payment       | 07/28/2009       | 06/30/2010          | \$ 90.98    | LAX-17749   | MOHAMAD CONSTRUCTION           | 3950 W IMPERIAL HWY          |                  | INGLEWOOD        | CA    | 90303      |
| CA           | MS09          | CAN-33452072909-JZ1TONYS   | Payment       | 07/28/2009       | 09/30/2011          | \$ 50.38    | CAN-33452   | TONYS FIREWOOD                 | PO BOX 418384                |                  | SACRAMENTO       | CA    | 95841      |
| CA           | MS09          | LAX-12237072909-MN2X L CO  | Payment       | 07/28/2009       | 06/30/2010          | \$ 34.97    | LAX-12237   | XL CONTRACTING                 | 444 S MADRONA AVE            |                  | BREA             | CA    | 92621      |
| CA           | MS09          | CAN-32103072909-JZ1PATRIO  | Payment       | 07/28/2009       | 09/30/2010          | \$ 32.84    | CAN-32103   | PATRIOT CONSTRUCTION           | 4646 QANTAS LN STE B4        |                  | STOCKTON         | CA    | 95206-4982 |
| CA           | MS09          | CAN-30802072909-JZ1S B MA  | Payment       | 07/28/2009       | 09/30/2015          | \$ 28.21    | CAN-30802   | SB MARTIN                      | 3081 LATHAM LN               |                  | EL DORADO HILLS  | CA    | 95762      |
| CA           | MS09          | CAN-30802201-1395Rental C  | Credit Memo   | 07/28/2009       | 09/30/2015          | \$ 23.82    | CAN-30802   | SB MARTIN                      | 3081 LATHAM LN               |                  | EL DORADO HILLS  | CA    | 95762      |
| CA           | MS09          | LAX-21383072909-MN2FIRST   | Payment       | 07/28/2009       | 03/31/2010          | \$ 307.36   | LAX-21383   | FIRST AM E CHURCH              | 2270 S HARVARD BLVD          |                  | LOS ANGELES      | CA    | 90018      |
| CA           | MS09          | CAN-10372072709-JZ3ST JAM  | Payment       | 07/27/2009       | 06/30/2010          | \$ 98.85    | CAN-10372   | ST JAMES BUSINESS SERVICES     | 2599 OAK RD STE 400          |                  | WALNUT CREEK     | CA    | 94597      |
| CA           | MS09          | PNW-07540072709-BASANDOMA  | Payment       | 07/27/2009       | 09/30/2011          | \$ 79.38    | PNW-07540   | SANDMAN CONSTRUCTION           | P O BOX 203                  |                  | HOMEWOOD         | CA    | 96141      |
| CA           | MS09          | CAN-00442072709-JZ3A TEIC  | Payment       | 07/27/2009       | 03/31/2010          | \$ 64.15    | CAN-00442   | A TEICHERT (CENTRAL RMX)       | PO BOX 15002                 |                  | SACRAMENTO       | CA    | 95864      |
| CA           | MS09          | CAN-01649072709-MT1ZBAKER  | Payment       | 07/27/2009       | 09/30/2014          | \$ 36.00    | CAN-01649   | BAKER CONSTRUCTION             | 49 HOLLY AVENUE              |                  | LARKSPUR         | CA    | 94939      |
| CA           | MS09          | CAN-32188072709-MT2RRC BU  | Payment       | 07/27/2009       | 03/31/2013          | \$ 35.47    | CAN-32188   | RRC BUILDERS INC               | 21850 CONFIDENCE RD          |                  | TAHWA HART       | CA    | 95383      |
| CA           | MS09          | LAX-51203072709-MT1CHEMEX  | Payment       | 07/27/2009       | 03/31/2011          | \$ 267.69   | LAX-51203   | CHEMEX LLC                     | 2221 MOHAWK ST               |                  | BAKERSFIELD      | CA    | 93308      |
| CA           | MS09          | LAX-55147207-1410Rental C  | Credit Memo   | 07/26/2009       | 06/30/2010          | \$ 138.14   | LAX-55147   | PG+E                           | 34657 AVENUE 7               |                  | MADERA           | CA    | 93636      |
| CA           | MS09          | CAN-38869072409-MT2MICHAIE | Payment       | 07/24/2009       | 09/30/2014          | \$ 62.32    | CAN-38869   | MICHAEL SCHMIDT                | 1494 E HOMESTEAD RD          |                  | SANTA CLARA      | CA    | 95050      |
| CA           | MS09          | LAX-03531072309-MT2COLLIN  | Payment       | 07/23/2009       | 12/31/2017          | \$ 839.69   | LAX-03531   | COLLINS GEN CONTS              | 11750 SORRENTO VAL RD        |                  | SAN DIEGO        | CA    | 92101      |
| CA           | MS09          | LAX-56895072309-MN1KICK o  | Payment       | 07/23/2009       | 09/30/2014          | \$ 121.50   | LAX-56895   | KCK                            | 5060 SANTA MONICA BLVD       |                  | LOS ANGELES      | CA    | 90029      |
| CA           | MS09          | LAX-55882072309-MN1AMERIC  | Payment       | 07/23/2009       | 09/30/2015          | \$ 98.76    | LAX-55882   | AMERICAN CANCER SOCIETY        | 73161 FRED WARING DR         |                  | PALM DESERT      | CA    | 92260      |
| CA           | MS09          | LAX-32536072309-MN1SKI WE  | Payment       | 07/23/2009       | 03/31/2017          | \$ 70.08    | LAX-32536   | SKI WEST VILLAGE               | 8501 CAMINO MEDIA            |                  | BAKERSFIELD      | CA    | 93311      |
| CA           | MS09          | LAX-4815072309-MN1SANTA    | Payment       | 07/23/2009       | 09/30/2015          | \$ 69.80    | LAX-48150   | SANTA PAULA HARVESTING         | 2272 1/2 E MAIN ST           | SUITE 400        | BAKERSFIELD      | CA    | 93306      |
| CA           | MS09          | CAN-01370072309-JZ1MANITO  | Payment       | 07/23/2009       | 09/30/2010          | \$ 57.11    | CAN-01370   | MANITO CONSTRUCTION INC        | 1228 QUARRY LN SUITE C       |                  | PLEASANTON       | CA    | 94666      |
| CA           | MS09          | CAN-05290072309-MT1KEN AR  | Payment       | 07/23/2009       | 03/31/2010          | \$ 44.05    | CAN-05290   | KEN ARENDS CONSTRUCTION        | P O BOX 387                  |                  | MENLO PARK       | CA    | 94026      |
| CA           | MS09          | LAX-57148072309-MT1PIERCE  | Payment       | 07/23/2009       | 06/30/2017          | \$ 35.18    | LAX-57148   | PIERCE ENTERPRISES             | 11340 STEWART ST             |                  | EL MONTE         | CA    | 91731      |
| CA           | MS09          | CAN-10236072309-JZ3BODEGA  | Payment       | 07/23/2009       | 09/30/2014          | \$ 176.00   | CAN-10236   | BODEGA BAY LODGE               | 103 HWY 1                    |                  | BODEGA BAY       | CA    | 94923      |
| CA           | MS09          | LAX-36768072309-MN1NEWCAS  | Payment       | 07/23/2009       | 12/31/2016          | \$ 172.89   | LAX-36768   | NEWCASTLE CONSTRUCTION         | 675 MASTERS CIR              |                  | BREA             | CA    | 92621-6142 |
| CA           | MS09          | CAN-01450072209-MT1G B GR  | Payment       | 07/22/2009       | 09/30/2010          | \$ 92.86    | CAN-01450   | GB GROUP                       | 8921 MURRAY AVE              |                  | GILROY           | CA    | 95020-3633 |
| CA           | MS09          | LAX-22890072209-MN1BEST E  | Payment       | 07/22/2009       | 06/30/2010          | \$ 83.18    | LAX-22890   | BEST ELECTRIC                  | 17800 S MAIN ST #407         |                  | GARDENA          | CA    | 90248      |
| CA           | MS09          | LAX-55445072209-MN1GOLDEN  | Payment       | 07/22/2009       | 06/30/2010          | \$ 60.11    | LAX-55445   | GOLDEN TOUCH CONSTRUCTION ALON | 461 JESSIE ST                |                  | SAN FERNANDO     | CA    | 91340      |
| CA           | MS09          | PNW-06079072209-BASQ & D/  | Payment       | 07/22/2009       | 12/31/2017          | \$ 199.67   | PNW-06079   | Q+D/SWINERTON BUILDERS         | PO BOX 9316                  |                  | TRUCKEE          | CA    | 96162      |
| CA           | MS09          | LAX-21222072109-MT1LENNAR  | Payment       | 07/21/2009       | 06/30/2010          | \$ 89.15    | LAX-21222   | LENNAR HOMES ORANGE COAST      | 25 ENTERPRISE STE 310        |                  | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | CAN-36927072109-JZ4DEBRUI  | Payment       | 07/21/2009       | 09/30/2014          | \$ 60.45    | CAN-36927   | DEBRUIN CONSTRUCTION           | 939 W CHARTER WAY            |                  | STOCKTON         | CA    | 95206      |
| CA           | MS09          | CAN-04465072109-MT1MAURIC  | Payment       | 07/21/2009       | 06/30/2011          | \$ 35.37    | CAN-04465   | MAURICE AGRILLO                | 651 FENLEY AVE               |                  | SAN JOSE         | CA    | 95117      |
| CA           | MS09          | CAN-08667072109-JZ3ORCHAR  | Payment       | 07/21/2009       | 12/31/2017          | \$ 385.23   | CAN-08667   | ORCHARD VALLEY COMMUNITIES     | 7888 WREN AVE SUITE-C136     |                  | GILROY           | CA    | 95020      |
| CA           | MS09          | PNW-14510072109-BAZKG WAL  | Payment       | 07/21/2009       | 03/31/2014          | \$ 294.14   | PNW-14510   | KG WALTERS                     | PO BOX 4359                  |                  | SANTA ROSA       | CA    | 95402-4359 |
| CA           | MS09          | CAN-03389072109-JZ3CALIF   | Payment       | 07/21/2009       | 06/30/2011          | \$ 269.38   | CAN-03389   | CALIF/NEVADA IATC              | 9846 LIMONITE AVENUE         |                  | RIVERSIDE        | CA    | 92509      |
| CA           | MS09          | CAN-12768072109-JZ3MOUNTA  | Payment       | 07/21/2009       | 12/31/2011          | \$ 179.63   | CAN-12768   | MOUNTAIN F ENTERPRISES         | 1180 IRON POINT RD STE 350   |                  | FOLSOM           | CA    | 95630      |
| CA           | MS09          | LAX-21226072009-MN1SK CON  | Payment       | 07/20/2009       | 12/31/2017          | \$ 126.05   | LAX-21226   | SK CONSTRUCTION INC            | 901 CALLE SERRA              |                  | SAN DIMAS        | CA    | 91773      |
| CA           | MS09          | LAX-27764072009-MN1D R HO  | Payment       | 07/20/2009       | 09/30/2010          | \$ 677.99   | LAX-27764   | DR HORTON - LAV **             | 2280 WARDLOW CIR             | STE 100          | CORONA           | CA    | 92880      |
| CA           | MS09          | LAX-27764072009-MN1D R HO  | Payment       | 07/20/2009       | 09/30/2010          | \$ 677.99   | LAX-27764   | DR HORTON - LAV **             | 2280 WARDLOW CIR             | STE 100          | CORONA           | CA    | 92880      |
| CA           | MS09          | CAN-00187072009-MT2CAR PR  | Payment       | 07/20/2009       | 09/30/2015          | \$ 82.05    | CAN-00187   | CAR PROGRAM                    | 3755 OMEC CIRCLE             |                  | RANCHO CORDOVA   | CA    | 95742      |
| CA           | MS09          | LAX-54371072009-MT1STEVE   | Payment       | 07/20/2009       | 09/30/2015          | \$ 73.85    | LAX-54371   | STEVE CUCCIO                   | 31796 CASINO DR STE F        |                  | LAKE ELSINORE    | CA    | 92530      |
| CA           | MS09          | LAX-2126072009-MN1SK CON   | Payment       | 07/20/2009       | 12/31/2017          | \$ 71.43    | LAX-21226   | SK CONSTRUCTION INC            | 901 CALLE SERRA              |                  | SAN DIMAS        | CA    | 91773      |
| CA           | MS09          | LAX-2126072009-MN1SK CON   | Payment       | 07/20/2009       | 12/31/2017          | \$ 71.43    | LAX-21226   | SK CONSTRUCTION INC            | 901 CALLE SERRA              |                  | SAN DIMAS        | CA    | 91773      |
| CA           | MS09          | LAX-2126072009-MN1SK CON   | Payment       | 07/20/2009       | 12/31/2017          | \$ 71.01    | LAX-21226   | SK CONSTRUCTION INC            | 901 CALLE SERRA              |                  | SAN DIMAS        | CA    | 91773      |
| CA           | MS09          | LAX-01662072009-JZ3MBK HO  | Payment       | 07/20/2009       | 06/30/2010          | \$ 69.34    | LAX-01662   | MBK HOMES LTD                  | 175 TECHNOLOGY DR            | SUITE 200        | RYN              | CA    | 92618      |
| CA           | MS09          | LAX-53138072009-JZ4HARGRO  | Payment       | 07/20/2009       | 06/30/2010          | \$ 43.75    | LAX-53138   | HARGROVE HOMES                 | 3184 AIRWAY AVE STE B        |                  | COSTA MESA       | CA    | 92626-4619 |
| CA           | MS09          | LAX-2126072009-MN1SK CON   | Payment       | 07/20/2009       | 12/31/2017          | \$ 43.70    | LAX-21226   | SK CONSTRUCTION INC            | 901 CALLE SERRA              |                  | SAN DIMAS        | CA    | 91773      |
| CA           | MS09          | LAX-24463072009-MN1TEXTON  | Payment       | 07/20/2009       | 09/30/2014          | \$ 12.78    | LAX-24463   | TEXTON CONSTRUCTION CO INC     | 300 W VALEY BLVD             |                  | SAN GABRIEL      | CA    | 91776      |
| CA           | MS09          | LAX-36967072009-MT1ANCHOR  | Payment       | 07/20/2009       | 09/30/2014          | \$ 25.78    | LAX-36967   | ANCHOR CONSTRUCTION            | P O BOX 4155                 |                  | FRESNO           | CA    | 93744      |
| CA           | MS09          | ETX-03038072009-04OP-7293  | Payment       | 07/20/2009       | 12/31/2017          | \$ 293.82   | ETX-03038   | MADISON COMMERCIAL             | 6001 DE LA GUERRA TERRACE    |                  | BAKERSFIELD      | CA    | 93306      |
| CA           | MS09          | LAX-27764072009-MN1D R HO  | Payment       | 07/20/2009       | 09/30/2010          | \$ 1,070.79 | LAX-27764   | DR HORTON - LAV **             | 2280 WARDLOW CIR             | STE 100          | CORONA           | CA    | 92880      |
| CA           | MS09          | LAX-21777071709-MT1OP I-9  | Payment       | 07/17/2009       | 06/30/2011          | \$ 126.75   | LAX-21777   | WEST COAST CONSTRUCTION SRVS   | 9021 RANCHO PARK CT          |                  | RANCHO CUCAMONGA | CA    | 91730-4465 |
| CA           | MS09          | CAN-28501071709-JW1Vlsa S  | Payment       | 07/17/2009       | 12/31/2017          | \$ 117.58   | CAN-28501   | BRIAN DOLAN                    | PO BOX 1187                  |                  | WOODACRE         | CA    | 94973      |
| CA           | MS09          | LAX-13258071709-JW1Vlsa S  | Payment       | 07/17/2009       | 03/31/2010          | \$ 66.96    | LAX-13258   | DONS NURSERY F S NURSERY INC   | 2720 W BALL RD               |                  | ANAHEIM          | CA    | 92804      |
| CA           | MS09          | CAN-01374201-1267Rental C  | Credit Memo   | 07/17/2009       | 09/30/2012          | \$ 62.50    | CAN-01374   | OTTO CONSTRUCTION              | 1717 2ND ST                  |                  | SACRAMENTO       | CA    | 95811-6214 |
| CA           | MS09          | CAN-31032071709-JW1CHUCK   | Payment       | 07/17/2009       | 12/31/2017          | \$ 500.00   | CAN-31032   | CHUCK HASZ                     | 633 W TYLER ISLAND BRIDGE RD |                  | ISLETON          | CA    | 95641      |
| CA           | MS09          | CAN-05503071709-MT1FAL CO  | Payment       | 07/17/2009       | 12/31/2017          | \$ 34.28    | CAN-05503   | FALCO CONSTRUCTION             | P O BOX 2263                 |                  | EL GRANADA       | CA    | 94018      |
| CA           | MS09          | CAN-1050201-1275Rental C   | Credit Memo   | 07/17/2009       | 12/31/2017          | \$ 461.97   | CAN-10509   | ST EUGENES CATHEDRAL           | 2323 MONTGOMERY DR           |                  | SANTA ROSA       | CA    | 95405      |
| CA           | MS09          | LAX-24060071709-MT1SAN BE  | Payment       | 07/17/2009       | 06/30/2014          | \$ 281.69   | LAX-24060   | SAN BERNARDINO CITY USD PO 200 | 777 N F ST                   |                  | SAN BERNARDINO   | CA    | 92410-3017 |
| CA           | MS09          | LAX-24060071709-MT1SAN BE  | Payment       | 07/17/2009       | 06/30/2014          | \$ 221.31   | LAX-24060   | SAN BERNARDINO CITY USD PO 200 | 777 N F ST                   |                  | SAN BERNARDINO   | CA    | 92410-3017 |
| CA           | MS09          | CAN-09902071609-MT2HAYES   | Payment       | 07/16/2009       | 12/31/2014          | \$ 139.81   | CAN-09902   | HAYES+ASSOCIATES               | 1503 BUCHANAN ST             |                  | NOVATO           | CA    | 94947-4448 |
| CA           | MS09          | LAX-01790071609-BA1PACHEC  | Payment       | 07/16/2009       | 12/31/2010          | \$ 119.35   | LAX-01790   | PACHECO BUILT IT               | 409 S 4TH ST                 |                  | ALHAMBRA         | CA    | 91801-3739 |
| CA           | MS09          | CAN-06903071609-MT1FOSTER  | Payment       | 07/16/2009       | 12/31/2017          | \$ 102.18   | CAN-06903   | FOSTER QUALITY FIRST           | P O BOX 14906                |                  | FREMONT          | CA    | 94539      |
| CA           | MS09          | CAN-38161071609-MT1VALLEJ  | Payment       | 07/16/2009       | 12/31/2011          | \$ 100.00   | CAN-38161   | VALLEJO PARADE ASSOCIATION     | 425A VIRGINIA ST             |                  | VALLEJO          | CA    | 94590-6017 |
| CA           | MS09          | LAX-54500071609-BA2KATHRY  | Payment       | 07/16/2009       | 06/30/2010          | \$ 81.56    | LAX-54500   | KATHRYN HORN                   | PO BOX 16865                 |                  | ENCINO           | CA    | 91416      |
| CA           | MS09          | LAX-50448207-1262Rental C  | Credit Memo   | 07/16/2009       | 06/30/2012          | \$ 71.69    | LAX-50448   | ADVANCED INDUSTRIAL SERVICES   | 11712 CHERRY ST              |                  | LOS ALAMITOS     | CA    | 90720-4102 |
| CA           | MS09          | LAX-00363207-1259Rental C  | Credit Memo   | 07/16/2009       | 03/31/2010          | \$ 52.28    | LAX-00363   | ORANGE COUNTY DEPT OF EDUCATIO | PO BOX 9050                  |                  | COSTA MESA       | CA    | 92628      |
| CA           | MS09          | CAN-38526071609-JZ3D       |               |                  |                     |             |             |                                |                              |                  |                  |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-36715071409-MT2MICHAEL  | Payment       | 07/14/2009       | 12/31/2017          | \$ 141.55   | CAN-36715   | MICHAEL LONDON                 | 157 VAN TASSEL CT              |                  | SAN ANSELMO         | CA    | 94960      |
| CA           | MS09          | LAX-51203071409-MNZCHEMEX   | Payment       | 07/14/2009       | 03/31/2011          | \$ 124.98   | LAX-51203   | CHEMEX LLC                     | 2221 MOHAWK ST                 |                  | BAKERSFIELD         | CA    | 93308      |
| CA           | MS09          | USS-142711APPR 0526B X77    | Payment       | 07/14/2009       | 06/30/2016          | \$ 103.72   | USS-142711  | THORNE FARMS                   | 31093 WILLOW VIEW LN           |                  | VALLEY CENTER       | CA    | 92082      |
| CA           | MS09          | LAX-01787071409-MNZP M RE   | Payment       | 07/14/2009       | 12/31/2017          | \$ 102.83   | LAX-01787   | PM REALTY GROUP                | 13737 FUI WAY C-10             |                  | MARINA DEL REY      | CA    | 90292      |
| CA           | MS09          | LAX-01919071409-MNZRICHAR   | Payment       | 07/14/2009       | 12/31/2017          | \$ 102.23   | LAX-01919   | RICHARD DAVALOS                | 4152 DENVER AVE                |                  | YORBA LINDA         | CA    | 92686      |
| CA           | MS09          | LAX-06243071409-MN1MOON B   | Payment       | 07/14/2009       | 06/30/2010          | \$ 100.00   | LAX-06243   | MOON BROADCASTING              | 1200 W VENICE BLVD             |                  | LOS ANGELES         | CA    | 90006      |
| CA           | MS09          | CAN-0268201-122Rental C     | Credit Memo   | 07/14/2009       | 06/30/2010          | \$ 64.17    | CAN-02682   | VICTORY CONSTRUCTION, INC      | 21812 EDEN CANYON RD           |                  | CASTRO VALLEY       | CA    | 94552      |
| CA           | MS09          | CAN-04207201-122Rental C    | Credit Memo   | 07/14/2009       | 09/30/2014          | \$ 49.46    | CAN-04207   | SUZANNE ARCA DESIGN            | PO BOX 8084                    |                  | ALBANY              | CA    | 94706      |
| CA           | MS09          | LAX-00223071409-MNZHALTON   | Payment       | 07/14/2009       | 09/30/2014          | \$ 34.87    | LAX-00223   | HALTON CORPORATION             | 1203 CHARCO                    |                  | SAN CLEMENTE        | CA    | 92673-3552 |
| CA           | MS09          | LAX-42091071409-MNZSTANDA   | Payment       | 07/14/2009       | 06/30/2010          | \$ 20.74    | LAX-42091   | STANDARD PACIFIC IE NORTH      | 15360 BARRANCA PKWY            |                  | IRVINE              | CA    | 92618      |
| CA           | MS09          | LAX-42091071409-MNZSTANDA   | Payment       | 07/14/2009       | 06/30/2010          | \$ 381.64   | LAX-42091   | STANDARD PACIFIC IE NORTH      | 15360 BARRANCA PKWY            |                  | IRVINE              | CA    | 92618      |
| CA           | MS09          | CAN-16625071409-MT2PARAVA   | Payment       | 07/14/2009       | 12/31/2012          | \$ 176.22   | CAN-16625   | PARAVATI CONST                 | 945 DURLSTON RD                |                  | REDWOOD CITY        | CA    | 94062      |
| CA           | MS09          | LAX-42091071409-MNZSTANDA   | Payment       | 07/14/2009       | 06/30/2010          | \$ 169.88   | LAX-42091   | STANDARD PACIFIC IE NORTH      | 15360 BARRANCA PKWY            |                  | IRVINE              | CA    | 92618      |
| CA           | MS09          | LAX-40427071409-MNZECONOM   | Payment       | 07/14/2009       | 12/31/2017          | \$ 168.57   | LAX-40427   | ECONOMIC DEV AGENCY            | 1325 SPRUCE ST STE 400         |                  | RIVERSIDE           | CA    | 92507      |
| CA           | MS09          | LAX-09283071309-MN1V MAX    | Payment       | 07/13/2009       | 12/31/2010          | \$ 120.09   | LAX-09283   | V MAX ELECTRIC ATTN: JACK BELL | 7812 FRUITVALE AVE             |                  | BAKERSFIELD         | CA    | 93308-9530 |
| CA           | MS09          | CAN-00063071309-MN1VEIRA    | Payment       | 07/13/2009       | 09/30/2016          | \$ 106.30   | CAN-00063   | VIEIRA'S RESORT                | 15476 STATE HWY 160            |                  | ISLETON             | CA    | 95641      |
| CA           | MS09          | CAN-34348201-120SRental C   | Credit Memo   | 07/13/2009       | 09/30/2015          | \$ 63.35    | CAN-34348   | HOLLERN CONSTRUCTION INC       | PO BOX 822                     |                  | POINT REYES STATION | CA    | 94956      |
| CA           | MS09          | CAN-38356071309-JW1MICHAEL  | Payment       | 07/13/2009       | 09/30/2014          | \$ 40.84    | CAN-38356   | MICHAEL RINGER                 | 114 PLAZA DR                   |                  | SANTA ROSA          | CA    | 95407      |
| CA           | MS09          | CAN-01130071309-MN1STANDA   | Payment       | 07/13/2009       | 09/30/2011          | \$ 333.23   | CAN-01130   | STANDARD PACIFIC - ROSEVILLE * | 3650 INDUSTRIAL BLVD STE 140   |                  | WEST SACRAMENTO     | CA    | 95691      |
| CA           | MS09          | CAN-05474071309-JZZROUNTR   | Payment       | 07/13/2009       | 12/31/2017          | \$ 269.90   | CAN-05474   | ROUNTREE PLUMBING              | 1659 INDUSTRIAL RD             |                  | SAN CARLOS          | CA    | 94070      |
| CA           | MS09          | CAN-13902071009-JZTFININE   | Payment       | 07/10/2009       | 06/30/2014          | \$ 153.60   | CAN-13902   | SPEEDWAY SONOMA LLC            | 29355 ARNOLD DR                |                  | SONOMA              | CA    | 95476      |
| CA           | MS09          | CAN-15853071009-MT1CLAY Y   | Payment       | 07/10/2009       | 03/31/2010          | \$ 113.28   | CAN-15853   | FINISHWORKS                    | 72 COLERIDGE ST                |                  | SAN FRANCISCO       | CA    | 94110      |
| CA           | MS09          | LAX-49919071009-MNZP D R    | Payment       | 07/10/2009       | 12/31/2017          | \$ 106.53   | LAX-49919   | PDR                            | 3702 W CENTRAL AVE             |                  | SANTA ANA           | CA    | 92704      |
| CA           | MS09          | LAX-21344071009 BA1MR + M   | Payment       | 07/10/2009       | 12/31/2017          | \$ 95.35    | LAX-21344   | MRS ZANUCK                     | 16 BEVERLY HILLS               |                  | BEVERLY HILLS       | CA    | 90210      |
| CA           | MS09          | NEV-01628071009 BA1SILVER   | Payment       | 07/10/2009       | 12/31/2017          | \$ 90.89    | NEV-01628   | SILVERVIEW DEVELOPMENT         | 1401 WILLOW PASS RD            | SUITE 1020       | CONCORD             | CA    | 94520      |
| CA           | MS09          | LAX-43947071009-MNZAGOSTI   | Payment       | 07/10/2009       | 09/30/2015          | \$ 76.57    | LAX-43947   | AGOSTINI CONSTRUCTION          | 329 E MAIN ST                  |                  | EL CAJON            | CA    | 92020      |
| CA           | MS09          | CAN-10372071009-MT1ST JAM   | Payment       | 07/10/2009       | 06/30/2010          | \$ 69.66    | CAN-10372   | ST JAMES BUSINESS SERVICES     | 2999 OAK RD STE 400            |                  | WALNUT CREEK        | CA    | 94597      |
| CA           | MS09          | CAN-07439201-1197Rental C   | Credit Memo   | 07/10/2009       | 09/30/2015          | \$ 59.90    | CAN-07439   | DC TAYLOR                      | 5060 FORNI                     | SUITE B          | CONCORD             | CA    | 94520      |
| CA           | MS09          | LAX-39872071009-MNZDAVID    | Payment       | 07/10/2009       | 12/31/2017          | \$ 29.31    | LAX-39872   | DAVID MADEIRA                  | 3432 ENCINAL AVE               |                  | LA CRESCENTA        | CA    | 91214-2508 |
| CA           | MS09          | LAX-19520071009-MNZTRI MAC  | Payment       | 07/10/2009       | 12/31/2017          | \$ 28.22    | LAX-19520   | TRI MAC TRANSPORTATION SVCS    | 10659 SESSLER                  |                  | SOUTH GATE          | CA    | 90280      |
| CA           | MS09          | LAX-01679071009-MN1MICHAEL  | Payment       | 07/10/2009       | 03/31/2011          | \$ 20.19    | LAX-01679   | MICHAEL FILM PRODUCTION        | 1006 WILSHIRE BLVD # 1739      |                  | BEVERLY HILLS       | CA    | 90211-2304 |
| CA           | MS09          | LAX-01726071009-MN1MUSICA   | Payment       | 07/10/2009       | 09/30/2010          | \$ 14.95    | LAX-01726   | MUSICAL INSTRUMENT REPAIR      | 1240 S NAOMI AVE               |                  | LOS ANGELES         | CA    | 90025      |
| CA           | MS09          | LAX-53696071009 BA1BILL S   | Payment       | 07/10/2009       | 03/31/2010          | \$ 10.88    | LAX-53696   | BILL SHARP ISAA PROJECT        | 17046 SAW LEAS LANE            |                  | SAN DIEGO           | CA    | 92127      |
| CA           | MS09          | LAX-15685071009-MN1J F SH   | Payment       | 07/10/2009       | 03/31/2014          | \$ 410.00   | LAX-15685   | J F SHEA CONSTRUCTION INC      | 667 BREA CANYON RD STE 30      |                  | WALNUT              | CA    | 91789-3011 |
| CA           | MS09          | LAX-43868071009-MNZSOPHIA   | Payment       | 07/10/2009       | 03/31/2010          | \$ 374.24   | LAX-43868   | SOPHIA TAYLOR                  | 310 ORANGE GROVE AVE           |                  | SOUTH PASADENA      | CA    | 91030      |
| CA           | MS09          | LAX-16386071009-MN1COUNTY   | Payment       | 07/10/2009       | 06/30/2010          | \$ 302.40   | LAX-16386   | COUNTY OF ORANGE PUBLIC WORKS  | 300 N FLOWER ST FL             | MA-080-19010029  | SANTA ANA           | CA    | 92703-5001 |
| CA           | MS09          | LAX-15685071009-MN1J F SH   | Payment       | 07/10/2009       | 06/30/2011          | \$ 1,363.30 | LAX-15685   | J F SHEA CONSTRUCTION INC      | 667 BREA CANYON RD STE 30      |                  | WALNUT              | CA    | 91789-3011 |
| CA           | MS09          | CAN-04618071009-JZSSANTA    | Payment       | 07/10/2009       | 03/31/2013          | \$ 232.00   | CAN-04616   | SANTA CLARA COUNTY PARKS DEPT  | 298 GARDEN HILL DR             |                  | LOS GATOS           | CA    | 95032-7669 |
| CA           | MS09          | LAX-16386071009-MN1COUNTY   | Payment       | 07/10/2009       | 06/30/2010          | \$ 215.00   | LAX-16386   | COUNTY OF ORANGE PUBLIC WORKS  | 300 N FLOWER ST FL             | MA-080-19010029  | SANTA ANA           | CA    | 92703-5001 |
| CA           | MS09          | LAX-18257071009-MN1LABOR    | Payment       | 07/10/2009       | 12/31/2010          | \$ 205.00   | LAX-18257   | LABOR TRAINING SCHOOL          | 1385 W SIERRA MADRE AVE        |                  | AZUSA               | CA    | 91702      |
| CA           | MS09          | LAX-13499071009-MT1TETRA    | Payment       | 07/10/2009       | 03/31/2010          | \$ 200.00   | CAN-13499   | TETRA TECH EC INC              | 1230 COLUMBIA STREET SUITE 750 |                  | SAN DIEGO           | CA    | 92101      |
| CA           | MS09          | LAX-57178071009-MNZDK LAN   | Payment       | 07/10/2009       | 12/31/2017          | \$ 198.31   | LAX-57178   | DK LANDSCAPE DESIGNS           | 5906 ETIWANDA AVE              | #27              | TARZANA             | CA    | 91356      |
| CA           | MS09          | LAX-00876207-1228Rental C   | Credit Memo   | 07/10/2009       | 12/31/2017          | \$ 183.37   | LAX-00876   | CITY OF FONTANA                | 8353 SIERRA AVE                |                  | FONTANA             | CA    | 92335      |
| CA           | MS09          | LAX-34068071009-MT1HERCUL   | Payment       | 07/10/2009       | 12/31/2017          | \$ 1,123.37 | CAN-34068   | HERCULES POLICE DEPT           | 111 CMC CENTER DR              |                  | HERCULES            | CA    | 94547      |
| CA           | MS09          | LAX-13033070909-MN1BCBG M   | Payment       | 07/09/2009       | 12/31/2010          | \$ 50.14    | LAX-13033   | BCBG MAX AZRIA GROUP INC       | P O BOX 58206-0206             |                  | VERNON              | CA    | 90058      |
| CA           | MS09          | CAN-16063070909-JZT & S     | Payment       | 07/09/2009       | 09/30/2014          | \$ 31.82    | CAN-16063   | T+S CONSTRUCTION               | 2051 EMERSON ST                |                  | PALO ALTO           | CA    | 94301      |
| CA           | MS09          | CAN-37752070909-JZTRAN N    | Payment       | 07/09/2009       | 12/31/2017          | \$ 223.96   | CAN-37752   | TRAN NGUYEN                    | 1642 KENNEDY DR                |                  | MILPITAS            | CA    | 95035      |
| CA           | MS09          | CAN-38180070809-JZSC + T    | Payment       | 07/08/2009       | 12/31/2017          | \$ 126.55   | CAN-38180   | C+T CONSTRUCTION               | 1370 CONCORD AVE               |                  | LOS ALTOS           | CA    | 94024      |
| CA           | MS09          | LAX-17749070809-MT1MOHAMA   | Payment       | 07/08/2009       | 06/30/2010          | \$ 90.98    | LAX-17749   | MOHAMAD CONSTRUCTION           | 3950 W IMPERIAL HWY            |                  | INGLEWOOD           | CA    | 90303      |
| CA           | MS09          | LAX-06297070809 BA1NAGLER   | Payment       | 07/08/2009       | 09/30/2010          | \$ 86.14    | LAX-06297   | NAGLER CONST                   | 12133 VIEWCREST RD             |                  | STUDIO CITY         | CA    | 91604      |
| CA           | MS09          | CAN-36507070809-JZTOM KE    | Payment       | 07/08/2009       | 09/30/2015          | \$ 85.63    | CAN-36507   | TOM KEEGAN                     | P O BOX 51                     |                  | GRATON              | CA    | 95444      |
| CA           | MS09          | LAX-09545070809 BA1CUSTOM   | Payment       | 07/08/2009       | 09/30/2012          | \$ 77.19    | LAX-09545   | CUSTOM BUILDERS                | 412 OLIVE AVE BOX 537          |                  | HUNTINGTON BEACH    | CA    | 92648      |
| CA           | MS09          | LAX-12433070809 BA1PREMIE   | Payment       | 07/08/2009       | 06/30/2010          | \$ 40.44    | LAX-12433   | PREMIER WEST CONTRACTORS       | 740 W GROVE AVE                |                  | ORANGE              | CA    | 92870      |
| CA           | MS09          | CAN-07453070809-JZ3MCGRAT   | Payment       | 07/08/2009       | 09/30/2014          | \$ 39.63    | CAN-07453   | MCGRATH RENTCORP               | 5700 LAS POSITAS RD            |                  | LIVERMORE           | CA    | 94550      |
| CA           | MS09          | CAN-30355070809-JZSALICIA   | Payment       | 07/08/2009       | 03/31/2010          | \$ 26.13    | CAN-30355   | ALICIA MENDOZA                 | 965 COTTRELL WAY               |                  | ST ANFORD           | CA    | 94305      |
| CA           | MS09          | LAX-04364070809 BA1G F C    | Payment       | 07/08/2009       | 09/30/2014          | \$ 29.84    | LAX-04364   | GFC ENTERPRISES LLC            | 434 N 2ND AVE                  |                  | UPLAND              | CA    | 91786      |
| CA           | MS09          | LAX-53696070809-MNZBARNET   | Payment       | 07/08/2009       | 09/30/2010          | \$ 204.76   | LAX-53696   | BARNETT TRANSPORT              | 18708 KENDALL DRIVE            |                  | SAN BERNARDINO      | CA    | 92407      |
| CA           | MS09          | LAX-23189070809-MT1PARAGO   | Payment       | 07/08/2009       | 09/30/2010          | \$ 173.85   | LAX-23189   | PARAGON COMMUNITIES INC        | 203 RICHMOND ST                |                  | EL SEGUNDO          | CA    | 90245      |
| CA           | MS09          | LAX-31713070809-MNZAYSO R   | Payment       | 07/08/2009       | 03/31/2016          | \$ 164.01   | LAX-31713   | AYSO REGION 143                | 16458 BOLSA CHICA ST PMB 568   |                  | HUNTINGTON BEACH    | CA    | 92649      |
| CA           | MS09          | CAN-38367070709-JW1NANCY    | Payment       | 07/07/2009       | 12/31/2017          | \$ 131.29   | CAN-38367   | NANCY MENDOZA                  | 328 S 1ST ST                   |                  | TURLOCK             | CA    | 95380      |
| CA           | MS09          | LAX-02120070709-MN1SWANNE   | Payment       | 07/07/2009       | 06/30/2012          | \$ 98.52    | LAX-02120   | SWANNEY + MCDONALD             | 4833 EXPOSITION BLVD           |                  | LOS ANGELES         | CA    | 90016-3911 |
| CA           | MS09          | CAN-00762070709-MT2KB HOM   | Payment       | 07/07/2009       | 09/30/2011          | \$ 88.10    | CAN-00762   | KB HOME - SACRAMENTO ***USE    | 3005 DOUGLASS                  | STE 250          | ROSEVILLE           | CA    | 95661      |
| CA           | MS09          | CAN-19288070709-JZ1ADCO O   | Payment       | 07/07/2009       | 03/31/2010          | \$ 70.15    | CAN-19288   | ADCO OUTDOOR ATTN: RICHARD     | PO BOX 368                     |                  | BELMONT             | CA    | 94002      |
| CA           | MS09          | CAN-36252070709-MT2SOUTHW   | Payment       | 07/07/2009       | 09/30/2015          | \$ 57.75    | CAN-36252   | SOUTHWEST PIPELINE             | 22118 S VERMONT AVE            |                  | TORRANCE            | CA    | 90502      |
| CA           | MS09          | CAN-38108070709-JZ1CORRIN   | Payment       | 07/07/2009       | 09/30/2014          | \$ 35.77    | CAN-38108   | CORRINNA WANG                  | 1023 SAN RAYMUNDO RD           |                  | BURLINGAME          | CA    | 94010      |
| CA           | MS09          | CAN-37155070709-MT1JAKELA   | Payment       | 07/07/2009       | 03/31/2015          | \$ 35.69    | CAN-37155   | JAKELA INC                     | 32 HAMILTON DR SUITE A         |                  | NOVATO              | CA    | 94949      |
| CA           | MS09          | CAN-24403070709-MT2KB HOM   | Payment       | 07/07/2009       | 03/31/2012          | \$ 23.75    | CAN-24403   | KB HOME- CENTRAL VALLEY ***USE | 3005 DOUGLAS STE 250           |                  | ROSEVILLE           | CA    | 95661      |
| CA           | MS09          | CAN-22613070709-MT2BOSIA    | Payment       | 07/07/2009       | 09/30/2014          | \$ 20.38    | CAN-22613   | BOSIA                          | 560 FIRST AVENUE               |                  | SAN DIEGO           | CA    | 92101      |
| CA           | MS09          | CAN-21488070709-JZ1JACQUE   | Payment       | 07/07/2009       | 12/31/2010          | \$ 15.40    | CAN-21488   | JACQUE COLE                    | 461 MC MAHON ROAD              |                  | HOLLISTER           | CA    | 95023      |
| CA           | MS09          | LAX-28218070709-MN1BERRY    | Payment       | 07/07/2009       | 06/30/2010          | \$ 248.01   | LAX-28218   | BERRY PETROLEUM COMPANY        | 5201 TRUXTON AVENUE            | SUITE 100        | BAKERSFIELD         | CA    | 93309-0640 |
| CA           | MS09          | LAX-28548070609-JW1Visa S   | Payment       | 07/06/2009       | 06/30/2017          | \$ 106.33   | LAX-28548   | COMMAND PERFORMANCE CATERING   | 5273 COMERACE ST #6            |                  | MOORPARK            | CA    | 93021      |
| CA           | MS09          | LAX-24193070609-MN1ATOM E   | Payment       | 07/06/2009       | 06/30/2013          | \$ 82.01    | LAX-24193   | ATOM EXPRESS                   | 16210 S MAPLE AVE              |                  | GARDENA             | CA    | 90248      |
| CA           | MS09          | PNW-06325070609 BAZJOHN E   | Payment       | 07/06/2009       | 09/30/2015          | \$ 77.24    | PNW-06325   | JOHN EDGAR                     | P O BOX 16002                  |                  | SOUTH LAKE TAHOE    | CA    | 96150      |
| CA           | MS09          | CAN-10831070609-JZ1ALL ST   | Payment       | 07/06/2009       | 09/30/2011          | \$ 35.70    | CAN-10831   | ALL STAR ORGANICS              | PO BOX 19                      |                  | WOODACRE            | CA    | 94973      |
| CA           | MS09          | CAN-05099070209-JZ4CITY O   | Payment       | 07/02/2009       | 12/31/2009          | \$ 115.50   | CAN-05099   | CITY OF MILLBRAE               | 400 E MILLBRAE AVE             |                  | MILLBRAE            | CA    | 94030-3127 |
| CA           | MS09          | CAN-04880070209-JZ3CONTRA   | Payment       | 07/02/2009       | 12/31/2011          | \$ 65.40    | CAN-04880   | CONTRA COSTA ELECTRIC          | 825 HOWE RD                    |                  | MARTINEZ            | CA    | 94523      |
| CA           | MS09          | LAX-52372070209-MT1JOSE A   | Payment       | 07/02/2009       | 09/30/2015          | \$ 60.01    | LAX-52372   | JOSE AREVALO                   | 2423 RAINBOW VALLEY BLVD       |                  | FALLBROOK           | CA    | 92028      |
| CA           | MS09          | LAX-42956070209 BA1VALDEZ   | Payment       | 07/02/2009       | 12/31/2010          | \$ 49.31    | LAX-42956   | VALDEZ KICK BOXING             | 320 S ATLANTIC BLVD            |                  | LOS ANGELES         | CA    | 90022      |
| CA           | MS09          | LAX-45812070209-MN1R C HO</ |               |                  |                     |             |             |                                |                                |                  |                     |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2               | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|--------------------------------|------------------|-------|------------|
| CA           | MS09          | LAX-06577063009-BA1PARDEE  | Payment       | 06/30/2009       | 06/30/2010          | \$ 405.63   | LAX-06577   | PARDEE HOMES ORANGE CO         | 35050 CANYON HILLS ROAD       |                                | LAKE ELSINORE    | CA    | 92532      |
| CA           | MS09          | LAX-05674W01019LA TURF CL  | Credit Memo   | 06/30/2009       | 03/31/2010          | \$ 236.67   | LAX-05674   | LA TURF CLUB INC               | 285 WEST HUNTINGTON DR        |                                | ARCADIA          | CA    | 91007      |
| CA           | MS09          | CAN-338002011-1158Rental C | Credit Memo   | 06/30/2009       | 03/31/2010          | \$ 226.00   | CAN-33800   | SAN JOAQUIN REGIONAL RAILROAD  | 949 CHANNEL ST                |                                | STOCKTON         | CA    | 95202      |
| CA           | MS09          | CAN-00777063009-JZBDE SIL  | Payment       | 06/30/2009       | 12/31/2009          | \$ 208.70   | CAN-00777   | DESILVA GATES CONSTRUCTION     | PO BOX 2909                   |                                | DUBLIN           | CA    | 94568-0909 |
| CA           | MS09          | CAN-02385063009-MT35AN FR  | Payment       | 06/30/2009       | 12/31/2010          | \$ 179.61   | CAN-02385   | SAN FRANCISCO POLICE DEPT      | 850 BRYANT ST ROOM 458        |                                | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-056781063009-MT1MEADE  | Payment       | 06/30/2009       | 12/31/2012          | \$ 177.38   | CAN-05781   | TCC BUILDERS INC               | 1260 N MCCARTHY BLVD STE 100  |                                | MILPITAS         | CA    | 95035      |
| CA           | MS09          | CAN-12675062909-JZSAN RA   | Payment       | 06/29/2009       | 06/30/2012          | \$ 156.11   | CAN-12675   | SAN RAMON VALLEY HIGH SCHOOL   | 501 DANVILLE BLVD             |                                | DANVILLE         | CA    | 94526      |
| CA           | MS09          | CAN-15458062909-MT1UC DAV  | Payment       | 06/29/2009       | 12/31/2017          | \$ 147.73   | CAN-15458   | UC DAVIS ATTN: HEATHER NUTILE  | 264 HICKEY GYM                |                                | DAVIS            | CA    | 95616      |
| CA           | MS09          | CAN-37286062909-JZ6SM LES  | Payment       | 06/29/2009       | 12/31/2009          | \$ 142.25   | CAN-37286   | SM LESLIE ELECTRIC             | 526 PORTAL ST                 |                                | COTATI           | CA    | 94931      |
| CA           | MS09          | CAN-05739062909-JZ6CO-ST   | Payment       | 06/29/2009       | 12/31/2009          | \$ 140.69   | CAN-05739   | ECO-STRUCTION INC              | PO BOX 446                    |                                | BEN LOMOND       | CA    | 95005      |
| CA           | MS09          | LAX-56514062909-BA1B NEWT  | Payment       | 06/29/2009       | 12/31/2017          | \$ 121.33   | LAX-56514   | B NEWTON CONSTRUCTION          | 22606 PAPAGO RD               |                                | APPLE VALLEY     | CA    | 92307      |
| CA           | MS09          | CAN-37773062909-JZ6BENNIN  | Payment       | 06/29/2009       | 12/31/2017          | \$ 113.30   | CAN-37773   | BENNING CONSTRUCTION           | 1707 18TH ST                  |                                | SACRAMENTO       | CA    | 95811      |
| CA           | MS09          | CAN-37828062909-JZ6JONAS   | Payment       | 06/29/2009       | 09/30/2010          | \$ 112.90   | CAN-37828   | JONAS+ASSOCIATES               | 2280 BATES AVE                | STE F                          | CONCORD          | CA    | 94520      |
| CA           | MS09          | PNW-14833062909-BA1STEFAN  | Payment       | 06/29/2009       | 12/31/2017          | \$ 612.23   | PNW-14833   | STEFANI BARTON                 | 4030 LUXOR LANE               |                                | GRANITE BAY      | CA    | 95746      |
| CA           | MS09          | CAN-27111062909-JZ5STRUMS  | Payment       | 06/29/2009       | 06/30/2010          | \$ 57.39    | CAN-27111   | STRUM                          | 404 SIDESADDLE CIR            |                                | SCOTTS VALLEY    | CA    | 95066      |
| CA           | MS09          | CAN-24386062909-JZ6HABITA  | Payment       | 06/29/2009       | 09/30/2014          | \$ 42.23    | CAN-24386   | HABITAT FOR HUMANITY           | 690 BROADWAY STREET           |                                | REDWOOD CITY     | CA    | 94063      |
| CA           | MS09          | LAX-19520062909-MN1TRI MA  | Payment       | 06/29/2009       | 12/31/2017          | \$ 382.49   | LAX-19520   | TRI MAC TRANSPORTATION SVCS    | 10659 SESSLER                 |                                | SOUTH GATE       | CA    | 90280      |
| CA           | MS09          | CAN-19952062909-JZ5GH GRO  | Payment       | 06/29/2009       | 12/31/2017          | \$ 205.05   | CAN-19952   | GH GROUP                       | 405 BOULDER COURT, SUITE 500  |                                | PLEASANTON       | CA    | 94566      |
| CA           | MS09          | CAN-07504062909-JZ6PORT O  | Payment       | 06/29/2009       | 12/31/2009          | \$ 163.01   | CAN-07504   | PORT OF OAKLAND AIRPORT        | PO BOX 28413                  |                                | OAKLAND          | CA    | 94604-9413 |
| CA           | MS09          | LAX-17121207-1062Rental C  | Credit Memo   | 06/26/2009       | 06/30/2013          | \$ 107.69   | LAX-17121   | STENY+COMPANY INC              | 12907 E GARVEY AVENUE         |                                | BALDWIN PARK     | CA    | 91706-0993 |
| CA           | MS09          | LAX-55224062909-MN1IRON TR | Payment       | 06/26/2009       | 09/30/2015          | \$ 86.93    | LAX-55224   | RON TROUT                      | 2581 BONITA AVE               |                                | LA VERNE         | CA    | 91750      |
| CA           | MS09          | LAX-19756062909-MT3WEBCOR  | Payment       | 06/26/2009       | 06/30/2010          | \$ 50.00    | LAX-19756   | WEBCOR CONSTRUCTION, INC.      | 1751 HARBOR BAY PKWY          | SUITE 200                      | ALAMEDA          | CA    | 94502      |
| CA           | MS09          | LAX-01869062909-MN1VALLEY  | Payment       | 06/26/2009       | 12/31/2017          | \$ 35.02    | LAX-01869   | QUALITY CONCRETE CONSTRUCTION  | 661 N PACIFIC AVE             |                                | SAN PEDRO        | CA    | 90731      |
| CA           | MS09          | LAX-41755062909-MN1BANCRO  | Payment       | 06/26/2009       | 06/30/2010          | \$ 29.20    | LAX-41755   | BANCROFT CONSTRUCTION INC      | 1881 DUNCAN ST                |                                | SIMI VALLEY      | CA    | 93065-3411 |
| CA           | MS09          | LAX-20547062909-MT3RAY CA  | Payment       | 06/26/2009       | 12/31/2009          | \$ 17.70    | LAX-20547   | RAY CALZADA                    | 13716 DOUBLEGROVE             |                                | BALDWIN PARK     | CA    | 91706      |
| CA           | MS09          | CAN-32269062909-MT1EAGLE   | Payment       | 06/26/2009       | 06/30/2010          | \$ 440.00   | CAN-32269   | EAGLE CONSTRUCTION             | 628 N WINDSOR AVE             |                                | STOCKTON         | CA    | 95205      |
| CA           | MS09          | CAN-17118062509-MT1SEKO R  | Payment       | 06/25/2009       | 12/31/2017          | \$ 137.50   | CAN-17118   | SEKO RANCH                     | 1594 CHERRY BLOSSOM CT        |                                | BRENTWOOD        | CA    | 94513      |
| CA           | MS09          | CAN-08224062509-MT1ANDREW  | Payment       | 06/25/2009       | 12/31/2010          | \$ 128.56   | CAN-08224   | ANDREW LIBOV                   | 650 FLORIDA ST UNIT C         |                                | SAN FRANCISCO    | CA    | 94110      |
| CA           | MS09          | CAN-36981062509-JW1Discov  | Payment       | 06/25/2009       | 12/31/2009          | \$ 121.61   | CAN-36981   | JIM KNIT TLE                   | 1006 WOODGROVE ST             |                                | SAN JOSE         | CA    | 95136      |
| CA           | MS09          | LAX-50519062509-BA2KOH C   | Payment       | 06/25/2009       | 12/31/2017          | \$ 106.68   | LAX-50619   | KKOH CONSTRUCTION              | 7272 SATURN DR                |                                | HUNTINGTON BEACH | CA    | 92647      |
| CA           | MS09          | LAX-11208062509-BA2KINGS   | Payment       | 06/25/2009       | 09/30/2015          | \$ 91.19    | LAX-11208   | KINGS SPORT VARS               | 1425 N CAHUENGA BLVD          |                                | LOS ANGELES      | CA    | 90028      |
| CA           | MS09          | LAX-24205062509-BA2SERRA   | Payment       | 06/25/2009       | 08/20/2011          | \$ 73.33    | LAX-24205   | SERRA MADRE GIRLS SOFTBALL     | P O BOX 1055                  |                                | SERRA MADRE      | CA    | 91025      |
| CA           | MS09          | LAX-36465062509-MN2UNIQUE  | Payment       | 06/25/2009       | 09/30/2015          | \$ 62.02    | LAX-36465   | UNIQUE REMODELING INC          | 9329 ELM VISTA DR             | SUITE 106                      | DOWNEY           | CA    | 90242      |
| CA           | MS09          | LAX-47994062509-BA2WLP FI  | Payment       | 06/25/2009       | 12/31/2009          | \$ 53.53    | LAX-47994   | WLP FINANCIAL                  | 5349 CRENSHAW BLVD STE 101    |                                | LOS ANGELES      | CA    | 90043      |
| CA           | MS09          | LAX-54223062509-MT1COLEMA  | Payment       | 06/25/2009       | 09/30/2015          | \$ 52.52    | LAX-54223   | COLEMANS LANDSCAPE             | 2394 VISTA RD                 |                                | LA HABRA         | CA    | 90631      |
| CA           | MS09          | LAX-21445062509-MT1B AND   | Payment       | 06/25/2009       | 12/31/2010          | \$ 43.00    | LAX-21445   | THE TRAILER PROS               | PO BOX 6019                   |                                | LA PUENTE        | CA    | 91747      |
| CA           | MS09          | LAX-21445062509-MT1B AND   | Payment       | 06/25/2009       | 12/31/2010          | \$ 21.50    | LAX-21445   | THE TRAILER PROS               | PO BOX 6019                   |                                | LA PUENTE        | CA    | 91747      |
| CA           | MS09          | CAN-09302062509-JZKLALTE   | Payment       | 06/25/2009       | 12/31/2017          | \$ 169.65   | CAN-09302   | KLA TENCOR INC                 | PO BOX 54970                  |                                | SANTA CLARA      | CA    | 95056      |
| CA           | MS09          | CAN-31049062409-MT1S + S   | Payment       | 06/24/2009       | 12/31/2017          | \$ 144.08   | CAN-31049   | S+S TRUCKING                   | 477 ROLAND WAY                |                                | OAKLAND          | CA    | 94621      |
| CA           | MS09          | CAN-061133062409-JZUCI CO  | Payment       | 06/24/2009       | 12/31/2017          | \$ 117.64   | CAN-06133   | UCI CONSTRUCTION INC           | P O BOX 5547                  |                                | CONCORD          | CA    | 94524      |
| CA           | MS09          | CAN-10257062409-JZSAMS F   | Payment       | 06/24/2009       | 03/31/2014          | \$ 95.70    | CAN-10257   | SAMS FOR PLAY CAFE             | 2630 CLEVELAND AVE            |                                | SANTA ROSA       | CA    | 95403      |
| CA           | MS09          | LAX-08803062409-JW1Visa S  | Payment       | 06/24/2009       | 12/31/2009          | \$ 92.48    | LAX-08803   | D+S GENERAL CONTRACTING        | 21200 WOSSLICK AVE            |                                | NUERO            | CA    | 92567      |
| CA           | MS09          | CAN-27622062409-JZ5CHAMP9  | Payment       | 06/24/2009       | 06/30/2012          | \$ 90.54    | CAN-27622   | CHAMP FARMER MARKETS           | 1330 SKYLINE DR               | UNIT 35                        | MONTEREY         | CA    | 93940      |
| CA           | MS09          | CAN-071724062409-JZ9LAFAYE | Payment       | 06/24/2009       | 09/30/2010          | \$ 81.77    | CAN-01724   | LAFAYETTE TREE AND LANDSCAPE   | PO BOX 1116                   |                                | LAFAYETTE        | CA    | 94549      |
| CA           | MS09          | CAN-07764062409-MT3P G +   | Payment       | 06/24/2009       | 06/30/2011          | \$ 60.50    | CAN-07764   | PG+E                           | 2111 HILLCREST AVE            |                                | ANTIOCH          | CA    | 94509      |
| CA           | MS09          | CAN-36111062409-MT1GENERA  | Payment       | 06/24/2009       | 09/30/2015          | \$ 50.20    | CAN-36111   | GENERAL DYNAMICS               | 6693 SIERRA LN STE A          |                                | DUBLIN           | CA    | 94568      |
| CA           | MS09          | CAN-30510062409-JZ3TERI M  | Payment       | 06/24/2009       | 09/30/2014          | \$ 43.30    | CAN-30510   | TERI MURPHY                    | 1633 HYACINTH LN              |                                | SAN JOSE         | CA    | 95124      |
| CA           | MS09          | CAN-03717201-1034Rental C  | Credit Memo   | 06/24/2009       | 03/31/2010          | \$ 22.81    | CAN-03717   | SC BUILDERS INC                | 910 THOMPSON PL               |                                | SUNNYVALE        | CA    | 94085      |
| CA           | MS09          | CAN-06880062409-MT1EAST B  | Payment       | 06/24/2009       | 06/30/2010          | \$ 20.87    | CAN-06880   | EAST BAY ROCK, CORP            | 477 ROLAND WY                 |                                | OAKLAND          | CA    | 94621      |
| CA           | MS09          | CAN-05995062309-JZ1DEES    | Payment       | 06/23/2009       | 12/31/2017          | \$ 104.43   | CAN-05995   | DEES STORAGE                   | 325 MANZANITA WY              |                                | WOODSIDE         | CA    | 94062      |
| CA           | MS09          | CAN-08214062309-JZ3ROOFEN  | Payment       | 06/23/2009       | 12/31/2017          | \$ 84.82    | CAN-08214   | ROOFENER+SON CONSTRUCTION      | 3138 AVIS WY                  |                                | PINOLE           | CA    | 94564      |
| CA           | MS09          | CAN-24891062309-MT2SHEAR   | Payment       | 06/23/2009       | 03/31/2010          | \$ 36.57    | CAN-24891   | SHEAR BUILDERS INC             | PO BOX 706                    |                                | WINDSOR          | CA    | 95492      |
| CA           | MS09          | CAN-18202062309-JZ2CITY O  | Payment       | 06/23/2009       | 12/31/2017          | \$ 378.68   | CAN-18202   | CITY OF CUPERTINO              | 10300 TORRE AVENUE            |                                | CUPERTINO        | CA    | 95014      |
| CA           | MS09          | CAN-08185062309-MT1UC DAV  | Payment       | 06/23/2009       | 09/30/2013          | \$ 1,435.50 | CAN-08185   | UC DAVIS ATHLETICS HEATHER     | ONE SHIELDS AVE               | 264 HICKEY GYM                 | DAVIS            | CA    | 95616      |
| CA           | MS09          | LAX-52841062209-BA1FOUNTA  | Payment       | 06/22/2009       | 03/31/2010          | \$ 822.69   | LAX-52841   | FOUNTAIN VALLEY GIRLS SOFTBALL | P O BOX 9327                  |                                | FOUNTAIN VALLEY  | CA    | 92728      |
| CA           | MS09          | CAN-16971062209-JZSAN JOSE | Payment       | 06/22/2009       | 03/31/2010          | \$ 819.23   | CAN-16971   | SAN NICHOLAS GREEK ORTH CHRC   | 1260 DAVIS ST                 |                                | SAN JOSE         | CA    | 95126      |
| CA           | MS09          | CAN-00777062209-JZ1DE SIL  | Payment       | 06/22/2009       | 12/31/2009          | \$ 93.7     | CAN-00777   | DESILVA GATES CONSTRUCTION     | PO BOX 2909                   |                                | DUBLIN           | CA    | 94568-0909 |
| CA           | MS09          | LAX-50035062209-BA1TEK UP  | Payment       | 06/22/2009       | 12/31/2009          | \$ 62.00    | LAX-50035   | TEK UP CONSTRUCTION SERVICES I | 22700 MULHOLLAND DR           |                                | WOODLAND HILLS   | CA    | 91364      |
| CA           | MS09          | CAN-10048062209-JZ4P G +   | Payment       | 06/22/2009       | 12/31/2017          | \$ 55.19    | CAN-10048   | P G + E                        | 3600 OLD ADOBE RD             | DONT USE *USE ACCT CAN-08306** | PETALUMA         | CA    | 94954-9506 |
| CA           | MS09          | CAN-05410062209-JZ4SHIMMI  | Payment       | 06/22/2009       | 12/31/2009          | \$ 514.60   | CAN-05410   | SHIMMICK/OBAYASHI CONST        | 8201 EDGEWATER DRIVE STE.202  |                                | OAKLAND          | CA    | 94621      |
| CA           | MS09          | LAX-52571062209-MN1JOAN    | Payment       | 06/22/2009       | 06/30/2010          | \$ 18.75    | LAX-52571   | JOAN ALLEN                     | 22445 TREVINO DRIVE           |                                | VALENCIA         | CA    | 91355      |
| CA           | MS09          | CAN-05831062209-MT1OP I5   | Payment       | 06/22/2009       | 12/31/2011          | \$ 14.23    | CAN-05831   | SJ AMOROSO CONSTRUCTION INC    | 3909 BRIDGE PKWY              |                                | REDWOOD SHORES   | CA    | 94065-1061 |
| CA           | MS09          | CAN-00005062209-MT1CLARK   | Payment       | 06/22/2009       | 12/31/2010          | \$ 235.75   | CAN-00005   | CLARK CONTRACTORS, INC         | 19651 DESCARTES               |                                | FOOTHILL RANCH   | CA    | 92610      |
| CA           | MS09          | LAX-23189062209-MT1IPARAGO | Payment       | 06/22/2009       | 12/31/2009          | \$ 173.85   | LAX-23189   | PARAGON COMMUNITIES INC        | 203 RICHMOND ST               |                                | EL SEGUNDO       | CA    | 90245      |
| CA           | MS09          | LAX-23189062209-MT1IPARAGO | Payment       | 06/22/2009       | 09/30/2010          | \$ 173.85   | LAX-23189   | PARAGON COMMUNITIES INC        | 203 RICHMOND ST               |                                | EL SEGUNDO       | CA    | 90245      |
| CA           | MS09          | CAN-06855061909-MT1KLEINF  | Payment       | 06/19/2009       | 09/30/2014          | \$ 35.62    | CAN-06855   | KLEINFELDER                    | 1330 BROADWAY STE 1200        |                                | OAKLAND          | CA    | 94612      |
| CA           | MS09          | LAX-27393061809-MT1CENTEX  | Payment       | 06/18/2009       | 06/30/2010          | \$ 976.72   | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS               |                                | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | LAX-27393061809-MT1CENTEX  | Payment       | 06/18/2009       | 06/30/2010          | \$ 854.63   | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS               |                                | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | CAN-23810061809-MT1ST EVE  | Payment       | 06/18/2009       | 03/31/2010          | \$ 117.53   | CAN-23810   | STEVE BRUCE CONSTRUCTION       | 212 DURHAM ST                 |                                | MENLO PARK       | CA    | 94025      |
| CA           | MS09          | CAN-31456061809-JZ1MOUNT   | Payment       | 06/18/2009       | 09/30/2013          | \$ 98.97    | CAN-31456   | MOUNT DIABLO SILVERADO COUNCIL | 800 ELLINWOOD WAY             |                                | PLEASANT HILL    | CA    | 94523      |
| CA           | MS09          | CAN-05250061809-JZ4CHRIST  | Payment       | 06/18/2009       | 09/30/2012          | \$ 71.21    | CAN-05250   | CHRISTMAS IN THE PARK          | 200 E SANTA CLARA ST          |                                | SAN JOSE         | CA    | 95113      |
| CA           | MS09          | CAN-04630061809-JZ1URBAN   | Payment       | 06/18/2009       | 03/31/2010          | \$ 50.00    | CAN-04630   | URBAN BRO PAINTING+WATERPROOF  | 40 LISBON ST                  |                                | SAN RAFAEL       | CA    | 94901-4709 |
| CA           | MS09          | LAX-52528061809-MT1UNITED  | Payment       | 06/18/2009       | 12/31/2010          | \$ 27.59    | LAX-52528   | UNITED BUILDERS+DESIGN         | 19737 VENTURA BLVD SUITE 310A |                                | WOODLAND HILLS   | CA    | 91364      |
| CA           | MS09          | CAN-31456061809-JZ1MOUNT   | Payment       | 06/18/2009       | 09/30/2013          | \$ 19.43    | CAN-31456   | MOUNT DIABLO SILVERADO COUNCIL | 800 ELLINWOOD WAY             |                                | PLEASANT HILL    | CA    | 94523      |
| CA           | MS09          | CAN-37867061809-MT1JAMIE   | Payment       | 06/18/2009       | 12/31/2014          | \$ 15.81    | CAN-37867   | JAMIE FONSECA                  | 850 BEARDSLEY DR              |                                | WEST SACRAMENTO  | CA    | 95605      |
| CA           | MS09          | LAX-27393061809-MT1CENTEX  | Payment       | 06/18/2009       | 06/30/2010          | \$ 1,220.90 | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS               |                                | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | CAN-04693061809-MT1ZANKER  | Payment       | 06/18/2009       | 12/31/2017          | \$ 185.71   | CAN-04693   | ZANKER ROAD LANDFILL           | 675 LOS ESTEROS RD            |                                | SAN JOSE         | CA    | 95134      |
| CA           | MS09          | LAX-36516061709-MN1JC TOW  | Payment       | 06/17/2009       | 03/31/2010          | \$ 129.00   | LAX-36516   | JC TOWING                      | 2501 FAIVRE ST                |                                | CHULA VISTA      | CA    | 91911      |
| CA           | MS09          | LAX-36213CM-53178Rental C  | Credit Memo   | 06/17/2009       | 06/30/              |             |             |                                |                               |                                |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1           | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|----------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | USS-1427627535SPK-A/R Loa  | Payment       | 06/12/2009       | 06/30/2014          | \$ 675.00   | USS-142762  | KAI ELUA OUTRIGGER CANOE CLUB  | 1804 GARNET AVE STE 107    |                  | SAN DIEGO        | CA    | 92109-3352 |
| CA           | MS09          | LAX-14496207-1983Rental C  | Credit Memo   | 06/12/2009       | 12/31/2017          | \$ 78.70    | LAX-14496   | BERNARDS BROS CONSTRUCTION     | 555 1ST ST                 |                  | SAN FERNANDO     | CA    | 91340-3051 |
| CA           | MS09          | LAX-53670061209-MINMSA LL  | Payment       | 06/12/2009       | 03/31/2010          | \$ 250.00   | LAX-53670   | MSA LLC                        | 18414 CLIFFTOP WAY         |                  | MALIBU           | CA    | 90265      |
| CA           | MS09          | CAN-07003061109-MT1ALWARD  | Payment       | 06/11/2009       | 06/30/2010          | \$ 100.73   | CAN-07003   | ALWARD CONSTRUCTION INC        | 1035 CARLETON ST           |                  | BERKELEY         | CA    | 94707      |
| CA           | MS09          | CAN-35924061109-MT1NORTHE  | Payment       | 06/11/2009       | 09/30/2010          | \$ 76.96    | CAN-35924   | NORTHERN PACIFIC DBA FARALLON  | 81 FILBERT AVE             |                  | SAUSALITO        | CA    | 94965-1891 |
| CA           | MS09          | CAN-14271061109-JZSRJC P   | Payment       | 06/11/2009       | 06/30/2011          | \$ 64.51    | CAN-14271   | SRJC PUBLIC SAFETY TRAINING CT | 5743 SKYLINE BLVD          |                  | WINDSOR          | CA    | 95492      |
| CA           | MS09          | LAX-4850061009-MINIMEGA B  | Payment       | 06/10/2009       | 06/30/2012          | \$ 102.96   | LAX-48500   | MEGA BUILDERS INC              | 18375 VENTURA BLVD STE 520 |                  | TARZANA          | CA    | 91356-4218 |
| CA           | MS09          | NEV-02057061109 BAIIRJ HAL | Payment       | 06/10/2009       | 09/30/2012          | \$ 73.24    | NEV-02057   | ACCENT CUSTOM BUILDERS USE USS | 12632 SAPPHERE ROAD        |                  | TRUCKEE          | CA    | 96161      |
| CA           | MS09          | LAX-56122CM-53160Rental C  | Credit Memo   | 06/10/2009       | 06/30/2010          | \$ 33.06    | LAX-56122   | M-R PACKING COMPANY            | 33 E TOKAY ST              |                  | LODI             | CA    | 95240      |
| CA           | MS09          | LAX-15190061009-MN1EXCELL  | Payment       | 06/10/2009       | 12/31/2009          | \$ 25.00    | LAX-15190   | EXCELL PROPERTY MANAGEMENT     | P O BOX 5357               |                  | BEVERLY HILLS    | CA    | 90209      |
| CA           | MS09          | CAN-18375061009-JZ1BREATH  | Payment       | 06/10/2009       | 06/30/2011          | \$ 203.55   | CAN-18375   | BREATHE CALIFORNIA             | 1 SUTTER ST                | SUITE 225        | SAN FRANCISCO    | CA    | 94104      |
| CA           | MS09          | LAX-32648061009-MT1PANAMA  | Payment       | 06/10/2009       | 12/31/2017          | \$ 1,099.44 | LAX-32648   | PANAMA BUENA VISTA UNION DIS   | 4200 ASHE RD               |                  | BAKERSFIELD      | CA    | 93313      |
| CA           | MS09          | CAN-13755060909-MT6CYPRESS | Payment       | 06/09/2009       | 03/31/2010          | \$ 116.25   | CAN-13755   | CYPRESS LANE RANCH             | 6701 RED HILL RD           |                  | PETALUMA         | CA    | 94952-9481 |
| CA           | MS09          | CAN-02242060909-JZ1CA ENG  | Payment       | 06/09/2009       | 06/30/2010          | \$ 113.70   | CAN-02242   | CA ENGINEERING CONTRACTORS     | 20 HAPPY VALLEY ROAD       |                  | PLEASANTON       | CA    | 94566      |
| CA           | MS09          | LAX-27605060909-MN1MECHAN  | Payment       | 06/09/2009       | 09/30/2010          | \$ 108.69   | LAX-27605   | MECHANICAL INDUSTRIES          | 314 YAMPA STREET           |                  | BAKERSFIELD      | CA    | 93307-2722 |
| CA           | MS09          | LAX-44220060909-MN1LENNAR  | Payment       | 06/09/2009       | 12/31/2009          | \$ 693.88   | LAX-44220   | LENNAR HOMES - ORANGE COAST    | 25 ENTERPRISE              | STE 310          | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | LAX-21222060909-MN1LENNAR  | Payment       | 06/09/2009       | 12/31/2009          | \$ 693.87   | LAX-21222   | LENNAR HOMES - ORANGE COAST    | 25 ENTERPRISE STE 310      |                  | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | CAN-28763060909-JZ1RIVER   | Payment       | 06/09/2009       | 12/31/2013          | \$ 98.30    | CAN-28763   | RIVER VIEW CONSTRUCTION        | 4003 SEAPORT BLVD          |                  | WEST SACRAMENTO  | CA    | 95691      |
| CA           | MS09          | LAX-16386060909-MN1COUNTRY | Payment       | 06/09/2009       | 09/30/2010          | \$ 42.00    | LAX-16386   | COUNTY OF ORANGE PUBLIC WORKS  | 300 N FLOWER ST FL         | MA-080-19010029  | SANTA ANA        | CA    | 92703-5001 |
| CA           | MS09          | LAX-4848060909-MN1BMP SO   | Payment       | 06/09/2009       | 12/31/2017          | \$ 488.60   | LAX-48480   | BMP SOLUTIONS                  | 7351 GALILEE RD            |                  | ROSEVILLE        | CA    | 95678      |
| CA           | MS09          | CAN-22888060909-MT1HATTER  | Payment       | 06/09/2009       | 09/30/2014          | \$ 33.51    | CAN-22888   | HATTERSLEY CONSTRUCTION        | P O BOX 15                 |                  | SALINAS          | CA    | 93302      |
| CA           | MS09          | CAN-09628060909-JZ1WOMACK  | Payment       | 06/09/2009       | 09/30/2016          | \$ 28.13    | CAN-09628   | WOMACK CONSTRUCTION            | 740 SUN LN                 |                  | NOVATO           | CA    | 94947      |
| CA           | MS09          | CAN-14208060809-JZ2S R J   | Payment       | 06/08/2009       | 12/31/2017          | \$ 49.92    | CAN-14208   | SRJC TRAINING CENTER           | 5743 SKYLANE BLVD          |                  | WINDSOR          | CA    | 95492-9787 |
| CA           | MS09          | NEV-00191060809 BAI NEW VI | Payment       | 06/08/2009       | 06/30/2010          | \$ 13.20    | NEV-00191   | NEW VISION CONSTRUCTION        | PO BOX 10320               |                  | SOUTH LAKE TAHOE | CA    | 96158-3320 |
| CA           | MS09          | LAX-17013060809-MN1SIMAC   | Payment       | 06/08/2009       | 06/30/2012          | \$ 12.95    | LAX-17013   | SIMAC CONSTRUCTION             | 2067 WINERIDGE PLACE       | STE A            | ESCONDIDO        | CA    | 92029      |
| CA           | MS09          | CAN-00671060809-JW3AMeric  | Payment       | 06/08/2009       | 03/31/2010          | \$ 169.99   | CAN-00671   | DRAEGER CONSTRUCTION           | 605 COMMERCIAL ST          |                  | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | CAN-06564060509-MT1BN BUI  | Payment       | 06/05/2009       | 06/30/2013          | \$ 66.92    | CAN-06564   | TRUEBECK CONSTRUCTION          | 951 MARINERS ISLAND BLVD   |                  | SAN MATEO        | CA    | 94404      |
| CA           | MS09          | LAX-00893060509-MN1CAL WE  | Payment       | 06/05/2009       | 12/31/2017          | \$ 524.78   | LAX-00893   | CAL WEST NURSERIES             | 138 NORTH DR               |                  | NORCO            | CA    | 92860      |
| CA           | MS09          | CAN-13594060509-JZ3WILLOW  | Payment       | 06/05/2009       | 03/31/2017          | \$ 54.57    | CAN-13594   | WILLOW GLEN LITTLE LEAGUE WGLL | P O BOX 7303               |                  | SAN JOSE         | CA    | 95150      |
| CA           | MS09          | CAN-36897060509-JW1DIANA   | Payment       | 06/05/2009       | 09/30/2014          | \$ 40.00    | CAN-36897   | DIANA FERREIRA                 | 4442 WINNERS CIR           |                  | ROCKLIN          | CA    | 95677      |
| CA           | MS09          | LAX-00893060509-JZ3SILVAR  | Payment       | 06/05/2009       | 09/30/2013          | \$ 469.72   | LAX-00893   | SLVAR VAS CO                   | 623 CHURCH ST              |                  | HALF MOON BAY    | CA    | 94019      |
| CA           | MS09          | CAN-25522060509-MT1GALT D  | Payment       | 06/05/2009       | 09/30/2013          | \$ 12.34    | CAN-25522   | GALT DISTRICT CHAMBER OF       | PO BOX 1448                |                  | ROCKLIN          | CA    | 95632      |
| CA           | MS09          | CAN-37261060409-JZ3LEE MC  | Payment       | 06/04/2009       | 12/31/2017          | \$ 112.70   | CAN-37261   | LEE MCAFFEE                    | 14194 NUTWOOD LN           |                  | SARATOGA         | CA    | 95070      |
| CA           | MS09          | CAN-37610060409-JZ3BARRY   | Payment       | 06/04/2009       | 12/31/2017          | \$ 102.80   | CAN-37610   | BARRY MIRKIN                   | 542 LAKESIDE #2A           |                  | SUNNYVALE        | CA    | 94086      |
| CA           | MS09          | HB1-25869060409-01DP I-24  | Payment       | 06/04/2009       | 12/31/2017          | \$ 90.90    | HB1-25869   | UNIFIED AIRCRAFT SERVICESINC   | PO BOX 728                 |                  | RIALTO           | CA    | 92377      |
| CA           | MS09          | CAN-08763060409-JZ3CREEKS  | Payment       | 06/04/2009       | 06/30/2013          | \$ 39.62    | CAN-08763   | CREEKSIDE LANDSCAPING          | 1391 WOODLAND AVE          |                  | MENLO PARK       | CA    | 94025      |
| CA           | MS09          | CAN-2148800409-MT1JACQUE   | Payment       | 06/04/2009       | 03/31/2010          | \$ 15.40    | CAN-21488   | JACQUE COLE                    | 461 MC MAHON ROAD          |                  | HOLLISTER        | CA    | 95023      |
| CA           | MS09          | CAN-2148800409-MT1JACQUE   | Payment       | 06/04/2009       | 03/31/2010          | \$ 15.40    | CAN-21488   | JACQUE COLE                    | 461 MC MAHON ROAD          |                  | HOLLISTER        | CA    | 95023      |
| CA           | MS09          | NEV-01628060409 BAZSILVER  | Payment       | 06/04/2009       | 12/31/2017          | \$ 10.12    | NEV-01628   | SILVERWING DEVELOPMENT         | 1401 WILLOW PASS RD        | SUITE 1020       | CONCORD          | CA    | 94520      |
| CA           | MS09          | CAN-05838060309-MT1AMPCO   | Payment       | 06/03/2009       | 12/31/2017          | \$ 115.41   | CAN-05838   | AMPCO SYSTEM PARKING           | 420 TAYLOR ST              | SUITE#200        | SAN FRANCISCO    | CA    | 94102      |
| CA           | MS09          | LAX-28301060309-MT1MANUEL  | Payment       | 06/03/2009       | 09/30/2015          | \$ 65.00    | LAX-28301   | MANUEL QUIJADA                 | 264 JEFFREY ST             |                  | BAKERSFIELD      | CA    | 93305-0000 |
| CA           | MS09          | LAX-34581060309-MN1HARMES  | Payment       | 06/03/2009       | 12/31/2009          | \$ 175.22   | LAX-34581   | HARMESH RAI                    | 2863 16TH AV               |                  | KINGSBURG        | CA    | 93631      |
| CA           | MS09          | CAN-37262060209-JZ1DEBRA   | Payment       | 06/02/2009       | 12/31/2017          | \$ 102.80   | CAN-37262   | DEBRA HUGHES                   | 3508 CALVIN AVE            |                  | SAN JOSE         | CA    | 95124      |
| CA           | MS09          | CAN-02385060209-MT1SAN FR  | Payment       | 06/02/2009       | 12/31/2010          | \$ 58.80    | CAN-02385   | SAN FRANCISCO POLICE DEPT      | 850 BRYANT ST ROOM 458     |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-17508060209-JZ3LVERM   | Payment       | 06/02/2009       | 06/30/2015          | \$ 42.00    | CAN-17508   | LIVERMORE ROTARY CLUB          | 1137 TOKAY COMMON          |                  | LIVERMORE        | CA    | 94550      |
| CA           | MS09          | CAN-12009060209-MT1RAL B   | Payment       | 06/02/2009       | 03/31/2010          | \$ 20.46    | CAN-12009   | RAL BUILDERS                   | 500 GUSPPE COURT           |                  | ROSEVILLE        | CA    | 95678      |
| CA           | MS09          | CAN-21558060209-JZ2STATE   | Payment       | 06/02/2009       | 03/31/2015          | \$ 20.00    | CAN-21558   | STATE OF CALIFORNIA PARKS + RE | 2211 GARDEN ROAD           |                  | MONTEREY         | CA    | 93940      |
| CA           | MS09          | CAN-20444060209-MT1ALPHA   | Payment       | 06/02/2009       | 12/31/2010          | \$ 235.94   | CAN-20444   | ALPHA PROPERTY DEVELOPMENT     | PO BOX 234062              |                  | SACRAMENTO       | CA    | 95823      |
| CA           | MS09          | CAN-31350060209-MT2MDS HO  | Payment       | 06/02/2009       | 12/31/2009          | \$ 228.99   | CAN-31350   | M+S HOSPITALITY INC            | PO BOX 255231              |                  | SACRAMENTO       | CA    | 95865      |
| CA           | MS09          | CAN-35903CM-27998Rental C  | Credit Memo   | 06/02/2009       | 12/31/2017          | \$ 210.90   | CAN-35903   | KRAV MAGA TRAINING CENTER      | 1455 BUSH ST               |                  | SAN FRANCISCO    | CA    | 94109      |
| CA           | MS09          | CAN-02385060209-MT1SAN FR  | Payment       | 06/02/2009       | 12/31/2010          | \$ 161.70   | CAN-02385   | SAN FRANCISCO POLICE DEPT      | 850 BRYANT ST ROOM 458     |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | LAX-55046CM-53051Rental C  | Credit Memo   | 06/01/2009       | 12/31/2017          | \$ 119.41   | LAX-55046   | VOLT TELECOM GROUP             | 4210 GREEN RIVER RD        |                  | CORONA           | CA    | 92880      |
| CA           | MS09          | LAX-02580060109-JW4AMeric  | Payment       | 06/01/2009       | 06/30/2011          | \$ 35.63    | LAX-02580   | ALLEN PIPELINE INC             | 290 GRAND AVE              |                  | MONROVIA         | CA    | 91016      |
| CA           | MS09          | LAX-44408WO-2036CALEB CON  | Credit Memo   | 05/31/2009       | 12/31/2009          | \$ 4,158.89 | LAX-44408   | CALEB CONSTRUCTION             | 1701 W VALENCIA            |                  | FULLERTON        | CA    | 92838      |
| CA           | MS09          | CAN-07997WO-3089COASTSIDE  | Credit Memo   | 05/31/2009       | 12/31/2009          | \$ 985.92   | CAN-07997   | COAST SIDE PRESERV/REC INC     | P O BOX 941                |                  | MOSS BEACH       | CA    | 94038      |
| CA           | MS09          | CAN-34811WO-3089JOB ENTER  | Credit Memo   | 05/31/2009       | 12/31/2009          | \$ 981.13   | CAN-34811   | JOB ENTERPRISES                | P O BOX 1541               |                  | LA JOLLA         | CA    | 92037      |
| CA           | MS09          | CAN-34811WO-3116T C LANDSC | Credit Memo   | 05/31/2009       | 12/31/2009          | \$ 954.89   | CAN-34811   | T C LANDSCAPE+MAINTENANCE      | 5809 ST ODDARD RD STE 103  |                  | MODESTO          | CA    | 95356      |
| CA           | MS09          | CAN-10964CM-28010Rental C  | Credit Memo   | 05/31/2009       | 03/31/2013          | \$ 143.64   | CAN-10964   | US ARMY CORPS OF ENGINEERS     | 3333 SKAGGS SPRINGS RD SF  | DISTRICT         | GEYSERVILLE      | CA    | 95441      |
| CA           | MS09          | CAN-32959WO-2986BALL CONS  | Credit Memo   | 05/31/2009       | 12/31/2010          | \$ 134.90   | CAN-32959   | BALL CONSTRUCTION              | 3018 PARSON CIRCLE         |                  | MARINA           | CA    | 93933      |
| CA           | MS09          | LAX-18710WO-1855WESTWAY T  | Credit Memo   | 05/31/2009       | 03/31/2010          | \$ 866.00   | LAX-18710   | WESTWAY TERMINAL COMPANY       | P O BOX 6218               |                  | STOCKTON         | CA    | 95206      |
| CA           | MS09          | LAX-39107WO-1982CHERYL SL  | Credit Memo   | 05/31/2009       | 12/31/2009          | \$ 809.94   | LAX-39107   | CHERYL SLAMA                   | 302 N. GATE                |                  | SAN DIEGO        | CA    | 92114      |
| CA           | MS09          | CAN-28315WO-3065BCM SEWER  | Credit Memo   | 05/31/2009       | 12/31/2010          | \$ 115.55   | CAN-28315   | BCM SEWER SEPTIC               | PO BOX 742                 |                  | SHINGLE SPRINGS  | CA    | 95682      |
| CA           | MS09          | LAX-46574WO-2061BENS ASPH  | Credit Memo   | 05/31/2009       | 12/31/2009          | \$ 112.89   | LAX-46574   | BENS ASPHALT                   | 2200 YALE ST               |                  | SANTA ANA        | CA    | 92704      |
| CA           | MS09          | CAN-21285WO-2937B D BUILD  | Credit Memo   | 05/31/2009       | 12/31/2010          | \$ 679.87   | CAN-21285   | BD BUILDING                    | 1368 CASTRO CT             |                  | PACIFICA         | CA    | 94044      |
| CA           | MS09          | LAX-40826WO-1281HERLINDA   | Credit Memo   | 05/31/2009       | 03/31/2010          | \$ 100.00   | LAX-40826   | HERLINDA ROJAS                 | 31037 COVELLO STREET       |                  | CANOGA PARK      | CA    | 91303-1402 |
| CA           | MS09          | CAN-02512WO-2927BART ELEC  | Credit Memo   | 05/31/2009       | 12/31/2009          | \$ 674.45   | CAN-02512   | BART ELECTRIC                  | 1212 AMALFI COMMONS        |                  | LIVERMORE        | CA    | 94551      |
| CA           | MS09          | CAN-31455WO-2926CNDY OFF   | Credit Memo   | 05/31/2009       | 09/30/2015          | \$ 98.00    | CAN-31455   | CINDY OFFEL                    | 1203 LUDWIG AVE            |                  | SANTA ROSA       | CA    | 95407      |
| CA           | MS09          | CAN-32531WO-3063PLE SAVE   | Credit Memo   | 05/31/2009       | 09/30/2015          | \$ 95.78    | CAN-32531   | PLE SAVERS                     | 3020 BRIDGEWAY #242        |                  | SAUSALITO        | CA    | 94965      |
| CA           | MS09          | LAX-46163WO-1489NEW CENTU  | Credit Memo   | 05/31/2009       | 03/31/2010          | \$ 93.08    | LAX-46163   | NEW CENTURY CONSTRUCTION       | 17326 BURMA ST             |                  | ENCINO           | CA    | 91316      |
| CA           | MS09          | LAX-42285WO-1321+ J CUS    | Credit Memo   | 05/31/2009       | 12/31/2009          | \$ 92.71    | LAX-42285   | J + J CUSTOM CONCRETE          | 11541 LEGENDS              |                  | BEAUMONT         | CA    | 92223      |
| CA           | MS09          | LAX-41509WO-1300VINEYARD   | Credit Memo   | 05/31/2009       | 09/30/2015          | \$ 92.43    | LAX-41509   | VINEYARD PAVILION              | 2433 POMONA ROAD           |                  | CORONA           | CA    | 92880      |
| CA           | MS09          | LAX-31281WO-1187ANTHONY C  | Credit Memo   | 05/31/2009       | 12/31/2009          | \$ 92.26    | LAX-31281   | ANTHONY CONSTRUCTION           | 2198 MONTE VERDE DR        |                  | CHINO HILLS      | CA    | 91709      |
| CA           | MS09          | CAN-21547WO-3105CORDY CON  | Credit Memo   | 05/31/2009       | 12/31/2010          | \$ 91.49    | CAN-21547   | CORDY CONSTRUCTION             | PO BOX 724                 |                  | SAN MARTIN       | CA    | 95046      |
| CA           | MS09          | CAN-16969WO-2997BILL BRIS  | Credit Memo   | 05/31/2009       | 12/31/2009          | \$ 90.00    | CAN-16969   | BILL BRISSENDEN                | 331 HARVARD AVE            | 2871             | EL GRANADA       | CA    | 94018      |
| CA           | MS09          | CAN-12381WO-3072BENSON CO  | Credit Memo   | 05/31/2009       | 12/31/2009          | \$ 85.23    | CAN-12381   | BENSON COMPANY                 | 9079 CLYDESDALE CT         |                  | ELK GROVE        | CA    | 95624      |
| CA           | MS09          | CAN-24810WO-3013CRAIG PET  | Credit Memo   | 05/31/2009       | 12/31/2010          | \$ 85.00    | CAN-24810   | CRAIG PETERS                   | 420 MARK WEST STN DR       |                  | WINDSOR          | CA    | 95492      |
| CA           | MS09          | CAN-11147WO-3079COALESCEN  | Credit Memo   | 05/31/2009       | 12/31/2009          | \$ 84.17    | CAN-11147   | COALESCENCE LANDSCAPE CONSTR   | PO BOX 38                  |                  | SAUSALITO        | CA    | 94966      |
| CA           | MS09          | LAX-27595WO-1916AWI GENER  | Credit Memo   | 05/31/2009       | 09/30/2015          | \$ 82.98    | LAX-27595   | AWI GENERAL ENGINEERING, INC   | P O BOX 82531              |                  | BAKERSFIELD      | CA    | 93380-2531 |
| CA           | MS09          | LAX-45315WO-1455JOHN HAYN  | Credit Memo   | 05/31/2009       | 12/31/2009          | \$ 82.54    | LAX-45315   | JOHN HAYNIE                    | 13246 KEYS CREEK RD        |                  | VALLEY CENTER    | CA    |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount       | Customer ID | Customer Name                  | Street Address 1              | Street Address 2             | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|--------------|-------------|--------------------------------|-------------------------------|------------------------------|------------------|-------|------------|
| CA           | MS09          | CAN-36818CM-28040Rental C  | Credit Memo   | 05/31/2009       | 09/30/2014          | \$ 14.99     | CAN-36818   | PACIFIC COAST FINANCIAL        | 305 VINEYARD TOWN CENTER #379 |                              | MORGAN HILL      | CA    | 95037      |
| CA           | MS09          | CAN-13704WO-3106C S L C14  | Credit Memo   | 05/31/2009       | 09/30/2014          | \$ 14.34     | CAN-13704   | CSLC                           | PO BOX 9365                   |                              | SANTA ROSA       | CA    | 95405-1365 |
| CA           | MS09          | LAX-42298WO-1797LOURDES M  | Credit Memo   | 05/31/2009       | 12/31/2017          | \$ 430.00    | LAX-42298   | LOURDES MONTOYA                | 124 S LOUISE AVE              |                              | AZUSA            | CA    | 91702      |
| CA           | MS09          | CAN-30464WO-2951WOODCRAFT  | Credit Memo   | 05/31/2009       | 09/30/2014          | \$ 10.83     | CAN-30464   | WOODCRAFT GENERAL CONTRACTORS  | 1608 W CAMPBELL AVE           |                              | CAMPBELL         | CA    | 95008      |
| CA           | MS09          | CAN-19025WO-2974DANIEL OC  | Credit Memo   | 05/31/2009       | 09/30/2014          | \$ 10.83     | CAN-19025   | DANIEL OCHOA                   | 230 EAGLE LANE                |                              | BRENTWOOD        | CA    | 94513      |
| CA           | MS09          | CAN-06114WO-3084LOPEZ CON  | Credit Memo   | 05/31/2009       | 06/30/2010          | \$ 407.68    | CAN-06114   | LOPEZ CONSTRUCTION             | P O BOX 3882                  |                              | HAYWARD          | CA    | 94544      |
| CA           | MS09          | LAX-35269WO-1951ROBERT L   | Credit Memo   | 05/31/2009       | 03/31/2010          | \$ 379.70    | LAX-35269   | ROBERT LIFSON                  | 5148 FRAZIER MTN PARK ROAD    |                              | FRAZIER PARK     | CA    | 93225      |
| CA           | MS09          | LAX-45236WO-2045HERBERT C  | Credit Memo   | 05/31/2009       | 12/31/2009          | \$ 372.32    | LAX-45236   | HERBERT CARRANZA               | 7425 W 80TH ST                |                              | LOS ANGELES      | CA    | 90046      |
| CA           | MS09          | LAX-52680WO-2195CANYON CR  | Credit Memo   | 05/31/2009       | 12/31/2009          | \$ 1,694.76  | LAX-52680   | CANYON CROSSINGS I LLC         | 515 S FIGUEROA STREET         | 16TH FLOOR                   | LOS ANGELES      | CA    | 90071      |
| CA           | MS09          | LAX-19410WO-1860D + C AUT  | Credit Memo   | 05/31/2009       | 12/31/2017          | \$ 334.77    | LAX-19410   | D+C AUTO SERVICE               | 67118 MC KINLEY               |                              | LOS ANGELES      | CA    | 90001      |
| CA           | MS09          | LAX-51972WO-178JUSTINE N   | Credit Memo   | 05/31/2009       | 12/31/2009          | \$ 288.76    | LAX-51972   | JUSTINE NDRECA                 | 22106 HACKNEY ST              |                              | WEST HILLS       | CA    | 91304      |
| CA           | MS09          | CAN-10085WO-3107BLUE WATE  | Credit Memo   | 05/31/2009       | 12/31/2009          | \$ 1,499.69  | CAN-10085   | BLUE WATER KAYAKING INC        | PO BOX M                      |                              | FOREST KNOLLS    | CA    | 94933-0616 |
| CA           | MS09          | LAX-08789WO-1831ART'S POO  | Credit Memo   | 05/31/2009       | 12/31/2009          | \$ 277.80    | LAX-08789   | ART'S POOL PLASTERING          | 8504 CEYLON AVE               |                              | PICO RIVERA      | CA    | 90660      |
| CA           | MS09          | LAX-37739WO-1969BIN ZHOU2  | Credit Memo   | 05/31/2009       | 12/31/2009          | \$ 263.34    | LAX-37739   | BIN ZHOU                       | 129 E CAMINO REAL AVE         |                              | ARCADIA          | CA    | 91006      |
| CA           | MS09          | CAN-06585WO-3040B M D P LU | Credit Memo   | 05/31/2009       | 12/31/2009          | \$ 213.76    | CAN-06585   | BMD PLUMBING                   | 5902 LAS POSITAS RD           |                              | LIVERMORE        | CA    | 94551      |
| CA           | MS09          | CAN-08106WO-3025JOE WU212  | Credit Memo   | 05/31/2009       | 12/31/2017          | \$ 212.77    | CAN-08106   | JOE WU                         | 4850 KATHRYN CT               |                              | FREMONT          | CA    | 94536      |
| CA           | MS09          | LAX-19450WO-1156MARIA BAI  | Credit Memo   | 05/31/2009       | 12/31/2009          | \$ 185.00    | LAX-19450   | MARIA BAIRES                   | 2744 1/2 W 15TH STREET        |                              | LOS ANGELES      | CA    | 90006      |
| CA           | MS09          | LAX-39987WO-1264SKY HIGH   | Credit Memo   | 05/31/2009       | 12/31/2009          | \$ 181.70    | LAX-39987   | SKY HIGH BUILDERS              | 6255 W SUNSET BLVD, SUITE 711 |                              | LOS ANGELES      | CA    | 90028      |
| CA           | MS09          | LAX-01859WO-1123PRECISE G  | Credit Memo   | 05/31/2009       | 03/31/2010          | \$ 181.63    | LAX-01859   | PRECISE GRADE INC              | P O BOX 180                   |                              | PERRIS           | CA    | 92572      |
| CA           | MS09          | CAN-17943WO-3058THE GILRO  | Credit Memo   | 05/31/2009       | 12/31/2017          | \$ 1,125.80  | CAN-17943   | THE GILROY ONE STOP            | 7800 ARROYO CIR               |                              | GILROY           | CA    | 95020      |
| CA           | MS09          | LAX-18372WO-1854FRANCISCA  | Credit Memo   | 05/31/2009       | 09/30/2010          | \$ 176.36    | LAX-18372   | FRANCISCA VARELA               | 304 S DOUTY AVE               |                              | HANFORD          | CA    | 93320      |
| CA           | MS09          | LAX-43263WO-1350H M T TAN  | Credit Memo   | 05/31/2009       | 09/30/2010          | \$ 164.62    | LAX-43263   | H M T TANK SERVICES INC        | 2500 E VICTORIA ST            |                              | COMPTON          | CA    | 90220      |
| CA           | MS09          | CAN-19190WO-3005CHERRY BL  | Credit Memo   | 05/31/2009       | 12/31/2009          | \$ 162.70    | CAN-19190   | CHERRY BLOSSOM LANDSCAPE       | 3773 THOUSAND OAKS DRIVE      |                              | SAN JOSE         | CA    | 95136      |
| CA           | MS09          | CAN-09461052909-JZ3B + B   | Payment       | 05/29/2009       | 12/31/2017          | \$ 896.62    | CAN-09461   | B+B LANDSCAPING                | 450 PHELAN AVE                |                              | SAN JOSE         | CA    | 95112-2504 |
| CA           | MS09          | CAN-06141052909-MT IOP L6  | Payment       | 05/29/2009       | 12/31/2010          | \$ 108.63    | CAN-06141   | CORNERSTONE CONSTRUCTION       | 998 DANA CIRCLE               |                              | LIVERMORE        | CA    | 94550      |
| CA           | MS09          | LAX-28218CM-52998Rental C  | Credit Memo   | 05/29/2009       | 06/30/2010          | \$ 82.53     | LAX-28218   | BERRY PETROLEUM COMPANY        | 5201 TRUXTUN AVENUE           | SUITE 100                    | BAKERSFIELD      | CA    | 93309-0640 |
| CA           | MS09          | CAN-16295052909-MT 3BOULDE | Payment       | 05/29/2009       | 09/30/2014          | \$ 32.39     | CAN-16295   | BOULDER CREEK BUSINESS ASSOC   | PO BOX 611                    |                              | BOULDER CREEK    | CA    | 95006      |
| CA           | MS09          | LAX-21572052909-MN1L A CO  | Payment       | 05/29/2009       | 09/30/2010          | \$ 15.09     | LAX-21572   | COUNTY OF L A TWIN TOWERS      | 441 BAUCHET ST ROOM #1001     |                              | LOS ANGELES      | CA    | 90012      |
| CA           | MS09          | LAX-07240052909-MN1S J AM  | Payment       | 05/29/2009       | 09/30/2011          | \$ 1,266.08  | LAX-07240   | SJ AMOROSO CONSTRUCTION CO     | 275 E BAKER ST STE B          |                              | COSTA MESA       | CA    | 92626      |
| CA           | MS09          | CAN-06893052809-MT 3DRT M  | Payment       | 05/28/2009       | 12/31/2009          | \$ 137.72    | CAN-06893   | DIRT MARKET                    | 37 S 4TH STREET               |                              | CAMPBELL         | CA    | 95008      |
| CA           | MS09          | LAX-27740052809-MT 3HARRIS | Payment       | 05/28/2009       | 06/30/2012          | \$ 843.45    | LAX-27740   | HARRIS CONSTRUCTION CO, INC    | 6288 EAST HOME AVE            |                              | FRESNO           | CA    | 93727-0000 |
| CA           | MS09          | LAX-1975052809-JZ1FRANK    | Payment       | 05/28/2009       | 12/31/2009          | \$ 67.43     | CAN-01975   | FRANK FALA ROOFING             | 1228 QUARRY LN SUITE #F       |                              | PLEASANTON       | CA    | 94566      |
| CA           | MS09          | CAN-37493052809-MT 2SACRED | Payment       | 05/28/2009       | 12/31/2017          | \$ 486.25    | CAN-37493   | SACRED HEART CHURCH            | 10189 SHORELINE HWY           |                              | OLEMA            | CA    | 94950      |
| CA           | MS09          | LAX-03150CM-52978Rental C  | Credit Memo   | 05/28/2009       | 09/30/2014          | \$ 24.71     | LAX-03150   | CDM CONSTRUCTORS INC           | 9220 CLEVELAND AVE STE 100    |                              | RANCHO CUCAMONGA | CA    | 91730      |
| CA           | MS09          | CAN-04616052809-JZSSANTA   | Payment       | 05/28/2009       | 03/31/2013          | \$ 17.60     | CAN-04616   | SANTA CLARA COUNTY PARKS DEPT  | 298 GARDEN HILL DR            |                              | LOS GATOS        | CA    | 95032-7669 |
| CA           | MS09          | PHX-14155052809-MT 1HMT TA | Payment       | 05/28/2009       | 12/31/2017          | \$ 1,376.88  | PHX-14155   | HMT TANK SERVICE               | 2500 E VICTORIA ST            | GATE ONE                     | COMPTON          | CA    | 90220      |
| CA           | MS09          | CAN-10293052709-MT 2CNDY   | Payment       | 05/27/2009       | 09/30/2011          | \$ 103.04    | CAN-10293   | CINDY CALLAHAN                 | 9999 VALLEY FORD RD           |                              | PETALUMA         | CA    | 94952      |
| CA           | MS09          | LAX-22145052709MN2LIBERTY  | Payment       | 05/27/2009       | 03/31/2010          | \$ 100.00    | LAX-22145   | LIBERTY BATTERY                | 15421 ATLANTIC AVE            |                              | COMPTON          | CA    | 90221      |
| CA           | MS09          | LAX-39549052709-MT 2FOUNTA | Payment       | 05/27/2009       | 06/30/2017          | \$ 91.88     | LAX-39549   | FOUNTAINHEAD INDIO LP          | 1401 QUAIL ST STE 100         |                              | NEWPORT BEACH    | CA    | 92660-2744 |
| CA           | MS09          | CAN-01510052709-JZAGORDON  | Payment       | 05/27/2009       | 03/31/2012          | \$ 49.60     | CAN-01510   | GORDON BALL INC                | 333 CAMILLE AVE               |                              | ALAMO            | CA    | 94507-2411 |
| CA           | MS09          | CAN-25611052709-MT 2CONSOL | Payment       | 05/27/2009       | 06/30/2015          | \$ 47.96     | CAN-25611   | CONSOLIDATED PLUMBING          | 3732 CHARTER PARK DR STE D    |                              | SAN JOSE         | CA    | 95136      |
| CA           | MS09          | CAN-00762052709-MT 2KB HOM | Payment       | 05/27/2009       | 09/30/2011          | \$ 206.63    | CAN-00762   | KB HOME - SACRAMENT O **USE    | 3005 DOUGLASS                 | STE 250                      | ROSEVILLE        | CA    | 95661      |
| CA           | MS09          | CAN-14160052609-JZ IREECE  | Payment       | 05/26/2009       | 12/31/2017          | \$ 119.20    | CAN-14160   | REECE CONSTRUCTION             | PO BOX 851                    |                              | OCCIDENTAL       | CA    | 95465-0851 |
| CA           | MS09          | LAX-36295052609-MT 1SAN FR | Payment       | 05/26/2009       | 03/31/2011          | \$ 83.78     | CAN-36295   | SAN FRANCISCO CROSSFIT         | 643 BAMBOO TERRACE            |                              | SAN RAFAEL       | CA    | 94903      |
| CA           | MS09          | CAN-13906052609-MT 1J FR   | Payment       | 05/26/2009       | 09/30/2015          | \$ 80.46     | CAN-13906   | JJ FRANCI                      | 5213 SHARP RD                 |                              | CALISTOGA        | CA    | 94515      |
| CA           | MS09          | CAN-28028052609-MT 1PU HOG | Payment       | 05/26/2009       | 12/31/2017          | \$ 74.54     | CAN-28028   | PJ HOGARTY CONSTRUCTION        | 58 W PORTAL AVE MAIL BOX #    | 132                          | SAN FRANCISCO    | CA    | 94127      |
| CA           | MS09          | LAX-21222052609MN1LENNAR   | Payment       | 05/26/2009       | 06/30/2010          | \$ 58.00     | LAX-21222   | LENNAR HOMES ORANGE COAST      | 25 ENTERPRISE STE 310         |                              | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | CAN-33982052609-JZ1QUATTU  | Payment       | 05/26/2009       | 12/31/2011          | \$ 56.63     | CAN-33982   | QUATTUOR                       | PO BOX 764                    |                              | YUBA CITY        | CA    | 95992      |
| CA           | MS09          | CAN-05480052609-MT 1SPRIG  | Payment       | 05/26/2009       | 12/31/2017          | \$ 47.25     | CAN-05480   | SPRIG ELECTRIC                 | 1860 S 10TH ST                |                              | SAN JOSE         | CA    | 95112-4108 |
| CA           | MS09          | CAN-02385052609-JZSSAN FR  | Payment       | 05/26/2009       | 12/31/2010          | \$ 35.77     | CAN-02385   | SAN FRANCISCO POLICE DEPT      | 850 BRYANT ST ROOM 458        |                              | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-07339052609-MT 1CODY B | Payment       | 05/26/2009       | 03/31/2011          | \$ 30.00     | CAN-07339   | CODY BROCK INC                 | 1021 HOWARD AVE STE D         |                              | SAN CARLOS       | CA    | 94070-4034 |
| CA           | MS09          | CAN-12608052609-MT 1TOWN O | Payment       | 05/26/2009       | 12/31/2017          | \$ 449.09    | CAN-12608   | TOWN OF DANVILLE MAINTENANCE   | 510 LA GONDA WAY              |                              | DANVILLE         | CA    | 94526      |
| CA           | MS09          | CAN-05480052609-MT 1SPRIG  | Payment       | 05/26/2009       | 12/31/2017          | \$ 11.56     | CAN-05480   | SPRIG ELECTRIC                 | 1860 S 10TH ST                |                              | SAN JOSE         | CA    | 95112-4108 |
| CA           | MS09          | LAX-2003052609MN1P C N 3   | Payment       | 05/26/2009       | 12/31/2009          | \$ 1,667.62  | LAX-20035   | PCN3 ATTN: KEVIN               | 5450 KATELLA AVE STE 101      |                              | LOS ALAMITOS     | CA    | 90720-6800 |
| CA           | MS09          | PHX-13578052609-JZIAM ORT  | Payment       | 05/26/2009       | 12/31/2017          | \$ 213.56    | PHX-13578   | AM ORTEGA                      | 10125 CHANELL RD              |                              | LAKESIDE         | CA    | 92040      |
| CA           | MS09          | LAX-023052209MN1WICKS C    | Payment       | 05/22/2009       | 12/31/2017          | \$ 987.94    | LAX-02307   | WICKS CONSTRUCTION             | 11614 STERLING                |                              | RIVERSIDE        | CA    | 92503      |
| CA           | MS09          | CAN-29423052209-JZUNITED   | Payment       | 05/22/2009       | 03/31/2011          | \$ 70.69     | CAN-29423   | UNITED SERVICES CONSTRUCTION   | 8035 MADISON AVE              | SUITE A-1                    | CITRUS HEIGHTS   | CA    | 95610      |
| CA           | MS09          | LAX-00376052209MN1PACIFIC  | Payment       | 05/22/2009       | 03/31/2010          | \$ 45.64     | LAX-00376   | PACIFIC TITAN                  | 17 COMMERCIAL AVENUE          |                              | RIVERSIDE        | CA    | 92507      |
| CA           | MS09          | CAN-21558052209-MT 1OP L6  | Payment       | 05/22/2009       | 03/31/2015          | \$ 264.96    | CAN-21558   | STATE OF CALIFORNIA PARKS + RE | 2211 GARDEN ROAD              |                              | MONTEREY         | CA    | 93940      |
| CA           | MS09          | LAX-21222052109MN1LENNAR   | Payment       | 05/21/2009       | 12/31/2009          | \$ 135.49    | LAX-21222   | LENNAR HOMES ORANGE COAST      | 25 ENTERPRISE STE 310         |                              | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | CAN-14236052109-JZ1SEGUE   | Payment       | 05/21/2009       | 12/31/2017          | \$ 81.94     | CAN-14236   | SEGUE CONSTRUCTION             | 7139 KOLL CENTER PARKWAY STE  | #200                         | PLEASANTON       | CA    | 94566      |
| CA           | MS09          | CAN-29245052109-MT 2CLEAN  | Payment       | 05/21/2009       | 12/31/2017          | \$ 16.86     | CAN-29245   | CLEAN HARBORS SAN JOSE USE CAN | 1010 COMMERCIAL ST SUITE 107  |                              | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | CAN-05077052109-JZ1HAMMON  | Payment       | 05/21/2009       | 09/30/2015          | \$ 10.54     | CAN-05077   | HAMMOND HOMES                  | 6611 JOHN DR                  |                              | CUPERTINO        | CA    | 95014      |
| CA           | MS09          | CAN-01950052109-MT 1CALIFO | Payment       | 05/21/2009       | 06/30/2010          | \$ 16,048.22 | CAN-01950   | CALIFORNIA DEPT OF FISH +      | 2548 GRIZZLY ISLAND RD        | GRIZZLY ISLAND WILDLIFE AREA | SUISUN CITY      | CA    | 94585      |
| CA           | MS09          | CAN-27107052009-MT 1DEBRA  | Payment       | 05/20/2009       | 03/31/2010          | \$ 108.45    | CAN-27107   | DEBRA AMES                     | 10705 CENTER AVE              |                              | GILROY           | CA    | 95020      |
| CA           | MS09          | CAN-37330052009-JW1MIGUEL  | Payment       | 05/20/2009       | 12/31/2017          | \$ 100.00    | CAN-37330   | MIGUEL RAMOS                   | 4495 SAN SEBASTIAN WY         |                              | SACRAMENTO       | CA    | 95823      |
| CA           | MS09          | CAN-34736052009-JZ1NABORS  | Payment       | 05/20/2009       | 09/30/2014          | \$ 61.16     | CAN-34736   | NABORS WELL SERVICE CO         | 7515 ROSEDALE HWY             |                              | BAKERSFIELD      | CA    | 93308      |
| CA           | MS09          | LAX-56225052009-MT 1WILLOW | Payment       | 05/20/2009       | 09/30/2010          | \$ 13.46     | LAX-56225   | WILLOW CREEK EVENTS            | 14743 COOL VALLEY RD          |                              | VALLEY CENTER    | CA    | 92028      |
| CA           | MS09          | LAX-07460052009-MT 1OP L6  | Payment       | 05/20/2009       | 03/31/2011          | \$ 431.30    | LAX-07460   | SHEA HOMES LP INLAND EMPR DIV  | 1250 CORONA POINT COURT       | SUITE 600                    | CORONA           | CA    | 92879      |
| CA           | MS09          | LAX-07514052009-MT 1SOUTHE | Payment       | 05/20/2009       | 12/31/2009          | \$ 1,736.05  | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                    |                              | ROSEMEAD         | CA    | 91770-0700 |
| CA           | MS09          | CAN-02385052009-MT 1SAN FR | Payment       | 05/20/2009       | 12/31/2010          | \$ 261.42    | CAN-02385   | SAN FRANCISCO POLICE DEPT      | 850 BRYANT ST ROOM 458        |                              | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-05791051909-MT 2CINECO | Payment       | 05/19/2009       | 12/31/2017          | \$ 928.65    | CAN-05791   | CINECON GROUP, INC             | 775 ENTER AVE                 |                              | CHICO            | CA    | 95928      |
| CA           | MS09          | CAN-37364051909-JZ3ROBERT  | Payment       | 05/19/2009       | 12/31/2017          | \$ 129.89    | CAN-37364   | ROBERT DONATIELLO              | 110 CALVERT CT                |                              | OAKLAND          | CA    | 94611      |
| CA           | MS09          | LAX-44220051909-MN1LENNAR  | Payment       | 05/19/2009       | 12/31/2009          | \$ 105.00    | LAX-44220   | LENNAR HOMES - ORANGE COAST    | 25 ENTERPRISE                 | STE 310                      | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | LAX-21222051909-MN1LENNAR  | Payment       | 05/19/2009       | 12/31/2009          | \$ 105.00    | LAX-21222   | LENNAR HOMES ORANGE COAST      | 25 ENTERPRISE STE 310         |                              | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | CAN-02259051909-JZ4PRESID  | Payment       | 05/19/2009       | 06/30/2017          | \$ 44.00     | CAN-02259   | THE PRESIDIO TRUST ATTN: ACCOU | PO BOX 29052                  |                              | SAN FRANCISCO    | CA    | 94129-0052 |
| CA           | MS09          | CAN-12216051909-MT 2FEATHE | Payment       | 05/19/2009       | 12/31/2017          | \$ 15.00     | CAN-12216   | FEATHER RIVER CONSTRUCTION     | 1110 CIVIC CENTER BLVD        | SUITE 106                    | YUBA CITY        | CA    | 95993      |
| CA           | MS09          |                            |               |                  |                     |              |             |                                |                               |                              |                  |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                   | Street Address 1              | Street Address 2              | City                | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|---------------------------------|-------------------------------|-------------------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-30884051409-MT1KEITH    | Payment       | 05/14/2009       | 12/31/2017          | \$ 100.00   | CAN-30884   | KEITH ARMSTRONG                 | 802 LAKEYMEYR DR              |                               | SUNNYVALE           | CA    | 94089      |
| CA           | MS09          | CAN-02058051409-JW1Vesa S   | Payment       | 05/14/2009       | 12/31/2017          | \$ 100.00   | CAN-02058   | CHRIS DUMLAO PAINTING           | PO BOX 460445                 |                               | SAN FRANCISCO       | CA    | 94146      |
| CA           | MS09          | CAN-36874051409-JZ3MIST K   | Payment       | 05/14/2009       | 09/30/2015          | \$ 89.07    | CAN-36874   | MISTIKAL MARKETING CENTER       | 13070 APPLE RD                |                               | WILTON              | CA    | 95693      |
| CA           | MS09          | LAX-21803051409-JZ3A W CO   | Payment       | 05/14/2009       | 12/31/2017          | \$ 562.77   | LAX-21803   | AW COULTER INC                  | PO BOX 10010                  |                               | TERRA BELLA         | CA    | 93270      |
| CA           | MS09          | CAN-36594051409-JZ3ELSON    | Payment       | 05/14/2009       | 06/30/2010          | \$ 35.52    | CAN-36594   | ELSON PAINTING INC.             | 195 WILLOW DR                 |                               | DANVILLE            | CA    | 94526      |
| CA           | MS09          | CAN-19841051409-MT1ASSOCI   | Payment       | 05/14/2009       | 09/30/2014          | \$ 32.19    | CAN-19841   | ASSOCIATED TRUCKING             | 1435 HUNTINGTON               | SUITE 210                     | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | LAX-31485051409-MN1BEYOND   | Payment       | 05/14/2009       | 08/30/2012          | \$ 16.24    | LAX-31485   | BEYOND SHELTER HOUSING DEPT     | 1200 WILSHIRE BLVD            | SUITE 600                     | LOS ANGELES         | CA    | 90017      |
| CA           | MS09          | CAN-03667051409-JZ3MCGUIR   | Payment       | 05/14/2009       | 06/30/2011          | \$ 15.00    | CAN-03667   | MCGUIRE AND HESTER ATTN: AIP    | 9009 RAILROAD AVE             |                               | OAKLAND             | CA    | 94603      |
| CA           | MS09          | LAX-06687051409-JZ3PETRO    | Payment       | 05/14/2009       | 03/31/2010          | \$ 14.42    | LAX-06687   | PETRO BUILDERS                  | 10609 PAINTER AVE             |                               | SANTA FE SPRINGS    | CA    | 90670      |
| CA           | MS09          | LAX-08635051409-JW1Master   | Payment       | 05/14/2009       | 06/30/2010          | \$ 170.44   | LAX-08635   | JERRY'S CONSTRUCTION            | 4002 E PHILLIPS BLVD          |                               | POMONA              | CA    | 91766      |
| CA           | MS09          | CAN-36245051309-MT1WAYNE    | Payment       | 05/13/2009       | 06/30/2010          | \$ 158.36   | CAN-36245   | WAYNE PERRY INC                 | 8281 COMMON WEALTH AVE        |                               | BUENA PARK          | CA    | 90621      |
| CA           | MS09          | LAX-04574051309-MN2LENNAR   | Payment       | 05/13/2009       | 12/31/2009          | \$ 96.00    | LAX-04574   | LENNAR HOMES - VENTURA          | 28775 CALLE DE LA PAZ DR      |                               | VALENCIA            | CA    | 91354      |
| CA           | MS09          | LAX-47948051309-MN2UNIVER   | Payment       | 05/13/2009       | 09/30/2010          | \$ 90.48    | LAX-47948   | UNIVERSITY MARELICH MECHANICAL  | 1000 NORTH KRAMER PLACE       |                               | ANAHEIM             | CA    | 92806      |
| CA           | MS09          | CAN-06524051309-MT1K + K    | Payment       | 05/13/2009       | 09/30/2015          | \$ 87.71    | CAN-06524   | K+K CONSTRUCTION                | 129 S NAVARRA DR              |                               | SCOTTS VALLEY       | CA    | 95066      |
| CA           | MS09          | LAX-55082051309-MN1BLUE F   | Payment       | 05/13/2009       | 06/30/2011          | \$ 78.83    | LAX-55082   | BLUE FOX FARMS                  | 9645 RANCHO DR                |                               | ESCONDIDO           | CA    | 92029      |
| CA           | MS09          | LAX-55462051309-MN2JACKIE   | Payment       | 05/13/2009       | 09/30/2015          | \$ 74.59    | LAX-55462   | JACKIE JOY                      | 1015 PERSHING ST              |                               | BAKERSFIELD         | CA    | 93303      |
| CA           | MS09          | LAX-22266051309-MN1DIST N   | Payment       | 05/13/2009       | 06/30/2012          | \$ 70.27    | LAX-22266   | DISTINGUISHED HOMES INC         | 160 S OLD SPRING RD           | SUITE 170                     | ANAHEIM             | CA    | 92808      |
| CA           | MS09          | LAX-21222051309-MN2LENNAR   | Payment       | 05/13/2009       | 06/30/2010          | \$ 64.00    | LAX-21222   | LENNAR HOMES ORANGE COAST       | 25 ENTERPRISE STE 310         |                               | ALISO VIEJO         | CA    | 92656      |
| CA           | MS09          | LAX-11133051309-MN1J + J    | Payment       | 05/13/2009       | 06/30/2010          | \$ 52.84    | LAX-11133   | FREWAY ISUZU TRUCKS+VANS        | 1656 W 6TH ST                 | SUITE 111                     | CORONA              | CA    | 92682      |
| CA           | MS09          | CAN-00916051309-MT2A A I    | Payment       | 05/13/2009       | 09/30/2014          | \$ 45.88    | CAN-00916   | AA 1 SERVICES                   | 15117 LLLINOIS AVE            |                               | PARAMOUNT           | CA    | 90723      |
| CA           | MS09          | CAN-21752051309-MT1CWC WA   | Payment       | 05/13/2009       | 09/30/2014          | \$ 31.82    | CAN-21752   | CWC WATERPROOFING               | 800 BURLWAY RD                |                               | BURLINGAME          | CA    | 94010      |
| CA           | MS09          | LAX-01662051309-JZ3MBK HO   | Payment       | 05/13/2009       | 03/31/2010          | \$ 467.71   | LAX-01662   | MBK HOMES LTD                   | 175 TECHNOLOGY DR             | SUITE 200                     | IRVINE              | CA    | 92618      |
| CA           | MS09          | CAN-14186051309-MT1LIT TEL  | Payment       | 05/13/2009       | 06/30/2010          | \$ 12.62    | CAN-14186   | LITTELLS TREBORCE VINEYARDS     | PO BOX 1511                   |                               | HEALDSBURG          | CA    | 95448-1511 |
| CA           | MS09          | LAX-01662051309-JZ3MBK HO   | Payment       | 05/13/2009       | 03/31/2010          | \$ 361.36   | LAX-01662   | MBK HOMES LTD                   | 175 TECHNOLOGY DR             | SUITE 200                     | IRVINE              | CA    | 92618      |
| CA           | MS09          | CAN-05300051309-JZ1SWINER   | Payment       | 05/13/2009       | 12/31/2017          | \$ 1,525.18 | CAN-05300   | SWINERTON BUILDERS NOR CAL      | 2300 CLAYTON RD STE 800       |                               | CONCORD             | CA    | 94520-2166 |
| CA           | MS09          | CAN-06475051209-JZ15B F I   | Payment       | 05/12/2009       | 06/30/2013          | \$ 146.19   | CAN-06475   | BFI ATTN: LUCY MONTES           | 1601 DIXON LANDING RD #3      |                               | MILPITAS            | CA    | 95035      |
| CA           | MS09          | CAN-26446051209-MT2BELLA    | Payment       | 05/12/2009       | 09/30/2013          | \$ 142.27   | CAN-26446   | BELLASCAPE                      | 132 MEADOW LN                 |                               | ORINDA              | CA    | 94563      |
| CA           | MS09          | CAN-36774051209-JZ1CINDY    | Payment       | 05/12/2009       | 12/31/2017          | \$ 125.21   | CAN-36774   | CINDY LANGLEY                   | 428 ALMANOR AVE               |                               | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | CAN-05652051209-JZ1COX BR   | Payment       | 05/12/2009       | 06/30/2010          | \$ 108.73   | CAN-05652   | COX BROS CONSTRUCTION           | 855 EL CAMINO REAL STE 13A452 |                               | PALO ALTO           | CA    | 94301      |
| CA           | MS09          | CAN-31460051209-MT2FREELS   | Payment       | 05/12/2009       | 09/30/2015          | \$ 81.95    | CAN-31460   | FREELS RESIDENCE                | 1617 18TH ST                  |                               | SACRAMENTO          | CA    | 95811      |
| CA           | MS09          | CAN-18973051209-MT2ADAMS    | Payment       | 05/12/2009       | 09/30/2010          | \$ 500.00   | CAN-18973   | ADAMS SECURITY                  | 1280 FILMORE ST STE 111       |                               | SAN FRANCISCO       | CA    | 94115      |
| CA           | MS09          | CAN-20626051209-MT2CAPITA A | Payment       | 05/12/2009       | 09/30/2010          | \$ 48.55    | CAN-20626   | NOR CAL AIDS CYCLE              | PO BOX 16193A                 |                               | SACRAMENTO          | CA    | 95816      |
| CA           | MS09          | LAX-56277051209-JW1JOSE E   | Payment       | 05/12/2009       | 09/30/2014          | \$ 22.50    | LAX-56277   | JOSE ESCAMILLA                  | 1436 MILLET AVE               |                               | SOUTH EL MONTE      | CA    | 91733      |
| CA           | MS09          | CAN-06480051209-JZ14MARTE   | Payment       | 05/12/2009       | 12/31/2009          | \$ 21.75    | CAN-06480   | MARTELL WATER SYSTEMS INC ATTN  | 1818 LOVERIDGE RD             |                               | PITTSBURGH          | CA    | 94565-4111 |
| CA           | MS09          | CAN-18308051209-JZ14JOE C   | Payment       | 05/12/2009       | 09/30/2014          | \$ 13.20    | CAN-18308   | JOE CABALLERO                   | 1122 MORAES COURT             |                               | SAN JOSE            | CA    | 95127      |
| CA           | MS09          | CAN-25881051209-JZ1SHIMMI   | Payment       | 05/12/2009       | 12/31/2017          | \$ 1,636.69 | CAN-25881   | SHIMMICK CONSTRUCTION BART 89   | 8201 EDGEWATER DRIVE STE.202  |                               | OAKLAND             | CA    | 94621      |
| CA           | MS09          | LAX-21222051109-CL1DOCO-R   | Payment       | 05/11/2009       | 06/30/2010          | \$ 158.00   | LAX-21222   | LENNAR HOMES ORANGE COAST       | 25 ENTERPRISE STE 310         |                               | ALISO VIEJO         | CA    | 92656      |
| CA           | MS09          | LAX-21222051109-CL1DOCO-R   | Payment       | 05/11/2009       | 12/31/2009          | \$ 712.00   | LAX-21222   | LENNAR HOMES ORANGE COAST       | 25 ENTERPRISE STE 310         |                               | ALISO VIEJO         | CA    | 92656      |
| CA           | MS09          | LAX-21222051109-CL1DOCO-R   | Payment       | 05/11/2009       | 06/30/2010          | \$ 62.00    | LAX-21222   | LENNAR HOMES ORANGE COAST       | 25 ENTERPRISE STE 310         |                               | ALISO VIEJO         | CA    | 92656      |
| CA           | MS09          | LAX-21222051109-CL1DOCO-R   | Payment       | 05/11/2009       | 06/30/2010          | \$ 584.00   | LAX-21222   | LENNAR HOMES ORANGE COAST       | 25 ENTERPRISE STE 310         |                               | ALISO VIEJO         | CA    | 92656      |
| CA           | MS09          | LAX-22517051109-MN1BRIAN    | Payment       | 05/11/2009       | 09/30/2011          | \$ 79.73    | LAX-22517   | BRIAN'S HAY SALES               | 10151 FREMONT STREET          |                               | YUCAIPA             | CA    | 92399      |
| CA           | MS09          | LAX-21222051109-CL1DOCO-R   | Payment       | 05/11/2009       | 06/30/2010          | \$ 423.00   | LAX-21222   | LENNAR HOMES ORANGE COAST       | 25 ENTERPRISE STE 310         |                               | ALISO VIEJO         | CA    | 92656      |
| CA           | MS09          | LAX-44220051109-CL1DOCO-R   | Payment       | 05/11/2009       | 12/31/2009          | \$ 417.00   | LAX-44220   | LENNAR HOMES - ORANGE COAST     | 25 ENTERPRISE                 | STE 310                       | ALISO VIEJO         | CA    | 92656      |
| CA           | MS09          | LAX-21222051109-CL1DOCO-R   | Payment       | 05/11/2009       | 06/30/2010          | \$ 372.75   | LAX-21222   | LENNAR HOMES ORANGE COAST       | 25 ENTERPRISE STE 310         |                               | ALISO VIEJO         | CA    | 92656      |
| CA           | MS09          | LAX-21222051109-CL1DOCO-R   | Payment       | 05/11/2009       | 06/30/2010          | \$ 356.00   | LAX-21222   | LENNAR HOMES ORANGE COAST       | 25 ENTERPRISE STE 310         |                               | ALISO VIEJO         | CA    | 92656      |
| CA           | MS09          | LAX-20368051109-CL1UNITY    | Payment       | 05/11/2009       | 06/30/2010          | \$ 256.89   | LAX-20368   | UNITY CHRISTIAN FELLOWSHIP      | 16133 SOUTH ATLANTIC AVE      |                               | COMPTON             | CA    | 90220      |
| CA           | MS09          | LAX-44220051109-CL1DOCO-R   | Payment       | 05/11/2009       | 12/31/2009          | \$ 242.00   | LAX-44220   | LENNAR HOMES - ORANGE COAST     | 25 ENTERPRISE                 | STE 310                       | ALISO VIEJO         | CA    | 92656      |
| CA           | MS09          | CAN-36839050809-MT1CHILD    | Payment       | 05/08/2009       | 09/30/2014          | \$ 20.00    | CAN-36839   | CHILD START INC                 | 439 DEVLIN RD                 |                               | NAPA                | CA    | 94558      |
| CA           | MS09          | CAN-02056050709-MT1C A DU   | Payment       | 05/07/2009       | 09/30/2010          | \$ 153.12   | CAN-02056   | CA DUFFY                        | 1042 LAS PAVADAS AVE          |                               | SAN RAFAEL          | CA    | 94903      |
| CA           | MS09          | CAN-09755050709-JZ3OAK SH   | Payment       | 05/07/2009       | 06/30/2015          | \$ 107.64   | CAN-09755   | OAK SHADOWS CONSTRUCTION        | P O BOX 863                   |                               | HEALDSBURG          | CA    | 95448      |
| CA           | MS09          | CAN-10964050709-JZ1ARMY C   | Payment       | 05/07/2009       | 03/31/2013          | \$ 107.44   | CAN-10964   | US ARMY CORPS OF ENGINEERS      | 3333 SKAGGS SPRINGS RD SF     | DISTRICT                      | GEYSERVILLE         | CA    | 95441      |
| CA           | MS09          | LAX-19704050709-CL1ADD-ON   | Payment       | 05/07/2009       | 12/31/2009          | \$ 682.82   | LAX-19704   | ADD-ON CONSTRUCTION INC         | 4924 BALBOA BLVD              | STE 349                       | ENCINO              | CA    | 91316      |
| CA           | MS09          | LAX-53808050709-CL1AVANTI   | Payment       | 05/07/2009       | 12/31/2017          | \$ 97.43    | LAX-53808   | AVANTI POOLS                    | 8138 ORION AVE                |                               | VAN NUYS            | CA    | 91406      |
| CA           | MS09          | CAN-12023050709-JZ3SD DEA   | Payment       | 05/07/2009       | 03/31/2017          | \$ 91.88    | CAN-12023   | SD DEACON                       | 7745 GREENBACK LANE SUITE 250 |                               | CITRUS HEIGHTS      | CA    | 95610      |
| CA           | MS09          | CAN-1126050709-JZ3PIC A     | Payment       | 05/07/2009       | 12/31/2009          | \$ 26.69    | CAN-11260   | PIA ALLY                        | 2401 SCHAEFFER RD             |                               | SEABASTOPOL         | CA    | 95472-5558 |
| CA           | MS09          | LAX-32295050709-MN2GRACIE   | Payment       | 05/07/2009       | 12/31/2009          | \$ 20.93    | LAX-32295   | GRACIE HOMES                    | 348 ROMANA CT                 |                               | BAKERSFIELD         | CA    | 93314      |
| CA           | MS09          | CAN-30336050709-MT1CUPERT   | Payment       | 05/07/2009       | 12/31/2010          | \$ 400.00   | CAN-30336   | CUPERTINO UNION SCHOOL ATTN:    | 10301 VISTA DR                |                               | CUPERTINO           | CA    | 95015      |
| CA           | MS09          | CAN-05207050709-JZ3MARK K   | Payment       | 05/07/2009       | 09/30/2013          | \$ 215.16   | CAN-05207   | MARK KELLY CONSTRUCTION         | PO BOX 620546                 |                               | WOODSIDE            | CA    | 94062      |
| CA           | MS09          | LAX-53597050709-MN1BETTER   | Payment       | 05/07/2009       | 12/31/2009          | \$ 187.88   | LAX-53597   | BETTER BUSINESS CONCEPTS, INC   | 9732 MINERO RD                |                               | PINON HILLS         | CA    | 92372      |
| CA           | MS09          | LAX-00850050609-MN1BRAEMA   | Payment       | 05/06/2009       | 03/31/2012          | \$ 134.16   | LAX-00850   | BRAEMAR COUNTRY CLUB INC CCSC   | PO BOX 570217 ATTN: ACCOUNTS  |                               | TARZANA             | CA    | 91357      |
| CA           | MS09          | CAN-35196050609-MT2PENNNIN  | Payment       | 05/06/2009       | 12/31/2017          | \$ 128.43   | CAN-35196   | PENINSULA HOMEWORKS             | 372 WALSH RD                  |                               | ATHERTON            | CA    | 94027      |
| CA           | MS09          | CAN-36812050609-JZ1JOSE R   | Payment       | 05/06/2009       | 03/31/2010          | \$ 113.50   | CAN-36812   | JOSE RAMIREZ                    | 3657 BAILSTED WY              |                               | SACRAMENTO          | CA    | 95834      |
| CA           | MS09          | LAX-48015050609-MN2J R CO   | Payment       | 05/06/2009       | 12/31/2017          | \$ 103.72   | LAX-48015   | JR CONSTRUCTION                 | 1556 SOUTH ANAHEIM BLVD STE A |                               | ANAHEIM             | CA    | 92805      |
| CA           | MS09          | LAX-48015050609-MN2J R CO   | Payment       | 05/06/2009       | 12/31/2017          | \$ 1,691.44 | LAX-48015   | JR CONSTRUCTION                 | 1556 SOUTH ANAHEIM BLVD STE A |                               | ANAHEIM             | CA    | 92805      |
| CA           | MS09          | CAN-29026050609-MT1408208   | Payment       | 05/06/2009       | 12/31/2009          | \$ 287.29   | CAN-29026   | D C CONSTRUCTION                | 3714 N VALENTINE AVE          | **DO NOT USE. USE CAN-33810** | FRESNO              | CA    | 93722      |
| CA           | MS09          | CAN-08774050609-MT2KAPPEL   | Payment       | 05/06/2009       | 06/30/2016          | \$ 235.53   | CAN-08774   | KAPPELER CONSTRUCTION INC       | 530 MONTWOOD CR               |                               | REDWOOD CITY        | CA    | 94061      |
| CA           | MS09          | LAX-07460050509-MN2SHEA H   | Payment       | 05/05/2009       | 03/31/2011          | \$ 945.00   | LAX-07460   | SHEA HOMES LP INLAND EMPIR DIV  | 1250 CORONA POINT COURT       | SUITE 600                     | CORONA              | CA    | 92679      |
| CA           | MS09          | LAX-41429CM-52852Rental C   | Credit Memo   | 05/05/2009       | 03/31/2010          | \$ 900.00   | LAX-41429   | CITY OF SAN DIEGO               | ENTER BILLING ADDRESS         |                               | SAN DIEGO           | CA    | 92101      |
| CA           | MS09          | LAX-55881050509-MN1OCT AGO  | Payment       | 05/05/2009       | 09/30/2014          | \$ 116.12   | LAX-55881   | OCTAGON CONSTRUCTION            | 3303 HARBOR BLVD SUITE B-11   |                               | COSTA MESA          | CA    | 92626      |
| CA           | MS09          | CAN-04880050509-JZ5CONTRA   | Payment       | 05/05/2009       | 12/31/2011          | \$ 107.63   | CAN-04880   | CONTRA COSTA ELECTRIC           | 825 HOWE RD                   |                               | MARTINEZ            | CA    | 94523      |
| CA           | MS09          | LAX-07460050509-MN2SHEA H   | Payment       | 05/05/2009       | 03/31/2011          | \$ 100.78   | LAX-07460   | SHEA HOMES LP INLAND EMPIR DIV  | 1250 CORONA POINT COURT       | SUITE 600                     | CORONA              | CA    | 92679      |
| CA           | MS09          | LAX-07460050509-MN2SHEA H   | Payment       | 05/05/2009       | 03/31/2011          | \$ 100.78   | LAX-07460   | SHEA HOMES LP INLAND EMPIR DIV  | 1250 CORONA POINT COURT       | SUITE 600                     | CORONA              | CA    | 92679      |
| CA           | MS09          | LAX-07460050509-MN2SHEA H   | Payment       | 05/05/2009       | 03/31/2011          | \$ 100.78   | LAX-07460   | SHEA HOMES LP INLAND EMPIR DIV  | 1250 CORONA POINT COURT       | SUITE 600                     | CORONA              | CA    | 92679      |
| CA           | MS09          | LAX-21769050509-MN1SHEA H   | Payment       | 05/05/2009       | 12/31/2010          | \$ 666.62   | LAX-21769   | SHEA HOMES - SOUTHERN CALIFORNI | 1250 CORONA POINT CT STE 600  |                               | CORONA              | CA    | 92679      |
| CA           | MS09          | LAX-07460050509-MN2SHEA H   | Payment       | 05/05/2009       | 03/31/2011          | \$ 94.97    | LAX-07460   | SHEA HOMES LP INLAND EMPIR DIV  | 1250 CORONA POINT COURT       | SUITE 600                     | CORONA              | CA    | 92679      |
| CA           | MS09          | LAX-19150050509-CL3DOJA G   | Payment       | 05/05/2009       | 09/30/2010          | \$ 78.70    | LAX-19150   | DOJA GRADING                    | 5050 W MISSION BLVD           |                               | ONTARIO             | CA    | 91758      |
| CA           | MS09          | LAX-07460050509-MN1SHEA H   | Payment       | 05/05/2009       | 12/31/2009          | \$ 578.77   | LAX-07460   | SHEA HOMES LP INLAND EMPIR DIV  | 1250 CORONA POINT COURT       | SUITE 600                     | CORONA              | CA    | 92679      |
| CA           | MS09          | CAN-36342050509-JZ9SCOTT    |               |                  |                     |             |             |                                 |                               |                               |                     |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                   | Street Address 1              | Street Address 2    | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|---------------------------------|-------------------------------|---------------------|------------------|-------|------------|
| CA           | MS09          | LAX-54476CM-52839Rental C  | Credit Memo   | 05/04/2009       | 12/31/2009          | \$ 701.50   | LAX-54476   | STRAUB CONSTRUCTIONS INC        | 202 W COLLEGE ST              | STE 201             | FALLBROOK        | CA    | 92208      |
| CA           | MS09          | LAX-08803050409-JW2vissa S | Payment       | 05/04/2009       | 12/31/2009          | \$ 93.11    | LAX-08803   | D+S GENERAL CONTRACTING         | 21200 WOSSLICK AVE            |                     | NEWUE            | CA    | 92567      |
| CA           | MS09          | LAX-23449050409-MIN1AMERIC | Payment       | 05/04/2009       | 09/30/2015          | \$ 62.54    | LAX-23449   | AMERICAN CRIME                  | 4000 WARNER BLVD.             | BLDG. 137, RM #2066 | BURBANK          | CA    | 91522      |
| CA           | MS09          | CAN-36583050409-JZROSIE    | Payment       | 05/04/2009       | 12/31/2010          | \$ 58.76    | CAN-36583   | ROSIE CHAVEZ                    | PO BOX 1665                   |                     | HEALDSBURG       | CA    | 95448      |
| CA           | MS09          | LAX-52453050409-MIN1GOODMA | Payment       | 05/04/2009       | 06/30/2012          | \$ 50.66    | LAX-52453   | GOODMAN DIST                    | 525 PARK AVE                  |                     | SAN FERNANDO     | CA    | 91340      |
| CA           | MS09          | PWNW-14195050409-BAIRON W  | Payment       | 05/04/2009       | 09/30/2014          | \$ 45.10    | PWNW-14195  | IRON WORKERS LOCAL 433          | 17485 HURLEY ST               |                     | CITY OF INDUSTRY | CA    | 91714      |
| CA           | MS09          | LAX-039050409-MIN1MKECO    | Payment       | 05/04/2009       | 06/30/2010          | \$ 34.57    | LAX-42309   | MIKECO INC                      | 21300 JOSE ST                 |                     | WEST HILLS       | CA    | 91307      |
| CA           | MS09          | CAN-014711050409-JZISHEA H | Payment       | 05/04/2009       | 12/31/2017          | \$ 27.60    | CAN-01471   | SHEA PROPERTIES ROSEVILLE       | 2630 SHEA CENTER DR           |                     | LIVERMORE        | CA    | 94551      |
| CA           | MS09          | CAN-13010050409-MIN1GENE P | Payment       | 05/04/2009       | 12/31/2009          | \$ 19.90    | CAN-13010   | GENE PETERSON SERVICE CONTRACT  | 626 MAINE ST # A              |                     | VALLEJO          | CA    | 94590      |
| CA           | MS09          | CAN-34350043009-MT2OP I-6  | Payment       | 04/30/2009       | 12/31/2017          | \$ 894.10   | CAN-34350   | PIA-INDUSTRIAL GENERAL BRANCH   | 560 E NATOMA STREET           |                     | FOLSOM           | CA    | 95630      |
| CA           | MS09          | CAN-24566043009-MT1A C T   | Payment       | 04/30/2009       | 12/31/2017          | \$ 116.90   | CAN-24566   | A C T CONSTRUCTION              | 550 DIVISION ST               |                     | CAMPBELL         | CA    | 95008      |
| CA           | MS09          | CAN-24524043009-JZ1OPPORT  | Payment       | 04/30/2009       | 12/31/2017          | \$ 760.41   | CAN-24524   | OPPORTUNITY WEST                | 598 NEVIN AVENUE              |                     | RICHMOND         | CA    | 94801      |
| CA           | MS09          | LAX-39824043009-JZ9T E A   | Payment       | 04/30/2009       | 12/31/2010          | \$ 70.76    | LAX-39824   | TEACH                           | P O BOX 1428                  |                     | LAKESIDE         | CA    | 92040      |
| CA           | MS09          | CAN-18620043009-JZ1WHITES  | Payment       | 04/30/2009       | 09/30/2015          | \$ 70.20    | CAN-18620   | WHITESIDE HOMES                 | 1609 VILLA ST                 |                     | MOUNTAIN VIEW    | CA    | 94041      |
| CA           | MS09          | LAX-04546043009-MIN1GRANT  | Payment       | 04/30/2009       | 12/31/2009          | \$ 47.27    | LAX-04546   | GRANITE HOMES                   | 17891 CARTWRIGHT RD STE 200   |                     | IRVINE           | CA    | 92614      |
| CA           | MS09          | CAN-30516043009-MT3GROUND  | Payment       | 04/30/2009       | 09/30/2014          | \$ 37.58    | CAN-30516   | GROUND WATER CLEANERS           | 347 FREDRICK ST               |                     | SAN FRANCISCO    | CA    | 94117      |
| CA           | MS09          | LAX-11702043009-JZ9SPEAR   | Payment       | 04/30/2009       | 12/31/2017          | \$ 34.99    | LAX-11702   | SPEAR CONSTRUCTION INC          | 701 PALOMAR AIRPORT RD        | SUITE 300           | CARLSBAD         | CA    | 92011      |
| CA           | MS09          | CAN-08446043009-MT2OP I-6  | Payment       | 04/30/2009       | 12/31/2012          | \$ 14.84    | CAN-08446   | PACIFIC STATES ENVIRONMENTAL    | 11555 DUBLIN BLVD             |                     | DUBLIN           | CA    | 94588      |
| CA           | MS09          | LAX-54720043009-MIN1OAKVI  | Payment       | 04/30/2009       | 03/31/2010          | \$ 173.99   | LAX-54720   | OAK VIEW CONSTRUCTION           | 806 W CENTER ST               |                     | VISALIA          | CA    | 93291      |
| CA           | MS09          | CAN-05388042909-MT1FALK D  | Payment       | 04/29/2009       | 09/30/2013          | \$ 154.83   | CAN-05388   | FALK DEVELOPMENT INC            | 3526 INVESTMENT BLVD          |                     | HAYWARD          | CA    | 94545      |
| CA           | MS09          | LAX-27393042909-CL2CENTEX  | Payment       | 04/29/2009       | 06/30/2010          | \$ 854.63   | LAX-27393   | CENTEX HOMES                    | 801 SOUTH AKERS               |                     | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | LAX-21421042909-MIN1E AVIC | Payment       | 04/29/2009       | 12/31/2011          | \$ 555.21   | LAX-21421   | E AVICO INC                     | 1260 LA CIENGA BLVD           |                     | LOS ANGELES      | CA    | 90035      |
| CA           | MS09          | LAX-07579042909-MIN1SQUIRE | Payment       | 04/29/2009       | 12/31/2009          | \$ 61.55    | LAX-07579   | SQUIRES LUMBER COMP             | 370 N 9 ST                    |                     | COLTON           | CA    | 92324      |
| CA           | MS09          | CAN-03667042909-MT1MCGUIR  | Payment       | 04/29/2009       | 06/30/2011          | \$ 26.03    | CAN-03667   | MCGUIRE AND HESTER ATTN: A/P    | 9009 RAILROAD AVE             |                     | OAKLAND          | CA    | 94603      |
| CA           | MS09          | CAN-10220042809-MT2OP I-6  | Payment       | 04/28/2009       | 12/31/2017          | \$ 129.60   | CAN-10220   | STEVEN+WAILING ENG MCDONALDS    | PO BOX 2419                   |                     | DALY CITY        | CA    | 94017      |
| CA           | MS09          | LAX-19931042809-MIN2TELACU | Payment       | 04/28/2009       | 12/31/2010          | \$ 68.51    | LAX-19931   | TELACU CONST MGMT INC           | 604 N ECKHOFF ST              |                     | ORANGE           | CA    | 92668-1019 |
| CA           | MS09          | CAN-35924042809-MT2NORTHE  | Payment       | 04/28/2009       | 09/30/2010          | \$ 59.14    | CAN-35924   | NORTHERN PACIFIC DBA FARALLON   | 81 FILBERT AVE                |                     | SAUSALITO        | CA    | 94965-1891 |
| CA           | MS09          | CAN-01724042809-MT2LAFAYE  | Payment       | 04/28/2009       | 09/30/2010          | \$ 19.90    | CAN-01724   | LAFAYETTE TREE AND LANDSCAPE    | PO BOX 1116                   |                     | LAFAYETTE        | CA    | 94549      |
| CA           | MS09          | CAN-09193042809-JZ9BROOK   | Payment       | 04/28/2009       | 03/31/2012          | \$ 12.54    | CAN-09193   | BROOKE SHAW BUILDERS            | 1276 LINCOLN AVE STE 105      |                     | SAN JOSE         | CA    | 95125-3008 |
| CA           | MS09          | LAX-54798042709-CL1ZENY E  | Payment       | 04/27/2009       | 12/31/2017          | \$ 146.36   | LAX-54798   | ZENY ESQUIVEL                   | 4332 ANDY ST                  |                     | LAKEWOOD         | CA    | 90712      |
| CA           | MS09          | LAX-02393042709-MIN1A J PA | Payment       | 04/27/2009       | 09/30/2014          | \$ 85.20    | LAX-02393   | A J PADEL FORD-SON INC          | 13265 SOUTH ST                |                     | CERRITOS         | CA    | 90703-7307 |
| CA           | MS09          | DEM-21145042709-01CALIBER  | Payment       | 04/27/2009       | 12/31/2009          | \$ 600.00   | DEM-21145   | CALBER AUTOMOTIVE GROUP         | 2280 WARDLOW CIR              |                     | CORONA           | CA    | 92880      |
| CA           | MS09          | LAX-21222042709-CL1CUST R  | Payment       | 04/27/2009       | 06/30/2010          | \$ 577.50   | LAX-21222   | LENNAR HOMES ORANGE COAST       | 25 ENTERPRISE STE 310         | STE 220             | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | LAX-33566042709-CL3op. I-  | Payment       | 04/27/2009       | 06/30/2011          | \$ 55.30    | LAX-33566   | CHAPMAN COAST ROOF CO INC       | PO BOX 7050                   |                     | FULLERTON        | CA    | 92834-7050 |
| CA           | MS09          | LAX-04574042709-CL1CUST R  | Payment       | 04/27/2009       | 12/31/2009          | \$ 40.00    | LAX-04574   | LENNAR HOMES - VENTURA          | 28775 CALLE DE LA PAZ DR      |                     | VALENCIA         | CA    | 91354      |
| CA           | MS09          | CAN-07504CM-27682Rental C  | Credit Memo   | 04/27/2009       | 12/31/2009          | \$ 30.91    | CAN-07504   | PORT OF OAKLAND AIRPORT         | PO BOX 28413                  |                     | OAKLAND          | CA    | 94604-8413 |
| CA           | MS09          | LAX-04574042709-CL1LENNAR  | Payment       | 04/27/2009       | 12/31/2009          | \$ 27.95    | LAX-04574   | LENNAR HOMES - VENTURA          | 28775 CALLE DE LA PAZ DR      |                     | VALENCIA         | CA    | 91354      |
| CA           | MS09          | CAN-04760042709-MT2OP I-6  | Payment       | 04/27/2009       | 03/31/2011          | \$ 249.18   | CAN-04760   | CITY OF SAN JOSE PARKS+ RECREA  | 200 E SANTA CLARA ST FL 9     |                     | SAN JOSE         | CA    | 95113-1903 |
| CA           | MS09          | CAN-04760042709-MT2OP I-5  | Payment       | 04/27/2009       | 03/31/2011          | \$ 200.33   | CAN-04760   | CITY OF SAN JOSE PARKS+ RECREA  | 200 E SANTA CLARA ST FL 9     |                     | SAN JOSE         | CA    | 95113-1903 |
| CA           | MS09          | CAN-05250042709-MT2OP I-5  | Payment       | 04/27/2009       | 12/31/2017          | \$ 197.93   | CAN-05250   | CHRISTMAS IN THE PARK           | 200 E SANTA CLARA ST          |                     | SAN JOSE         | CA    | 95113      |
| CA           | MS09          | LAX-21222042709-CL1CAMDEN  | Payment       | 04/27/2009       | 06/30/2010          | \$ 192.00   | LAX-21222   | LENNAR HOMES ORANGE COAST       | 25 ENTERPRISE STE 310         |                     | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | CAN-09697042409-MT2JOHN A  | Payment       | 04/24/2009       | 12/31/2017          | \$ 116.13   | CAN-09697   | JOHN AVER                       | 18695 PURISSIMA WAY           |                     | MORGAN HILL      | CA    | 95037      |
| CA           | MS09          | CAN-33501CM-27675Rental C  | Credit Memo   | 04/24/2009       | 12/31/2009          | \$ 105.18   | CAN-33501   | PIA MODULAR ENTERPRISE          | 560 EAST NATOMA ST            |                     | FOLSOM           | CA    | 95630      |
| CA           | MS09          | LAX-0234042409-MT2MELVAL   | Payment       | 04/24/2009       | 12/31/2009          | \$ 86.44    | CAN-31502   | MIHALJEVIC SOCCER SCHOOL        | 1971 WESLEY DR                |                     | FOLSOM           | CA    | 95630      |
| CA           | MS09          | LAX-50908042409-MIN1ARLING | Payment       | 04/24/2009       | 09/30/2015          | \$ 81.86    | LAX-50908   | ARLING CONSTRUCTION             | 4370 CRESTVIEW DR             |                     | NORCO            | CA    | 92860      |
| CA           | MS09          | LAX-15216042409-MIN1ARFSA  | Payment       | 04/24/2009       | 12/31/2017          | \$ 583.01   | LAX-15216   | FAIRFIELD RESIDENTIAL ATTN: AC  | 5510 MOREHOUSE DRIVE, STE 200 |                     | SAN DIEGO        | CA    | 92121      |
| CA           | MS09          | CAN-24882042409-JW1Vissa S | Payment       | 04/24/2009       | 12/31/2010          | \$ 66.66    | CAN-24882   | REITER CONSTRUCTION             | PO BOX 917                    |                     | KENWOOD          | CA    | 95452      |
| CA           | MS09          | LAX-32281042409-MN2FRYER   | Payment       | 04/24/2009       | 12/31/2009          | \$ 39.47    | LAX-32281   | FRYER ROOFING                   | 4877 W JENNIFER AVE           | SUITE 105           | FRESNO           | CA    | 93722-5069 |
| CA           | MS09          | CAN-02351042409-MT3RHAPSO  | Payment       | 04/24/2009       | 09/30/2014          | \$ 35.44    | CAN-02351   | RHAPSODY PAINTING               | 850 S VAN NESS ST STE 15      |                     | SAN FRANCISCO    | CA    | 94110      |
| CA           | MS09          | LAX-36339042409-MIN1GLENDO | Payment       | 04/24/2009       | 03/31/2010          | \$ 34.33    | LAX-36339   | GLENDDORA NATIONAL LITTLE LEAGU | PO BOX 144                    |                     | GLENDDORA        | CA    | 91741      |
| CA           | MS09          | CAN-05226042409-MIN1CHRIST | Payment       | 04/24/2009       | 06/30/2011          | \$ 358.33   | CAN-05226   | CHRISTINA ANDRADE               | P O BOX 3321                  |                     | SAN JOSE         | CA    | 95156      |
| CA           | MS09          | HHI-44915AMEXAmerican Exp  | Payment       | 04/24/2009       | 12/31/2017          | \$ 246.21   | HHI-44915   | APE ALLIED ADVERTISING          | 4221 WILSHIRE BLVD STE 392    |                     | LOS ANGELES      | CA    | 90010      |
| CA           | MS09          | CAN-06559042309-CL1OP. I-  | Payment       | 04/23/2009       | 12/31/2009          | \$ 140.26   | CAN-06559   | CREATIVE VENTURES BUILDING GRP  | PO BOX 1631                   |                     | PALO ALTO        | CA    | 94302      |
| CA           | MS09          | CAN-12416042309-CL1KELVIN  | Payment       | 04/23/2009       | 12/31/2017          | \$ 109.78   | CAN-12416   | KELVIN HOMES                    | P O BOX 1327                  |                     | FAIR OAKS        | CA    | 95628      |
| CA           | MS09          | LAX-11702CM-52734Rental C  | Credit Memo   | 04/23/2009       | 12/31/2017          | \$ 101.06   | LAX-11702   | SPEAR CONSTRUCTION INC          | 701 PALOMAR AIRPORT RD        | SUITE 300           | CARLSBAD         | CA    | 92011      |
| CA           | MS09          | LAX-5094042309-MIN1JR FLN  | Payment       | 04/23/2009       | 06/30/2014          | \$ 95.94    | LAX-50940   | JR FLANCK                       | 740 N ANDREWS DR              |                     | ESCONDIDO        | CA    | 92029-4141 |
| CA           | MS09          | LAX-51459042309-MIN1GARY S | Payment       | 04/23/2009       | 06/30/2012          | \$ 74.11    | LAX-51459   | GARY SHERWOLD                   | 22994 EL TORO RD              |                     | LAKE FOREST      | CA    | 92630      |
| CA           | MS09          | LAX-11702CM-52742Rental C  | Credit Memo   | 04/23/2009       | 12/31/2017          | \$ 28.82    | LAX-11702   | SPEAR CONSTRUCTION INC          | 701 PALOMAR AIRPORT RD        | SUITE 300           | CARLSBAD         | CA    | 92011      |
| CA           | MS09          | LAX-20758042309-CL2TORRAN  | Payment       | 04/23/2009       | 09/30/2013          | \$ 15.96    | LAX-20758   | TORRANCE UNIFIED SCHOOL DIST    | 2335 PLAZA DEL AMO            |                     | TORRANCE         | CA    | 90501-3420 |
| CA           | MS09          | LAX-43648CM-52766Rental O  | Credit Memo   | 04/23/2009       | 03/31/2010          | \$ 327.26   | LAX-43648   | CLARK REALTY BUILDERS MRARM A   | 3655 NOBEL DR STE 480         |                     | SAN DIEGO        | CA    | 92122      |
| CA           | MS09          | LAX-35852042309-MIN1SOFUO  | Payment       | 04/23/2009       | 09/30/2010          | \$ 217.96   | LAX-35852   | SOFUON INC                      | 5884 WASHINGTON BLVD          |                     | CULVER CITY      | CA    | 90232      |
| CA           | MS09          | LAX-54476CM-52713Rental C  | Credit Memo   | 04/23/2009       | 12/31/2009          | \$ 1,176.48 | LAX-54476   | STRAUB CONSTRUCTIONS INC        | 202 W COLLEGE ST              | STE 201             | FALLBROOK        | CA    | 92028      |
| CA           | MS09          | CAN-267430422309-MT1RATNA  | Payment       | 04/23/2009       | 12/31/2017          | \$ 185.38   | CAN-26743   | RATNALING                       | 35755 HAUSER BRIDGE RD        |                     | CAZADERO         | CA    | 95421      |
| CA           | MS09          | LAX-17850042309-MIN1WILLIA | Payment       | 04/23/2009       | 06/30/2010          | \$ 167.19   | LAX-17850   | WILLIAM LYON HOMES OF SD CO W   | 4695 MACARTHUR CT. 8TH FLOOR  |                     | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | CAN-36353042209-MT1OP I-6  | Payment       | 04/22/2009       | 12/31/2017          | \$ 102.73   | CAN-36353   | TOENISKOTTER CONSTRUCTION       | 1960 THE ALAMEDA              | STE 20              | SAN JOSE         | CA    | 95126      |
| CA           | MS09          | LAX-53081CM-52688Rental C  | Credit Memo   | 04/22/2009       | 12/31/2017          | \$ 101.95   | LAX-53081   | T+D SERVICES                    | PO BOX 609                    |                     | MURRIETA         | CA    | 92562      |
| CA           | MS09          | HBI-25869042209-02DP I-57  | Payment       | 04/22/2009       | 12/31/2017          | \$ 90.90    | HBI-25869   | UNIFIED AIRCRAFT SERVICESINC    | PO BOX 728                    |                     | RIALTO           | CA    | 92377      |
| CA           | MS09          | CAN-14076042209-MT1MUNESD  | Payment       | 04/22/2009       | 09/30/2011          | \$ 86.03    | CAN-14076   | MUNESDALE FARM                  | 4255 RIVER RD                 |                     | SANTA ROSA       | CA    | 95401-3806 |
| CA           | MS09          | LAX-03568042209-MIN1COHSTO | Payment       | 04/22/2009       | 12/31/2017          | \$ 84.21    | LAX-03568   | COMSTOCK HOMES                  | PO BOX 61355                  |                     | IRVINE           | CA    | 92602-6045 |
| CA           | MS09          | LAX-07460042209-MIN1SHEA H | Payment       | 04/22/2009       | 12/31/2010          | \$ 64.26    | LAX-07460   | SHEA HOMES LP INLAND EMPIR DIV  | 1250 CORONA POINT COURT       | SUITE 600           | CORONA           | CA    | 92879      |
| CA           | MS09          | LAX-07460042209-MIN1SHEA H | Payment       | 04/22/2009       | 03/31/2011          | \$ 48.27    | LAX-07460   | SHEA HOMES LP INLAND EMPIR DIV  | 1250 CORONA POINT COURT       | SUITE 600           | CORONA           | CA    | 92879      |
| CA           | MS09          | CAN-06251042209-MT1CRITCH  | Payment       | 04/22/2009       | 12/31/2009          | \$ 11.06    | CAN-06251   | CRITCHFIELD CONSTRUCTION        | 634 N SANTA CRUZ AVE #103     |                     | LOS GATOS        | CA    | 95030      |
| CA           | MS09          | LAX-07460042209-MIN1SHEA H | Payment       | 04/22/2009       | 12/31/2010          | \$ 353.71   | LAX-07460   | SHEA HOMES LP INLAND EMPIR DIV  | 1250 CORONA POINT COURT       | SUITE 600           | CORONA           | CA    | 92879      |
| CA           | MS09          | LAX-21557042209-CL1OP. I-  | Payment       | 04/22/2009       | 12/31/2010          | \$ 314.80   | LAX-21557   | K HOVNANIAN COMPANY OF CA INC   | 400 EXCHANGE SUITE 200        |                     | IRVINE           | CA    | 92602      |
| CA           | MS09          | USS-142767519SPK-A/R Loa   | Payment       | 04/22/2009       | 06/30/2014          | \$ 1,478.00 | USS-14276   | KAI ELUA OUTRIGGER CANOE CLUB   | 1804 GARNET AVE STE 107       |                     | SAN DIEGO        | CA    | 92109-3352 |
| CA           | MS09          | LAX-07460042209-MIN1SHEA H | Payment       | 04/22/2009       | 12/31/2009          | \$ 5,388.00 | LAX-07460   | SHEA HOMES LP INLAND EMPIR DIV  | 1250 CORONA POINT COURT       | SUITE 600           | CORONA           | CA    | 92879      |
| CA           | MS09          | CAN-04062042209-MT2MARCOR  | Payment       | 04/22/2009       | 09/30/2013          | \$ 193.50   | CAN-04062   | NORTHSTAR                       | 2343 LINCOLN AVE              |                     | HAYWARD          | CA    | 94545      |
| CA           | MS09          |                            |               |                  |                     |             |             |                                 |                               |                     |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2   | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|--------------------|------------------|-------|------------|
| CA           | MS09          | LAX-53666042009-CL1GRAN S  | Payment       | 04/20/2009       | 09/30/2015          | \$ 84.11    | LAX-53666   | GRAN STROM CONSTRUCTION        | 179 NIBLICK RD                |                    | PASO ROBLES      | CA    | 93446      |
| CA           | MS09          | LAX-39884042009-CL2OP, I-  | Payment       | 04/20/2009       | 12/31/2009          | \$ 62.66    | LAX-39884   | LENNAR HOMES - SAN DIEGO       | 25 ENTERPRISE                 | STE 310            | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | CAN-04550042009-JZ3NOVO C  | Payment       | 04/20/2009       | 06/30/2013          | \$ 34.37    | CAN-04550   | NOVO CONSTRUCTION              | 1460 OBRIEN DR                |                    | MENLO PARK       | CA    | 94025-1432 |
| CA           | MS09          | LAX-53123042009-CL1COMBIN  | Payment       | 04/20/2009       | 09/30/2014          | \$ 27.00    | LAX-53123   | COMBINED EFFORTS               | 18255 MAIN ST                 | SUITE C            | JAMESTOWN        | CA    | 95327      |
| CA           | MS09          | LAX-54564042009-JW2Mental  | Payment       | 04/20/2009       | 09/30/2014          | \$ 22.13    | LAX-54564   | OB CONSTRUCTION                | 929 NORELLA ST                |                    | CHULA VISTA      | CA    | 91910      |
| CA           | MS09          | LAX-19582CM-5262SRental C  | Credit Memo   | 04/20/2009       | 12/31/2017          | \$ 281.91   | LAX-19582   | HUNT BUILDING COMPANY LTD US   | 100 WYNSAN DR                 |                    | OCEANSIDE        | CA    | 92054      |
| CA           | MS09          | LAX-04574042009-CL2CASTIL  | Payment       | 04/20/2009       | 09/30/2015          | \$ 265.00   | LAX-04574   | LENNAR HOMES - VENTURA         | 28775 CALLE DE LA PAZ DR      |                    | VALENCIA         | CA    | 91354      |
| CA           | MS09          | CAN-15853041709-MT1CLAY Y  | Payment       | 04/17/2009       | 03/31/2010          | \$ 110.84   | CAN-15853   | FINISHWORKS                    | 72 COLERIDGE ST               |                    | SAN FRANCISCO    | CA    | 94110      |
| CA           | MS09          | CAN-00972041709-MT1PACIFI  | Payment       | 04/17/2009       | 03/31/2012          | \$ 92.32    | CAN-00972   | PACIFIC BELL                   | 196 SUBURBAN RD               |                    | SAN LUIS OBISPO  | CA    | 93401-7524 |
| CA           | MS09          | CAN-24013041709-MT1ARTSCA  | Payment       | 04/17/2009       | 03/31/2010          | \$ 510.93   | CAN-24013   | ARTSCAPES                      | 340 ARLINGTON RD              |                    | REDWOOD CITY     | CA    | 94062      |
| CA           | MS09          | LAX-33218CM-5263Rental C   | Credit Memo   | 04/17/2009       | 03/31/2010          | \$ 38.04    | LAX-33218   | ENSIGN UNITED STATES DAKLAND   | 7001 CHARITY AVE              |                    | BAKERSFIELD      | CA    | 93308-5824 |
| CA           | MS09          | CAN-05181041709-MT1TURNER  | Payment       | 04/17/2009       | 12/31/2017          | \$ 20.21    | CAN-05181   | TURNER CONSTRUCTION ORILLING   | 300 FRANK H OGAWA PLAZA SUITE | 510                | OAKLAND          | CA    | 94612      |
| CA           | MS09          | LAX-55180041709-CL1OP, I-  | Payment       | 04/17/2009       | 06/30/2010          | \$ 394.24   | LAX-55180   | ARAGON CONSTRUCTION            | 5440 ARROW HWY                |                    | MONTCLAIR        | CA    | 91763      |
| CA           | MS09          | CAN-08037041609-JZ2LONDON  | Payment       | 04/16/2009       | 03/31/2010          | \$ 114.18   | CAN-08037   | LONDON CONSTRUCTION            | 150 MIDDLE FIELD CT           | STE F              | BRENTWOOD        | CA    | 94513      |
| CA           | MS09          | LAX-21832041609-CL1JIM BI  | Payment       | 04/16/2009       | 12/31/2017          | \$ 95.25    | LAX-21832   | JIM BIRMINGHAM                 | 318 GRANADA AVE               |                    | LONG BEACH       | CA    | 90814      |
| CA           | MS09          | LAX-06860041609-CL1OP, I-  | Payment       | 04/16/2009       | 06/30/2010          | \$ 83.46    | LAX-06860   | RAFAEL GRUALVA                 | 7933 HERSHEY ST               |                    | ROSEMEAD         | CA    | 91770      |
| CA           | MS09          | PNW-11375CM-05628Rental C  | Credit Memo   | 04/16/2009       | 06/30/2011          | \$ 47.88    | PNW-11375   | BARRIER ROOFING                | 2671 S CHERRY AVE             |                    | FRESNO           | CA    | 93706      |
| CA           | MS09          | LAX-23423041609-CL1OP, I-  | Payment       | 04/16/2009       | 09/30/2014          | \$ 20.57    | LAX-23423   | CHARLES SMITH                  | 10550 DUNLAP CROSSING RD #190 |                    | WHITTIER         | CA    | 90606      |
| CA           | MS09          | CAN-06559041609-MT1CREATI  | Payment       | 04/16/2009       | 12/31/2009          | \$ 10.41    | CAN-06559   | CREATIVE VENTURES BUILDING GRP | PO BOX 1631                   |                    | PALO ALTO        | CA    | 94302      |
| CA           | MS09          | LAX-38184041609-CL2LA S    | Payment       | 04/16/2009       | 12/31/2017          | \$ 196.78   | LAX-38184   | ALS ASSOCIATION                | PO BOX 565                    |                    | WOODLAND HILLS   | CA    | 91367      |
| CA           | MS09          | CAN-28614041509-MT1CLEAN   | Payment       | 04/15/2009       | 12/31/2014          | \$ 159.30   | CAN-28614   | CLEAN HARBORS SAN JOSE         | 1010 COMMERCIAL ST            |                    | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | LAX-27557041509-CL1CONTRA  | Payment       | 04/15/2009       | 09/30/2010          | \$ 133.67   | LAX-27557   | CONTRA COSTA ELECTRIC          | 3208 LANDCO DR                |                    | BAKERSFIELD      | CA    | 93308-6156 |
| CA           | MS09          | CAN-36477041509-MT4PAJARO  | Payment       | 04/15/2009       | 06/30/2012          | \$ 129.79   | CAN-36477   | PAJARO VALLEY ELECTRIC         | 220 PINE ST                   |                    | WATSONVILLE      | CA    | 95076      |
| CA           | MS09          | PNW-05303041509-BA1CAPITA  | Payment       | 04/15/2009       | 12/31/2017          | \$ 121.24   | PNW-05303   | CAPITAL INSURANCE GROUP        | P O BOX 7240                  |                    | CITRUS HEIGHTS   | CA    | 95621      |
| CA           | MS09          | CAN-05472041509-MT4CRAFTS  | Payment       | 04/15/2009       | 06/30/2014          | \$ 95.83    | CAN-05472   | CRAFTSMENS GUILD INC ATTN: AP  | 10566 S DE ANZA BLVD          |                    | CUPERTINO        | CA    | 95014      |
| CA           | MS09          | CAN-33861041509-MT1ENSIGN  | Payment       | 04/15/2009       | 12/31/2009          | \$ 88.73    | CAN-33861   | ENSIGN WELL SERVICES           | 7001 CHARITY AVE              |                    | BAKERSFIELD      | CA    | 93308      |
| CA           | MS09          | CAN-31427041509-JZ1HLA VE  | Payment       | 04/15/2009       | 12/31/2011          | \$ 88.00    | CAN-31427   | LA VERANDA CAFE                | 6201 CENTER ST                |                    | CLAYTON          | CA    | 94517      |
| CA           | MS09          | LAX-19375041509-CL1WESTFI  | Payment       | 04/15/2009       | 12/31/2010          | \$ 57.27    | LAX-19375   | WESTFIELD DESIGN+CONST         | 100 FOX HILLS MALL            |                    | CULVER CITY      | CA    | 90230      |
| CA           | MS09          | LAX-06736041509-MN3PORTRA  | Payment       | 04/15/2009       | 12/31/2009          | \$ 498.62   | LAX-06736   | PORTRAIT HOMES                 | 265 N JOY STREET              | SUITE 200          | CORONA           | CA    | 92879      |
| CA           | MS09          | CAN-34350041509-MT1TOP I-6 | Payment       | 04/15/2009       | 12/31/2017          | \$ 34.89    | CAN-34350   | PA-INDUSTRIAL SERVICE BRANCH   | 560 E NATOMA STREET           |                    | FOLSOM           | CA    | 95630      |
| CA           | MS09          | LAX-1703041509-CL1OP, I-   | Payment       | 04/15/2009       | 06/30/2012          | \$ 25.90    | LAX-17013   | SMAC CONSTRUCTION              | 2067 WINERIDGE PLACE          | STE A              | ESCONDIDO        | CA    | 92029      |
| CA           | MS09          | CAN-00321041509-MT4OP I-6  | Payment       | 04/15/2009       | 12/31/2013          | \$ 16.97    | CAN-00321   | TRI SQUARE CONSTRUCTION        | 1281 HAWKS FLIGHT CT STE H    |                    | EL DORADO HILLS  | CA    | 95769      |
| CA           | MS09          | CAN-35211041509-JZ5WILL    | Payment       | 04/15/2009       | 09/30/2014          | \$ 14.93    | CAN-35211   | WILSON CHAN                    | 1466 PLYMOUTH AVE             |                    | SAN FRANCISCO    | CA    | 94122      |
| CA           | MS09          | CAN-09111041509-MT4STUCCO  | Payment       | 04/15/2009       | 03/31/2010          | \$ 232.76   | CAN-09111   | TUCCO SUPPLY AMOS              | 1601 LITTLE ORCHARD ST        |                    | SAN JOSE         | CA    | 95110      |
| CA           | MS09          | CAN-32356041509-JZ1RUSS K  | Payment       | 04/15/2009       | 03/31/2010          | \$ 200.55   | CAN-32356   | RUSS KUHN                      | 564 N SUNRISE AVE             |                    | ROSEVILLE        | CA    | 95661      |
| CA           | MS09          | LAX-19571041509-CL1OP, I-  | Payment       | 04/15/2009       | 09/30/2011          | \$ 1,056.50 | LAX-19571   | SUN COUNTRY BUILDERS           | 3156 LIONSHEAD AVE STE 2      |                    | CARLSBAD         | CA    | 92010-4703 |
| CA           | MS09          | CAN-01536041409-JZSKETH    | Payment       | 04/14/2009       | 12/31/2010          | \$ 159.34   | CAN-01536   | KEITH HAYSLEY CONSTRUCTION     | 173 OAK RD                    |                    | ALAMO            | CA    | 94507      |
| CA           | MS09          | LAX-27393041409-MN1CENTEX  | Payment       | 04/14/2009       | 06/30/2010          | \$ 976.72   | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS               |                    | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | CAN-13692041409-MT1BORCHA  | Payment       | 04/14/2009       | 12/31/2010          | \$ 103.11   | CAN-13692   | BORCHARDT CONSTRUCTION         | 2406 ZURLO CT                 |                    | SANTA ROSA       | CA    | 95403-8947 |
| CA           | MS09          | LAX-01574041409-JZ6FRIST   | Payment       | 04/14/2009       | 06/30/2014          | \$ 90.18    | LAX-01574   | FRIST STUDENT                  | 844 E 9TH ST                  |                    | SAN BERNARDINO   | CA    | 92410      |
| CA           | MS09          | LAX-01574041409-JZ6FRIST   | Payment       | 04/14/2009       | 09/30/2010          | \$ 88.47    | LAX-01574   | FRIST STUDENT                  | 844 E 9TH ST                  |                    | SAN BERNARDINO   | CA    | 92410      |
| CA           | MS09          | CAN-07387041409-MT1SACCO E | Payment       | 04/14/2009       | 12/31/2009          | \$ 584.10   | CAN-07387   | ACCO ENGINEERED SYSTEMS FILE 9 | 888 E WALNUT ST               |                    | PASADENA         | CA    | 91101-1895 |
| CA           | MS09          | CAN-12971041409-JZSKINGS   | Payment       | 04/14/2009       | 03/31/2014          | \$ 60.48    | CAN-12971   | KNGS ROOFING                   | PO BOX 1542                   |                    | PATTERSON        | CA    | 95363-1542 |
| CA           | MS09          | LAX-36342041409-JZSCOTT T  | Payment       | 04/14/2009       | 12/31/2017          | \$ 59.02    | CAN-36342   | SCOTT MORRISON                 | 3814 CASANOVA DR              |                    | SAN MATEO        | CA    | 94403      |
| CA           | MS09          | CAN-15456041409-MT3UC DAV  | Payment       | 04/14/2009       | 06/30/2013          | \$ 57.06    | CAN-15456   | UC DAVIS ATTN: HEATHER NUTILE  | 264 HICKEY GYM                |                    | DAVIS            | CA    | 95616      |
| CA           | MS09          | CAN-05601041409-JZSMENLO   | Payment       | 04/14/2009       | 03/31/2010          | \$ 1,423.85 | CAN-05601   | MENLO COLLEGE ATTN: AP         | 1000 EL CAMINO REAL           |                    | ATHERTON         | CA    | 94027-4300 |
| CA           | MS09          | LAX-44463041309-CL1SHEEP   | Payment       | 04/13/2009       | 03/31/2010          | \$ 143.29   | LAX-44463   | SHEEP SHEARING COMPANY         | 524 IRENE ST                  |                    | BAKERSFIELD      | CA    | 93305      |
| CA           | MS09          | CAN-23408041309-JZ4BRUCE   | Payment       | 04/13/2009       | 12/31/2017          | \$ 139.48   | CAN-23408   | BRUCE RINNE CONSTRUCTION       | 2348 SHANNON AVENUE           |                    | SAN PABLO        | CA    | 94806      |
| CA           | MS09          | LAX-55106041309-CL1GOTTE   | Payment       | 04/13/2009       | 12/31/2017          | \$ 129.00   | LAX-55106   | GOTTE ELECTRIC                 | 22895 SARI RANCH PKWY         | STE D              | YORBA LINDA      | CA    | 92887      |
| CA           | MS09          | CAN-00131041309-JZ1BROWN   | Payment       | 04/13/2009       | 09/30/2015          | \$ 88.00    | CAN-00131   | BROWN+KAHRS RANCH              | PO BOX 392                    |                    | WALNUT GROVE     | CA    | 95690      |
| CA           | MS09          | LAX-39884041309-CL2STEPEPE | Payment       | 04/13/2009       | 03/31/2010          | \$ 612.00   | LAX-39884   | LENNAR HOMES - SAN DIEGO       | 25 ENTERPRISE                 | STE 310            | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | CAN-30293041309-JZ1ORCHAR  | Payment       | 04/13/2009       | 09/30/2015          | \$ 81.19    | CAN-30293   | ORCHARD FARM HOA               | 1210 S BASCOM AVE             | SUITE 220          | SAN JOSE         | CA    | 95128      |
| CA           | MS09          | CAN-32022041309-JZ3BOWDEN  | Payment       | 04/13/2009       | 09/30/2015          | \$ 78.93    | CAN-32022   | BOWDEN+SONS CONSTRUCTION       | 411 FRUITVALE RD              |                    | LINCOLN          | CA    | 95648      |
| CA           | MS09          | LAX-47896041309-MN1FROST   | Payment       | 04/13/2009       | 12/31/2009          | \$ 59.53    | LAX-47896   | FROST INC                      | 5917 OAK AVE                  |                    | TEMPLE CITY      | CA    | 91780      |
| CA           | MS09          | LAX-52453041309-MN1GOODMA  | Payment       | 04/13/2009       | 06/30/2012          | \$ 50.66    | LAX-52453   | GOODMAN DIST                   | 525 PARK AVE                  |                    | SAN FERNANDO     | CA    | 91340      |
| CA           | MS09          | LAX-5453041309-MN1GOODMA   | Payment       | 04/13/2009       | 06/30/2012          | \$ 50.66    | LAX-52453   | GOODMAN DIST                   | 525 PARK AVE                  |                    | SAN FERNANDO     | CA    | 91340      |
| CA           | MS09          | CAN-14703041309-JZ1ONSITE  | Payment       | 04/13/2009       | 12/31/2017          | \$ 326.41   | CAN-14703   | ONSITE ELECTRONIC RECYCLING    | 4447 SOUTH AIRPORT WAY        | UNIT B             | STOCKTON         | CA    | 95206      |
| CA           | MS09          | LAX-21222041309-CL2BELLFO  | Payment       | 04/13/2009       | 06/30/2010          | \$ 200.00   | LAX-21222   | LENNAR HOMES ORANGE COAST      | 25 ENTERPRISE STE 310         |                    | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | LAX-52676041009-CL1OP, I-  | Payment       | 04/10/2009       | 09/30/2015          | \$ 97.58    | LAX-52676   | COLLEEN HELM                   | 25366 MALIBU RD               |                    | MALIBU           | CA    | 90265      |
| CA           | MS09          | LAX-01183041009-MN1IE H BU | Payment       | 04/10/2009       | 12/31/2017          | \$ 461.17   | LAX-01183   | EH BUTLAND                     | 6100 YOLANDA AVE              |                    | TARZANA          | CA    | 91335-0817 |
| CA           | MS09          | LAX-32499041009-JZ5NABORS  | Payment       | 04/10/2009       | 09/30/2011          | \$ 22.56    | LAX-32499   | CJES                           | 7515 ROSEDALE HWY             |                    | BAKERSFIELD      | CA    | 93308-5725 |
| CA           | MS09          | LAX-07240041009-MT1S J AM  | Payment       | 04/10/2009       | 09/30/2011          | \$ 276.63   | LAX-07240   | SJ AMOROSO CONSTRUCTION CO     | 275 E BAKER ST STE B          |                    | COSTA MESA       | CA    | 92626      |
| CA           | MS09          | LAX-01015041009-MN1CITY O  | Payment       | 04/10/2009       | 12/31/2010          | \$ 263.12   | LAX-01015   | CITY OF LONG BEACH HARBOR DEPT | 1400 WEST BROADWAY            |                    | LONG BEACH       | CA    | 90802      |
| CA           | MS09          | CAN-02382041009-MT2SAN FR  | Payment       | 04/10/2009       | 12/31/2009          | \$ 222.38   | CAN-02382   | SAN FRANCISCO SHERIFF'S DEPT   | 1 DR CARLTON GOODLETT PLACE   | ROOM 456 CITY HALL | SAN FRANCISCO    | CA    | 94102      |
| CA           | MS09          | LAX-10942040909-MN1CUSTOM  | Payment       | 04/09/2009       | 12/31/2017          | \$ 126.12   | LAX-10942   | CUSTOM DISTRIBUTION            | 6750 ARTESIA BLVD             |                    | BUENA PARK       | CA    | 90620      |
| CA           | MS09          | CAN-27043CM-27539Rental C  | Credit Memo   | 04/09/2009       | 12/31/2017          | \$ 110.69   | CAN-27043   | LINDA BROWN                    | 2120 FEATHERMINT DR           |                    | SAN RAMON        | CA    | 94582      |
| CA           | MS09          | LAX-17472040909-MN1WHITE   | Payment       | 04/09/2009       | 12/31/2014          | \$ 108.28   | LAX-17472   | MILENDER WHITE CONSTRUCTION CO | 1401 DOVE ST STE 410          |                    | NEWPORT BEACH    | CA    | 92660-2420 |
| CA           | MS09          | CAN-01902040909-MT2ALTERA  | Payment       | 04/09/2009       | 12/31/2009          | \$ 75.50    | CAN-01902   | ALTERA DESIGN + REMODELING INC | 1079 BOULEVARD WAY            | SUITE # 201        | WALNUT CREEK     | CA    | 94595      |
| CA           | MS09          | LAX-1869040909-MN1ARYA G   | Payment       | 04/09/2009       | 09/30/2015          | \$ 60.46    | LAX-18690   | ARYA GROUP                     | 10490 SANTA MONICA BLVD       |                    | LOS ANGELES      | CA    | 90025      |
| CA           | MS09          | CAN-29705CM-27545Rental C  | Credit Memo   | 04/09/2009       | 09/30/2015          | \$ 56.04    | CAN-29705   | HENRY SCHMITT                  | 108 CRESCENT RD               |                    | SAN ANSELMO      | CA    | 94960      |
| CA           | MS09          | LAX-37003040909-CL2BILL L  | Payment       | 04/09/2009       | 09/30/2014          | \$ 43.80    | LAX-37003   | BILL LEBDA                     | 14709 RED ROCK AVE            |                    | PRATHER          | CA    | 93651      |
| CA           | MS09          | LAX-52105040909-CL2OP, I-  | Payment       | 04/09/2009       | 12/31/2010          | \$ 21.77    | LAX-52105   | CALIFORNIA PARTY BUS           | 700 WEST E ST                 | #502               | SAN DIEGO        | CA    | 92101      |
| CA           | MS09          | CAN-08273040909-JZANRC EN  | Payment       | 04/09/2009       | 03/31/2010          | \$ 1,500.00 | CAN-08273   | NRC ENVIRONMENTAL              | 1605 FERRY PT                 |                    | ALAMEDA          | CA    | 94501      |
| CA           | MS09          | LAX-31713040809-MN1AYSO R  | Payment       | 04/08/2009       | 03/31/2016          | \$ 106.68   | LAX-31713   | AYSO REGION 143                | 16458 BOLSA CHICA ST PMB 568  |                    | HUNTINGTON BEACH | CA    | 92649      |
| CA           | MS09          | LAX-52902040809-MN1ST PAU  | Payment       | 04/08/2009       | 12/31/2009          | \$ 107.30   | LAX-52902   | ST PAUL EPISCOPAL CHURCH PRE   | 1221 WASS ST                  |                    | TUSTIN           | CA    | 92780-2855 |
| CA           | MS09          | LAX-18273040809-CL1CUST R  | Payment       | 04/08/2009       | 12/31/2017          | \$ 106.92   | LAX-18273   | CALLAHANS RESTAURANT           | 200 S IRWINDALE               |                    | AZUSA            | CA    | 91702      |
| CA           | MS09          | LAX-31713040809-MN1AYSO R  | Payment       | 04/08/2009       | 09/30/2012          | \$ 98.68    | LAX-31713   | AYSO REGION 143                | 16458 BOLSA CHICA ST PMB 568  |                    | HUNTINGTON BEACH | CA    | 92649      |
| CA           | MS09          | CAN-33186040810-MT13BEYOND | Payment       | 04/08/2009       | 09/30/2013          | \$ 89.07    | CAN-33186   | BEYOND EARTH CONSTRUCTION      | 1545 LEXINGTON STREET         |                    | SANTA CLARA      | CA    | 95050      |
| CA           | MS09          | LAX-41429040809-CL         |               |                  |                     |             |             |                                |                               |                    |                  |       |            |



| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | LAX | Amount   | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-----|----------|-------------|--------------------------------|------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | LAX-44529040709-CL3OP. I- | Payment       | 04/07/2009       | 09/30/2015          | \$  | 69.15    | LAX-44529   | FALLBROOK LAND CONSERVANCY     | P O BOX 2701                 |                  | FALLBROOK           | CA    | 92088-2701 |
| CA           | MS09          | LAX-53713040709-MN1HAL HA | Payment       | 04/07/2009       | 06/30/2010          | \$  | 59.70    | LAX-53713   | HAL HAYS CONSTRUCTION          | 4181 LATHAM ST               |                  | RIVERSIDE           | CA    | 92501-1729 |
| CA           | MS09          | LAX-50340040709-MN1PLATIN | Payment       | 04/07/2009       | 09/30/2012          | \$  | 53.80    | LAX-50340   | PLATINUM REMODELING            | 3151 W CAHUENGA BLVD STE#235 |                  | LOS ANGELES         | CA    | 90068      |
| CA           | MS09          | CAN-00434040709-MT1CITY O | Payment       | 04/07/2009       | 09/30/2015          | \$  | 50.42    | CAN-00434   | CITY OF SACRAMENTO GENERAL     | 5730 24TH ST BLDG 4          |                  | SACRAMENTO          | CA    | 95822      |
| CA           | MS09          | LAX-49340040709-CL1AMERIC | Payment       | 04/07/2009       | 12/31/2017          | \$  | 477.18   | LAX-49340   | AMERICAN TECHNOLOGIES          | 8444 MIRALANI DR             |                  | SAN DIEGO           | CA    | 92126      |
| CA           | MS09          | CAN-00590040709-JZCHATFI  | Payment       | 04/07/2009       | 12/31/2011          | \$  | 21.68    | CAN-00590   | CHARTERED CONSTRUCTION         | 701 S HAMILIN STE FLOWER     | LEVEL            | LODI                | CA    | 95242      |
| CA           | MS09          | LAX-46436040709-CL2RIVERS | Payment       | 04/07/2009       | 09/30/2014          | \$  | 21.04    | LAX-46436   | RIVERSIDE COUNTY FIRE DEPT     | 2100 N SAN JACINTO AVE       |                  | PERRIS              | CA    | 92570      |
| CA           | MS09          | CAN-21594040709-JZACTY O  | Payment       | 04/07/2009       | 06/30/2010          | \$  | 19.00    | CAN-21594   | CITY OF SANTA CRUZ ATTN: ACCTS | 877 CEDAR STREET STE 100     |                  | SANTA CRUZ          | CA    | 95068      |
| CA           | MS09          | CAN-14169040709-MT1RHONDA | Payment       | 04/07/2009       | 09/30/2011          | \$  | 17.45    | CAN-14169   | RHONDA MEYERS                  | 6686 EAGLE RIDGE RD          |                  | PENNGROVE           | CA    | 94951-9728 |
| CA           | MS09          | CAN-36706040709-JZSAMERIC | Payment       | 04/07/2009       | 12/31/2017          | \$  | 439.08   | CAN-36706   | AMERICAN CANYON LITTLE LEAGUE  | 101 W AMERICAN CANYON RD STE | 508-141          | AMERICAN CANYON     | CA    | 94503-1163 |
| CA           | MS09          | CAN-22782040709-JZSAMERIC | Payment       | 04/07/2009       | 09/30/2014          | \$  | 14.62    | CAN-22782   | AMERICAN BRIDGE/FLUOR          | 375 BURMA RD                 |                  | OAKLAND             | CA    | 94607      |
| CA           | MS09          | LAX-12737040709-CL2WASTE  | Payment       | 04/07/2009       | 12/31/2017          | \$  | 280.14   | LAX-12737   | WASTE MANAGEMENT               | 13620 LIVE OAK               |                  | BALDWIN PARK        | CA    | 91706      |
| CA           | MS09          | CAN-08609040709-JZAAVALON | Payment       | 04/07/2009       | 12/31/2017          | \$  | 230.00   | CAN-08609   | AVALON BAY CONSTRUCTION        | 9730 ALCOSTA BLVD            |                  | SAN RAMON           | CA    | 94583      |
| CA           | MS09          | LAX-08247040709-MN1WERMER | Payment       | 04/07/2009       | 03/31/2010          | \$  | 203.56   | LAX-08247   | WERMERS                        | 5120 SHOREHAM PLACE          | SUITE 150        | SAN DIEGO           | CA    | 92122-5959 |
| CA           | MS09          | CAN-01011040609-JZ7ATRIA  | Payment       | 04/06/2009       | 12/31/2009          | \$  | 127.46   | CAN-01011   | TAPIA CONSTRUCTION+RESTORATION | 16875 JOLEEN WAY # 130       |                  | MORGAN HILL         | CA    | 95037-4604 |
| CA           | MS09          | CAN-04094040609-JZ7ANTRIM | Payment       | 04/06/2009       | 12/31/2017          | \$  | 101.70   | CAN-04094   | ANTRIM ENGINEERING             | 1635 CHESTNUT ST             |                  | LIVERMORE           | CA    | 94550      |
| CA           | MS09          | LAX-5228040609-CL1op. I-  | Payment       | 04/06/2009       | 09/30/2015          | \$  | 97.48    | LAX-52228   | KYLE LUNA                      | 27068 LA PAZ RD #470         |                  | ALISO VIEJO         | CA    | 92656      |
| CA           | MS09          | LAX-39824040609-CL1T E A- | Payment       | 04/06/2009       | 12/31/2010          | \$  | 41.00    | LAX-39824   | TEACH                          | P O BOX 1428                 |                  | LAKEVIEW            | CA    | 92040      |
| CA           | MS09          | LAX-18606040609-CL1BARRY  | Payment       | 04/06/2009       | 06/30/2010          | \$  | 26.94    | LAX-18606   | BARRY SPORN                    | 1570 AMARITA LANE            |                  | ANAHEIM             | CA    | 92802      |
| CA           | MS09          | LAX-50472040609-CL1op. I- | Payment       | 04/06/2009       | 12/31/2012          | \$  | 22.05    | LAX-50472   | AYSO REGION 47                 | PO BOX 2308                  |                  | RIVERSIDE           | CA    | 92516      |
| CA           | MS09          | CAN-20389040609-JZ7WENOT  | Payment       | 04/06/2009       | 03/31/2010          | \$  | 16.73    | CAN-20389   | WENDT CONSTRUCTION             | PO BOX 1403                  |                  | LODI                | CA    | 95241      |
| CA           | MS09          | LAX-23217040609-CL1op. I- | Payment       | 04/06/2009       | 12/31/2017          | \$  | 330.65   | LAX-23217   | DUPLICATE                      | 241 F STREET                 |                  | EUREKA              | CA    | 95501      |
| CA           | MS09          | CAN-15284040609-JZ7SANT   | Payment       | 04/06/2009       | 12/31/2017          | \$  | 307.31   | CAN-15284   | SAINT FRANCIS YACHT CLUB       | 700 MARINA BLVD              |                  | SAN FRANCISCO       | CA    | 94123      |
| CA           | MS09          | CAN-36229040609-JZ7THERAV | Payment       | 04/06/2009       | 12/31/2017          | \$  | 282.71   | CAN-36229   | THERAVANCE INC                 | 901 GATEWAY BLVD             |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | LAX-06687040609-CL1PETRO  | Payment       | 04/06/2009       | 03/31/2010          | \$  | 273.00   | LAX-06687   | PETRO BUILDERS                 | 10609 PAINTER AVE            |                  | SANTA FE SPRINGS    | CA    | 90670      |
| CA           | MS09          | CAN-06159040609-JZSBAJMAN | Payment       | 04/06/2009       | 09/30/2014          | \$  | 204.43   | CAN-06159   | BAUMAN CONSTRUCTION            | 15159 HERRING AVE            |                  | SAN JOSE            | CA    | 95124      |
| CA           | MS09          | LAX-07458040309-MN1SHEA H | Payment       | 04/03/2009       | 12/31/2010          | \$  | 4,202.28 | LAX-07458   | SHEA HOMES SOUTHERN CALIFORNIA | 1250 CORONA POINT CT STE 600 |                  | CORONA              | CA    | 92879      |
| CA           | MS09          | LAX-24598040309-MN1MICHA  | Payment       | 04/03/2009       | 09/30/2009          | \$  | 115.25   | LAX-24598   | SO CAL GENERAL CONTRACTING     | 1076 MONTEREY AVE            |                  | CHULA VISTA         | CA    | 91911      |
| CA           | MS09          | LAX-07458040309-MN1SHEA H | Payment       | 04/03/2009       | 12/31/2010          | \$  | 2,863.15 | LAX-07458   | SHEA HOMES SOUTHERN CALIFORNIA | 1250 CORONA POINT CT STE 600 |                  | CORONA              | CA    | 92879      |
| CA           | MS09          | CAN-20336CM-27516Rental C | Credit Memo   | 04/03/2009       | 09/30/2009          | \$  | 2,598.00 | CAN-20336   | WPY SAN JOSE, LLC              | 580 CALIFORNIA ST SUITE #170 |                  | SAN FRANCISCO       | CA    | 94104      |
| CA           | MS09          | LAX-2085040309-MN1NADORS  | Payment       | 04/03/2009       | 09/30/2014          | \$  | 25.00    | LAX-20850   | NADORS DRIVING USA INC         | 3919 ROSDALE HWY             |                  | VALLEJO             | CA    | 94591      |
| CA           | MS09          | LAX-50055040309-MN1ARCH M | Payment       | 04/03/2009       | 09/30/2009          | \$  | 300.00   | LAX-50055   | ARCH METALS                    | PO BOX 1011                  |                  | VALLEY CENTER       | CA    | 92082      |
| CA           | MS09          | CAN-06456CM-27520Rental C | Credit Memo   | 04/03/2009       | 09/30/2009          | \$  | 228.25   | CAN-06456   | WATERPROOFING ASSOCIATES       | 975 TERRA BELLA AVE          |                  | MOUNTAIN VIEW       | CA    | 94043-1827 |
| CA           | MS09          | LAX-21805040309-JZ5J + D  | Payment       | 04/03/2009       | 12/31/2017          | \$  | 200.91   | LAX-21805   | J+D HARVESTING *****ALS        | 707 SOUTHWICK ST             |                  | SANTA PAULA         | CA    | 93060      |
| CA           | MS09          | LAX-55574CM-52548Rental C | Credit Memo   | 04/02/2009       | 12/31/2017          | \$  | 121.15   | LAX-55574   | ACROPOLIS                      | 817 WEST ST                  |                  | PETALUMA            | CA    | 94952      |
| CA           | MS09          | CAN-23312040209-MT6JAYS   | Payment       | 04/02/2009       | 09/30/2009          | \$  | 103.28   | CAN-23312   | JAYS TOWING                    | PO BOX 608                   |                  | RIO VISTA           | CA    | 94571      |
| CA           | MS09          | CAN-08844040209-MT6L G S  | Payment       | 04/02/2009       | 12/31/2017          | \$  | 700.00   | CAN-08844   | LGSGSA                         | PO BOX 366                   |                  | LOS GATOS           | CA    | 95031      |
| CA           | MS09          | CAN-21088040209-MT6EFFRIN | Payment       | 04/02/2009       | 12/31/2017          | \$  | 100.00   | CAN-21088   | EFFRIN MARCIAL                 | 9057 CHURCH ST               |                  | GILROY              | CA    | 95020      |
| CA           | MS09          | CAN-01182040209-MT1ANDERS | Payment       | 04/02/2009       | 09/30/2014          | \$  | 95.74    | CAN-01182   | ANDERSON PACIFIC ENGINEERING   | 1390 NORMAN AVE              |                  | SANTA CLARA         | CA    | 95054      |
| CA           | MS09          | CAN-10253040209-MT1BODEGA | Payment       | 04/02/2009       | 06/30/2014          | \$  | 95.34    | CAN-10253   | BODEGA HARBOR HOMEOWNERS       | PO BOX 368                   |                  | BODEGA BAY          | CA    | 94923      |
| CA           | MS09          | CAN-05589040209-MT6U W CO | Payment       | 04/02/2009       | 09/30/2009          | \$  | 87.20    | CAN-05589   | BEAREALIS DEVELOPMENT          | 17 WELLSLEET BAY             |                  | ALAMEDA             | CA    | 94502      |
| CA           | MS09          | LAX-35485040209-CL1JOSE H | Payment       | 04/02/2009       | 09/30/2009          | \$  | 60.00    | LAX-35485   | JOSE HUERTA                    | 4747 TESTON RD               |                  | CLOVIS              | CA    | 93619      |
| CA           | MS09          | PNW-13914040209-BAIEAGLE  | Payment       | 04/02/2009       | 09/30/2014          | \$  | 47.25    | PNW-13914   | EAGLE LIFT INC                 | 11017 ARROW ROUTE            |                  | RANCHO CUCAMONGA    | CA    | 91730      |
| CA           | MS09          | LAX-39884040209-MN1LENNAR | Payment       | 04/02/2009       | 03/31/2010          | \$  | 43.64    | LAX-39884   | LENNAR HOMES - SAN DIEGO       | 25 ENTERPRISE                | STE 310          | ALISO VIEJO         | CA    | 92656      |
| CA           | MS09          | LAX-1946040209-MN1MT SAN  | Payment       | 04/02/2009       | 06/30/2015          | \$  | 19.49    | LAX-19460   | MT SAN ANTONIO COLLEGE         | 1100 N GRAND AVE BLDG #4     |                  | WALNUT              | CA    | 91789      |
| CA           | MS09          | LAX-39884040209-MN1LENNAR | Payment       | 04/02/2009       | 12/31/2009          | \$  | 12.93    | LAX-39884   | LENNAR HOMES - SAN DIEGO       | 25 ENTERPRISE                | STE 310          | ALISO VIEJO         | CA    | 92656      |
| CA           | MS09          | LAX-22158040209-MN1SOUTHE | Payment       | 04/02/2009       | 09/30/2014          | \$  | 11.75    | LAX-22158   | SOUTHERN SUN CONSTRUCTION      | 3151 AIRWAY AVE              | BLDG. V          | COSTA MESA          | CA    | 92626      |
| CA           | MS09          | LAX-00067040209-CL1C P MC | Payment       | 04/02/2009       | 12/31/2017          | \$  | 210.70   | LAX-00067   | C P MCCLARY CONSTRUCTION INC   | 1013 LINDEN PL               |                  | COSTA MESA          | CA    | 92627      |
| CA           | MS09          | LAX-36624CM-52556Rental C | Credit Memo   | 04/02/2009       | 09/30/2012          | \$  | 189.52   | LAX-36624   | GOOD TIMES QUARTER MIDGETS RAC | 2370 W CLEVELAND AVE STE 108 |                  | MADERA              | CA    | 93637      |
| CA           | MS09          | LAX-21190040109-CL1LENNAR | Payment       | 04/01/2009       | 09/30/2009          | \$  | 130.80   | LAX-21190   | LENNAR HOMES - CORONA          | 980 MONTECITO DR             | STE 302          | CORONA              | CA    | 92879      |
| CA           | MS09          | LAX-39884040109-CL3OP. I- | Payment       | 04/01/2009       | 03/31/2010          | \$  | 122.02   | LAX-39884   | LENNAR HOMES - SAN DIEGO       | 25 ENTERPRISE                | STE 310          | ALISO VIEJO         | CA    | 92656      |
| CA           | MS09          | CAN-19165040109-JZ3CREST  | Payment       | 04/01/2009       | 12/31/2017          | \$  | 103.88   | CAN-19165   | CREST CONSTRUCTION             | 434 ESTADO WAY               |                  | NOVATO              | CA    | 94945      |
| CA           | MS09          | CAN-02539040109-JZ3METROP | Payment       | 04/01/2009       | 09/30/2009          | \$  | 584.45   | CAN-02539   | METROPOLITAN GOLF LINKS        | 10051 DOLITTLE DRIVE         |                  | OAKLAND             | CA    | 94603-1025 |
| CA           | MS09          | LAX-39884040109-CL1LENNAR | Payment       | 04/01/2009       | 12/31/2009          | \$  | 58.00    | LAX-39884   | LENNAR HOMES - SAN DIEGO       | 25 ENTERPRISE                | STE 310          | ALISO VIEJO         | CA    | 92656      |
| CA           | MS09          | LAX-21224040109-CL1LENNAR | Payment       | 04/01/2009       | 06/30/2010          | \$  | 58.00    | LAX-21222   | LENNAR HOMES - ORANGE COAST    | 25 ENTERPRISE STE 310        |                  | ALISO VIEJO         | CA    | 92656      |
| CA           | MS09          | CAN-1532040109-JZ7TELEGR  | Payment       | 04/01/2009       | 12/31/2017          | \$  | 36.17    | CAN-15320   | TELEGRAPH HILL COOPERATIVE NUR | 3010 CHILD ST APT 4          |                  | SAN FRANCISCO       | CA    | 94133-3023 |
| CA           | MS09          | CAN-00435CM-27436Rental C | Credit Memo   | 04/01/2009       | 09/30/2009          | \$  | 24.00    | CAN-00435   | CONSTRUCTION MANAGEMENT CORP   | 3601 COFFEE RD STE 1         |                  | MODESTO             | CA    | 95350      |
| CA           | MS09          | LAX-04576040109-CL1LENNAR | Payment       | 04/01/2009       | 09/30/2009          | \$  | 436.00   | LAX-04576   | LENNAR INLAND DIV/TEMECULA     | 391 N MAIN ST                | SUITE 300        | CORONA              | CA    | 92880      |
| CA           | MS09          | LAX-39884040109-CL1LENNAR | Payment       | 04/01/2009       | 12/31/2009          | \$  | 284.96   | LAX-39884   | LENNAR HOMES - SAN DIEGO       | 25 ENTERPRISE                | STE 310          | ALISO VIEJO         | CA    | 92656      |
| CA           | MS09          | CAN-08954040109-JZ3J K BA | Payment       | 04/01/2009       | 12/31/2017          | \$  | 254.18   | CAN-08954   | JK BAKER CONSTRUCTION INC      | 226 MCEVOY ST                |                  | SAN JOSE            | CA    | 95126-4808 |
| CA           | MS09          | CAN-34536040109-JZ3NATION | Payment       | 04/01/2009       | 12/31/2011          | \$  | 248.02   | CAN-34536   | NATIONAL MS SOCIETY            | 1700 OWEN ST # 190           |                  | SAN FRANCISCO       | CA    | 94158      |
| CA           | MS09          | CAN-27168CM-27474Rental C | Credit Memo   | 04/01/2009       | 03/31/2010          | \$  | 242.26   | CAN-27168   | MAMMOTH EQUITIES GROUP         | 29222 RANCHO VIEJO RD #203   |                  | SAN JUAN CAPISTRANO | CA    | 92675      |
| CA           | MS09          | LAX-04576040109-CL1LENNAR | Payment       | 04/01/2009       | 09/30/2009          | \$  | 240.00   | LAX-04576   | LENNAR INLAND DIV/TEMECULA     | 391 N MAIN ST                | SUITE 300        | CORONA              | CA    | 92880      |
| CA           | MS09          | CAN-03227033109-MT1D R HO | Payment       | 04/01/2009       | 12/31/2010          | \$  | 147.51   | CAN-03227   | ROD HORTON - SAC DIVISION      | 6630 OWENS DRIVE             |                  | PLEASANTON          | CA    | 94588      |
| CA           | MS09          | LAX-28772033109-CL2TURNST | Payment       | 03/31/2009       | 12/31/2017          | \$  | 147.19   | LAX-28772   | TURNSTONE                      | P O BOX 4304                 |                  | CARSON              | CA    | 90749      |
| CA           | MS09          | LAX-55280033109-CL2MICHA  | Payment       | 03/31/2009       | 12/31/2017          | \$  | 132.54   | LAX-55280   | MICHAEL BURDGE                 | 18885 EVENING BREEZE CIR.    |                  | HUNTINGTON BEACH    | CA    | 92648      |
| CA           | MS09          | LAX-45555033109-CL2LOOK T | Payment       | 03/31/2009       | 03/31/2010          | \$  | 118.75   | LAX-45555   | LOOK TRANSPORTATION            | PO BOX 17940                 |                  | LONG BEACH          | CA    | 90807-7940 |
| CA           | MS09          | CAN-00005033109-MT5OP I-6 | Payment       | 03/31/2009       | 12/31/2010          | \$  | 110.00   | CAN-00005   | CLARK CONTRACTORS, INC         | 19651 DESCARTES              |                  | FOOT HILL RANCH     | CA    | 92610      |
| CA           | MS09          | LAX-21860CM-52498Rental C | Credit Memo   | 03/31/2009       | 09/30/2009          | \$  | 107.57   | LAX-21860   | HATHAWAY DINWIDDIE CONST       | 8111 WILSHIRE BLVD STE 1500  |                  | LOS ANGELES         | CA    | 90017      |
| CA           | MS09          | CAN-12601033109-MT1CITY O | Payment       | 03/31/2009       | 03/31/2017          | \$  | 92.00    | CAN-12601   | CITY OF SAN RAMON PARKS +      | 7000 BOLLINGER CANYON RD     |                  | SAN RAMON           | CA    | 94583      |
| CA           | MS09          | LAX-22449033109-CL1PACIFI | Payment       | 03/31/2009       | 09/30/2009          | \$  | 77.21    | LAX-22449   | PACIFIC LANDSCAPING            | 19701 SUNSET VISTA RD        |                  | WALNUT              | CA    | 91789      |
| CA           | MS09          | LAX-55244033109-MN4BRADLE | Payment       | 03/31/2009       | 09/30/2009          | \$  | 70.66    | LAX-55244   | BRADLEY CONSTRUCTION           | 6416 KENINGSTON AVE          |                  | RICHMOND            | CA    | 94805      |
| CA           | MS09          | LAX-55244033109-MN4BRADLE | Payment       | 03/31/2009       | 09/30/2009          | \$  | 70.16    | LAX-55244   | BRADLEY CONSTRUCTION           | 6416 KENINGSTON AVE          |                  | RICHMOND            | CA    | 94805      |
| CA           | MS09          | LAX-06291WO-1078MZN CONST | Credit Memo   | 03/31/2009       | 09/30/2009          | \$  | 550.00   | LAX-06291   | MZN CONSTRUCTION               | 701 N HARBOR BLVD            |                  | LA HABRA            | CA    | 90631      |
| CA           | MS09          | LAX-48272033109-CL3DENNIS | Payment       | 03/31/2009       | 09/30/2015          | \$  | 67.92    | LAX-48272   | DENNIS YOUNG                   | 6222 E CHURCH AVE            |                  | FRESNO              | CA    | 93727      |
| CA           | MS09          | CAN-03763033109-MT6LEGACY | Payment       |                  |                     |     |          |             |                                |                              |                  |                     |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2  | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|-------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-30859033109-MT1TOLL B  | Payment       | 12/31/2009       | 12/31/2017          | \$ 177.42   | CAN-30859   | TOLL BROTHERS ATTN JENNIFER    | 1667 FOXWORTHY AVE             |                   | SAN JOSE            | CA    | 95124      |
| CA           | MS09          | LAX-43494033009-MN1MARCON  | Payment       | 03/30/2009       | 12/31/2017          | \$ 126.78   | LAX-43494   | MARCONI AUTOMOTIVE MUSEUM      | 1302 INDUSTRIAL DR             |                   | TUSTIN              | CA    | 92780      |
| CA           | MS09          | CAN-24783033009-MN13ALDER  | Payment       | 03/30/2009       | 12/31/2010          | \$ 120.00   | CAN-24783   | SONOMA ESTATE VINTNERS         | 980 AIRWAY CT                  |                   | SANTA ROSA          | CA    | 95403      |
| CA           | MS09          | LAX-34771033009-MN1CBMI R  | Payment       | 03/30/2009       | 09/30/2009          | \$ 100.18   | LAX-34771   | CBMI RESTORATION               | 5400 W ROSECRANS AVE           |                   | HAWTHORNE           | CA    | 90250      |
| CA           | MS09          | LAX-21705033009-MN1LANDSC  | Payment       | 03/30/2009       | 09/30/2015          | \$ 93.56    | LAX-21705   | LANDSCAPE ASSOCIATES INC       | 16251 FLBERT ST                |                   | SYLMAR              | CA    | 91342 1040 |
| CA           | MS09          | LAX-08803033009-JW2Vasa S  | Payment       | 03/30/2009       | 12/31/2009          | \$ 91.85    | LAX-08803   | DVS GENERAL CONTRACTING        | 21200 WOSSLICK ST              |                   | NUENO               | CA    | 92567      |
| CA           | MS09          | CAN-13010033009-JZ1GENE P  | Payment       | 03/30/2009       | 12/31/2009          | \$ 90.05    | CAN-13010   | GENE PETERSON GENERAL CONTRACT | 6266 MANE ST # A               |                   | VALLEJO             | CA    | 94590      |
| CA           | MS09          | LAX-34581033009-CL1HARMES  | Payment       | 03/30/2009       | 09/30/2009          | \$ 87.51    | LAX-34581   | HARMESH RAI                    | 2863 16TH AV                   |                   | KINGSBURG           | CA    | 93631      |
| CA           | MS09          | LAX-19123033009-CL1MUR-SOL | Payment       | 03/30/2009       | 09/30/2009          | \$ 70.85    | LAX-19123   | MUR-SOL INCORPORATED DO NOT    | USE USS-179070 - ONLY, 119     | EAST ST JOSEPH ST | ARCADIA             | CA    | 91006      |
| CA           | MS09          | LAX-41429CM-52490Rental C  | Credit Memo   | 03/30/2009       | 03/31/2010          | \$ 66.47    | LAX-41429   | CITY OF SAN DIEGO              | ENTER BILLING ADDRESS          |                   | SAN DIEGO           | CA    | 92101      |
| CA           | MS09          | CAN-10423033009-JZ3BRUCE   | Payment       | 03/30/2009       | 12/31/2012          | \$ 50.31    | CAN-10423   | BRUCE LEE GENERAL CONTRACTOR   | 3558 KELSEY KNOLLS             |                   | SANTA ROSA          | CA    | 95403      |
| CA           | MS09          | LAX-35628033009-CL1ANDY H  | Payment       | 03/30/2009       | 09/30/2010          | \$ 47.82    | LAX-35628   | SAN PEDRO SKATE PARK ASSOC     | 2831 S DENISON AVE             |                   | SAN PEDRO           | CA    | 90731      |
| CA           | MS09          | LAX-27428CM-52468Rental C  | Credit Memo   | 03/30/2009       | 09/30/2010          | \$ 30.00    | LAX-27428   | MS WALKER + ASSOCIATES         | 3551 PEGASUS DRIVE             |                   | BAKERSFIELD         | CA    | 93308-6856 |
| CA           | MS09          | LAX-17013033009-CL1top. I- | Payment       | 03/30/2009       | 06/30/2012          | \$ 12.95    | LAX-17013   | SIMAC CONSTRUCTION             | 2067 WINERIDGE PLACE STE A     |                   | ESCONDIDO           | CA    | 92029      |
| CA           | MS09          | LAX-009805033009-MN2CITY O | Payment       | 03/30/2009       | 12/31/2009          | \$ 216.02   | LAX-00985   | CITY OF LOS ANGELES FIRE DEPT  | 140 NORTH AVENUE 19            |                   | LOS ANGELES         | CA    | 90031      |
| CA           | MS09          | CAN-12057033009-JZ3HMS RA  | Payment       | 03/30/2009       | 09/30/2012          | \$ 187.73   | CAN-12057   | HMS RANCHES                    | 8101 DILLARD DR                |                   | WILTON              | CA    | 95693      |
| CA           | MS09          | CAN-07620032709-MT1MCCART  | Payment       | 03/27/2009       | 12/31/2011          | \$ 137.50   | CAN-07620   | MCCARTHY BUILDING CO           | 2342 SHATTUCK AVE              | PMB525 JOB#6106   | BERKELEY            | CA    | 94704      |
| CA           | MS09          | LAX-10009032709-CL1PURTEL  | Payment       | 03/27/2009       | 09/30/2009          | \$ 64.01    | LAX-10009   | PURTELL DESIGN + PRODUCTS      | 9966 COTHARIN RD               |                   | MALIBU              | CA    | 90265      |
| CA           | MS09          | CAN-28318032709-MT3RUTHER  | Payment       | 03/27/2009       | 09/30/2015          | \$ 53.49    | CAN-28318   | RUTHERFORD INVESTMENTS         | 104 THURON BLVD                | SUITE# 200        | MILL VALLEY         | CA    | 94041      |
| CA           | MS09          | LAX-20651032709-CL1LIFESTE | Payment       | 03/27/2009       | 09/30/2009          | \$ 32.25    | LAX-20651   | LIFESTYLE LANDSCAPES INC ATTN: | PO BOX 1527                    |                   | RANCHO CUCAMONGA    | CA    | 91729-1527 |
| CA           | MS09          | CAN-06247032709-JZ3SOUTH   | Payment       | 03/27/2009       | 06/30/2011          | \$ 16.24    | CAN-06247   | SOUTH BAY CONSTRUCTION ATTN: A | 1711 DELL AVE                  |                   | CAMPBELL            | CA    | 95008-6904 |
| CA           | MS09          | CAN-35224032709-JW1Vasa S  | Payment       | 03/27/2009       | 09/30/2009          | \$ 241.75   | CAN-35224   | LIVERMORE AMERICAN LITTLE      | PO BOX 427                     |                   | LIVERMORE           | CA    | 94551      |
| CA           | MS09          | LAX-07890032609-CL1TOBERM  | Payment       | 03/26/2009       | 09/30/2009          | \$ 150.79   | LAX-07890   | FAMM INC DBA G TOBERMAN        | 3539 CROSS CREEK LANE          |                   | MALIBU              | CA    | 90265      |
| CA           | MS09          | LAX-47384032609-MN1SUPERI  | Payment       | 03/26/2009       | 03/31/2010          | \$ 126.52   | LAX-47384   | SUPERIOR QUALITY               | 9411 CEDAR STREET              |                   | BELLFLOWER          | CA    | 90706      |
| CA           | MS09          | CAN-13906032609-JZ3J J FR  | Payment       | 03/26/2009       | 09/30/2015          | \$ 80.46    | CAN-13906   | JJ FRANCINI                    | 5213 SHARP RD                  |                   | CALISTOGA           | CA    | 94515      |
| CA           | MS09          | LAX-29627032609-CL1PERWEZ  | Payment       | 03/26/2009       | 12/31/2009          | \$ 74.49    | LAX-29627   | PERWEZ OBAID                   | 47 CAMPANILLA                  |                   | SAN CLEMENTE        | CA    | 92673      |
| CA           | MS09          | CAN-31541032609-JZSKEN BE  | Payment       | 03/26/2009       | 03/31/2010          | \$ 70.04    | CAN-31541   | KEN BELLUCCI                   | 885 EUCALYPTUS AVE             |                   | PETALUMA            | CA    | 94952      |
| CA           | MS09          | LAX-15106032609-CL1ENVIRO  | Payment       | 03/26/2009       | 03/31/2015          | \$ 34.57    | LAX-15106   | ENVIRONMENTAL CONSTRUCTION *** | 21550 OXNARD STREET            | SUITE 1050        | WOODLAND HILLS      | CA    | 91367      |
| CA           | MS09          | CAN-13935032609-JZ3JOHN B  | Payment       | 03/26/2009       | 12/31/2014          | \$ 32.40    | CAN-13935   | JOHN BAZZANO                   | 730 PIEZZI RD                  |                   | SANTA ROSA          | CA    | 95401      |
| CA           | MS09          | LAX-46785032609-CL1FORT LA | Payment       | 03/26/2009       | 12/31/2010          | \$ 21.77    | LAX-46785   | FORTLAND, INC **DO NOT USE**   | 6850 BROCKTON AVE              | SUITE - 211       | RIVERSIDE           | CA    | 92506      |
| CA           | MS09          | CAN-10347032609-JZ3PRTID   | Payment       | 03/26/2009       | 12/31/2010          | \$ 10.04    | CAN-10347   | PRUITTE CONSTRUCTION 239       | 1275 4TH ST                    |                   | SANTA ROSA          | CA    | 95404      |
| CA           | MS09          | CAN-07617032609-MT3OAKSTO  | Payment       | 03/26/2009       | 09/30/2009          | \$ 330.00   | CAN-07617   | OAKSTONE CONSTRUCTION          | 4065 YOSEMITE PL               |                   | PLACERVILLE         | CA    | 95667      |
| CA           | MS09          | LAX-17355CM-52411Rental C  | Credit Memo   | 03/26/2009       | 06/30/2010          | \$ 299.20   | LAX-17355   | TONY VALENTE CONSTRUCTION      | 2435 E COAST HWY STE 2         |                   | CORONA DEL MAR      | CA    | 92625-2004 |
| CA           | MS09          | CAN-21973032609-JZ3SOQUEL  | Payment       | 03/26/2009       | 09/30/2009          | \$ 184.70   | CAN-21979   | SOQUEL NURSERY                 | 3645 N MAIN ST                 |                   | SOQUEL              | CA    | 95073      |
| CA           | MS09          | CAN-29608032509-JW1MARTIN  | Payment       | 03/25/2009       | 09/30/2015          | \$ 145.62   | CAN-29608   | MARTIN PEREZ                   | 731 MIDDLEFIELD RD             |                   | SALINAS             | CA    | 93906      |
| CA           | MS09          | CAN-26539032509-JZAKAMAN   | Payment       | 03/25/2009       | 12/31/2009          | \$ 127.43   | CAN-26539   | KAMAN ENTERPRISES              | 23400 SUMMERHILL AVE           |                   | LOS ALTOS           | CA    | 94024      |
| CA           | MS09          | LAX-01023032509-CL2CITY O  | Payment       | 03/25/2009       | 09/30/2009          | \$ 124.60   | LAX-01023   | CITY OF MURRIETA-POND PARK ATT | 1 TOWN SQUARE                  |                   | MURRIETA            | CA    | 92562      |
| CA           | MS09          | LAX-30245032509-CL1GLEN D  | Payment       | 03/25/2009       | 09/30/2009          | \$ 91.86    | LAX-30245   | GLEN DAY                       | 6463-165 ZUMA VIEW PLACE       |                   | MALIBU              | CA    | 90265      |
| CA           | MS09          | LAX-19008032509-CL2ZOP. I- | Payment       | 03/25/2009       | 09/30/2012          | \$ 90.43    | LAX-19008   | VAL CONSTRUCTION               | 2703 TURNBULL CANYON RD        |                   | HACIENDA HEIGHTS    | CA    | 91745      |
| CA           | MS09          | CAN-34252032509-JZSANDERS  | Payment       | 03/25/2009       | 12/31/2014          | \$ 79.78    | CAN-34252   | ANDERSON GROUP INTERNATIONAL   | PO BOX 80306                   |                   | BAKERSFIELD         | CA    | 93380      |
| CA           | MS09          | LAX-35157032509-CL1LOJLIF  | Payment       | 03/25/2009       | 09/30/2015          | \$ 71.43    | LAX-35157   | JOLLIFF ENTERPRISES INC        | P O BOX 21359                  |                   | BAKERSFIELD         | CA    | 93390      |
| CA           | MS09          | LAX-46301032509-CL1JIM FO  | Payment       | 03/25/2009       | 09/30/2014          | \$ 40.41    | LAX-46301   | JIM FODDRILL                   | 8726 KENDRA LANE               |                   | CORONA              | CA    | 92880      |
| CA           | MS09          | LAX-27563032509-CL1BAKERS  | Payment       | 03/25/2009       | 03/31/2010          | \$ 39.67    | LAX-27563   | BAKERSFIELD WELL+PUMP/NORTH    | 7212 FRUITVALE AVE             |                   | BAKERSFIELD         | CA    | 93308-9529 |
| CA           | MS09          | CAN-10892032509-JZ7PASO R  | Payment       | 03/25/2009       | 09/30/2012          | \$ 28.28    | CAN-10892   | PASO ROBLES TANK               | PO BOX 3229                    |                   | PASO ROBLES         | CA    | 93447      |
| CA           | MS09          | CAN-36545032509-JZSHARLEY  | Payment       | 03/25/2009       | 09/30/2009          | \$ 428.40   | CAN-36545   | HARLEY DAVIDSON                | 1600 SONOMA BLVD               |                   | VALLEJO             | CA    | 94590      |
| CA           | MS09          | LAX-23668032509-CL1MARISCA | Payment       | 03/25/2009       | 09/30/2009          | \$ 409.94   | LAX-23668   | FRISCO INVESTMENT GROUP        | 2920 WEST 140TH ST             |                   | GARDENA             | CA    | 90249      |
| CA           | MS09          | CAN-27172032509-MT1BEVERL  | Payment       | 03/25/2009       | 09/30/2009          | \$ 374.00   | CAN-27172   | BEVERLY PRUITT                 | 1638 102ND AVE                 |                   | OAKLAND             | CA    | 94603      |
| CA           | MS09          | CAN-15575032509-MT1HABITA  | Payment       | 03/25/2009       | 12/31/2017          | \$ 352.23   | CAN-15575   | HABITAT FOR HUMANITY EAST BAY  | *** DO NOT USE *** 2619        | BROADWAY          | OAKLAND             | CA    | 94612      |
| CA           | MS09          | LAX-35264032509-MN2PINNAC  | Payment       | 03/25/2009       | 06/30/2010          | \$ 248.81   | LAX-35264   | PINNACLE ONE BARNHART          | 13626 TWIN PEAKS ROAD          | BLDG J            | POWAY               | CA    | 92064      |
| CA           | MS09          | CAN-2437032509-MT1AVALON   | Payment       | 03/25/2009       | 12/31/2015          | \$ 247.60   | CAN-24370   | AVALON BAY NORTHERN CA BALLST  | 455 MARKET ST STE 1650         |                   | SAN FRANCISCO       | CA    | 94105      |
| CA           | MS09          | CAN-05516032509-JZSFIRST   | Payment       | 03/25/2009       | 12/31/2017          | \$ 204.46   | CAN-05516   | FIRST LAST+ALWAYS              | PO BOX 31776                   |                   | SAN FRANCISCO       | CA    | 94131      |
| CA           | MS09          | LAX-55277032509-CL1top. I- | Payment       | 03/25/2009       | 12/31/2010          | \$ 169.92   | LAX-55277   | MOUNTAIN ENTERPRISE            | PO BOX 1040                    |                   | LOTUS               | CA    | 95651      |
| CA           | MS09          | CAN-33740032409-MT3RODEO   | Payment       | 03/24/2009       | 03/31/2016          | \$ 133.20   | CAN-33740   | RODEO BASEBALL ASSOCIATIONS    | PO BOX 211                     |                   | RODEO               | CA    | 94572      |
| CA           | MS09          | LAX-55615032409-CL1RBA BU  | Payment       | 03/24/2009       | 12/31/2017          | \$ 108.45   | LAX-55615   | RBA BUILDERS                   | 17601 SAMPSON LN               |                   | HUNTINGTON BEACH    | CA    | 92647      |
| CA           | MS09          | CAN-01869032409-MT2INTER   | Payment       | 03/24/2009       | 12/31/2009          | \$ 108.14   | CAN-01869   | INTERSTATE GRADING AND PAVING  | 12601 SOUTH MAPLE AVENUE       |                   | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | LAX-2032409-MT2NEWGEN      | Payment       | 03/24/2009       | 12/31/2017          | \$ 105.33   | CAN-20324   | NEWGEN BUILDERS                | 225 DEMETRI ST                 |                   | EAST PALO ALTO      | CA    | 94303-1304 |
| CA           | MS09          | CAN-06261032409-MT2NEW UN  | Payment       | 03/24/2009       | 12/31/2017          | \$ 102.10   | CAN-06261   | NEW UNITED MOTOR MANUFAC INC   | P O BOX 14440                  |                   | FREMONT             | CA    | 94539      |
| CA           | MS09          | LAX-50769032409-MN2DAVID   | Payment       | 03/24/2009       | 09/30/2009          | \$ 77.11    | LAX-50769   | DMV INDUSTRIES                 | P O BOX 22493                  |                   | BAKERSFIELD         | CA    | 93390      |
| CA           | MS09          | CAN-12369032409-MT3KB REM  | Payment       | 03/24/2009       | 09/30/2011          | \$ 59.50    | CAN-12369   | KB REMODELING                  | 8610 SLEEPY HOLLOW LANE        |                   | ELK GROVE           | CA    | 95624      |
| CA           | MS09          | LAX-31011CM-52360Rental C  | Credit Memo   | 03/24/2009       | 12/31/2017          | \$ 58.75    | LAX-31011   | GROUNDS CONTROL                | 23236 LYONS AVE SUITE 209      |                   | NEWHALL             | CA    | 91321      |
| CA           | MS09          | CAN-13764032409-JZ1ODARYL  | Payment       | 03/24/2009       | 12/31/2017          | \$ 17.60    | CAN-13764   | DARYL DAVIS                    | PO BOX 1603                    |                   | FORESTVILLE         | CA    | 95436-1603 |
| CA           | MS09          | CAN-14004032409-MT3MARIA   | Payment       | 03/24/2009       | 09/30/2009          | \$ 17.29    | CAN-14004   | MARIA RIST                     | PO BOX 1003                    |                   | HEALDSBURG          | CA    | 95448-1003 |
| CA           | MS09          | CAN-07731032409-JZBANDREA  | Payment       | 03/24/2009       | 09/30/2009          | \$ 11.84    | CAN-07731   | ANDREA SKOV                    | 14970 SOBEY RD                 |                   | SARATOGA            | CA    | 95070      |
| CA           | MS09          | LAX-21671032409-CL1top. I- | Payment       | 03/24/2009       | 09/30/2009          | \$ 381.52   | LAX-21671   | AYSO REGION 9 STEVE FERRY      | 12501 SOUTH ISSIS AVE, P O BOX | 4914              | THOUSAND OAKS       | CA    | 91360      |
| CA           | MS09          | CAN-01132032409-MT2ALISAL  | Payment       | 03/24/2009       | 12/31/2017          | \$ 366.35   | CAN-01132   | ALISAL UNION SCHOOL DISTRICT   | 1205 E MARKET ST               |                   | SALINAS             | CA    | 93905      |
| CA           | MS09          | LAX-21019032409-CL1top. I- | Payment       | 03/24/2009       | 09/30/2010          | \$ 333.69   | LAX-21019   | UNION PACIFIC RAILROAD JASMAIN | 4500 ETIWANDA AVE              |                   | MIRA LOMA           | CA    | 91752      |
| CA           | MS09          | LAX-00319032409-CL1BRAUN   | Payment       | 03/24/2009       | 09/30/2009          | \$ 282.73   | LAX-00319   | B BRAUN MEDICAL ATT RAIL GARG  | PO BOX 19791                   |                   | IRVINE              | CA    | 92623      |
| CA           | MS09          | LAX-08267032409-CL1WVEST G | Payment       | 03/24/2009       | 09/30/2009          | \$ 240.98   | LAX-08267   | W GARDEN GROVE LITTLE LEAGUE   | P O BOX 5094                   |                   | GARDEN GROVE        | CA    | 92845      |
| CA           | MS09          | CAN-24108032409-MT3AMERIC  | Payment       | 03/24/2009       | 09/30/2009          | \$ 200.00   | CAN-24108   | ROCKET RECOVERY                | PO BOX 24424                   |                   | SAN JOSE            | CA    | 95154      |
| CA           | MS09          | CAN-01381032409-JZ1RUDOLF  | Payment       | 03/24/2009       | 12/31/2011          | \$ 1,022.25 | CAN-01381   | RUDOLPH AND SLETTEN            | 2 CIRCLE STAR WAY FL 4         |                   | SAN CARLOS          | CA    | 94070      |
| CA           | MS09          | LAX-27312032309-JN1HABITA  | Payment       | 03/23/2009       | 09/30/2010          | \$ 142.09   | LAX-27312   | HABITAT FOR HUMANITY POMONA    | 2111 BONITA AVE                |                   | LA VERNE            | CA    | 91750      |
| CA           | MS09          | CAN-11084032309-MT1CADEP   | Payment       | 03/23/2009       | 03/31/2010          | \$ 3,753.75 | CAN-11084   | DEPARTMENT OF PARKS AND RECREA | 845 CASA GRANDE RD             |                   | PETALUMA            | CA    | 94954      |
| CA           | MS09          | LAX-18865032309-JN2CITY O  | Payment       | 03/23/2009       | 12/31/2017          | \$ 127.24   | LAX-18865   | CITY OF MONROVIA               | 600 S MOUNTAIN AVE             |                   | MONROVIA            | CA    | 91016      |
| CA           | MS09          | CAN-29245032309-MT3CLEAN   | Payment       | 03/23/2009       | 03/31/2015          | \$ 115.24   | CAN-29245   | CLEAN HARBORS SAN JOSE USE CAN | 1010 COMMERCIAL ST SUITE 107   |                   | SAN JOSE            | CA    | 95112      |
| CA           | MS09          | LAX-28696CM-52338Rental C  | Credit Memo   | 03/23/2009       | 09/30/2009          | \$ 103.60   | LAX-28696   | PYRAMID BUILDERS               | 1421 W 132ND ST                |                   | GARDENA             | CA    | 90249      |
| CA           | MS09          | LAX-31677032309-CL1CALIFO  | Payment       | 03/23/2009       | 06/30/2010          | \$ 88.86    | LAX-31677   | CALIFORNIA COMMERCIAL ROOFIN   | 2747 SHERWIN AVE UNIT # 8      |                   | VENTURA             | CA    | 93003      |
| CA           | MS09          | CAN-35024032309-JZ1BYRON   | Payment       | 03/23/2009       | 09/30/2014          | \$ 60.50    | CAN-35024   | BYRON UNION SCHOOL DISTRICT    | 14401 BYRON HWY                |                   | BYRON               | CA    | 94514      |
| CA           | MS09          | LAX-07460032309-JN1SHEA H  | Payment       | 03/23/2009       | 12/31/2010          | \$ 53.88    | LAX-07460   | SHEA HOMES LP INLAND EMPRI DIV | 1250 CORONA POINT COURT        | SUITE 600         | CORONA              | CA    | 928        |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2               | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|--------------------------------|------------------|-------|------------|
| CA           | MS09          | LAX-19483032009-JN3AMERIC  | Payment       | 03/20/2009       | 06/30/2014          | \$ 14.40    | LAX-19483   | AMERICAN MEDICAL RESPONSE ATTN | 7925 CENTER AVE              |                                | RANCHO CUCAMONGA | CA    | 91730      |
| CA           | MS09          | LAX-47971032009-JN1MARGRE  | Payment       | 03/20/2009       | 12/31/2010          | \$ 13.94    | LAX-47971   | MARGARETE RICHARDSON           | 17888 S MOUNTAIN             |                                | SANTA PAULA      | CA    | 93060      |
| CA           | MS09          | LAX-07460032009-JN2SHEA H  | Payment       | 03/20/2009       | 12/31/2010          | \$ 228.01   | LAX-07460   | SHEA HOMES LP INLAND EMPIR DIV | 1250 CORONA POINT COURT      | SUITE 600                      | CORONA           | CA    | 92879      |
| CA           | MS09          | LAX-07460032009-JN2SHEA H  | Payment       | 03/20/2009       | 12/31/2010          | \$ 228.01   | LAX-07460   | SHEA HOMES LP INLAND EMPIR DIV | 1250 CORONA POINT COURT      | SUITE 600                      | CORONA           | CA    | 92879      |
| CA           | MS09          | CAN-05145032009-MT1C & D   | Payment       | 03/20/2009       | 09/30/2009          | \$ 220.49   | CAN-05145   | C+D FREITAS CONSTRUCTION       | 26020 MORRILL CUT-OFF RD     |                                | LOS GATOS        | CA    | 95033      |
| CA           | MS09          | CAN-05207032009-MT1MARK K  | Payment       | 03/20/2009       | 09/30/2013          | \$ 213.07   | CAN-05207   | MARK KELLY CONSTRUCTION        | PO BOX 620546                |                                | WOODSIDE         | CA    | 94062      |
| CA           | MS09          | LAX-28114032009-CL K B HO  | Payment       | 03/20/2009       | 12/31/2017          | \$ 198.39   | LAX-28114   | KB HOME - CENTRAL VALLEY       | 2420 DEL PASO RD             | STE 200                        | SACRAMENTO       | CA    | 95834      |
| CA           | MS09          | LAX-27393031909-CL1CENTEX  | Payment       | 03/19/2009       | 06/30/2010          | \$ 732.54   | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS              |                                | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | LAX-53692031909-CL1COATLA  | Payment       | 03/19/2009       | 12/31/2009          | \$ 102.96   | LAX-53692   | COATLAN TRUCKING COMPANY       | 13610 RANCH HILL DRIVE       |                                | CERRITOS         | CA    | 90703      |
| CA           | MS09          | CAN-26268031909-JZ1CRAIG   | Payment       | 03/19/2009       | 12/31/2010          | \$ 91.16    | CAN-26268   | CRAIG ROBINSON                 | PO BOX 625                   |                                | WEST POINT       | CA    | 95255      |
| CA           | MS09          | CAN-12621031909-JZ0T0TAL   | Payment       | 03/19/2009       | 06/30/2014          | \$ 88.78    | CAN-12621   | TOTAL TEAM CONSTR SRVCS INC    | P O BOX 980903               |                                | WEST SACRAMENTO  | CA    | 95798      |
| CA           | MS09          | LAX-20619031909-JN1PPI MA  | Payment       | 03/19/2009       | 06/30/2010          | \$ 87.21    | LAX-20619   | PPI MANAGEMENT LLC             | 888 S FIGUEROA ST STE #2150  |                                | LOS ANGELES      | CA    | 90017      |
| CA           | MS09          | LAX-46207031909-JN1JUNION  | Payment       | 03/19/2009       | 12/31/2009          | \$ 76.08    | LAX-46207   | UNION LEE CONSTRUCTION INC     | 3699 WILSHIRE BLVD           | SUITE 750                      | LOS ANGELES      | CA    | 90010      |
| CA           | MS09          | CAN-25509031909-JN1HENKEL  | Payment       | 03/19/2009       | 03/31/2012          | \$ 59.13    | CAN-25509   | HENKELS & MCCOY                | 7170 N FINANCIAL WAY         | SUITE 135                      | FRESNO           | CA    | 93720      |
| CA           | MS09          | LAX-21841CM-52289Rental C  | Credit Memo   | 03/19/2009       | 09/30/2009          | \$ 512.47   | LAX-21841   | CHARLES PANKOW BUILDERS LTD    | 199 S ROBLES AVE             |                                | PASADENA         | CA    | 91107      |
| CA           | MS09          | CAN-13150031909-JZ1AARON   | Payment       | 03/19/2009       | 09/30/2009          | \$ 48.29    | CAN-13150   | AARON HAIR                     | 6101 OLD REDWOOD HWY         |                                | SANTA ROSA       | CA    | 95403      |
| CA           | MS09          | CAN-12253031909-JZ3MORTON  | Payment       | 03/19/2009       | 09/30/2009          | \$ 20.47    | LAX-12253   | MORTON GOLF-HAGGIN OAKS        | 3645 FULTON AVENUE           |                                | SACRAMENTO       | CA    | 95821      |
| CA           | MS09          | LAX-02143031909-CL1TECOM2  | Payment       | 03/19/2009       | 06/30/2010          | \$ 268.93   | LAX-02143   | TECOM                          | 375 CONEJO RIDGE AVE         |                                | THOUSAND OAKS    | CA    | 91320      |
| CA           | MS09          | LAX-11799031909-JN5PAR EL  | Payment       | 03/19/2009       | 12/31/2017          | \$ 251.19   | LAX-11799   | PAR ELECTRICAL                 | 525 CORPORATE DRIVE          |                                | ESCONDIDO        | CA    | 92029      |
| CA           | MS09          | CAN-35369031809-CL2ENDVRC  | Payment       | 03/18/2009       | 09/30/2014          | \$ 140.00   | CAN-35369   | ENDVRCORP                      | 50 OAK COURT STE 230         |                                | DANVILLE         | CA    | 94526      |
| CA           | MS09          | LAX-51255031809-CL2FCI CO  | Payment       | 03/18/2009       | 12/31/2013          | \$ 113.83   | LAX-51255   | FLATIRON WEST INC ATTN: ACCTS  | 2100 GOODYEAR RD             |                                | BENICIA          | CA    | 94510      |
| CA           | MS09          | CAN-08260031809-JZ1PETER   | Payment       | 03/18/2009       | 09/30/2009          | \$ 103.38   | CAN-08260   | PETERSENDEAN INC               | 1705 ENTERPRISE DR           |                                | FAIRFIELD        | CA    | 94533-5801 |
| CA           | MS09          | LAX-54453031809-CL2KEVIN   | Payment       | 03/18/2009       | 12/31/2017          | \$ 102.96   | LAX-54453   | KEVIN DAVIS                    | PO BOX 3392                  |                                | LONG BEACH       | CA    | 90803      |
| CA           | MS09          | LAX-54974031809-CL1A+E FL  | Payment       | 03/18/2009       | 09/30/2009          | \$ 96.67    | LAX-54974   | A+E FLYING CLUB                | PO BOX 177                   |                                | HAWTHORNE        | CA    | 90251      |
| CA           | MS09          | CAN-36112031809-JZ1WILD    | Payment       | 03/18/2009       | 12/31/2017          | \$ 77.78    | CAN-36112   | WILD HORSE GOLF CLUB           | 3200 POLE LINE RD            |                                | DAVIS            | CA    | 95616      |
| CA           | MS09          | LAX-02839031809-JN2AVALON  | Payment       | 03/18/2009       | 12/31/2009          | \$ 69.88    | LAX-02839   | AVALLON BAY ORANGE             | 2050 MAIN ST STE 1200        |                                | IRVINE           | CA    | 92614      |
| CA           | MS09          | CAN-31885031809-JZ1ROBER   | Payment       | 03/18/2009       | 09/30/2015          | \$ 60.62    | CAN-31885   | ROBERT DEES + ANNA MESSNER     | 2230 RAMONA ST               |                                | PALO ALTO        | CA    | 94301      |
| CA           | MS09          | LAX-33196031809-CL1SAM MA  | Payment       | 03/18/2009       | 09/30/2009          | \$ 57.63    | LAX-33196   | SAM MARTINEZ                   | 6972 CEDER CREEK             |                                | CORONA           | CA    | 91720      |
| CA           | MS09          | CAN-26433031809-MT1TOM TH  | Payment       | 03/18/2009       | 09/30/2009          | \$ 45.00    | CAN-26433   | TOM THURLOW                    | 2589 HARNES DR               |                                | POPE VALLEY      | CA    | 94567      |
| CA           | MS09          | LAX-22791031809-CL2COASTA  | Payment       | 03/18/2009       | 09/30/2014          | \$ 32.00    | LAX-22791   | COASTAL DEL PACIFICO           | 1319 W GONZALES RD           |                                | OXNARD           | CA    | 93030      |
| CA           | MS09          | LAX-0239031809-BAYPANAATT  | Payment       | 03/18/2009       | 06/30/2010          | \$ 22.00    | PNU-02390   | ALTSON CONSTRUCTION            | 8775 FOLSOM BLVD             | SUITE 201                      | SACRAMENTO       | CA    | 95826      |
| CA           | MS09          | LAX-02839031809-CL1AVALON  | Payment       | 03/18/2009       | 12/31/2009          | \$ 21.56    | LAX-02839   | AVALLON BAY ORANGE             | 2050 MAIN ST STE 1200        |                                | IRVINE           | CA    | 92614      |
| CA           | MS09          | LAX-22946031809-JN1CT SLO  | Payment       | 03/18/2009       | 06/30/2010          | \$ 18.00    | LAX-22946   | CT STORAGE - INDIO, LLC CT     | 65 ENTERPRISE                | SUITE - 150                    | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | CAN-09739031809-MT1GHILOT  | Payment       | 03/18/2009       | 09/30/2009          | \$ 11.78    | CAN-09739   | GHILOTTI BROS. INC             | PO BOX 10268                 | DONT USE *USE ACCT CAN-01797** | SAN RAFAEL       | CA    | 94912      |
| CA           | MS09          | LAX-38790031809-CL1LONNIE  | Payment       | 03/18/2009       | 09/30/2009          | \$ 391.87   | LAX-38790   | LONNIE PARKS                   | 17281 SCOTTSDALE RD          |                                | RIVERSIDE        | CA    | 92519      |
| CA           | MS09          | LAX-20710031809-CL2KCS WE  | Payment       | 03/18/2009       | 06/30/2010          | \$ 283.66   | LAX-20710   | KCS WEST INC                   | 250 E. 1ST STREET            | SUITE 600                      | LOS ANGELES      | CA    | 90012      |
| CA           | MS09          | CAN-24108031809-MT1AMERIC  | Payment       | 03/18/2009       | 09/30/2009          | \$ 200.00   | CAN-24108   | ROCKET RECOVERY                | PO BOX 24424                 |                                | SAN JOSE         | CA    | 95154      |
| CA           | MS09          | CAN-36234031809-JW1Master  | Payment       | 03/18/2009       | 12/31/2017          | \$ 177.37   | CAN-36234   | PAMELA RALSTON                 | 1 VICTOR SQUARE              |                                | SCOTTS VALLEY    | CA    | 95066      |
| CA           | MS09          | LAX-22755031809-CL1HAIG E  | Payment       | 03/18/2009       | 09/30/2009          | \$ 1,051.51 | LAX-22755   | HAIG ENGINEERING               | 3269 CASITAS AVE             |                                | LOS ANGELES      | CA    | 90039      |
| CA           | MS09          | LAX-19756031709-JZ1WEBCOR  | Payment       | 03/17/2009       | 03/31/2010          | \$ 958.99   | LAX-19756   | WEBCOR CONSTRUCTION, INC.      | 1751 HARBOR BAY PKWY         | SUITE 200                      | ALAMEDA          | CA    | 94502      |
| CA           | MS09          | CAN-36223031709-JZ4T FUJI  | Payment       | 03/17/2009       | 12/31/2017          | \$ 725.00   | CAN-36223   | T FUJI                         | 1667 BLOOMFIELD RD           |                                | SEBASTOPOL       | CA    | 95472      |
| CA           | MS09          | LAX-16205031709-CL2MLADEN  | Payment       | 03/17/2009       | 09/30/2009          | \$ 92.21    | LAX-16205   | MLADEN BUNTICH CONSTRUCTION    | 1500 W 9TH ST                |                                | UPLAND           | CA    | 91786-5636 |
| CA           | MS09          | LAX-05406031709-JN2KENNED  | Payment       | 03/17/2009       | 09/30/2009          | \$ 91.82    | LAX-05406   | KENDALL HALES CONST            | 2852 FOOTHILL BLVD           |                                | LA CRESCENTA     | CA    | 91214      |
| CA           | MS09          | CAN-23528031709-MT1ZAMERIC | Payment       | 03/17/2009       | 09/30/2015          | \$ 72.78    | CAN-23528   | AMERICAN YOUTH SOCCER ORG      | PO BOX 1802                  |                                | DAVIS            | CA    | 95617      |
| CA           | MS09          | LAX-20979031709-CL1BOYER   | Payment       | 03/17/2009       | 12/31/2009          | \$ 69.68    | LAX-20979   | BOYER HANSON PARTNERSHIP CO P  | 4940 CAMPUS DR SUITE D       |                                | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | CAN-14207031709-MT2S R J   | Payment       | 03/17/2009       | 12/31/2017          | \$ 53.88    | CAN-14207   | SRJC AGRICULTURE               | 1501 MENDOCINO AVE           |                                | SANTA ROSA       | CA    | 95401      |
| CA           | MS09          | LAX-46350031709-CL3KITCHE  | Payment       | 03/17/2009       | 09/30/2010          | \$ 40.08    | LAX-46350   | KITCHELL C E M ATTN: DENZEL    | 3036 THOMPSON AVE            |                                | SELMA            | CA    | 93662      |
| CA           | MS09          | CAN-19733031709-JZ4IRON H  | Payment       | 03/17/2009       | 09/30/2009          | \$ 37.44    | CAN-19733   | IRON HORSE BOARDS              | 16927 BRANDT RD              |                                | LODI             | CA    | 95240      |
| CA           | MS09          | LAX-16663031709-JN2RICH CO | Payment       | 03/17/2009       | 09/30/2013          | \$ 35.29    | LAX-16663   | RCH CONSTRUCTION INC           | 26170 ENTERPRISE WAY         | SUITE 100                      | LAKE FOREST      | CA    | 92630      |
| CA           | MS09          | LAX-43367031709-JN2HIS MA  | Payment       | 03/17/2009       | 12/31/2009          | \$ 464.40   | LAX-43367   | ESPN RADIO-FRESNO              | 351 W CROMWELL AVE           | SUITE 108                      | FRESNO           | CA    | 93711      |
| CA           | MS09          | CAN-02847CM-27284Rental C  | Credit Memo   | 03/17/2009       | 12/31/2013          | \$ 28.80    | CAN-02847   | ESPINDA CONSTRUCTION           | PO BOX 115                   |                                | MORAGA           | CA    | 94556      |
| CA           | MS09          | LAX-32323031709-JN1CASTLE  | Payment       | 03/17/2009       | 09/30/2009          | \$ 20.10    | LAX-32323   | CASTLE + COOKE CALIFORNIA INC  | P O BOX 11165                |                                | BAKERSFIELD      | CA    | 93389      |
| CA           | MS09          | CAN-32511031709-MT2CHEVRO  | Payment       | 03/17/2009       | 09/30/2013          | \$ 13.97    | CAN-32511   | CHEVRON ENERGY SOLUTIONS       | 345 CALIFORNIA ST            | 18TH FLOOR                     | SAN FRANCISCO    | CA    | 94104      |
| CA           | MS09          | LAX-16006CM-52278Rental C  | Credit Memo   | 03/17/2009       | 12/31/2014          | \$ 390.00   | LAX-16006   | MACKNOE DEVELOPMENT            | 2244 BEVERLY BLVD            |                                | LOS ANGELES      | CA    | 90057-2208 |
| CA           | MS09          | LAX-46350031709-CL3KITCHE  | Payment       | 03/17/2009       | 09/30/2010          | \$ 348.81   | LAX-46350   | KITCHELL C E M ATTN: DENZEL    | 3036 THOMPSON AVE            |                                | SELMA            | CA    | 93662      |
| CA           | MS09          | CAN-12317031709-JZ4SHIMM   | Payment       | 03/17/2009       | 12/31/2017          | \$ 275.51   | CAN-12317   | SHIMMOKAWAASHI CONST           | 8201 EDGEWATER DRIVE STE 202 |                                | DAVIS            | CA    | 94602      |
| CA           | MS09          | LAX-21860031709-JN3DINWID  | Payment       | 03/17/2009       | 09/30/2009          | \$ 269.06   | LAX-21860   | HATHAWAY DINWIDIE CONST        | 811 WILSHIRE BLVD STE 1500   |                                | LOS ANGELES      | CA    | 90017      |
| CA           | MS09          | CAN-08667CM-27286Rental C  | Credit Memo   | 03/17/2009       | 12/31/2017          | \$ 247.73   | CAN-08667   | ORCHARD VALLEY COMMUNITIES     | 7288 WREN AVE SUITE-C136     |                                | GILROY           | CA    | 95020      |
| CA           | MS09          | LAX-46350031709-CL3KITCHE  | Payment       | 03/17/2009       | 09/30/2010          | \$ 190.75   | LAX-46350   | KITCHELL C E M ATTN: DENZEL    | 3036 THOMPSON AVE            |                                | SELMA            | CA    | 93662      |
| CA           | MS09          | CAN-02463031709-JZ8HARDIN  | Payment       | 03/17/2009       | 09/30/2009          | \$ 176.98   | CAN-02463   | HARDING PARK GOLF COURSE       | 99 HARDING ROAD              |                                | SAN FRANCISCO    | CA    | 94132      |
| CA           | MS09          | LAX-27312031709-CL1HABITA  | Payment       | 03/17/2009       | 09/30/2010          | \$ 174.49   | LAX-27312   | HABITAT FOR HUMANITY POMONA    | 2111 BONITA AVE              |                                | LA VERNE         | CA    | 91750      |
| CA           | MS09          | CAN-36218031609-MT1ANNIE R | Payment       | 03/16/2009       | 12/31/2017          | \$ 129.00   | CAN-36218   | ANNE ROGERS                    | 3240 STERLING AVE            |                                | ALAMEDA          | CA    | 94501      |
| CA           | MS09          | CAN-36259031609-MT1SAN FR  | Payment       | 03/16/2009       | 03/31/2011          | \$ 119.32   | CAN-36259   | SAN FRANCISCO CROSSFIT         | 643 BAMBOO TERRACE           |                                | SAN RAFAEL       | CA    | 94903      |
| CA           | MS09          | CAN-02647031609-MT3F C FR  | Payment       | 03/16/2009       | 03/31/2010          | \$ 114.52   | CAN-02647   | FYSC                           | 44100 OLD WARM SPRINGS BLVD  |                                | FREMONT          | CA    | 94538      |
| CA           | MS09          | LAX-19537031609-CL1MAX RA  | Payment       | 03/16/2009       | 12/31/2017          | \$ 94.01    | LAX-19537   | MAX RACKS                      | 3791 HILLSIDE AVE            |                                | NORCO            | CA    | 92860      |
| CA           | MS09          | LAX-34492CM-52270Rental C  | Credit Memo   | 03/16/2009       | 12/31/2011          | \$ 73.53    | LAX-34492   | DAVIS MORENO CONSTRUCTION INC  | 4720 N BLYTHE AVE            |                                | FRESNO           | CA    | 93722      |
| CA           | MS09          | LAX-45808031609-CL1HENRIK  | Payment       | 03/16/2009       | 09/30/2009          | \$ 552.09   | LAX-45808   | HENRIK PLUMBING                | 4062 VERDUGO RD              |                                | LOS ANGELES      | CA    | 90065      |
| CA           | MS09          | CAN-08538031609-MT3PACIFI  | Payment       | 03/16/2009       | 09/30/2012          | \$ 55.63    | CAN-08538   | PACIFIC COAST FARMERS MARKET   | 5060 COMMERCIAL CIRCLE       | SUITE - A                      | CONCORD          | CA    | 94520      |
| CA           | MS09          | CAN-30684031609-MT1DEBBIE  | Payment       | 03/16/2009       | 12/31/2017          | \$ 22.54    | CAN-30684   | DEBBIE ODYE                    | 108 MARVIEW WY               |                                | SAN FRANCISCO    | CA    | 94131      |
| CA           | MS09          | CAN-02647031609-MT3F C FR  | Payment       | 03/16/2009       | 03/31/2010          | \$ 19.80    | CAN-02647   | FYSC                           | 44100 OLD WARM SPRINGS BLVD  |                                | FREMONT          | CA    | 94538      |
| CA           | MS09          | CAN-00596031609-MT2CHATFI  | Payment       | 03/16/2009       | 12/31/2011          | \$ 16.50    | CAN-00596   | CHATFIELD CONSTRUCTION         | 701 S HAM LN STE F-LOWER     | LEVEL                          | LODI             | CA    | 95242      |
| CA           | MS09          | LAX-39718031609-CL1MOSES   | Payment       | 03/16/2009       | 03/31/2012          | \$ 15.30    | LAX-39718   | MOSES MORA                     | PO BOX 2641                  |                                | VENTURA          | CA    | 93002      |
| CA           | MS09          | LAX-54496CM-52271Rental C  | Credit Memo   | 03/16/2009       | 09/30/2014          | \$ 13.06    | LAX-54496   | CAM CONTRACTORS, INC.          | 938 S ANDREASEN DR #H        |                                | ESCONDIDO        | CA    | 92029      |
| CA           | MS09          | LAX-08247CM-52255Rental C  | Credit Memo   | 03/16/2009       | 03/31/2010          | \$ 205.03   | LAX-08247   | WERMERS                        | 5120 SHOREHAM PLACE          | SUITE 150                      | SAN DIEGO        | CA    | 92122-5959 |
| CA           | MS09          | CAN-05474031309-JZ1ROUNT   | Payment       | 03/13/2009       | 12/31/2017          | \$ 134.75   | CAN-05474   | ROUNTREE PLUMBING              | 1659 INDUSTRIAL RD           |                                | SAN CARLOS       | CA    | 94070      |
| CA           | MS09          | CAN-35583031309-JZ1MARCIA  | Payment       | 03/13/2009       | 12/31/2017          | \$ 133.93   | CAN-35583   | MARCIA BARTELMIE               | 18883 BIARRITZ LN            |                                | SARATOGA         | CA    | 95070      |
| CA           | MS09          | CAN-25399031309-MT2RNCON   | Payment       | 03/13/2009       | 12/31/2017          | \$ 117.97   | CAN-25399   | RINCON VALLEY LITTLE LEAGUE    | PO BOX 2523                  |                                | SANTA ROSA       | CA    | 95405      |
| CA           | MS09          | CAN-12189031309-JZ1HEMING  | Payment       | 03/13/2009       | 09/30/2009          | \$ 111.64   | CAN-12189   | HEMINGTON LANDSCAPE            | 4170 BUSINESS DRIVE          |                                | CAMERON PARK     | CA</  |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City              | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|-------------------|-------|------------|
| CA           | MS09          | CAN-35915031209-JZKEVIN   | Payment       | 03/12/2009       | 12/31/2017          | \$ 319.46   | CAN-35915   | KEVIN JOHNSON                  | 1523 CALIFORNIA ST             |                  | SAN FRANCISCO     | CA    | 94109      |
| CA           | MS09          | CAN-11572031109-JZSRUCE   | Payment       | 03/11/2009       | 09/30/2009          | \$ 151.54   | CAN-11572   | BRUCE + TINA LOVAZZANO         | 595 SUMMIT SPRINGS RD          |                  | WOODSIDE          | CA    | 94062      |
| CA           | MS09          | CAN-35422031109-JZSHENG   | Payment       | 03/11/2009       | 12/31/2017          | \$ 138.46   | CAN-35422   | SHENG LIAO                     | 122 MAYNARD ST                 |                  | SAN FRANCISCO     | CA    | 94112      |
| CA           | MS09          | CAN-27172031109-MT1BEVERL | Payment       | 03/11/2009       | 09/30/2009          | \$ 137.50   | CAN-27172   | BEVERLY PRUITT                 | 1638 102ND AVE                 |                  | OAKLAND           | CA    | 94603      |
| CA           | MS09          | LAX-07514031109-CL2SOUTHE | Payment       | 03/11/2009       | 12/31/2009          | \$ 3,572.47 | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                     |                  | ROSEMEAD          | CA    | 91770-0700 |
| CA           | MS09          | PNW-13633031209-BALPASO R | Payment       | 03/11/2009       | 12/31/2017          | \$ 125.32   | PNW-13633   | PASO ROBLES TANK               | PO BOX 3229                    |                  | PASO ROBLES       | CA    | 93447      |
| CA           | MS09          | CAN-13990031109-JZLOU YU  | Payment       | 03/11/2009       | 12/31/2009          | \$ 100.00   | CAN-13990   | LOU YUWAN                      | PO BOX 636                     |                  | COTATI            | CA    | 94931-0638 |
| CA           | MS09          | CAN-22823031109-MT2EMARD  | Payment       | 03/11/2009       | 09/30/2009          | \$ 70.62    | CAN-22823   | EMARD ENGINEERING              | 5930 KEY CT                    |                  | LOMIS             | CA    | 94560      |
| CA           | MS09          | LAX-40541031109-JN3RYLAND | Payment       | 03/11/2009       | 12/31/2017          | \$ 29.85    | LAX-40541   | RYLAND HOMES                   | 2400 DEL PASO RD               | SUITE 250        | SACRAMENTO        | CA    | 95834      |
| CA           | MS09          | LAX-01030031109-CL1CITY O | Payment       | 03/11/2009       | 12/31/2017          | \$ 237.29   | LAX-01030   | CITY OF REDLANDS FINANCE DEPT  | PO BOX 3005                    |                  | REDLANDS          | CA    | 92373-1505 |
| CA           | MS09          | CAN-12677031009-MT1BARNUM | Payment       | 03/10/2009       | 09/30/2009          | \$ 101.53   | CAN-12677   | BARNUM CELLULO                 | 135 MAIN AVE                   |                  | SACRAMENTO        | CA    | 95838-2089 |
| CA           | MS09          | LAX-28114031009-JN3K B HO | Payment       | 03/10/2009       | 12/31/2017          | \$ 99.20    | LAX-28114   | KB HOME - CENTRAL VALLEY       | 2420 DEL PASO RD               | STE 200          | SACRAMENTO        | CA    | 95834      |
| CA           | MS09          | CAN-09678031009-MT2DBBLE  | Payment       | 03/10/2009       | 09/30/2015          | \$ 92.83    | CAN-09678   | DIBBLE LANDSCAPE               | 483 RAINSVILLE ROAD            |                  | PETALUMA          | CA    | 94952      |
| CA           | MS09          | CAN-10964031009-JZ1ARMY C | Payment       | 03/10/2009       | 03/31/2013          | \$ 90.00    | CAN-10964   | US ARMY CORPS OF ENGINEERS     | 3333 SKAGGS SPRINGS RD SF      | DISTRICT         | GEYSERVILLE       | CA    | 95441      |
| CA           | MS09          | CAN-21580031009-MT3SUNCE  | Payment       | 03/10/2009       | 09/30/2009          | \$ 469.30   | CAN-21580   | SUNCE WINERY                   | 1839 OLIVET RD                 |                  | SANTA ROSA        | CA    | 95401      |
| CA           | MS09          | LAX-22320031009-JN3DAVID  | Payment       | 03/10/2009       | 06/30/2011          | \$ 27.06    | LAX-22320   | DAVID KANG                     | 14830 EAST NELSON              |                  | CITY OF INDUSTRY  | CA    | 91744      |
| CA           | MS09          | CAN-27759031009-MT3WAMOT  | Payment       | 03/10/2009       | 12/31/2009          | \$ 21.58    | CAN-27759   | IVAMOTO FARMS                  | PO BOX 3611                    |                  | SALINAS           | CA    | 93912      |
| CA           | MS09          | LAX-00253031009-MT1E BAY  | Payment       | 03/10/2009       | 09/30/2009          | \$ 18.15    | LAX-00252   | E BAY MILD-NATURAL RESOURCES   | 5883 EAST COMMANCHE PARKWAY    |                  | VALEY SPRINGS     | CA    | 95262      |
| CA           | MS09          | LAX-07514031009-JN2SOUTH  | Payment       | 03/10/2009       | 12/31/2009          | \$ 1,423.36 | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                     |                  | ROSEMEAD          | CA    | 91770-0700 |
| CA           | MS09          | HBI-25869HBI-030909-01DP  | Payment       | 03/09/2009       | 12/31/2017          | \$ 90.90    | HBI-25869   | UNIFIED AIRCRAFT SERVICES INC  | PO BOX 728                     |                  | RIALTO            | CA    | 92377      |
| CA           | MS09          | LAX-4408030909-JN1BALDWI  | Payment       | 03/09/2009       | 12/31/2009          | \$ 630.72   | LAX-44008   | BALDWIN PARK UNIFIED SCH DIST  | 3699 N HOLLY AVE               |                  | BALDWIN PARK      | CA    | 91706      |
| CA           | MS09          | CAN-10772030909-CL2KATHER | Payment       | 03/09/2009       | 09/30/2017          | \$ 78.83    | CAN-10772   | KATHERINE SILVA                | PO BOX 493                     |                  | CLOVERDALE        | CA    | 95425      |
| CA           | MS09          | CAN-02544030909-JZ1OPORT  | Payment       | 03/09/2009       | 09/30/2013          | \$ 61.75    | CAN-02544   | PORT OF SAN FRANCISCO-MAINT    | PIER 1                         |                  | SAN FRANCISCO     | CA    | 94111      |
| CA           | MS09          | LAX-21557030909-JN3K HOVN | Payment       | 03/09/2009       | 12/31/2010          | \$ 530.96   | LAX-21557   | K HOVNANIAN COMPANY OF CA INC  | 400 EXCHANGE SUITE 200         |                  | IRVINE            | CA    | 92602      |
| CA           | MS09          | CAN-30936030909-CL2VARGAS | Payment       | 03/09/2009       | 09/30/2015          | \$ 60.90    | CAN-30936   | VARGAS CONSTRUCTION            | 769 SOUTH "O" STREET           |                  | LIVERMORE         | CA    | 94550      |
| CA           | MS09          | CAN-02544030909-JZ1OPORT  | Payment       | 03/09/2009       | 09/30/2013          | \$ 56.85    | CAN-02544   | PORT OF SAN FRANCISCO-MAINT    | PIER 1                         |                  | SAN FRANCISCO     | CA    | 94111      |
| CA           | MS09          | CAN-02544030909-JZ1OPORT  | Payment       | 03/09/2009       | 09/30/2013          | \$ 56.85    | CAN-02544   | PORT OF SAN FRANCISCO-MAINT    | PIER 1                         |                  | SAN FRANCISCO     | CA    | 94111      |
| CA           | MS09          | CAN-01381030909-JZ1ORUDOL | Payment       | 03/09/2009       | 12/31/2011          | \$ 519.24   | CAN-01381   | RUDOLPH AND SLETTEN            | 2 CIRCLE STAR WAY FL 4         |                  | SAN CARLOS        | CA    | 94070      |
| CA           | MS09          | CAN-09174030909-CL2JD MUR | Payment       | 03/09/2009       | 09/30/2014          | \$ 45.48    | CAN-09174   | JD MURDY CONSTRUCTION          | 81 EL CAMINITO                 |                  | WALNUT CREEK      | CA    | 94598      |
| CA           | MS09          | LAX-55368030909-JN2ALFONS | Payment       | 03/09/2009       | 09/30/2009          | \$ 35.00    | LAX-55368   | ALFONSO GONZALEZ               | 2647 S BENTLEY AVE             |                  | LOS ANGELES       | CA    | 90064      |
| CA           | MS09          | CAN-0503030909-JZKRT IN   | Payment       | 03/09/2009       | 12/31/2017          | \$ 467.19   | CAN-02905   | KRT INC                        | 1228 QUARRY LN UNIT B          |                  | PLEASANTON        | CA    | 94666      |
| CA           | MS09          | CAN-04772030909-MT1SAN JO | Payment       | 03/09/2009       | 09/30/2009          | \$ 20.35    | CAN-04772   | CITY OF SAN JOSE PRNS          | 200 E SANTA CLARA ST 8TH FLOOR |                  | SAN JOSE          | CA    | 95113      |
| CA           | MS09          | LAX-21557030909-JN3K HOVN | Payment       | 03/09/2009       | 12/31/2010          | \$ 377.57   | LAX-21557   | K HOVNANIAN COMPANY OF CA INC  | 400 EXCHANGE SUITE 200         |                  | IRVINE            | CA    | 92602      |
| CA           | MS09          | CAN-18242030909-JZ1OFAIRF | Payment       | 03/09/2009       | 12/31/2017          | \$ 366.04   | CAN-18242   | FAIRFIELD MAIN STREET ASSOC    | 1000 WEBSTER ST                | 1ST FL STE A     | FAIRFIELD         | CA    | 94533      |
| CA           | MS09          | CAN-12101030909-CL2RKB /  | Payment       | 03/09/2009       | 12/31/2009          | \$ 267.10   | CAN-12101   | RKB / CORINTHIAN HOMES         | 10640 MATHER                   | STE 100          | MATHER            | CA    | 95655      |
| CA           | MS09          | PHX-13697C-14750Rental Cr | Credit Memo   | 03/09/2009       | 12/31/2017          | \$ 257.14   | PHX-13697   | BERGMAN COMPANIES              | 4300 EDISON AVE                |                  | CHINO             | CA    | 91710      |
| CA           | MS09          | CAN-07184030909-CL2SAN FR | Payment       | 03/09/2009       | 12/31/2009          | \$ 252.92   | CAN-07184   | SAN FRANCISCO BAY COFINSH INC  | 236 W PORTAL AVE               | SUITE-843        | SAN FRANCISCO     | CA    | 94127      |
| CA           | MS09          | CAN-22107030909-CL2MARTIN | Payment       | 03/09/2009       | 12/31/2017          | \$ 236.00   | CAN-22107   | MARTIN HERNANDEZ               | 15610 MURPHY AVE               |                  | MORGAN HILL       | CA    | 95037      |
| CA           | MS09          | CAN-06559030909-CL2CREATI | Payment       | 03/09/2009       | 12/31/2009          | \$ 211.31   | CAN-06559   | CREATIVE VENTURES BUILDING GRP | PO BOX 1631                    |                  | PALO ALTO         | CA    | 94302      |
| CA           | MS09          | PHX-13697C-14749Rental Cr | Credit Memo   | 03/09/2009       | 12/31/2017          | \$ 204.22   | PHX-13697   | BERGMAN COMPANIES              | 4300 EDISON AVE                |                  | CHINO             | CA    | 91710      |
| CA           | MS09          | LAX-43250030909-CL1op. i- | Payment       | 03/09/2009       | 09/30/2009          | \$ 199.23   | LAX-43250   | NAZARET ABOVIAN                | 2310 N FAIRVIEW ST UNIT 206    |                  | BURBANK           | CA    | 91504      |
| CA           | MS09          | LAX-2069030909-JN3K HOVN  | Payment       | 03/09/2009       | 12/31/2010          | \$ 178.35   | LAX-20690   | K HOVNANIAN HOMES              | 2525 CAMPUS DR                 |                  | IRVINE            | CA    | 92612      |
| CA           | MS09          | LAX-54119030909-JN1MATHES | Payment       | 03/09/2009       | 09/30/2009          | \$ 161.44   | LAX-54119   | MATHESON FAST FREIGHT          | 9785 GOETHE RD                 |                  | SACRAMENTO        | CA    | 95827      |
| CA           | MS09          | LAX-54813030909-CL1SEA VI | Payment       | 03/06/2009       | 12/31/2017          | \$ 141.18   | LAX-54813   | SEA VILLAGE HOA                | 1747 HANCOCK STREET            | SUITE C          | SAN DIEGO         | CA    | 92101      |
| CA           | MS09          | LAX-55316030909-JN2RICK R | Payment       | 03/06/2009       | 09/30/2009          | \$ 77.31    | LAX-55316   | RICK ROSA                      | 159 WILD HORSE LN              |                  | NORCO             | CA    | 92860      |
| CA           | MS09          | LAX-44236030909-CL2GATHER | Payment       | 03/06/2009       | 09/30/2009          | \$ 523.66   | LAX-44236   | GATHERINGS D'ELEGANCE          | 5400 E THE TOLEDO ST STE 302   |                  | LONG BEACH        | CA    | 90803      |
| CA           | MS09          | LAX-18797CM-52108Rental C | Credit Memo   | 03/06/2009       | 09/30/2009          | \$ 54.69    | LAX-18797   | PAKSHA INCORPORATED            | 1815 VERDUGO VISTA             |                  | GLENDLE           | CA    | 91208      |
| CA           | MS09          | CAN-22576030909-MT2JR CON | Payment       | 03/06/2009       | 09/30/2011          | \$ 52.20    | CAN-22576   | JR CONSTRUCTION                | PO BOX 152                     |                  | LOS GATOS         | CA    | 95031      |
| CA           | MS09          | CAN-06288030909-JN1DOUGLA | Payment       | 03/06/2009       | 03/31/2011          | \$ 45.00    | CAN-06288   | BALFOUR BEATTY CONSTRUCTION    | 10620 TREENA STREET            | SUITE 300        | SAN DIEGO         | CA    | 92131      |
| CA           | MS09          | LAX-26841CM-52107Rental C | Credit Memo   | 03/06/2009       | 03/31/2011          | \$ 41.72    | LAX-26841   | SHEA HOMES - SAN DIEGO         | 9990 MESA RIM ROAD             |                  | SAN DIEGO         | CA    | 92121      |
| CA           | MS09          | LAX-43869030509-CL1HUNT B | Payment       | 03/05/2009       | 09/30/2009          | \$ 150.00   | LAX-43869   | MOSS AND ASSOCIATES OCEANS D 1 | 100 WONSAN DR                  |                  | OCEANSIDE         | CA    | 92058-8208 |
| CA           | MS09          | LAX-30245030509-JN2GLEN D | Payment       | 03/05/2009       | 09/30/2009          | \$ 91.86    | LAX-30245   | GLEN DAY                       | 6463-165 ZUMA VIEW PLACE       |                  | MALIBU            | CA    | 90265      |
| CA           | MS09          | LAX-32813030509-CL1AGUSTI | Payment       | 03/05/2009       | 12/31/2009          | \$ 87.08    | LAX-32813   | AGUSTIN RUIZ                   | 13102 CORNUAT AVE              |                  | DOWNEY            | CA    | 90242      |
| CA           | MS09          | LAX-39726030509-JN2PALOMA | Payment       | 03/05/2009       | 06/30/2010          | \$ 59.91    | LAX-39726   | PALOMAR MESA GROWERS           | PO BOX 1354                    |                  | PAUMA VALLEY      | CA    | 92061      |
| CA           | MS09          | LAX-43089030509-JW1JON CO | Payment       | 03/05/2009       | 12/31/2010          | \$ 30.00    | LAX-43089   | JON COLSON                     | P O BOX 7221                   |                  | OXNARD            | CA    | 93031      |
| CA           | MS09          | LAX-01030509-JZ3AR CO     | Payment       | 03/05/2009       | 09/30/2014          | \$ 23.60    | CAN-00211   | ARY CO CONSTRUCTION            | 2100 S BASCOM AVE UNIT #7      |                  | CAMPBELL          | CA    | 95008      |
| CA           | MS09          | CAN-00689030509-JZ3ROEBER | Payment       | 03/05/2009       | 12/31/2017          | \$ 21.65    | CAN-00689   | ROEBELEN CONTRACTING INC       | 1241 HAWKS FLIGHT CT           |                  | EL DORADO HILLS   | CA    | 95762      |
| CA           | MS09          | CAN-01290030509-JZ1BOGGGI | Payment       | 03/05/2009       | 06/30/2010          | \$ 20.09    | CAN-01290   | BOGGIATO PRODUCE               | PO BOX 2266                    |                  | SALINAS           | CA    | 93901      |
| CA           | MS09          | LAX-15409030509-CL2op. on | Payment       | 03/05/2009       | 09/30/2010          | \$ 327.23   | LAX-15409   | GRIFFIN INDUSTRIES             | 24005 VENTURA BLVD             |                  | CALABASAS         | CA    | 91302      |
| CA           | MS09          | CAN-08867030509-MT1ORCHAR | Payment       | 03/05/2009       | 12/31/2017          | \$ 1,660.45 | CAN-08867   | ORCHARD VALLEY COMMUNITIES     | 7888 WREN AVE SUITE-C136       |                  | GILROY            | CA    | 95020      |
| CA           | MS09          | CAN-26415030509-JZ1SUN E  | Payment       | 03/05/2009       | 09/30/2014          | \$ 325.61   | CAN-26415   | SUN EDISON                     | 5013 ROBERTS AVE SUITE B       |                  | MCCLELLAN         | CA    | 95652      |
| CA           | MS09          | LAX-27393030509-CL2CENTEX | Payment       | 03/05/2009       | 06/30/2010          | \$ 1,342.99 | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS                |                  | VISALIA           | CA    | 93277-0000 |
| CA           | MS09          | CAN-19013030509-MT1LAND P | Payment       | 03/05/2009       | 12/31/2010          | \$ 204.35   | CAN-19013   | LAND PARK SOCCER               | 1243 MARIAN WAY                |                  | SACRAMENTO        | CA    | 95818      |
| CA           | MS09          | LAX-15409030509-CL2op. on | Payment       | 03/05/2009       | 09/30/2010          | \$ 4,719.00 | LAX-15409   | GRIFFIN INDUSTRIES             | 24005 VENTURA BLVD             |                  | CALABASAS         | CA    | 91302      |
| CA           | MS09          | LAX-10583030509-CL1ACME B | Payment       | 03/05/2009       | 09/30/2009          | \$ 166.32   | LAX-10583   | ACME BUILDING CO INC           | 26792 CALLE REAL               |                  | CAPO BEACH        | CA    | 92624      |
| CA           | MS09          | CAN-32628030409-JZ1OAKMON | Payment       | 03/04/2009       | 12/31/2017          | \$ 160.31   | CAN-32628   | OAKMONT VILLAGE                | 6637 OAKMONT DR                | STE B            | SANTA ROSA        | CA    | 95409      |
| CA           | MS09          | CAN-23747030409-JZ2RUBICO | Payment       | 03/04/2009       | 12/31/2017          | \$ 888.84   | CAN-23747   | RUBICON ESTATES                | 1991 ST HELENA HIGHWAY         |                  | RUTHERFORD        | CA    | 94573      |
| CA           | MS09          | LAX-15504030409-JN1AMERIC | Payment       | 03/04/2009       | 06/30/2010          | \$ 88.69    | LAX-15504   | AMERICAN HERITAGE LANDSCAPE    | ** DO NOT USE **               |                  | CANOGA PARK       | CA    | 91303      |
| CA           | MS09          | CAN-11319030409-MT2PACIFI | Payment       | 03/04/2009       | 12/31/2017          | \$ 576.10   | CAN-11319   | PACIFIC WEST BUILDERS          | 1248 COOLIDGE AVENUE           |                  | NATIONAL CITY     | CA    | 91950      |
| CA           | MS09          | LAX-03588CM-52088Rental C | Credit Memo   | 03/04/2009       | 09/30/2009          | \$ 57.56    | LAX-03588   | CORNER CONSTRUCTION            | 837 VIA DE LA PAZ              |                  | PACIFIC PALISADES | CA    | 90272      |
| CA           | MS09          | CAN-31573030409-JZ1LOS AL | Payment       | 03/04/2009       | 09/30/2010          | \$ 20.83    | CAN-31573   | LOS ALTOS MT VIEW PONY BASEBAL | PO BOX 3622                    |                  | LOS ALTOS         | CA    | 94024      |
| CA           | MS09          | CAN-07516030409-MT1LYNCON | Payment       | 03/04/2009       | 03/31/2015          | \$ 17.18    | CAN-07516   | LYNCON CONSTRUCTION INC        | 2051 JUNCTION AVE STE 120      |                  | SAN JOSE          | CA    | 95131-2100 |
| CA           | MS09          | CAN-06433030409-MT1JB3 EN | Payment       | 03/04/2009       | 09/30/2009          | \$ 14.78    | CAN-06433   | JB3 ENTERPRISES, INC           | 8788 ELK GROVE BLVD            | BLD 3 SUITE 10-G | ELK GROVE         | CA    | 95624      |
| CA           | MS09          | CAN-2157030409-JZ2WEST B  | Payment       | 03/04/2009       | 03/31/2011          | \$ 213.98   | CAN-21570   | WEST BAY BUILDERS              | 250 BEL MARIN KEYS BLVD        |                  | NOVATO            | CA    | 94949      |
| CA           | MS09          | CAN-24108030409-MT1AMERIC | Payment       | 03/04/2009       | 09/30/2009          | \$ 200.00   | CAN-24108   | ROCKET RECOVERY                | PO BOX 24424                   |                  | SAN JOSE          | CA    | 95154      |
| CA           | MS09          | CAN-30602030409-JW1Visa S | Payment       | 03/04/2009       | 12/31/2010          | \$ 187.70   | CAN-30602   | LORENA LUEAS                   | 2593 FERNANDEZ DR              |                  | SACRAMENTO        | CA    | 95822      |
| CA           | MS09          | LAX-41402030409-CL2op. i- | Payment       | 03/04/2009       | 12/31/2017          | \$ 187.47   | LAX-41402   | OLIVER+COMPANY                 | 1300 S 51ST ST                 |                  | RICHMOND          | CA    | 94801      |
| CA           | MS09          | LAX-46785030309-CL1FORTLA | Payment       | 03/03/2009       | 12/31/2010          | \$ 109.45   | LAX-46785   | FORTLAND, INC **DO NOT USE**   | 6850 BROCKTON AVE              | SUITE - 211      | RIVERSIDE         | CA    | 92506      |
| CA           | MS09          | LAX-09742030309           |               |                  |                     |             |             |                                |                                |                  |                   |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City                   | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|------------------------|-------|------------|
| CA           | MS09          | CAN-23367WO-264JCD CONST   | Credit Memo   | 02/28/2009       | 09/30/2012          | \$ 652.20   | CAN-23367   | JCD CONSTRUCTION               | 1150 WILD OAK DRIVE            |                  | HOLLISTER              | CA    | 95023      |
| CA           | MS09          | CAN-00604WO-2663JOHN GORD  | Credit Memo   | 02/28/2009       | 09/30/2015          | \$ 95.44    | CAN-00604   | JOHN GORDIER                   | 1062 WEST SPRINGER DRIVE       |                  | TURLOCK                | CA    | 95382      |
| CA           | MS09          | LAX-14747CM-52089Rental C  | Credit Memo   | 02/28/2009       | 09/30/2015          | \$ 81.96    | LAX-14747   | CHARLES PANKOW SPECIAL PROJ    | 199 S ROBLES AVE               |                  | PASADENA               | CA    | 91107      |
| CA           | MS09          | CAN-25619WO-2610BIG DAVE7  | Credit Memo   | 02/28/2009       | 09/30/2015          | \$ 78.90    | CAN-25619   | BIG DAVE                       | 1259 EL CAMINO REAL # 213      |                  | MENLO PARK             | CA    | 94025      |
| CA           | MS09          | CAN-03074WO-2609BELLS HOM  | Credit Memo   | 02/28/2009       | 09/30/2015          | \$ 65.28    | CAN-03074   | BELLS HOME IMPROVEMENT         | 758 NORTH M STREET             |                  | LIVERMORE              | CA    | 94551      |
| CA           | MS09          | CAN-27730WO-2723MJC ALPINE | Credit Memo   | 02/28/2009       | 06/30/2010          | \$ 69.69    | CAN-27730   | MJC ALPINE LAKE + PARK         | 900 ANZAR RD                   |                  | SAN JUAN ANZARISTA     | CA    | 95044      |
| CA           | MS09          | CAN-32678WO-2690LEWIS SAN  | Credit Memo   | 02/28/2009       | 09/30/2014          | \$ 47.62    | CAN-32678   | LEWIS SANDOVAL                 | PO BOX 3175                    |                  | WALNUT CREEK           | CA    | 94026      |
| CA           | MS09          | CAN-0684DCM-27170Rental C  | Credit Memo   | 02/28/2009       | 12/31/2009          | \$ 40.78    | CAN-06840   | COLDSTREAM CONSTRUCTION        | PO BOX 3552                    |                  | LOS ALTOS              | CA    | 94054      |
| CA           | MS09          | LAX-27632022809-CL TOP L   | Payment       | 02/28/2009       | 09/30/2009          | \$ 37.54    | LAX-27632   | CARRIAGE HOMES                 | P O BOX 2353                   |                  | BAKERSFIELD            | CA    | 93303-2353 |
| CA           | MS09          | CAN-23370WO-2679LAM TRAN2  | Credit Memo   | 02/28/2009       | 06/30/2010          | \$ 23.28    | CAN-23370   | LAM TRAN                       | P O BOX 6602                   |                  | SAN MATEO              | CA    | 94403      |
| CA           | MS09          | CAN-31057WO-2715M J HANDY  | Credit Memo   | 02/28/2009       | 06/30/2010          | \$ 22.83    | CAN-31057   | M J HANDYMAN SERVICES          | 208 5TH STREET                 |                  | HOLLISTER              | CA    | 95023      |
| CA           | MS09          | CAN-31711WO-2590A-1 PALLE  | Credit Memo   | 02/28/2009       | 06/30/2010          | \$ 21.48    | CAN-31711   | A1 PALLET                      | 351 S 1ST ST                   |                  | PATTERSON              | CA    | 95363      |
| CA           | MS09          | CAN-31762WO-2730SERGIO CA  | Credit Memo   | 02/28/2009       | 06/30/2010          | \$ 20.83    | CAN-31762   | SERGIO CASTILLO                | 1725 ROGERS AVE                | STE C            | SAN JOSE               | CA    | 95112      |
| CA           | MS09          | CAN-06371WO-2606BEN PIPPE  | Credit Memo   | 02/28/2009       | 09/30/2014          | \$ 20.83    | CAN-06371   | BEN PIPPENGER                  | P O BOX 31981                  |                  | STOCKTON               | CA    | 95213      |
| CA           | MS09          | CAN-30151WO-2745STEVE MOR  | Credit Memo   | 02/28/2009       | 06/30/2010          | \$ 20.73    | CAN-30151   | STEVE MORRIS                   | 231 TUCKER RD                  |                  | ROYAL OAKS             | CA    | 95076      |
| CA           | MS09          | CAN-11940WO-2640CITRUS HE  | Credit Memo   | 02/28/2009       | 12/31/2009          | \$ 20.50    | CAN-11940   | CITRUS HEIGHTS PONY LEAGUE     | P O BOX 7103                   |                  | CITRUS HEIGHTS         | CA    | 95621      |
| CA           | MS09          | CAN-29222WO-2654JERRY STO  | Credit Memo   | 02/28/2009       | 09/30/2014          | \$ 14.12    | CAN-29222   | JERRY STONE COMPANY            | 10269 PLEASANT GROVE SCHOOL RD |                  | ELK GROVE              | CA    | 95624      |
| CA           | MS09          | CAN-11645WO-2602BRANUM CO  | Credit Memo   | 02/28/2009       | 12/31/2009          | \$ 10.83    | CAN-11645   | BRANUM CONSTRUCTION            | 688 BELLMEAD WAY               |                  | BRENTWOOD              | CA    | 94513      |
| CA           | MS09          | CAN-28563WO-2631CA DEVELO  | Credit Memo   | 02/28/2009       | 09/30/2014          | \$ 10.78    | CAN-28563   | CA DEVELOPMENT                 | 10931 VIANO CT                 |                  | RANCHO CORDOVA         | CA    | 95670      |
| CA           | MS09          | CAN-21838WO-2638CHARGEN M  | Credit Memo   | 02/28/2009       | 12/31/2017          | \$ 268.09   | CAN-21838   | CHARGEN MAXX CONSTRUCTION      | 7350 MAPLE ST                  |                  | GILROY                 | CA    | 95020      |
| CA           | MS09          | CAN-22653WO-2705LOPEZ BOD  | Credit Memo   | 02/28/2009       | 12/31/2017          | \$ 262.34   | CAN-22653   | LOPEZ BODY AND PAINT           | 3969 MATCHPOINT AVE            |                  | SANTA ROSA             | CA    | 95407      |
| CA           | MS09          | CAN-00001WO-2624George mu  | Credit Memo   | 02/28/2009       | 12/31/2017          | \$ 1,152.94 | CAN-00001   | TROY                           | P O BOX 669                    |                  | RIO VISTA              | CA    | 94571      |
| CA           | MS09          | CAN-01903WO-2646J AND J C  | Credit Memo   | 02/28/2009       | 12/31/2009          | \$ 186.70   | CAN-01903   | J+J CONCRETE                   | 51 WRIGHT BROTHERS AVE #F132   |                  | LIVERMORE              | CA    | 94551      |
| CA           | MS09          | CAN-02385022709-CLSSAN FR  | Payment       | 02/27/2009       | 12/31/2010          | \$ 990.98   | CAN-02385   | SAN FRANCISCO POLICE DEPT      | 850 BRYANT ST ROOM 458         |                  | SAN FRANCISCO          | CA    | 94103      |
| CA           | MS09          | CAN-27401022709-JZSDOUBLE  | Payment       | 02/27/2009       | 12/31/2009          | \$ 952.61   | CAN-27401   | DOUBLE LUCKY - NORTH COUNTY    | P O BOX #295                   |                  | CHUALAR                | CA    | 93925      |
| CA           | MS09          | CAN-31603022709-JZCELEST   | Payment       | 02/27/2009       | 12/31/2017          | \$ 124.08   | CAN-31603   | CELESTE NAVONE                 | 1542 CENTENNIAL CIR            |                  | CALISTOGA              | CA    | 94515      |
| CA           | MS09          | CAN-11385022709-JZSRON ZO  | Payment       | 02/27/2009       | 12/31/2017          | \$ 113.10   | CAN-11385   | RON ZOLEZZI                    | 800 COLLEGE AVE                |                  | MENLO PARK             | CA    | 94025      |
| CA           | MS09          | CAN-30651022709-CL LORENZ  | Payment       | 02/27/2009       | 12/31/2017          | \$ 107.55   | CAN-30651   | LORENZO PETRONI                | 2562 VALLEJO ST                |                  | SAN FRANCISCO          | CA    | 94133      |
| CA           | MS09          | LAX-00010CM-52009Rental C  | Credit Memo   | 02/27/2009       | 06/30/2010          | \$ 100.22   | LAX-00010   | A V BUILDER CORP.              | 6373 NANCY RIDGE DR            |                  | SAN DIEGO              | CA    | 92121      |
| CA           | MS09          | CAN-27315022709-CLSAVALAN  | Payment       | 02/27/2009       | 09/30/2015          | \$ 86.60    | CAN-27315   | SAVALANCHE                     | 4335 EL CAMINO REAL            |                  | PALO ALTO              | CA    | 94306      |
| CA           | MS09          | LAX-31497022709-JZJOHN C   | Payment       | 02/27/2009       | 09/30/2013          | \$ 72.13    | LAX-31497   | JOHN CAREY CONSTRUCTION        | 6484 CHESAPEAKE DRIVE          |                  | SAN JOSE               | CA    | 95123      |
| CA           | MS09          | CAN-52976022709-JZBOWORLD  | Payment       | 02/27/2009       | 12/31/2017          | \$ 62.63    | LAX-52976   | WORLD OF WONDER PRODUCTIONS    | 6650 HOLLYWOOD BLVD STE 400    |                  | HOLLYWOOD              | CA    | 90028      |
| CA           | MS09          | CAN-01130022709-CL1STANDA  | Payment       | 02/27/2009       | 09/30/2009          | \$ 60.34    | CAN-01130   | STANDARD PACIFIC - ROSEVILLE   | 3650 INDUSTRIAL BLVD STE 140   |                  | WEST SACRAMENTO        | CA    | 95691      |
| CA           | MS09          | CAN-08998022709-CLBMACTEC  | Payment       | 02/27/2009       | 03/31/2011          | \$ 57.56    | CAN-08998   | AMEC ATTN: AP PROCESSING       | 2101 WEBSTER ST 12th FLOOR     |                  | OAKLAND                | CA    | 94612      |
| CA           | MS09          | LAX-15994CM-52024Rental C  | Credit Memo   | 02/27/2009       | 09/30/2010          | \$ 37.86    | LAX-15994   | LYLE PARKS JR CONSTRUCTION     | 4001 E PALMA AVE               |                  | ANAHEIM                | CA    | 92807      |
| CA           | MS09          | CAN-03821022709-JZGABILA   | Payment       | 02/27/2009       | 09/30/2009          | \$ 20.64    | CAN-03821   | GABILAN ROCK                   | PO BOX 1342                    |                  | TRES PINOS             | CA    | 95075      |
| CA           | MS09          | CAN-26443022709-CLATOM TH  | Payment       | 02/27/2009       | 09/30/2009          | \$ 20.00    | CAN-26433   | TOM THURLOW                    | 2589 HARNESS DR                |                  | POPE VALLEY            | CA    | 94567      |
| CA           | MS09          | CAN-04608022709-JZSAZTEC   | Payment       | 02/27/2009       | 09/30/2009          | \$ 16.37    | CAN-04608   | AZTEC CONSULTANTS              | 2021 OMEGA RD STE 200          |                  | SAN RAMON              | CA    | 94583-1542 |
| CA           | MS09          | CAN-02771022709-JZSAIRPOR  | Payment       | 02/27/2009       | 09/30/2015          | \$ 10.83    | CAN-02771   | SANTA CLARA COUNTY AIRPORTS    | 2500 CUNNINGHAM AVENUE         |                  | SAN JOSE               | CA    | 94148      |
| CA           | MS09          | CAN-36234022709-JW1Master  | Payment       | 02/27/2009       | 12/31/2017          | \$ 325.19   | CAN-36234   | PAMELA RALSTON                 | 1 VICTOR SQUARE                |                  | SCOTTS VALLEY          | CA    | 95066      |
| CA           | MS09          | CAN-09340022709-CLSOKEEF   | Payment       | 02/27/2009       | 12/31/2017          | \$ 309.10   | CAN-09340   | OKEEFFE CONSTRUCTION INC       | 188 KING ST                    | SUITE 605        | SAN FRANCISCO          | CA    | 94107      |
| CA           | MS09          | LAX-20612022709-JZBMCWONG  | Payment       | 02/27/2009       | 03/31/2010          | \$ 271.29   | LAX-20612   | MCWONG HOLDING CO              | 809 S ATLANTIC BLVD            | SUITE 201        | MONTEREY PARK          | CA    | 91754      |
| CA           | MS09          | LAX-52364022709-JN3O NEA   | Payment       | 02/27/2009       | 09/30/2009          | \$ 262.68   | LAX-52364   | ONEAL MANAGEMENT GROUP         | PO BOX 80252                   |                  | RANCHO SANTA MARGARITA | CA    | 92868      |
| CA           | MS09          | CAN-08658022709-JZMARK L   | Payment       | 02/27/2009       | 12/31/2011          | \$ 253.62   | CAN-08658   | MARK LINGENFELDER              | PO BOX 824                     |                  | ANDERSON               | CA    | 94602      |
| CA           | MS09          | LAX-52976022709-JZBOWORLD  | Payment       | 02/27/2009       | 12/31/2017          | \$ 250.00   | LAX-52976   | WORLD OF WONDER PRODUCTIONS    | 6650 HOLLYWOOD BLVD STE 400    |                  | HOLLYWOOD              | CA    | 90028      |
| CA           | MS09          | CAN-03703022709-JZP N P    | Payment       | 02/27/2009       | 12/31/2017          | \$ 219.45   | CAN-03703   | P N P CONSTRUCTION             | 13620 LINCOLN WAY              | SUITE - 325      | AUBURN                 | CA    | 95603      |
| CA           | MS09          | CAN-05516022709-CLSFIRST   | Payment       | 02/27/2009       | 12/31/2017          | \$ 204.46   | CAN-05516   | FIRST LAST-ALWAYS              | PO BOX 31776                   |                  | SAN FRANCISCO          | CA    | 94131      |
| CA           | MS09          | CAN-24108022709-CLSAMERIC  | Payment       | 02/27/2009       | 09/30/2009          | \$ 200.00   | CAN-24108   | ROCKET RECOVERY                | PO BOX 24424                   |                  | SAN JOSE               | CA    | 95154      |
| CA           | MS09          | PNW-13633022609 BA1PASO R  | Payment       | 02/26/2009       | 12/31/2017          | \$ 160.17   | PNW-13633   | PASO ROBLES TANK               | PO BOX 3229                    |                  | PASO ROBLES            | CA    | 93447      |
| CA           | MS09          | CAN-00671022609-JZDRAEGE   | Payment       | 02/26/2009       | 09/30/2009          | \$ 77.82    | CAN-00671   | DRAEGER CONSTRUCTION           | 605 COMMERCIAL ST              |                  | SAN JOSE               | CA    | 95112      |
| CA           | MS09          | LAX-33900022609-JN2UPS O   | Payment       | 02/26/2009       | 12/31/2010          | \$ 68.37    | LAX-33900   | UPS OASIS SUPPLY CORPORATION P | 3140 EAST JURUPA ST            |                  | ONTARIO                | CA    | 91761      |
| CA           | MS09          | LAX-34858022609-JN1ARPA D  | Payment       | 02/26/2009       | 09/30/2009          | \$ 46.11    | LAX-34858   | ARKA CONERSTONE BUILDERS       | 1146 N CENTRAL AVE #538        |                  | GLENDALE               | CA    | 91202      |
| CA           | MS09          | CAN-01381022609-CL1RUDOLP  | Payment       | 02/26/2009       | 12/31/2011          | \$ 20.00    | CAN-01381   | RUDOLPH AND SLETTEN            | 2 CIRCLE STAR WAY FL 4         |                  | SAN CARLOS             | CA    | 94070      |
| CA           | MS09          | CAN-36118022609-CL1BOLN    | Payment       | 02/26/2009       | 12/31/2017          | \$ 282.71   | CAN-36118   | BOLN BUILDERS INC              | 3848 KERSEY LN                 |                  | VALLEY SPRINGS         | CA    | 95252      |
| CA           | MS09          | LAX-27393022609-JN2CENTEX  | Payment       | 02/26/2009       | 06/30/2010          | \$ 1,342.99 | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS                |                  | VISALIA                | CA    | 93277-0000 |
| CA           | MS09          | CAN-01804022609-JZPETETRO  | Payment       | 02/26/2009       | 12/31/2017          | \$ 190.51   | CAN-01804   | PETRO TRIM                     | 1110 CORPORATE PLACE           |                  | GRANITE BAY            | CA    | 94500      |
| CA           | MS09          | LAX-49847022509-CL2CHAZ H  | Payment       | 02/25/2009       | 12/31/2017          | \$ 106.58   | LAX-49847   | CHAZ YENCH                     | 17176 KINGSBURY                |                  | GRANDALIS              | CA    | 91344      |
| CA           | MS09          | DEN-14890022509 02SPEEDY   | Payment       | 02/25/2009       | 12/31/2009          | \$ 106.00   | DEN-14890   | TUBULAR TRANSPORT LOGISTICS    | 11799 SEBASTIAN WAY            | STE 101          | RANCHO CUCAMONGA       | CA    | 91730      |
| CA           | MS09          | CAN-07412022509-JZBENXGEN  | Payment       | 02/25/2009       | 12/31/2017          | \$ 76.86    | CAN-07412   | NEXGEN BUILDERS                | 225 DEMETER ST                 |                  | EAST PALO ALTO         | CA    | 94303-1304 |
| CA           | MS09          | LAX-01662CM-51967Rental C  | Credit Memo   | 02/25/2009       | 03/31/2010          | \$ 74.61    | LAX-01662   | MBK HOMES LTD                  | 175 TECHNOLOGY DR              | SUITE 200        | IRVINE                 | CA    | 92618      |
| CA           | MS09          | CAN-02539022509-JZAMETROP  | Payment       | 02/25/2009       | 09/30/2015          | \$ 65.25    | CAN-02539   | METROPOLITAN GOLF LINKS        | 10051 DOOLITTLE DRIVE          |                  | OAKLAND                | CA    | 94603-1025 |
| CA           | MS09          | CAN-06979CM-26996Rental C  | Credit Memo   | 02/25/2009       | 12/31/2017          | \$ 54.13    | CAN-06979   | B+D INC                        | PO BOX 981                     |                  | TRACY                  | CA    | 95378      |
| CA           | MS09          | LAX-21617022509-JN1PARSAM  | Payment       | 02/25/2009       | 09/30/2013          | \$ 43.10    | LAX-21617   | PARSAM CONSTRUCTION INC        | 3334 BARNES CIR                |                  | GLENDALE               | CA    | 91208-1164 |
| CA           | MS09          | CAN-08814CM-26990Rental C  | Credit Memo   | 02/25/2009       | 06/30/2010          | \$ 34.50    | CAN-08814   | PACIFIC LOCOMOTIVE ASSOC       | PO BOX 515                     |                  | SUNOL                  | CA    | 94586-0515 |
| CA           | MS09          | CAN-14107022509-CL2PELLIG  | Payment       | 02/25/2009       | 09/30/2009          | \$ 16.20    | CAN-14107   | PELLIGRINI RANCH               | 272 S MAPLE AVE                |                  | SOUTH SAN FRANCISCO    | CA    | 94080-6304 |
| CA           | MS09          | LAX-19240022509-JN2LEWIS   | Payment       | 02/25/2009       | 12/31/2017          | \$ 434.14   | LAX-19240   | LEWIS OPERATING CORPORATION    | 1156 N MOUNTAIN AVE            | P O BOX 670      | UPLAND                 | CA    | 91785      |
| CA           | MS09          | CAN-00171022509-CL4EVANS   | Payment       | 02/25/2009       | 03/31/2014          | \$ 12.92    | CAN-00171   | EVANS BROTHERS, INC            | 7589 NATIONAL DRIVE            |                  | LIVERMORE              | CA    | 94550      |
| CA           | MS09          | CAN-07412022509-JZBENXGEN  | Payment       | 02/25/2009       | 12/31/2017          | \$ 369.96   | CAN-07412   | NEXGEN BUILDERS                | 225 DEMETER ST                 |                  | EAST PALO ALTO         | CA    | 94303-1304 |
| CA           | MS09          | CAN-06217022509-CL4VALLI   | Payment       | 02/25/2009       | 12/31/2010          | \$ 302.93   | CAN-06217   | VALLI CONSTRUCTION             | 4160 DOUGLAS BLVD              |                  | GRANITE BAY            | CA    | 94746      |
| CA           | MS09          | LAX-50512022509-JN1PACIFI  | Payment       | 02/25/2009       | 09/30/2009          | \$ 254.83   | LAX-50512   | PACIFIC SUNSET VELO            | 15416 LIME ST                  |                  | HESPERIA               | CA    | 92345      |
| CA           | MS09          | CAN-35993022409-JZ3REHM A  | Payment       | 02/24/2009       | 09/30/2009          | \$ 112.95   | CAN-35993   | REHM+COMPANY                   | 3898 SOLAR HILLS DR            |                  | VACAVILLE              | CA    | 95688      |
| CA           | MS09          | LAX-02951022409-JZ4BERNAR  | Payment       | 02/24/2009       | 06/30/2010          | \$ 108.26   | LAX-02951   | BERNARDS BROS CONSTRUCTION     | 555 FIRST STREET               |                  | SAN FERNANDO           | CA    | 91340      |
| CA           | MS09          | CAN-10787022409-CL1ALAN L  | Payment       | 02/24/2009       | 09/30/2009          | \$ 78.98    | CAN-10787   | ALAN LASH                      | 567 CEDER BERRY LN             |                  | SAN RAFAEL             | CA    | 94903      |
| CA           | MS09          | CAN-05787022409-JZ3SUN LA  | Payment       | 02/24/2009       | 09/30/2009          | \$ 73.75    | CAN-05787   | SUN LAKES CONSTRUCTION CO      | 2185 THE ALAMEDA #150          |                  | SAN JOSE               | CA    | 95126-1109 |
| CA           | MS09          | CAN-10622022409-JZ3KENDAL  | Payment       | 02/24/2009       | 12/31/2017          | \$ 500.50   | CAN-10622   | KENDALL JACKSON - SKYLANE      | 1190 KITTYYHAWK BLVD           |                  | SANTA ROSA             | CA    | 95403      |
| CA           | MS09          | CAN-07111022409-CL1BOVIS   | Payment       | 02/24/2009       | 12/31/2017          | \$ 32.00    | CAN-07111   | BOVIS LEND LEASE               | 71 STEVENSON STREET            | SUITE-800        | SAN FRANCISCO          | CA    | 94105      |
| CA           | MS09          | LAX-20668022409-JZ3BERNAR  | Payment       | 02/24/2009       | 09/30/2016          | \$ 28.35    | LAX-20668   | BERNARDS BROTHERS              | ***DO NO USE THIS ACCOUNT***   | 555 FIRST STREET | SAN FERNANDO           | CA    | 91340      |
| CA           | MS09          | CAN-00750022409-JZ3KARMON  | Payment       | 02/24/2009       | 09/30/2009          | \$ 25.52    | CAN-00750   | KARMONT DEVELOPMENT INC        | PO BOX 3146                    |                  | DANVILLE               | CA    | 94526      |
| CA           | MS09          | CAN-28271022409-JZ5MILPIT  | Payment       | 02/24/2009       | 09/30/2014          | \$ 23.65    | CAN-28271   | MILPITAS UNIFIED               | 1585 ROGER ST                  |                  |                        |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | CAN-32851WO-247SLANDERS C   | Credit Memo   | 02/23/2009       | 09/30/2014          | \$ 17.67    | CAN-32851   | LANDERS CURRY INC              | 240 2N ST E                  |                  | SONOMA           | CA    | 95476      |
| CA           | MS09          | CAN-31905WO-2432BUSH CONS   | Credit Memo   | 02/23/2009       | 09/30/2009          | \$ 17.36    | CAN-31905   | BUSH CONSTRUCTION              | 669 20TH ST                  | SUITE B          | OAKLAND          | CA    | 94612      |
| CA           | MS09          | CAN-29699WO-231DENNIS NU    | Credit Memo   | 02/23/2009       | 09/30/2014          | \$ 15.60    | CAN-29699   | DENNIS NULTEMEIER              | 2055 MEADOWBROOK DR          |                  | REDDING          | CA    | 96001      |
| CA           | MS09          | LAX-20522022309-CL toust r  | Payment       | 02/23/2009       | 09/30/2009          | \$ 15.49    | LAX-20522   | LENNAR - LAND                  | 900 MONTECITO DR             | STE 302          | CORONA           | CA    | 92879      |
| CA           | MS09          | CAN-29561WO-2304DON BELT1   | Credit Memo   | 02/23/2009       | 06/30/2010          | \$ 15.00    | CAN-29561   | DON BELT                       | 920 RIVERSIDE DR             |                  | HOLLISTER        | CA    | 95023      |
| CA           | MS09          | CAN-35524WO-257OVERSE PAC   | Credit Memo   | 02/23/2009       | 09/30/2009          | \$ 13.20    | CAN-35524   | VERDE PACIFIC BUILDERS INC     | 1411 HARBOR BAY PARKWAY      |                  | ALAMEDA          | CA    | 94601      |
| CA           | MS09          | CAN-34272WO-253CONT NEMENT  | Credit Memo   | 02/23/2009       | 06/30/2010          | \$ 12.99    | CAN-34272   | CONTINENTAL TOWING             | 4030 FOLSOM CT               |                  | CONCORD          | CA    | 94520      |
| CA           | MS09          | LAX-2119022309-CL LENNAR    | Payment       | 02/23/2009       | 09/30/2009          | \$ 12.24    | LAX-21190   | LENNAR HOMES - CORONA          | 980 MONTECITO DR             | STE 302          | CORONA           | CA    | 92879      |
| CA           | MS09          | CAN-35342WO-2563SUNDANCE    | Credit Memo   | 02/23/2009       | 09/30/2014          | \$ 11.78    | CAN-35342   | SUNDANCE RANCH                 | 1251 TUBBS LN                |                  | CALISTOGA        | CA    | 94515      |
| CA           | MS09          | CAN-35451WO-2567ADVANCED    | Credit Memo   | 02/23/2009       | 12/31/2013          | \$ 11.78    | CAN-35451   | ADVANCED ALTERNATIVE ENERGY    | PO BOX 657                   |                  | PETALUMA         | CA    | 94953      |
| CA           | MS09          | CAN-33926WO-251AMERICAN     | Credit Memo   | 02/23/2009       | 09/30/2011          | \$ 11.00    | CAN-33926   | AMERICAN CANCER SOCIETY        | 1650 S AMPHLEPP BLVD         |                  | SAN MATEO        | CA    | 94402      |
| CA           | MS09          | CAN-35993WO-2585REHM AND    | Credit Memo   | 02/23/2009       | 06/30/2012          | \$ 11.00    | CAN-35993   | REHM+COMPANY                   | 3898 SOLAR HILLS DR          |                  | VACAVILLE        | CA    | 95688      |
| CA           | MS09          | LAX-04574022309-CL toust r  | Payment       | 02/23/2009       | 03/31/2010          | \$ 354.38   | LAX-04574   | LENNAR HOMES - VENTURA         | 28775 CALLE DE LA PAZ DR     |                  | VALENCIA         | CA    | 91354      |
| CA           | MS09          | LAX-20562CM-51919Rental C   | Credit Memo   | 02/23/2009       | 03/31/2011          | \$ 340.86   | LAX-20562   | BERGMAN COMPANIES KPRS         | 2850 SATURN ST STE 100       |                  | BREA             | CA    | 92821-1701 |
| CA           | MS09          | LAX-04576022309-CL toust r  | Payment       | 02/23/2009       | 09/30/2009          | \$ 291.49   | LAX-04576   | LENNAR INLAND DIV/TEMECULA     | 391 N MAIN ST                | SUITE 300        | CORONA           | CA    | 92880      |
| CA           | MS09          | LAX-04574022309-CL toust r  | Payment       | 02/23/2009       | 03/31/2010          | \$ 1,334.00 | LAX-04574   | LENNAR HOMES - VENTURA         | 28775 CALLE DE LA PAZ DR     |                  | VALENCIA         | CA    | 91354      |
| CA           | MS09          | LAX-04574022309-CL toust r  | Payment       | 02/23/2009       | 03/31/2010          | \$ 188.91   | LAX-04574   | LENNAR HOMES - VENTURA         | 28775 CALLE DE LA PAZ DR     |                  | VALENCIA         | CA    | 91354      |
| CA           | MS09          | CAN-04411022009-CL3EAST B   | Payment       | 02/20/2009       | 09/30/2009          | \$ 99.88    | CAN-04411   | EAST BAY STRUCTURAL & TERMITE  | 1096 YERBA BUENA AVE         |                  | EMERYVILLE       | CA    | 94608      |
| CA           | MS09          | LAX-54399022009-JN1LARRY    | Payment       | 02/20/2009       | 09/30/2009          | \$ 90.01    | LAX-54399   | LARRY JOHNSON                  | 11930 RECHE CANYON RD        |                  | GILTON           | CA    | 92324      |
| CA           | MS09          | LAX-51160022009-JN1DIP FORK | Payment       | 02/20/2009       | 12/31/2009          | \$ 45.65    | LAX-51160   | DIP DOLAN INVESTMENT PROP      | 225 SEAL BEACH BLVD          |                  | SEAL BEACH       | CA    | 90740      |
| CA           | MS09          | CAN-06467022009-CL1ERIC F   | Payment       | 02/20/2009       | 09/30/2009          | \$ 23.65    | CAN-06467   | ERIC F ANDERSON                | 1066 BEECHER ST              |                  | SAN LEANDRO      | CA    | 94577-1250 |
| CA           | MS09          | CAN-06387022009-CL3ROBERT   | Payment       | 02/20/2009       | 12/31/2009          | \$ 22.72    | CAN-06387   | ROBERTS ODAYASHI CORP          | 20 OAK CT                    |                  | DANVILLE         | CA    | 94526-4006 |
| CA           | MS09          | CAN-06148022009-CL1MARRON   | Payment       | 02/20/2009       | 09/30/2009          | \$ 18.41    | CAN-06148   | MARRONE&MARRONE                | 555 E MCCLUNCY LN            |                  | CAMPBELL         | CA    | 95008-4906 |
| CA           | MS09          | LAX-01142CM-51897Rental C   | Credit Memo   | 02/20/2009       | 09/30/2009          | \$ 18.18    | LAX-01142   | DEGROODT CONSTRUCTION          | 21602 SURVEYOR CR            |                  | HUNTINGTON BEACH | CA    | 92646      |
| CA           | MS09          | LAX-21557022009-JN5K HOVN   | Payment       | 02/20/2009       | 09/30/2009          | \$ 16.09    | LAX-21557   | K HOVNANIAN COMPANY OF CA INC  | 400 EXCHANGE SUITE 200       |                  | IRVINE           | CA    | 92602      |
| CA           | MS09          | LAX-21557022009-JN5K HOVN   | Payment       | 02/20/2009       | 09/30/2009          | \$ 16.09    | LAX-21557   | K HOVNANIAN COMPANY OF CA INC  | 400 EXCHANGE SUITE 200       |                  | IRVINE           | CA    | 92602      |
| CA           | MS09          | CAN-00133022009-CL2TOP HA   | Payment       | 02/20/2009       | 09/30/2009          | \$ 10.78    | CAN-00133   | TOP HAND RANCH                 | PO BOX 183                   |                  | ELVERTA          | CA    | 95626      |
| CA           | MS09          | LAX-21557022009-JN5K HOVN   | Payment       | 02/20/2009       | 09/30/2009          | \$ 354.05   | LAX-21557   | K HOVNANIAN COMPANY OF CA INC  | 400 EXCHANGE SUITE 200       |                  | IRVINE           | CA    | 92602      |
| CA           | MS09          | CAN-17656022009-CL3LOS GA   | Payment       | 02/20/2009       | 09/30/2009          | \$ 337.47   | CAN-17656   | LOS GATOS SARATOGA HS DISTRICT | 17421 FARLEY RD W            |                  | LOS GATOS        | CA    | 95030-3308 |
| CA           | MS09          | CAN-09193022009-CL2BROOK    | Payment       | 02/20/2009       | 03/31/2012          | \$ 332.64   | CAN-09193   | BROOKE SHAW BUILDERS           | 1276 LINCOLN AVE STE 105     |                  | SAN JOSE         | CA    | 95125-3008 |
| CA           | MS09          | CAN-19950221909-CL2SIMPSON  | Payment       | 02/19/2009       | 12/31/2011          | \$ 127.00   | CAN-19950   | SIMPSON SAND LASTERING         | 2802 WOODHAVEN               |                  | RIVERSIDE        | CA    | 92503      |
| CA           | MS09          | LAX-19256021909-JN2JOUUD C  | Payment       | 02/19/2009       | 12/31/2017          | \$ 100.71   | LAX-19256   | JOUUD CONSTRUCTION             | P O BOX 2712                 |                  | CORONA           | CA    | 92878      |
| CA           | MS09          | CAN-06720021909-CL1SIGNAT   | Payment       | 02/19/2009       | 09/30/2009          | \$ 97.88    | CAN-06720   | SIGNATURE HOMES INC            | 4670 WILLOW DR               | SUITE-200        | PLEASANTON       | CA    | 94588      |
| CA           | MS09          | CAN-30784021909-CL2SW MER   | Payment       | 02/19/2009       | 09/30/2010          | \$ 33.78    | CAN-30784   | SW MERTZ MASONRY SPECIALISTS   | 4301 PUTAH CREEK RD          |                  | WINTERS          | CA    | 95694      |
| CA           | MS09          | LAX-44672021909-JN3GENINE   | Payment       | 02/19/2009       | 09/30/2014          | \$ 21.47    | LAX-44672   | ENGINEERING/REMEDIATION        | 4585 PACHECO BOULEVARD       |                  | MARTINEZ         | CA    | 94553-2233 |
| CA           | MS09          | CAN-09507021909-CL2HATHAW   | Payment       | 02/19/2009       | 09/30/2009          | \$ 285.70   | CAN-09507   | HATHAWAY DINWIDDIE ATTN: RICH  | 275 BATTERY ST STE 300       |                  | SAN FRANCISCO    | CA    | 94111-3378 |
| CA           | MS09          | LAX-01662021909-JN2MBK HO   | Payment       | 02/19/2009       | 03/31/2010          | \$ 203.13   | LAX-01662   | MBK HOMES LTD                  | 175 TECHNOLOGY DR            | SUITE 200        | IRVINE           | CA    | 92618      |
| CA           | MS09          | LAX-11799021909-JN2PAR EL   | Payment       | 02/19/2009       | 12/31/2017          | \$ 168.04   | LAX-11799   | PAR ELECTRICAL                 | 525 CORPORATE DRIVE          |                  | ESCONDIDO        | CA    | 92029      |
| CA           | MS09          | LAX-33667CM-51882Rental C   | Credit Memo   | 02/18/2009       | 09/30/2010          | \$ 91.95    | LAX-33667   | LOUIE PLUMBING + HEATING       | P O BOX 191427               |                  | LOS ANGELES      | CA    | 90019      |
| CA           | MS09          | PNW-11687021809-JZ2MIKE F   | Payment       | 02/18/2009       | 09/30/2015          | \$ 79.53    | PNW-11687   | MIKE FRIDLEY BUILDERS          | P O BOX 10295                |                  | SOUTH LAKE TAHOE | CA    | 96158      |
| CA           | MS09          | LAX-31713021809-JN3AYSO R   | Payment       | 02/18/2009       | 03/31/2016          | \$ 33.65    | LAX-31713   | AYSO REGION 143                | 16458 BOLSA CHICA ST PMB 568 |                  | HUNTINGTON BEACH | CA    | 92649      |
| CA           | MS09          | CAN-00766021809-CL1TMW +    | Payment       | 02/18/2009       | 12/31/2017          | \$ 20.60    | CAN-00766   | TMW + ASSOC INC                | 1725 SANGUINETTI LN          |                  | STOCKTON         | CA    | 95205      |
| CA           | MS09          | LAX-53297021809-JN3ROFES    | Payment       | 02/18/2009       | 09/30/2009          | \$ 20.57    | LAX-53297   | PROFESSIONAL BUILDERS          | 5322 WILSHIRE BLVD STE 200   |                  | LOS ANGELES      | CA    | 90036      |
| CA           | MS09          | LAX-2353021809-JZ3RAVAL     | Payment       | 02/18/2009       | 09/30/2009          | \$ 304.65   | LAX-23533   | NAVAL BASE -MWR VENTURA COUNTY | 2375 RECREATION WAY          |                  | SAN DIEGO        | CA    | 92136      |
| CA           | MS09          | LAX-20853CM-51809Rental C   | Credit Memo   | 02/18/2009       | 12/31/2009          | \$ 218.05   | LAX-20853   | VIOLA CONSTRUCTORS INC         | PO BOX 5624                  |                  | OXNARD           | CA    | 93031      |
| CA           | MS09          | PNW-13859021809-JW1Master   | Payment       | 02/18/2009       | 12/31/2017          | \$ 178.51   | PNW-13859   | ELECTRICAL MAINTENANCE CONSULT | 5400 FRONT ST                |                  | ROCKLIN          | CA    | 95677      |
| CA           | MS09          | LAX-50950021709-JN2TOUR D   | Payment       | 02/17/2009       | 03/31/2010          | \$ 3,551.38 | LAX-50950   | TOUR DE PALM SPRINGS           | 74854 VALE WAY Ste # 9       |                  | PALM DESERT      | CA    | 92260      |
| CA           | MS09          | CAN-27953021709-JZ8BRUNOS   | Payment       | 02/17/2009       | 09/30/2009          | \$ 95.00    | CAN-27953   | BRUNOS ON FOURTH               | 1226 4TH ST                  |                  | SANTA ROSA       | CA    | 95404      |
| CA           | MS09          | CAN-30684021709-CL1DEBBIE   | Payment       | 02/17/2009       | 12/31/2017          | \$ 72.54    | CAN-30684   | DEBBIE ODYIE                   | 108 MARVIEW WY               |                  | SAN FRANCISCO    | CA    | 94131      |
| CA           | MS09          | LAX-55302021709-JW1RAF AEL  | Payment       | 02/17/2009       | 09/30/2009          | \$ 60.00    | LAX-55302   | RAFAEL CERVANTES               | 160 NETTLETON ROAD           | UNIT #64         | VISTA            | CA    | 92083      |
| CA           | MS09          | LAX-31435021709-JN2J + D    | Payment       | 02/17/2009       | 09/30/2013          | \$ 25.00    | LAX-31435   | J+D HARVESTING                 | PO BOX 65                    |                  | SANTA PAULA      | CA    | 93061      |
| CA           | MS09          | LAX-04186021709-JN2FCI CO   | Payment       | 02/17/2009       | 09/30/2009          | \$ 23.92    | LAX-04186   | FCI CONSTRUCTORS INC ATTN: ACC | 2100 GOODYEAR ROAD           |                  | BENICIA          | CA    | 94510      |
| CA           | MS09          | CAN-30117021709-CL2SILVA    | Payment       | 02/17/2009       | 09/30/2014          | \$ 16.09    | CAN-30117   | SILVA FARMS                    | PO BOX Z                     |                  | GONZALES         | CA    | 93926      |
| CA           | MS09          | LAX-51255021709-JN2FCI CO   | Payment       | 02/17/2009       | 12/31/2013          | \$ 206.22   | LAX-51255   | FLATIRON WEST INC ATTN: ACOST  | 2100 GOODYEAR RD             |                  | BENICIA          | CA    | 94510      |
| CA           | MS09          | LAX-21222CM-51802Rental C   | Credit Memo   | 02/16/2009       | 06/30/2010          | \$ 124.85   | LAX-21222   | LENNAR HOMES ORANGE COAST      | 25 ENTERPRISE STE 310        |                  | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | CAN-21369WO-201GAIL BAJA    | Credit Memo   | 02/16/2009       | 12/31/2017          | \$ 109.21   | CAN-21369   | ANIL BAJA                      | 13611 WENDY LN               |                  | SANTA ROSA       | CA    | 94607      |
| CA           | MS09          | CAN-21088WO-201ZEFFRIN MA   | Credit Memo   | 02/16/2009       | 12/31/2017          | \$ 82.47    | CAN-21088   | EFFRIN MARCIAL                 | 9057 CHURCH ST               |                  | GILROY           | CA    | 95020      |
| CA           | MS09          | CAN-10198WO-1668WINE COUN   | Credit Memo   | 02/16/2009       | 09/30/2011          | \$ 72.07    | CAN-10198   | WINE COUNTRY FLYERS            | P O BOX 4198                 |                  | SANTA ROSA       | CA    | 95402      |
| CA           | MS09          | LAX-17795021609-JN1D L FR   | Payment       | 02/16/2009       | 09/30/2009          | \$ 71.00    | LAX-17795   | D L FREEMAN, INC               | 72880 FRED WARING DR. C13    |                  | PALM DESERT      | CA    | 92260      |
| CA           | MS09          | CAN-13935WO-1805JOHN BAZZ   | Credit Memo   | 02/16/2009       | 12/31/2014          | \$ 64.80    | CAN-13935   | JOHN BAZZANO                   | 730 PIZZDI RD                |                  | SANTA ROSA       | CA    | 95401      |
| CA           | MS09          | CAN-01573021609-JN2J AND    | Payment       | 02/16/2009       | 09/30/2009          | \$ 50.79    | CAN-01573   | J+R CONSTRUCTION PAINTING INC  | 87 SAN DIEGO AVE             |                  | SAN FRANCISCO    | CA    | 94112      |
| CA           | MS09          | CAN-02385WO-1268SAN FRAN    | Credit Memo   | 02/16/2009       | 12/31/2010          | \$ 47.76    | CAN-02385   | SAN FRANCISCO POLICE DEPT      | 850 BRYANT ST ROOM 458       |                  | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-09057WO-1604EDENBRIDG   | Credit Memo   | 02/16/2009       | 12/31/2009          | \$ 42.96    | CAN-09057   | EDENBRIDGE HOMES INC SUITE 200 | 21771 STEVENS CREEK BLVD     |                  | CUPERTINO        | CA    | 95014-1175 |
| CA           | MS09          | CAN-26228WO-2209RAYMUNDO    | Credit Memo   | 02/16/2009       | 06/30/2011          | \$ 35.48    | CAN-26228   | RAYMUNDO AVILA                 | 1491 GHONIA DR               |                  | HOLLISTER        | CA    | 95023      |
| CA           | MS09          | CAN-12062WO-1748WEST FORK   | Credit Memo   | 02/16/2009       | 12/31/2017          | \$ 28.35    | CAN-12062   | WEST FORK CONSTRUCTION         | 6050 WAREHOUSE WAY           |                  | SACRAMENTO       | CA    | 95826      |
| CA           | MS09          | CAN-09889WO-1643DUTRA GRO   | Credit Memo   | 02/16/2009       | 09/30/2015          | \$ 25.50    | CAN-09889   | DUTRA GROUP, THE               | 1000 POINT SAN PEDRO RD      | DONT USE         | SAN RAFAEL       | CA    | 94901      |
| CA           | MS09          | CAN-09124WO-1609DEVENGENZ   | Credit Memo   | 02/16/2009       | 12/31/2014          | \$ 24.72    | CAN-09124   | DEVENGENZO COMPANY             | 1077 WALNUT AVE              |                  | WALNUT CREEK     | CA    | 94598      |
| CA           | MS09          | CAN-23667WO-2116DON DAKIN   | Credit Memo   | 02/16/2009       | 09/30/2014          | \$ 24.50    | CAN-23667   | DON DAKINS                     | P.O. BOX 3705                |                  | HALF MOON BAY    | CA    | 94019      |
| CA           | MS09          | CAN-10522WO-1683J AND L C   | Credit Memo   | 02/16/2009       | 12/31/2017          | \$ 24.40    | CAN-10522   | J+L CONSTRUCTION               | 1561 MAURO PIETRO DRIVE      |                  | PETALUMA         | CA    | 94954      |
| CA           | MS09          | CAN-09467WO-1625SANDERS L   | Credit Memo   | 02/16/2009       | 09/30/2011          | \$ 23.83    | CAN-09467   | SANDERS LOPEZ                  | P O BOX 2087                 |                  | STOCKTON         | CA    | 95201      |
| CA           | MS09          | CAN-09663WO-1630CABINET W   | Credit Memo   | 02/16/2009       | 12/31/2010          | \$ 22.83    | CAN-09663   | CABINET WORLD                  | 1501 LAUREL STREET           |                  | SAN CARLOS       | CA    | 94070      |
| CA           | MS09          | CAN-08783WO-1586STATE OF    | Credit Memo   | 02/16/2009       | 06/30/2010          | \$ 22.83    | CAN-08783   | STATE OF THE ART BUILDER       | 3657 LOUIS RD                |                  | PALO ALTO        | CA    | 94303      |
| CA           | MS09          | CAN-17233WO-1903SACRAMENT   | Credit Memo   | 02/16/2009       | 12/31/2009          | \$ 22.00    | CAN-17233   | SACRAMENTO SOCCER              | 4660 NATOMAS BLVD # 120-125  |                  | SACRAMENTO       | CA    | 95835      |
| CA           | MS09          | CAN-09252WO-1613LOS ALTOS   | Credit Memo   | 02/16/2009       | 03/31/2010          | \$ 22.00    | CAN-09252   | LOS ALTOS SCHOOL DISTRICT      | 749 FREMONT AVE              |                  | LOS ALTOS        | CA    | 94024      |
| CA           | MS09          | CAN-09518WO-1627NORTH POI   | Credit Memo   | 02/16/2009       | 09/30/2011          | \$ 21.76    | CAN-09518   | NORTH POINTE ENTERPRISES       | P O BOX 1238                 |                  | ELVERTA          | CA    | 95626      |
| CA           | MS09          | CAN-14877WO-1854DK CONSTR   | Credit Memo   | 02/16/2009       | 09/30/2014          | \$ 21.69    | CAN-14877   | DK CONSTRUCTION                | 515 HIGHLAND AVE             |                  | SAN MATEO        | CA    | 94401      |
| CA           | MS09          | CAN-05385WO-1381PNN BROT    | Credit Memo   | 02/16/2009       | 03/31/2013          | \$ 21.67    | CAN-05385   | PINN BROTHERS                  | 3031 TISCH WAY STE 1010      |                  | SAN JOSE         | CA    | 95128      |
| CA           | MS09          | CAN-08001WO-1543BFI OF CA   | Credit Memo   | 02/16/2009       | 09/30/2014          | \$ 21.65    | CAN-08001   | BFI OF CALIFORNIA, INC         | 12310 SAN MATEO RD           |                  | HALF MOON BAY    | CA    | 94019      |
| CA           | MS09          | CAN-20528WO-1991SHAW DEVE   | Credit Memo   |                  |                     |             |             |                                |                              |                  |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2             | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------------------|------------------|-------|------------|
| CA           | MS09          | CAN-13503WO-1785ANTHONY H  | Credit Memo   | 02/16/2009       | 09/30/2014          | \$ 14.80    | CAN-13503   | ANTHONY HODDER                 | 7504 BOLLINGER RD              |                              | CUPERTINO        | CA    | 95014      |
| CA           | MS09          | CAN-24960WO-2180JULIE DAV  | Credit Memo   | 02/16/2009       | 09/30/2014          | \$ 14.79    | CAN-24960   | JULIE DAVIS                    | 2829 LYNN RD                   |                              | SEBASTOPOL       | CA    | 95472      |
| CA           | MS09          | CAN-16417WO-1866SERRA BU   | Credit Memo   | 02/16/2009       | 06/30/2010          | \$ 14.47    | CAN-16417   | SIERRA BUILDING PRODUCTS       | 10714 POPLAR AVE               |                              | FONTANA          | CA    | 92337      |
| CA           | MS09          | CAN-23624WO-2112CHAMPAS C  | Credit Memo   | 02/16/2009       | 03/31/2010          | \$ 13.78    | CAN-23624   | CHAMPAS CONSTRUCTION           | 2316 J STREET                  | SUITE B                      | SACRAMENTO       | CA    | 95816      |
| CA           | MS09          | CAN-24370WO-2141AVALON BA  | Credit Memo   | 02/16/2009       | 09/30/2009          | \$ 13.60    | CAN-24370   | AVALON BAY NORTHERN CA BALLST  | 455 MARKET ST STE 1650         |                              | SAN FRANCISCO    | CA    | 94105      |
| CA           | MS09          | CAN-10097WO-1689SEBASTOPO  | Credit Memo   | 02/16/2009       | 09/30/2009          | \$ 13.20    | CAN-10097   | SEBASTOPOL BERRY FARM          | 630 OXFORD DRIVE               |                              | LOS ALTOS        | CA    | 94024      |
| CA           | MS09          | CAN-10658WO-1687MAC INTOSH | Credit Memo   | 02/16/2009       | 09/30/2014          | \$ 12.75    | CAN-10685   | MCINTOSH BUILDERS              | 1620 EMPIRE INDUSTRIAL CT #A   |                              | SAN ROSA         | CA    | 95403      |
| CA           | MS09          | CAN-02438WO-1563SPECIAL O  | Credit Memo   | 02/16/2009       | 12/31/2017          | \$ 12.60    | CAN-02438   | SPECIAL OLYMPICS NORTHERN CA   | 3480 BUSKIRK AVENUE            | SUITE 340                    | PLEASANT HILL    | CA    | 94523      |
| CA           | MS09          | CAN-11829WO-1726PULTE HOM  | Credit Memo   | 02/16/2009       | 09/30/2009          | \$ 11.87    | CAN-11829   | PULTE HOMES - GRANITE BAY      | 4196 DOUGLAS BLVD. STE 100     | DOT USE "USE ACCT CAN-03411" | GRANITE BAY      | CA    | 95746      |
| CA           | MS09          | CAN-20530WO-1992MCGRAIL V  | Credit Memo   | 02/16/2009       | 09/30/2014          | \$ 11.61    | CAN-20530   | MCGRAIL VINEYARDS              | 5600 GREENVILLE RD             |                              | LIVERMORE        | CA    | 94550-6703 |
| CA           | MS09          | LAX-20878021609-JN1GA A PR | Payment       | 02/16/2009       | 03/31/2015          | \$ 11.57    | LAX-20878   | GA PRESTON COMPANY             | PO BOX 871                     |                              | NORTH HOLLYWOOD  | CA    | 91603-0871 |
| CA           | MS09          | CAN-09306WO-1617FESSENMEY  | Credit Memo   | 02/16/2009       | 12/31/2009          | \$ 11.04    | CAN-09306   | FESSENMEY BUILDERS             | 215 SILVERA ST                 |                              | MILPITAS         | CA    | 95035      |
| CA           | MS09          | CAN-05393WO-1383PETERSON   | Credit Memo   | 02/16/2009       | 09/30/2014          | \$ 10.74    | CAN-05393   | PETERSON CONSTRUCTION          | 649 GARIN AVE                  |                              | HAYWARD          | CA    | 94544      |
| CA           | MS09          | CAN-22777WO-2076DAN LOURI  | Credit Memo   | 02/16/2009       | 09/30/2015          | \$ 10.53    | CAN-22777   | DAN LOURIM                     | 2835 BECERRA WAY               |                              | SACRAMENTO       | CA    | 95821      |
| CA           | MS09          | LAX-24830021309-JN3BRINDE  | Payment       | 02/13/2009       | 12/31/2009          | \$ 151.33   | LAX-24830   | BRINDSON CONSTRUCTION          | 3330 HARBOR BLVD               | SUITE 100                    | COSTA MESA       | CA    | 92626      |
| CA           | MS09          | CAN-18932021309-CL1TRICHMO | Payment       | 02/13/2009       | 09/30/2009          | \$ 140.54   | CAN-18932   | RICHMOND YACHT CLUB            | 351 BRICKYARD COVE ROAD        | PO BOX 70295                 | RICHMOND         | CA    | 94807      |
| CA           | MS09          | CAN-05483021309-CL2JAPANT  | Payment       | 02/13/2009       | 09/30/2009          | \$ 129.54   | CAN-05483   | JAPANTOWN BUSINESS ASSOC       | 565 N 6TH ST STE G             |                              | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | CAN-08789021309-CL2TWW AS  | Payment       | 02/13/2009       | 06/30/2012          | \$ 111.88   | CAN-08789   | TWW ASSOCIATES                 | 128 H LYN                      |                              | NOVATO           | CA    | 94945      |
| CA           | MS09          | HB1-25869HB1-021309-01DP   | Payment       | 02/13/2009       | 12/31/2017          | \$ 107.94   | HB1-25869   | UNIFIED AIRCRAFT SERVICESINC   | PO BOX 728                     |                              | RIALTO           | CA    | 92377      |
| CA           | MS09          | CAN-15871021309-CL2SONOMA  | Payment       | 02/13/2009       | 12/31/2017          | \$ 103.11   | CAN-15871   | SONOMA COUNTY BUILDERS         | 6280 OLD REDWOOD HWY           |                              | SANTA ROSA       | CA    | 95403      |
| CA           | MS09          | CAN-35129021309-CL2BOB &   | Payment       | 02/13/2009       | 09/30/2009          | \$ 94.23    | CAN-35129   | BOB & DARLA MARTIN             | 5960 DOLOMITE DR               |                              | EL DORADO        | CA    | 95623      |
| CA           | MS09          | LAX-27393021309-JN3CENTEX  | Payment       | 02/13/2009       | 06/30/2010          | \$ 366.27   | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS                |                              | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | LAX-27393021309-JN3CENTEX  | Payment       | 02/13/2009       | 06/30/2010          | \$ 244.18   | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS                |                              | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | LAX-48732021309-JN2TELLUS  | Payment       | 02/13/2009       | 12/31/2017          | \$ 186.18   | LAX-48732   | TELLUS CONSTRUCTION            | 24 SARRAGUT                    |                              | IRVINE           | CA    | 92620      |
| CA           | MS09          | CAN-08608021309-CL1ASBEST  | Payment       | 02/13/2009       | 03/31/2010          | \$ 1,075.30 | CAN-08608   | ASBESTOS MANAGEMENT GROUP      | 3438 HELEN ST                  |                              | OAKLAND          | CA    | 94608      |
| CA           | MS09          | LAX-15966021209-JN2LOS TR  | Payment       | 02/12/2009       | 12/31/2017          | \$ 149.00   | LAX-15966   | LOS TRANCOS DEVELOPMENT INC    | P O BOX 982                    |                              | LAGUNA BEACH     | CA    | 92652      |
| CA           | MS09          | CAN-07226021209-CL2E W RO  | Payment       | 02/12/2009       | 12/31/2011          | \$ 140.39   | CAN-07226   | E W RODIACK                    | 1538 ROBERTA DR                |                              | SAN MATEO        | CA    | 94403      |
| CA           | MS09          | CAN-05474021209-CL2ROUNTR  | Payment       | 02/12/2009       | 12/31/2017          | \$ 134.75   | CAN-05474   | ROUNTREE PLUMBING              | 1659 INDUSTRIAL RD             |                              | SAN CARLOS       | CA    | 94070      |
| CA           | MS09          | CAN-01177021209-CL1MERRIT  | Payment       | 02/12/2009       | 12/31/2009          | \$ 102.32   | CAN-01177   | MERRITT COLLEGE                | 12500 CAMPUS DR                |                              | OAKLAND          | CA    | 94619      |
| CA           | MS09          | CAN-06979021209-CL2B + D   | Payment       | 02/12/2009       | 12/31/2017          | \$ 102.08   | CAN-06979   | B+D INC                        | PO BOX 981                     |                              | TRACY            | CA    | 95378      |
| CA           | MS09          | CAN-02804021209-CL2MATI D  | Payment       | 02/12/2009       | 09/30/2015          | \$ 92.13    | CAN-02804   | MATCO CONSTRUCTION             | 13050 SAN PABLO AVE            |                              | SAN PABLO        | CA    | 94806      |
| CA           | MS09          | LAX-17748021209-JN3MOHAMA  | Payment       | 02/12/2009       | 09/30/2010          | \$ 90.88    | LAX-17748   | MOHAMAD CONSTRUCTION           | 3850 W IMPERIAL HWY            |                              | INGLEWOOD        | CA    | 90303      |
| CA           | MS09          | LAX-06576CM-51784Rental C  | Credit Memo   | 02/12/2009       | 12/31/2009          | \$ 45.80    | LAX-06576   | PARDEE HOMES-LE                | 35050 CANYON HILLS ROAD        |                              | LAKE ELISNORE    | CA    | 92532      |
| CA           | MS09          | CAN-19133021209-CL2PLV EN  | Payment       | 02/12/2009       | 03/31/2010          | \$ 39.60    | CAN-19133   | NORTHSTAR CONTRACTING GROUP IN | 2616 Barrington ct             |                              | HAYWARD          | CA    | 94545      |
| CA           | MS09          | CAN-33710021209-CL2PATRIC  | Payment       | 02/12/2009       | 09/30/2014          | \$ 22.22    | CAN-33710   | PATRICK RIORDAN CONSTRUCTION   | PO BOX 11                      |                              | MOUNT SHASTA     | CA    | 96067      |
| CA           | MS09          | CAN-33508021109-CL3LISA T  | Payment       | 02/11/2009       | 12/31/2017          | \$ 158.54   | CAN-33508   | LISA TEMMERMAN                 | 2502 STEVENS CRK BLVD          |                              | SAN JOSE         | CA    | 95128      |
| CA           | MS09          | CAN-21121021109-CL2CHI BUI | Payment       | 02/11/2009       | 06/30/2011          | \$ 157.19   | CAN-21121   | CH BUILD CO                    | 10 LIBERTY SHIP WAY #330       |                              | SAUSALITO        | CA    | 94965      |
| CA           | MS09          | CAN-12673021109-CL2SKYLIN  | Payment       | 02/11/2009       | 06/30/2015          | \$ 151.33   | CAN-12673   | SKYLINE CONSTRUCTION           | 505 SANSOME ST 7TH FLOOR       |                              | SAN FRANCISCO    | CA    | 94111      |
| CA           | MS09          | CAN-09269021109-CL1LONG P  | Payment       | 02/11/2009       | 09/30/2009          | \$ 140.50   | CAN-09269   | LONG PROPERTIES                | 2324 NAVY DR                   |                              | STOCKTON         | CA    | 95206      |
| CA           | MS09          | LAX-05147021109-JN2JOHN L  | Payment       | 02/11/2009       | 09/30/2009          | \$ 140.08   | LAX-05147   | JOHN LAING LUXURY HOMES        | 19520 JAMBOREE ROAD            | SUITE 500                    | IRVINE           | CA    | 92612      |
| CA           | MS09          | LAX-01372021109-JN3HANSEN  | Payment       | 02/11/2009       | 12/31/2017          | \$ 109.75   | LAX-01372   | HANSEN DAM EQUESTRIAN CENTER   | 11127 ORCAS AVE                |                              | SYLMAR           | CA    | 91342      |
| CA           | MS09          | CAN-07519021109-JZ HI-TEC  | Payment       | 02/11/2009       | 12/31/2009          | \$ 107.63   | CAN-07519   | HI-TECH ENGINEERING            | P O BOX 18481                  |                              | SAN JOSE         | CA    | 95158-8481 |
| CA           | MS09          | CAN-34822021109-CL2OP L    | Payment       | 02/11/2009       | 12/31/2017          | \$ 105.36   | CAN-34822   | JP BUILDERS                    | 11180 FOOTHILL AVE             |                              | GILROY           | CA    | 95020      |
| CA           | MS09          | LAX-00928021109-JZ3CARSON  | Payment       | 02/11/2009       | 09/30/2009          | \$ 94.19    | LAX-00928   | CARSON CATERING                | 2121 S WILMINGTON AVE          |                              | LONG BEACH       | CA    | 90810      |
| CA           | MS09          | CAN-08300021109-CL3JEFF G  | Payment       | 02/11/2009       | 09/30/2015          | \$ 86.21    | CAN-08300   | JEFF GIORANDO                  | 21806 BALDY PL                 |                              | COTTONWOOD       | CA    | 96022      |
| CA           | MS09          | LAX-14526021109-JZ5BL CO   | Payment       | 02/11/2009       | 03/31/2010          | \$ 39.17    | LAX-14526   | BL CONSTRUCTION                | 2079 S ATLANTIC BLVD           | SUITE H                      | MONTEREY PARK    | CA    | 91754      |
| CA           | MS09          | CAN-12347021109-CL2ROSENB  | Payment       | 02/11/2009       | 09/30/2015          | \$ 17.42    | CAN-12347   | ROSENBLUM CELLARS              | 2900 MAIN ST                   | SUITE 1100                   | ALAMEDA          | CA    | 94501      |
| CA           | MS09          | LAX-55198021109-JZ1MANETT  | Payment       | 02/11/2009       | 09/30/2009          | \$ 300.00   | LAX-55198   | MANETTE WHITFIELD              | 2212 KENGARY LANE              |                              | ALTADENA         | CA    | 91004      |
| CA           | MS09          | LAX-01484021109-JN2JMCO    | Payment       | 02/11/2009       | 12/31/2017          | \$ 295.17   | LAX-01484   | JMCO CONSTRUCTION +            | 2135 N LINDEN AVE              |                              | RIALTO           | CA    | 92377      |
| CA           | MS09          | CAN-04977021109-CL2OP L    | Payment       | 02/11/2009       | 06/30/2011          | \$ 260.07   | CAN-04977   | BLACH CONSTRUCTION CO          | 2244 BLACH PL STE 100          |                              | SAN JOSE         | CA    | 95131-2041 |
| CA           | MS09          | CAN-15871021109-CL3SONOMA  | Payment       | 02/11/2009       | 12/31/2017          | \$ 251.64   | CAN-15871   | SONOMA COUNTY BUILDERS         | 6280 OLD REDWOOD HWY           |                              | SANTA ROSA       | CA    | 95403      |
| CA           | MS09          | CAN-23495021109-JW1Master  | Payment       | 02/11/2009       | 09/30/2009          | \$ 239.19   | CAN-23495   | SOUTHERN ALAMEDA COUNTY DENTAL | 405 BOULDER CT STE 600         |                              | PLEASANTON       | CA    | 94566      |
| CA           | MS09          | CAN-35545021009-CL2PACIFI  | Payment       | 02/10/2009       | 12/31/2017          | \$ 106.46   | CAN-35545   | PACIFIC CRAFTSMEN              | 1830 LYON ST                   |                              | SAN FRANCISCO    | CA    | 94115      |
| CA           | MS09          | LAX-21727021009-JN3MICHA   | Payment       | 02/10/2009       | 09/30/2009          | \$ 87.72    | LAX-21727   | MICHAEL CARNEY CONSTRUCTION    | 24881 ALICIA PARKWAY UNIT E334 |                              | LAGUNA HILLS     | CA    | 92653      |
| CA           | MS09          | CAN-02081021009-CL2HAYWAR  | Payment       | 02/10/2009       | 06/30/2014          | \$ 86.05    | CAN-02081   | HAYWARD BAKER                  | 1870 CORDELL CT STE 212        |                              | EL CAJON         | CA    | 92020      |
| CA           | MS09          | CAN-020730CM-26795Rental C | Credit Memo   | 02/10/2009       | 06/30/2010          | \$ 54.58    | CAN-02073   | CALIFORNIA EXPOSITION          | P O BOX 15649                  |                              | SACRAMENTO       | CA    | 95818      |
| CA           | MS09          | LAX-18916021009-JN3COMMER  | Payment       | 02/10/2009       | 03/31/2010          | \$ 45.95    | LAX-18916   | COMMERCIAL PAVING+COATING CO   | PO BOX 65557                   |                              | LOS ANGELES      | CA    | 90065      |
| CA           | MS09          | PHX-13208021009-01Visa Se  | Payment       | 02/10/2009       | 12/31/2017          | \$ 464.98   | PHX-13208   | MONTELUCCIA HOLDINGS LLC       | 18201 VON KARMAN AVE STE 950   |                              | IRVINE           | CA    | 92612      |
| CA           | MS09          | PHX-13208021009-01Visa Se  | Payment       | 02/10/2009       | 12/31/2017          | \$ 389.82   | PHX-13208   | MONTELUCCIA HOLDINGS LLC       | 18201 VON KARMAN AVE STE 950   |                              | IRVINE           | CA    | 92612      |
| CA           | MS09          | LAX-21671021009-JN3AYSO R  | Payment       | 02/10/2009       | 09/30/2009          | \$ 305.52   | LAX-21671   | AYSO REGION 9 STEVE FERRY      | 12501 SOUTH ISIS AVE. P O BOX  | 4914                         | THOUSAND OAKS    | CA    | 91360      |
| CA           | MS09          | CAN-10964020909-JZ3ARMY C  | Payment       | 02/09/2009       | 03/31/2013          | \$ 150.00   | CAN-10964   | US ARMY CORPS OF ENGINEERS     | 3333 SKAGGS SPRINGS RD SF      | DISTRICT                     | GEYSERVILLE      | CA    | 95441      |
| CA           | MS09          | CAN-08446020909-CL2PACIFI  | Payment       | 02/09/2009       | 09/30/2009          | \$ 115.75   | CAN-08446   | PACIFIC STATES ENVIRONMENTAL   | 11555 DUBLIN BLVD              |                              | DUBLIN           | CA    | 94568      |
| CA           | MS09          | CAN-02655020909-CL2G W C   | Payment       | 02/09/2009       | 12/31/2017          | \$ 105.33   | CAN-02655   | GW CONSTRUCTION                | 1912 WHITE OAK WAY             |                              | SAN CARLOS       | CA    | 94070      |
| CA           | MS09          | CAN-16767020909-CL1WOODMA  | Payment       | 02/09/2009       | 12/31/2017          | \$ 83.97    | CAN-16767   | WOODMAN DEVELOPMENT            | 24571 SILVER CLOUD CT STE 102  |                              | MONTEREY         | CA    | 93940      |
| CA           | MS09          | CAN-01409020909-CL2TRI SQ  | Payment       | 02/09/2009       | 03/31/2010          | \$ 76.03    | CAN-01409   | TRI SQUARE                     | *** DO NOT USE ***             |                              | EL DORADO HILLS  | CA    | 95762      |
| CA           | MS09          | CAN-12127020609-JZ2PREMIE  | Payment       | 02/06/2009       | 06/30/2011          | \$ 149.34   | CAN-12127   | PREMIER HOMES                  | Returned Mail                  |                              |                  | CA    | 95661      |
| CA           | MS09          | LAX-41536020909-JN2PINE M  | Payment       | 02/06/2009       | 09/30/2009          | \$ 105.51   | LAX-41536   | PINE MOUNTAIN GROUP            | P O BOX 6683                   |                              | WESTLAKE VILLAGE | CA    | 91359      |
| CA           | MS09          | CAN-098030CM-25012Rental C | Credit Memo   | 02/06/2009       | 06/30/2010          | \$ 67.57    | CAN-09803   | ASBESTOS MANAGEMENT GROUP      | 3438 HELEN ST                  |                              | OAKLAND          | CA    | 94608      |
| CA           | MS09          | LAX-46627020909-JN1KURHT   | Payment       | 02/06/2009       | 09/30/2010          | \$ 43.20    | LAX-46627   | KURHT GERHARDT                 | 3738 GRIFFITH VIEW DR          |                              | LOS ANGELES      | CA    | 90039      |
| CA           | MS09          | CAN-33880020609-JW1Visa Se | Payment       | 02/06/2009       | 09/30/2009          | \$ 25.00    | CAN-33880   | GANGEL CONSTRUCTION CO         | 1050 KEITH AVE                 |                              | BERKELEY         | CA    | 94708      |
| CA           | MS09          | LAX-03409020609-JN3CHRIST  | Payment       | 02/06/2009       | 06/30/2010          | \$ 22.04    | LAX-03409   | CHRISTOPHER HOMES DEV CO       | 19 CORPORATE PLAZA             |                              | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | LAX-25849020909-JN1MIJK CO | Payment       | 02/06/2009       | 09/30/2012          | \$ 19.99    | LAX-25849   | MIJK CONSTRUCTION INC          | 4780 CHEYENNE WAY              |                              | CHINO            | CA    | 91710      |
| CA           | MS09          | CAN-05516020609-CL1FRST    | Payment       | 02/06/2009       | 12/31/2017          | \$ 204.46   | CAN-05516   | FIRST LAST+ALWAYS              | PO BOX 31776                   |                              | SAN FRANCISCO    | CA    | 94131      |
| CA           | MS09          | LAX-16376020909-JN5COUNT   | Payment       | 02/06/2009       | 03/31/2010          | \$ 191.73   | LAX-16376   | COUNTY OF ORANGE*do not use    | 35 STIHLMAN ST STE 205         |                              | ORANGE           | CA    | 92685      |
| CA           | MS09          | CAN-14288020509-CL1STUHLM  | Payment       | 02/05/2009       | 06/30/2011          | \$ 154.17   | CAN-14288   | STUHLMULLER VINEYARDS          | 2301 N MAPLE AVE               |                              | SAN FRANCISCO    | CA    | 94107      |
| CA           | MS09          | LAX-54795020509-JN1PERFOR  | Payment       | 02/05/2009       | 06/30/2014          | \$ 114.22   | LAX-54795   | PERFORMANCE TEAM FREIGHT SYSTE | 2240 E MAPLE AVE               |                              | EL SEGUNDO       | CA    | 90245      |
| CA           | MS09          | LAX-39884020509-JN1LENNAR  | Payment       | 02/05/2009       | 03/31/2010          | \$ 730.00   | LAX-39884   | LENNAR HOMES - SAN DIEGO       | 25 ENTERPRISE                  | STE 310                      | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | LAX-06531020509-JN1PACIFI  | Payment       | 02/05/2009       | 12/31/2010          | \$ 622.62   | LAX-06531   | PACIFIC COMMUNIT               |                                |                              |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2              | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|-------------------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-0784302039-CL2RICHMON  | Payment       | 02/03/2009       | 09/30/2009          | \$ 110.60   | CAN-07843   | RICHMOND AMERICAN HOMES        | 1 HARBOR CTR STE 100           |                               | SUISUN CITY         | CA    | 94585-2468 |
| CA           | MS09          | LAX-3841302039-JN3BOB GI   | Payment       | 02/03/2009       | 12/31/2009          | \$ 97.55    | LAX-38413   | BOB GILLETTE                   | 734 RICE CANYON RD             |                               | FALLBROOK           | CA    | 92028      |
| CA           | MS09          | LAX-1614702039-JN1MERCION  | Payment       | 02/03/2009       | 09/30/2010          | \$ 82.14    | LAX-16147   | MERCION HILLSIDE & FOUNDATION  | 107 N REINO RD                 | STE 272                       | THOUSAND OAKS       | CA    | 91320      |
| CA           | MS09          | CAN-2774002039-CL1KEVIN R  | Payment       | 02/03/2009       | 09/30/2009          | \$ 81.06    | CAN-27740   | KEVIN RAPH CONSTRUCTION        | 642 PINE AVE                   |                               | PACIFIC GROVE       | CA    | 93950      |
| CA           | MS09          | LAX-0746020309-JN1SHEA H   | Payment       | 02/03/2009       | 12/31/2010          | \$ 2,403.13 | LAX-07460   | SHEA HOMES LP INLAND EMPIR DIV | 1250 CORONA POINT COURT        | SUITE 600                     | CORONA              | CA    | 92879      |
| CA           | MS09          | LAX-5359502039-JN3KBR R    | Payment       | 02/03/2009       | 09/30/2014          | \$ 40.33    | LAX-53595   | KBR ASSOCIATES                 | 22288 ROUNDUP DR               |                               | WALNUT              | CA    | 91789      |
| CA           | MS09          | LAX-5308102039-JN2T AND    | Payment       | 02/03/2009       | 12/31/2017          | \$ 14.59    | LAX-53081   | T+D SERVICES                   | PO BOX 609                     |                               | MURRIETA            | CA    | 92562      |
| CA           | MS09          | LAX-2242202039-JN3 L A W   | Payment       | 02/03/2009       | 12/31/2013          | \$ 428.60   | LAX-22422   | L A W A CO LANDSIDE OPERATIONS | PO BOX 92882                   |                               | LOS ANGELES         | CA    | 90099-2882 |
| CA           | MS09          | LAX-0620402039-JN1MIRAMO   | Payment       | 02/03/2009       | 06/30/2010          | \$ 11.30    | LAX-06204   | MIRAMONTES CONSTRUCTION        | PO BOX 219                     |                               | RIALTO              | CA    | 92377-0219 |
| CA           | MS09          | CAN-2527502039-CL1SERRA    | Payment       | 02/03/2009       | 09/30/2009          | \$ 210.81   | CAN-25275   | SERRA EQUIPMENT                | 8176 COUNTY ROAD 44            |                               | GLENN               | CA    | 95943      |
| CA           | MS09          | HHI-4335502029-001KEENNE   | Payment       | 02/02/2009       | 09/30/2011          | \$ 81.34    | HHI-43355   | KENNEDY CENTER HONORS          | 12400 WILSHIRE BLVD            | SUITE 1275                    | LOS ANGELES         | CA    | 90025      |
| CA           | MS09          | CAN-0225202029-JN1OLIVER   | Payment       | 02/02/2009       | 09/30/2010          | \$ 37.58    | CAN-02252   | OLIVER&COMPANY                 | 1300 SOUTH 51ST                |                               | RICHMOND            | CA    | 94804      |
| CA           | MS09          | CAN-07095CM-24926Rental C  | Credit Memo   | 02/02/2009       | 09/30/2016          | \$ 204.00   | CAN-07095   | CANNON CONSTRUCTORS            | 6000 SHORELINE CT SUITE 206    |                               | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | LAX-00010CM-51747Rental C  | Credit Memo   | 01/31/2009       | 09/30/2009          | \$ 70.61    | LAX-00010   | A V BUILDER CORP.              | 6373 NANCY RIDGE DR            |                               | SAN DIEGO           | CA    | 92121      |
| CA           | MS09          | LAX-44001JAN9025W L S L    |               | 01/31/2009       | 09/30/2009          | \$ 53.12    | LAX-44001   | W L S, LLC                     | 1301 W 130th ST                |                               | GARDENA             | CA    | 90247      |
| CA           | MS09          | LAX-00010CM-51746Rental C  | Credit Memo   | 01/31/2009       | 06/30/2010          | \$ 32.75    | LAX-00010   | A V BUILDER CORP.              | 6373 NANCY RIDGE DR            |                               | SAN DIEGO           | CA    | 92121      |
| CA           | MS09          | CAN-31329CM-24989Rental C  | Credit Memo   | 01/31/2009       | 09/30/2014          | \$ 11.76    | CAN-31329   | PEDRO MARTINEZ                 | 8401 WILSON ST                 |                               | PATTERSON           | CA    | 95363      |
| CA           | MS09          | LAX-43031013009-CL1MARK S  | Payment       | 01/30/2009       | 09/30/2009          | \$ 995.17   | LAX-43031   | MARK SAN DIEGO                 | 7406 PEMBROKE AVE              |                               | BAKERSFIELD         | CA    | 93308      |
| CA           | MS09          | LAX-29798013009-CL1MMK EN  | Payment       | 01/30/2009       | 12/31/2017          | \$ 141.53   | LAX-29798   | MMK ENTERPRISES, INC.          | 21216 PACIFIC COAST HWY        |                               | MALIBU              | CA    | 90263      |
| CA           | MS09          | LAX-17285013009-MT1FABRIS  | Payment       | 01/30/2009       | 09/30/2012          | \$ 124.10   | LAX-17285   | FABRISTEEL WEST                | 1800 VERNON ST STE 6           |                               | ROSEVILLE           | CA    | 95678      |
| CA           | MS09          | LAX-54779013009-CL3IRIS E  | Payment       | 01/30/2009       | 09/30/2009          | \$ 109.14   | LAX-54779   | IRIS ENVIRONMENTAL             | 2361 CAMPUS DRME               | #250                          | IRVINE              | CA    | 92612      |
| CA           | MS09          | LAX-19275013009-CL4MOOREBT | Payment       | 01/30/2009       | 06/30/2010          | \$ 100.54   | LAX-19275   | MOOREFIELD CONSTRUCTION        | 600 N TUSTIN AVE STE 210       |                               | SANTA ANA           | CA    | 92705-3781 |
| CA           | MS09          | NEV-01743013009-JZ3ROBERT  | Payment       | 01/30/2009       | 09/30/2015          | \$ 80.00    | NEV-01743   | ROBERT WILLKE                  | PO BOX 17692                   |                               | SOUTH LAKE TAHOE    | CA    | 96151      |
| CA           | MS09          | LAX-12183013009-CL4TRAD E  | Payment       | 01/30/2009       | 09/30/2015          | \$ 70.66    | LAX-12183   | TRAD ENTERPRISES               | 28201 HORIZON                  |                               | CATHEDRAL CITY      | CA    | 92234      |
| CA           | MS09          | LAX-53887013009-CL21 SOUR  | Payment       | 01/30/2009       | 06/30/2010          | \$ 69.93    | LAX-53887   | 1 SOURCE DISTRIBUTION          | 1619 N BRIAN ST                |                               | ORANGE              | CA    | 92667      |
| CA           | MS09          | LAX-00736013009-CL1AMERIG  | Payment       | 01/30/2009       | 09/30/2009          | \$ 67.69    | LAX-00736   | AMERIGAS 1120 VENDOR 673625    | PO Box 847                     |                               | CORNING             | CA    | 96021      |
| CA           | MS09          | CAN-35775013009-JN1EUROST  | Payment       | 01/30/2009       | 09/30/2009          | \$ 59.12    | CAN-35775   | EUROSTYLE BUILDERS             | 1259 EL CAMINO REAL STE 178    |                               | MENLO PARK          | CA    | 94025      |
| CA           | MS09          | LAX-47646013009-JN1C G H O | Payment       | 01/30/2009       | 09/30/2010          | \$ 58.20    | LAX-47646   | RECREATIONAL LAND INVESTMENTS  | 5642 RESEARCH DR STE A         |                               | HUNTINGTON BEACH    | CA    | 92649      |
| CA           | MS09          | LAX-43681013009-JN1CHARLE  | Payment       | 01/30/2009       | 09/30/2009          | \$ 51.48    | LAX-43681   | CHARLES CHAHLAH                | 103 NORTH 10TH ST              |                               | TAFT                | CA    | 93268      |
| CA           | MS09          | LAX-08169013009-CL2VILLA   | Payment       | 01/30/2009       | 09/30/2014          | \$ 49.92    | LAX-08169   | VILLA PORTOFINO CONSTRUCTION   | 2000 PALM 13422                |                               | PALM DESERT         | CA    | 92255      |
| CA           | MS09          | LAX-5302013009-CL1TOP L    | Payment       | 01/30/2009       | 09/30/2014          | \$ 43.45    | LAX-53020   | ASH SATER                      | 2071 MIRAMONTE CRT             |                               | LOS ANGELES         | CA    | 91709      |
| CA           | MS09          | LAX-10088013009-CL4METROP  | Payment       | 01/30/2009       | 03/31/2011          | \$ 12.10    | LAX-10088   | METROPOLITAN WATER DISTRICT    | P O BOX 54153                  | ** DO NOT USE : USE LAX-21394 | LOS ANGELES         | CA    | 90054      |
| CA           | MS09          | LAX-15504013009-CL2AMERIC  | Payment       | 01/30/2009       | 06/30/2010          | \$ 26.93    | LAX-15504   | AMERICAN HERITAGE LANDSCAPE    | ** DO NOT USE ***              |                               | CANOGA PARK         | CA    | 91303      |
| CA           | MS09          | LAX-54502013009-CL4APEX C  | Payment       | 01/30/2009       | 12/31/2017          | \$ 21.23    | LAX-54502   | APEX COMPANIES LLC             | 6815 FLANDERS DR STE 155       |                               | SAN DIEGO           | CA    | 92121-3914 |
| CA           | MS09          | LAX-21860013009-JN2DINWID  | Payment       | 01/30/2009       | 09/30/2009          | \$ 417.40   | LAX-21860   | HATHAWAY DINWIDDIE CONST       | 811 WILSHIRE BLVD STE 1500     |                               | LOS ANGELES         | CA    | 90017      |
| CA           | MS09          | CAN-09965013009-JZ1NPS GG  | Payment       | 01/30/2009       | 12/31/2009          | \$ 1,790.40 | CAN-09965   | NPS GGNRA MARIN DISTRICT ATTN  | BUILDING 201 FORT MASON        |                               | SAN FRANCISCO       | CA    | 94123      |
| CA           | MS09          | LAX-22371013009-CL2TOTAT   | Payment       | 01/30/2009       | 03/31/2011          | \$ 255.87   | LAX-22371   | TOTAL LABOR FORCE              | PO BOX 763                     |                               | SANTA PAULA         | CA    | 93061      |
| CA           | MS09          | LAX-32621013009-CL3COPART  | Payment       | 01/30/2009       | 09/30/2014          | \$ 188.80   | LAX-32621   | COPART INCORPORATED ATTN: ACCT | 4610 W AMERICA DR              |                               | FAIRFIELD           | CA    | 94534      |
| CA           | MS09          | LAX-21860013009-JN2DINWID  | Payment       | 01/30/2009       | 09/30/2009          | \$ 173.68   | LAX-21860   | HATHAWAY DINWIDDIE CONST       | 811 WILSHIRE BLVD STE 1500     |                               | LOS ANGELES         | CA    | 90017      |
| CA           | MS09          | LAX-27393012909-CL1CENTEX  | Payment       | 01/29/2009       | 06/30/2010          | \$ 976.72   | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS                |                               | VISALIA             | CA    | 93277-0000 |
| CA           | MS09          | LAX-43901012909-CL1TOP L   | Payment       | 01/29/2009       | 03/31/2010          | \$ 146.81   | LAX-43901   | CDL BUILDERS INC               | 13364 CENTRAL AVE              |                               | CHINO               | CA    | 91710      |
| CA           | MS09          | LAX-18851012909-CL1DODGE   | Payment       | 01/29/2009       | 12/31/2017          | \$ 129.55   | LAX-18851   | DODGE CONSTRUCTION             | 6957 AMESTOY AVE               |                               | VAN NUYS            | CA    | 91406      |
| CA           | MS09          | CAN-01523012909-MT1PAUL G  | Payment       | 01/29/2009       | 03/31/2010          | \$ 51.40    | CAN-01523   | PAUL GRAHAM DRILLING           | P O BOX 689                    |                               | RIO VISTA           | CA    | 94571      |
| CA           | MS09          | LAX-4844012909-CL1DOMENI   | Payment       | 01/29/2009       | 09/30/2009          | \$ 49.32    | LAX-48444   | DOMENICA CURISER               | 23855 PIPIT CT                 |                               | LAGUNA NIGUEL       | CA    | 92677      |
| CA           | MS09          | CAN-01646012909-MT1ASPEN   | Payment       | 01/29/2009       | 09/30/2009          | \$ 393.16   | CAN-01646   | ASPEN TIMCO                    | 4650 E SECOND ST # E           |                               | BENICIA             | CA    | 94510      |
| CA           | MS09          | LAX-35301012909-CL1WILLIA  | Payment       | 01/29/2009       | 09/30/2009          | \$ 309.38   | LAX-35301   | WILLIAMSON PRODUCE             | 2781 CREST DR                  |                               | CARLSBAD            | CA    | 92008      |
| CA           | MS09          | LAX-29787012809-JN1WIJH RE | Payment       | 01/28/2009       | 09/30/2009          | \$ 898.41   | LAX-29787   | W I H RECEIVER FOR DRGG LLC    | 12707 HIGH BLUFF DR #300       |                               | SAN DIEGO           | CA    | 92130      |
| CA           | MS09          | CAN-00899012809-JW1Master  | Payment       | 01/28/2009       | 03/31/2010          | \$ 100.51   | CAN-00899   | CB+I FEDERAL SERVICES          | 4005 PORT CHICAGO HWY          |                               | CONCORD             | CA    | 94520      |
| CA           | MS09          | LAX-52968012809-JN1ZONDIR  | Payment       | 01/28/2009       | 09/30/2009          | \$ 94.09    | LAX-52968   | ZONDIROS CONSTRUCTION          | 1833 DIAMOND STREET STE 201    |                               | SAN MARCOS          | CA    | 92078      |
| CA           | MS09          | LAX-19965012809-CL1CHRIS   | Payment       | 01/28/2009       | 12/31/2017          | \$ 87.90    | LAX-19965   | CHRIS DICKEY                   | 1055 NORUMBEGA DR              |                               | MONROVIA            | CA    | 91016      |
| CA           | MS09          | CAN-27836012809-MT2HENSEL  | Payment       | 01/28/2009       | 09/30/2009          | \$ 574.79   | CAN-27836   | HENSEL PHELPS CONSTRUCTION     | PO BOX 217                     |                               | CERES               | CA    | 95307-0217 |
| CA           | MS09          | CAN-02361012809-MT1PESCAD  | Payment       | 01/28/2009       | 09/30/2009          | \$ 74.88    | CAN-02361   | PESCADERO COMMUNITY CHURCH     | P O BOX 548                    |                               | PESCADERO           | CA    | 94060      |
| CA           | MS09          | CAN-09461012809-MT2B + C   | Payment       | 01/28/2009       | 09/30/2014          | \$ 59.54    | CAN-09461   | B+B LANDSCAPING                | 450 PHELAN AVE                 |                               | SAN JOSE            | CA    | 95112-2504 |
| CA           | MS09          | LAX-55012012809-JW1CARLOS  | Payment       | 01/28/2009       | 09/30/2014          | \$ 13.44    | LAX-55012   | CARLOS MARTINEZ                | 3090 VERMONT ST                |                               | SAN BERNARDINO      | CA    | 92407      |
| CA           | MS09          | LAX-54047012809-CL2JOSE R  | Payment       | 01/28/2009       | 09/30/2009          | \$ 12.03    | LAX-54047   | JOSE REDONDO                   | 2341 WARMLANDS AVE             |                               | VISTA               | CA    | 92084      |
| CA           | MS09          | LAX-21401012809-JN2WES TH  | Payment       | 01/28/2009       | 03/31/2012          | \$ 238.75   | LAX-21401   | WES THOMPSON INCORPORATED      | PO BOX 239                     |                               | PICO CA             | CA    | 91040      |
| CA           | MS09          | LAX-23680012709-CL2CORNEL  | Payment       | 01/27/2009       | 09/30/2009          | \$ 115.03   | LAX-23680   | CORNELIUS GOEDHART             | 1996 N RAMONA BLVD             |                               | SAN JACINTO         | CA    | 92582      |
| CA           | MS09          | LAX-02951012709-JZ6BERNAR  | Payment       | 01/27/2009       | 09/30/2009          | \$ 108.26   | LAX-02951   | BERNARDS BROS CONSTRUCTION     | 555 FIRST STREET               |                               | SAN FERNANDO        | CA    | 91340      |
| CA           | MS09          | CAN-10459012709-MT2ACTION  | Payment       | 01/27/2009       | 12/31/2017          | \$ 103.24   | CAN-10459   | ACTION RENTS                   | 10510 OLD REDWOOD HWY          |                               | WINDSOR             | CA    | 95492      |
| CA           | MS09          | LAX-20950012709-CL2MORROW  | Payment       | 01/27/2009       | 12/31/2017          | \$ 101.20   | LAX-20950   | MORROW + MORROW CORPORATION    | 860 VIA DE LA PAZ SUITE E-3C   |                               | PACIFIC PALISADES   | CA    | 90272      |
| CA           | MS09          | LAX-21271012709-CL2STEWAR  | Payment       | 01/27/2009       | 09/30/2009          | \$ 95.25    | LAX-21271   | STEWART FILM SCREEN CORP       | 1161 W SEPULVEDA BLVD          |                               | TORRANCE            | CA    | 90502      |
| CA           | MS09          | LAX-265380102709-JN2EMMON  | Payment       | 01/27/2009       | 12/31/2009          | \$ 67.43    | LAX-26538   | EMMONS ROOF SERVICE            | 890 E ONTARIO BLVD             |                               | ONTARIO             | CA    | 91761      |
| CA           | MS09          | CAN-04554012709-MT1VALLEJ  | Payment       | 01/27/2009       | 12/31/2017          | \$ 532.02   | CAN-04554   | VALLEJO FIRE DEPARTMENT        | 707 HIDDENBROOK PARKWAY        |                               | VALLEJO             | CA    | 94590      |
| CA           | MS09          | CAN-04663012709-MT1MATARO  | Payment       | 01/27/2009       | 03/31/2015          | \$ 60.00    | CAN-04663   | MATAROZZI PELSINGER BUILDERS   | 355 11TH ST STE 200            |                               | SAN FRANCISCO       | CA    | 94103-4344 |
| CA           | MS09          | CAN-21497012709-MT1BAY ER  | Payment       | 01/27/2009       | 09/30/2015          | \$ 55.00    | CAN-21497   | BAY ERECTORS/BAY MANUFACTURER  | PO BOX 1373                    |                               | HOLLISTER           | CA    | 95023      |
| CA           | MS09          | LAX-10963012709-CL1LORDST  | Payment       | 01/27/2009       | 09/30/2014          | \$ 39.22    | LAX-10963   | LORDSTON CORPORATION           | 1450 UNIVERSITY AVE            | SUITE F-193                   | RIVERSIDE           | CA    | 92507      |
| CA           | MS09          | CAN-01510012709-MT1GORDON  | Payment       | 01/27/2009       | 09/30/2009          | \$ 5,222.77 | CAN-01510   | GORDON BALL INC                | 333 CAMILLE AVE                |                               | ALAMO               | CA    | 94507-2411 |
| CA           | MS09          | CAN-09302012609-JW2VISA S  | Payment       | 01/26/2009       | 09/30/2009          | \$ 146.13   | CAN-09302   | KLA TENCOR INC                 | PO BOX 54970                   |                               | SANTA CLARA         | CA    | 95056      |
| CA           | MS09          | CAN-28364012609-JW4Americ  | Payment       | 01/26/2009       | 09/30/2009          | \$ 137.50   | CAN-28364   | DAVID OFELT                    | 12332 INDIAN ROCK WAY          |                               | LOS GATOS           | CA    | 95033      |
| CA           | MS09          | CAN-01754012609-MT1UNITED  | Payment       | 01/26/2009       | 03/31/2012          | \$ 95.18    | CAN-01754   | UNITED PARCEL SERVICE PLANT    | 2222 17TH ST                   |                               | SAN FRANCISCO       | CA    | 94103-5094 |
| CA           | MS09          | LAX-36848012609-JW1VISA S  | Payment       | 01/26/2009       | 09/30/2009          | \$ 90.66    | LAX-36848   | ALEJO LAZO JIMENEZ             | 6803 NORTH TULANE AVE          |                               | MOORPARK            | CA    | 93021      |
| CA           | MS09          | CAN-34491012609-MT1CYNTHI  | Payment       | 01/26/2009       | 09/30/2015          | \$ 89.82    | CAN-34491   | CYNTHIA CONNORS                | 1428 KALMA ST                  |                               | SAN MATEO           | CA    | 94402      |
| CA           | MS09          | LAX-51922012609-CL1PAUL L  | Payment       | 01/26/2009       | 09/30/2010          | \$ 67.48    | LAX-51922   | CP LIU, INC ATTN: PAUL LIU     | 6159 CAMELLIA AVE              |                               | TEMPLE CITY         | CA    | 91780      |
| CA           | MS09          | CAN-09755012609-JN1OAK SH  | Payment       | 01/26/2009       | 12/31/2014          | \$ 58.87    | CAN-09755   | OAK SHADOWS CONSTRUCTION       | P O BOX 863                    |                               | HEALDSBURG          | CA    | 95448      |
| CA           | MS09          | CAN-02290CM-24767Rental C  | Credit Memo   | 01/26/2009       | 09/30/2011          | \$ 43.22    | CAN-02290   | CITY OF OAKLAND PARKS&         | 250 FRANK H OGAWA PLZ STE 3330 |                               | OAKLAND             | CA    | 94612-2074 |
| CA           | MS09          | LAX-35942CM-51622Rental C  | Credit Memo   | 01/26/2009       | 03/31/2012          | \$ 20.97    | LAX-35942   | GOLDEN EMPIRE CONSTRUCTION     | 13100 MONARCH PALM             |                               | BAKERSFIELD         | CA    | 93314      |
| CA           | MS09          | CAN-25019012609-MT1GAS AN  | Payment       | 01/26/2009       | 12/31/2017          | \$ 201.55   | CAN-25019   | GAS+SHOP STATION               | 4550 REDWOOD HWY               |                               | PETALUMA            | CA    | 94952      |
| CA           | MS09          | CAN-20336012309-MT2WPV SA  | Payment       | 01/23/2009       | 09/30/20            |             |             |                                |                                |                               |                     |       |            |



| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City            | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|-----------------|-------|------------|
| CA           | MS09          | LAX-54678012209-JN1TH CON  | Payment       | 01/22/2009       | 09/30/2015          | \$ 76.08    | LAX-54678   | T8 CONSTRUCTION                | 1625 EUCLID AVE                |                  | SAN GABRIEL     | CA    | 91776      |
| CA           | MS09          | CAN-35545012209-MT3PACFI   | Payment       | 01/22/2009       | 12/31/2017          | \$ 59.24    | CAN-35545   | PACIFIC CRAFTSMEN              | 1830 LYON ST                   |                  | SAN FRANCISCO   | CA    | 94115      |
| CA           | MS09          | LAX-48544CM-51577Rental C  | Credit Memo   | 01/22/2009       | 12/31/2009          | \$ 59.06    | LAX-48544   | MASTER LANDSCAPE MAINTENACE    | 10171 NORTH HAMPTON AVE        |                  | WESTMINSTER     | CA    | 92683      |
| CA           | MS09          | CAN-17014012209-CL1ELVA R  | Payment       | 01/22/2009       | 03/31/2012          | \$ 57.34    | CAN-17014   | ELVA RODRIGUEZ                 | PO BOX 603                     |                  | KNIGHTSEN       | CA    | 94548      |
| CA           | MS09          | LAX-19446012209-CL1VIRKING | Payment       | 01/22/2009       | 09/30/2011          | \$ 52.95    | LAX-19446   | VIRKING EQUIPMENT CORP         | P O BOX #251257                |                  | GLENDLE         | CA    | 91225      |
| CA           | MS09          | LAX-54280012209-JW1Vissa S | Payment       | 01/22/2009       | 09/30/2014          | \$ 45.00    | LAX-54280   | CHAPMAN UNIVERSIT Y            | 283 N CYPRESS                  |                  | ORANGE          | CA    | 92668      |
| CA           | MS09          | LAX-37865012209-CL1C R.C   | Payment       | 01/22/2009       | 09/30/2014          | \$ 43.45    | LAX-37865   | CROD                           | 3101 S GRAND AVE               |                  | LOS ANGELES     | CA    | 90007      |
| CA           | MS09          | LAX-29301012209-CL1UOHN W  | Payment       | 01/22/2009       | 09/30/2009          | \$ 43.10    | LAX-29301   | JOHN WADSWORTH                 | 417 BELVUE LANE                |                  | NEWPORT BEACH   | CA    | 92661      |
| CA           | MS09          | CAN-09647012209-CL1MACPHE  | Payment       | 01/22/2009       | 12/31/2017          | \$ 42.73    | CAN-09647   | MACPHEE CONSTRUCTION           | 2023 WASHINGTON AVE            |                  | REDWOOD CITY    | CA    | 94061      |
| CA           | MS09          | LAX-46117012209-CL2op. i   | Payment       | 01/22/2009       | 03/31/2014          | \$ 28.82    | LAX-46117   | SOUTHERN CALIFORNIA DO NOT USE | PO BOX 700                     |                  | ROSEMEAD        | CA    | 91770      |
| CA           | MS09          | LAX-53752012209-JN3TRITEK  | Payment       | 01/22/2009       | 09/30/2009          | \$ 27.73    | LAX-53752   | TRITEK CONSTRUCTION INC        | 4374 CONTRACTORS COMMON        | STE A            | LIVERMORE       | CA    | 94551      |
| CA           | MS09          | CAN-01754012209-JN1UNITED  | Payment       | 01/22/2009       | 03/31/2012          | \$ 27.64    | CAN-01754   | UNITED PARCEL SERVICE PLANT    | 2222 17TH ST                   |                  | SAN FRANCISCO   | CA    | 94103-5094 |
| CA           | MS09          | CAN-31727012209-MT1VALENT  | Payment       | 01/22/2009       | 09/30/2009          | \$ 456.50   | CAN-31727   | VALENTE ALONZO                 | 13088 NORTH JACKTONE RD        |                  | LODI            | CA    | 95240      |
| CA           | MS09          | CAN-31727012209-MT1VALENT  | Payment       | 01/22/2009       | 09/30/2009          | \$ 456.50   | CAN-31727   | VALENTE ALONZO                 | 13088 NORTH JACKTONE RD        |                  | LODI            | CA    | 95240      |
| CA           | MS09          | CAN-29557012209-MT1MAT THI | Payment       | 01/22/2009       | 09/30/2015          | \$ 20.00    | CAN-29557   | MATTHIAS CONSTRUCTION          | 285 WOODLAND AVE               | STUDIO 105       | SAN RAFAEL      | CA    | 94901      |
| CA           | MS09          | LAX-27393012209-CL3CENTEX  | Payment       | 01/22/2009       | 06/30/2010          | \$ 366.27   | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS                |                  | VISALIA         | CA    | 93277-0000 |
| CA           | MS09          | CAN-17556012109-MT1OP I-6  | Payment       | 01/21/2009       | 09/30/2009          | \$ 122.31   | CAN-17556   | HAT HAWAY DINWIDDIE            | 565 LAURELWOOD RD              |                  | SANTA CLARA     | CA    | 95054-2419 |
| CA           | MS09          | CAN-04575012109-MT1HOLLAN  | Payment       | 01/21/2009       | 03/31/2010          | \$ 117.32   | CAN-04575   | HOLLANDER SMITH INC            | 1025 SINCLAIR FRONTAGE RD      |                  | MILPITAS        | CA    | 95035      |
| CA           | MS09          | CAN-01501012109-MT2BAY SH  | Payment       | 01/21/2009       | 09/30/2014          | \$ 640.25   | CAN-01501   | BAY SHIP YACHT ATTN:ACCT PAYAB | 2900 MAIN ST STE 2100          |                  | ALAMEDA         | CA    | 94501-7739 |
| CA           | MS09          | LAX-20964012109-CL1METROP  | Payment       | 01/21/2009       | 03/31/2010          | \$ 90.30    | LAX-20964   | METROPOLITAN WATER DISTRICT AT | PO BOX 54153 TERMINAL ANNEX    |                  | LOS ANGELES     | CA    | 90054      |
| CA           | MS09          | CAN-11251012109-MT3G FAMIL | Payment       | 01/21/2009       | 09/30/2015          | \$ 72.83    | CAN-11251   | G FAMILY INC                   | 109 HAWTHORNE WAY              |                  | SAN RAFAEL      | CA    | 94903      |
| CA           | MS09          | LAX-52786012109-CL1EQUITY  | Payment       | 01/21/2009       | 12/31/2017          | \$ 538.26   | LAX-52786   | EQUITY OFFICE                  | 6080 CENTER DR. SUITE# 200     |                  | LOS ANGELES     | CA    | 90045      |
| CA           | MS09          | CAN-04575012109-MT1HOLLAN  | Payment       | 01/21/2009       | 03/31/2010          | \$ 58.36    | CAN-04575   | HOLLANDER SMITH INC            | 1025 SINCLAIR FRONTAGE RD      |                  | MILPITAS        | CA    | 95035      |
| CA           | MS09          | LAX-48963012109-JN2HELEN   | Payment       | 01/21/2009       | 09/30/2014          | \$ 21.78    | LAX-48963   | HELEN WANG                     | 19156 MAYALL ST                |                  | NORTHridge      | CA    | 91324      |
| CA           | MS09          | LAX-19284012109-JN1KDC CO  | Payment       | 01/21/2009       | 09/30/2009          | \$ 1,274.35 | LAX-19284   | KDC CONSTRUCTION               | 1442 E LINCOLN AVE             | #334             | ORANGE          | CA    | 92665      |
| CA           | MS09          | LAX-20996012009-JN3CERTIF  | Payment       | 01/20/2009       | 09/30/2009          | \$ 355.54   | LAX-20996   | CERTIFIED GROCERS              | P O BOX 60753                  |                  | TERMINAL ANNEX  | CA    | 90060      |
| CA           | MS09          | LAX-36439012009-JN3CLEAN   | Payment       | 01/20/2009       | 12/31/2017          | \$ 172.62   | LAX-36439   | CLEAN SWEEP                    | 3640 CINCINNATI AVENUE         |                  | ROCKLIN         | CA    | 95765      |
| CA           | MS09          | LAX-27922011909-CL1STEEL   | Payment       | 01/19/2009       | 09/30/2009          | \$ 117.29   | LAX-27922   | STEEL EAGLE CONSTRUCTION       | 7844 COX AVENUE                |                  | BAKERSFIELD     | CA    | 93307-0000 |
| CA           | MS09          | LAX-03679011909-JN1DJM CO  | Payment       | 01/19/2009       | 09/30/2015          | \$ 74.64    | LAX-03679   | DJM CONSTRUCTION               | 1540 S LEWIS ST                |                  | ANAHEIM         | CA    | 92805      |
| CA           | MS09          | CAN-11502011609-JW2Vissa S | Payment       | 01/16/2009       | 12/31/2017          | \$ 137.50   | CAN-11502   | ROBAT A                        | 591 REDWOOD HWY                |                  | MILL VALLEY     | CA    | 94941      |
| CA           | MS09          | CAN-10590011609-JN1DESIGN  | Payment       | 01/16/2009       | 09/30/2009          | \$ 115.21   | CAN-10590   | DESIGN BUILD SPECIALISTS INC   | 304 BEL MARIN KEY BLVD         | STE 5            | PACIFIC         | CA    | 94047      |
| CA           | MS09          | LAX-36955011609-CL1UNITED  | Payment       | 01/16/2009       | 08/30/2010          | \$ 102.26   | LAX-36955   | UNITED VALLEY PARKING INC      | 5839 GREEN VALLEY CIR. SUITE   | 202              | CULVER CITY     | CA    | 90230      |
| CA           | MS09          | CAN-33817011609-MT2SHOWT   | Payment       | 01/16/2009       | 09/30/2015          | \$ 75.92    | CAN-33817   | SHOWTIME PRODUCTIONS           | 1003 MATTHEW CT                |                  | FARFIELD        | CA    | 94534      |
| CA           | MS09          | CAN-05831011609-JZ1S J AM  | Payment       | 01/16/2009       | 12/31/2015          | \$ 68.14    | CAN-05831   | SL AMOROSO CONSTRUCTION INC    | 390 BRIDGE PKWY                |                  | REDWOOD SHORES  | CA    | 94065-1061 |
| CA           | MS09          | LAX-49395011609-CL2BOB MI  | Payment       | 01/16/2009       | 09/30/2015          | \$ 59.91    | LAX-49395   | BOB MILLER                     | 353 MISSION RIDGE LANE         |                  | FALLBROOK       | CA    | 92028      |
| CA           | MS09          | LAX-54039011609-CL1HUB EN  | Payment       | 01/16/2009       | 03/31/2010          | \$ 54.43    | LAX-54039   | HAUN PROFESSIONALS             | 29826 HAUN RD                  | STE 305          | MENIFEE         | CA    | 92584      |
| CA           | MS09          | CAN-08341011609-MT2STONEB  | Payment       | 01/16/2009       | 06/30/2013          | \$ 52.71    | CAN-08341   | STONEBRAE LP                   | 23 STONEBRAE COUNTRY CLUB DR   |                  | HAYWARD         | CA    | 94542      |
| CA           | MS09          | LAX-20992011609-CL1BLT L W | Payment       | 01/16/2009       | 12/31/2017          | \$ 50.00    | LAX-20992   | BILT WELL ROOF + MATERIAL      | 3310 VERDUGO RD                |                  | LOS ANGELES     | CA    | 90065      |
| CA           | MS09          | CAN-11466CM-24702Rental C  | Credit Memo   | 01/16/2009       | 09/30/2009          | \$ 2,261.82 | CAN-11466   | AVALON BAY COMMUNITIES         | 5353-A IRON HORSE PKW          |                  | DUBLIN          | CA    | 94568      |
| CA           | MS09          | CAN-20468CM-24704Rental C  | Credit Memo   | 01/16/2009       | 03/31/2011          | \$ 31.51    | CAN-20468   | TEK HOME                       | 951-2 OLD COUNTY RD SUITE #206 |                  | BELMONT         | CA    | 94002      |
| CA           | MS09          | CAN-32735CM-24696Rental C  | Credit Memo   | 01/16/2009       | 03/31/2010          | \$ 27.70    | CAN-32735   | HIGHLAND ROOFING               | 5105 HEINTZ                    |                  | BALDWIN PARK    | CA    | 91706      |
| CA           | MS09          | CAN-07626011609-MT1BERKEL  | Payment       | 01/16/2009       | 12/31/2010          | \$ 234.95   | CAN-07626   | BERKELEY HIGH SCHOOL           | 1980 ALLSTON WAY               |                  | BERKELEY        | CA    | 94703      |
| CA           | MS09          | LAX-55045011609-JW2Master  | Payment       | 01/16/2009       | 12/31/2017          | \$ 215.25   | LAX-55045   | PAULA RUSCIGNO                 | 2035 CALIFORNIA AVE            |                  | CORONA          | CA    | 92682      |
| CA           | MS09          | LAX-54119011509-JN1MATHE S | Payment       | 01/15/2009       | 09/30/2009          | \$ 70.15    | LAX-54119   | MATHESON FAST FREIGHT          | 9786 GOETHE RD                 |                  | SACRAMENTO      | CA    | 95827      |
| CA           | MS09          | LAX-33626011509-CL1THOP    | Payment       | 01/15/2009       | 03/31/2013          | \$ 44.33    | LAX-33626   | TUMBLEWEED TRANSPORTATION      | PO BOX 48291                   |                  | LOS ANGELES     | CA    | 90049      |
| CA           | MS09          | LAX-26457011509-JN2WEAVER  | Payment       | 01/15/2009       | 03/31/2014          | \$ 40.00    | LAX-26457   | WEAVER ELECTRIC                | PO BOX 19018                   |                  | ANAHEIM         | CA    | 92817      |
| CA           | MS09          | CAN-27349011509-JZJUS AGR  | Payment       | 01/15/2009       | 09/30/2016          | \$ 443.30   | CAN-27349   | LIS AGRIFEED                   | 3424 ROBERTO CT                |                  | SAN LUIS OBISPO | CA    | 93401      |
| CA           | MS09          | CAN-10856011509-MT1ERIC L  | Payment       | 01/15/2009       | 09/30/2014          | \$ 14.00    | CAN-10856   | ERIC LAYTON                    | 513 NORTHERN AVE.              |                  | MILL VALLEY     | CA    | 94941      |
| CA           | MS09          | LAX-27393011509-CL1CENTEX  | Payment       | 01/15/2009       | 06/30/2010          | \$ 366.27   | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS                |                  | VISALIA         | CA    | 93277-0000 |
| CA           | MS09          | CAN-08740011509-MT2VALLEY  | Payment       | 01/15/2009       | 12/31/2017          | \$ 300.00   | CAN-08740   | VALLEY BUILDING ENTERPRISES    | P O BOX 620107                 |                  | WOODSIDE        | CA    | 94062-0107 |
| CA           | MS09          | LAX-37412011509-CL1top. i- | Payment       | 01/15/2009       | 06/30/2010          | \$ 251.37   | LAX-37412   | PORSCHE CLUB OF AMERICA OC     | 1217 BUENA VISTA ST STE 101    |                  | DUARTE          | CA    | 91010      |
| CA           | MS09          | CAN-22835011409-MT1ANTHON  | Payment       | 01/14/2009       | 12/31/2017          | \$ 156.35   | CAN-22835   | ANTHONY JAMES CONSTRUCTION     | 4811 MASSEY LN                 |                  | FAIR OAKS       | CA    | 95628      |
| CA           | MS09          | LAX-20996011409-CL2CERTIF  | Payment       | 01/14/2009       | 09/30/2009          | \$ 891.46   | LAX-20996   | CERTIFIED GROCERS              | P O BOX 60753                  |                  | TERMINAL ANNEX  | CA    | 90060      |
| CA           | MS09          | CAN-23057011409-CL1JOHN G  | Payment       | 01/14/2009       | 09/30/2009          | \$ 126.43   | CAN-23057   | JOHN GARAGOZZO                 | 546 HOPKINS ST                 |                  | MENLO PARK      | CA    | 94025      |
| CA           | MS09          | LAX-06846011409-JN1R S     | Payment       | 01/14/2009       | 09/30/2009          | \$ 109.30   | LAX-06846   | RSH CONSTRUCTION SERVICE       | PO BOX 2810                    |                  | HEMET           | CA    | 92346-2810 |
| CA           | MS09          | LAX-05971011409-MT1PKM CO  | Payment       | 01/14/2009       | 09/30/2009          | \$ 109.30   | CAN-05971   | PKM CONSTRUCTION CO INC        | PO BOX 968                     |                  | PACIFIC         | CA    | 94047      |
| CA           | MS09          | CAN-00733011409-CL1JR ROB  | Payment       | 01/14/2009       | 12/31/2017          | \$ 642.96   | CAN-00733   | DEACON INC ATTN: JR ROBERTS    | 7745 GREENBACK LN SUITE 300    |                  | CITRUS HEIGHTS  | CA    | 95610      |
| CA           | MS09          | CAN-12072011409-CL1OP. I-  | Payment       | 01/14/2009       | 12/31/2017          | \$ 577.65   | CAN-12072   | SWINNERTON BUILDERS            | 2300 CLAYTON RD                | SUITE 800        | CONCORD         | CA    | 94520      |
| CA           | MS09          | CAN-22923011409-CL1EARTH   | Payment       | 01/14/2009       | 09/30/2014          | \$ 25.04    | CAN-22923   | EARTH BOUND CONSTRUCTION       | 990 RICHARD AVENUE STE 104     |                  | SANTA CLARA     | CA    | 95050      |
| CA           | MS09          | LAX-43508011409-JZ4BLACK   | Payment       | 01/14/2009       | 12/31/2017          | \$ 270.00   | LAX-43508   | BLACK HALL CONSTRUCTION INC    | PO BOX 445 147 KERN ST         |                  | TAFT            | CA    | 93268-0445 |
| CA           | MS09          | CAN-18858011309-JZ3MACAUL  | Payment       | 01/13/2009       | 12/31/2017          | \$ 129.95   | CAN-18858   | MACAULY CONSTRUCTION           | 250 RUNNING DEER RD            |                  | SHINGLE SPRINGS | CA    | 95682      |
| CA           | MS09          | CAN-09353011309-MTPOULSEN  | Payment       | 01/13/2009       | 12/31/2017          | \$ 111.60   | CAN-09353   | POULSEN CONSTRUCTION ATTN: AP  | 1907 COLONY ST                 |                  | MOUNTAIN VIEW   | CA    | 94043      |
| CA           | MS09          | CAN-30006011309-JZ4CASTRO  | Payment       | 01/13/2009       | 12/31/2017          | \$ 96.54    | CAN-30006   | CASTRO VALLEY X MAS TREES      | 18549 CARLTON AVE              |                  | CASTRO VALLEY   | CA    | 94546      |
| CA           | MS09          | LAX-51150011309-CL3IGNACI  | Payment       | 01/13/2009       | 09/30/2015          | \$ 76.81    | LAX-51150   | IGNACIO LEDESMA                | 12941 SNOW VIEW RD             |                  | VICTORVILLE     | CA    | 92392      |
| CA           | MS09          | LAX-22398011309-CL2CAMPINO | Payment       | 01/13/2009       | 06/30/2012          | \$ 72.92    | LAX-22398   | WEST HILLS TOWING + TRANSPORT  | 7333 DEERING AVE               |                  | CANOGA PARK     | CA    | 91303      |
| CA           | MS09          | LAX-20631011309-JN2COUNTY  | Payment       | 01/13/2009       | 09/30/2009          | \$ 60.18    | LAX-20631   | COUNTY OF L A FIRE DEPARTMENT  | PO BOX 910901                  |                  | LOS ANGELES     | CA    | 90091-0901 |
| CA           | MS09          | CAN-35669011309-MT1OP I-6S | Payment       | 01/13/2009       | 09/30/2015          | \$ 54.24    | CAN-35669   | LIGHT AIR & SPACE CONSTRUCTION | PO BOX 36303                   |                  | SAN JOSE        | CA    | 95158      |
| CA           | MS09          | CAN-05120011310-MT1KARL KA | Payment       | 01/13/2009       | 03/31/2017          | \$ 30.81    | CAN-05120   | KARL KARDEL                    | 4826 E 12TH ST                 |                  | OAKLAND         | CA    | 94601      |
| CA           | MS09          | LAX-05771011309-JN1INTERG  | Payment       | 01/13/2009       | 03/31/2017          | \$ 28.15    | LAX-05771   | METROPOLITAN WATER DISTRICT    | 33752 NEWPORT RD               |                  | WINCHESTER      | CA    | 92596-9475 |
| CA           | MS09          | LAX-22145011309-CL1LBERT   | Payment       | 01/13/2009       | 03/31/2010          | \$ 22.07    | LAX-22145   | LIBERTY BATTERY                | 15421 ATLANTIC AVE             |                  | COMPTON         | CA    | 90221      |
| CA           | MS09          | CAN-30684011310-MTDEBBIE   | Payment       | 01/13/2009       | 12/31/2017          | \$ 21.40    | CAN-30684   | DEBBIE ODYIE                   | 108 MARVIEW WY                 |                  | SAN FRANCISCO   | CA    | 94131      |
| CA           | MS09          | LAX-54914011309-JW1JOSE C  | Payment       | 01/13/2009       | 09/30/2014          | \$ 17.90    | LAX-54914   | JOSE CARPIO                    | 10888 OLEANDER AVE             |                  | FONTANA         | CA    | 92337      |
| CA           | MS09          | CAN-32178011309-JZ4JESSE   | Payment       | 01/13/2009       | 09/30/2009          | \$ 15.71    | CAN-32178   | JESSE UNDLIN                   | 40 BARBARA RD                  |                  | ORINDA          | CA    | 94563      |
| CA           | MS09          | LAX-36722011309-CL2LONG B  | Payment       | 01/13/2009       | 12/31/2017          | \$ 336.60   | LAX-36722   | LONG BEACH LIBRARY SERVICES    | 101 PACIFIC AVENUE             |                  | LONG BEACH      | CA    | 90822      |
| CA           | MS09          | LAX-02839011309-JN1AVALON  | Payment       | 01/13/2009       | 12/31/2009          | \$ 283.60   | LAX-02839   | AVALLON BAY ORANGE             | 2050 MAIN ST STE 1200          |                  | IRVINE          | CA    | 92614      |
| CA           | MS09          | LAX-27393011309-CL1CENTEX  | Payment       | 01/13/2009       | 06/30/2010          | \$ 1,098.81 | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS                |                  | VISALIA         | CA    | 93277-0000 |
| CA           | MS09          | LAX-03686011209-CL1D R HO  | Payment       | 01/12/2009       | 09/30/2009          | \$ 126.71   | LAX-03686   | D R HORTON                     | 2280 WARLOW CIRCLE             | STE #100         | CORONA          | CA    | 92680      |
| CA           | MS09          | LAX-00394011209-JN1PRESTI  | Payment       | 01/12/2009       | 09/30/2010          | \$ 97.77    | LAX-00394   | PRESTIGE BUILDERS              | 415 30TH STREET                | SUITE B          | NEWPORT BEACH   | CA    | 92663      |
| CA           | MS09          | LAX-49168011209-JN2JACKIE  | Payment       |                  |                     |             |             |                                |                                |                  |                 |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City              | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|-------------------|-------|------------|
| CA           | MS09          | CAN-21645010809-JZ1STATE   | Payment       | 01/08/2009       | 09/30/2015          | \$ 30.00    | CAN-21645   | DEPARTMENT OF PARKS & REC      | 303 BIG TREES PARK ROAD        |                  | FELTON            | CA    | 95018      |
| CA           | MS09          | LAX-22135010809-CL1CANNOT  | Payment       | 01/08/2009       | 12/31/2017          | \$ 19.88    | LAX-22135   | MCCARTHY BUILDING NEWPORT B    | 20401 S W BIRCH ST             | STE 300          | NEWPORT BEACH     | CA    | 92660      |
| CA           | MS09          | LAX-53941010809-CL1CAPPEL  | Payment       | 01/08/2009       | 09/30/2015          | \$ 18.75    | LAX-53941   | CEDAR LANDMARK DEVELOPMENT     | 14749 PIPELINE AVE H           |                  | CHINO HILLS       | CA    | 91709      |
| CA           | MS09          | CAN-09647010809-JZ1MACPHE  | Payment       | 01/08/2009       | 09/30/2009          | \$ 10.83    | CAN-09647   | MACPHEE CONSTRUCTION           | 2023 WASHINGTON ST             |                  | REDWOOD CITY      | CA    | 94061      |
| CA           | MS09          | CAN-35881010809-JZAST ANTE | Payment       | 01/08/2009       | 09/30/2009          | \$ 18.140   | CAN-35881   | STANTEC CONSULTING CORPORATION | 75 E SANTA CLARA ST STE 1225   |                  | SAN JOSE          | CA    | 95113-1836 |
| CA           | MS09          | LAX-38413010709-JN1B08 GI  | Payment       | 01/07/2009       | 12/31/2009          | \$ 198.34   | LAX-38413   | BOB GILLETTE                   | 734 RICE CANYON RD             |                  | FALLBROOK         | CA    | 92028      |
| CA           | MS09          | LAX-39884010709-CL1LENNAR  | Payment       | 01/07/2009       | 03/31/2010          | \$ 706.61   | LAX-39884   | LENNAR HOMES - SAN DIEGO       | 25 ENTERPRISE                  | STE 310          | ALISO VIEJO       | CA    | 92656      |
| CA           | MS09          | CAN-14689CM-24630Rental C  | Credit Memo   | 01/07/2009       | 06/30/2012          | \$ 691.07   | CAN-14689   | ANOTHER PLANET ENTERTAINMENT   | 1815 FOURTH STREET             | STE 3            | BERKELEY          | CA    | 94710      |
| CA           | MS09          | LAX-48732010709-JN1TELLUS  | Payment       | 01/07/2009       | 12/31/2017          | \$ 59.91    | LAX-48732   | TELLUS CONSTRUCTION            | 24 SARRAGUT                    |                  | IRVINE            | CA    | 92620      |
| CA           | MS09          | LAX-39884010709-CL1LENNAR  | Payment       | 01/07/2009       | 03/31/2010          | \$ 510.78   | LAX-39884   | LENNAR HOMES - SAN DIEGO       | 25 ENTERPRISE                  | STE 310          | ALISO VIEJO       | CA    | 92656      |
| CA           | MS09          | CAN-08844010709-MT1L J G S | Payment       | 01/07/2009       | 12/31/2017          | \$ 10.78    | CAN-08844   | LGSGSA                         | PO BOX 366                     |                  | LOS GATOS         | CA    | 95031      |
| CA           | MS09          | LAX-39884010709-CL1LENNAR  | Payment       | 01/07/2009       | 03/31/2010          | \$ 1,460.70 | LAX-39884   | LENNAR HOMES - SAN DIEGO       | 25 ENTERPRISE                  | STE 310          | ALISO VIEJO       | CA    | 92656      |
| CA           | MS09          | LAX-39884010709-CL1LENNAR  | Payment       | 01/07/2009       | 03/31/2010          | \$ 1,178.32 | LAX-39884   | LENNAR HOMES - SAN DIEGO       | 25 ENTERPRISE                  | STE 310          | ALISO VIEJO       | CA    | 92656      |
| CA           | MS09          | CAN-14872010609-MT1JKMG F  | Payment       | 01/06/2009       | 12/31/2017          | \$ 116.43   | CAN-14872   | JKMG FINE HOMES                | 1770 MARINA WY                 |                  | SAN JOSE          | CA    | 95125      |
| CA           | MS09          | CAN-28614010609-JN1CLEAN   | Payment       | 01/06/2009       | 12/31/2014          | \$ 104.93   | CAN-28614   | CLEAN HARBORS SAN JOSE         | 1010 COMMERCIAL ST             |                  | SAN JOSE          | CA    | 95112      |
| CA           | MS09          | LAX-27376010609-CL3PARAMO  | Payment       | 01/06/2009       | 12/31/2009          | \$ 97.58    | LAX-27376   | PARAMOUNT FARMING COMPANY      | 33141 E LERDO HWY              |                  | BAKERSFIELD       | CA    | 93308-0000 |
| CA           | MS09          | LAX-54796010609-CL3KT S TR | Payment       | 01/06/2009       | 09/30/2009          | \$ 650.00   | LAX-54796   | KTS TRANSPORTATION INC         | 13135 PEAR BLOSSOM HWY         |                  | PEARLBLOSSOM      | CA    | 93553      |
| CA           | MS09          | CAN-23240010609-MT1CHARLE  | Payment       | 01/06/2009       | 09/30/2015          | \$ 86.62    | CAN-23240   | CHARLES LUCAS                  | 7840 EUREKA AVE                |                  | EL CERRITO        | CA    | 94530      |
| CA           | MS09          | LAX-50340010609-CL3PLATIN  | Payment       | 01/06/2009       | 12/31/2017          | \$ 79.58    | LAX-50340   | PLATINUM REMODELING            | 3151 W CAHUENGA BLVD STE#235   |                  | LOS ANGELES       | CA    | 90068      |
| CA           | MS09          | LAX-50340010609-CL3PLATIN  | Payment       | 01/06/2009       | 12/31/2017          | \$ 76.08    | LAX-50340   | PLATINUM REMODELING            | 3151 W CAHUENGA BLVD STE#235   |                  | LOS ANGELES       | CA    | 90068      |
| CA           | MS09          | LAX-20796010609-JN1INLAND  | Payment       | 01/06/2009       | 12/31/2017          | \$ 40.77    | LAX-20796   | INLAND VALLEY MILLING CO       | P O BOX 844                    |                  | ONTARIO           | CA    | 91762      |
| CA           | MS09          | CAN-04155010609-JZ4CBC CO  | Payment       | 01/06/2009       | 09/30/2009          | \$ 26.35    | CAN-04155   | CBC CONSTRUCTION               | 581 LEISURE ST                 |                  | LIVERMORE         | CA    | 94551      |
| CA           | MS09          | LAX-54796010609-CL3KT S TR | Payment       | 01/06/2009       | 09/30/2009          | \$ 300.00   | LAX-54796   | KTS TRANSPORTATION INC         | 13135 PEAR BLOSSOM HWY         |                  | PEARLBLOSSOM      | CA    | 93553      |
| CA           | MS09          | LAX-02951CM-51397Rental C  | Credit Memo   | 01/05/2009       | 12/31/2017          | \$ 156.29   | LAX-02951   | BERNARDS BROS CONSTRUCTION     | 555 FIRST STREET               |                  | SAN FERNANDO      | CA    | 91340      |
| CA           | MS09          | LAX-15942CM-50746Rental C  | Credit Memo   | 01/05/2009       | 03/31/2010          | \$ 3,917.85 | LAX-15942   | COUNTY OF L A BEACHES + HARBOR | 13575 MINDANAO WAY             |                  | MARINA DEL REY    | CA    | 90292-6948 |
| CA           | MS09          | LAX-15360010509-JN1GLASSE  | Payment       | 01/05/2009       | 03/31/2014          | \$ 147.43   | LAX-15360   | GLASSELL CONSTRUCTION          | P O BOX 1560                   |                  | COSTA MESA        | CA    | 92628-1560 |
| CA           | MS09          | LAX-32969010509-CL1SOUTHE  | Payment       | 01/05/2009       | 03/31/2011          | \$ 140.48   | LAX-32969   | SOUTHERN CALIFORNIA EDISON     | 28361 RD 148                   |                  | VISALIA           | CA    | 93292      |
| CA           | MS09          | LAX-08803010509-CL1DOMING  | Payment       | 01/05/2009       | 12/31/2009          | \$ 127.20   | LAX-08803   | D+S GENERAL CONTRACTING        | 21200 WOSSLICK AVE             |                  | NEWEO             | CA    | 92567      |
| CA           | MS09          | LAX-34348010509-CL1FRESCO  | Payment       | 01/05/2009       | 09/30/2009          | \$ 747.48   | LAX-34348   | FRESNO CITY WATER DIVISION     | 1910 E UNIVERSITY AVE          |                  | FRESNO            | CA    | 93703-2927 |
| CA           | MS09          | LAX-07844010509-CL2THE GL  | Payment       | 01/05/2009       | 09/30/2009          | \$ 108.25   | LAX-07844   | THE OLSON COMPANY ATTN:        | 3010 OLD RANCH PARKWAY         | SUITE 100        | SEAL BEACH        | CA    | 90740      |
| CA           | MS09          | LAX-39513010509-CL2SPECTR  | Payment       | 01/05/2009       | 03/31/2010          | \$ 76.45    | LAX-39513   | SPECTRUM PROPERTY SVCS INC     | PO BOX 2402                    |                  | LOS ANGELES HILLS | CA    | 91064-2402 |
| CA           | MS09          | CAN-24156010509-BA1QAK GR  | Payment       | 01/05/2009       | 03/31/2010          | \$ 67.24    | CAN-24156   | OAK GROVE LITTLE LEAGUE        | PO BOX 23772                   |                  | SAN JOSE          | CA    | 95115      |
| CA           | MS09          | LAX-44180010509-CL2TERRY   | Payment       | 01/05/2009       | 09/30/2015          | \$ 56.31    | LAX-44180   | TERRY BEDFORD CONCRETE         | 12825 JOMANI STREET, SUITE 105 |                  | BAKERSFIELD       | CA    | 93312      |
| CA           | MS09          | CAN-12089010509-MT2LAT HRD | Payment       | 01/05/2009       | 12/31/2009          | \$ 52.70    | CAN-12089   | LATHROP CONSTRUCTION           | 4001 PARK RD                   |                  | BENICIA           | CA    | 94510-1172 |
| CA           | MS09          | LAX-07022010509-JN2RICHMO  | Payment       | 01/05/2009       | 12/31/2010          | \$ 10.03    | LAX-07022   | RICHMOND AMERICAN HOMES        | 5171 CALIFORNIA AVE            | SUITE 120        | IRVINE            | CA    | 92617      |
| CA           | MS09          | LAX-22056010509-JN2RICHMO  | Payment       | 01/05/2009       | 09/30/2012          | \$ 327.80   | LAX-22056   | RICHMOND AMERICAN HOMES        | 5171 CALIFORNIA AVE            | SUITE 120        | IRVINE            | CA    | 92617      |
| CA           | MS09          | LAX-50215010509-JN2HILLWO  | Payment       | 01/05/2009       | 03/31/2011          | \$ 256.91   | LAX-50215   | HILLWOOD INVESTMENT PROPERTIES | 901 VIA PIEMONTE STE 175       |                  | ONTARIO           | CA    | 91764-8503 |
| CA           | MS09          | LAX-14496CM-50749Rental C  | Credit Memo   | 01/05/2009       | 12/31/2017          | \$ 5,120.46 | LAX-14496   | BERNARDS BROS CONSTRUCTION     | 555 1ST ST                     |                  | SAN FERNANDO      | CA    | 91340-3051 |
| CA           | MS09          | CAN-35658010509-BA1INTEGR  | Payment       | 01/05/2009       | 12/31/2017          | \$ 209.00   | CAN-35658   | INTEGRATED WASTE STREAM        | 950 AMES AVE                   |                  | MILPITAS          | CA    | 95035      |
| CA           | MS09          | LAX-13107010209-JN1CALIFOR | Payment       | 01/02/2009       | 03/31/2010          | \$ 133.59   | LAX-13107   | CALIFORNIA PACIFIC HOMES INC   | 16530 BAKE PKWY STE 200        |                  | IRVINE            | CA    | 92618-4685 |
| CA           | MS09          | LAX-43142010209-JN1LOFTON  | Payment       | 01/02/2009       | 12/31/2017          | \$ 162.98   | LAX-43142   | LOFTON CONSTRUCTION            | 14713 GREENLEAF ST             |                  | SHERMAN OAKS      | CA    | 91403      |
| CA           | MS09          | LAX-54603123108-JZ9USDA F  | Payment       | 12/31/2008       | 09/30/2014          | \$ 150.00   | LAX-54603   | USDA FOREST SERVICE SAYRE FIRE | 838 JACOBS                     |                  | CHICO             | CA    | 95926      |
| CA           | MS09          | CAN-17572WO-982RAFAEL NI   | Credit Memo   | 12/31/2008       | 12/31/2017          | \$ 845.92   | CAN-17572   | RAFAEL INIGUEZ CONSTRUCTION    | 1323 PELEM COURT               |                  | STOCKTON          | CA    | 95203      |
| CA           | MS09          | LAX-19402CM-51426Rental C  | Credit Memo   | 12/31/2008       | 06/30/2009          | \$ 117.52   | LAX-19402   | ALAMITOS RIDGE LLC             | 19800 MACARTHUR BLVD           | #1150            | IRVINE            | CA    | 92612      |
| CA           | MS09          | CAN-02038WO-1026P G + E11  | Credit Memo   | 12/31/2008       | 03/31/2010          | \$ 112.10   | CAN-02038   | P+G+E                          | 1600 EAST POPLAR               |                  | SAN MATEO         | CA    | 94401      |
| CA           | MS09          | CAN-24395WO-969DAVE SCHUL  | Credit Memo   | 12/31/2008       | 12/31/2017          | \$ 108.76   | CAN-24395   | DAVE SCHULZ                    | 4200 BARK BLVD STE 1033        |                  | OAKLAND           | CA    | 94602      |
| CA           | MS09          | LAX-47314123108-JZ3SHIMMI  | Payment       | 12/31/2008       | 09/30/2010          | \$ 97.11    | LAX-47314   | SHIMMICK CONSTRUCTION CO       | 8201 EDGEWATER DR              | SUITE 202        | OAKLAND           | CA    | 94621      |
| CA           | MS09          | LAX-27688123108-JN2PHOENI  | Payment       | 12/31/2008       | 09/30/2015          | \$ 82.04    | LAX-27688   | PHOENIX CUSTOM HOMES           | 3512 COFFEE RD SUITE "C"       |                  | BAKERSFIELD       | CA    | 93308      |
| CA           | MS09          | LAX-34361123108-JN1LEWIS   | Payment       | 12/31/2008       | 06/30/2009          | \$ 79.58    | LAX-34361   | LEWIS C NELSON AND SONS        | 3400 MCCALL AVENUE             | SUITE 100        | SELMA             | CA    | 93662      |
| CA           | MS09          | LAX-19268CM-50722Rental C  | Credit Memo   | 12/31/2008       | 12/31/2017          | \$ 73.07    | LAX-19268   | URS CORPORATION                | 2020 E FIRST STREET, SUITE 400 |                  | SANTA ANA         | CA    | 92705      |
| CA           | MS09          | LAX-19268CM-50789Rental C  | Credit Memo   | 12/31/2008       | 12/31/2017          | \$ 73.07    | LAX-19268   | URS CORPORATION                | 2020 E FIRST STREET, SUITE 400 |                  | SANTA ANA         | CA    | 92705      |
| CA           | MS09          | LAX-07515123109-JZ12SO CA  | Payment       | 12/31/2008       | 09/30/2012          | \$ 70.54    | LAX-07515   | SO CAL ENVIRONMENTAL           | 25422 TRABUCO RD STE 105 409   |                  | LAKE FOREST       | CA    | 92630      |
| CA           | MS09          | LAX-07515123109-JZ12SO CA  | Payment       | 12/31/2008       | 09/30/2012          | \$ 70.54    | LAX-07515   | SO CAL ENVIRONMENTAL           | 25422 TRABUCO RD STE 105 409   |                  | LAKE FOREST       | CA    | 92630      |
| CA           | MS09          | CAN-29352123108-JZ2DELTA   | Payment       | 12/31/2008       | 09/30/2009          | \$ 67.83    | CAN-29352   | DELTA DEMOLITION               | 415 BEATRICE COURT STE# G      |                  | BRENTWOOD         | CA    | 94513      |
| CA           | MS09          | CAN-20868CM-24567Rental C  | Credit Memo   | 12/31/2008       | 09/30/2009          | \$ 40.00    | CAN-20868   | MANADA ROOFING                 | 1593 INDUSTRIAL PKWY SUITE #5  |                  | HAYWARD           | CA    | 94544      |
| CA           | MS09          | CAN-15473CM-24535Rental C  | Credit Memo   | 12/31/2008       | 09/30/2014          | \$ 27.57    | CAN-15473   | YET ADMIN PALO ALTO HEALTH     | 3801 MIRANDA AVE               |                  | PALO ALTO         | CA    | 94304      |
| CA           | MS09          | LAX-32499123108-JZ1NABORS  | Payment       | 12/31/2008       | 09/30/2011          | \$ 448.83   | LAX-32499   | CJES                           | 7515 ROSEDALE HWY              |                  | BAKERSFIELD       | CA    | 93308-5725 |
| CA           | MS09          | CAN-31864CM-24489Rental C  | Credit Memo   | 12/31/2008       | 03/31/2010          | \$ 16.68    | CAN-31864   | FARFIELD TASMAN LLC            | 5510 MOREHOUSE DR.             | SUITE 200        | SAN DIEGO         | CA    | 92121      |
| CA           | MS09          | CAN-01510CM-24546Rental C  | Credit Memo   | 12/31/2008       | 09/30/2009          | \$ 350.00   | CAN-01510   | GORDON BALL INC                | 333 CAMILLE AVE                |                  | ALAMO             | CA    | 94507-2411 |
| CA           | MS09          | LAX-32499123108-JZ1NABORS  | Payment       | 12/31/2008       | 09/30/2011          | \$ 349.60   | LAX-32499   | CJES                           | 7515 ROSEDALE HWY              |                  | BAKERSFIELD       | CA    | 93308-5725 |
| CA           | MS09          | CAN-01510CM-24598Rental C  | Credit Memo   | 12/31/2008       | 09/30/2009          | \$ 272.76   | CAN-01510   | GORDON BALL INC                | 333 CAMILLE AVE                |                  | ALAMO             | CA    | 94507-2411 |
| CA           | MS09          | CAN-02251WO-1021NPS GGNRA  | Credit Memo   | 12/31/2008       | 09/30/2009          | \$ 173.12   | CAN-02251   | NPS GGNRA GOLDEN GATE REC. NA  | FORT MASON BLDG. 201           |                  | SAN FRANCISCO     | CA    | 94123      |
| CA           | MS09          | CAN-14865123008-MT4KEN BL  | Payment       | 12/30/2008       | 09/30/2010          | \$ 149.31   | CAN-14865   | KEN BLOOMQUIST                 | 1277 CROMPTON RD               |                  | REDWOOD CITY      | CA    | 94061      |
| CA           | MS09          | HHI-4205312308/0866466713  | Payment       | 12/30/2008       | 12/31/2017          | \$ 132.43   | HHI-42053   | TRADER JOES                    | 800 SOUTH SHAMROCK AVE         |                  | MONROVIA          | CA    | 91016      |
| CA           | MS09          | CAN-02476123008-JZ12SAN F  | Payment       | 12/30/2008       | 12/31/2017          | \$ 131.40   | CAN-02476   | SAN FRANCISCO BAY CONSTRUCTION | 236 WEST PORTAL AVENUE SUITE   | 843              | SAN FRANCISCO     | CA    | 94127      |
| CA           | MS09          | CAN-08138123008-MT3UNITED  | Payment       | 12/30/2008       | 12/31/2011          | \$ 129.00   | CAN-08138   | UNITED PARCEL SERVICE          | 1245 HAMMERWOOD CT             |                  | SUNNYVALE         | CA    | 94086      |
| CA           | MS09          | CAN-34975123008-MT1KURT G  | Payment       | 12/30/2008       | 12/31/2017          | \$ 128.13   | CAN-34975   | KURT GLOTFELTER                | 849 ALMAR AVE                  |                  | SANTA CRUZ        | CA    | 95060      |
| CA           | MS09          | CAN-29737123008-MT1ALLIED  | Payment       | 12/30/2008       | 03/31/2016          | \$ 116.54   | CAN-29737   | REPUBLIC SERVICES              | 42600 BOYCE RD                 |                  | FREMONT           | CA    | 94538      |
| CA           | MS09          | LAX-17749123008-JN2MOHAMA  | Payment       | 12/30/2008       | 06/30/2010          | \$ 107.58   | LAX-17749   | MOHAMAD CONSTRUCTION           | 3950 W IMPERIAL HWY            |                  | INGLEWOOD         | CA    | 90303      |
| CA           | MS09          | LAX-29431123008-JN1TRINIT  | Payment       | 12/30/2008       | 12/31/2017          | \$ 100.00   | LAX-29431   | TRINITY CHAPEL                 | 2813 N WILMINGTON              |                  | COMPTON           | CA    | 90222      |
| CA           | MS09          | CAN-17014123008-JZ2ELVA R  | Payment       | 12/30/2008       | 09/30/2010          | \$ 56.28    | CAN-17014   | ELVA RODRIGUEZ                 | PO BOX 603                     |                  | KNIGHTSEN         | CA    | 94548      |
| CA           | MS09          | LAX-21238123008-JN2HERZOG  | Payment       | 12/30/2008       | 12/31/2017          | \$ 509.26   | LAX-21238   | HERZOG CONTRACTING CORP        | 2701 N GAREY AVE               |                  | POMONA            | CA    | 91767      |
| CA           | MS09          | LAX-47795123008-JN1SARA B  | Payment       | 12/30/2008       | 06/30/2009          | \$ 23.27    | LAX-47795   | SARA BERGSTEIN                 | 5545 DIXON TRAIL RD            |                  | CALABASAS         | CA    | 91302      |
| CA           | MS09          | LAX-42472123008-CL1KEEN T  | Payment       | 12/30/2008       | 03/31/2017          | \$ 12.97    | LAX-42472   | KEEN TRANSPORT INC             | 401 S BECKWITH RD              |                  | SANTA PAULA       | CA    | 93060      |
| CA           | MS09          | CAN-06245123008-MT1ASPLUN  | Payment       | 12/30/2008       | 09/30/2016          | \$ 407.14   | CAN-06245   | UTILITY TREE SERVICE           | 1237 DOKER DR                  |                  | MODESTO           | CA    | 95351      |
| CA           | MS09          | LAX-27393123008-CL1CENTEX  | Payment       | 12/30/2008       | 06/30/2010          | \$ 366.27   | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS                |                  | VISALIA           | CA    | 93277-0000 |
| CA           | MS09          | LAX-54574122908-CL3op. I   | Payment       | 12/29/2008       | 09/30/2014          | \$ 124.00   | LAX-54574   | MISSION ESTATES                | 11512 EL CAMINO REAL STE 200   |                  | SAN DIEGO         | CA    | 92130      |
| CA           | MS09          | CAN-33922122908-JZ13PETER  | Payment       | 12/29/2008       | 12/31/2009          |             |             |                                |                                |                  |                   |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1            | Street Address 2           | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-----------------------------|----------------------------|------------------|-------|------------|
| CA           | MS09          | LAX-02480122608-CL1ADVANC  | Payment       | 12/26/2008       | 12/31/2017          | \$ 391.30   | LAX-02480   | ADVANCED PAINTING CONTRACTORS  | 4857 W 147TH ST             | STE F                      | HAWTHORNE        | CA    | 90250      |
| CA           | MS09          | CAN-10464122608-JZ1LIMMER  | Payment       | 12/26/2008       | 12/31/2017          | \$ 364.25   | CAN-10464   | LIMMERICK LANES CELLARS        | 922 LIMMERICK LANE          |                            | HEALDSBURG       | CA    | 95448      |
| CA           | MS09          | LAX-02624122608-JN1AMERIC  | Payment       | 12/26/2008       | 09/30/2009          | \$ 324.04   | LAX-02624   | AMERICAN CONSTRUCTORS ACCI AME | 16351 GOTHARD ST SUITE A    |                            | HUNTINGTON BEACH | CA    | 92647      |
| CA           | MS09          | LAX-09135122608-CL1CITY O  | Payment       | 12/26/2008       | 06/30/2009          | \$ 1,237.30 | LAX-09135   | CITY OF LONG BEACH             | 333 W OCEAN BLVD            | 3rd FLOOR                  | LONG BEACH       | CA    | 90802      |
| CA           | MS09          | LAX-22200122408-JN1THOMP   | Payment       | 12/24/2008       | 06/30/2010          | \$ 141.28   | LAX-22200   | THOMPSON INCORPORATED          | 899 MISSION ROCK RD         |                            | SANTA PAULA      | CA    | 93068      |
| CA           | MS09          | LAX-39884122408-CL1LENNAR  | Payment       | 12/24/2008       | 03/31/2010          | \$ 792.67   | LAX-39884   | LENNAR HOMES - SAN DIEGO       | 25 ENTERPRISE               | STE 310                    | ALISO VIEJO      | CA    | 92565      |
| CA           | MS09          | LAX-25447122408-JN1TALY C  | Payment       | 12/24/2008       | 06/30/2009          | \$ 100.91   | LAX-25447   | TALY CORP                      | 18676 SAM LANE              |                            | RAMONA           | CA    | 92065      |
| CA           | MS09          | CAN-13460122408-MT2FOOTHI  | Payment       | 12/24/2008       | 12/31/2017          | \$ 100.33   | CAN-13460   | FOOTHILL A C AND HEATING       | 17419 FARLEY ROAD WEST      |                            | LOS GATOS        | CA    | 95030      |
| CA           | MS09          | LAX-52460122408-CL2DALTON  | Payment       | 12/24/2008       | 09/30/2015          | \$ 94.38    | LAX-52460   | DALTON CONSTRUCTION            | 128 FREMONT PL              |                            | LOS ANGELES      | CA    | 90004      |
| CA           | MS09          | LAX-30245122408-JN1GLEN D  | Payment       | 12/24/2008       | 09/30/2009          | \$ 91.86    | LAX-30245   | GLEN DAY                       | 6463-165 ZUMA VIEW PLACE    |                            | MALIBU           | CA    | 90265      |
| CA           | MS09          | LAX-18846122408-JN1EXOTIC  | Payment       | 12/24/2008       | 09/30/2009          | \$ 84.67    | LAX-18846   | EXOTIC GARDEN NURSERY          | 18801 VICTORY BLVD          |                            | RESEDA           | CA    | 91335      |
| CA           | MS09          | LAX-18785122408-CL1OP, I-  | Payment       | 12/24/2008       | 06/30/2009          | \$ 80.10    | LAX-18785   | PUEBLO CONTRACTING             | 601 S BRAND BLVD FLOOR 3    |                            | SAN FERNANDO     | CA    | 91340      |
| CA           | MS09          | LAX-18783122408-CL2WELIA   | Payment       | 12/24/2008       | 09/30/2015          | \$ 75.91    | LAX-18783   | WILLIAM HUFF+SONS CONST        | P O BOX 374                 |                            | SANTA PAULA      | CA    | 93061      |
| CA           | MS09          | LAX-42472122408-JN2KEEN T  | Payment       | 12/24/2008       | 12/31/2014          | \$ 65.00    | LAX-42472   | KEEN TRANSPORT INC             | 401 S BECKWITH RD           |                            | SANTA PAULA      | CA    | 93060      |
| CA           | MS09          | LAX-46790122408-JN1KARAP   | Payment       | 12/24/2008       | 09/30/2014          | \$ 42.18    | LAX-46790   | KARAPET ABLAUTYON              | 1349 RAYMOND AVE            |                            | GLENDALE         | CA    | 91201      |
| CA           | MS09          | LAX-18776122408-CL1ACCU T  | Payment       | 12/24/2008       | 12/31/2009          | \$ 24.33    | LAX-18776   | ACCU TECH, INC                 | 333 W GARVEY AVE            | UNIT B-1229                | MONTEREY PARK    | CA    | 91754      |
| CA           | MS09          | LAX-44008122408-JN1BALDWI  | Payment       | 12/24/2008       | 12/31/2009          | \$ 18.16    | LAX-44008   | BALDWIN PARK UNIFIED SCH DIST  | 3699 N HOLLY AVE            |                            | BALDWIN PARK     | CA    | 91706      |
| CA           | MS09          | LAX-20070122408-CL2MARCO   | Payment       | 12/24/2008       | 06/30/2009          | \$ 11.26    | LAX-20070   | MARCO GARCIA                   | 3940 LAUREL CANYON BLVD     | NO 557                     | STUDIO CITY      | CA    | 91604      |
| CA           | MS09          | LAX-52786122408-JN2EQUITY  | Payment       | 12/24/2008       | 12/31/2017          | \$ 395.17   | LAX-52786   | EQUITY OFFICE                  | 6080 CENTER DR SUITE# 200   |                            | LOS ANGELES      | CA    | 90045      |
| CA           | MS09          | CAN-04214CM-24439Rental C  | Credit Memo   | 12/24/2008       | 06/30/2017          | \$ 292.25   | CAN-04214   | REGIS CONTRACTORS              | 901 MARINERS ISLAND BLVD    | SUITE 700                  | SAN MATEO        | CA    | 94404      |
| CA           | MS09          | LAX-47384122408-JN2SUPERI  | Payment       | 12/24/2008       | 06/30/2010          | \$ 254.74   | LAX-47384   | SUPERIOR QUALITY               | 9411 CEDAR STREET           |                            | BELLFLOWER       | CA    | 90706      |
| CA           | MS09          | CAN-34182122408-JZ1ROBERT  | Payment       | 12/24/2008       | 12/31/2017          | \$ 183.37   | CAN-34182   | ROBERT ANDRI                   | 7540 MONTERA RANCH RD       |                            | MONTEREY         | CA    | 93940      |
| CA           | MS09          | CAN-08077122308-MT2TRI-ST  | Payment       | 12/23/2008       | 06/30/2014          | \$ 121.83   | CAN-08077   | TRISTAR BUILDERS               | PO BOX 1292                 |                            | GILROY           | CA    | 95021      |
| CA           | MS09          | CAN-27373122308-JZ4PRECIS  | Payment       | 12/23/2008       | 09/30/2015          | \$ 97.88    | CAN-27373   | PRECISION IRON WORKS           | 5039 PENTECOST DR STE #4    |                            | MODESTO          | CA    | 95356      |
| CA           | MS09          | LAX-27393122308-CL2CENTEX  | Payment       | 12/23/2008       | 06/30/2010          | \$ 610.45   | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS             |                            | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | CAN-00756122308-MT1GANNON  | Payment       | 12/23/2008       | 09/30/2015          | \$ 83.88    | CAN-00756   | GANNON CONSTRUCTION            | 6433 PALM DRIVE             |                            | CARMICHAEL       | CA    | 95608      |
| CA           | MS09          | CAN-21191122308-MT2PROSPE  | Payment       | 12/23/2008       | 12/31/2017          | \$ 73.97    | CAN-21191   | PROSPECT HIGH SCHOOL           | 18900 PROSPECT RD           |                            | SARATOGA         | CA    | 95070      |
| CA           | MS09          | CAN-24155122308-JZ4OAK GR  | Payment       | 12/23/2008       | 03/31/2010          | \$ 67.24    | CAN-24155   | OAK GROVE LITTLE LEAGUE        | PO BOX 23772                |                            | SAN JOSE         | CA    | 95153      |
| CA           | MS09          | LAX-51540122308-CL1CSULB-  | Payment       | 12/23/2008       | 06/30/2009          | \$ 64.50    | LAX-51540   | CSULB-CENTER FOR BEHAVRAL      | 1090 ATLANTIC AVE           |                            | LONG BEACH       | CA    | 90813      |
| CA           | MS09          | LAX-43648122308-JN2CLARK   | Payment       | 12/23/2008       | 09/30/2009          | \$ 29.79    | LAX-43648   | CLARK REALTY BUILDERS MRARAM A | 3655 NOBEL DR STE 480       |                            | SAN DIEGO        | CA    | 92122      |
| CA           | MS09          | LAX-54420122308-CL2OP, I-  | Payment       | 12/23/2008       | 09/30/2015          | \$ 25.98    | LAX-54420   | ARBOR BUILDING GROUP INC       | 3650 MT Diablo RD           |                            | LAFAYETTE        | CA    | 94549      |
| CA           | MS09          | LAX-21180122308-CL1AET ER  | Payment       | 12/23/2008       | 12/31/2009          | \$ 20.30    | LAX-21180   | AET ENTERPRISES USA INC        | 8671 WILSHIRE BLVD          | SUITE 611                  | BEVERLY HILLS    | CA    | 90211      |
| CA           | MS09          | CAN-24205122308-JZ4JD LOP  | Payment       | 12/23/2008       | 06/30/2014          | \$ 10.90    | CAN-24205   | JD LOPEZ CONST                 | 2523 ERSKINE LN             |                            | HAYWARD          | CA    | 94545      |
| CA           | MS09          | CAN-35515122308-JZ1HIDIVE  | Payment       | 12/23/2008       | 12/31/2017          | \$ 411.20   | CAN-35515   | HIDIVE                         | 1/2 PIER 28                 |                            | SAN FRANCISCO    | CA    | 94105      |
| CA           | MS09          | LAX-43648122308-JN1CLARK   | Payment       | 12/23/2008       | 09/30/2009          | \$ 225.10   | LAX-43648   | CLARK REALTY BUILDERS MRARAM A | 3655 NOBEL DR STE 480       |                            | SAN DIEGO        | CA    | 92122      |
| CA           | MS09          | CAN-27349122308-JZ4US AGR  | Payment       | 12/23/2008       | 09/30/2016          | \$ 221.65   | CAN-27349   | US AGRISEED                    | 3424 ROBERTO CT             |                            | SAN LUIS OBISPO  | CA    | 93401      |
| CA           | MS09          | CAN-33276122308-JZ1LISA T  | Payment       | 12/23/2008       | 12/31/2017          | \$ 177.74   | CAN-33276   | LISA TROMOVITCH                | 4590 TESLA ROAD             |                            | LIVERMORE        | CA    | 94550      |
| CA           | MS09          | DEN-20852122308-01CASTLE   | Payment       | 12/23/2008       | 06/30/2009          | \$ 162.40   | DEN-20852   | CASTLE CREEK LLC               | 5300 MELROSE AVE            | WEST OFFICE BLDG - 4TH FLR | HOLLYWOOD        | CA    | 90028      |
| CA           | MS09          | DEN-20852122308-02CASTLE   | Payment       | 12/23/2008       | 06/30/2009          | \$ 162.40   | DEN-20852   | CASTLE CREEK LLC               | 5300 MELROSE AVE            | WEST OFFICE BLDG - 4TH FLR | HOLLYWOOD        | CA    | 90028      |
| CA           | MS09          | LAX-03686122208-JN1D R HO  | Payment       | 12/22/2008       | 09/30/2009          | \$ 973.82   | LAX-03686   | D R HORTON                     | 2280 WARDLOW CIRCLE         | STE #100                   | CORONA           | CA    | 92880      |
| CA           | MS09          | LAX-22725122208-JN1CALMAX  | Payment       | 12/22/2008       | 09/30/2009          | \$ 78.89    | LAX-22725   | CALMAX CONSTRUCTION            | 26500 W AGOURA RD           | SUITE 604                  | CALABASAS        | CA    | 91302      |
| CA           | MS09          | LAX-03220122208-CL1CAMARI  | Payment       | 12/22/2008       | 09/30/2009          | \$ 72.28    | LAX-03220   | CAMARILLO ENGINEERING ***      | P O BOX 758                 |                            | SOMIS            | CA    | 93066      |
| CA           | MS09          | CAN-08934122208-MT1OP L5   | Payment       | 12/22/2008       | 09/30/2015          | \$ 60.62    | CAN-08934   | LAHONDAVAPESCADORO SCHOOL DIST | P O BOX 189                 |                            | PESCADERO        | CA    | 94060      |
| CA           | MS09          | LAX-54829122208-JN2PETER   | Payment       | 12/22/2008       | 09/30/2014          | \$ 57.37    | LAX-54829   | PURE RESTORATION               | 5424 LAUREL CANYON BLVD     |                            | VILLAGE VILLAGE  | CA    | 91607      |
| CA           | MS09          | LAX-29369122208-JN1FULL S  | Payment       | 12/22/2008       | 09/30/2014          | \$ 29.09    | LAX-29369   | FULL SIGNAL CONSTRUCTION       | 28966 ACORN WAY             |                            | COARSE GOLD      | CA    |            |
| CA           | MS09          | CAN-27425CM-24409Rental C  | Credit Memo   | 12/22/2008       | 03/31/2011          | \$ 170.00   | CAN-27425   | CITY OF OAKLAND ATTN: JEROME   | 250 FRANK H OGAWA PLZ       | 3RD FLOOR                  | OAKLAND          | CA    | 94612      |
| CA           | MS09          | CAN-27627121908-JZ2ALL SP  | Payment       | 12/19/2008       | 12/31/2017          | \$ 133.98   | CAN-27627   | ALL SPORTS AMERICA INC         | 1510 2ND AVE                |                            | WALNUT CREEK     | CA    | 94597      |
| CA           | MS09          | CAN-31439121908-JZ1BC CON  | Payment       | 12/19/2008       | 12/31/2017          | \$ 131.98   | CAN-31439   | BC CONCRETE                    | 2096 OLD PIEDMONT RD        |                            | SAN JOSE         | CA    | 95132      |
| CA           | MS09          | CAN-13902121908-MT1INFINE  | Payment       | 12/19/2008       | 06/30/2014          | \$ 3,154.77 | CAN-13902   | SPEEDWAY SONOMA LLC            | 29355 ARNOLD DR             |                            | SONOMA           | CA    | 95476      |
| CA           | MS09          | CAN-10652121908-JZ1JASON   | Payment       | 12/19/2008       | 12/31/2009          | \$ 105.40   | CAN-10652   | JASON URRUTIA                  | 616 MAIN ST                 |                            | SAUSALITO        | CA    | 94965      |
| CA           | MS09          | CAN-02797121908-JZ1CREATI  | Payment       | 12/19/2008       | 06/30/2009          | \$ 67.45    | CAN-02797   | CREATIVE CONCRETE              | 2324 BELFORD DRIVE          |                            | WALNUT CREEK     | CA    | 94598      |
| CA           | MS09          | CAN-01313CM-24381Rental C  | Credit Memo   | 12/19/2008       | 06/30/2009          | \$ 38.40    | CAN-01313   | EVEREST WATERPROOFING          | 1270 MISSOURI STREET        |                            | SAN FRANCISCO    | CA    | 94107      |
| CA           | MS09          | LAX-01934121908-JN3RIVERS  | Payment       | 12/19/2008       | 09/30/2010          | \$ 33.35    | LAX-01934   | RIVERSIDE COUNTY TRANSPORTATIO | PO BOX 1605                 |                            | RIVERSIDE        | CA    | 92502      |
| CA           | MS09          | CAN-12251121908-JZ2ELK GR  | Payment       | 12/19/2008       | 09/30/2009          | \$ 28.58    | CAN-12251   | ELK GROVE YOUTH SOCCER         | 9880 WATERMAN ROAD STE 100  |                            | ELK GROVE        | CA    | 95624      |
| CA           | MS09          | CAN-13700CM-24390Rental C  | Credit Memo   | 12/19/2008       | 12/31/2013          | \$ 28.30    | CAN-13700   | BURGANDY HILL NURSERY          | 4577 HALL RD                |                            | SANTA ROSA       | CA    | 95401      |
| CA           | MS09          | CAN-14144CM-24378Rental C  | Credit Memo   | 12/19/2008       | 09/30/2014          | \$ 27.50    | CAN-14144   | QUARRYHILL BOTANICAL GARDENS   | P O BOX 232                 |                            | GLENN ELLEN      | CA    | 95441-0232 |
| CA           | MS09          | CAN-06313121908-MT1DUK CO  | Payment       | 12/19/2008       | 09/30/2009          | \$ 25.26    | CAN-06313   | DUK CONSTRUCTION INC           | 6313-B BRIDGEHEAD RD        |                            | ANTIOCH          | CA    | 94509      |
| CA           | MS09          | LAX-21222121908-JN2LENNAR  | Payment       | 12/19/2008       | 06/30/2010          | \$ 12.93    | LAX-21222   | LENNAR HOMES ORANGE COAST      | 25 ENTERPRISE STE 310       |                            | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | CAN-29354CM-24385Rental C  | Credit Memo   | 12/19/2008       | 09/30/2014          | \$ 10.92    | CAN-29354   | STANFORD UNIVERSITY            | 340 BONAIR SIDING           |                            | STANFORD         | CA    | 94305      |
| CA           | MS09          | CAN-09966121908-JZ1MIWOK   | Payment       | 12/19/2008       | 12/31/2009          | \$ 363.73   | CAN-09966   | MIWOK STABLES ATTN: JUDY BRAZN | 701 TENNESSEE VALLEY RD     |                            | MILL VALLEY      | CA    | 94941      |
| CA           | MS09          | LAX-06531121908-JN3PACIFI  | Payment       | 12/19/2008       | 06/30/2010          | \$ 342.69   | LAX-06531   | PACIFIC COMMUNITIES ATTN: ACCT | 1000 DOVE STREET            |                            | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | CAN-03797121908-MT1THE OL  | Payment       | 12/19/2008       | 12/31/2017          | \$ 169.91   | CAN-03797   | THE OLSON COMPANY ACCTS.       | 3010 OLD RANCH PARKWAY      | SUITE 100                  | SEAL BEACH       | CA    | 90740      |
| CA           | MS09          | LAX-15620121808-CL3INTERN  | Payment       | 12/18/2008       | 12/31/2017          | \$ 157.61   | LAX-15620   | INTERNATIONAL CITY RACING      | 3000 PACIFIC AVE            |                            | LONG BEACH       | CA    | 90805      |
| CA           | MS09          | LAX-21395121808-JN1D J SC  | Payment       | 12/18/2008       | 06/30/2009          | \$ 908.59   | LAX-21395   | DJ SCHEFFLER INC ATTN: CINDY   | 2500 POMONA BLVD            |                            | POMONA           | CA    | 91768-3218 |
| CA           | MS09          | LAX-21395121808-JN1D J SC  | Payment       | 12/18/2008       | 06/30/2009          | \$ 138.79   | LAX-21395   | DJ SCHEFFLER INC ATTN: CINDY   | 2500 POMONA BLVD            |                            | POMONA           | CA    | 91768-3218 |
| CA           | MS09          | LAX-18256121808-JN1KING D  | Payment       | 12/18/2008       | 12/31/2017          | \$ 113.11   | LAX-18256   | KING DAVID BUILDERS            | 4427 MARY ELLEN AVE         |                            | SHERMAN OAKS     | CA    | 91423      |
| CA           | MS09          | LAX-01662CM-50661Rental C  | Credit Memo   | 12/18/2008       | 03/31/2010          | \$ 665.74   | LAX-01662   | MBK HOMES LTD                  | 175 TECHNOLOGY DR           | SUITE 200                  | IRVINE           | CA    | 92618      |
| CA           | MS09          | LAX-49775CM-50671Rental C  | Credit Memo   | 12/18/2008       | 09/30/2009          | \$ 94.81    | LAX-49775   | ARBEE BUILDERS+DEVELOPMENT     | 2201 E WILLOW ST SUITE D245 |                            | SIGNAL HILL      | CA    | 90755      |
| CA           | MS09          | LAX-18693121808-CL3J C FR  | Payment       | 12/18/2008       | 06/30/2009          | \$ 82.98    | LAX-18693   | J C FRENCH+COMPANY             | 2984 FIRST ST SUITE L       |                            | LA VERNE         | CA    | 91750      |
| CA           | MS09          | LAX-50093121808-JW1Vissa S | Payment       | 12/18/2008       | 06/30/2009          | \$ 75.00    | LAX-50093   | KYLE HODGES                    | 31060 HASLEY CANYON RD      |                            | CASTAIC          | CA    | 91384      |
| CA           | MS09          | LAX-26199121808-JN1SPENCE  | Payment       | 12/18/2008       | 09/30/2014          | \$ 35.82    | LAX-26199   | SPENCER+JONES                  | PO BOX 645                  |                            | COLTON           | CA    | 92324      |
| CA           | MS09          | LAX-02517CM-50655Rental C  | Credit Memo   | 12/18/2008       | 09/30/2014          | \$ 30.00    | LAX-02517   | SOUND-TECH                     | 24300 COUNTRY ROAD          |                            | MORENO VALLEY    | CA    | 92557      |
| CA           | MS09          | LAX-35739121808-CL3MICHAEL | Payment       | 12/18/2008       | 09/30/2011          | \$ 19.49    | LAX-35739   | MICHAEL MYNATT C/O LIANE       | PO BOX 74368                |                            | LOS ANGELES      | CA    | 90004      |
| CA           | MS09          | LAX-12151121808-JW1Vissa S | Payment       | 12/18/2008       | 06/30/2009          | \$ 10.54    | LAX-12151   | COLBERT WILLIAMS               | 5801 BRENTWOOD PLACE        |                            | FONTANA          | CA    | 92336      |
| CA           | MS09          | LAX-16006121808-JN1MACKON  | Payment       | 12/18/2008       | 12/31/2014          | \$ 396.53   | LAX-16006   | MACKONE DEVELOPMENT            | 2244 BEVERLY BLVD           |                            | LOS ANGELES      | CA    | 90057-2208 |
| CA           | MS09          | LAX-20955CM-50658Rental C  | Credit Memo   | 12/18/2008       | 06/30/2009          | \$ 1,768.61 | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC | 10620 TREENA ST SUITE 300   |                            | SAN DIEGO        | CA    | 92131      |
| CA           | MS09          | LAX-02839121808-JN1AVALON  | Payment       | 12/18/2008       | 12/31/2009          | \$ 245.58   | LAX-02839   | AVALON BAY ORANGE              | 2050 MAIN ST STE 1200       |                            | IRVINE           | CA    | 92614      |
| CA           | MS09          | LAX-27393121808-CL1CENTEX  | Payment       | 12/18            |                     |             |             |                                |                             |                            |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount       | Customer ID | Customer Name                  | Street Address 1            | Street Address 2     | City                   | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|--------------|-------------|--------------------------------|-----------------------------|----------------------|------------------------|-------|------------|
| CA           | MS09          | CAN-32900121608-JZHONYUE   | Payment       | 12/16/2008       | 12/31/2017          | \$ 133.96    | CAN-32900   | HONYUE CHU                     | 676 36TH AVE                |                      | SAN FRANCISCO          | CA    | 94121      |
| CA           | MS09          | CAN-31772121608-JZPFERRIS  | Payment       | 12/16/2008       | 12/31/2017          | \$ 120.78    | CAN-31772   | FERRIS ELECTRIC                | 260 GOLDMAN LN              |                      | PETALUMA               | CA    | 94952      |
| CA           | MS09          | LAX-34544121608-CLAELEVEN  | Payment       | 12/16/2008       | 12/31/2017          | \$ 115.91    | LAX-34544   | ELEVEN WESTERN BUILDERS        | 2862 EXECUTIVE PL           |                      | ESCONDIDO              | CA    | 92029      |
| CA           | MS09          | CAN-03337121608-MT2PAVE    | Payment       | 12/16/2008       | 09/30/2009          | \$ 105.92    | CAN-03337   | PAVE CONSTRUCTION              | 120 GRANITE ROCK WY         |                      | SAN JOSE               | CA    | 95136      |
| CA           | MS09          | LAX-49981121608-CL3MCM CLU | Payment       | 12/16/2008       | 09/30/2010          | \$ 100.82    | LAX-49981   | MCCULLUGH CONSTRUCTION         | 37275 APPELEGATE RD         |                      | MURRIETA               | CA    | 92563-2519 |
| CA           | MS09          | LAX-01928121608-CL3RIVERS  | Payment       | 12/16/2008       | 06/30/2009          | \$ 85.78     | LAX-01928   | RIVERSIDE AUTO AUCTION         | 6446 FREMONT                |                      | RIVERSIDE              | CA    | 92504      |
| CA           | MS09          | LAX-18693121608-CL2JC C FR | Payment       | 12/16/2008       | 09/30/2009          | \$ 82.08     | LAX-18693   | J.C FRENCH COMPANY             | 2984 FIRST ST SUITE L       |                      | LAX VERNIE             | CA    | 91750      |
| CA           | MS09          | LAX-19397121608-CL4OP L    | Payment       | 12/16/2008       | 09/30/2009          | \$ 78.80     | LAX-19397   | PRIME BUILDING MATERIAL        | 6900 LANKERSHIM BLVD        |                      | NORTH HOLLYWOOD        | CA    | 91605      |
| CA           | MS09          | LAX-06096121608-CL2MCM HA  | Payment       | 12/16/2008       | 09/30/2015          | \$ 60.20     | LAX-06096   | MCM HARVESTERS INC             | PO BOX 4731                 | 1547 LOS ANGELES AVE | SATICOY                | CA    | 93007      |
| CA           | MS09          | CAN-06748121608-JZBERNEST  | Payment       | 12/16/2008       | 09/30/2014          | \$ 59.12     | CAN-06748   | SUNSCAPES INC                  | PO BOX 3522                 |                      | REDWOOD CITY           | CA    | 94064      |
| CA           | MS09          | CAN-23664121608-MT2CARMIC  | Payment       | 12/16/2008       | 09/30/2009          | \$ 53.71     | CAN-23664   | CARMICHAEL GIRLS SOFTBALL      | PO BOX 1333                 |                      | CARMICHAEL             | CA    | 95609      |
| CA           | MS09          | LAX-45344121608-CL2PARS G  | Payment       | 12/16/2008       | 06/30/2016          | \$ 19.98     | LAX-45344   | PARS GLOBAL                    | 4921 BIRCH STE 125          |                      | NEWPORT BEACH          | CA    | 92660      |
| CA           | MS09          | LAX-45344121608-CL2PARS G  | Payment       | 12/16/2008       | 06/30/2017          | \$ 19.24     | LAX-45344   | PARS GLOBAL                    | 4921 BIRCH STE 125          |                      | NEWPORT BEACH          | CA    | 92660      |
| CA           | MS09          | LAX-52073121608-CL2SANDRA  | Payment       | 12/16/2008       | 03/31/2010          | \$ 10.01     | LAX-52073   | SANDRA STREETER                | PO BOX 4627                 |                      | PALOS VERDES PENINSULA | CA    | 90274      |
| CA           | MS09          | LAX-21563121608-CL2HOLT Z  | Payment       | 12/16/2008       | 06/30/2012          | \$ 377.03    | LAX-21563   | HOLTZ CONSTRUCTION INC         | 1860 S SEPULVEDA BLVD       |                      | LOS ANGELES            | CA    | 90025      |
| CA           | MS09          | LAX-19756121508-JZWEBCOR   | Payment       | 12/15/2008       | 06/30/2012          | \$ 958.99    | LAX-19756   | WEBCOR CONSTRUCTION, INC.      | 1751 HARBOR BAY PKWY        | SUITE 200            | ALAMEDA                | CA    | 94502      |
| CA           | MS09          | CAN-10964121508-JZ2ARMY C  | Payment       | 12/15/2008       | 03/31/2013          | \$ 100.00    | CAN-10964   | US ARMY CORPS OF ENGINEERS     | 3333 SKAGGS SPRINGS RD SF   | DISTRICT             | GEYSERVILLE            | CA    | 95441      |
| CA           | MS09          | LAX-54038CM-50579Rental C  | Credit Memo   | 12/15/2008       | 03/31/2010          | \$ 29.45     | LAX-54038   | PAN AMERICAN AGRICULTURE CORP  | PO BOX 388                  |                      | FILLMORE               | CA    | 93016      |
| CA           | MS09          | LAX-06460CM-50585Rental C  | Credit Memo   | 12/15/2008       | 06/30/2009          | \$ 28.11     | LAX-06460   | OPUS WEST CONSTRUCTION CORP    | 2050 MAIN ST                | SUITE - 800          | IRVINE                 | CA    | 92614      |
| CA           | MS09          | LAX-21663CM-50625Rental C  | Credit Memo   | 12/15/2008       | 03/31/2010          | \$ 25.00     | LAX-21663   | COUNTY OF LA PUBLIC WORKS      | PO BOX 7508                 |                      | ALHAMBRA               | CA    | 91802-7508 |
| CA           | MS09          | LAX-27428CM-50631Rental C  | Credit Memo   | 12/15/2008       | 09/30/2010          | \$ 14.64     | LAX-27428   | MS WALKER + ASSOCIATES         | 3551 PEGASUS DRIVE          |                      | BAKERSFIELD            | CA    | 93308-6556 |
| CA           | MS09          | CAN-35100121508-JZTRALPH   | Payment       | 12/15/2008       | 06/30/2010          | \$ 14.05     | CAN-35100   | RALPH LARSEN+SONS INC          | 300 8TH AVENUE              |                      | SAN MATEO              | CA    | 94401      |
| CA           | MS09          | CAN-05831121508-JN1S J AM  | Payment       | 12/15/2008       | 12/31/2011          | \$ 12.90     | CAN-05831   | SJ AMOROSO CONSTRUCTION INC    | 390 BRIDGE PKWY             |                      | REDWOOD SHORES         | CA    | 94065-1061 |
| CA           | MS09          | LAX-43648CM-50583Rental C  | Credit Memo   | 12/15/2008       | 09/30/2009          | \$ 298.00    | LAX-43648   | CLARK REALTY BUILDERS MRARAM A | 3655 NOBEL DR STE 480       |                      | SAN DIEGO              | CA    | 92122      |
| CA           | MS09          | LAX-53433CM-50578Rental C  | Credit Memo   | 12/15/2008       | 12/31/2009          | \$ 250.97    | LAX-53433   | SHIMMICK-OBAYASHI              | 8201 EDGEWATER DR #202      |                      | OAKLAND                | CA    | 94621      |
| CA           | MS09          | LAX-18866121508-JZ1AIRBOR  | Payment       | 12/15/2008       | 12/31/2017          | \$ 250.74    | LAX-18866   | AIRBORNE EXPRESS               | 1500 S ARCHIBALD AVE        |                      | ONTARIO                | CA    | 91761      |
| CA           | MS09          | CAN-35654121508-JZ1IRVING  | Payment       | 12/15/2008       | 09/30/2009          | \$ 243.44    | CAN-35654   | IRVINGTON BUSINESS ASSOCIATION | PO BOX 1631                 |                      | FREMONT                | CA    | 94538      |
| CA           | MS09          | LAX-17352121508-CL1VALLEY  | Payment       | 12/15/2008       | 09/30/2009          | \$ 196.87    | LAX-17352   | BRIGHTVIEW LANDSCAPE DEV       | 11555 COLEY RIVER CIR STE A |                      | FOUNTAIN VALLEY        | CA    | 92708      |
| CA           | MS09          | LAX-06711CM-50627Rental C  | Credit Memo   | 12/15/2008       | 12/31/2017          | \$ 178.18    | LAX-06711   | PINNER CONSTRUCTION CO INC     | 1255 S LEWIS STREET         |                      | ANAHEIM                | CA    | 92805      |
| CA           | MS09          | LAX-23885CM-50599Rental C  | Credit Memo   | 12/15/2008       | 09/30/2009          | \$ 173.62    | LAX-23885   | GARTH VILA                     | 1728 LARK TREE WAY          |                      | HACIENDA HEIGHTS       | CA    | 91745      |
| CA           | MS09          | LAX-21302121208-CL1SERRA   | Payment       | 12/12/2008       | 12/31/2017          | \$ 709.90    | LAX-21302   | SERRA RECYCLING + DEMOLITION   | 1620 E BRUNDAGE LN          |                      | SAN JOSE               | CA    | 95129      |
| CA           | MS09          | CAN-31682121208-JZ1AES LA  | Payment       | 12/12/2008       | 06/30/2015          | \$ 93.23     | CAN-31682   | AES LANDSCAPING INC            | 8600 CARMEL VALLEY RD       |                      | CARMEL                 | CA    | 93943-2757 |
| CA           | MS09          | LAX-21032121208-JN1U T BU  | Payment       | 12/12/2008       | 06/30/2009          | \$ 87.73     | LAX-21032   | J T BUILDERS                   | 817 W 16TH STREET           | SUITE K              | NEWPORT BEACH          | CA    | 92663      |
| CA           | MS09          | LAX-21032121208-JN1U T BU  | Payment       | 12/12/2008       | 12/31/2009          | \$ 13.42     | LAX-21032   | J T BUILDERS                   | 817 W 16TH STREET           | SUITE K              | NEWPORT BEACH          | CA    | 92663      |
| CA           | MS09          | LAX-00741121208-CL1ANCON   | Payment       | 12/12/2008       | 06/30/2009          | \$ 239.63    | LAX-00741   | MXH, LLC                       | 13600 NAPA ST               |                      | FONTANA                | CA    | 92335      |
| CA           | MS09          | LAX-02724121208-JN1ANT ELO | Payment       | 12/12/2008       | 12/31/2017          | \$ 209.66    | LAX-02724   | ANTELOPE EQUIPMENT             | 1701 RIMPAU                 | STE 102              | CORONA                 | CA    | 92881      |
| CA           | MS09          | LAX-16358CM-50545Rental C  | Credit Memo   | 12/12/2008       | 06/30/2009          | \$ 190.56    | LAX-16358   | OLSSON CONSTRUCTION            | 326 W KATELLA AVE           | STE 4 J              | ORANGE                 | CA    | 92667      |
| CA           | MS09          | LAX-28568CM-50531Rental C  | Credit Memo   | 12/12/2008       | 09/30/2009          | \$ 189.63    | LAX-28568   | JACOBA MANAGEMENT              | 4070 CAMINO ALGRE           |                      | LA MESA                | CA    | 91944      |
| CA           | MS09          | CAN-12072121208-JZ1HARBIS  | Payment       | 12/12/2008       | 12/31/2017          | \$ 161.63    | CAN-12072   | SWINERTON BUILDERS             | 2300 CLAYTON RD             | SUITE 800            | CONCORD                | CA    | 94520      |
| CA           | MS09          | CAN-27401121108-JZ1DOUBLE  | Payment       | 12/11/2008       | 09/30/2009          | \$ 147.90    | CAN-27401   | DOUBLE LUCKY - NORTH COUNTY    | P O BOX #295                |                      | CHUALAR                | CA    | 93925      |
| CA           | MS09          | CAN-18260121108-MT2SYNERG  | Payment       | 12/11/2008       | 06/30/2010          | \$ 137.68    | CAN-18260   | SYNERGY PROJECT MANAGMENT      | 150 EXECUTIVE PARK BLVD     | # 4100               | SAN FRANCISCO          | CA    | 94134      |
| CA           | MS09          | LAX-13629121108-JN2LIT Z C | Payment       | 12/11/2008       | 03/31/2012          | \$ 126.61    | LAX-13629   | LITZ CONSTRUCTION INC          | 21542 NEWLAND ST            |                      | HUNTINGTON BEACH       | CA    | 92646      |
| CA           | MS09          | CAN-33858121108-JZ1ROHAN   | Payment       | 12/11/2008       | 06/30/2009          | \$ 124.56    | CAN-33858   | ROHAN WALLACE+HEARNE INC       | 2351 35TH AVE               |                      | SAN FRANCISCO          | CA    | 94107      |
| CA           | MS09          | CAN-27401121108-JZ1DOUBLE  | Payment       | 12/11/2008       | 09/30/2009          | \$ 633.86    | CAN-27401   | DOUBLE LUCKY - NORTH COUNTY    | P O BOX #295                |                      | CHUALAR                | CA    | 93925      |
| CA           | MS09          | CAN-07525CM-24288Rental C  | Credit Memo   | 12/11/2008       | 12/31/2010          | \$ 88.17     | CAN-07525   | HEALY LANDSCAPE CONST INC      | 2496 TRENTON DR             |                      | SAN BRUNO              | CA    | 94066      |
| CA           | MS09          | CAN-25032CM-24255Rental C  | Credit Memo   | 12/11/2008       | 12/31/2017          | \$ 75.83     | CAN-25032   | RUSSIAN RIVER RODEO ASSOCIATIO | PO BOX 103                  |                      | DUNCANS MILLS          | CA    | 95430      |
| CA           | MS09          | CAN-35584121108-JZ4MC NAM  | Payment       | 12/11/2008       | 06/30/2009          | \$ 58.62     | CAN-35584   | MCMAMEE CONSTRUCTION           | PO BOX 221803               |                      | CARMEL                 | CA    | 93922      |
| CA           | MS09          | CAN-02876121108-JZ1MASCHIE | Payment       | 12/11/2008       | 09/30/2014          | \$ 37.14     | CAN-02876   | MASCHERONI CONSTRUCTION        | 1601 GALVEZ AVENUE          |                      | SAN FRANCISCO          | CA    | 94124      |
| CA           | MS09          | LAX-33693CM-50525Rental C  | Credit Memo   | 12/11/2008       | 06/30/2009          | \$ 32.65     | LAX-33693   | CLARK CONTRACTORS              | 19651 DESCARTES             |                      | FOOTHILL RANCH         | CA    | 92610      |
| CA           | MS09          | CAN-33208121108-MT1ELIGIO  | Payment       | 12/11/2008       | 03/31/2010          | \$ 26.45     | CAN-33208   | ELIGIO FIGUEROA AG BUILDERS    | 4629 STONY POINT RD         |                      | SANTA ROSA             | CA    | 95407      |
| CA           | MS09          | LAX-21887121108-JN1CRIGAU  | Payment       | 12/11/2008       | 12/31/2009          | \$ 18.17     | LAX-21887   | CH ANDERSON CONSTRUCTION       | 1313 FOOTHILL BLVD STE 8    |                      | LA CANADA              | CA    | 91011-2162 |
| CA           | MS09          | CAN-34791CM-24271Rental C  | Credit Memo   | 12/11/2008       | 09/30/2014          | \$ 15.49     | CAN-34791   | FULL GOSPEL CHURCH             | 6501 DRY CREEK RD           |                      | RIO LINDA              | CA    | 95673      |
| CA           | MS09          | LAX-08306121108-JN2WILLIA  | Payment       | 12/11/2008       | 09/30/2009          | \$ 5,032.00  | LAX-08306   | WILLIAM LYON HOMES             | 4695 MACARTHUR CT 8TH FLOOR |                      | NEWPORT BEACH          | CA    | 92660      |
| CA           | MS09          | CAN-35693121108-JW1Vlase S | Payment       | 12/11/2008       | 12/31/2017          | \$ 178.13    | CAN-35693   | DARCY RUSSELL                  | 3021 CLOAREMONT AVE         |                      | BERKELEY               | CA    | 94705      |
| CA           | MS09          | LAX-22701121108-JN1FRANCA  | Payment       | 12/11/2008       | 06/30/2010          | \$ 161.09    | LAX-22701   | FRANCES M REHWALD              | 11688 COTAHORN RD           |                      | MALIBU                 | CA    | 90265      |
| CA           | MS09          | LAX-54189121008-CL1THOMAS  | Payment       | 12/10/2008       | 06/30/2009          | \$ 100.98    | LAX-54189   | THOMAS SHIRLEY                 | 21218 HOLLYWOOD BLVD        |                      | LOS ANGELES            | CA    | 90069      |
| CA           | MS09          | CTX-05382121008-02DP L20   | Payment       | 12/10/2008       | 12/31/2009          | \$ 95.72     | CTX-05382   | NATIONAL WASH OUT SERVICES     | PO BOX 489                  |                      | FOLSOM                 | CA    | 95673      |
| CA           | MS09          | CAN-12010121008-MT4RAMCON  | Payment       | 12/10/2008       | 06/30/2010          | \$ 93.28     | CAN-12010   | RAMCON                         | PO BOX 1026                 |                      | WEST SACRAMENTO        | CA    | 95691      |
| CA           | MS09          | LAX-15504121008-CL1OP L    | Payment       | 12/10/2008       | 06/30/2010          | \$ 39.87     | LAX-15504   | AMERICAN HERITAGE LANDSCAPE    | ** DO NOT USE ***           |                      | CANOGA PARK            | CA    | 91303      |
| CA           | MS09          | CAN-09413121008-JZALL SE   | Payment       | 12/10/2008       | 09/30/2009          | \$ 439.03    | CAN-09413   | ALL SEASONS ROOFING            | 1720 SMITH AVE              |                      | SAN JOSE               | CA    | 95112      |
| CA           | MS09          | LAX-54700121008-CL2BASS S  | Payment       | 12/10/2008       | 09/30/2009          | \$ 276.60    | LAX-54700   | BASS STATION SOUND             | 11880 OVERLAND DR           |                      | FONTANA                | CA    | 92337      |
| CA           | MS09          | LAX-30601121008-CL1233 NO  | Payment       | 12/10/2008       | 09/30/2009          | \$ 200.00    | LAX-30601   | KYO CONSTRUCTION               | 422 CORTEZ RD               |                      | ARCADIA                | CA    | 91007-6274 |
| CA           | MS09          | LAX-19756120908-CL1WEBCOR  | Payment       | 12/09/2008       | 03/31/2010          | \$ 14,482.32 | LAX-19756   | WEBCOR CONSTRUCTION, INC.      | 1751 HARBOR BAY PKWY        | SUITE 200            | ALAMEDA                | CA    | 94502      |
| CA           | MS09          | CAN-16499120908-MT2ERS IN  | Payment       | 12/09/2008       | 12/31/2017          | \$ 140.62    | CAN-16499   | ERS INC                        | 1157 CHEST DR #105          |                      | FOSTER CITY            | CA    | 94404      |
| CA           | MS09          | CAN-02077120908-MT1SMS     | Payment       | 12/09/2008       | 06/30/2011          | \$ 107.10    | CAN-02077   | SIMS   HUGO NEU                | 600 SOUTH 4TH ST            |                      | RICHMOND               | CA    | 94804      |
| CA           | MS09          | CAN-02077120908-MT1SMS     | Payment       | 12/09/2008       | 06/30/2011          | \$ 107.10    | CAN-02077   | SIMS   HUGO NEU                | 600 SOUTH 4TH ST            |                      | RICHMOND               | CA    | 94804      |
| CA           | MS09          | LAX-33218120908-CL3JENISIN | Payment       | 12/09/2008       | 09/30/2009          | \$ 88.73     | LAX-33218   | ENISIN UNITED STATES DRILLING  | 7001 CHARITY AVE            |                      | BAKERSFIELD            | CA    | 93308-5824 |
| CA           | MS09          | LAX-42992120908-JN1ROBBIE  | Payment       | 12/09/2008       | 09/30/2015          | \$ 85.12     | LAX-42992   | ROBBIE STORAGE                 | 32465 CAPE DRIVE            |                      | LAKE EL SINORE         | CA    | 92530      |
| CA           | MS09          | LAX-19475120908-CL3BEN WH  | Payment       | 12/09/2008       | 12/31/2017          | \$ 75.84     | LAX-19475   | BEN WHITE                      | 978 NORUMBGA DR             |                      | MONROVIA               | CA    | 91016      |
| CA           | MS09          | CAN-25032120908-JZRUSSIA   | Payment       | 12/09/2008       | 12/31/2017          | \$ 75.83     | CAN-25032   | RUSSIAN RIVER RODEO ASSOCIATIO | PO BOX 103                  |                      | DUNCANS MILLS          | CA    | 95430      |
| CA           | MS09          | LAX-33219120908-CL1OCCIDE  | Payment       | 12/09/2008       | 06/30/2009          | \$ 67.90     | LAX-33219   | CRC SERVICES LLC               | 2575 VISTA DEL MAR DR       |                      | VENTURA                | CA    | 93001-3900 |
| CA           | MS09          | CAN-05388120908-MT1FALK D  | Payment       | 12/09/2008       | 12/31/2009          | \$ 537.94    | CAN-05388   | FALK DEVELOPMENT INC           | 3526 INVESTMENT BLVD        |                      | HAYWARD                | CA    | 94545      |
| CA           | MS09          | LAX-27393120908-CL1CENTEX  | Payment       | 12/09/2008       | 06/30/2010          | \$ 488.36    | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS             |                      | VISALIA                | CA    | 93277-0000 |
| CA           | MS09          | CAN-11095120908-MT1CLEAN   | Payment       | 12/09/2008       | 06/30/2011          | \$ 25.46     | CAN-11095   | CLEAN LAKES INC                | P O BOX 3186                |                      | MARTINEZ               | CA    | 94553      |
| CA           | MS09          | PHX-13112C-14205Rental C   | Credit Memo   | 12/09/2008       | 09/30/2010          | \$ 20.00     | PHX-13112   | CLARK CONTRACTORS              | 26902 VISTA TERRACE         |                      | LAKE FOREST            | CA    | 92630      |
| CA           | MS09          | LAX-21728120908-JN2MITCHE  | Payment       | 12/09/2008       | 09/30/2009          | \$ 17.03     | LAX-21728   | MITCHELL DEVELOPMENT INC       | PO BOX 1136                 |                      | CAMARILLO              | CA    | 93011      |
| CA           | MS09          | LAX-22725120908-JN1CALMAX  | Payment       | 12/09/2008       | 09/30/2009          | \$ 189.66    | LAX-22725   | CALMAX CONSTRUCTION            | 26500 W AGOURA RD           | SUITE 604            | CALABASAS              | CA    | 91302      |
| CA           | MS09          | LAX-37032120908-JN1K HOVN  | Payment       | 12/09/2008       | 09/30/2009          | \$ 169.25    | LAX-37032   | K HOMYANIAN HOMES              | 2525 CAMPUS DR              |                      | IRVINE                 | CA    | 92612      |
| CA           | MS09          | LAX-22584CM-50494Rental C  | Credit Memo</ |                  |                     |              |             |                                |                             |                      |                        |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City                   | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|------------------------|-------|------------|
| CA           | MS09          | LAX-50477120508-CL2LIBERT  | Payment       | 12/05/2008       | 09/30/2012          | \$ 31.99    | LAX-50477   | LIBERTY CONSTRUCTION           | 6919 VALJEAN DR               |                  | VAN NUYS               | CA    | 91406      |
| CA           | MS09          | LAX-20754120508-CL2CECLOG  | Payment       | 12/05/2008       | 12/31/2009          | \$ 357.64   | LAX-20754   | ECOLOGY AUTO WRECKING          | 14150 VINE PLACE              |                  | CERRITOS               | CA    | 90703      |
| CA           | MS09          | LAX-29271120408-JN1NATION  | Payment       | 12/04/2008       | 06/30/2009          | \$ 153.54   | LAX-29271   | NATIONAL COMMUNITY RENAISSANCE | 9421 HAVEN AVE                |                  | RANCHO CUCAMONGA       | CA    | 91730-5886 |
| CA           | MS09          | LAX-50528120408-JW1VISA    | Payment       | 12/04/2008       | 09/30/2009          | \$ 147.76   | LAX-50528   | JOHN AMY                       | PO BOX 761                    |                  | INDIO                  | CA    | 92202      |
| CA           | MS09          | LAX-04371120408-JN1GMBU    | Payment       | 12/04/2008       | 06/30/2009          | \$ 132.84   | LAX-04371   | GMB BUILDER                    | 1311 E MOUNTAIN VIEW AVE      |                  | GLENDORA               | CA    | 91741      |
| CA           | MS09          | CAN-30004120408-MT1DEBORA  | Payment       | 12/04/2008       | 12/31/2017          | \$ 124.08   | CAN-30004   | DEBORAH STEININGER             | 2314 FALLING WATER COURT      |                  | SANTA CLARA            | CA    | 95054      |
| CA           | MS09          | CAN-00502120408-MT1FLOYD   | Payment       | 12/04/2008       | 12/31/2017          | \$ 763.38   | CAN-00502   | FLOYD PEDERSEN                 | P O BOX 871                   |                  | MARYSVILLE             | CA    | 95901      |
| CA           | MS09          | LAX-39588120408-CL1MY HOM  | Payment       | 12/04/2008       | 09/30/2015          | \$ 94.83    | LAX-39588   | MY HOME CONSTRUCTION INC       | 650 4TH AVE                   |                  | LA PUENTE              | CA    | 91746      |
| CA           | MS09          | LAX-18892120408-CL1WENNIN  | Payment       | 12/04/2008       | 06/30/2010          | \$ 90.31    | LAX-18892   | WENNINGTON CORPORATION N V     | 1005 BEL AIR CT               |                  | BEL AIR                | CA    | 90077      |
| CA           | MS09          | CAN-28552120408-MT1LARICK  | Payment       | 12/04/2008       | 12/31/2010          | \$ 331.24   | CAN-28552   | LARICK ALAN HILL               | PO BOX 620009                 |                  | WOODSIDE               | CA    | 94062      |
| CA           | MS09          | CAN-01121CM-24181Rental C  | Credit Memo   | 12/04/2008       | 09/30/2011          | \$ 190.95   | CAN-01121   | HARVEY JENNELL                 | 1290 PAJARO HILLS DR          |                  | ROYAL OAKS             | CA    | 95076      |
| CA           | MS09          | LAX-45767120308-CL1YESSEN  | Payment       | 12/03/2008       | 09/30/2009          | \$ 109.49   | LAX-45767   | YESSSENIA MENDOZA              | 9478 CALICO TRAIL             |                  | RIVERSIDE              | CA    | 92501      |
| CA           | MS09          | CAN-13010120308-JZ2GENE P  | Payment       | 12/03/2008       | 06/30/2009          | \$ 82.33    | CAN-13010   | GENE PETERSON GENERAL CONTRACT | 626 MAINE ST # A              |                  | VALLEJO                | CA    | 94590      |
| CA           | MS09          | LAX-20873120308-CL1top. i- | Payment       | 12/03/2008       | 06/30/2009          | \$ 81.86    | LAX-20873   | AUSTIN CONSTRUCTION INC        | 18642 SPAULDING AVE           |                  | SANTA ANA              | CA    | 92705-2146 |
| CA           | MS09          | PNW-07671120308-JZ1SIMS M  | Payment       | 12/03/2008       | 09/30/2015          | \$ 81.51    | PNW-07671   | SIMS METAL MT                  | 800 SOUTH 4TH STREET          |                  | RICHMOND               | CA    | 94804      |
| CA           | MS09          | LAX-01965120308-JN1RUBIDO  | Payment       | 12/03/2008       | 12/31/2010          | \$ 70.79    | LAX-01965   | RUBIDOUX TIRES                 | 5949 MISSION BLVD             |                  | RIVERSIDE              | CA    | 92509      |
| CA           | MS09          | LAX-21326120308-CL1CAL MA  | Payment       | 12/03/2008       | 06/30/2009          | \$ 48.72    | LAX-21326   | CT MAX DEVELOPMENT INC         | 112 N EARLE ST                |                  | SAN GABRIEL            | CA    | 91775      |
| CA           | MS09          | CAN-07138120308-MT1ALLEN   | Payment       | 12/03/2008       | 09/30/2009          | \$ 45.09    | CAN-07138   | ALLEN B SHAO                   | 41882 CHADBOURNE DR           |                  | FREMONT                | CA    | 94539      |
| CA           | MS09          | CAN-05651120308-JZ2SAKO C  | Payment       | 12/03/2008       | 03/31/2010          | \$ 28.06    | CAN-05651   | SAKO CONSTRUCTION              | 3 GREENWOOD PL                |                  | MENLO PARK             | CA    | 94025      |
| CA           | MS09          | LAX-30989120308-JZ2K HOVN  | Payment       | 12/03/2008       | 09/30/2009          | \$ 15.00    | LAX-30989   | K HOVNANIAN HOMES              | 1500 S HAVEN                  | SUITE 100        | ONTARIO                | CA    | 91761      |
| CA           | MS09          | CAN-26588120308-JZ2TAQUER  | Payment       | 12/03/2008       | 12/31/2017          | \$ 375.00   | CAN-26588   | TAQUERIA EL GALLO DE ORO       | 1550 N SANBORN RD             |                  | SALINAS                | CA    | 93905      |
| CA           | MS09          | LAX-16386120308-JN1COUNTY  | Payment       | 12/03/2008       | 06/30/2010          | \$ 273.84   | LAX-16386   | COUNTY OF ORANGE PUBLIC WORKS  | 300 N FLOWER ST FL            | MA-080-19010029  | SANTA ANA              | CA    | 92703-5001 |
| CA           | MS09          | LAX-21860120308-JN1DINWD   | Payment       | 12/03/2008       | 09/30/2009          | \$ 255.68   | LAX-21860   | HATHAWAY DINWIDDIE CONST       | 811 WILSHIRE BLVD STE 1500    |                  | LOS ANGELES            | CA    | 90017      |
| CA           | MS09          | CAN-24566120308-JZ2A C T   | Payment       | 12/03/2008       | 12/31/2017          | \$ 234.23   | CAN-24566   | A C T CONSTRUCTION             | 550 DIVISION ST               |                  | CAMPBELL               | CA    | 95008      |
| CA           | MS09          | CAN-07079120308-JZ2ADVANC  | Payment       | 12/03/2008       | 09/30/2012          | \$ 183.24   | CAN-07079   | ADVANCE CONST TECHNOLOGY       | 550 DIVISION ST               |                  | CAMPBELL               | CA    | 95008      |
| CA           | MS09          | USS-433833CASH DEPOSITMVS  | Payment       | 12/02/2008       | 12/31/2017          | \$ 150.00   | USS-433833  | NIGEL MITCHELL                 | 11070 MCBROOM ST              |                  | SHADOW HILLS           | CA    | 91040      |
| CA           | MS09          | CAN-08780120208-JZ1GREIG   | Payment       | 12/02/2008       | 12/31/2017          | \$ 116.43   | CAN-08780   | GREIG CONSTRUCTION             | 11240 PAGE MILL RD            |                  | LOS ALTOS HILLS        | CA    | 94022      |
| CA           | MS09          | LAX-50599120208-JN1GARY A  | Payment       | 12/02/2008       | 09/30/2015          | \$ 57.63    | LAX-50599   | GARY ANDERSON                  | 2182 MESA DR                  |                  | NEWPORT BEACH          | CA    | 92660      |
| CA           | MS09          | CAN-22740120208-MT1DIOCES  | Payment       | 12/02/2008       | 12/31/2017          | \$ 30.85    | CAN-22740   | DIOCESE OF STOCKTON            | 212 N SAN JOAQUEN             |                  | STOCKTON               | CA    | 95202      |
| CA           | MS09          | CAN-32323120208-JZ1OLYMPI  | Payment       | 12/02/2008       | 12/31/2017          | \$ 235.29   | CAN-32323   | OLYMPIC PAINTING               | 9844 WHITAKER AVENUE          |                  | NORTH HILLS            | CA    | 91343      |
| CA           | MS09          | LAX-1201120108-JZ1ARB INC  | Payment       | 12/01/2008       | 09/30/2010          | \$ 55.46    | CAN-12011   | ARB INC                        | 26003 COMMERCE CENTRE DR      |                  | LAKE FOREST            | CA    | 92551      |
| CA           | MS09          | LAX-49246120108-CL1GO VEN  | Payment       | 12/01/2008       | 09/30/2010          | \$ 60.00    | LAX-49246   | GO VENTURES                    | 6520 PLATT AVE                |                  | WEST HILLS             | CA    | 91307      |
| CA           | MS09          | CAN-35100CM-24138Rental C  | Credit Memo   | 11/30/2008       | 06/30/2010          | \$ 140.00   | CAN-35100   | RALPH LARSEN-SONS INC          | 300 8TH AVENUE                | SUITE 835        | SAN MATEO              | CA    | 94401      |
| CA           | MS09          | CAN-10914CM-24115Rental C  | Credit Memo   | 11/30/2008       | 09/30/2009          | \$ 81.00    | CAN-10914   | SERGIO ALBA                    | 1310 CORBY AVE                |                  | SANTA ROSA             | CA    | 95407      |
| CA           | MS09          | CAN-14334CM-24080Rental C  | Credit Memo   | 11/30/2008       | 09/30/2011          | \$ 78.52    | CAN-14334   | WILLIAM UNDERWOOD CONSTRUCTION | 357 E SCHOOL ST               |                  | COTATI                 | CA    | 94931-4215 |
| CA           | MS09          | CAN-02582CM-24155Rental C  | Credit Memo   | 11/30/2008       | 09/30/2009          | \$ 77.94    | CAN-02582   | KEL-TEC BUILDERS               | 251 ARTHUR DR                 |                  | MARTINEZ               | CA    | 94553      |
| CA           | MS09          | NEV-01628CM-04505Rental C  | Credit Memo   | 11/30/2008       | 12/31/2017          | \$ 74.50    | NEV-01628   | SILVERWING DEVELOPMENT         | 1401 WILLOW PASS RD           | SUITE 1020       | CONCORD                | CA    | 94520      |
| CA           | MS09          | CAN-10081CM-24098Rental C  | Credit Memo   | 11/30/2008       | 06/30/2009          | \$ 64.29    | CAN-10081   | CITY OF SANTA ROSA             | PO BOX 1678                   |                  | SANTA ROSA             | CA    | 95402      |
| CA           | MS09          | LAX-41980CM-50468Rental C  | Credit Memo   | 11/30/2008       | 09/30/2011          | \$ 59.91    | LAX-41980   | ASAP TOWING                    | 8616 MIRAMAR PL, STE D        |                  | SAN DIEGO              | CA    | 92121      |
| CA           | MS09          | CAN-06100CM-24135Rental C  | Credit Memo   | 11/30/2008       | 03/31/2010          | \$ 50.00    | CAN-06100   | MAMALI LLC                     | 2898 JOSEPH AVE               |                  | CAMPBELL               | CA    | 95008      |
| CA           | MS09          | LAX-35021CM-50470Rental C  | Credit Memo   | 11/30/2008       | 06/30/2009          | \$ 41.46    | LAX-35021   | OLD CASTLE BROS NURSERY        | 11332 OLD CASTLE RD           |                  | VALLEY CENTER          | CA    | 92082      |
| CA           | MS09          | LAX-08200CM-50457Rental C  | Credit Memo   | 11/30/2008       | 12/31/2009          | \$ 26.68    | LAX-08200   | VULCAN MATERIALS COMPANY       | ATTN: ANGELA BECKTEL          | 1709 SHERBORN ST | CORONA                 | CA    | 92879      |
| CA           | MS09          | NEV-01628CM-04504Rental C  | Credit Memo   | 11/30/2008       | 03/31/2010          | \$ 18.22    | NEV-01628   | SILVERWING DEVELOPMENT         | 4011 WILLOW PASS RD           | SUITE 1020       | CONCORD                | CA    | 94520      |
| CA           | MS09          | CAN-00136CM-24083Rental C  | Credit Memo   | 11/30/2008       | 12/31/2017          | \$ 215.43   | CAN-00136   | PHIL REOME                     | 13263 BILL FRANCIS DR         |                  | AUBURN                 | CA    | 95603      |
| CA           | MS09          | LAX-52040CM-50445Rental C  | Credit Memo   | 11/30/2008       | 06/30/2009          | \$ 210.70   | LAX-52040   | SA CHALLENGER                  | 221 S FIGUEROA ST             | SUITE 310        | LOS ANGELES            | CA    | 90012      |
| CA           | MS09          | LAX-33017112808-CL5CITY O  | Payment       | 11/28/2008       | 06/30/2009          | \$ 128.67   | LAX-33017   | CITY OF GLENDALE               | 201 E COLORADO ST             |                  | GLENDALE               | CA    | 91205      |
| CA           | MS09          | LAX-45589112808-CL4MG PAR  | Payment       | 11/28/2008       | 12/31/2011          | \$ 119.08   | LAX-45589   | MG PARTNERS INC                | 761 E DAILY DR STE 140        |                  | CAMARILLO              | CA    | 93010-0769 |
| CA           | MS09          | LAX-00450112808-CL5SOUTH   | Payment       | 11/28/2008       | 09/30/2009          | \$ 98.21    | LAX-00450   | SOUTH COUNTY STORM SOCCER CLUB | 22431 ANTONIO PKWY B-160 #479 |                  | RANCHO SANTA MARGARITA | CA    | 92688      |
| CA           | MS09          | LAX-49281112808-CL4SANTA   | Payment       | 11/28/2008       | 09/30/2009          | \$ 89.25    | LAX-49281   | SANTA MONICA POLICE DEPARTMENT | 333 OLYMPIC DR                |                  | SANTA MONICA           | CA    | 90401-3360 |
| CA           | MS09          | LAX-48816112808-JW2Disco   | Payment       | 11/28/2008       | 09/30/2015          | \$ 88.96    | LAX-48816   | ITALIA LAI                     | 1312 WALNUT ST                |                  | SAN GABRIEL            | CA    | 91776      |
| CA           | MS09          | LAX-18706112808-JW2Disco   | Payment       | 11/28/2008       | 12/31/2017          | \$ 81.28    | LAX-18706   | NOTRE DAME CLUB OF LOS ANGELES | PO BOX 491124                 |                  | LOS ANGELES            | CA    | 90049      |
| CA           | MS09          | LAX-19213112808-CL5DEDDIE  | Payment       | 11/28/2008       | 12/31/2010          | \$ 74.58    | LAX-19213   | EDDIE HEREDIA                  | 3928 TEMPLE CITY BLVD         |                  | ROSEMEAD               | CA    | 91770      |
| CA           | MS09          | LAX-51138112808-CL5FS CON  | Payment       | 11/28/2008       | 12/31/2017          | \$ 547.79   | LAX-51138   | FS CONSTRUCTION                | 12850 FOOTHILL BLVD           |                  | SYLMAR                 | CA    | 91342      |
| CA           | MS09          | LAX-04190112808-JN3F J Co  | Payment       | 11/28/2008       | 03/31/2015          | \$ 60.48    | LAX-04190   | FJ CONSTRUCTION                | 1058 HORMEL                   |                  | LA VERNE               | CA    | 91750      |
| CA           | MS09          | CAN-00671112808-JW3AMERIC  | Payment       | 11/28/2008       | 06/30/2009          | \$ 40.31    | CAN-00671   | DRAEGER CONSTRUCTION           | 805 COMMERCIAL ST             |                  | SAN JOSE               | CA    | 95112      |
| CA           | MS09          | LAX-11891112808-JN3CALIF O | Payment       | 11/28/2008       | 09/30/2014          | \$ 34.00    | LAX-11891   | CALIFORNIA ADDITIONS           | 1471 POMONA RD                | UNIT B           | CORONA                 | CA    | 92682      |
| CA           | MS09          | LAX-42115112808-JN4NEWVAY  | Payment       | 11/28/2008       | 09/30/2009          | \$ 26.09    | LAX-42115   | NEW HAVEN BUILDERS             | 600 LINCOLN AVE STE 90965     |                  | PASADENA               | CA    | 91109      |
| CA           | MS09          | LAX-44220112808-CL5LENNAR  | Payment       | 11/28/2008       | 06/30/2009          | \$ 10.51    | LAX-44220   | LENNAR HOMES - ORANGE COAST    | 25 ENTERPRISE                 | STE 310          | ALISO VIEJO            | CA    | 92656      |
| CA           | MS09          | CAN-10964112808-JZ9ARMY C  | Payment       | 11/28/2008       | 03/31/2013          | \$ 390.00   | CAN-10964   | US ARMY CORPS OF ENGINEERS     | 3333 SKAGGS SPRINGS RD SF     | DISTRICT         | GEYSERVILLE            | CA    | 95441      |
| CA           | MS09          | LAX-37208112808-JN4KITTY   | Payment       | 11/28/2008       | 12/31/2017          | \$ 319.43   | LAX-37208   | KITTY FIGHT PRODUCTIONS        | 2658 GRIFFITH PARK BLVD STE   | 402              | LOS ANGELES            | CA    | 90039-2520 |
| CA           | MS09          | LAX-31485112808-JN3BEYOND  | Payment       | 11/28/2008       | 12/31/2017          | \$ 259.61   | LAX-31485   | BEYOND SHELTER HOUSING DEPT    | 1200 WILSHIRE BLVD            | SUITE 600        | LOS ANGELES            | CA    | 90017      |
| CA           | MS09          | CAN-07079112808-JZ1ADVANC  | Payment       | 11/28/2008       | 12/31/2017          | \$ 1,342.50 | CAN-07079   | ADVANCE CONST TECHNOLOGY       | 550 DIVISION ST               |                  | CAMPBELL               | CA    | 95008      |
| CA           | MS09          | LAX-27393112808-CL5CENTEX  | Payment       | 11/28/2008       | 06/30/2009          | \$ 1,098.81 | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS               |                  | VISALIA                | CA    | 93277-0000 |
| CA           | MS09          | CAN-05776112808-MT1JOFCO   | Payment       | 11/28/2008       | 09/30/2009          | \$ 164.45   | CAN-05776   | JOFCO CONSTRUCTION             | 15 DWIGHT RD                  |                  | BURLINGAME             | CA    | 94010      |
| CA           | MS09          | LAX-03220112608-JN1CAMARI  | Payment       | 11/26/2008       | 09/30/2009          | \$ 158.79   | LAX-03220   | CAMARILLO ENGINEERING ***      | P O BOX 758                   |                  | SOMIS                  | CA    | 93066      |
| CA           | MS09          | CAN-09244112608-JZ5GARY S  | Payment       | 11/26/2008       | 06/30/2010          | \$ 153.04   | CAN-09244   | GARY SWANSON                   | 1658 WATSON CT                |                  | MILPITAS               | CA    | 95035      |
| CA           | MS09          | LAX-17098112608-CL4STATE   | Payment       | 11/26/2008       | 12/31/2017          | \$ 115.30   | LAX-17098   | STATE OF CALIFORNIA PARKS DEPT | 1925 LAS VIRGENES RD          |                  | CALABASAS              | CA    | 91302-1909 |
| CA           | MS09          | LAX-17256112608-CL4TOWER   | Payment       | 11/26/2008       | 06/30/2009          | \$ 745.74   | LAX-17256   | TOWER ENGINEERING              | 10923 RANDALL ST              | SUITE# E         | SUN VALLEY             | CA    | 91352      |
| CA           | MS09          | LAX-08306112608-CL4WILLIA  | Payment       | 11/26/2008       | 09/30/2009          | \$ 3,158.00 | LAX-08306   | WILLIAM LYON HOMES             | 4696 MACARTHUR CT 8TH FLOOR   |                  | NEWPORT BEACH          | CA    | 92660      |
| CA           | MS09          | LAX-44599112608-CL4ANTONI  | Payment       | 11/26/2008       | 09/30/2009          | \$ 108.00   | LAX-44599   | ANTONIO GOMEZ                  | 12435 DOHLA                   |                  | EL MONTE               | CA    | 91735      |
| CA           | MS09          | LAX-07514112608-CL1SOUTHE  | Payment       | 11/26/2008       | 12/31/2009          | \$ 676.16   | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                    |                  | ROSEMEAD               | CA    | 91770-0700 |
| CA           | MS09          | LAX-22094112608-CL1ASPLUN  | Payment       | 11/26/2008       | 09/30/2009          | \$ 93.17    | LAX-22094   | UTILITY TREE SERVICE           | 6100 FRANCIS BOTELLO RD       | UNIT C           | GOLETA                 | CA    | 93117      |
| CA           | MS09          | LAX-30245112608-CL3GLEN D  | Payment       | 11/26/2008       | 09/30/2009          | \$ 91.86    | LAX-30245   | GLEN DAY                       | 6463-165 ZUMA VIEW PLACE      |                  | MALIBU                 | CA    | 90265      |
| CA           | MS09          | LAX-07514112608-CL1top. i- | Payment       | 11/26/2008       | 12/31/2009          | \$ 86.20    | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                    |                  | ROSEMEAD               | CA    | 91770-0700 |
| CA           | MS09          | LAX-48299112608-JN3AMERIC  | Payment       | 11/26/2008       | 09/30/2009          | \$ 72.74    | LAX-48299   | AMERICAN HEART ASSOCIATION     | 930 S MT VERNON               |                  | COLTON                 | CA    | 92324      |
| CA           | MS09          | LAX-37208112608-CL3KITTY   | Payment       | 11/26/2008       | 12/31/2009          | \$ 66.78    | LAX-37208   | KITTY FIGHT PRODUCTIONS        | 2658 GRIFFITH PARK BLVD STE   | 402              | LOS ANGELES            | CA    | 90039-2520 |
| CA           | MS09          | CAN-11399112608-JZ1SPRING  | Payment       | 11/26/2008       | 09/30/2009          | \$ 66.41    | CAN-11399   | SPRING VALLEY VOLUNTEER        | P.O. BOX 360211               |                  | MILPITAS               | CA    | 95036      |
| CA           | MS09          | CAN-14285112608-MT3STRUCT  | Payment       | 11/26/2008       | 09/30/2015          | \$ 58.87    | CAN-14285   | STRUCTURAL LUMBER              | PO BOX 11186                  |                  | SANTA ROSA             | CA    | 95402-1186 |
| CA           | MS09          | LAX-541                    |               |                  |                     |             |             |                                |                               |                  |                        |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                   | Street Address 1              | Street Address 2   | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|---------------------------------|-------------------------------|--------------------|---------------------|-------|------------|
| CA           | MS09          | LAX-42091112608-CLASTANDA  | Payment       | 11/26/2008       | 06/30/2009          | \$ 174.94   | LAX-42091   | STANDARD PACIFIC IE NORTH       | 15360 BARRANCA PKWY           |                    | IRVINE              | CA    | 92618      |
| CA           | MS09          | LAX-27393112508-CLCENTEX   | Payment       | 11/25/2008       | 06/30/2010          | \$ 976.72   | LAX-27393   | CENTEX HOMES                    | 801 SOUTH AKERS               |                    | VISALIA             | CA    | 93277-0000 |
| CA           | MS09          | LAX-51204112508-JN2UNITED  | Payment       | 11/25/2008       | 12/31/2017          | \$ 123.32   | LAX-51204   | UNITED DOMESTIC WORKERS OF AME  | 2760 5TH AVE                  | SUITE 300          | SAN DIEGO           | CA    | 92103      |
| CA           | MS09          | CAN-05462112508-JZRECYCL   | Payment       | 11/25/2008       | 06/30/2009          | \$ 107.63   | CAN-05462   | RECYCLED FIBERS OF CALIFORNIA   | 388 E ALMA AVE                |                    | SAN JOSE            | CA    | 95112      |
| CA           | MS09          | LAX-36663112508-JN2GAPP C  | Payment       | 11/25/2008       | 03/31/2010          | \$ 93.66    | LAX-36663   | GAPP CONSTRUCTION               | P O BOX 9411                  |                    | LAGUNA BEACH        | CA    | 92652      |
| CA           | MS09          | LAX-35933112608-CL3MCMILL  | Payment       | 11/25/2008       | 06/30/2009          | \$ 80.69    | LAX-35933   | MC MILLIN HOMES SAN DIEGO       | 6988 HIBERT STREET, SUITE 210 |                    | SAN DIEGO           | CA    | 92131      |
| CA           | MS09          | CAN-11629112508-JZTEAM C   | Payment       | 11/25/2008       | 09/30/2015          | \$ 74.89    | CAN-11629   | TEAM COMMERCIAL CONSTRUCTION    | 283 TEWKSBURY AVE             |                    | RICHMOND            | CA    | 94801      |
| CA           | MS09          | LAX-40354112508-JN2DCM CO  | Payment       | 11/25/2008       | 06/30/2009          | \$ 65.24    | LAX-40354   | DCM CONSTRUCTION INC            | 4545 WEST WASHINGTON BLVD     | STE 201            | LOS ANGELES         | CA    | 90016      |
| CA           | MS09          | CAN-14933112508-MT2ISLETO  | Payment       | 11/25/2008       | 06/30/2009          | \$ 2,398.72 | CAN-14933   | ISLETON CHAMBER OF COMMERCE     | 308 2nd ST                    |                    | ISLETON             | CA    | 95641      |
| CA           | MS09          | LAX-33553112508-CLTROSS C  | Payment       | 11/25/2008       | 12/31/2017          | \$ 53.26    | LAX-33553   | ROSS CONSTRUCTION               | 297 W CARTER AVE              |                    | SIERRA MADRE        | CA    | 91024-1151 |
| CA           | MS09          | LAX-20728CM-50373Rental C  | Credit Memo   | 11/25/2008       | 09/30/2015          | \$ 48.79    | LAX-20728   | HAGOP MOUHIABIAN DESIGN + CONST | 1971 N. NORMANDIE AVE         |                    | LOS ANGELES         | CA    | 90027-1761 |
| CA           | MS09          | LAX-48319112508-CL1SCHWIE  | Payment       | 11/25/2008       | 06/30/2009          | \$ 41.49    | LAX-48319   | SCHWEIKART FARMS                | 6108 LANDFAIR DRIVE           |                    | BAKERSFIELD         | CA    | 93309      |
| CA           | MS09          | CAN-21752112508-MT2CWS WA  | Payment       | 11/25/2008       | 09/30/2014          | \$ 15.66    | CAN-21752   | CWC WATERPROOFING               | 800 BURLWAY RD                |                    | BURLINGAME          | CA    | 94010      |
| CA           | MS09          | CAN-32978112508-JZ1SUSAN   | Payment       | 11/25/2008       | 09/30/2014          | \$ 11.99    | CAN-32978   | SUSAN RANFT                     | 420 OAKDALE AVE               |                    | CORTE MADERA        | CA    | 94925      |
| CA           | MS09          | LAX-43648112508-CL2CLARK   | Payment       | 11/25/2008       | 09/30/2009          | \$ 394.20   | LAX-43648   | CLARK REALTY BUILDERS MRARAM A  | 3655 NOBEL DR STE 480         |                    | SAN DIEGO           | CA    | 92122      |
| CA           | MS09          | LAX-50215112508-JN2HLLWO   | Payment       | 11/25/2008       | 03/31/2011          | \$ 255.91   | LAX-50215   | HILLWOOD INVESTMENT PROPERTIES  | 901 VIA PIEMONTE STE 175      |                    | ONTARIO             | CA    | 91764-8503 |
| CA           | MS09          | LAX-50422CM-50371Rental C  | Credit Memo   | 11/25/2008       | 12/31/2017          | \$ 254.20   | LAX-50422   | VMS LAGUNA WOODS MUTUAL3 PAINT  | PO BOX 2220                   |                    | LAGUNA WOODS        | CA    | 92654-2220 |
| CA           | MS09          | CAN-14933112508-MT2ISLETO  | Payment       | 11/25/2008       | 06/30/2009          | \$ 223.35   | CAN-14933   | ISLETON CHAMBER OF COMMERCE     | 308 2nd ST                    |                    | ISLETON             | CA    | 95641      |
| CA           | MS09          | LAX-50384112508-CL3VISION  | Payment       | 11/25/2008       | 12/31/2017          | \$ 215.15   | LAX-50384   | VISION BUILDERS                 | 13361 PAXTON ST               |                    | PACOMA              | CA    | 91331      |
| CA           | MS09          | CAN-010471112408-JZ3FRIEND | Payment       | 11/24/2008       | 06/30/2010          | \$ 113.08   | CAN-01047   | FRIENDS OF SANTA CRUZ STATE PA  | 1543 PACIFIC AVE STE 206      |                    | SANTA CRUZ          | CA    | 95060      |
| CA           | MS09          | LAX-46345112408-CL1CALCRE  | Payment       | 11/24/2008       | 06/30/2009          | \$ 84.98    | LAX-46345   | CALCRETE CONSTRUCTION INC       | 11666 PENDELTON ST            |                    | SUN VALLEY          | CA    | 91352      |
| CA           | MS09          | CAN-27613112408-JW3Amerc   | Payment       | 11/24/2008       | 06/30/2009          | \$ 83.28    | CAN-27613   | DEVINE CONSTRUCTION             | 4234 PRESIDIO WAY             |                    | NAPA                | CA    | 94558      |
| CA           | MS09          | CAN-16693112408-MT1MERINO  | Payment       | 11/24/2008       | 06/30/2013          | \$ 63.47    | CAN-16693   | MERINO LANDSCAPE                | 1401 DARLENE DR               |                    | CONCORD             | CA    | 94520      |
| CA           | MS09          | CAN-06722112408-JN1VALLEY  | Payment       | 11/24/2008       | 12/31/2009          | \$ 48.49    | CAN-06722   | VALLEYCREST LANDSCAPE DEV       | 7039 COMMERCE CIRCLE          | SUITE - A          | PLEASANTON          | CA    | 94588      |
| CA           | MS09          | LAX-39477112408-CL1BOUDRE  | Payment       | 11/24/2008       | 09/30/2009          | \$ 43.49    | LAX-39477   | BOUDREAU PIPELINE               | 175 WANDER STREET             |                    | CORONA              | CA    | 92880      |
| CA           | MS09          | LAX-39549CM-50429Rental C  | Credit Memo   | 11/24/2008       | 09/30/2010          | \$ 16.20    | LAX-39549   | FOUNTAINHEAD INDIO LP           | 1401 QUAIL ST STE 100         |                    | NEWPORT BEACH       | CA    | 92660-2744 |
| CA           | MS09          | CAN-17014112408-JZ3ELVA R  | Payment       | 11/24/2008       | 12/31/2009          | \$ 12.22    | CAN-17014   | ELVA RODRIGUEZ                  | PO BOX 603                    |                    | KNIGHTSEN           | CA    | 94548      |
| CA           | MS09          | CAN-30986112408-MT1SUNPOW  | Payment       | 11/24/2008       | 09/30/2011          | \$ 290.66   | CAN-30986   | SUNPOWER                        | PO BOX 3821                   |                    | SUNNYVALE           | CA    | 94088-3821 |
| CA           | MS09          | CAN-24239112408-JZ3KOGER   | Payment       | 11/24/2008       | 03/31/2010          | \$ 194.90   | CAN-24239   | PLATEAU BUILDING GROUP INC      | 523 IRVING AVENUE             |                    | SAN JOSE            | CA    | 95128      |
| CA           | MS09          | LAX-54594112108-JW1Visa S  | Payment       | 11/21/2008       | 12/31/2017          | \$ 144.07   | LAX-54594   | DARLENE HOLMES                  | 4916 BEDFORD CT               |                    | RIVERSIDE           | CA    | 92506      |
| CA           | MS09          | CAN-1112108-MT1TOP 16      | Payment       | 11/21/2008       | 06/30/2009          | \$ 142.04   | CAN-11121   | MARK HUNTER CONSTRUCTION        | 1038 TERMINAL WAY             |                    | SAN CARLOS          | CA    | 94070      |
| CA           | MS09          | LAX-54336112108-CL1PACIFI  | Payment       | 11/21/2008       | 09/30/2014          | \$ 116.31   | LAX-54336   | PACIFIC WEST DEVELOPMENT ATTN:  | 32823 TEMECULA PKWY STE A     |                    | TEMECULA            | CA    | 92592-8348 |
| CA           | MS09          | CAN-05503112108-JZ1FALCO   | Payment       | 11/21/2008       | 12/31/2017          | \$ 109.23   | CAN-05503   | FALCO CONSTRUCTION              | P O BOX 2263                  |                    | EL GRANADA          | CA    | 94018      |
| CA           | MS09          | LAX-51624112108-CL1SURVEI  | Payment       | 11/21/2008       | 09/30/2009          | \$ 105.70   | LAX-51624   | SURVEILLANCE PROTECTION         | 8440 MAPLE PLACE              | SUITE 108          | RANCHO CUCAMONGA    | CA    | 91739      |
| CA           | MS09          | LAX-36955112108-CL1OP 1-   | Payment       | 11/21/2008       | 06/30/2010          | \$ 102.26   | LAX-36955   | UNITED VALET PARKING INC        | 5839 GREEN VALLEY CIR, SUITE  | 202                | CULVER CITY         | CA    | 90230      |
| CA           | MS09          | LAX-25664112108-CL1VMAN    | Payment       | 11/21/2008       | 09/30/2015          | \$ 98.36    | LAX-25664   | VMAN HWANG                      | 571 E JENSEN AVE              |                    | FRESNO              | CA    |            |
| CA           | MS09          | CAN-16459112108-MT1M K CO  | Payment       | 11/21/2008       | 09/30/2017          | \$ 59.12    | CAN-16459   | MK CONSTRUCTION                 | 2780 DIAMOND ST               |                    | SAN FRANCISCO       | CA    | 94131      |
| CA           | MS09          | CAN-24108112108-JZ1AMERIC  | Payment       | 11/21/2008       | 09/30/2009          | \$ 45.14    | CAN-24108   | ROCKET RECOVERY                 | PO BOX 24424                  |                    | SAN JOSE            | CA    | 95154      |
| CA           | MS09          | CAN-25520112108-MT1IDES P  | Payment       | 11/21/2008       | 09/30/2014          | \$ 42.12    | CAN-25520   | IDES PESCADERO                  | 22 STAGE ROAD                 |                    | PESCADERO           | CA    | 94060      |
| CA           | MS09          | LAX-19558112108-CL1FRANK   | Payment       | 11/21/2008       | 03/31/2010          | \$ 35.00    | LAX-19558   | FRANK'S FLATBED TOWING SERVICE  | P O BOX 3247                  |                    | VAN NUYS            | CA    | 91407      |
| CA           | MS09          | LAX-41148112108-CL1LOST H  | Payment       | 11/21/2008       | 06/30/2012          | \$ 13.87    | LAX-41148   | LOST HILLS FREE FLIGHT MODEL    | PO BOX 816                    |                    | DIABLO              | CA    | 94528-0816 |
| CA           | MS09          | LAX-05569112108-JN2LENNAR  | Payment       | 11/21/2008       | 09/30/2009          | \$ 265.50   | LAX-05569   | LENNAR HOMES - CORONA INLAND    | 980 MONTECITO DR STE 302      |                    | CORONA              | CA    | 92879-1792 |
| CA           | MS09          | LAX-29271112008-CL1INATION | Payment       | 11/20/2008       | 06/30/2009          | \$ 831.42   | LAX-29271   | NATIONAL COMMUNITY RENAISSANCE  | 9421 HAVEN AVE                |                    | RANCHO CUCAMONGA    | CA    | 91730-5886 |
| CA           | MS09          | LAX-44126112008-CL1EUROPE  | Payment       | 11/20/2008       | 06/30/2009          | \$ 101.83   | LAX-44126   | EUROPEAN GARDEN INC             | 1407 S CLA VISTA              |                    | RANCHO CUCAMONGA    | CA    | 91730-5886 |
| CA           | MS09          | LAX-29271112008-CL1TOP 1-  | Payment       | 11/20/2008       | 12/31/2016          | \$ 95.41    | LAX-29271   | NATIONAL COMMUNITY RENAISSANCE  | 9421 HAVEN AVE                |                    | RANCHO CUCAMONGA    | CA    | 91730-5886 |
| CA           | MS09          | LAX-29271112008-CL1INATION | Payment       | 11/20/2008       | 06/30/2009          | \$ 521.31   | LAX-29271   | NATIONAL COMMUNITY RENAISSANCE  | 9421 HAVEN AVE                |                    | RANCHO CUCAMONGA    | CA    | 91730-5886 |
| CA           | MS09          | LAX-54039112008-CL1HUB EN  | Payment       | 11/20/2008       | 09/30/2009          | \$ 54.53    | LAX-54039   | HAUN PROFESSIONALS              | 28826 HALIN DR                | STE 305            | MENIFEE             | CA    | 92584      |
| CA           | MS09          | LAX-21959112008-CL1NUCON   | Payment       | 11/20/2008       | 06/30/2009          | \$ 53.00    | LAX-21959   | NUCON GROUP INC                 | 10336 MONTE MAR DR            |                    | LOS ANGELES         | CA    | 90064      |
| CA           | MS09          | LAX-51028112008-JN1JONES   | Payment       | 11/20/2008       | 09/30/2014          | \$ 48.88    | LAX-51028   | JONES INDUSTRIES INC DBA THE R  | 1191 MAGNOLIA AVE STE D219    |                    | CORONA              | CA    | 92879      |
| CA           | MS09          | CAN-13888112008-JZ2HERITA  | Payment       | 11/20/2008       | 09/30/2009          | \$ 47.50    | CAN-13888   | HERITAGE VINEYARD MANAGEMENT    | 12445 DUPONT RD               |                    | SEBASTOPOL          | CA    | 95472      |
| CA           | MS09          | LAX-15773112008-CL1KENNED  | Payment       | 11/20/2008       | 09/30/2014          | \$ 40.74    | LAX-15773   | KENNEDY PIPELINE                | 61 ARGONAUT                   |                    | ALSO VIEJO          | CA    | 92656      |
| CA           | MS09          | LAX-40592112008-JN1SANCHE  | Payment       | 11/20/2008       | 09/30/2009          | \$ 34.64    | LAX-40592   | SANCHEZ DESIGN BUILDERS         | PO BOX 3981                   |                    | FRESNO              | CA    | 93650      |
| CA           | MS09          | CAN-20451112008-JZ2UC DAV  | Payment       | 11/20/2008       | 09/30/2014          | \$ 23.46    | CAN-20451   | UC DAVIS                        | 4900 BROADWAY SUITE 1150      | ATT/ PATTI CROTZER | SACRAMENTO          | CA    | 95820      |
| CA           | MS09          | LAX-00418112008-CL1STN BU  | Payment       | 11/20/2008       | 09/30/2014          | \$ 373.10   | LAX-00418   | STN BUILDERS INC                | 13681 NEWPORT AVE STE 8       |                    | TUSTIN              | CA    | 92780-7815 |
| CA           | MS09          | LAX-29271112008-CL1INATION | Payment       | 11/20/2008       | 06/30/2009          | \$ 375.05   | LAX-29271   | NATIONAL COMMUNITY RENAISSANCE  | 9421 HAVEN AVE                |                    | RANCHO CUCAMONGA    | CA    | 91730-5886 |
| CA           | MS09          | LAX-05569112008-CL1W E O   | Payment       | 11/20/2008       | 09/30/2010          | \$ 313.91   | LAX-05569   | WE ONE CONSTRUCTION USS-1789    | 9408 HAVEN AVE                |                    | RANCHO CUCAMONGA    | CA    | 91730-5877 |
| CA           | MS09          | LAX-22135112008-CL1TOP 1-  | Payment       | 11/20/2008       | 12/31/2017          | \$ 243.72   | LAX-22135   | MCCARTHY BUILDING NEWPORT B     | 20401 S W BIRCH ST            | STE 300            | NEWPORT BEACH       | CA    | 92660      |
| CA           | MS09          | CAN-28028112008-MT1PU HOG  | Payment       | 11/20/2008       | 12/31/2017          | \$ 242.21   | CAN-28028   | PJ HOGARTY CONSTRUCTION         | 58 W PORTAL AVE MAL BOX #     | 132                | SAN FRANCISCO       | CA    | 94127      |
| CA           | MS09          | LAX-50340111908-CL2PLATIN  | Payment       | 11/19/2008       | 12/31/2017          | \$ 135.37   | LAX-50340   | PLATINUM REMODELING             | 3151 W CAHUENGA BLVD STE#235  |                    | LOS ANGELES         | CA    | 90068      |
| CA           | MS09          | LAX-19460111908-JN1MT SAN  | Payment       | 11/19/2008       | 06/30/2015          | \$ 126.34   | LAX-19460   | MT SAN ANTONIO COLLEGE          | 1100 N GRAND AVE BLDG #4      |                    | WALNUT              | CA    | 91789      |
| CA           | MS09          | CAN-07320111908-JZ6BOB JR  | Payment       | 11/19/2008       | 03/31/2010          | \$ 98.83    | CAN-07320   | BOB JR TOWING                   | 39 S LINDEN AVE UNIT-T        |                    | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | LAX-28427111908-JZ6RODNEY  | Payment       | 11/19/2008       | 06/30/2009          | \$ 600.00   | LAX-28427   | RODNEY JANZEN CONSTRUCTION      | 259 WALNUT STREET             |                    | SHAFTER             | CA    | 93263-0000 |
| CA           | MS09          | LAX-02944CM-50309Rental C  | Credit Memo   | 11/19/2008       | 09/30/2014          | \$ 65.00    | LAX-02944   | BENNETT'S BEST                  | 23764 VIA TOMAS               |                    | VALENCIA            | CA    | 91355      |
| CA           | MS09          | LAX-07458111908-JN3SHEA H  | Payment       | 11/19/2008       | 12/31/2010          | \$ 25.31    | LAX-07458   | SHEA HOMES SOUTHERN CALIFORNIA  | 1250 CORONA POINT CT STE 600  |                    | CORONA              | CA    | 92879      |
| CA           | MS09          | LAX-21395111908-CL3D J S   | Payment       | 11/19/2008       | 06/30/2009          | \$ 2,116.77 | LAX-21395   | DJ SCHEFFLER INC ATTN: CINDY    | 5500 POMONA BLVD              |                    | POMONA              | CA    | 91768-3218 |
| CA           | MS09          | CAN-24361111908-MT1HILLSI  | Payment       | 11/19/2008       | 09/30/2012          | \$ 350.00   | CAN-24361   | HILLSIDE EVANGELICAL FREE       | 2445 HILLSDALE AVENUE         |                    | SAN JOSE            | CA    | 95136      |
| CA           | MS09          | LAX-00231111908-JN1HONEYC  | Payment       | 11/19/2008       | 12/31/2009          | \$ 266.01   | LAX-00231   | HONEYCUTT TEAR OFF              | 3327 HAMNER AVE               |                    | NORCO               | CA    | 92660      |
| CA           | MS09          | LAX-27393111908-CL3CENTEX  | Payment       | 11/19/2008       | 06/30/2010          | \$ 1,099.81 | LAX-27393   | CENTEX HOMES                    | 801 SOUTH AKERS               |                    | VISALIA             | CA    | 93277-0000 |
| CA           | MS09          | CAN-21463111808-JZ3GBISON  | Payment       | 11/18/2008       | 09/30/2009          | \$ 922.65   | CAN-21463   | OIBSON FARMS                    | 1190 BUENA VISTA ROAD         |                    | HOLLISTER           | CA    | 95024      |
| CA           | MS09          | LAX-26841111808-JN1SHEA H  | Payment       | 11/18/2008       | 03/31/2011          | \$ 110.44   | LAX-26841   | SHEA HOMES - SAN DIEGO          | 9990 MESA RM ROAD             |                    | SAN DIEGO           | CA    | 92121      |
| CA           | MS09          | CAN-25815CM-23951Rental C  | Credit Memo   | 11/18/2008       | 12/31/2017          | \$ 110.00   | CAN-25815   | KENDALL JACKSON WINE CENTER     | 5007 FULTON RD                |                    | FULTON              | CA    | 95439      |
| CA           | MS09          | LAX-43901111808-JN2CDL BU  | Payment       | 11/18/2008       | 03/31/2010          | \$ 93.61    | LAX-43901   | CDL BUILDERS INC                | 13364 CENTRAL AVE             |                    | CHINO               | CA    | 91710      |
| CA           | MS09          | LAX-18892111808-JN1WENNING | Payment       | 11/18/2008       | 06/30/2010          | \$ 90.31    | LAX-18892   | WENNINGTON CORPORATION N V      | 1005 BEL AIR CT               |                    | BEL AIR             | CA    | 90077      |
| CA           | MS09          | LAX-01232111808-JN2EXCEL   | Payment       | 11/18/2008       | 12/31/2017          | \$ 89.05    | LAX-01232   | EXCEL LANDSCAPE                 | PO BOX 77995                  |                    | CORONA              | CA    | 92877      |
| CA           | MS09          | LAX-35933111808-JN2MCMILL  | Payment       | 11/18/2008       | 12/31/2010          | \$ 66.23    | LAX-35933   | MC MILLIN HOMES SAN DIEGO       | 9988 HIBERT STREET, SUITE 210 |                    | SAN DIEGO           | CA    | 92131      |
| CA           | MS09          | LAX-54031CM-50289Rental C  | Credit Memo   | 11/18/2008       | 09/30/2013          | \$ 57.31    | LAX-54031   | GREGORIO MARTINEZ               | PO BOX 1421                   |                    | VISTA               | CA    | 92085      |
| CA           | MS09          | LAX-51881111808-CL1MARTHA  | Payment       | 11/18/2008       | 09/30/2009          | \$ 30.00    | LAX-51881   | MARTHA ADAME USS EMPLOYEE       | 10126 MEMPHIS AVE             |                    | WHITTIER            | CA    | 90603      |
| CA           | MS09          | CAN-33907CM-23974Rental C  | Credit Memo   | 11/18/2008       | 09/30/2014          | \$ 16.2     |             |                                 |                               |                    |                     |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount       | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City              | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|--------------|-------------|--------------------------------|------------------------------|------------------|-------------------|-------|------------|
| CA           | MS09          | CAN-07281111408-JZPACIFI    | Payment       | 11/14/2008       | 09/30/2014          | \$ 17.02     | CAN-07281   | PACIFIC MOUNTAIN PARTNERS      | 2410 SAN RAMON VALLEY BLV    | SUITE #230       | SAN RAMON         | CA    | 94583      |
| CA           | MS09          | LAX-51538111408-JNKLINF     | Payment       | 11/14/2008       | 12/31/2017          | \$ 172.86    | LAX-51538   | KLEINFELDER                    | 43174 BUSINESS PARK DR       | SUITE 103        | TEMECULA          | CA    | 92590      |
| CA           | MS09          | CAN-04616111408-MT1OP I-6   | Payment       | 11/14/2008       | 03/31/2013          | \$ 164.30    | CAN-04616   | SANTA CLARA COUNTY PARKS DEPT  | 298 GARDEN HILL DR           |                  | LOS GATOS         | CA    | 95032-7669 |
| CA           | MS09          | LAX-21477111308-JN1COUNTY   | Payment       | 11/13/2008       | 06/30/2010          | \$ 137.45    | LAX-21477   | COUNTY OF L A PARKS REC        | 1000 S FREMONT AVE UNIT # 40 |                  | ALHAMBRA          | CA    | 91803-8800 |
| CA           | MS09          | CAN-05158111308-MT2OP I-6   | Payment       | 11/13/2008       | 12/31/2017          | \$ 108.25    | CAN-05158   | SANTA CLARA VALLEY WATER DIST  | PO BOX 20670                 |                  | SAN JOSE          | CA    | 95160-0670 |
| CA           | MS09          | LAX-15842111308-CL1COUNTY   | Payment       | 11/13/2008       | 03/31/2010          | \$ 806.09    | LAX-15842   | COUNTY OF L A BEACHES + HARBOR | 13575 MINIDNAO WAY           |                  | MARINA DEL REY    | CA    | 90292-6948 |
| CA           | MS09          | CAN-19873111308-MT2REF OH   | Payment       | 11/13/2008       | 06/30/2010          | \$ 78.30     | CAN-19873   | ARCHBOLD PAVING INC            | PO BOX 37                    |                  | REDWOOD CITY      | CA    | 94060      |
| CA           | MS09          | CAN-12853111308-MT2STEVE    | Payment       | 11/13/2008       | 09/30/2009          | \$ 76.60     | CAN-12853   | STEVE CALAPP                   | 6043 KOZY LN                 |                  | DIXON             | CA    | 95624      |
| CA           | MS09          | CAN-22235111308-MT1ANN HE   | Payment       | 11/13/2008       | 09/30/2015          | \$ 69.27     | CAN-22235   | ANN HERBST                     | 85 WINDSOR PALMS DR          |                  | WINDSOR           | CA    | 95492      |
| CA           | MS09          | LAX-27583111308-CL1OP I-6   | Payment       | 11/13/2008       | 12/31/2017          | \$ 52.76     | LAX-27583   | SIERRA PROCESS SYSTEMS INC     | PO BOX 5190                  |                  | BAKERSFIELD       | CA    | 93388      |
| CA           | MS09          | CAN-32473111308-JZ1C R 4    | Payment       | 11/13/2008       | 09/30/2014          | \$ 40.00     | CAN-32473   | ICR                            | 5817 FALON WAY               |                  | SAN JOSE          | CA    | 95123      |
| CA           | MS09          | LAX-19726111308-CL1VINCENT  | Payment       | 11/13/2008       | 12/31/2017          | \$ 417.38    | LAX-19726   | VINCENT A CAPIZZI II           | P O BOX 489                  | SUTIE #500       | DOWNEY            | CA    | 90241      |
| CA           | MS09          | CAN-05892111308-MT1RL BUI   | Payment       | 11/13/2008       | 12/31/2017          | \$ 354.83    | CAN-05892   | RL BUILDERS                    | 5000 EXECUTIVE PKWY          |                  | SAN RAMON         | CA    | 94583      |
| CA           | MS09          | CAN-05133111308-MT1ARGW CO  | Payment       | 11/12/2008       | 06/30/2009          | \$ 736.00    | CAN-05133   | RGW CONSTRUCTION INC ATTN: AP  | 6267 SOUTHFRONT RD           |                  | LIVERMORE         | CA    | 94551-8215 |
| CA           | MS09          | LAX-07514111208-JN3SOUTHE   | Payment       | 11/12/2008       | 12/31/2009          | \$ 11,234.01 | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                   |                  | ROSEMEAD          | CA    | 91770-0700 |
| CA           | MS09          | LAX-07514111208-JN3SOUTHE   | Payment       | 11/12/2008       | 12/31/2009          | \$ 2,673.41  | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                   |                  | ROSEMEAD          | CA    | 91770-0700 |
| CA           | MS09          | LAX-19213111208-CL1EDDIE    | Payment       | 11/12/2008       | 09/30/2013          | \$ 68.55     | LAX-19213   | EDDIE HEREDIA                  | 3928 TEMPLE CITY BLVD        |                  | ROSEMEAD          | CA    | 91770      |
| CA           | MS09          | LAX-34375111208-JN2GLBER    | Payment       | 11/12/2008       | 06/30/2010          | \$ 62.20     | LAX-34375   | GILBERT UNIH                   | 1520 STROUD                  |                  | KINGSBURG         | CA    | 95631      |
| CA           | MS09          | LAX-21182111208-JN2RICHAR   | Payment       | 11/12/2008       | 09/30/2009          | \$ 48.26     | LAX-21182   | RICHARD ZUNIGA                 | 555 RAMONA                   |                  | SAN BERNARDINO    | CA    | 92411      |
| CA           | MS09          | CAN-09163111208-MT1MARK F   | Payment       | 11/12/2008       | 09/30/2014          | \$ 26.77     | CAN-09163   | MARK FAMBIRI RENOVATIONS, INC  | 273 LOMBARDI CIR             |                  | WALNUT CREEK      | CA    | 94596      |
| CA           | MS09          | CAN-26259111208-MT1JENNY    | Payment       | 11/12/2008       | 09/30/2014          | \$ 12.37     | CAN-26259   | JENNY + BARRY CROSTHWATE       | 28 DIABLO RIDGE LN           |                  | WALNUT CREEK      | CA    | 94598      |
| CA           | MS09          | LAX-23189111208-CL1PARAGO   | Payment       | 11/12/2008       | 09/30/2010          | \$ 173.65    | LAX-23189   | PARAGON COMMUNITIES INC        | 203 RICHMOND ST              |                  | EL SEGUNDO        | CA    | 90245      |
| CA           | MS09          | LAX-21563111208-JN2HOLTZ    | Payment       | 11/12/2008       | 06/30/2012          | \$ 170.51    | LAX-21563   | HOLTZ CONSTRUCTION INC         | 1860 S SEPULVEDA BLVD        |                  | LOS ANGELES       | CA    | 90025      |
| CA           | MS09          | LAX-16205111108-JN3MLADEN   | Payment       | 11/11/2008       | 09/30/2009          | \$ 91.46     | LAX-16205   | MLADEN BUNTICH CONSTRUCTION    | 1500 W 9TH ST                |                  | UPLAND            | CA    | 91786-5636 |
| CA           | MS09          | LAX-53197111108-JN2MENEFE   | Payment       | 11/11/2008       | 09/30/2009          | \$ 86.19     | LAX-53197   | MENEFE CONSTRUCTION            | P O BOX 129                  |                  | FLOWER            | CA    | 93625      |
| CA           | MS09          | CAN-09337111108-MT1ATMAR    | Payment       | 11/11/2008       | 09/30/2009          | \$ 27.16     | CAN-09337   | ATMAR LANDSCAPE SERVICES INC   | PO BOX 3708                  |                  | HALF MOON BAY     | CA    | 94019      |
| CA           | MS09          | CAN-14030111108-MT2MAYACA   | Payment       | 11/11/2008       | 06/30/2013          | \$ 27.00     | CAN-14030   | MAYACAMA GOLF CLUB             | 525 MAYACAMA CLUB DR         |                  | SANTA ROSA        | CA    | 95403-8222 |
| CA           | MS09          | CAN-08664111108-JZENOR CA   | Payment       | 11/11/2008       | 12/31/2009          | \$ 320.00    | CAN-08664   | NOR CAL FRAMERS CONST INC      | P O BOX 66                   |                  | MORGAN HILL       | CA    | 95037      |
| CA           | MS09          | LAX-28114111108-JN3K B HO   | Payment       | 11/11/2008       | 03/31/2012          | \$ 257.77    | LAX-28114   | KB HOME - CENTRAL VALLEY       | 2420 DEL PASO RD             | STE 200          | SACRAMENTO        | CA    | 95834      |
| CA           | MS09          | CAN-31109111108-MT2STEPHE   | Payment       | 11/11/2008       | 12/31/2017          | \$ 225.83    | CAN-31109   | STEPHEN NEAL                   | 148 DOMINGA AVE              |                  | FAIRFAX           | CA    | 94930      |
| CA           | MS09          | LAX-26159111108-JN2KONA C   | Payment       | 11/11/2008       | 09/30/2009          | \$ 165.68    | LAX-26159   | KONA COURT DEVELOPMENT         | P O BOX 580                  |                  | CHICOHILLA        | CA    | 93610      |
| CA           | MS09          | LAX-54482111008-JN1Wise S   | Payment       | 11/10/2008       | 09/30/2009          | \$ 138.90    | LAX-54482   | STEVE LOBEZ                    | 7525 GRAVES AVE              |                  | ROSEMEAD          | CA    | 91770      |
| CA           | MS09          | CAN-34397111008-JZ2MITCH    | Payment       | 11/10/2008       | 12/31/2017          | \$ 133.96    | CAN-34397   | MITCH MENAGED                  | 807 FRANCISCO ST             |                  | SAN FRANCISCO     | CA    | 94109      |
| CA           | MS09          | CAN-09157111008-JZ2CAL NO   | Payment       | 11/10/2008       | 03/31/2011          | \$ 126.43    | CAN-09157   | CAL NORTH CONSTRUCTION         | 1542 AUTUMN VALLEY WAY       |                  | BRENTWOOD         | CA    | 94513      |
| CA           | MS09          | LAX-52399111008-CL1T K S    | Payment       | 11/10/2008       | 06/30/2010          | \$ 120.12    | LAX-52399   | TKS COMMUNICATION              | 13840 AVENIDA DEL CHORRO     |                  | EL CAJON          | CA    | 92021      |
| CA           | MS09          | LAX-54140111008-JN1KIRK W   | Payment       | 11/10/2008       | 09/30/2015          | \$ 91.60     | LAX-54140   | KIRK WISKIRCHEN                | 7404 NORRIS RD               |                  | BAKERSFIELD       | CA    | 93308      |
| CA           | MS09          | LAX-34492111008-JN1DAVIS    | Payment       | 11/10/2008       | 06/30/2012          | \$ 45.91     | LAX-34492   | DAVIS MORENO CONSTRUCTION INC  | 4720 N BLYTHE AVE            |                  | FRESNO            | CA    | 93722      |
| CA           | MS09          | LAX-11869111008-CL1CHINO    | Payment       | 11/10/2008       | 09/30/2014          | \$ 34.58     | LAX-11869   | CHINO VALLEY LIONS CLUB        | P O BOX 518                  |                  | CHINO HILLS       | CA    | 91709      |
| CA           | MS09          | CAN-05962111008-MT1ARBOR    | Payment       | 11/10/2008       | 12/31/2017          | \$ 12.63     | CAN-05962   | ARBOR BUILDING GROUP, INC      | 3650 MT. DIABLO BLVD         | SUITE-200        | LAFAYETTE         | CA    | 94549      |
| CA           | MS09          | CAN-01422111008-MT1KB HOM   | Payment       | 11/10/2008       | 06/30/2009          | \$ 250.13    | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125  |                  | SAN RAMON         | CA    | 94583-4349 |
| CA           | MS09          | LAX-24501111008-JN1D W P    | Payment       | 11/10/2008       | 09/30/2009          | \$ 1,204.62  | LAX-24501   | D W P - WATER QUALITY          | P O BOX 51211                |                  | LOS ANGELES       | CA    | 90051-5511 |
| CA           | MS09          | CAN-05719111008-JZ2TOM RE   | Payment       | 11/10/2008       | 12/31/2017          | \$ 188.37    | CAN-05719   | TOM REILY LANDSCAPE            | 187 NEW BRIGHTEN RD          |                  | APTOS             | CA    | 95003      |
| CA           | MS09          | CAN-073561111008-JZ6SCHAPPE | Payment       | 11/10/2008       | 06/30/2010          | \$ 175.02    | CAN-07356   | SCHAPER CONSTRUCTION           | 1177 N 15TH ST               |                  | SAN JOSE          | CA    | 95112      |
| CA           | MS09          | LAX-50314110708-CL1ALEXIS   | Payment       | 11/07/2008       | 09/30/2009          | \$ 75.83     | LAX-50314   | ALEXIS RAPAPORT                | 2212 VETERAN AVE             |                  | LOS ANGELES       | CA    | 90064      |
| CA           | MS09          | LAX-03220110708-CL2CAMARI   | Payment       | 11/07/2008       | 09/30/2009          | \$ 40.60     | LAX-03220   | CAMARILLO ENGINEERING ***      | P O BOX 758                  |                  | SOMIS             | CA    | 93066      |
| CA           | MS09          | CAN-11095110708-MT1CLEAN    | Payment       | 11/07/2008       | 12/31/2009          | \$ 37.19     | CAN-11095   | CLEAN LAKES INC                | P O BOX 3188                 |                  | MARTINEZ          | CA    | 94553      |
| CA           | MS09          | CAN-20600110708-MT1PS CON   | Payment       | 11/07/2008       | 09/30/2014          | \$ 23.00     | CAN-20600   | PS CONSTRUCTION                | 4120 ROBERTSON AVE           |                  | SACRAMENTO        | CA    | 95821      |
| CA           | MS09          | LAX-05147110708-JN1JOHN L   | Payment       | 11/07/2008       | 09/30/2009          | \$ 161.69    | LAX-05147   | JOHN LAING LUXURY HOMES        | 19520 JAMBOREE ROAD          | SUITE 500        | IRVINE            | CA    | 92612      |
| CA           | MS09          | CAN-09247110608-MT1GALEDR   | Payment       | 11/06/2008       | 12/31/2017          | \$ 151.65    | CAN-09247   | GALEDRIE CONSTRUCTION, INC     | P O BOX 427                  |                  | ALVISO            | CA    | 95002      |
| CA           | MS09          | LAX-43209110608-CL1OP I-6   | Payment       | 11/06/2008       | 12/31/2017          | \$ 140.93    | LAX-43209   | SUPERIOR CONSTRUCTION          | P O BOX 639                  |                  | FOREST FALLS      | CA    | 92339      |
| CA           | MS09          | CAN-27282110608-MT1BAYSID   | Payment       | 11/06/2008       | 09/30/2011          | \$ 100.76    | CAN-27282   | BAYSIDE HEALTH SERVICES INC    | 1000 4TH ST #875             |                  | SAN RAFAEL        | CA    | 94901      |
| CA           | MS09          | LAX-01095110608-JN2CRESTL   | Payment       | 11/06/2008       | 09/30/2015          | \$ 97.29     | LAX-01095   | CRESTLINE SOARING SOCIETY      | P O BOX 9052                 |                  | SAN BERNARDINO    | CA    | 92427      |
| CA           | MS09          | LAX-22124110608-JN1OP I85   | Payment       | 11/06/2008       | 12/31/2017          | \$ 76.08     | LAX-22124   | BOTTENFIELD CONSTRUCTION       | 24832 APPLE ST               |                  | NEWHALL           | CA    | 91321      |
| CA           | MS09          | LAX-03588110608-JN1CORNER   | Payment       | 11/06/2008       | 06/30/2009          | \$ 75.87     | LAX-03588   | CORNER CONSTRUCTION            | 837 VIA DE LA PAZ            |                  | PACIFIC PALISADES | CA    | 94022      |
| CA           | MS09          | CAN-01652110608-JZ2BAY AR   | Payment       | 11/06/2008       | 09/30/2014          | \$ 23.41     | CAN-01652   | BAY AREA STRUCTURAL            | 1185 OCEAN AVENUE            |                  | OAKLAND           | CA    | 94608      |
| CA           | MS09          | LAX-31453110608-JN1BEYOND   | Payment       | 11/06/2008       | 12/31/2017          | \$ 155.16    | LAX-31453   | BEYOND SOFTLIER HOUSING DEPT   | 1200 WILSHIRE BLVD           | SUITE 600        | LOS ANGELES       | CA    | 90017      |
| CA           | MS09          | LAX-01617110508-JN1PARSAM   | Payment       | 11/05/2008       | 09/30/2013          | \$ 125.75    | LAX-01617   | PARSAM CONSTRUCTION INC        | 3334 BARNES CIR              |                  | GLENDALE          | CA    | 91208-1164 |
| CA           | MS09          | LAX-21788110508-CL1SANTAN   | Payment       | 11/05/2008       | 03/31/2015          | \$ 147.14    | LAX-21788   | SANTANA CONCRETE INC           | 18241 SLOVER AVE             |                  | BLOOMINGTON       | CA    | 92316      |
| CA           | MS09          | LAX-54419110508-JZ2F CHRI   | Payment       | 11/05/2008       | 09/30/2009          | \$ 135.00    | LAX-54419   | F CHRISTIAN CHURCH             | 37143 AVE 12 (3H)            |                  | MADERA RANCHOS    | CA    | 93636      |
| CA           | MS09          | CAN-24108110508-MT1AMERIC   | Payment       | 11/05/2008       | 09/30/2009          | \$ 102.51    | CAN-24108   | ROCKET RECOVERY                | PO BOX 24424                 |                  | SAN JOSE          | CA    | 95154      |
| CA           | MS09          | LAX-49088110508-CL2OP I-6   | Payment       | 11/05/2008       | 09/30/2009          | \$ 96.75     | LAX-49088   | FARRAH ASHENA                  | 16838 MAGNOLIA BLVD          |                  | ENCINO            | CA    | 91436      |
| CA           | MS09          | PNW-08480110508-BAZMENG C   | Payment       | 11/05/2008       | 06/30/2009          | \$ 90.04     | PNW-08480   | MENG CONSTRUCTION              | P O BOX 8160                 |                  | TRUCKEE           | CA    | 96162      |
| CA           | MS09          | CAN-34674110508-JZ1ERIN L   | Payment       | 11/05/2008       | 12/31/2017          | \$ 618.19    | CAN-34674   | ERIN LOUGHLIN                  | 101 DEL MAR PL               |                  | ORINDA            | CA    | 94563      |
| CA           | MS09          | LAX-33029110508-CL2WEST B   | Payment       | 11/05/2008       | 09/30/2009          | \$ 81.98     | LAX-33029   | WEST BUILDERS INC              | 5601 W SLAUSON AVE           | STE 140          | CULVER CITY       | CA    | 90230-6575 |
| CA           | MS09          | LAX-21960110508-CL1KIMA C   | Payment       | 11/05/2008       | 09/30/2015          | \$ 75.23     | LAX-21960   | KIMA CONSTRUCTION              | 14670 TUPPER STREET          |                  | PANORAMA CITY     | CA    | 91402      |
| CA           | MS09          | LAX-07458110508-CL2SHEA H   | Payment       | 11/05/2008       | 12/31/2010          | \$ 57.83     | LAX-07458   | SHEA HOMES SOUTHERN CALIFORNIA | 1250 CORONA POINT CT STE 600 |                  | CORONA            | CA    | 92879      |
| CA           | MS09          | CAN-01315110508-JZ3QUEENS   | Payment       | 11/05/2008       | 09/30/2009          | \$ 50.00     | CAN-01315   | PETES + QUEENS TREES           | 157 LA SONOMA WAY            |                  | ALAMO             | CA    | 94507      |
| CA           | MS09          | LAX-21442110508-JN3AUSTIN   | Payment       | 11/05/2008       | 06/30/2009          | \$ 47.50     | LAX-21442   | AUSTIN JONES CORPORATION       | 18575 JAMBOREE RD STE 600    |                  | IRVINE            | CA    | 92612-2554 |
| CA           | MS09          | LAX-17989110508-JZ3PROTEC   | Payment       | 11/05/2008       | 09/30/2009          | \$ 48.02     | LAX-17989   | PROTECH CONSTRUCTION           | 11626 GOLDRIER RD            |                  | ACADIA            | CA    | 91006-5800 |
| CA           | MS09          | LAX-20742110508-CL1TROFF E  | Payment       | 11/05/2008       | 09/30/2014          | \$ 36.20     | LAX-20742   | ROFF ENTERPRISES               | 561 MERCURY LANE             |                  | BREA              | CA    | 92821      |
| CA           | MS09          | LAX-03855110508-CL1DESIGN   | Payment       | 11/05/2008       | 12/31/2017          | \$ 33.96     | LAX-03855   | DESIGN DEVELOPMENT             | 135 W FOOTHILL BLVD. #H-2    |                  | MONROVIA          | CA    | 91016      |
| CA           | MS09          | LAX-51741110508-CL1MOHAMM   | Payment       | 11/05/2008       | 09/30/2014          | \$ 19.25     | LAX-51741   | MOHAMMAD NARONESY              | 7242 BERKELEY DR             |                  | LA MESA           | CA    | 91942      |
| CA           | MS09          | LAX-52090110508-JN3UNITY    | Payment       | 11/05/2008       | 12/31/2017          | \$ 16.96     | LAX-52090   | UNITY FOLLOWSHIP OF CHRIST     | 5149 W JEFFERSON             |                  | LOS ANGELES       | CA    | 90016      |
| CA           | MS09          | CAN-22326110508-JW1V1sa S   | Payment       | 11/05/2008       | 12/31/2017          | \$ 12.18     | CAN-22326   | TODD NEILL                     | 3140 SIERRAMA DR             |                  | SHINGLE SPRINGS   | CA    | 95682      |
| CA           | MS09          | LAX-07458110508-CL2OP I-6   | Payment       | 11/05/2008       | 12/31/2010          | \$ 1,982.50  | LAX-07458   | SHEA HOMES SOUTHERN CALIFORNIA | 1250 CORONA POINT CT STE 600 |                  | CORONA            | CA    | 92879      |
| CA           | MS09          | LAX-21860110508-JN1DINWD    | Payment       | 11/05/2008       | 09/30/2009          | \$ 349.20    | LAX-21860   | HATHAWAY DINWIDDIE CONST       | 811 WILSHIRE BLVD STE 1500   |                  | LOS ANGELES       | CA    | 90017      |
| CA           | MS09          | LAX-32608110508-CL2COOPER   | Payment       | 11/05/2008       | 09/30/2009          | \$ 310.88    | LAX-32608   | COOPER'S PETROLEUM DIST INC    | P O BOX 218                  |                  | MCKITTRICK        | CA    | 93251      |
| CA           | MS09          | LAX-54384110508-JZ2EL DOR   | Payment       | 11/05/200        |                     |              |             |                                |                              |                  |                   |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City               | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|------------------|--------------------|-------|------------|
| CA           | MS09          | LAX-20955110308-MT1DOUGLA  | Payment       | 11/03/2008       | 06/30/2009          | \$ 1,617.89 | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC | 10620 TREENA ST SUITE 300    |                  | SAN DIEGO          | CA    | 92131      |
| CA           | MS09          | LAX-07514110308-JN2SOUTHE  | Payment       | 11/03/2008       | 12/31/2009          | \$ 1,232.53 | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                   |                  | ROSEMAD            | CA    | 91770-0700 |
| CA           | MS09          | LAX-20955110308-MT1DOUGLA  | Payment       | 11/03/2008       | 06/30/2009          | \$ 161.41   | LAX-20955   | BALFOUR BEATTY SD NATIONAL ACC | 10620 TREENA ST SUITE 300    |                  | SAN DIEGO          | CA    | 92131      |
| CA           | MS09          | CAN-22935103108-MT1MR ROO  | Payment       | 10/31/2008       | 12/31/2017          | \$ 160.48   | CAN-22935   | MR ROOTER                      | 1025 N DUTTON AVE            |                  | SANTA ROSA         | CA    | 95401      |
| CA           | MS09          | LAX-47197103108-CL1DAVID   | Payment       | 10/31/2008       | 12/31/2017          | \$ 156.46   | LAX-47197   | DAVID LARSON                   | P O BOX 2086                 |                  | LOS ANGELES        | CA    | 90078      |
| CA           | MS09          | LAX-35271BAD DEBT 148DANI  | Credit Memo   | 10/31/2008       | 12/31/2017          | \$ 151.23   | LAX-35271   | DANIEL WEIER CONSTRUCTION      | 428 E BOUGAINVILLEA          |                  | GLENDORA           | CA    | 91741      |
| CA           | MS09          | LAX-17614BAD DEBT 52D + D  | Credit Memo   | 10/31/2008       | 09/30/2015          | \$ 150.00   | LAX-17614   | D-D SOLUTION INC               | 6709 LA TIERRA               | SUITE 908        | LOS ANGELES        | CA    | 90045      |
| CA           | MS09          | LAX-32868BAD DEBT 135TAF   | Credit Memo   | 10/31/2008       | 03/31/2010          | \$ 144.95   | LAX-32868   | TAFT COLLEGE                   | 29 EMMONS PARK DR            |                  | TAFT               | CA    | 93268      |
| CA           | MS09          | LAX-17669BAD DEBT 53MAGAN  | Credit Memo   | 10/31/2008       | 03/31/2010          | \$ 144.32   | LAX-17669   | MAGANA PALLET                  | 2841 RAZOR WAY               |                  | RIVERSIDE          | CA    | 92509      |
| CA           | MS09          | CAN-08813103108-JN2VALLEY  | Payment       | 10/31/2008       | 12/31/2009          | \$ 842.95   | CAN-08813   | BRIGHTVIEW TREE COMPANY        | 28915 FUNCK RD               |                  | FARMINGTON         | CA    | 95230      |
| CA           | MS09          | LAX-53783103108-CL1PICO R  | Payment       | 10/31/2008       | 12/31/2017          | \$ 112.46   | LAX-53783   | PICO RIVERA                    | 2527 W BEVERLY BLVD          |                  | MONTEBELLO         | CA    | 90640      |
| CA           | MS09          | CAN-05569103108-JW1VISA S  | Payment       | 10/31/2008       | 09/30/2009          | \$ 108.62   | CAN-05569   | PALO ALTO CONCRETE             | PO BOX 300                   |                  | PALO ALTO          | CA    | 94302      |
| CA           | MS09          | LAX-19461BAD DEBT 65THUND  | Credit Memo   | 10/31/2008       | 03/31/2010          | \$ 100.00   | LAX-19461   | THUNDER TOWING                 | 1069 N ROWAN AVE             |                  | LOS ANGELES        | CA    | 90063      |
| CA           | MS09          | LAX-32149BAD DEBT 130JOSE  | Credit Memo   | 10/31/2008       | 09/30/2009          | \$ 100.00   | LAX-32149   | JOSE RAYA                      | 20827 PIONEER BLVD           |                  | LAKEWOOD           | CA    | 90715      |
| CA           | MS09          | LAX-01358BAD DEBT 6H B CO  | Credit Memo   | 10/31/2008       | 03/31/2010          | \$ 100.00   | LAX-01358   | H B COVEY CONSTRUCTION         | 309 E COMMERCIAL ST          |                  | POMONA             | CA    | 91767      |
| CA           | MS09          | LAX-01870BAD DEBT 8QUALIT  | Credit Memo   | 10/31/2008       | 03/31/2010          | \$ 100.00   | LAX-01870   | QUALITY CONSTRUCTION           | P O BOX 1134                 |                  | BELLFLOWER         | CA    | 90707      |
| CA           | MS09          | LAX-28756103108-CL1JAMES   | Payment       | 10/31/2008       | 06/30/2009          | \$ 99.95    | LAX-28756   | JAMES A GROVE                  | 20632 E RANCHO SAN JOSE DR   |                  | COVINA             | CA    | 91724      |
| CA           | MS09          | LAX-16915BAD DEBT 50S B S  | Credit Memo   | 10/31/2008       | 09/30/2009          | \$ 98.11    | LAX-16915   | SBS CORP                       | 31416 AGOURA ROAD            | SUITE 135        | WESTLAKE VILLAGE   | CA    | 91361      |
| CA           | MS09          | LAX-24278103108-CL1GARCIA  | Payment       | 10/31/2008       | 03/31/2014          | \$ 97.96    | LAX-24278   | GARCIAS WOODWORK               | PO BOX 2535                  |                  | FONTANA            | CA    | 92334      |
| CA           | MS09          | LAX-53434103108-CL1SEDCWI  | Payment       | 10/31/2008       | 12/31/2017          | \$ 97.58    | LAX-53434   | SEDCWICK                       | 11601 WILSHIRE BLVD          | STE 500          | LOS ANGELES        | CA    | 90025      |
| CA           | MS09          | LAX-53232103108-CL1ALAN B  | Payment       | 10/31/2008       | 09/30/2015          | \$ 97.58    | LAX-53232   | ALAN BAGISH                    | 1823 N SIERRA BONITA AVE     |                  | PASADENA           | CA    | 91104      |
| CA           | MS09          | LAX-31858103108-CL1AUREUS  | Payment       | 10/31/2008       | 12/31/2017          | \$ 97.58    | LAX-31858   | AUREUS + ASSOCIATES INC        | 28338 CONSTELLATION RD       | SUITE 970        | VALENCIA           | CA    | 91355      |
| CA           | MS09          | LAX-02142BAD DEBT 11TBI C  | Credit Memo   | 10/31/2008       | 03/31/2010          | \$ 96.93    | LAX-02142   | TBI CONSTRUCTION               | 1234 E 17TH ST               |                  | SANTA ANA          | CA    | 92701      |
| CA           | MS09          | LAX-01205BAD DEBT 3EDVANC  | Credit Memo   | 10/31/2008       | 12/31/2017          | \$ 93.46    | LAX-01205   | EDVANCE CONSTRUCTION           | 12133 CULVER DR              |                  | CULVER CITY        | CA    | 90230      |
| CA           | MS09          | LAX-01662103108-JN1MBK HO  | Payment       | 10/31/2008       | 03/31/2010          | \$ 91.59    | LAX-01662   | MBK HOMES LTD                  | 175 TECHNOLOGY DR            | SUITE 200        | IRVINE             | CA    | 92618      |
| CA           | MS09          | CAN-34694103108-JZBKHIEM   | Payment       | 10/31/2008       | 09/30/2015          | \$ 83.33    | CAN-34694   | KHIEM HOANG                    | 135 W SANTA CLARA ST         |                  | SAN JOSE           | CA    | 95113      |
| CA           | MS09          | LAX-18973103108-JN1MARGAR  | Payment       | 10/31/2008       | 06/30/2009          | \$ 80.73    | LAX-18973   | PAC ANCHOR TRANSPORTATION INC  | 609-665 WEST COWLES ST       |                  | LONG BEACH         | CA    | 90813      |
| CA           | MS09          | LAX-34361BAD DEBT 124LEWI  | Credit Memo   | 10/31/2008       | 06/30/2009          | \$ 79.58    | LAX-34361   | LEWIS C NELSON AND SONS        | 3400 MCCALL AVENUE           | SUITE 100        | SELMA              | CA    | 93662      |
| CA           | MS09          | CAN-31036103108-JZ1SEAN W  | Payment       | 10/31/2008       | 06/30/2015          | \$ 78.41    | CAN-31036   | SEAN WHELAN                    | P O BOX #471655              |                  | SAN FRANCISCO      | CA    | 94147      |
| CA           | MS09          | LAX-14760BAD DEBT 45CHRIS  | Credit Memo   | 10/31/2008       | 12/31/2009          | \$ 73.08    | LAX-14760   | CHRISTOPHER ELECTRIC           | 5210 LEWIS ROAD #1           |                  | AGOURA HILLS       | CA    | 91301      |
| CA           | MS09          | LAX-1943BAD DEBT 63U N I   | Credit Memo   | 10/31/2008       | 03/31/2010          | \$ 72.79    | LAX-1943    | UNI CONSTRUCTION               | 9341 NOBLE AVE               |                  | NORTH HILLS        | CA    | 91393      |
| CA           | MS09          | LAX-24175103108-CL1AMERIC  | Payment       | 10/31/2008       | 12/31/2009          | \$ 65.00    | LAX-24175   | AMERICAN RENT ALL              | 18312 OXNARD ST              |                  | TARZANA            | CA    | 91356      |
| CA           | MS09          | LAX-25738BAD DEBT 96J GUT  | Credit Memo   | 10/31/2008       | 03/31/2010          | \$ 62.10    | LAX-25738   | J GUTIERREZ                    | 11221 ORCHARD ST             |                  | EL MONTE           | CA    | 91731      |
| CA           | MS09          | CAN-33200103108-MT1ORC CO  | Payment       | 10/31/2008       | 09/30/2015          | \$ 60.24    | CAN-33200   | ORC CONSTRUCTION INOVATIONS    | 1700 GARIBALDI CT            |                  | MODESTO            | CA    | 95358      |
| CA           | MS09          | LAX-27777BAD DEBT 103J AN  | Credit Memo   | 10/31/2008       | 03/31/2010          | \$ 57.82    | LAX-27777   | J+D CONSTRUCTION               | 22728 GARZOTA DRIVE          |                  | VALENCIA           | CA    | 91354-2337 |
| CA           | MS09          | LAX-06358BAD DEBT 23NHIEN  | Credit Memo   | 10/31/2008       | 03/31/2010          | \$ 52.17    | LAX-06358   | NHIEN NGUYEN                   | 9912 MILOANN ST              |                  | TEMPLE CITY        | CA    | 91780      |
| CA           | MS09          | LAX-18768103108-JN4VALLEY  | Payment       | 10/31/2008       | 06/30/2009          | \$ 2,269.88 | LAX-18768   | VALLEYCREST LANDSCAPE DEV SAN  | 8450 MIRAMAR PLACE           |                  | SAN DIEGO          | CA    | 92121      |
| CA           | MS09          | CAN-06141103108-MT1CORNER  | Payment       | 10/31/2008       | 09/30/2012          | \$ 36.32    | CAN-06141   | CORNERSTONE CONSTRUCTION       | 998 DANA CIRCLE              |                  | LIVERMORE          | CA    | 94550      |
| CA           | MS09          | LAX-36291103108-CL1CONEJO  | Payment       | 10/31/2008       | 09/30/2009          | \$ 35.97    | LAX-36291   | CONEJO PARTNERS                | 118 SPRINGDALE CT            |                  | THOUSAND OAKS      | CA    | 91360      |
| CA           | MS09          | LAX-36268103108-CL1VILLA   | Payment       | 10/31/2008       | 09/30/2009          | \$ 35.12    | LAX-36268   | VILLA NOVA DEVELOPING          | 8209 A- FOOTHILL BLVD #700   |                  | SUNLAND            | CA    | 91040      |
| CA           | MS09          | CAN-17377103108-JZ1WILLIA  | Payment       | 10/31/2008       | 09/30/2014          | \$ 33.00    | CAN-17377   | WILLIAM LIPP HYDRONICS         | 745 2ND AVE                  |                  | REDWOOD CITY       | CA    | 94063      |
| CA           | MS09          | LAX-29951103108-CL1BROKEN  | Payment       | 10/31/2008       | 03/31/2016          | \$ 31.13    | LAX-29951   | BROKEN HORN                    | 1022 LEORITA STREET          |                  | BALDWIN PARK       | CA    | 91706      |
| CA           | MS09          | LAX-04556103108-CL1JOSE M  | Payment       | 10/31/2008       | 09/30/2014          | \$ 25.00    | LAX-04556   | JOSE M GONZALEZ                | 124 VIA LIDO NORO            |                  | NEWPORT BEACH      | CA    | 92663      |
| CA           | MS09          | LAX-41445CM-50232Rental C  | Credit Memo   | 10/31/2008       | 03/31/2015          | \$ 19.05    | LAX-41445   | SPG SOLAR/TTIS                 | 1039 N MCDOWELL BLVD         | SUITE B          | PETALUMA           | CA    | 94954      |
| CA           | MS09          | LAX-02480103108-CL1ADVANC  | Payment       | 10/31/2008       | 09/30/2012          | \$ 14.56    | LAX-02480   | ADVANCED PAINTING CONTRACTORS  | 4857 W 14TH ST               | STE F            | HAWTHORNE          | CA    | 90250      |
| CA           | MS09          | LAX-01870103108-CL1QUALIT  | Payment       | 10/31/2008       | 09/30/2009          | \$ 12.87    | LAX-01870   | QUALITY CONSTRUCTION           | P O BOX 1134                 |                  | BELLFLOWER         | CA    | 90707      |
| CA           | MS09          | LAX-41632103108-JT1NORTH A | Payment       | 10/31/2008       | 06/30/2009          | \$ 1,874.38 | LAX-41632   | NORTH AMERICAN AMUSEMENTS      | 11101 CALABASH AVE           |                  | FONTANA            | CA    | 92337      |
| CA           | MS09          | LAX-21616103108-CL1HEARTS  | Payment       | 10/31/2008       | 06/30/2009          | \$ 351.99   | LAX-21616   | HEARTS DELIGHT                 | 4035 N VENTURA               |                  | VENTURA            | CA    | 93001      |
| CA           | MS09          | LAX-23885BAD DEBT 84GARTH  | Credit Memo   | 10/31/2008       | 09/30/2009          | \$ 347.25   | LAX-23885   | GARTH VILLA                    | 1728 LARK TREE WAY           |                  | HACIENDA HEIGHTS   | CA    | 91745      |
| CA           | MS09          | LAX-10265BAD DEBT 32H J D  | Credit Memo   | 10/31/2008       | 06/30/2009          | \$ 329.24   | LAX-10265   | H J D CONSTRUCTION             | 7230 DE SOTO AVE             | UNIT 208         | CANOGA PARK        | CA    | 91303      |
| CA           | MS09          | LAX-01254BAD DEBT SFLORES  | Credit Memo   | 10/31/2008       | 03/31/2010          | \$ 323.05   | LAX-01254   | FLORES BOAT WORKS INC          | 1416 E 6TH ST                |                  | CORONA             | CA    | 92879      |
| CA           | MS09          | LAX-22439BAD DEBT 75THE C  | Credit Memo   | 10/31/2008       | 03/31/2010          | \$ 291.57   | LAX-22439   | THE CENTER REUNITING FAMILIES  | 1241 JOHNSON AVE #137        |                  | SAN LUIS OBISPO    | CA    | 93401      |
| CA           | MS09          | LAX-14776103108-CL1CITY O  | Payment       | 10/31/2008       | 12/31/2017          | \$ 270.84   | LAX-14776   | CITY OF SANTA ANA PARKS + RECR | 888 SANTA ANA BLVD 2ND FLOOR |                  | SANTA ANA          | CA    | 92701      |
| CA           | MS09          | LAX-32092BAD DEBT 128TRIAN | Credit Memo   | 10/31/2008       | 06/30/2009          | \$ 265.18   | LAX-32092   | TRANSFORMER LLC                | 475 E BADILO ST              |                  | COVINA             | CA    | 91723      |
| CA           | MS09          | LAX-31834BAD DEBT 12SMICH  | Credit Memo   | 10/31/2008       | 09/30/2009          | \$ 256.14   | LAX-31834   | MICHAEL KORYAK                 | P O BOX 401079               |                  | HESPERIA           | CA    | 92340      |
| CA           | MS09          | LAX-306103108-CL1WILLIA    | Payment       | 10/31/2008       | 09/30/2009          | \$ 224.58   | LAX-30610   | WILLIAM LYON HOMES             | 4686 MACARTHUR CT #1 FLOOR   |                  | NEWPORT BEACH      | CA    | 92660      |
| CA           | MS09          | LAX-14760103108-CL1CHRIST  | Payment       | 10/31/2008       | 12/31/2009          | \$ 220.49   | LAX-14760   | CHRISTOPHER ELECTRIC           | 5210 LEWIS ROAD #1           |                  | AGOURA HILLS       | CA    | 91301      |
| CA           | MS09          | LAX-41445CM-50072Rental C  | Credit Memo   | 10/31/2008       | 03/31/2015          | \$ 220.27   | LAX-41445   | SPG SOLAR/TTIS                 | 1039 N MCDOWELL BLVD         | SUITE B          | PETALUMA           | CA    | 94954      |
| CA           | MS09          | LAX-23195BAD DEBT 79C T C  | Credit Memo   | 10/31/2008       | 12/31/2017          | \$ 220.01   | LAX-23195   | CT CONSTRUCTION                | 3540 WISHIRE BLVD            | SUITE 1208       | LOS ANGELES        | CA    | 90010      |
| CA           | MS09          | CAN-06648103108-JN2VALLEY  | Payment       | 10/31/2008       | 12/31/2009          | \$ 211.03   | CAN-06648   | BRIGHTVIEW LANDSCAPE           | 825 MABURY RD                |                  | SAN JOSE           | CA    | 95133-1024 |
| CA           | MS09          | LAX-00976103108-CL2CITY O  | Payment       | 10/31/2008       | 06/30/2009          | \$ 1,234.22 | LAX-00976   | CITY OF FONTANA                | 8353 SIERRA AVE              |                  | FONTANA            | CA    | 92335      |
| CA           | MS09          | LAX-32150BAD DEBT 131BERG  | Credit Memo   | 10/31/2008       | 09/30/2009          | \$ 188.38   | LAX-32150   | BERGER BROS INC                | 154 N ASPAN AVE              |                  | AZUSA              | CA    | 91702      |
| CA           | MS09          | LAX-22558BAD DEBT 76J B H  | Credit Memo   | 10/31/2008       | 03/31/2010          | \$ 179.21   | LAX-22558   | J B H STRUCTURAL CONCRETE INC  | P O BOX 869                  |                  | MURRIETA           | CA    | 92564      |
| CA           | MS09          | LAX-21879BAD DEBT 73MACHA  | Credit Memo   | 10/31/2008       | 03/31/2010          | \$ 162.92   | LAX-21879   | MACHADO CONSTRUCTION           | 13045 ARVIS AVE              |                  | DOWNEY             | CA    | 90241      |
| CA           | MS09          | LAX-46898103008-CL1ARAMAR  | Payment       | 10/30/2008       | 12/31/2017          | \$ 769.87   | LAX-46898   | ARAMARK                        | 1921 E EDINGER AVE           |                  | SANTA ANA          | CA    | 92701      |
| CA           | MS09          | LAX-20754103008-CL1ECOLOG  | Payment       | 10/30/2008       | 12/31/2009          | \$ 110.02   | LAX-20754   | ECOLOGY AUTO WRECKING          | 14150 VINE PLACE             |                  | CERRITOS           | CA    | 90703      |
| CA           | MS09          | LAX-01662103008-CL1MBK HO  | Payment       | 10/30/2008       | 03/31/2010          | \$ 91.59    | LAX-01662   | MBK HOMES LTD                  | 175 TECHNOLOGY DR            | SUITE 200        | IRVINE             | CA    | 92618      |
| CA           | MS09          | LAX-06434103008-JN1OLD WE  | Payment       | 10/30/2008       | 06/30/2009          | \$ 86.83    | LAX-06434   | OLD WEST MINISTRIES            | P O BOX 48                   |                  | DESERT HOT SPRINGS | CA    | 92240      |
| CA           | MS09          | LAX-04068103008-CL1TELLUS  | Payment       | 10/30/2008       | 06/30/2009          | \$ 600.00   | LAX-04068   | ELLAS CONSTRUCTION             | 4768 PARK GRANADA BLVD       |                  | CALABASAS          | CA    | 91302      |
| CA           | MS09          | CAN-32602103008-MT1COLIN   | Payment       | 10/30/2008       | 06/30/2009          | \$ 58.87    | CAN-32602   | COLIN WARNER CONSTRUCTION      | 775 E BLUTHEDALE #308        |                  | MILL VALLEY        | CA    | 94941      |
| CA           | MS09          | CAN-08260103008-MT3PETERS  | Payment       | 10/30/2008       | 09/30/2009          | \$ 512.32   | CAN-08260   | PETERSENDEAN INC               | 1705 ENTERPRISE DR           |                  | FARRFIELD          | CA    | 94533-5801 |
| CA           | MS09          | LAX-46898103008-CL1ARAMAR  | Payment       | 10/30/2008       | 12/31/2017          | \$ 50.05    | LAX-46898   | ARAMARK                        | 1921 E EDINGER AVE           |                  | SANTA ANA          | CA    | 92701      |
| CA           | MS09          | LAX-52968103008-JN1ZONDIR  | Payment       | 10/30/2008       | 09/30/2009          | \$ 48.39    | LAX-52968   | ZONDIROS CONSTRUCTION          | 1833 DIAMOND STREET STE 201  |                  | SAN MARCOS         | CA    | 92078      |
| CA           | MS09          | CAN-19722103008-MT1STEVE   | Payment       | 10/30/2008       | 03/31/2010          | \$ 39.96    | CAN-19722   | STEVE P RADOS INC              | PO BOX 15128                 |                  | SANTA ANA          | CA    | 92735-0128 |
| CA           | MS09          | LAX-54053103008-CL1CUST R  | Payment       | 10/30/2008       | 09/30/2009          | \$ 34.71    | LAX-54053   | ANA MARQUEZ                    | 15013 PLAM AVE               |                  | HACIENDA HEIGHTS   | CA    | 91745      |
| CA           | MS09          | LAX-50462103008-JN1PATRIC  | Payment       | 10/30/2008       | 06/30/2012          | \$ 20.74    | LAX-50462   | PATRICIA KENNEY                | 6348 SYCAMORE MEADOWS DR     |                  | MALIBU             | CA    | 90265      |
| CA           | MS09          | LAX-33029103008-JN3WEST B  | Payment       | 10/30/2008       | 09/30/2009          | \$ 336.25   | LAX-33029   | WEST BUILDERS INC              | 5601 W SLAUSON AVE           | STE 140          | CULVER CITY        | CA    | 90230-6575 |
| CA           | MS09          | LAX-54028103008-CL1CUST R  | Payment       | 10/30/2008       | 12/31/2017          | \$ 1,131.04 | LAX-54028   | ST MARY MAGDALENE CHURCH       | 8540 WEIRICK RD              |                  | CORONA             | CA    | 92877      |
| CA           | MS09          | LAX-08850102908-CL1GROOVE  | Payment       | 10/29/2008       | 12/31/2017          | \$ 911.88   | LAX-08850   | GROOVE CONSTRUCTION</          |                              |                  |                    |       |            |



| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | LAX-5411102808-JN1ATHLET   | Payment       | 10/28/2008       | 12/31/2017          | \$ 137.48   | LAX-54111   | ATHLETIC FIELD SPECIALIST      | 3094 SHAUNA DR               |                  | HIGHLAND         | CA    | 92346      |
| CA           | MS09          | CAN-30783102808-JZLOUSE    | Payment       | 10/28/2008       | 12/31/2017          | \$ 121.93   | CAN-30783   | LOUIS ALLEN CONSTRUCTION       | 1959 PLAYA ST                |                  | SAN MATEO        | CA    | 94403      |
| CA           | MS09          | LAX-22473102808-CL1JOSE G  | Payment       | 10/28/2008       | 12/31/2017          | \$ 117.33   | LAX-22473   | JOSE GONZALEZ                  | 4013 ELDERBANK DR            |                  | LOS ANGELES      | CA    | 90031      |
| CA           | MS09          | CAN-22030102808-JZ3UW CON  | Payment       | 10/28/2008       | 12/31/2017          | \$ 709.50   | CAN-22030   | UW CONSTRUCTION                | 4393 MILLER AVE              |                  | PALO ALTO        | CA    | 94306      |
| CA           | MS09          | LAX-22395102808-JN1BELL G  | Payment       | 10/28/2008       | 09/30/2015          | \$ 94.19    | LAX-22395   | BELL GARDENS FAMILY MED CENTER | 6501 S GARFIELD AVE          |                  | BELL GARDENS     | CA    | 90201      |
| CA           | MS09          | CAN-28317102808-JZ3RAYMON  | Payment       | 10/28/2008       | 09/30/2015          | \$ 91.83    | CAN-28317   | RAYMOND ORTIZ                  | 204 INNER CIRCLE             |                  | REDWOOD CITY     | CA    | 94062      |
| CA           | MS09          | LAX-18892102808-CL1WENWIN  | Payment       | 10/28/2008       | 08/30/2010          | \$ 79.63    | LAX-18892   | WENNINGTON CORPORATION N V     | 1005 BEL AIR CT              |                  | BEL AIR          | CA    | 90077      |
| CA           | MS09          | CAN-11628102808-JZ7TEAM C  | Payment       | 10/28/2008       | 09/30/2009          | \$ 74.80    | CAN-11628   | TEAM COMMERCIAL CONSTRUCTION   | 253 TEWKSBURY AVE            |                  | RICHMOND         | CA    | 94801      |
| CA           | MS09          | CAN-14300102808-JZ1SYLVAN  | Payment       | 10/28/2008       | 09/30/2015          | \$ 71.50    | CAN-14300   | SYLVAN HILL VINEYARDS          | 5757 BENNETT VALLEY RD       |                  | SANTA ROSA       | CA    | 95404-9736 |
| CA           | MS09          | CAN-06755102808-JZ8KAREN   | Payment       | 10/28/2008       | 12/31/2017          | \$ 70.43    | CAN-06755   | KAREN JUNCER + BOB JONES       | 3555 W ALPINE AVE            |                  | STOCKTON         | CA    | 95204      |
| CA           | MS09          | LAX-23274102808-JN4LUNA F  | Payment       | 10/28/2008       | 06/30/2014          | \$ 17.20    | LAX-23274   | LUNA FARM LABOR ATTN: LUNA     | 650 W MAIN ST                |                  | SANTA PAULA      | CA    | 93060      |
| CA           | MS09          | LAX-50311102808-CL1NEPTUN  | Payment       | 10/28/2008       | 03/31/2010          | \$ 16.44    | LAX-50311   | NEPTUNE CONSTRUCTION+REMODEL   | 7050 OWENSMOUTH AVE #206     |                  | CANOGA PARK      | CA    | 91303      |
| CA           | MS09          | CAN-07079102808-MT1OP I-5  | Payment       | 10/28/2008       | 09/30/2012          | \$ 323.09   | CAN-07079   | ADVANCE CONST TECHNOLOGY       | 550 DIVISION ST              |                  | CAMPBELL         | CA    | 95008      |
| CA           | MS09          | CAN-02438102808-JZ8FELIX   | Payment       | 10/28/2008       | 12/31/2017          | \$ 301.16   | CAN-02438   | FELIX T CLEAN UP               | 12950 SAN MATEO ROAD         |                  | HALF MOON BAY    | CA    | 94019      |
| CA           | MS09          | CAN-00312102808-JZ3DELTA   | Payment       | 10/28/2008       | 12/31/2017          | \$ 259.82   | CAN-00312   | DELTA TRANSPORT                | 4660 PELL DR #8              |                  | SACRAMENTO       | CA    | 95838      |
| CA           | MS09          | CAN-21463102808-JZ1GIBSON  | Payment       | 10/28/2008       | 12/31/2017          | \$ 1,403.68 | CAN-21463   | GIBSON FARMS                   | 1190 BUENA VISTA ROAD        |                  | HOLLISTER        | CA    | 95024      |
| CA           | MS09          | CAN-02207102808-JZ8MARTIN  | Payment       | 10/28/2008       | 12/31/2017          | \$ 232.92   | CAN-02207   | MARTIN HAWKINS GENERAL CONTR   | 845 CHENERY STREET           |                  | SAN FRANCISCO    | CA    | 94131      |
| CA           | MS09          | CAN-07499102808-JZ3BT BUI  | Payment       | 10/28/2008       | 12/31/2017          | \$ 205.43   | CAN-07499   | BT BUILDERS                    | 14807 DONNER DR              |                  | SAN JOSE         | CA    | 95124      |
| CA           | MS09          | CAN-10372102808-JZ8ST JAM  | Payment       | 10/28/2008       | 06/30/2010          | \$ 186.15   | CAN-10372   | ST JAMES BUSINESS SERVICES     | 2999 OAK RD STE 400          |                  | WALNUT CREEK     | CA    | 94597      |
| CA           | MS09          | CAN-07079102808-MT1REF I-  | Payment       | 10/28/2008       | 09/30/2012          | \$ 183.24   | CAN-07079   | ADVANCE CONST TECHNOLOGY       | 550 DIVISION ST              |                  | CAMPBELL         | CA    | 95008      |
| CA           | MS09          | LAX-38479102808-CL1top. I- | Payment       | 10/28/2008       | 09/30/2011          | \$ 171.67   | LAX-38479   | ASPLUNDH TREE EXPERT CO        | 1802 S COMMERCE CENTER, W    | SUITE C          | SAN BERNARDINO   | CA    | 92408      |
| CA           | MS09          | LAX-53574102708-CL1SOLIST  | Payment       | 10/27/2008       | 12/31/2017          | \$ 136.44   | LAX-53574   | SOLISTONE                      | 18409 E VALLEY BLVD          |                  | LA PUENTE        | CA    | 91744      |
| CA           | MS09          | LAX-20582102708-CL1CHINO   | Payment       | 10/27/2008       | 03/31/2010          | \$ 110.00   | LAX-20582   | CHINO VALLEY USD               | 5130 RIVERSIDE DR            |                  | CHINO            | CA    | 91710      |
| CA           | MS09          | LAX-53207102708-JN2SNL CO  | Payment       | 10/27/2008       | 06/30/2010          | \$ 108.33   | LAX-53207   | SNL CONSTRUCTION               | 5826 BURTON AVE              |                  | SAN GABRIEL      | CA    | 91775      |
| CA           | MS09          | LAX-37842102708-JN2SOUTH W | Payment       | 10/27/2008       | 06/30/2009          | \$ 106.58   | LAX-37842   | SOUTHWEST PARKING              | P O BOX 7692                 |                  | ALHAMBRA         | CA    | 91802      |
| CA           | MS09          | LAX-41146102708-JN2LOST H  | Payment       | 10/27/2008       | 09/30/2009          | \$ 101.45   | LAX-41146   | LOST HILLS FREE FLIGHT MODEL   | PO BOX 816                   |                  | DIABLO           | CA    | 94528-0816 |
| CA           | MS09          | LAX-53106102708-JN1JOSE G  | Payment       | 10/27/2008       | 09/30/2009          | \$ 97.58    | LAX-53106   | JOSE GONZALES                  | 10972 POPE AVE               |                  | LYNWOOD          | CA    | 90262      |
| CA           | MS09          | LAX-34364102708-JN2SAN JO  | Payment       | 10/27/2008       | 06/30/2009          | \$ 87.46    | LAX-34364   | SAN JOAQUIN RIVER PARKWAY      | 11605 OLD FRIANT ROAD        |                  | FRESNO           | CA    | 93730      |
| CA           | MS09          | LAX-20778102708-JN1HARROD  | Payment       | 10/27/2008       | 12/31/2017          | \$ 85.96    | LAX-20778   | HARROD TRUCKING INC            | 93 S JEROME AVE              |                  | NEWBURY PARK     | CA    | 91320      |
| CA           | MS09          | LAX-18897102708-JN2LAZBEN  | Payment       | 10/27/2008       | 12/31/2014          | \$ 85.61    | LAX-18897   | LAZBEN INVESTMENT COMPANY      | 14235 ONXARD ST              |                  | VAN NUYS         | CA    | 91401      |
| CA           | MS09          | LAX-3392CM-5004RENTAL C    | Credit Memo   | 10/27/2008       | 09/30/2009          | \$ 91.98    | LAX-3392CM  | WEST BUILDERS INC              | 5801 W SUIAUSON AVE          | STE 140          | FRESNO CITY      | CA    | 93710-6575 |
| CA           | MS09          | LAX-45819102708-JN2E J S   | Payment       | 10/27/2008       | 09/30/2015          | \$ 77.16    | LAX-45819   | BJ SCOTT+ASSOCIATES            | PO BOX 287                   |                  | YORBA LINDA      | CA    | 92885      |
| CA           | MS09          | LAX-18768102708-JN3VALLEY  | Payment       | 10/27/2008       | 06/30/2009          | \$ 63.80    | LAX-18768   | VALLEYCREST LANDSCAPE DEV SAN  | 8450 MIRAMAR PLACE           |                  | SAN DIEGO        | CA    | 92121      |
| CA           | MS09          | LAX-33393102708-JZ1DISTIN  | Payment       | 10/27/2008       | 09/30/2009          | \$ 57.03    | LAX-33393   | DISTINGUISHED HOMES            | 160 S OLD SPRINGS RD         | SUITE 170        | ANAHEIM          | CA    | 92808      |
| CA           | MS09          | LAX-52246102708-JN2CULQUI  | Payment       | 10/27/2008       | 09/30/2015          | \$ 54.28    | LAX-52246   | CULQUI                         | P O BOX 1681                 |                  | HAWTHORNE        | CA    | 90251      |
| CA           | MS09          | LAX-23852102708-JN1HARLIN  | Payment       | 10/27/2008       | 09/30/2014          | \$ 43.30    | LAX-23852   | HARLIN LEWIS                   | PO BOX 40814                 |                  | PASADENA         | CA    | 91114      |
| CA           | MS09          | LAX-19726102708-JN2VINCENT | Payment       | 10/27/2008       | 12/31/2017          | \$ 32.47    | LAX-19726   | VINCENT A CAPIZZI II           | P O BOX 489                  |                  | DOWNEY           | CA    | 90241      |
| CA           | MS09          | LAX-01663102708-JN1MIC ERE | Payment       | 10/27/2008       | 03/31/2011          | \$ 17.01    | LAX-01663   | MC ERECTORS INC                | 31776 5TH AVE                |                  | LAGUNA BEACH     | CA    | 92651      |
| CA           | MS09          | CAN-10347102708-JZ3RIPT ID | Payment       | 10/27/2008       | 09/30/2009          | \$ 10.95    | CAN-10347   | RIPTIDE CONSTRUCTION 239       | 1275 4TH ST                  |                  | SANTA ROSA       | CA    | 95404      |
| CA           | MS09          | LAX-27510102708-JN2BOONE   | Payment       | 10/27/2008       | 09/30/2014          | \$ 10.73    | LAX-27510   | BOONE CONSTRUCTION INC         | 4704 ROSEDALE LANE           |                  | BAKERSFIELD      | CA    | 93314      |
| CA           | MS09          | CAN-09175CM-23750Rental C  | Credit Memo   | 10/24/2008       | 06/30/2009          | \$ 159.66   | CAN-09175   | R+L BROSAMER CONSTRUCTION      | 1390 WILLOW PASS RD          | STE 950          | CONCORD          | CA    | 94520      |
| CA           | MS09          | LAX-15942102408-CL1COUNTY  | Payment       | 10/24/2008       | 06/30/2009          | \$ 104.64   | LAX-15942   | COUNTY OF L A BEACHES + HARBOR | 13575 MINDANAO WAY           |                  | MARINA DEL REY   | CA    | 90292-6948 |
| CA           | MS09          | LAX-26020102408-JN1SIMPSON | Payment       | 10/24/2008       | 06/30/2010          | \$ 59.75    | LAX-26020   | SIMPSON SANDBLASTING           | 2902 WOODHAVEN ST            |                  | RIVERSIDE        | CA    | 92503      |
| CA           | MS09          | LAX-34413102408-JN2WESTER  | Payment       | 10/24/2008       | 03/31/2010          | \$ 33.08    | LAX-34413   | WESTERN HOMES                  | 1289 E SHAW AVE              |                  | FRESNO           | CA    | 93710-7801 |
| CA           | MS09          | LAX-06077102408-JN1MAYA S  | Payment       | 10/24/2008       | 12/31/2017          | \$ 28.94    | LAX-06077   | MAYA STEEL                     | 301 E COMPTON BLVD           |                  | GARDENA          | CA    | 90248      |
| CA           | MS09          | LAX-17989102408-JN1PROTEC  | Payment       | 10/24/2008       | 09/30/2009          | \$ 28.29    | LAX-17989   | PROTECH CONSTRUCTION           | 11626 GOLDRING RD            |                  | ARCADIA          | CA    | 91006-5800 |
| CA           | MS09          | LAX-01882102408-CL1RPM TR  | Payment       | 10/24/2008       | 06/30/2009          | \$ 459.72   | LAX-01882   | RPM TRANSPORTATION INC         | 1901 RAYMER AV               |                  | FULLERTON        | CA    | 92833      |
| CA           | MS09          | LAX-16006102408-CL1MACKON  | Payment       | 10/24/2008       | 12/31/2014          | \$ 12.21    | LAX-16006   | MACKONE DEVELOPMENT            | 2244 BEVERLY BLVD            |                  | LOS ANGELES      | CA    | 90057-2208 |
| CA           | MS09          | LAX-27393102408-CL1CENTEX  | Payment       | 10/24/2008       | 06/30/2010          | \$ 1,342.99 | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS              |                  | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | CAN-12952102308-JZ6CHRIS   | Payment       | 10/23/2008       | 12/31/2017          | \$ 123.75   | CAN-12952   | CHRIS LAMB BUILDERS            | 510 SPRING ST                |                  | SAUSALITO        | CA    | 94965      |
| CA           | MS09          | CAN-09339102308-MT2AZLAND  | Payment       | 10/23/2008       | 09/30/2012          | \$ 98.83    | CAN-09339   | AZLAND INVESTMENT LLC          | 1151 VOLTI LANE              |                  | LOS ALTOS        | CA    | 94024      |
| CA           | MS09          | CAN-21506CM-23737Rental C  | Credit Memo   | 10/23/2008       | 12/31/2009          | \$ 56.40    | CAN-21506   | BORELLO FARMS STANLEY BORELLO  | PO BOX 6                     |                  | MORGAN HILL      | CA    | 95038      |
| CA           | MS09          | LAX-04556102308-JN1JOSE M  | Payment       | 10/23/2008       | 09/30/2014          | \$ 26.98    | LAX-04556   | JOSE M GONZALEZ                | 124 VIA LIDO NORD            |                  | NEWPORT BEACH    | CA    | 92663      |
| CA           | MS09          | LAX-53691102308-JN1VILLAS  | Payment       | 10/23/2008       | 12/31/2017          | \$ 277.80   | LAX-53691   | VILLAS CALABRINI               | 10631 VINEDALE ST            |                  | SUN VALLEY       | CA    | 91352      |
| CA           | MS09          | LAX-22124102308-CL1BOT TEN | Payment       | 10/23/2008       | 12/31/2017          | \$ 254.57   | LAX-22124   | BOT TENFIELD CONSTRUCTION      | 248332 APPLE ST              |                  | NEWHALL          | CA    | 91321      |
| CA           | MS09          | LAX-02218102308-CL1JUNK A  | Payment       | 10/23/2008       | 12/31/2017          | \$ 239.25   | LAX-02218   | UNIK AUTO WRECKING INC         | 12334 BRADFORD ST            |                  | BURLINGAME       | CA    | 91362      |
| CA           | MS09          | LAX-40579102308-JN1UNDERG  | Payment       | 10/23/2008       | 12/31/2010          | \$ 197.17   | LAX-40579   | UNDERGROUND GARDENS            | PO BOX 1062                  |                  | WILTON           | CA    | 95693      |
| CA           | MS09          | CAN-34859102208-MT3ELIZAB  | Payment       | 10/22/2008       | 06/30/2009          | \$ 4,121.25 | CAN-34859   | ELIZABETH G HORTON             | 1560 CYPRESS AVE             |                  | SAN FRANCISCO    | CA    | 94010      |
| CA           | MS09          | LAX-41859102208-CL3Jout r  | Payment       | 10/22/2008       | 09/30/2009          | \$ 130.00   | LAX-41859   | RIALTO CHRISTIAN CENTER        | 234 W MERRILL                |                  | RIALTO           | CA    | 92376      |
| CA           | MS09          | LAX-21228102208-CL3SAN BE  | Payment       | 10/22/2008       | 09/30/2017          | \$ 805.00   | LAX-21228   | SAN BERNARDINO STEEL           | PO BOX 9370                  |                  | SAN BERNARDINO   | CA    | 92427      |
| CA           | MS09          | CAN-01969102208-MT3JACK S  | Payment       | 10/22/2008       | 12/31/2017          | \$ 113.30   | CAN-01969   | JACK SCOTT AND ASSOCIATES      | P.O. BOX #78160              |                  | SAN FRANCISCO    | CA    | 94158      |
| CA           | MS09          | LAX-45344102208-JN1PARS G  | Payment       | 10/22/2008       | 06/30/2016          | \$ 104.52   | LAX-45344   | PARS GLOBAL                    | 4921 BIRCH STE 125           |                  | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | LAX-48319102208-CL1SCHWIE  | Payment       | 10/22/2008       | 06/30/2009          | \$ 103.06   | LAX-48319   | SCHWEIKART FARMS               | 6108 LANDFAIR DRIVE          |                  | BAKERSFIELD      | CA    | 93309      |
| CA           | MS09          | LAX-36955102208-CL1UNITED  | Payment       | 10/22/2008       | 06/30/2010          | \$ 102.26   | LAX-36955   | UNITED VALET PARKING INC       | 5839 GREEN VALLEY CIR. SUITE | 202              | CULVER CITY      | CA    | 90230      |
| CA           | MS09          | LAX-51146102208-JN1NASAR   | Payment       | 10/22/2008       | 09/30/2015          | \$ 97.53    | LAX-51146   | NASAR ABOUBAKARE               | 1400 SAN MIGUEL DRIVE        |                  | CORONA DEL MAR   | CA    | 92625      |
| CA           | MS09          | LAX-30245102208-JN1GLEN D  | Payment       | 10/22/2008       | 09/30/2009          | \$ 91.86    | LAX-30245   | GLEN DAY                       | 6463-165 ZUMA VIEW PLACE     |                  | MALIBU           | CA    | 90265      |
| CA           | MS09          | LAX-40802102208-JZ6BENART  | Payment       | 10/22/2008       | 06/30/2010          | \$ 73.84    | LAX-40802   | NORTHSTAR GENERAL              | 1500 W SHAW AVE, STE 406     |                  | FRESNO           | CA    | 93711      |
| CA           | MS09          | LAX-17749102208-JN1MOHAMM  | Payment       | 10/22/2008       | 06/30/2010          | \$ 69.10    | LAX-17749   | MOHAMAD CONSTRUCTION           | 3950 W IMPERIAL HWY          |                  | INGLEWOOD        | CA    | 90303      |
| CA           | MS09          | LAX-22514102208-CL3AG JAN  | Payment       | 10/22/2008       | 12/31/2013          | \$ 64.27    | LAX-22514   | AG LAND SERVICES               | P O BOX 1                    |                  | SOMES            | CA    | 93066      |
| CA           | MS09          | LAX-53783102208-CL1PICO R  | Payment       | 10/22/2008       | 12/31/2017          | \$ 62.87    | LAX-53783   | PICO RIVERA                    | 2527 W BEVERLY BLVD          |                  | MONTEBELLO       | CA    | 90640      |
| CA           | MS09          | LAX-32337102208-CL1TOP. I- | Payment       | 10/22/2008       | 09/30/2015          | \$ 61.20    | LAX-32337   | LEGACY HOMES                   | 7702 MEANY AVE STE 102       |                  | BAKERSFIELD      | CA    | 93308      |
| CA           | MS09          | LAX-02624102208-JZ7AMERIC  | Payment       | 10/22/2008       | 09/30/2009          | \$ 56.53    | LAX-02624   | AMERICAN CONSTRUCTORS ACCI AME | 16351 GOTHARD ST SUITE A     |                  | HUNTINGTON BEACH | CA    | 92647      |
| CA           | MS09          | CAN-00166102208-MT3RUSSEL  | Payment       | 10/22/2008       | 06/30/2009          | \$ 46.86    | CAN-00166   | RUSSELL RANCH                  | 37880 RUSSELL BLVD           |                  | DAVIS            | CA    | 95616      |
| CA           | MS09          | CAN-08871CM-23722Rental C  | Credit Memo   | 10/22/2008       | 06/30/2010          | \$ 24.20    | CAN-08871   | BUILDING+BEYOND INC            | 1610 DELL AVE STE M          |                  | CAMPBELL         | CA    | 95008-6914 |
| CA           | MS09          | LAX-14350102208-CL1CITY O  | Payment       | 10/22/2008       | 09/30/2009          | \$ 15.00    | LAX-14350   | CITY OF ANAHEIM COMMUNITY SERV | 200 S ANAHEIM BLVD STE 433   |                  | ANAHEIM          | CA    | 92805-3820 |
| CA           | MS09          | LAX-14350102208-CL1CITY O  | Payment       | 10/22/2008       | 09/30/2009          | \$ 11.00    | LAX-14350   | CITY OF ANAHEIM COMMUNITY SERV | 200 S ANAHEIM BLVD STE 433   |                  | ANAHEIM          | CA    | 92805-3820 |
| CA           | MS09          | LAX-45999102208-CL1ALLIED  | Payment       | 10/22/2008       | 12/31/2017          | \$ 231.51   | LAX-45999   | ALLIED WASTE                   | 14905 S SAN PEDRO            |                  | GARDENA          | CA    | 90248      |
| CA           | MS09          | LAX-51731102208-CL3MURPHY  | Payment       | 10/22/2008       | 12/31/2017          | \$ 176.01   | LAX-51731   | MURPHY BUILDING                | 12188 CENTRAL AVE            |                  | CHINO            | CA    | 91710      |
| CA           | MS09          | CAN-11114102108-JZ4SAUNDE  | Payment       | 10/21/2008</     |                     |             |             |                                |                              |                  |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City                   | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|------------------|------------------------|-------|------------|
| CA           | MS09          | CAN-02385102008-JZASAN FR  | Payment       | 10/20/2008       | 09/30/2014          | \$ 118.99   | CAN-02385   | SAN FRANCISCO POLICE DEPT      | 850 BRYANT ST ROOM 458       |                  | SAN FRANCISCO          | CA    | 94103      |
| CA           | MS09          | CAN-02385102008-JZASAN FR  | Payment       | 10/20/2008       | 09/30/2014          | \$ 118.47   | CAN-02385   | SAN FRANCISCO POLICE DEPT      | 850 BRYANT ST ROOM 458       |                  | SAN FRANCISCO          | CA    | 94103      |
| CA           | MS09          | LAX-33553102008-JN1ROSS C  | Payment       | 10/20/2008       | 12/31/2013          | \$ 113.55   | LAX-33553   | ROSS CONSTRUCTION              | 297 W CARTER AVE             |                  | SIERRA MADRE           | CA    | 91024-1151 |
| CA           | MS09          | LAX-48344102008-CL20p97 S  | Payment       | 10/20/2008       | 06/30/2009          | \$ 97.58    | LAX-48344   | CAMPA CONSTRUCTION             | 3888 LILITA ST               |                  | LYNWOOD                | CA    | 90262      |
| CA           | MS09          | LAX-03559102008-CL1CONCEP  | Payment       | 10/20/2008       | 12/31/2017          | \$ 95.74    | LAX-03559   | CONCEPT BUILDERS               | 510 S GRAND AVE STE # 202    |                  | GLENDOORA              | CA    | 91741      |
| CA           | MS09          | CAN-223910102008-JN4Amenc  | Payment       | 10/20/2008       | 09/30/2009          | \$ 95.26    | CAN-22390   | DRAEGER CONSTRUCTION           | 137 MASON CIR                |                  | CONCORD                | CA    | 94520      |
| CA           | MS09          | LAX-22077102008-JN4Amenc   | Payment       | 10/20/2008       | 09/30/2009          | \$ 67.46    | LAX-22077   | FRIENDS OF SANTA CLARA RIVER   | PO BOX 789                   |                  | SANTA PAULA            | CA    | 93060      |
| CA           | MS09          | LAX-33292102008-CL1SWOM    | Payment       | 10/20/2008       | 06/30/2009          | \$ 63.84    | LAX-33292   | SMON GREENWOOD LLC             | PO BOX 18554                 |                  | ANAHEIM                | CA    | 92817-8554 |
| CA           | MS09          | CAN-22178102008-JN1THE HA  | Payment       | 10/20/2008       | 09/30/2009          | \$ 60.00    | CAN-22178   | THE HATCH GROUP see LAX-28604  | 621 LUNAR AVE                |                  | BREA                   | CA    | 92821      |
| CA           | MS09          | CAN-02198102008-MT3S F RE  | Payment       | 10/20/2008       | 09/30/2015          | \$ 40.48    | CAN-02198   | SF REDEVELOPMENT AGENCY        | 1 SOUTH VAN NESS AVE 5TH FLR |                  | SAN FRANCISCO          | CA    | 94103      |
| CA           | MS09          | LAX-22856102008-CL2W M KL  | Payment       | 10/20/2008       | 03/31/2011          | \$ 23.95    | LAX-22856   | W M KLOMRAN CONSTRUCTION       | 23047 VENTURA BLVD FL 2      |                  | WOODLAND HILLS         | CA    | 91364      |
| CA           | MS09          | LAX-01666102008-CL2MCKINN  | Payment       | 10/20/2008       | 12/31/2017          | \$ 12.47    | LAX-01666   | MCKINNEY CONSTRUCTION CO INC   | PO BOX 310129                |                  | FONTANA                | CA    | 92331      |
| CA           | MS09          | CAN-06722102008-JZVALLEY   | Payment       | 10/20/2008       | 12/31/2009          | \$ 11.73    | CAN-06722   | VALLEYCREST LANDSCAPE DEV      | 7039 COMMERCE CIRCLE         | SUITE - A        | PLEASANTON             | CA    | 94588      |
| CA           | MS09          | CAN-21267102008-MT4ASANT   | Payment       | 10/20/2008       | 09/30/2009          | \$ 401.00   | CAN-21267   | SAINT MARTIN OF TOURS SCHOOL   | 300 OCONNOR DRIVE            |                  | SAN JOSE               | CA    | 95128      |
| CA           | MS09          | LAX-00976CM-49928Rental C  | Credit Memo   | 10/20/2008       | 12/31/2017          | \$ 1,645.84 | LAX-00976   | CITY OF FONTANA                | 8353 SIERRA AVE              |                  | FONTANA                | CA    | 92335      |
| CA           | MS09          | CAN-34416102008-JZGIO MA   | Payment       | 10/20/2008       | 12/31/2017          | \$ 288.49   | CAN-34416   | GIO MARTORNANA                 | 420 HILL ST                  |                  | SAN FRANCISCO          | CA    | 94114      |
| CA           | MS09          | LAX-12252102008-CL2VMUS28  | Payment       | 10/20/2008       | 03/31/2010          | \$ 282.36   | LAX-12252   | VMUS                           | 14343 CIVIC DR               |                  | VICTORVILLE            | CA    | 92392      |
| CA           | MS09          | LAX-07514102008-JN2SOUTHE  | Payment       | 10/20/2008       | 12/31/2009          | \$ 249.08   | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                   | SUITE A          | ROSEMEAD               | CA    | 91770-0700 |
| CA           | MS09          | LAX-07514102008-CL1PARK W  | Payment       | 10/20/2008       | 09/30/2009          | \$ 235.77   | LAX-07514   | PARK WEST LANDSCAPE - CORONA   | 22421 GILBERT AVE            |                  | RANCHO SANTA MARGARITA | CA    | 92868      |
| CA           | MS09          | LAX-07514102008-JN2SOUTHE  | Payment       | 10/20/2008       | 12/31/2009          | \$ 226.63   | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                   |                  | ROSEMEAD               | CA    | 91770-0700 |
| CA           | MS09          | LAX-48570102008-CL2BIO ME  | Payment       | 10/20/2008       | 12/31/2017          | \$ 191.81   | LAX-48570   | BIO MEDIAS                     | 1892 N TUSTIN ST             |                  | ORANGE                 | CA    | 92665      |
| CA           | MS09          | LAX-19402102008-CL2ALAMIT  | Payment       | 10/20/2008       | 03/31/2010          | \$ 169.82   | LAX-19402   | ALAMITOS RIDGE LLC             | 19800 MACARTHUR BLVD         | #1150            | IRVINE                 | CA    | 92612      |
| CA           | MS09          | LAX-18836102008-CL1DAVIS   | Payment       | 10/20/2008       | 06/30/2009          | \$ 165.34   | LAX-18836   | DAVIS DEVELOPMENT GROUP        | 4247 BLUEBELL AVE            |                  | STUDIO CITY            | CA    | 91604      |
| CA           | MS09          | LAX-34803101708-JN2TRICOR  | Payment       | 10/17/2008       | 06/30/2012          | \$ 816.14   | LAX-34803   | TRICOR SOUTHWEST CORPORATION   | 2070 BUSINESS CENTER DR      | SUITE 140        | IRVINE                 | CA    | 92612      |
| CA           | MS09          | CAN-08077101708-JZSTR-L ST | Payment       | 10/17/2008       | 09/30/2009          | \$ 120.93   | CAN-08077   | TRISTAR BUILDERS               | PO BOX 1292                  |                  | GILROY                 | CA    | 95021      |
| CA           | MS09          | CAN-17363101708-JZ1PATRI   | Payment       | 10/17/2008       | 12/31/2017          | \$ 117.46   | CAN-17363   | PATRICK COAKLEY CONSTRUCTION   | 46 CRESTA VISTA DR           |                  | SAN FRANCISCO          | CA    | 94127      |
| CA           | MS09          | CAN-28129101708-JZINSTR    | Payment       | 10/17/2008       | 09/30/2009          | \$ 116.43   | CAN-28129   | INDER BANDAL                   | 715 KIRKGLIN DRIVE           |                  | SAN JOSE               | CA    | 95133      |
| CA           | MS09          | CAN-26407101708-MT1SONOMA  | Payment       | 10/17/2008       | 12/31/2017          | \$ 105.28   | CAN-26407   | SONOMA ORCHID INN              | 12850 RIVER ROAD             |                  | GUERNEVILLE            | CA    | 95446      |
| CA           | MS09          | CAN-09542101708-MT3MKE S   | Payment       | 10/17/2008       | 12/31/2017          | \$ 102.13   | CAN-09542   | MIKE SPIVEY CONSTRUCTION       | 292 CURIE DRIVE              |                  | SAN JOSE               | CA    | 95119-1907 |
| CA           | MS09          | CAN-09447101708-MT3BBS HO  | Payment       | 10/17/2008       | 03/31/2012          | \$ 99.34    | CAN-09447   | JBS CONSTRUCTION               | 14233 OLD WOOD RD            |                  | SARATOGA               | CA    | 95070-5631 |
| CA           | MS09          | LAX-01842101708-CL2JOK Y   | Payment       | 10/17/2008       | 12/31/2009          | \$ 95.51    | LAX-01842   | POCK YOUR PART AUTO WRECKING   | 1232 BLINN AVE               |                  | IRVINE                 | CA    | 92714      |
| CA           | MS09          | LAX-00565101708-JN1ST AND  | Payment       | 10/17/2008       | 12/31/2010          | \$ 79.95    | LAX-00565   | STANDARD PACIFIC ATTN: ALICIA  | 15360 BARRANCA PKWY          |                  | IRVINE                 | CA    | 92618      |
| CA           | MS09          | LAX-20677101708-JN1AMCAL   | Payment       | 10/17/2008       | 06/30/2014          | \$ 69.60    | LAX-20677   | AMCAL GENERAL CONTRACTORS      | 30141 AGOURA RD STE 100      |                  | AGOURA HILLS           | CA    | 91301-2020 |
| CA           | MS09          | LAX-53616101708-CL2CENTRA  | Payment       | 10/17/2008       | 12/31/2009          | \$ 69.30    | LAX-53616   | CENTRAL AG INC                 | 220 CLOVIS AVE               | SUITE B          | CLOVIS                 | CA    | 93612      |
| CA           | MS09          | LAX-01192101708-JN2EARTH   | Payment       | 10/17/2008       | 09/30/2014          | \$ 49.66    | LAX-01192   | EARTH TECH                     | 300 OCEANGATE STE 700        |                  | LONG BEACH             | CA    | 90802      |
| CA           | MS09          | CAN-14965101708-JZSDAVID   | Payment       | 10/17/2008       | 12/31/2017          | \$ 374.00   | CAN-14965   | DAVID GIRARD VINEYARDS         | 4425 C TREAT BLVD #196       |                  | CONCORD                | CA    | 94521      |
| CA           | MS09          | LAX-07514101708-CL1SOUTHE  | Payment       | 10/17/2008       | 12/31/2009          | \$ 352.20   | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                   |                  | ROSEMEAD               | CA    | 91770-0700 |
| CA           | MS09          | LAX-44721101708-CL1SPORTS  | Payment       | 10/17/2008       | 12/31/2017          | \$ 241.88   | LAX-44721   | SPORTS CAR CLUB OF AMERICA     | 1670 VIA ELISA DR            |                  | EL CAJON               | CA    | 92021      |
| CA           | MS09          | CAN-13144101708-JZ8TOM RI  | Payment       | 10/17/2008       | 12/31/2017          | \$ 198.61   | CAN-13144   | TOM RICHARDSON                 | 100 LEIGH VALLEY PLACE       |                  | DANVILLE               | CA    | 94526      |
| CA           | MS09          | CAN-30004101608-MT2DEBORA  | Payment       | 10/16/2008       | 12/31/2017          | \$ 153.07   | CAN-30004   | DEBORAH STEININGER             | 2314 FALLING WATER COURT     |                  | SANTA CLARA            | CA    | 95054      |
| CA           | MS09          | LAX-54095101608-JN1FONTAN  | Payment       | 10/16/2008       | 09/30/2009          | \$ 144.47   | LAX-54095   | FONTANA ROTARY CLUB            | PO BOX 932                   |                  | FONTANA                | CA    | 92334      |
| CA           | MS09          | LAX-07890101608-CL2TOBERM  | Payment       | 10/16/2008       | 09/30/2009          | \$ 127.58   | LAX-07890   | FAMM INC DBA G TOBERMAN        | 3539 CROSS CREEK LANE        |                  | MALIBU                 | CA    | 90265      |
| CA           | MS09          | CAN-08494101608-JZ2O S P   | Payment       | 10/16/2008       | 12/31/2017          | \$ 119.68   | CAN-08494   | OSP CONSTRUCTION               | 732 SCOTT BLVD               |                  | SANTA CLARA            | CA    | 95050      |
| CA           | MS09          | CAN-04461101608-MT3MARK H  | Payment       | 10/16/2008       | 09/30/2009          | \$ 117.29   | CAN-04461   | MARK HUNTER CONSTRUCTION       | 1038 TERMINAL WAY            |                  | SAN CARLOS             | CA    | 94070      |
| CA           | MS09          | LAX-36134101608-CL2JOANIE  | Payment       | 10/16/2008       | 06/30/2011          | \$ 114.32   | LAX-36134   | JOANIES GREENHOUSE             | 840 OSBORNE ST               |                  | VISTA                  | CA    | 92084      |
| CA           | MS09          | LAX-39112101608-CL2MARTHA  | Payment       | 10/16/2008       | 06/30/2009          | \$ 113.52   | LAX-39112   | MARTHA CORTEZ TRUCKING         | 818 VALENCIA AVE             |                  | HACIENDA HEIGHTS       | CA    | 91745      |
| CA           | MS09          | LAX-27444101608-CL2TOTAL   | Payment       | 10/16/2008       | 06/30/2009          | \$ 110.38   | LAX-27444   | TOTAL WESTERN INC              | 2811 FRUITVALE AVE           |                  | BAKERSFIELD            | CA    | 93308-5946 |
| CA           | MS09          | LAX-01112101608-CL1DAMAS   | Payment       | 10/16/2008       | 06/30/2009          | \$ 96.13    | LAX-01112   | DAMAS NURSERY                  | 8210 PASSONS BLVD            |                  | PICO RIVERA            | CA    | 90660      |
| CA           | MS09          | CAN-31691101608-JZ1AQUAVI  | Payment       | 10/16/2008       | 09/30/2015          | \$ 93.32    | CAN-31691   | AQUAVIA                        | 125 2ND ST                   | SUITE C4         | OAKLAND                | CA    | 94607      |
| CA           | MS09          | LAX-07890101608-CL2TOBERM  | Payment       | 10/16/2008       | 09/30/2009          | \$ 92.86    | LAX-07890   | FAMM INC DBA G TOBERMAN        | 3539 CROSS CREEK LANE        |                  | MALIBU                 | CA    | 90265      |
| CA           | MS09          | LAX-07890101608-CL2TOBERM  | Payment       | 10/16/2008       | 09/30/2009          | \$ 92.84    | LAX-07890   | FAMM INC DBA G TOBERMAN        | 3539 CROSS CREEK LANE        |                  | MALIBU                 | CA    | 90265      |
| CA           | MS09          | CAN-33114101608-JW1Vesa S  | Payment       | 10/16/2008       | 12/31/2017          | \$ 87.73    | CAN-33114   | MALONE CONSTRUCTION            | PO BOX 221101                |                  | CARMEL                 | CA    |            |
| CA           | MS09          | CAN-01047101608-JZ2FRIEND  | Payment       | 10/16/2008       | 03/31/2010          | \$ 86.83    | CAN-01047   | FRIENDS OF SANTA CRUZ STATE PA | 1543 PACIFIC AVE STE 206     |                  | SANTA CRUZ             | CA    | 95060      |
| CA           | MS09          | LAX-48759101608-JN2H E FO  | Payment       | 10/16/2008       | 09/30/2015          | \$ 85.43    | LAX-48759   | HE FOWLER                      | 10918 S MAIN ST              |                  | LOS ANGELES            | CA    | 90061      |
| CA           | MS09          | CAN-34230101608-MT1BNSF R  | Payment       | 10/16/2008       | 09/30/2014          | \$ 52.32    | CAN-34230   | BNSF RAIL WAY COMPANY ATTN:    | 2183 N PLEASANT AVE          |                  | FRESNO                 | CA    | 93705      |
| CA           | MS09          | LAX-07516101608-CL1OCEAN   | Payment       | 10/16/2008       | 12/31/2017          | \$ 51.11    | LAX-07516   | OCEAN BEACH MAIN STREET        | 1868 OCEAN STREET            |                  | SAN DIEGO              | CA    | 92107      |
| CA           | MS09          | LAX-22732101608-CL2BROWN   | Payment       | 10/16/2008       | 09/30/2009          | \$ 38.80    | LAX-22732   | BROWN BUILDERS                 | 1145 E BARMHAM DR            | #46              | SAN MARCOS             | CA    | 92078      |
| CA           | MS09          | CAN-23959101608-MT2ALLISO  | Payment       | 10/16/2008       | 03/31/2010          | \$ 37.80    | CAN-23959   | ALLISON ACRES                  | 13512 ALTA MESA ROAD         |                  | GALT                   | CA    | 95632      |
| CA           | MS09          | LAX-21767101608-JN2FONTA   | Payment       | 10/16/2008       | 09/30/2010          | \$ 25.15    | LAX-21767   | FOUNTAIN OF LOVE FELLOWSHIP    | 1100 EAST HOLT AVE           |                  | POMONA                 | CA    | 91767      |
| CA           | MS09          | CAN-27663101608-MT1PAT PE  | Payment       | 10/16/2008       | 09/30/2014          | \$ 25.00    | CAN-27663   | PAT PENDLETON                  | 981 WILFRED AVE              |                  | SANTA ROSA             | CA    | 95407      |
| CA           | MS09          | CAN-34749101608-JZ1TEATRO  | Payment       | 10/16/2008       | 12/31/2017          | \$ 390.50   | CAN-34749   | TEATRO ZINZANNI                | 110 PACIFIC AVE              | BOX 118          | SAN FRANCISCO          | CA    | 94111      |
| CA           | MS09          | CAN-09725101608-JZ2DAVID   | Payment       | 10/16/2008       | 03/31/2016          | \$ 283.12   | CAN-09725   | DAVID PIRO VINEYARD MANAGEMINT | PO BOX 2340                  |                  | YOUNTVILLE             | CA    | 94599      |
| CA           | MS09          | LAX-27393101608-JN3CENTEX  | Payment       | 10/16/2008       | 06/30/2010          | \$ 1,342.99 | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS              |                  | VISALIA                | CA    | 93277-0000 |
| CA           | MS09          | LAX-36055101608-CL2STANDA  | Payment       | 10/16/2008       | 09/30/2011          | \$ 239.76   | LAX-36055   | STANDARD PACIFIC COACHELLA DIV | 15326 ALTON PKWY             |                  | IRVINE                 | CA    | 92618      |
| CA           | MS09          | LAX-43695101608-JN1HENRY   | Payment       | 10/16/2008       | 09/30/2009          | \$ 169.34   | LAX-43695   | HENRY RODRIGUEZ                | 1631 N CENTRAL               |                  | SOUTH EL MONTE         | CA    | 91733      |
| CA           | MS09          | LAX-18973101508-CL1MARGAR  | Payment       | 10/15/2008       | 06/30/2009          | \$ 149.20   | LAX-18973   | PAC ANCHOR TRANSPORTATION INC  | 609-665 WEST COWLES ST       |                  | LONG BEACH             | CA    | 90813      |
| CA           | MS09          | LAX-32973101508-JN2ALLOY   | Payment       | 10/15/2008       | 03/31/2012          | \$ 116.59   | LAX-32973   | ALLOY CONSTRUCTION             | P O BOX 661                  |                  | TAFT                   | CA    | 93268      |
| CA           | MS09          | LAX-21616101508-CL1HEARTS  | Payment       | 10/15/2008       | 06/30/2009          | \$ 105.14   | LAX-21616   | HEARTS DELIGHT                 | 4035 N VENTURA               |                  | VENTURA                | CA    | 93001      |
| CA           | MS09          | LAX-48024101508-CL1LAWREN  | Payment       | 10/15/2008       | 09/30/2009          | \$ 98.16    | LAX-48024   | LAWRENCE BACKHOE SERVICE       | 1338 NORFOLK CT              |                  | ATWATER                | CA    | 95301      |
| CA           | MS09          | LAX-20637101508-CL1QUEST   | Payment       | 10/15/2008       | 09/30/2009          | \$ 89.36    | LAX-20637   | QUEST RANCH                    | 4101 TOPANGA CYN BLVD        |                  | WOODLAND HILLS         | CA    | 91364      |
| CA           | MS09          | CAN-10062CM-23649Rental C  | Credit Memo   | 10/15/2008       | 09/30/2009          | \$ 65.47    | CAN-10062   | RANCHO NICASIO                 | 1 OLD RANCHERIA ROAD         |                  | NICASIO                | CA    | 94946      |
| CA           | MS09          | LAX-49775101508-CL1ARBEE   | Payment       | 10/15/2008       | 09/30/2009          | \$ 33.45    | LAX-49775   | ARBEE BUILDERS+DEVELOPMENT     | 2201 E WILLOW ST SUITE D245  |                  | SIGNAL HILL            | CA    | 90755      |
| CA           | MS09          | LAX-22748101508-JN1K B HO  | Payment       | 10/15/2008       | 12/31/2009          | \$ 457.42   | LAX-22748   | K B HOME INLAND VALLEY DIVISIO | 36310 INLAND VALLEY DRIVE    |                  | WILDOMAR               | CA    | 92595      |
| CA           | MS09          | LAX-21442101508-CL1AUSTIN  | Payment       | 10/15/2008       | 06/30/2009          | \$ 13.00    | LAX-21442   | AUSTIN JONES CORPORATION       | 18575 JAMBORREE RD STE 600   |                  | IRVINE                 | CA    | 92612-2554 |
| CA           | MS09          | LAX-22748101508-JN2K B HO  | Payment       | 10/15/2008       | 12/31/2009          | \$ 1,673.27 | LAX-22748   | K B HOME INLAND VALLEY DIVISIO | 36310 INLAND VALLEY DRIVE    |                  | WILDOMAR               | CA    | 92595      |
| CA           | MS09          | LAX-45685101508-JN2STEADF  | Payment       | 10/15/2008       | 12/31/2017          | \$ 246.98   | LAX-45685   | STEADFAST PCL                  | RE HAB DEPT                  | 3604 BEYER BLVD  | SAN YSIDRO             | CA    | 92173      |
| CA           | MS09          | LAX-36722101508-CL1LONGB B | Payment       | 10/15/2008       | 06/30/2009          | \$ 189.00   | LAX-36722   | LONG BEACH LIBRARY SERVICES    | 101 PACIFIC AVENUE           |                  | LONG BEACH             | CA    | 90822      |
| CA           | MS09          | LAX-33627101408-JN2MARTIN  | Payment       | 10/14/2008       | 12/31/2017          | \$ 59.91    | LAX-33627   | MARTINEZ DETAIL                |                              |                  |                        |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City               | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|--------------------|-------|------------|
| CA           | MS09          | CAN-10964101008-JZ3ARMY C  | Payment       | 10/13/2008       | 03/31/2013          | \$ 180.00   | CAN-10964   | US ARMY CORPS OF ENGINEERS     | 3333 SKAGGS SPRINGS RD SF     | DISTRICT         | GEYSERVILLE        | CA    | 95441      |
| CA           | MS09          | LAX-21477CM-4988Rental C   | Credit Memo   | 10/13/2008       | 03/31/2013          | \$ 4,331.88 | LAX-21477   | COUNTY OF L A PARKS REC        | 1000 S FREMONT AVE UNIT # 40  |                  | ALHAMBRA           | CA    | 91803-8800 |
| CA           | MS09          | LAX-53714101008-CL WILLIA  | Payment       | 10/10/2008       | 12/31/2017          | \$ 121.55   | LAX-53714   | WILLIAM HYNES                  | 5257 W 123RD PL               |                  | HAWTHORNE          | CA    | 90250      |
| CA           | MS09          | CAN-18710101008-JZST L DE  | Payment       | 10/10/2008       | 06/30/2009          | \$ 117.80   | CAN-18710   | T L DEMING DESIGNS INC.        | 8644 OAK AVE                  |                  | ORANGEVALE         | CA    | 95662      |
| CA           | MS09          | LAX-03116101008-JN1BUHLN   | Payment       | 10/10/2008       | 06/30/2009          | \$ 113.41   | LAX-03116   | BURLINGTON N SANTA FE RR       | 1975 ESSEX COURT              |                  | REDLANDS           | CA    | 92373      |
| CA           | MS09          | LAX-42828CM-4682Rental C   | Credit Memo   | 10/10/2008       | 12/31/2017          | \$ 80.68    | LAX-42828   | REAL PLANTS                    | 6 BANBRIDGE AVE               |                  | LAJOLLA RANCH      | CA    | 92034      |
| CA           | MS09          | LAX-07514101008-CL ISOUTHE | Payment       | 10/10/2008       | 06/30/2010          | \$ 70.15    | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                    |                  | ROSEMEAD           | CA    | 91770-0700 |
| CA           | MS09          | CAN-15395101008-JZSMURET   | Payment       | 10/10/2008       | 09/30/2014          | \$ 40.00    | CAN-15395   | MURIETA ACTIVITIES CLUB        | 14823 CORTINA CT              |                  | RANCHO MURIETA     | CA    | 95683      |
| CA           | MS09          | LAX-53574101008-JN1SOLST   | Payment       | 10/10/2008       | 12/31/2017          | \$ 34.73    | LAX-53574   | SOLISTONE                      | 18409 E VALLEY BLVD           |                  | LA PUENTE          | CA    | 91744      |
| CA           | MS09          | CAN-09966101008-JZSMWOK    | Payment       | 10/10/2008       | 12/31/2009          | \$ 33.00    | CAN-09966   | MIWOK STABLES ATTN: JUDY BRAZN | 701 TENNESSEE VALLEY RD       |                  | MILL VALLEY        | CA    | 94941      |
| CA           | MS09          | LAX-21617101008-JN3PARSAM  | Payment       | 10/10/2008       | 03/31/2011          | \$ 32.59    | LAX-21617   | PARSAM CONSTRUCTION INC        | 3334 BARNES CIR               |                  | GLENDALE           | CA    | 91208-1164 |
| CA           | MS09          | CAN-00848101008-MT2CTCY O  | Payment       | 10/10/2008       | 09/30/2014          | \$ 32.25    | CAN-00848   | CITY OF SALINAS                | 426 WORK ST                   |                  | SALINAS            | CA    | 93901      |
| CA           | MS09          | LAX-15198101008-JN1FARI I  | Payment       | 10/10/2008       | 12/31/2017          | \$ 30.20    | LAX-15198   | FARI INTERNATIONAL             | 2015 NEWPORT BLVD             |                  | COSTA MESA         | CA    | 92627      |
| CA           | MS09          | LAX-53121101008-JN1SAN PI  | Payment       | 10/10/2008       | 09/30/2009          | \$ 19.01    | LAX-53121   | SAN PIPER POOLS                | 41507 CHERRY ST.              |                  | MURRIETA           | CA    | 92562      |
| CA           | MS09          | LAX-18556CM-49823Rental C  | Credit Memo   | 10/10/2008       | 03/31/2012          | \$ 18.02    | LAX-18556   | ENVIRONMENTAL CONSTRUCTION     | 21550 OXNARD ST               |                  | WOODLAND HILLS     | CA    | 91367-7100 |
| CA           | MS09          | LAX-45618101008-CL 1KS IND | Payment       | 10/10/2008       | 09/30/2009          | \$ 246.23   | LAX-45618   | KS INDUSTRIES LP               | 6205 DISTRICT BLVD            |                  | BAKERSFIELD        | CA    | 93313      |
| CA           | MS09          | LAX-01408101008-CL 1HONEYC | Payment       | 10/10/2008       | 09/30/2009          | \$ 168.75   | LAX-01408   | HONEYCUTT TEAR OFF             | 3327 HAMMER AVE               |                  | NORCO              | CA    | 92860      |
| CA           | MS09          | CAN-11465100908-JZ1SUHL &  | Payment       | 10/09/2008       | 09/30/2009          | \$ 117.43   | CAN-11465   | SUHL+COMPANY                   | PO BOX 117697                 |                  | BURLINGAME         | CA    | 94011      |
| CA           | MS09          | LAX-22255100908-CL2ALBERT  | Payment       | 10/09/2008       | 09/30/2015          | \$ 81.10    | LAX-22255   | ALBERTO GONZALES               | 12708 MC KINLEY AVE           |                  | CHINO              | CA    | 91710      |
| CA           | MS09          | LAX-50193100908-JN2MOTHER  | Payment       | 10/09/2008       | 03/31/2010          | \$ 566.54   | LAX-50193   | MOTHERS MARKET + KITCHEN       | 18990 NEWPORT BLVD            |                  | COSTA MESA         | CA    | 92627      |
| CA           | MS09          | LAX-41236100908-CL1HEDGES  | Payment       | 10/09/2008       | 09/30/2015          | \$ 62.60    | LAX-41236   | HEDGES CONSTRUCTION            | 30402 COOL VALLEY HIGHLAND RD |                  | VALLEY CENTER      | CA    | 92082      |
| CA           | MS09          | CAN-08120100908-JZ1CANDEA  | Payment       | 10/09/2008       | 03/31/2010          | \$ 59.63    | CAN-08120   | CANDEAUX CONSTRUCTION          | 15850 SODA SPRINGS RD         |                  | LOS GATOS          | CA    | 95033      |
| CA           | MS09          | LAX-54111100908-JW1Visa S  | Payment       | 10/09/2008       | 12/31/2017          | \$ 56.46    | LAX-54111   | ATHLETIC FIELD SPECIALIST      | 3094 SHAUNA DR                |                  | HIGHLAND           | CA    | 92346      |
| CA           | MS09          | LAX-39503100908-CL2RANCHO  | Payment       | 10/09/2008       | 09/30/2009          | \$ 54.53    | LAX-39503   | RANCHO NUEVO                   | 10143 W LILAC RD              |                  | ESCONDIDO          | CA    | 92078      |
| CA           | MS09          | LAX-50274100908-JN1SKY LI  | Payment       | 10/09/2008       | 09/30/2013          | \$ 52.28    | LAX-50274   | SKY LINE CONSTRUCTION          | 15959 ACOMA RD                |                  | APPLE VALLEY       | CA    | 92307      |
| CA           | MS09          | CAN-07499100908-MT2BT BUI  | Payment       | 10/09/2008       | 12/31/2017          | \$ 43.30    | CAN-07499   | BT BUILDERS                    | 14907 DONNER DR               |                  | SAN JOSE           | CA    | 95124      |
| CA           | MS09          | CAN-34527100908-JZABUFFAL  | Payment       | 10/09/2008       | 09/30/2011          | \$ 40.00    | CAN-34527   | BUFFALO CHIPS                  | PO BOX 19908                  |                  | SACRAMENTO         | CA    | 95819      |
| CA           | MS09          | CAN-08461100908-MT2MARK H  | Payment       | 10/09/2008       | 12/31/2017          | \$ 246.36   | CAN-08461   | MARK HUNTER CONSTRUCTION       | 1038 TERMINAL WAY             |                  | SAN CARLOS         | CA    | 94070      |
| CA           | MS09          | LAX-48431100908-JN2LOGAN   | Payment       | 10/09/2008       | 12/31/2017          | \$ 231.50   | LAX-48431   | LOGAN PROPERTY MANAGEMENT      | PO BOX 880367                 |                  | SAN DIEGO          | CA    | 92168      |
| CA           | MS09          | LAX-20677100908-JN2AMCAL   | Payment       | 10/09/2008       | 06/30/2014          | \$ 199.55   | LAX-20677   | AMCAL GENERAL CONTRACTORS      | 30141 AGOURA RD STE 100       |                  | AGOURA HILLS       | CA    | 91301-2020 |
| CA           | MS09          | LAX-01662100908-JN1MRK HO  | Payment       | 10/09/2008       | 03/31/2010          | \$ 175.83   | LAX-01662   | MRK HOMES LT                   | 175 TECHNOLOGY DR             |                  | IRVINE             | CA    | 92618      |
| CA           | MS09          | CAN-02431100808-MT2GOMEZ   | Payment       | 10/08/2008       | 09/30/2009          | \$ 141.00   | CAN-02431   | GOMEZ LANDSCAPING              | 334 STANDISH ST APT 1         |                  | REDWOOD CITY       | CA    | 94063      |
| CA           | MS09          | CAN-21581100808-JZ2BEARTH  | Payment       | 10/08/2008       | 03/31/2012          | \$ 129.20   | CAN-21581   | BEACON CONSTRUCTION            | PO BOX 1327                   |                  | TRES PINOS         | CA    | 95075      |
| CA           | MS09          | CAN-01016100808-JZ2EARTH W | Payment       | 10/08/2008       | 12/31/2017          | \$ 105.76   | CAN-01016   | EARTHWORKS PAVING CONT INC     | 310 KENNEDY DR                |                  | CAPITOLA           | CA    | 95010      |
| CA           | MS09          | CAN-24925100808-MT2OP L6   | Payment       | 10/08/2008       | 09/30/2013          | \$ 103.42   | CAN-24925   | ALLIANCE REDWOODS              | 6250 BOHEMIAN HWY             |                  | OCCIDENTAL         | CA    | 95465      |
| CA           | MS09          | LAX-21377100808-JN4PABLO   | Payment       | 10/08/2008       | 09/30/2015          | \$ 97.47    | LAX-21377   | PABLO'S PRODUCE COMPANY        | P O BOX 829                   |                  | OXNARD             | CA    | 93030      |
| CA           | MS09          | CAN-31381100808-MT1JOHN H  | Payment       | 10/08/2008       | 09/30/2015          | \$ 96.60    | CAN-31381   | JOHN HERRINGTON                | 160 ALDERWOOD RD              |                  | WALNUT CREEK       | CA    | 94598      |
| CA           | MS09          | LAX-52178100808-CL2RG CON  | Payment       | 10/08/2008       | 09/30/2009          | \$ 92.21    | LAX-52178   | RG CONSTRUCTION                | 13156 GLENNOAKS               |                  | SYLMAR             | CA    | 91342      |
| CA           | MS09          | LAX-53081100808-JN2T AND   | Payment       | 10/08/2008       | 06/30/2010          | \$ 84.63    | LAX-53081   | T+D SERVICES                   | PO BOX 609                    |                  | MURRIETA           | CA    | 92562      |
| CA           | MS09          | LAX-21386100808-CL2MORRIS  | Payment       | 10/08/2008       | 06/30/2009          | \$ 60.19    | LAX-21386   | MOR-SON CONSTRUCTION INC       | 940 CALLE AMANECEER STE J     |                  | SAN CLEMENTE       | CA    | 92673-6218 |
| CA           | MS09          | LAX-34374100808-JN4ALL DO  | Payment       | 10/08/2008       | 09/30/2015          | \$ 59.55    | LAX-34374   | ALL DONE CONSTRUCTION          | 4225 E NORTH                  |                  | FRESNO             | CA    | 93725      |
| CA           | MS09          | LAX-23274100808-JN4LUNA F  | Payment       | 10/08/2008       | 06/30/2014          | \$ 53.68    | LAX-23274   | LUNA FARM LABOR ATTN: LUNA     | 650 W MAIN ST                 |                  | SANTA PAULA        | CA    | 93060      |
| CA           | MS09          | LAX-50374100808-JN4PACIFI  | Payment       | 10/08/2008       | 09/30/2009          | \$ 47.41    | LAX-50374   | PACIFIC TREND RESTORATION      | 1411 S RIMPAU AVE#205         |                  | CORONA             | CA    | 92879      |
| CA           | MS09          | CAN-05044100808-JZ2UNIVER  | Payment       | 10/08/2008       | 12/31/2017          | \$ 43.30    | CAN-05044   | UNIVERSAL CONSTRUCTION         | 855 CURTIS AVE                |                  | SANTA CLARA        | CA    | 95051      |
| CA           | MS09          | LAX-50424CM-49804Rental C  | Credit Memo   | 10/08/2008       | 06/30/2010          | \$ 29.40    | LAX-50424   | VMS LAGUNA WOODS LANDSCAPING   | PO BOX 2220                   |                  | LAGUNA WOODS       | CA    | 92654-2220 |
| CA           | MS09          | CAN-09826100808-MT1KRACKE  | Payment       | 10/08/2008       | 03/31/2014          | \$ 26.26    | CAN-09826   | KRACKER COMPANY                | 4740 GUENZLA ROAD             |                  | SANTA ROSA         | CA    | 95404      |
| CA           | MS09          | LAX-07934100808-JN2TOP MA  | Payment       | 10/08/2008       | 09/30/2014          | \$ 436.31   | LAX-07934   | TOP MAN CORP                   | P O BOX 1280                  |                  | COACHELLA          | CA    | 92236      |
| CA           | MS09          | CAN-06218100808-JZ1SUMMIT  | Payment       | 10/08/2008       | 12/31/2011          | \$ 11.00    | CAN-06218   | SUMMIT REMODELING ATTN: ACCTS  | 381 E MCGLINCEY LN            |                  | CAMPBELL           | CA    | 95008      |
| CA           | MS09          | CAN-17273100808-MT1G + S   | Payment       | 10/08/2008       | 12/31/2017          | \$ 212.76   | CAN-17273   | G+S FARMS                      | PO BOX 777                    | 2490 CHESTNUT ST | BRENTWOOD          | CA    | 94513      |
| CA           | MS09          | LAX-50422CM-49805Rental C  | Credit Memo   | 10/08/2008       | 12/31/2017          | \$ 184.75   | LAX-50422   | VMS LAGUNA WOODS MUTUAL3 PAINT | PO BOX 2220                   |                  | LAGUNA WOODS       | CA    | 92654-2220 |
| CA           | MS09          | CAN-34343100708-JZ8JOHN W  | Payment       | 10/07/2008       | 12/31/2017          | \$ 153.04   | CAN-34343   | JOHN W PARKER                  | PO BOX 1088                   |                  | MENLO PARK         | CA    | 94026      |
| CA           | MS09          | LAX-19587100708-CL1UPS142  | Payment       | 10/07/2008       | 06/30/2009          | \$ 142.66   | LAX-19587   | UPS ATTN: RAQUEL ROBLES        | 1201 W OLYMPIC                |                  | LOS ANGELES        | CA    | 90015      |
| CA           | MS09          | LAX-54043100708-JN1DEDICA  | Payment       | 10/07/2008       | 09/30/2009          | \$ 137.68   | LAX-54043   | DEDICATED 2 CONSTRUCTION       | PO BOX 583                    |                  | VAN NUYS           | CA    | 91408      |
| CA           | MS09          | CAN-10335100708-JZ12RODNE  | Payment       | 10/07/2008       | 12/31/2017          | \$ 100.00   | CAN-10335   | RODNEY STRONG VINEYARDS        | PO BOX 6010                   |                  | HEALDSBURG         | CA    | 95448      |
| CA           | MS09          | LAX-06434100708-CL1OLD IVE | Payment       | 10/07/2008       | 09/30/2015          | \$ 83.56    | LAX-06434   | OLD WEST MINISTRIES            | P O BOX 48                    |                  | DESERT HOT SPRINGS | CA    | 92240      |
| CA           | MS09          | LAX-27565100708-JN1JOSCO   | Payment       | 10/07/2008       | 12/31/2017          | \$ 82.98    | LAX-27565   | JOSCO CONSTRUCTION             | P O BOX 3260                  |                  | BAKERSFIELD        | CA    | 93389-3250 |
| CA           | MS09          | CAN-0615100708-MT2INTERL   | Payment       | 10/07/2008       | 12/31/2017          | \$ 82.09    | CAN-06151   | INTERLOCKING PAVING SPECIALIST | 5669 SNELL AVE #276           |                  | SAN JOSE           | CA    | 95123      |
| CA           | MS09          | LAX-21458100708-CL1SIR ST  | Payment       | 10/07/2008       | 06/30/2009          | \$ 63.43    | LAX-21458   | SIR STRIPELOT                  | 326 N AZUSA AVE               |                  | AZUSA              | CA    | 91702      |
| CA           | MS09          | CAN-25511100708-JZ8HENKEL  | Payment       | 10/07/2008       | 03/31/2012          | \$ 22.19    | CAN-25511   | HENKELS + MCCOY INC            | 7170 N FINANCIAL DR STE 135   |                  | FRESNO             | CA    | 93720      |
| CA           | MS09          | LAX-21061100708-CL1GEM CI  | Payment       | 10/07/2008       | 09/30/2014          | \$ 12.06    | LAX-21061   | GEM CITY                       | 3113 S MAYFLOWER              |                  | MONROVIA           | CA    | 91060      |
| CA           | MS09          | CAN-24408100708-MT3TESSAD  | Payment       | 10/07/2008       | 09/30/2012          | \$ 11.00    | CAN-24408   | TESSADA + ASSOCIATES INC NASA  | MAIL STOP T28-J               |                  | MOFFETT FIELD      | CA    | 94035      |
| CA           | MS09          | LAX-37523100708-JN2MURREL  | Payment       | 10/07/2008       | 12/31/2017          | \$ 344.02   | LAX-37523   | MURRELL COMPANY                | 2439 WEST COAST HWY           | SUITE 200        | NEWPORT BEACH      | CA    | 92663      |
| CA           | MS09          | CAN-14465100608-MT1GASTON  | Payment       | 10/06/2008       | 06/30/2010          | \$ 110.06   | CAN-14465   | GASTON BERTA                   | 4217 DUKE CT                  |                  | FAIRFIELD          | CA    | 94534      |
| CA           | MS09          | LAX-35800100608-JN1BRIDGI  | Payment       | 10/06/2008       | 12/31/2017          | \$ 103.96   | LAX-35800   | BRIDGID FENNEL                 | 1144 E ELIZABETH ST           |                  | PASADENA           | CA    | 91104      |
| CA           | MS09          | CAN-10391100608-MT2ARROW   | Payment       | 10/06/2008       | 09/30/2009          | \$ 98.73    | CAN-10391   | ARROW CONSTRUCTION             | PO BOX 833                    |                  | NOVATO             | CA    | 94948-0833 |
| CA           | MS09          | CAN-32494100608-MT2MIKE K  | Payment       | 10/06/2008       | 09/30/2015          | \$ 93.28    | CAN-32494   | MIKE KELLER                    | 745 NEBRASKA DRIVE            |                  | SANTA ROSA         | CA    | 95405      |
| CA           | MS09          | LAX-52302100608-JN1AFM IN  | Payment       | 10/06/2008       | 09/30/2015          | \$ 90.30    | LAX-52302   | AFM INDUSTRIES                 | 1805 & VIA BURTON             |                  | ANAHEIM            | CA    | 92806      |
| CA           | MS09          | LAX-27623100608-JN2SPARK   | Payment       | 10/06/2008       | 09/30/2009          | \$ 86.33    | LAX-27623   | SPARKS DIESEL TRUCK REPAIR INC | 512 MCNROE ST                 |                  | TAFT               | CA    | 95268      |
| CA           | MS09          | CAN-34990100608-JW4Amecis  | Payment       | 10/06/2008       | 12/31/2017          | \$ 177.74   | CAN-34990   | LEAH CULLIS                    | 1800 DIESEL DR                | UNIT 20          | SACRAMENTO         | CA    | 95838      |
| CA           | MS09          | LAX-20612100308-CL1MCWONG  | Payment       | 10/03/2008       | 09/30/2010          | \$ 834.24   | LAX-20612   | MCWONG HOLDING CO              | 809 S ATLANTIC BLVD           | SUITE 201        | MONTEREY PARK      | CA    | 91754      |
| CA           | MS09          | CAN-30884100308-MT2KEITH   | Payment       | 10/03/2008       | 12/31/2017          | \$ 122.93   | CAN-30884   | KEITH ARMSTRONG                | 802 LAKEMYR DR                |                  | SUNNYVALE          | CA    | 94089      |
| CA           | MS09          | CAN-05031100308-MT2SANTOS  | Payment       | 10/03/2008       | 12/31/2017          | \$ 117.43   | CAN-05031   | SANTOS CONSTRUCTION            | P O BOX 3318                  |                  | SAN JOSE           | CA    | 95156      |
| CA           | MS09          | LAX-18545100308-CL1PRIME   | Payment       | 10/03/2008       | 09/30/2009          | \$ 106.58   | LAX-18545   | PRIME WATERPROOFING + ROOFING  | 12035 SLAUSON AVE             | SUITE A          | SANTA FE SPRINGS   | CA    | 90670      |
| CA           | MS09          | LAX-43883100308-CL1top, i- | Payment       | 10/03/2008       | 09/30/2009          | \$ 101.12   | LAX-43883   | KRISTINE YAKUBYAN              | 7009 COLBATH AVE              |                  | VAN NUYS           | CA    | 91405      |
| CA           | MS09          | CAN-01548100308-MT1P G +   | Payment       | 10/03/2008       | 09/30/2009          | \$ 77.50    | CAN-01548   | PG+E                           | 2111 HILLCREST AVENUE         | GAS DEPT/LINE    | ANTIOCH            | CA    | 94509      |
| CA           | MS09          | CAN-02566100308-MT1ARCHID  | Payment       | 10/03/2008       | 12/31/2017          | \$ 58.50    | CAN-02566   | ARCHIDESIGN                    | 2228 HERITAGE HILLS DRIVE     |                  | PLEASANT HILL      | CA    | 94523      |
| CA           | MS09          | LAX-33627100308-JN2MARTIN  | Payment       | 10/03/2008       | 12/31/2017          | \$ 55.06    | LAX-33627   | MARTINEZ DETAIL                | 1008 W MISSION AVE            |                  | ESCONDIDO          | CA    | 92030      |
| CA           | MS09          | LAX-01432100308-CL1PRIME   | Payment       | 10/03/2008       | 06/30/2016          | \$ 54.00    | LAX-01432   | PRIME WATERPROOFING+ROOFING    | 8148 PHLOX ST                 |                  | DOWNNEY            | CA    | 90241-4819 |
| CA           | MS09          | LAX-51412100308-JN2JB CON  | Payment       | 10/03/2008       | 09/30/2014</        |             |             |                                |                               |                  |                    |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2   | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|--------------------|------------------|-------|------------|
| CA           | MS09          | LAX-03559100208-CL1CONCEP  | Payment       | 10/02/2008       | 12/31/2017          | \$ 95.74    | LAX-03559   | CONCEPT BUILDERS               | 510 S GRAND AVE STE # 202    |                    | GLENDORA         | CA    | 91741      |
| CA           | MS09          | LAX-01390100208-JN1HENRY   | Payment       | 10/02/2008       | 12/31/2017          | \$ 92.46    | LAX-01390   | HENRY VIRAMONTES               | 12815 LA BRIDA AVE           |                    | CHINO            | CA    | 91710      |
| CA           | MS09          | LAX-51533100208-CL1SERVRP  | Payment       | 10/02/2008       | 09/30/2015          | \$ 86.78    | LAX-51533   | SERVPRO OF MISSION VIEJO       | 25108 MARGUERITE PKWY        |                    | MISSION VIEJO    | CA    | 92692      |
| CA           | MS09          | LAX-20559CM-49802Rental C  | Credit Memo   | 10/02/2008       | 12/31/2017          | \$ 574.38   | LAX-20559   | WE ONEIL CONSTRUCTION USS-1789 | 9485 HAVEN AVE               |                    | RANCHO CUCAMONGA | CA    | 91730-5877 |
| CA           | MS09          | LAX-50179100208-JN1SIMV W  | Payment       | 10/02/2008       | 09/30/2010          | \$ 67.03    | LAX-50179   | SMI VALLEY GIRLS SOFTBALL      | PO BOX 1111                  |                    | SMI VALLEY       | CA    | 93062      |
| CA           | MS09          | CAN-22102100208-JZSNW FA   | Payment       | 10/02/2008       | 12/31/2017          | \$ 42.67    | CAN-22102   | NEW FAZE DEVELOPMENT           | 1826 DEL PASO BLVD           |                    | SACRAMENTO       | CA    | 95815      |
| CA           | MS09          | CAN-11114100208SAUNDERS C  | Payment       | 10/02/2008       | 06/30/2017          | \$ 34.70    | CAN-11114   | SAUNDERS SEISMIC CONST         | 1760 MONROVA AVE             |                    | COSTA MESA       | CA    | 92627      |
| CA           | MS09          | LAX-48364100208-JN1AIDS W  | Payment       | 10/02/2008       | 12/31/2017          | \$ 2,214.45 | LAX-48364   | AIDS WALK                      | 3909 CENTRE ST               |                    | SAN DIEGO        | CA    | 92103      |
| CA           | MS09          | CAN-05574100208-MT1VANCE   | Payment       | 10/02/2008       | 09/30/2010          | \$ 21.92    | CAN-05574   | VANCE BROWN INC ATTN: ACCOUNT  | 3197 PARK BLVD               |                    | PALO ALTO        | CA    | 94306-2233 |
| CA           | MS09          | LAX-49423100208-CL1OP-1    | Payment       | 10/02/2008       | 09/30/2014          | \$ 18.75    | LAX-49423   | SOBOBA COUNTRY CLUB            | 1020 SOBOBA RD               |                    | SAN JACINTO      | CA    | 92583      |
| CA           | MS09          | CAN-16113100208-JZ4SELECT  | Payment       | 10/02/2008       | 03/31/2010          | \$ 14.60    | CAN-16113   | SELECT CEDAR SIDEWALL          | PO BOX 14278                 |                    | SANTA ROSA       | CA    | 95402      |
| CA           | MS09          | CAN-01946100208-JZ3CALIFO  | Payment       | 10/02/2008       | 12/31/2017          | \$ 11.77    | CAN-01946   | DEPARTMENT OF PARKS & REC      | BAY AREA DISTRICT            | 845 CASA GRANDE RD | PETALUMA         | CA    | 94954      |
| CA           | MS09          | CAN-16538100208-JZ4SAN JO  | Payment       | 10/02/2008       | 09/30/2012          | \$ 307.56   | CAN-16538   | SAN JOSE UNIFIED SCHOOL        | 855 LENZEN AVENUE            |                    | SAN JOSE         | CA    | 95126      |
| CA           | MS09          | LAX-21376100208-CL1JP GE   | Payment       | 10/02/2008       | 12/31/2017          | \$ 296.04   | LAX-21376   | J P GERGEN COMPANY             | 13831 NEWHOPE ST             |                    | GARDEN GROVE     | CA    | 92843      |
| CA           | MS09          | CAN-00440100208-JZ3CAMBRI  | Payment       | 10/02/2008       | 12/31/2017          | \$ 251.01   | CAN-00440   | CAMBRIDGE HOMES                | 3001 I STREET                |                    | SACRAMENTO       | CA    | 95816      |
| CA           | MS09          | CAN-12313100208-JZ3CALIFO  | Payment       | 10/02/2008       | 03/31/2012          | \$ 216.14   | CAN-12313   | CALIFORNIA DEPT OF FISH + GAME | 1701 NIMBUS ROAD, SUITE A    | ATTN: SARA HOLM    | RANCHO CORDOVA   | CA    | 95670      |
| CA           | MS09          | LAX-20878100108-JN1G A PR  | Payment       | 10/01/2008       | 03/31/2015          | \$ 73.76    | LAX-20878   | GA PRESTON COMPANY             | PO BOX 871                   |                    | NORTH HOLLYWOOD  | CA    | 91603-0871 |
| CA           | MS09          | LAX-14350CM-49638Rental C  | Credit Memo   | 10/01/2008       | 09/30/2009          | \$ 36.27    | LAX-14350   | CITY OF ANAHEIM COMMUNITY SERV | 200 S ANAHEIM BLVD STE 433   |                    | ANAHEIM          | CA    | 92805-3820 |
| CA           | MS09          | LAX-31175100108-JN1WHITEZ  | Payment       | 10/01/2008       | 09/30/2014          | \$ 33.25    | LAX-31175   | WHITEZELL CONSTRUCTION         | PO BOX 81375                 |                    | BAKERSFIELD      | CA    | 93380      |
| CA           | MS09          | LAX-31667093008-JN2SHAW E  | Payment       | 09/30/2008       | 12/31/2017          | \$ 160.16   | LAX-31667   | SHAW ENVIRONMENTAL ATTN:       | 1326 NORTH MARKET BLVD       |                    | SACRAMENTO       | CA    | 95834      |
| CA           | MS09          | CAN-29715093008-MT1BULG L  | Payment       | 09/30/2008       | 12/31/2017          | \$ 151.55   | CAN-29715   | BULG LLC                       | 918 COWPER ST                |                    | PALO ALTO        | CA    | 94301      |
| CA           | MS09          | LAX-51232093008-JN1TOP PR  | Payment       | 09/30/2008       | 12/31/2017          | \$ 148.58   | LAX-51232   | TOP PROJECT CORP               | 515 WILLIAM RD               |                    | PALM SPRINGS     | CA    | 92264      |
| CA           | MS09          | LAX-29619093008-JN1JFK HE  | Payment       | 09/30/2008       | 09/30/2009          | \$ 143.05   | LAX-29619   | JFK HEATING+AIR CONDITIONING   | PO BOX 5139                  |                    | RIVERSIDE        | CA    | 92517      |
| CA           | MS09          | LAX-53807093008-JN4T M G   | Payment       | 09/30/2008       | 12/31/2017          | \$ 898.67   | LAX-53807   | TMG COMMUNICATIONS             | 7095 INDIANA AVE             | STE 120            | RIVERSIDE        | CA    | 92506      |
| CA           | MS09          | CAN-31214093008-JZ5JAKE M  | Payment       | 09/30/2008       | 03/31/2014          | \$ 133.93   | CAN-31214   | SUNNYVALE CONSTRUCTION         | 1013 ROBIN WY                |                    | SUNNYVALE        | CA    | 94087      |
| CA           | MS09          | CAN-20392093008-JZ3LAF AYE | Payment       | 09/30/2008       | 03/31/2010          | \$ 131.42   | CAN-20392   | LAFAYETTE CHAMBER OF COMMERCE  | 100 LAFAYETTE CIRCLE         | SUITE 103          | LAFAYETTE        | CA    | 94549      |
| CA           | MS09          | LAX-11712093008-JN4SACRED  | Payment       | 09/30/2008       | 12/31/2013          | \$ 127.96   | LAX-11712   | SACRED HEART CATHOLIC CHURCH   | 12704 FOOTHILL BLVD          |                    | ETWANDA          | CA    | 91739      |
| CA           | MS09          | CAN-34405093008-JZ1ED COR  | Payment       | 09/30/2008       | 12/31/2017          | \$ 126.50   | CAN-34405   | ED CORNELIUS                   | 4655 KINGSWOOD DR            |                    | DANVILLE         | CA    | 94506      |
| CA           | MS09          | CAN-30709093008-MT1ZTA CON | Payment       | 09/30/2008       | 09/30/2010          | \$ 121.93   | CAN-30709   | TA CONSTRUCTION                | 2110 FLINTSIDE CT            |                    | SAN JOSE         | CA    | 95148      |
| CA           | MS09          | LAX-52090093008-JN3UNITY   | Payment       | 09/30/2008       | 12/31/2017          | \$ 121.93   | LAX-52090   | UNITY FOLLOWSHIP OF CHRIST     | 5149 W JEFFERSON             |                    | LOS ANGELES      | CA    | 90016      |
| CA           | MS09          | LAX-51406093008-JZ3MANGIN  | Payment       | 09/30/2008       | 12/31/2017          | \$ 117.43   | CAN-51406   | MANGIN FRUIT STAND             | 24 MANGIN DR                 |                    | PILGRIM HILL     | CA    | 94523      |
| CA           | MS09          | CAN-23115093008-JZCEMEX72  | Payment       | 09/30/2008       | 03/31/2010          | \$ 728.41   | CAN-23115   | CEMEX                          | 700 HIGHWAY                  |                    | DAVENPORT        | CA    | 96017      |
| CA           | MS09          | LAX-09730CM-49723Rental C  | Credit Memo   | 09/30/2008       | 03/31/2012          | \$ 646.38   | LAX-09730   | KB HOME INLAND VALLEY DMSIO    | 36310 INLAND VALLEY DR       |                    | WILDOMAR         | CA    | 92595      |
| CA           | MS09          | LAX-25435093008-JN3GREEN   | Payment       | 09/30/2008       | 12/31/2017          | \$ 88.91    | LAX-25435   | GREEN EAGLE ENTERPRISE         | 20121 VALLEY BLVD            |                    | WALNUT           | CA    | 91789      |
| CA           | MS09          | LAX-07459CM-49719Rental C  | Credit Memo   | 09/30/2008       | 09/30/2009          | \$ 2,688.65 | LAX-07459   | SHEA HOMES ACTIVE ADULT LIVING | 81260 AVENUE 62              |                    | LA QUINTA        | CA    | 92253      |
| CA           | MS09          | LAX-20778093008-CL1HARROD  | Payment       | 09/30/2008       | 12/31/2017          | \$ 85.87    | LAX-20778   | HARROD TRUCKING INC            | 93 S JEROME AVE              |                    | NEWBURY PARK     | CA    | 91320      |
| CA           | MS09          | CAN-12986093008-JZ3RON HA  | Payment       | 09/30/2008       | 09/30/2015          | \$ 82.33    | CAN-12986   | RON HABINA                     | 17005 UVAS RD                |                    | MORGAN HILL      | CA    | 95037      |
| CA           | MS09          | LAX-25235093008-CL1KURT M  | Payment       | 09/30/2008       | 09/30/2015          | \$ 74.27    | LAX-25235   | KURT MENGEL                    | 3935 LA CRESTA DRIVE         |                    | SAN DIEGO        | CA    | 92107      |
| CA           | MS09          | LAX-53260093008-JN4KELLY S | Payment       | 09/30/2008       | 09/30/2009          | \$ 541.25   | LAX-53260   | KELLY VIRTUE                   | 41159 ESTATES LN             |                    | PALMDALE         | CA    | 93557      |
| CA           | MS09          | LAX-34464093008-JN4JEFF S  | Payment       | 09/30/2008       | 12/31/2009          | \$ 53.73    | LAX-34464   | JEFF SCOTTI                    | 32122 RIVER KNOLLS RD        |                    | CORSEWOLD        | CA    | 93614      |
| CA           | MS09          | CAN-33969093008-MT13OF 15  | Payment       | 09/30/2008       | 12/31/2017          | \$ 36.62    | CAN-33969   | GARCIA CONCRETE SPECIALIST     | 7085 W LAS POSITA            | SUITE B            | LIVERMORE        | CA    | 94551      |
| CA           | MS09          | CAN-26469093008-MT1STEVE   | Payment       | 09/30/2008       | 09/30/2014          | \$ 34.99    | CAN-26469   | STEVE ESOP                     | 21 NEWHALL DR                |                    | SAN RAFAEL       | CA    | 94901      |
| CA           | MS09          | LAX-53434093008-JN2SEGDWJ  | Payment       | 09/30/2008       | 12/31/2017          | \$ 34.72    | LAX-53434   | SEGDWICK                       | 11601 WILSHIRE BLVD          | STE 500            | LOS ANGELES      | CA    | 90025      |
| CA           | MS09          | LAX-53178093008-CL13SHAWN  | Payment       | 09/30/2008       | 12/31/2009          | \$ 34.72    | LAX-53178   | SUNRISE PROPERTY SERVICES      | 6036 N WILLARD AVE           |                    | SAN GABRIEL      | CA    | 91775      |
| CA           | MS09          | LAX-53434093008-CL1W D SM  | Payment       | 09/30/2008       | 09/30/2014          | \$ 34.42    | LAX-53430   | WD SMITH CONSTRUCTION          | 1808 PRELL RD                |                    | SANTA MARIA      | CA    | 93454      |
| CA           | MS09          | LAX-33443093008-JN4RICH R  | Payment       | 09/30/2008       | 09/30/2014          | \$ 33.22    | LAX-33443   | RICH RILEY CONSTRUCTION        | 3617 W LOMA LINDA RD         |                    | FRESNO           | CA    | 93711      |
| CA           | MS09          | CAN-10964093008-JZBARMY C  | Payment       | 09/30/2008       | 09/30/2013          | \$ 2,095.00 | CAN-10964   | US ARMY CORPS OF ENGINEERS     | 3333 SKAGGS SPRINGS RD SF    | DISTRICT           | GEYSERVILLE      | CA    | 95441      |
| CA           | MS09          | LAX-37669CM-49752Rental C  | Credit Memo   | 09/30/2008       | 03/31/2011          | \$ 16.50    | LAX-37669   | SHEA HOMES - SAN DIEGO         | 9900 MESA RM ROAD            |                    | SAN DIEGO        | CA    | 92121      |
| CA           | MS09          | CAN-05402093008-MT1SOUTH   | Payment       | 09/30/2008       | 12/31/2017          | \$ 13.64    | CAN-05402   | SOUTH BAY TRUCK+CAR WASH       | 949 OLD OAKLAND RD           |                    | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | CAN-16426093008-JZ5GIRL S  | Payment       | 09/30/2008       | 03/31/2017          | \$ 413.70   | CAN-16426   | GIRL SCOUTS OF NORTHERN CALIF  | 1650 HARBOR BAY PKWY STE 100 |                    | ALAMEDA          | CA    | 94502-3013 |
| CA           | MS09          | CAN-02385093008-JZ1SAN FR  | Payment       | 09/30/2008       | 12/31/2010          | \$ 403.34   | CAN-02385   | SAN FRANCISCO POLICE DEPT      | 850 BRYANT ST ROOM 458       |                    | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | LAX-43323093008-JN3STEVEN  | Payment       | 09/30/2008       | 03/31/2010          | \$ 400.48   | LAX-43323   | STEVEN L CARTER CONSTRUCTION   | 1119 CORONADO AVE            |                    | SANTA MONICA     | CA    | 90401      |
| CA           | MS09          | LAX-26064093008-JN4OHANA   | Payment       | 09/30/2008       | 12/31/2017          | \$ 338.74   | LAX-26064   | OHANA CATERING                 | 7948 CONVOY CT               |                    | SAN DIEGO        | CA    | 92111      |
| CA           | MS09          | LAX-08358093008-CL1YOUNG   | Payment       | 09/30/2008       | 12/31/2009          | \$ 332.68   | LAX-08358   | YOUNG HOMES                    | 10370 TRADEMARK ST           |                    | RANCHO CUCAMONGA | CA    | 91730      |
| CA           | MS09          | CAN-33571093008-JZ3BERKLE  | Payment       | 09/30/2008       | 06/30/2012          | \$ 296.00   | CAN-33571   | BERKELEY E-BAY HUMANE SOCIETY  | 2700 9TH ST                  |                    | BERKELEY         | CA    | 94710      |
| CA           | MS09          | CAN-09639093008-JZ3NAPA S  | Payment       | 09/30/2008       | 09/30/2010          | \$ 1,395.00 | CAN-09639   | NAPA STATE HOSPITAL ACCOUNTING | 2100 NAPA VALLEJO HWY        |                    | NAPA             | CA    | 94556-6293 |
| CA           | MS09          | LAX-32717093008-CL13EPCO H | Payment       | 09/30/2008       | 09/30/2009          | \$ 226.33   | LAX-32717   | EPCO HOMES INC                 | 4800 DISTRICT BLVD           | SUITE B            | BAKERSFIELD      | CA    | 93313      |
| CA           | MS09          | LAX-44220093008-CL13LENNAR | Payment       | 09/30/2008       | 06/30/2009          | \$ 200.00   | LAX-44220   | LENNAR HOMES - ORANGE COAST    | 25 ENTERPRISE                | STE 310            | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | LAX-38479093008-CL2SAPLUN  | Payment       | 09/30/2008       | 09/30/2011          | \$ 198.90   | LAX-38479   | ASPLUNDH TREE EXPERT CO        | 1802 S COMMERCE CENTER, W    | SUITE C            | SAN BERNARDINO   | CA    | 92408      |
| CA           | MS09          | LAX-10537CM-49689Rental C  | Credit Memo   | 09/30/2008       | 12/31/2017          | \$ 177.52   | LAX-10537   | CITY OF LB PKS MUNICIPAL BAND  | 333 W OCEAN BL 6TH FLOOR     |                    | LONG BEACH       | CA    | 90802      |
| CA           | MS09          | LAX-23189093008-CL2PARAGO  | Payment       | 09/30/2008       | 09/30/2010          | \$ 172.51   | LAX-23189   | PARAGON COMMUNITIES INC        | 203 RICHMOND ST              |                    | EL SEGUNDO       | CA    | 90245      |
| CA           | MS09          | LAX-03672093008-JN1DEB CO  | Payment       | 09/30/2008       | 12/31/2015          | \$ 169.31   | LAX-03672   | DEB CONSTRUCTION               | 2230 E WINSTON RD            |                    | ANAHEIM          | CA    | 92806-5536 |
| CA           | MS09          | CAN-14340093008-JZ1V J B   | Payment       | 09/30/2008       | 12/31/2017          | \$ 165.34   | CAN-14340   | VJB VINEYARDS + CELLARS        | 9077 SONOMA HWY              |                    | KENWOOD          | CA    | 95452-9029 |
| CA           | MS09          | LAX-45819092008-JN2B J S   | Payment       | 09/29/2008       | 09/30/2015          | \$ 154.32   | LAX-45819   | BJ SCOTT+ASSOCIATES            | PO BOX 297                   |                    | YORBA LINDA      | CA    | 92885      |
| CA           | MS09          | LAX-15942CM-49554Rental C  | Credit Memo   | 09/29/2008       | 03/31/2010          | \$ 151.55   | LAX-15942   | COUNTY OF L A BEACHES + HARBOR | 13575 MINDANAO WAY           |                    | MARINA DEL REY   | CA    | 90292-6948 |
| CA           | MS09          | LAX-34437092909-JANIE DOAK | Payment       | 09/29/2008       | 12/31/2011          | \$ 147.71   | LAX-34437   | JANIE DOAK                     | 11627 E BROWNING AVENUE      |                    | CLOVIS           | CA    | 93619      |
| CA           | MS09          | CAN-10780092908-JZSALLEN   | Payment       | 09/29/2008       | 12/31/2010          | \$ 139.35   | CAN-10780   | ALLEN CONSTRUCTION             | 627 GOODHILL RD              |                    | KENTFIELD        | CA    | 94904      |
| CA           | MS09          | LAX-27399092908UNSET FAR   | Payment       | 09/29/2008       | 06/30/2014          | \$ 82.98    | LAX-27399   | SUNSET FARMS                   | 8401 MAYER AVE               |                    | BAKERSFIELD      | CA    | 93314-9811 |
| CA           | MS09          | LAX-27731092908SYS54-27    | Payment       | 09/29/2008       | 12/31/2017          | \$ 54.27    | LAX-27731   | ESYS                           | 4520 STINE RD                |                    | BAKERSFIELD      | CA    | 93318      |
| CA           | MS09          | LAX-06531092908PACIFIC CO  | Payment       | 09/29/2008       | 12/31/2010          | \$ 53.71    | LAX-06531   | PACIFIC COMMUNITIES ATTN: ACCT | 1000 DOVE STREET             |                    | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | CAN-31185092908-MT1FRANK   | Payment       | 09/29/2008       | 12/31/2009          | \$ 45.17    | CAN-31185   | FRANK SURBER                   | 349 1ST ST                   | STE B              | LOS ALTOS        | CA    | 94022      |
| CA           | MS09          | LAX-40536092909TRI VALLEY  | Payment       | 09/29/2008       | 06/30/2009          | \$ 486.11   | LAX-40536   | TRI VALLEY OIL & GAS CO.       | 4927 CALLOWAY DR             | SUITE 101          | BAKERSFIELD      | CA    | 93312      |
| CA           | MS09          | LAX-22047092908-JN2S Y CO  | Payment       | 09/29/2008       | 12/31/2017          | \$ 34.57    | LAX-22047   | S Y CONSTRUCTION               | 5449 WOODMAN AVE             |                    | SHERMAN OAKS     | CA    | 91401      |
| CA           | MS09          | LAX-53345092908-JN2SUB S   | Payment       | 09/29/2008       | 12/31/2017          | \$ 34.57    | LAX-53345   | SUB SURFACE ELECTRIC           | 6360 INDUSTRIAL AVE          |                    | RIVERSIDE        | CA    | 92504      |
| CA           | MS09          | LAX-53207092908SNL CONSTR  | Payment       | 09/29/2008       | 06/30/2010          | \$ 34.24    | LAX-53207   | SNL CONSTRUCTION               | 5826 BURTON AVE              |                    | SAN GABRIEL      | CA    | 91775      |
| CA           | MS09          | CAN-07471092908-JZ5M G M   | Payment       | 09/29/2008       | 06/30/2010          | \$ 15.94    | CAN-07471   | MGM CONSTRUCTION               | 529 COMMERCIAL ST            | SUITE 300          | SAN FRANCISCO    | CA    | 94111      |
| CA           | MS09          | CAN-177592908-JZ1FOLSOM    | Payment       | 09/29/2008       | 06/30/2009          | \$ 321.70   | CAN-17757   | FOLSOM CHAMBER OF COMMERCE     | 200 WOOL ST                  |                    | FOLSOM           | CA    | 95630      |
| CA           | MS09          | CAN-07700092908-JZ2LOPEZ   | Payment       | 09/29/2008       | 12/31/2017          | \$ 296.50   | CAN-07700   | LOPEZ ROOFING                  | 3543 INDEPENDENCE RD         |                    | FREMONT          | CA    |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2          | City               | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|---------------------------|--------------------|-------|------------|
| CA           | MS09          | CAN-34035092608-JZ1CARLOS   | Payment       | 09/26/2008       | 09/30/2014          | \$ 15.83    | CAN-34035   | CARLOS CHACOSKI                | 324 DEL REY CT                |                           | SAN JOSE           | CA    | 95111      |
| CA           | MS09          | LAX-53149092608-CL1TEN TE   | Payment       | 09/26/2008       | 09/30/2014          | \$ 267.72   | LAX-53149   | TEN TEN WILSHIRE               | 1010 WILSHIRE BOULEVARD       |                           | LOS ANGELES        | CA    | 90017      |
| CA           | MS09          | CAN-28501092608-MT1BRAN     | Payment       | 09/26/2008       | 12/31/2017          | \$ 164.00   | CAN-28501   | BRIAN DOLAN                    | PO BOX 1187                   |                           | WOODACRE           | CA    | 94973      |
| CA           | MS09          | LAX-51601092508-CL1PK MEC   | Payment       | 09/25/2008       | 06/30/2009          | \$ 152.82   | LAX-51601   | PK MECHANICAL SYSTEMS          | 21335 BUNDY CANYON RD         |                           | WILDOMAR           | CA    | 92595      |
| CA           | MS09          | CAN-12573092508-MT2BART     | Payment       | 09/25/2008       | 09/30/2012          | \$ 145.63   | CAN-12573   | BAY AREA RAPID TRANSIT         | 300 Lakeside Drive, POB 12688 |                           | OAKLAND            | CA    | 94604      |
| CA           | MS09          | LAX-44993092608-MT1ST LUMPE | Payment       | 09/25/2008       | 12/31/2010          | \$ 127.94   | LAX-44993   | STUMPER LANDSCAPING            | 1514 N PASS AVE               |                           | BURBANK            | CA    | 91503      |
| CA           | MS09          | LAX-48553092508-CL1MERIDI   | Payment       | 09/25/2008       | 12/31/2017          | \$ 124.76   | LAX-48553   | MERIDIAN DEVELOPMENT INC       | P O BOX 7730                  |                           | BEVERLY HILLS      | CA    | 90212      |
| CA           | MS09          | CAN-094245092508-JZSCORE B  | Payment       | 09/25/2008       | 03/31/2014          | \$ 115.53   | CAN-09424   | CORE BUILDERS                  | 470 S MARKET ST               |                           | SAN JOSE           | CA    | 95113      |
| CA           | MS09          | CAN-21401092508-JZACON B    | Payment       | 09/25/2008       | 09/30/2009          | \$ 109.83   | CAN-21401   | ACON BUILDERS                  | 2302 TRIPALDI WY              |                           | HAWARD             | CA    | 94545      |
| CA           | MS09          | CAN-00982092508-JZ1DRISK    | Payment       | 09/25/2008       | 06/30/2012          | \$ 98.67    | CAN-00982   | DRISKILL CONSTRUCTION          | 17763 RIVER BEND RD           |                           | SALINAS            | CA    | 93908      |
| CA           | MS09          | LAX-30245092508-CL1GLEN D   | Payment       | 09/25/2008       | 09/30/2009          | \$ 91.86    | LAX-30245   | GLEN DAY                       | 6463-165 ZUMA VIEW PLACE      |                           | MALIBU             | CA    | 90265      |
| CA           | MS09          | LAX-01954092508-CL1TOP, I-  | Payment       | 09/25/2008       | 12/31/2017          | \$ 85.78    | LAX-01954   | RONALD ADAMS                   | 11338 STEVENS AVE             |                           | CULVER CITY        | CA    | 90230      |
| CA           | MS09          | PNW-08106092508-BA1BERUME   | Payment       | 09/25/2008       | 12/31/2017          | \$ 78.17    | PNW-08106   | BERUMEN FARMS                  | 8161 ROCKVIEW CIRCLE          |                           | WESTMINSTER        | CA    | 92683      |
| CA           | MS09          | CAN-34223092508-MT1PINKOW   | Payment       | 09/25/2008       | 09/30/2009          | \$ 59.24    | CAN-34223   | PINKOWSKI CONSTRUCTION         | 1050 17TH ST APT 101          |                           | SAN FRANCISCO      | CA    | 94107      |
| CA           | MS09          | CAN-34579092508-JZ11TOM A   | Payment       | 09/25/2008       | 09/30/2009          | \$ 515.00   | CAN-34579   | TOM AND CATHY AHLBORN          | 1407 WOODY CREEK LN           |                           | WINDSOR            | CA    | 95492      |
| CA           | MS09          | CAN-14485CM-23272Rental C   | Credit Memo   | 09/25/2008       | 09/30/2013          | \$ 44.43    | CAN-14485   | GARDENS WEST                   | 500 W SCHOOL ST               |                           | COTATI             | CA    | 94931      |
| CA           | MS09          | CAN-06028092508-JZ3CRAFTS   | Payment       | 09/25/2008       | 12/31/2017          | \$ 40.00    | CAN-06028   | CRAFTSMEN'S GUILD, INC         | 10566 S DE ANZA BLVD          | MUST SEE COLLECTIONS 4/05 | CUPERTINO          | CA    | 95014      |
| CA           | MS09          | LAX-49537092508-CL1IVONNE   | Payment       | 09/25/2008       | 09/30/2015          | \$ 26.94    | LAX-49537   | NONNE CAMPOS                   | 26881 CARLOTA AVE             |                           | MISSION VIEJO      | CA    | 92691      |
| CA           | MS09          | LAX-35433092508-CL1KERSHA   | Payment       | 09/25/2008       | 09/30/2014          | \$ 10.75    | LAX-35433   | KERSHAW CONSTRUCTION           | 12637 CLUMOR DR               |                           | CLOVIS             | CA    | 93619      |
| CA           | MS09          | CAN-19505092508-MT2ALZHEI   | Payment       | 09/25/2008       | 09/30/2009          | \$ 355.46   | CAN-19505   | ALZHEIMERS ASSOCIATION         | 530 BERCUIT DR STE A          |                           | SACRAMENTO         | CA    | 95814      |
| CA           | MS09          | LAX-51601092508-CL1PK MEC   | Payment       | 09/25/2008       | 06/30/2009          | \$ 348.15   | LAX-51601   | PK MECHANICAL SYSTEMS          | 21335 BUNDY CANYON RD         |                           | WILDOMAR           | CA    | 92595      |
| CA           | MS09          | PNW-05975092508-CL1top, I-  | Payment       | 09/25/2008       | 12/31/2017          | \$ 250.00   | PNW-05975   | BURNING MAN 2008               | PO BOX 884688                 |                           | SAN FRANCISCO      | CA    | 94188      |
| CA           | MS09          | LAX-52556092508-CL1THE LI   | Payment       | 09/25/2008       | 06/30/2009          | \$ 245.26   | LAX-52556   | THE LIMONEIRA COMPANY          | 1141 CUMMINGS RD              |                           | SANTA PAULA        | CA    | 93060      |
| CA           | MS09          | LAX-01458092508-JN1J D DI   | Payment       | 09/25/2008       | 12/31/2009          | \$ 236.03   | LAX-01458   | J D DIFFENBAUGH CONSTRUCTION   | 6865 AIRPORT WY               |                           | RIVERSIDE          | CA    | 92504      |
| CA           | MS09          | LAX-43334092508-CL1ENCINO   | Payment       | 09/25/2008       | 06/30/2009          | \$ 211.92   | LAX-43334   | ENCINO LITTLE LEAGUE           | P O BOX 260772                |                           | ENCINO             | CA    | 91426      |
| CA           | MS09          | CAN-30532092508-JZ11MICKE   | Payment       | 09/25/2008       | 03/31/2012          | \$ 210.96   | CAN-30532   | MICKELE CONSTRUCTION           | 1076 CAROL LN                 |                           | LAFAYETTE          | CA    | 94549      |
| CA           | MS09          | CAN-12859092408-MT1R P CO   | Payment       | 09/24/2008       | 12/31/2017          | \$ 117.43   | CAN-12859   | R P CONSTRUCTION               | 15350 MURPHY AVE              |                           | MORGAN HILL        | CA    | 95037      |
| CA           | MS09          | LAX-07934092408-CL1TOP MA   | Payment       | 09/24/2008       | 09/30/2014          | \$ 117.06   | LAX-07934   | TOP MAN CORP                   | P O BOX 1280                  |                           | COACHELLA          | CA    | 92236      |
| CA           | MS09          | CAN-05603092408-JZAINFINI   | Payment       | 09/24/2008       | 09/30/2015          | \$ 107.18   | CAN-05603   | INFINITY SALVAGE               | PO BOX 1968                   |                           | LOS ALTOS          | CA    | 94023-1968 |
| CA           | MS09          | LAX-51627092408-JN1CARMEN   | Payment       | 09/24/2008       | 06/30/2009          | \$ 97.58    | LAX-51627   | CARMEN ORZOCO                  | 11335 LEMMING STREET          |                           | LAKEWOOD           | CA    | 90715      |
| CA           | MS09          | CAN-05233092408-BA1JOHN B   | Payment       | 09/24/2008       | 09/30/2015          | \$ 86.28    | PNW-05238   | JOHN B CAMPES                  | P O BOX 13116                 |                           | SCOTT'S LAKE TAHOE | CA    | 96151      |
| CA           | MS09          | CAN-25923092408-JZ3PAULA    | Payment       | 09/24/2008       | 09/30/2015          | \$ 85.80    | CAN-25923   | PAUL ANDERSON CONSTRUCTION     | 3626 EVERGREEN COURT          |                           | ROCKLIN            | CA    | 95765      |
| CA           | MS09          | CAN-29305092408-MT1SAINT    | Payment       | 09/24/2008       | 12/31/2017          | \$ 545.06   | CAN-29305   | SAINT MARKS CATHOLIC CHURCH    | 159 HARBOR WAY                |                           | RICHMOND           | CA    | 94804      |
| CA           | MS09          | CAN-05634092408-JZ2ED SHI   | Payment       | 09/24/2008       | 09/30/2015          | \$ 60.62    | CAN-05634   | ED SHIMMON                     | P O BOX 907                   |                           | MENLO PARK         | CA    | 94026      |
| CA           | MS09          | LAX-19154092408-CL1TOP, I-  | Payment       | 09/24/2008       | 06/30/2010          | \$ 59.40    | LAX-19154   | LAS FLORES ORCHARDS            | 2330 LAS FLORES CANYON RD     |                           | MALIBU             | CA    | 90265      |
| CA           | MS09          | CAN-06835092408-MT1KALEND   | Payment       | 09/24/2008       | 09/30/2009          | \$ 37.40    | CAN-06835   | KALENDS PALLET SERVICE         | P O BOX 455                   |                           | VICTOR             | CA    | 95253      |
| CA           | MS09          | CAN-12267092408-JZ3SACRAM   | Payment       | 09/24/2008       | 06/30/2010          | \$ 29.74    | CAN-12267   | SACRAMENTO CVB                 | 1608 I ST                     |                           | SACRAMENTO         | CA    | 95814      |
| CA           | MS09          | LAX-53253092408-JN2JAMES    | Payment       | 09/24/2008       | 09/30/2014          | \$ 20.04    | LAX-53253   | JAMES ROGERS                   | 2808 THOREAU ST               |                           | INGLEWOOD          | CA    | 90303      |
| CA           | MS09          | LAX-27692092408-JN1TULS C   | Payment       | 09/24/2008       | 12/31/2011          | \$ 19.80    | LAX-27692   | FRINGS RANCH                   | 14998 AVENUE 192              |                           | TULARE             | CA    | 93274-0000 |
| CA           | MS09          | CAN-06028CM-23210Rental C   | Credit Memo   | 09/24/2008       | 12/31/2017          | \$ 18.67    | CAN-06028   | CRAFTSMEN'S GUILD, INC         | 10566 S DE ANZA BLVD          | MUST SEE COLLECTIONS 4/05 | CUPERTINO          | CA    | 95014      |
| CA           | MS09          | CAN-21665092408-JZ3COUNTY   | Payment       | 09/24/2008       | 09/30/2014          | \$ 15.78    | CAN-21665   | COUNTY OF SANTA CRUZ PARKS DEP | 9779 17TH AVENUE              |                           | SANTA CRUZ         | CA    | 95062      |
| CA           | MS09          | LAX-27444092408-JN2TOTAL    | Payment       | 09/24/2008       | 06/30/2009          | \$ 432.88   | LAX-27444   | TOTAL WESTERN INC              | 2811 FRUITVALE AVE            |                           | BAKERSFIELD        | CA    | 93308-5946 |
| CA           | MS09          | LAX-36268092408-CL1VILLA    | Payment       | 09/24/2008       | 09/30/2009          | \$ 12.73    | LAX-36268   | VILLA NOVA DEVELOPING          | 8209 A- FOOTHILL BLVD #700    |                           | SUNLAND            | CA    | 91040      |
| CA           | MS09          | LAX-36268092408-CL1trema    | Payment       | 09/24/2008       | 09/30/2009          | \$ 429.96   | LAX-36268   | VILLA NOVA DEVELOPING          | 8209 A- FOOTHILL BLVD #700    |                           | SUNLAND            | CA    | 91040      |
| CA           | MS09          | LAX-21617092408-CL1TOP, I-  | Payment       | 09/24/2008       | 09/30/2013          | \$ 11.43    | LAX-21617   | PARSAM CONSTRUCTION INC        | 3334 BARNES CIR               |                           | GLENDALE           | CA    | 91208-1164 |
| CA           | MS09          | LAX-53791092408-CL1CUST R   | Payment       | 09/24/2008       | 12/31/2017          | \$ 161.35   | LAX-53791   | AUCTION AUTO PREP              | 330 E ORANGETHORPE            | SUITE B                   | PLACENTIA          | CA    | 92870      |
| CA           | MS09          | LAX-23273092308-CL1ORANGE   | Payment       | 09/23/2008       | 12/31/2017          | \$ 133.18   | LAX-23273   | ORANGE BLOSSOM FESTIVAL        | P O BOX 1603                  |                           | RIVERSIDE          | CA    | 92502      |
| CA           | MS09          | LAX-47874092308-CL2RAFE E   | Payment       | 09/23/2008       | 09/30/2015          | \$ 95.72    | LAX-47874   | RAFE EDDINGTON                 | 852 PALMS DR                  |                           | VENICE             | CA    | 90291      |
| CA           | MS09          | LAX-42255092308-CL2KELTON   | Payment       | 09/23/2008       | 12/31/2017          | \$ 91.72    | LAX-42255   | KELTON GREEN                   | 1714 WESTMORELAND BLVD        |                           | LOS ANGELES        | CA    | 90006      |
| CA           | MS09          | LAX-19014092308-CL1CONEJO   | Payment       | 09/23/2008       | 09/30/2016          | \$ 52.12    | LAX-19014   | CONEJO VALLEY BOTANIC GARDENS  | 400 W GAINSBOROUGH RD         |                           | THOUSAND OAKS      | CA    | 91360      |
| CA           | MS09          | LAX-42776092308-CL1DIMAGG   | Payment       | 09/23/2008       | 09/30/2011          | \$ 50.14    | LAX-42776   | DIMAGGIO MAINTENANCE           | PO BOX 1637                   |                           | CARLSBAD           | CA    | 92018      |
| CA           | MS09          | LAX-35705092308-CL1ANILA    | Payment       | 09/23/2008       | 06/30/2009          | \$ 30.52    | LAX-35705   | ANILA CONSTRUCTION             | 1317 SINALOA DR               |                           | GLENDALE           | CA    | 91207      |
| CA           | MS09          | LAX-21663092308-CL1COUNTY   | Payment       | 09/23/2008       | 03/31/2010          | \$ 22.05    | LAX-21663   | COUNTY OF L A PUBLIC WORKS     | PO BOX 7508                   |                           | ALHAMBRA           | CA    | 91802-7508 |
| CA           | MS09          | CAN-10013092308-MT2OP I S   | Payment       | 09/23/2008       | 06/30/2015          | \$ 270.03   | CAN-10013   | NISSAN VINEYARD SERVICES       | 1226 SPRING ST                |                           | SANT HELENA        | CA    | 94574-2024 |
| CA           | MS09          | LAX-27373092308-CL1TURMAN   | Payment       | 09/23/2008       | 09/30/2009          | \$ 197.96   | LAX-27373   | TURMAN CONSTRUCTION            | 4301 PARK CIRCLE              |                           | BAKERSFIELD        | CA    | 93309-0000 |
| CA           | MS09          | CAN-2092208-MT2DQ #         | Payment       | 09/23/2008       | 09/30/2009          | \$ 209.07   | CAN-20922   | SANT DIEGO'S GREEK ORTHODOX    | 1955 KIRKER PASS RD           |                           | CAESAR             | CA    | 6452-1627  |
| CA           | MS09          | LAX-53081092208-JN1T AND    | Payment       | 09/22/2008       | 06/30/2010          | \$ 142.25   | LAX-53081   | T+D SERVICES                   | PO BOX 609                    |                           | MURRIETA           | CA    | 92562      |
| CA           | MS09          | LAX-46278CM-4941Rental C    | Credit Memo   | 09/22/2008       | 09/30/2010          | \$ 719.13   | LAX-46278   | JOSE ARELLANO                  | 728 NORMAN ROAD               |                           | SAN BERNARDINO     | CA    | 92408      |
| CA           | MS09          | LAX-11375092208-CL2HILLAR   | Payment       | 09/22/2008       | 12/31/2014          | \$ 100.18   | LAX-11375   | HILLARD CONTRACTING SRV        | 3531 CORINTH AVE              |                           | LOS ANGELES        | CA    | 90066      |
| CA           | MS09          | LAX-01722CM-49405Rental C   | Credit Memo   | 09/22/2008       | 09/30/2010          | \$ 665.84   | LAX-01722   | PLATINUM STORAGE               | 23211 SOUTH POINT DRIVE #102  |                           | LAGUNA HILLS       | CA    | 92653      |
| CA           | MS09          | LAX-1528092208-CL2FULCRU    | Payment       | 09/22/2008       | 09/30/2010          | \$ 95.74    | LAX-15280   | FULCRUM LEARNING SYSTEMS       | 4943 MCCONNELL AVE UNIT W     |                           | LOS ANGELES        | CA    | 90066      |
| CA           | MS09          | NEV-0148092208-BA1ORLAND    | Payment       | 09/22/2008       | 12/31/2017          | \$ 88.30    | NEV-01480   | ORLANDO ENTERPRISE             | P O BOX 243                   |                           | CARNELIAN BAY      | CA    | 96140      |
| CA           | MS09          | LAX-20778092208-CL2HARROD   | Payment       | 09/22/2008       | 12/31/2017          | \$ 85.87    | LAX-20778   | HARROD TRUCKING INC            | 93 S JEROME AVE               |                           | NEWBURY PARK       | CA    | 91320      |
| CA           | MS09          | CAN-32235092208-MT3AA1 SE   | Payment       | 09/22/2008       | 09/30/2009          | \$ 82.25    | CAN-32235   | AA-1 SERVICE INC FOR LA ACCT   | 15117 ILINOIS AVE             |                           | PARAMOUNT          | CA    | 90723      |
| CA           | MS09          | LAX-39040CM-49430Rental C   | Credit Memo   | 09/22/2008       | 06/30/2009          | \$ 536.72   | LAX-39040   | JASON DE ANGELO                | 111 VIA ZURICH                |                           | NEWPORT BEACH      | CA    | 92663      |
| CA           | MS09          | LAX-22817CM-49431Rental C   | Credit Memo   | 09/22/2008       | 06/30/2009          | \$ 162.68   | LAX-22817   | SUNDANCE BETHANY               | 15635 ALTON PRWY STE 100      |                           | IRVINE             | CA    | 92618      |
| CA           | MS09          | LAX-36481CM-49410Rental C   | Credit Memo   | 09/22/2008       | 09/30/2010          | \$ 1,758.79 | LAX-36481   | TRI-STATE CONSTRUCTION         | 2301 PERSEUS COURT            |                           | BAKERSFIELD        | CA    | 93308      |
| CA           | MS09          | LAX-42353CM-49423Rental C   | Credit Memo   | 09/22/2008       | 09/30/2010          | \$ 338.80   | LAX-42353   | GERMAN BASTIDAS                | 9717 PEACH TREE LN            |                           | RANCHO CUCAMONGA   | CA    | 91737      |
| CA           | MS09          | LAX-45923CM-49406Rental C   | Credit Memo   | 09/22/2008       | 09/30/2011          | \$ 308.40   | LAX-45923   | VARVARO-SONS                   | 1904 MARKET STREET            |                           | SAN DIEGO          | CA    | 92102      |
| CA           | MS09          | LAX-46263CM-49407Rental C   | Credit Memo   | 09/22/2008       | 09/30/2009          | \$ 1,550.00 | LAX-46263   | POOR THINGS, LLC               | 4100 ADMIRALTY WAY            |                           | MARINA DEL REY     | CA    | 90292      |
| CA           | MS09          | LAX-38011CM-49419Rental C   | Credit Memo   | 09/22/2008       | 09/30/2009          | \$ 1,211.28 | LAX-38011   | GALVINO CORDERO                | 26075 BASELINE ST             |                           | SAN BERNARDINO     | CA    | 92410      |
| CA           | MS09          | LAX-18952CM-49416Rental C   | Credit Memo   | 09/22/2008       | 09/30/2010          | \$ 1,165.43 | LAX-18952   | YUN ROE                        | 3307 WASHINGTON BLVD.         |                           | LOS ANGELES        | CA    | 90018      |
| CA           | MS09          | CAN-01519091908-MT1MT DIA   | Payment       | 09/19/2008       | 12/31/2017          | \$ 113.93   | CAN-01519   | MT DIABLO SOCCER LEAGUE        | P O BOX 97                    |                           | CLAYTON            | CA    | 94517      |
| CA           | MS09          | LAX-14683091908-JN1CANON    | Payment       | 09/19/2008       | 06/30/2010          | \$ 73.63    | LAX-14683   | CANON COATING                  | P O BOX 399                   |                           | NORCO              | CA    | 92860      |
| CA           | MS09          | LAX-03332091908-CL1CENTEX   | Payment       | 09/19/2008       | 09/30/2009          | \$ 556.01   | LAX-03332   | CENTEX HOMES                   | 27101 PUERTA REAL             | SUITE 300                 | MISSION VIEJO      | CA    | 92691      |
| CA           | MS09          | LAX-15331091908-JN1GDG BU   | Payment       | 09/19/2008       | 09/30/2015          | \$ 55.82    | LAX-15331   | GDG BUILDERS                   | 10252 SHERWOOD CIR            |                           | VILLA PARK         | CA    | 92861      |
| CA           | MS09          | CAN-00669091908-MT1CAMERI   | Payment       | 09/19/2008       | 12/31/2017          | \$ 2,370.50 | CAN-00669   | CAMBRIDGE HOMES                | 3001 I STREET                 |                           | SACRAMENTO         | CA    | 95816      |
| CA           | MS09          | CAN-23428091908-MT1OP I S   | Payment       | 09/19/2008       | 09/30/2012          | \$ 46.96    | CAN-23428   | PACIFIC RIDGE CONSTRUCTION     | 1010 SIR FRANCIS DRAKE BLVD   | STE 104                   | KENTFIELD          | CA    | 94904      |
| CA           | MS09          | CAN-34671091908-JW1VISA S   | Payment       | 09/19/2008       | 12/31/2017          |             |             |                                |                               |                           |                    |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1            | Street Address 2 | City                   | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-----------------------------|------------------|------------------------|-------|------------|
| CA           | MS09          | LAX-16376091708-CL5OP, I-  | Payment       | 09/17/2008       | 03/31/2010          | \$ 76.55    | LAX-16376   | COUNTY OF ORANGE*do not use    | 2301 N. GLASSELL ST.        |                  | ORANGE                 | CA    | 92865      |
| CA           | MS09          | LAX-19027091708-JN1P S CO  | Payment       | 09/17/2008       | 09/30/2015          | \$ 75.01    | LAX-19027   | PS CONSTRUCTION                | 12233 CREW STREET           |                  | NORWALK                | CA    | 90650      |
| CA           | MS09          | CAN-31682091708-JZ2AES LA  | Payment       | 09/17/2008       | 06/30/2015          | \$ 74.98    | CAN-31682   | AES LANDSCAPING INC            | 8600 CARMEL VALLEY RD       |                  | CARMEL                 | CA    | 93923      |
| CA           | MS09          | LAX-16386091708-CL5OP, I-  | Payment       | 09/17/2008       | 06/30/2010          | \$ 55.39    | LAX-16386   | COUNTY OF ORANGE PUBLIC WORKS  | 300 N FLOWER ST FL          | MA-080-19010029  | SANTA ANA              | CA    | 92703-5001 |
| CA           | MS09          | LAX-40587091708-CL2CHARLE  | Payment       | 09/17/2008       | 06/30/2009          | \$ 51.66    | LAX-40587   | LICHA CONSTRUCTION             | 124 N 1ST AVE STE 200       |                  | ARCADIA                | CA    | 91008-3295 |
| CA           | MS09          | LAX-39112091708-JL2MARTHA  | Payment       | 09/17/2008       | 09/30/2009          | \$ 34.72    | LAX-39112   | MARTHA CORTEZ TRUCKING         | 818 VALENCIA AVE            |                  | HACIENDA HEIGHTS       | CA    | 91745      |
| CA           | MS09          | LAX-16789091708-CL2OP, I-  | Payment       | 09/17/2008       | 09/30/2010          | \$ 34.42    | LAX-16789   | ROD BUILDERS                   | 1417 6TH #100               |                  | SANTA MONICA           | CA    | 90401      |
| CA           | MS09          | LAX-42628091708-JN1REAL P  | Payment       | 09/17/2008       | 12/31/2017          | \$ 32.76    | LAX-42628   | REAL PLANTS                    | 6 BANBRIDGE AVE             |                  | LADERA RANCH           | CA    | 92694      |
| CA           | MS09          | LAX-19962091708-CL2DEBBIE  | Payment       | 09/17/2008       | 09/30/2014          | \$ 11.58    | LAX-19962   | DEBBIE COHEN                   | 5382 SCOTT ROBERTSON RD     |                  | HIDDEN HILLS           | CA    | 91302      |
| CA           | MS09          | LAX-53797091708-CL2CUST R  | Payment       | 09/17/2008       | 09/30/2009          | \$ 2,000.21 | LAX-53797   | PACIFIC COAST RECYCLE          | 1105 S ALAMEDA              |                  | COMPTON                | CA    | 90220      |
| CA           | MS09          | LAX-27393091708-CL1CENTEX  | Payment       | 09/17/2008       | 06/30/2010          | \$ 366.27   | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS             |                  | VISALIA                | CA    | 93277-0000 |
| CA           | MS09          | LAX-27393091708-CL1CENTEX  | Payment       | 09/17/2008       | 06/30/2010          | \$ 1,465.08 | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS             |                  | VISALIA                | CA    | 93277-0000 |
| CA           | MS09          | LAX-53774091708-CL2JINLAND | Payment       | 09/17/2008       | 06/30/2009          | \$ 271.85   | LAX-53774   | INLAND EMPIRE AIRBORNE ASSOC   | 332 E WABASH ST             |                  | SAN BERNARDINO         | CA    | 92404      |
| CA           | MS09          | CAN-10249091708-JZ2DEL RI  | Payment       | 09/17/2008       | 12/31/2017          | \$ 208.05   | CAN-10249   | DEL RIO PARKS AND RECREATION   | 35 ROCKWOOD CT              |                  | SAN FRANCISCO          | CA    | 94127      |
| CA           | MS09          | LAX-06668091708-JN1PERRIS  | Payment       | 09/17/2008       | 12/31/2017          | \$ 199.50   | LAX-06668   | PERRIS RACEWAY                 | 1205 BURTON RD              |                  | PERRIS                 | CA    | 92571      |
| CA           | MS09          | CAN-08864091608-JZ1ATHERT  | Payment       | 09/16/2008       | 03/31/2010          | \$ 123.95   | CAN-08864   | ATHERTON LANDSCAPING ATTENTION | 13050 PIERCE RD             |                  | SARATOGA               | CA    | 95070      |
| CA           | MS09          | CAN-05416091608-JZ3LEROY   | Payment       | 09/16/2008       | 09/30/2009          | \$ 117.75   | CAN-05416   | LEROY SMITH                    | 1770 SMITH AVE              |                  | SAN JOSE               | CA    | 95112      |
| CA           | MS09          | LAX-26020091608-MT1SIMPSON | Payment       | 09/16/2008       | 06/30/2010          | \$ 83.05    | LAX-26020   | SIMPSON SANDBLASTING           | 2902 WOODHAVEN ST           |                  | RIVERSIDE              | CA    | 92503      |
| CA           | MS09          | NEV-02180091608-BA1RUSTED  | Payment       | 09/16/2008       | 03/31/2013          | \$ 71.29    | NEV-02180   | RUSTED TIMBER CONSTRUCTION     | P O BOX 828                 |                  | WEIMAR                 | CA    | 95736      |
| CA           | MS09          | CAN-07109091608-JZ3V A TR  | Payment       | 09/16/2008       | 09/30/2015          | \$ 54.36    | CAN-07109   | VA TRAGNI                      | 1928 VIA DI SALERNO         |                  | PLEASANTON             | CA    | 94566      |
| CA           | MS09          | CAN-33607091608-JZ3PACIFI  | Payment       | 09/16/2008       | 09/30/2014          | \$ 35.32    | CAN-33607   | PACIFIC WESTERN BUILDERS       | 14 SPRECKLELS LN            |                  | SALINAS                | CA    | 93908      |
| CA           | MS09          | CAN-07498091608-JZ3BT BUI  | Payment       | 09/16/2008       | 12/31/2017          | \$ 19.93    | CAN-07498   | BT BUILDERS                    | 14907 DONNER DR             |                  | SAN JOSE               | CA    | 95124      |
| CA           | MS09          | LAX-50293091608-CL1AIEN    | Payment       | 09/16/2008       | 06/30/2009          | \$ 1,577.91 | LAX-50293   | LAUSD M O C 2                  | 4545 HUNTINGTON DR S        |                  | LOS ANGELES            | CA    | 90032-1940 |
| CA           | MS09          | CAN-05223091608-JZ3M DR    | Payment       | 09/16/2008       | 12/31/2017          | \$ 206.66   | CAN-05223   | AM DRYWALL                     | 16860 CROTHERS RD           |                  | SAN JOSE               | CA    | 95127      |
| CA           | MS09          | LAX-19293091608-CL1JESUS   | Payment       | 09/16/2008       | 09/30/2014          | \$ 197.64   | LAX-19293   | JESUS MUNOZ                    | 206 W MAPLE ST APT E        |                  | GLENDAL                | CA    | 91204      |
| CA           | MS09          | LAX-18743091508-CL1OP, I-  | Payment       | 09/15/2008       | 06/30/2009          | \$ 130.00   | LAX-18743   | PLACENTIA YOUTH BASEBALL       | P O BOX 338                 |                  | PLACENTIA              | CA    | 92870      |
| CA           | MS09          | LAX-03332091508-CL1OP, I-  | Payment       | 09/15/2008       | 09/30/2009          | \$ 118.57   | LAX-03332   | CENTEX HOMES                   | 27101 PUERTA REAL           | SUITE 300        | MISSION VIEJO          | CA    | 92691      |
| CA           | MS09          | LAX-07691091508-CL1SUNSET  | Payment       | 09/15/2008       | 12/31/2009          | \$ 117.65   | LAX-07691   | SUNSET JUNCTION                | 4019 W SUNSET BLVD          |                  | LOS ANGELES            | CA    | 90029      |
| CA           | MS09          | CAN-1114091508-MT2SAUNDE   | Payment       | 09/15/2008       | 06/30/2017          | \$ 110.75   | CAN-11114   | SAUNDERS SEISMIC CONST         | 1760 MONROVA AVE            | UNIT A-1         | COSTA MESA             | CA    | 92627      |
| CA           | MS09          | LAX-00043091508-JN2BETTER  | Payment       | 09/15/2008       | 12/31/2017          | \$ 98.29    | LAX-00043   | BETTER ENVIRONMENT             | 2222 MICHELSON              | SUITE 20 132     | IRVINE                 | CA    | 92612      |
| CA           | MS09          | LAX-44809091508-CL1OP, I-  | Payment       | 09/15/2008       | 12/31/2017          | \$ 89.62    | LAX-44809   | FIVE STAR AUTO PARTS INC       | 11625 SHELTON ST            |                  | SUN VALLEY             | CA    | 91352      |
| CA           | MS09          | LAX-29619091508-CL1UFX HE  | Payment       | 09/15/2008       | 09/30/2009          | \$ 571.20   | LAX-29619   | JFK HEATING+AIR CONDITIONING   | PO BOX 5139                 |                  | RIVERSIDE              | CA    | 92517      |
| CA           | MS09          | PNW-05446091508-BA3GALLAG  | Payment       | 09/15/2008       | 06/30/2009          | \$ 69.04    | PNW-05446   | GALLAGHER CONSTRUCTION         | PO BOX 2975                 |                  | TRUCKEE                | CA    | 96160-2975 |
| CA           | MS09          | LAX-4835091508-CL1CUST R   | Payment       | 09/15/2008       | 09/30/2015          | \$ 56.65    | LAX-48350   | PATHWAY FAMILY SERVICES        | 4500 CALIFORNIA AVE         | STE 204          | BAKERSFIELD            | CA    | 93309      |
| CA           | MS09          | LAX-53578091508-CL1OP, I-  | Payment       | 09/15/2008       | 06/30/2009          | \$ 486.16   | LAX-53578   | COUNTY OF LA PPOA              | 188 E ARROW HWY             |                  | SAN DIMAS              | CA    | 91773      |
| CA           | MS09          | LAX-53760091508-CL1IKEN CL | Payment       | 09/15/2008       | 09/30/2009          | \$ 26.86    | LAX-53760   | KEN CLIFFTON                   | 1905 MARCLYNN CT            |                  | BAKERSFIELD            | CA    | 93312      |
| CA           | MS09          | LAX-05485091508-CL1LD AN   | Payment       | 09/15/2008       | 06/30/2009          | \$ 25.00    | LAX-05485   | LD ANDERSON INC                | 2750 S LILAC AVE            |                  | BLOOMINGTON            | CA    | 92316      |
| CA           | MS09          | LAX-21945091508-JN1EDDIE   | Payment       | 09/15/2008       | 03/31/2011          | \$ 20.83    | LAX-21945   | EDDIE GLASS                    | 3621 MOUNTAIN VIEW AVE      |                  | LOS ANGELES            | CA    | 90066      |
| CA           | MS09          | CAN-34629091508-JW2Master  | Payment       | 09/15/2008       | 12/31/2017          | \$ 214.40   | CAN-34629   | SOUTH HILLS COMMUNITY CHURCH   | 6601 CAMDEN AVE             |                  | SAN JOSE               | CA    | 95120      |
| CA           | MS09          | CAN-23422091208-JZ2PARSON  | Payment       | 09/12/2008       | 12/31/2017          | \$ 137.33   | CAN-23422   | PARSONAGE CELLARS              | PO BOX 25                   |                  | CARMEL VALLEY          | CA    | 93924      |
| CA           | MS09          | CAN-24608091208-JZ3ROBERT  | Payment       | 09/12/2008       | 09/30/2009          | \$ 116.43   | CAN-24608   | ROBERTS CONSTRUCTION           | PO BOX 320882               |                  | LOS GATOS              | CA    | 95032      |
| CA           | MS09          | CAN-14828091208-MT1CREST   | Payment       | 09/12/2008       | 09/30/2015          | \$ 104.00   | CAN-14828   | CREST CONSTRUCTION             | 2205 TRINITY RD             |                  | SANOMIA                | CA    | 95476      |
| CA           | MS09          | CAN-11398091208-JZ2LUIS J  | Payment       | 09/12/2008       | 09/30/2015          | \$ 91.52    | CAN-11398   | LUIS JESUS                     | 471 MADISON ST              |                  | SANTA CLARA            | CA    | 95050      |
| CA           | MS09          | CAN-00671091208-JW2Americ  | Payment       | 09/12/2008       | 09/30/2009          | \$ 90.31    | CAN-00671   | DRAECOR CONSTRUCTION           | 605 COMMERCIAL ST           |                  | SAN JOSE               | CA    | 95112      |
| CA           | MS09          | LAX-49987091208-CL1ALEX B  | Payment       | 09/12/2008       | 09/30/2015          | \$ 87.79    | LAX-49987   | ALEX BARTON                    | 359 RAMONA WAY              |                  | COSTA MESA             | CA    | 92627      |
| CA           | MS09          | CAN-00804091208-MT1OP L4   | Payment       | 09/12/2008       | 12/31/2017          | \$ 602.68   | CAN-00804   | HMH CONSTRUCTION               | 2300 CLAYTON RD             | STE 800          | CONCORD                | CA    | 94520      |
| CA           | MS09          | PNW-06259091208 BA 1JOE L  | Payment       | 09/12/2008       | 09/30/2015          | \$ 78.75    | PNW-06259   | JOE LYNCH                      | 1599 LARKFIELD              |                  | WESTLAKE VILLAGE       | CA    | 91359      |
| CA           | MS09          | CAN-07087091208-JZ2CENTER  | Payment       | 09/12/2008       | 09/30/2015          | \$ 50.00    | CAN-07087   | CENTERLINE CONSTRUCTION        | 5 SUNSET DR                 |                  | KENSINGTON             | CA    | 94707      |
| CA           | MS09          | CAN-23428091208-JZ5PACIFI  | Payment       | 09/12/2008       | 03/31/2010          | \$ 16.05    | CAN-23428   | PACIFIC RIDGE CONSTRUCTION     | 1010 SIR FRANCIS DRAKE BLVD | STE 104          | KENTFIELD              | CA    | 94904      |
| CA           | MS09          | LAX-09941091208-CL1DRI CO  | Payment       | 09/12/2008       | 09/30/2014          | \$ 219.11   | LAX-09941   | DRI COMMERCIAL                 | 17182 ARMSTRONG AVE         |                  | IRVINE                 | CA    | 92614      |
| CA           | MS09          | LAX-28756091208-CL1JAMES   | Payment       | 09/12/2008       | 06/30/2009          | \$ 208.13   | LAX-28756   | JAMES A GROVE                  | 20632 E RANCHO SAN JOSE DR  |                  | COVINA                 | CA    | 91724      |
| CA           | MS09          | LAX-36296091108-JN13312 C  | Payment       | 09/11/2008       | 06/30/2009          | \$ 152.80   | LAX-36296   | 3312 CLAY STREET LLC           | 3183 F AIRWAY AVE STE 103   |                  | COSTA MESA             | CA    | 92626      |
| CA           | MS09          | CAN-31841091108-JZ1BEVERL  | Payment       | 09/11/2008       | 12/31/2017          | \$ 146.04   | CAN-31841   | BEVERLEY HARPER                | 20100 SKYLINE BLVD          |                  | WOODSIDE               | CA    | 94062      |
| CA           | MS09          | CAN-14329091108-MT2TRADEC  | Payment       | 09/11/2008       | 12/31/2017          | \$ 117.41   | CAN-14329   | TRADECRAFT                     | 11035 CHERYL RIDGE RD       |                  | SEBASTOPOL             | CA    | 95472-9646 |
| CA           | MS09          | CAN-02652091108-MT2OP I5   | Payment       | 09/11/2008       | 12/31/2017          | \$ 104.72   | CAN-02652   | BENICIA COMMUNITY TENNIS ASSOC | 526 MCCALL DRIVE            |                  | BENICIA                | CA    | 94510      |
| CA           | MS09          | LAX-3165091108-JN2AURELI   | Payment       | 09/11/2008       | 12/31/2017          | \$ 83.84    | LAX-31650   | AURELI S ASSOCIATES INC        | 11333 CONSTITUTION RD       | SUITE 970        | SAN JOSE               | CA    | 95135      |
| CA           | MS09          | LAX-38783091108-JN1BROTHE  | Payment       | 09/11/2008       | 09/30/2015          | \$ 76.08    | LAX-38783   | BROTHERS LEAL                  | 7411 AVALON BLVD            |                  | LOS ANGELES            | CA    | 90003      |
| CA           | MS09          | LAX-12774091108-JN1PARK W  | Payment       | 09/11/2008       | 06/30/2009          | \$ 39.88    | LAX-12774   | PARK WEST LANDSCAPE - RESCOM   | 22421 GILBERTO              | SUITE A          | RANCHO SANTA MARGARITA | CA    | 92688      |
| CA           | MS09          | CAN-00804091108-JZ1H MH D  | Payment       | 09/11/2008       | 12/31/2017          | \$ 305.76   | CAN-00804   | HMH CONSTRUCTION               | 2300 CLAYTON RD             | STE 800          | CONCORD                | CA    | 94520      |
| CA           | MS09          | CAN-09433091008-JZ1FREEDO  | Payment       | 09/10/2008       | 12/31/2017          | \$ 139.43   | CAN-09433   | FREEDOM BUILDERS INC           | 43575 MISSION BLVD          | SUITE-604        | FREMONT                | CA    | 94539      |
| CA           | MS09          | CAN-29305091008-JZ1SANT    | Payment       | 09/10/2008       | 09/30/2009          | \$ 815.82   | CAN-29305   | SAINT MARKS CATHOLIC CHURCH    | 159 HAHOUR WAY              |                  | RICHMOND               | CA    | 94804      |
| CA           | MS09          | CAN-31923091008-MT2OP I5   | Payment       | 09/10/2008       | 12/31/2017          | \$ 122.88   | CAN-31923   | EMMETTS VALLEY EQUIPMENT       | 5770 N SHIRAZ ST            |                  | FRESNO                 | CA    | 93722      |
| CA           | MS09          | CAN-33050091008-MT2OP I5   | Payment       | 09/10/2008       | 09/30/2015          | \$ 77.78    | CAN-33050   | FORSBERG CONSTRUCTION          | 2010 ARROYO VISTA WY        |                  | EL DORADO HILLS        | CA    | 95762      |
| CA           | MS09          | CAN-33806091008-MT2OP I5   | Payment       | 09/10/2008       | 09/30/2009          | \$ 77.78    | CAN-33806   | TED HOLMES CONSTRUCTION        | 2146A ELMER AVE             |                  | YUBA CITY              | CA    | 95993      |
| CA           | MS09          | LAX-53207091008-CL2SNL CO  | Payment       | 09/10/2008       | 09/30/2009          | \$ 57.87    | LAX-53207   | SNL CONSTRUCTION               | 5826 BURTON AVE             |                  | SAN GABRIEL            | CA    | 91775      |
| CA           | MS09          | LAX-51096091008-CL3OP, I-  | Payment       | 09/10/2008       | 03/31/2011          | \$ 43.65    | LAX-51096   | YORBA RIDGE CONSTRUCTION       | 20470 VIA TALAVERA          |                  | YORBA LINDA            | CA    | 92887      |
| CA           | MS09          | CAN-34544091008-JW1Visa S  | Payment       | 09/10/2008       | 09/30/2014          | \$ 30.60    | CAN-34544   | LODGETECH                      | 495 NATIONAL AVE            |                  | MOUNTAIN VIEW          | CA    | 94043      |
| CA           | MS09          | LAX-21767091008-CL2FOUNTA  | Payment       | 09/10/2008       | 12/31/2010          | \$ 188.66   | LAX-21767   | FOUNTAIN OF LOVE FELLOWSHIP    | 1100 EAST HOLT AVE          |                  | POMONA                 | CA    | 91767      |
| CA           | MS09          | CAN-30532091008-JZ1MICKEL  | Payment       | 09/10/2008       | 06/30/2012          | \$ 165.91   | CAN-30532   | MICKEL CONSTRUCTION            | 1078 CAROL LN               |                  | LAFAYETTE              | CA    | 94549      |
| CA           | MS09          | CAN-31923091008-JZ1EMMETT  | Payment       | 09/10/2008       | 12/31/2017          | \$ 165.00   | CAN-31923   | EMMETTS VALLEY EQUIPMENT       | 5770 N SHIRAZ ST            |                  | FRESNO                 | CA    | 93722      |
| CA           | MS09          | CAN-26210090908-JZ1C & J   | Payment       | 09/09/2008       | 06/30/2010          | \$ 148.95   | CAN-26210   | C+J CONTRACTING                | 331 COMMERCIAL STREET       |                  | SAN JOSE               | CA    | 95112      |
| CA           | MS09          | CAN-04953090908-JZ1SAFA C  | Payment       | 09/09/2008       | 12/31/2012          | \$ 128.94   | CAN-04953   | SAFA CONSTRUCTION              | 2176 QUITO RD               |                  | SAN JOSE               | CA    | 95130      |
| CA           | MS09          | LAX-53744090908-JW1Amerc   | Payment       | 09/09/2008       | 09/30/2015          | \$ 80.63    | LAX-53744   | SAN MANUEL GAMING COMMISSION   | 1888 E HIGHLAND AVE         |                  | SAN BERNARDINO         | CA    | 92404      |
| CA           | MS09          | CAN-34161090908-JZ1SONOMI  | Payment       | 09/09/2008       | 09/30/2014          | \$ 49.60    | CAN-34161   | SONOMA COUNTY AIR SHOW         | 2230 BECKER BLVD            |                  | SANTA ROSA             | CA    | 95403      |
| CA           | MS09          | LAX-04576090908-JN2LENNAR  | Payment       | 09/09/2008       | 09/30/2009          | \$ 26.58    | LAX-04576   | LENNAR INLAND DIV/EMECULA      | 391 N MAIN ST               | SUITE 300        | CORONA                 | CA    | 92880      |
| CA           | MS09          | LAX-21301090908-JN2DART W  | Payment       | 09/09/2008       | 09/30/2014          | \$ 15.78    | LAX-21301   | DART WAREHOUSE CORPORATION     | 1430 S EASTMAN AVE          |                  | LOS ANGELES            | CA    | 90023      |
| CA           | MS09          | LAX-07240090910-JZ5 J AMO  | Payment       | 09/09/2008       | 09/30/2011          | \$ 276.02   | LAX-07240   | SJ AMOROSO CONSTRUCTION CO     | 275 E BAKER ST STE B        |                  | COSTA MESA             | CA    | 92626      |
| CA           | MS09          | LAX-43695090908-JN2HENRY   | Payment       | 09/09/2008       | 09/30/2009          | \$ 169.34   | LAX-43695   | HENRY RODRIGUEZ                | 1631 N CENTRAL              |                  | SOUTH EL MONTE         | CA    | 91733      |
| CA           | MS09          | LAX-44398090808-CL23257 M  | Payment       | 09/08/           |                     |             |             |                                |                             |                  |                        |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2            | City              | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|-----------------------------|-------------------|-------|------------|
| CA           | MS09          | CAN-21057090408-JZ4T0UA K | Payment       | 09/04/2008       | 12/31/2011          | \$ 125.18   | CAN-21057   | TOUA KHANG                     | 2189 KIRK WAY                  |                             | SACRAMENTO        | CA    | 95822      |
| CA           | MS09          | CAN-23722CM-2303ARental C | Credit Memo   | 09/04/2008       | 06/30/2009          | \$ 105.00   | CAN-23722   | ELEEN VANMETER                 | 5014 LINDENFOLD CT             |                             | SACRAMENTO        | CA    | 95842      |
| CA           | MS09          | CAN-06028090408-JZ3CRAFTS | Payment       | 09/04/2008       | 12/31/2017          | \$ 104.27   | CAN-06028   | CRAFTSMEN'S GUILD, INC         | 10566 S DE ANZA BLVD           | MUST SEE COLLECTIONS 4/05   | CUPERTINO         | CA    | 95014      |
| CA           | MS09          | LAX-12717090408-CLIRICHMO | Payment       | 09/04/2008       | 09/30/2014          | \$ 95.00    | LAX-12717   | RICHMOND TRANSPORTATION        | 14423 ALLEGAN STREET           |                             | WHITTIER          | CA    | 90604      |
| CA           | MS09          | CAN-13913CM-23035Rental C | Credit Memo   | 09/04/2008       | 09/30/2009          | \$ 66.03    | CAN-13913   | JACKIE SCREECHFIELD            | 1705 JOY RIDGE RD              |                             | OCCIDENTAL        | CA    | 95465-9330 |
| CA           | MS09          | LAX-50863090408-CLIDUUG F | Payment       | 09/04/2008       | 09/30/2015          | \$ 65.78    | LAX-50863   | DOUG FORTIN                    | 9423 BOND AVE                  |                             | EL CAJON          | CA    | 92021      |
| CA           | MS09          | CAN-27459090408-JZASATBH  | Payment       | 09/04/2008       | 12/31/2017          | \$ 505.00   | CAN-27459   | SATISH SANDADI                 | 444 GILBERT AVE                |                             | MENLO PARK        | CA    | 94025      |
| CA           | MS09          | LAX-39977090408-CL3PER CU | Payment       | 09/04/2008       | 09/30/2015          | \$ 49.23    | LAX-39977   | URBAN BUILDERS INC             | 2000 S CENTRAL AVE             |                             | LOS ANGELES       | CA    | 90011-1235 |
| CA           | MS09          | LAX-53518CM-49151Rental C | Credit Memo   | 09/04/2008       | 09/30/2014          | \$ 40.00    | LAX-53518   | ANGELA PRINCE                  | 1204 W 82ND ST                 |                             | ALTADENA          | CA    | 91001      |
| CA           | MS09          | LAX-50179CM-49223Rental C | Credit Memo   | 09/04/2008       | 09/30/2010          | \$ 28.62    | LAX-50179   | SIMI VALLEY GIRLS SOFTBALL     | PO BOX 1111                    |                             | SIMI VALLEY       | CA    | 93062      |
| CA           | MS09          | LAX-25726090408-CL10CEAN  | Payment       | 09/04/2008       | 12/31/2017          | \$ 445.78   | LAX-25726   | OCEAN BEACH MAIN STREET        | 1868 BACON STREET              |                             | SAN DIEGO         | CA    | 92107      |
| CA           | MS09          | CAN-13625090408-JZ3OUDLP  | Payment       | 09/04/2008       | 12/31/2017          | \$ 327.42   | CAN-13625   | RUDDOLPH & SONS                | P O BOX 3381                   |                             | ANTIOCH           | CA    | 94531      |
| CA           | MS09          | CAN-23422090408-MT1PARSON | Payment       | 09/04/2008       | 12/31/2017          | \$ 269.68   | CAN-23422   | PARSONAGE CELLARS              | PO BOX 25                      |                             | CARMEL VALLEY     | CA    | 93924      |
| CA           | MS09          | CAN-33891090408-JZ3JOSEPH | Payment       | 09/04/2008       | 12/31/2017          | \$ 182.05   | CAN-33891   | JOSEPH COLMEL                  | 2323 AREOHEAD DR               |                             | OAKLAND           | CA    | 94611      |
| CA           | MS09          | CAN-31409090308-MT2MJP CO | Payment       | 09/03/2008       | 12/31/2017          | \$ 125.31   | CAN-31409   | MJP CONSTRUCTION               | 1520 MATHIAS PLACE             |                             | ROHNERT PARK      | CA    | 94928      |
| CA           | MS09          | CAN-32042090308-MT1RANKIN | Payment       | 09/03/2008       | 06/30/2015          | \$ 121.93   | CAN-32042   | RANKIN DESIGN                  | 1016 ELM ST                    |                             | SAN CARLOS        | CA    | 94070      |
| CA           | MS09          | LAX-44008090308-CL4BALDWI | Payment       | 09/03/2008       | 12/31/2009          | \$ 110.12   | LAX-44008   | BALDWIN PARK UNIFIED SCH DIST  | 3699 N HOLLY AVE               |                             | BALDWIN PARK      | CA    | 91706      |
| CA           | MS09          | CAN-0749090308-JZ1BT1 BUI | Payment       | 09/03/2008       | 12/31/2014          | \$ 108.63   | CAN-07490   | BT BUILDERS                    | 14907 DONNER DR                |                             | SAN JOSE          | CA    | 95124      |
| CA           | MS09          | LAX-02344090308-CL2XRT TR | Payment       | 09/03/2008       | 06/30/2009          | \$ 82.14    | LAX-02344   | XRT EXPRESS REEFER TRANSPORT   | P O BOX 159                    |                             | WILMINGTON        | CA    | 90748      |
| CA           | MS09          | CAN-08864090308-MT2OP I-5 | Payment       | 09/03/2008       | 03/31/2010          | \$ 63.98    | CAN-08864   | ATHERTON LANDSCAPING ATTENTION | 13050 PIERCE RD                |                             | SARATOGA          | CA    | 95070      |
| CA           | MS09          | NEV-0148090308-BA3ORLAND  | Payment       | 09/03/2008       | 12/31/2017          | \$ 48.39    | NEV-01480   | ORLANDO ENTERPRISE             | P O BOX 243                    |                             | CARNELAN BAY      | CA    | 96140      |
| CA           | MS09          | CAN-07109090308-MT1V A TR | Payment       | 09/03/2008       | 09/30/2015          | \$ 40.77    | CAN-07109   | VA TRAGNI                      | 1928 VIA DI SALERNO            |                             | PLEASANTON        | CA    | 94566      |
| CA           | MS09          | LAX-36516090308-CL2OP, I- | Payment       | 09/03/2008       | 03/31/2010          | \$ 360.73   | LAX-36516   | JC TOWING                      | 2501 FAIVRE ST                 |                             | CHULA VISTA       | CA    | 91911      |
| CA           | MS09          | CAN-15332090308-JZ2DAVID  | Payment       | 09/03/2008       | 12/31/2017          | \$ 245.03   | CAN-15332   | DAVID + LUCILLE PACKARD FOUNDA | 300 SECOND STREET              |                             | LOS ALTOS         | CA    | 94022      |
| CA           | MS09          | LAX-47319090308-CL1op, I- | Payment       | 09/03/2008       | 12/31/2017          | \$ 233.59   | LAX-47319   | TONNER HILLS SSP LLC ATTN:     | 1250 CORONA POINT CT. STE 600  |                             | CORONA            | CA    | 92879      |
| CA           | MS09          | LAX-19132090308-CL1op, I- | Payment       | 09/03/2008       | 12/31/2017          | \$ 197.09   | LAX-19132   | CITY OF SAN FERNANDO           | 117 MACNEIL ST                 |                             | SAN FERNANDO      | CA    | 91340      |
| CA           | MS09          | LAX-18956090308-CL4OP, I- | Payment       | 09/03/2008       | 12/31/2017          | \$ 181.28   | LAX-18956   | COUNTY OF L A PROBATION        | 12500 BIG TUJUNGA CANYON RD    |                             | TUJUNGA           | CA    | 91042      |
| CA           | MS09          | LAX-21568090308-JN1JANUS  | Payment       | 09/03/2008       | 12/31/2017          | \$ 175.16   | LAX-21568   | JANUS CORPORATION              | 2025 TANDEM WAY                |                             | NORCO             | CA    | 92860      |
| CA           | MS09          | PHX-13260090208-LBDD 1+7  | Payment       | 09/02/2008       | 06/30/2012          | \$ 129.76   | PHX-13260   | BTT                            | 10724 REDWOOD AVE              |                             | FONT ANA          | CA    | 92737      |
| CA           | MS09          | CAN-20203090208-JW3Amerc  | Payment       | 09/02/2008       | 09/30/2015          | \$ 70.95    | CAN-20203   | THE BRITISH CAR MEET           | 211 DIMMICK AVENUE             |                             | VENICE            | CA    | 90291      |
| CA           | MS09          | CAN-09331CM-4908Rental C  | Credit Memo   | 09/02/2008       | 06/30/2009          | \$ 52.43    | LAX-09331   | PACIFIC COMMUNITIES ATTN: ACCT | 1000 DOVE STREET               |                             | SAN SPORT BEACH   | CA    | 92660      |
| CA           | MS09          | LAX-49892090208-JN1JOHN G | Payment       | 09/02/2008       | 12/31/2017          | \$ 10.43    | LAX-49892   | JOHN GARZA                     | 15890 W TELEGRAPH              |                             | SANTA PAULA       | CA    | 93060      |
| CA           | MS09          | CAN-33219CM-23008Rental C | Credit Memo   | 08/31/2008       | 12/31/2017          | \$ 123.45   | CAN-33219   | THOMAS ROSSI                   | 3264 BUSKIRK AVENUE            |                             | PLEASANT HILL     | CA    | 94523      |
| CA           | MS09          | CAN-32040CM-22919Rental C | Credit Memo   | 08/31/2008       | 09/30/2014          | \$ 32.50    | CAN-32040   | JUAREZ METALS                  | 1218 MACDUFF AVE               |                             | STOCKTON          | CA    | 95209      |
| CA           | MS09          | PNW-06079CM-03580Rental C | Credit Memo   | 08/31/2008       | 06/30/2009          | \$ 454.55   | PNW-06079   | Q+DWINERTON BUILDERS           | PO BOX 9316                    |                             | TRUCKEE           | CA    | 96162      |
| CA           | MS09          | CAN-21483CM-22971Rental C | Credit Memo   | 08/31/2008       | 12/31/2017          | \$ 189.22   | CAN-21483   | OS TRANSPORTATION INC          | PO BOX 6                       |                             | SAN MARTIN        | CA    | 95046      |
| CA           | MS09          | LAX-28185082908-CL4ERSKIN | Payment       | 08/29/2008       | 09/30/2009          | \$ 158.68   | LAX-28185   | ERSKINE AUTOMOTIVE             | PO BOX 2840                    |                             | BLUE JAY          | CA    | 92317-0000 |
| CA           | MS09          | CAN-33598082908-MT1ED PEA | Payment       | 08/29/2008       | 12/31/2009          | \$ 35.47    | CAN-33598   | ED PEARSON                     | 239 THURSTON STREET            |                             | LOS GATOS         | CA    | 95030      |
| CA           | MS09          | LAX-46540082908-CL4MAGELL | Payment       | 08/29/2008       | 09/30/2014          | \$ 33.34    | LAX-46540   | MAGELLAN AVIATION              | 2006 PALOMAR AIRPORT RD        |                             | CARLSBAD          | CA    | 92011      |
| CA           | MS09          | CAN-26506082908-MT1GENTZ  | Payment       | 08/29/2008       | 09/30/2014          | \$ 29.90    | CAN-26506   | GENTZ CONSTRUCTION             | 21001 SAN RAMON VALLEY BLVD    | A4-154                      | SAN RAMON         | CA    | 94583      |
| CA           | MS09          | CAN-03491082908-JZ4FORRES | Payment       | 08/29/2008       | 03/31/2014          | \$ 21.13    | CAN-03491   | FORREST HOUSE LODGE            | PO BOX 1351                    |                             | FORESTHILL        | CA    | 95631      |
| CA           | MS09          | CAN-05278082908-MT1BLASIN | Payment       | 08/29/2008       | 12/31/2009          | \$ 20.83    | CAN-05278   | BLASING CONSTRUCTION (RIPPLE   | 570 EL CAMINO REAL #150-439    |                             | REDWOOD CITY      | CA    | 94063-1262 |
| CA           | MS09          | PNW-06034082908-BABLEGACY | Payment       | 08/29/2008       | 09/30/2009          | \$ 1,601.02 | PNW-06034   | STEELWAVE CDS                  | 4000 E 3RD AVE STE 500         |                             | FOSTER CITY       | CA    | 94404      |
| CA           | MS09          | LAX-42091082908-CL4STANDA | Payment       | 08/29/2008       | 06/30/2009          | \$ 230.15   | LAX-42091   | STANDARD PACIFIC IE NORTH      | 15360 BARBARA PKWY             |                             | IRVINE            | CA    | 92618      |
| CA           | MS09          | LAX-46117082908-JN3SOUTH  | Payment       | 08/29/2008       | 03/31/2014          | \$ 228.41   | LAX-46117   | SOUTHERN CALIFORNIA DO NOT USE | PO BOX 700                     |                             | ROSEMEAD          | CA    | 91770      |
| CA           | MS09          | PNW-08034082908-BABLEGACY | Payment       | 08/29/2008       | 09/30/2009          | \$ 1,159.36 | PNW-08034   | STEELWAVE CDS                  | 4000 E 3RD AVE STE 500         |                             | FOSTER CITY       | CA    | 94404      |
| CA           | MS09          | CAN-32846082808-JZ2A C SE | Payment       | 08/28/2008       | 03/31/2013          | \$ 140.80   | CAN-32846   | AC SEIGART CONSTRUCTION+ ROOFI | PO BOX 5064                    |                             | SAN MATEO         | CA    | 94402      |
| CA           | MS09          | LAX-27801082808-CL1OP, I- | Payment       | 08/28/2008       | 12/31/2017          | \$ 123.14   | LAX-27801   | SOLID CONSTRUCTION             | 3017 MILDRED LANE              |                             | BAKERSFIELD       | CA    | 93314-0000 |
| CA           | MS09          | LAX-07449082808-CL1SHAKES | Payment       | 08/28/2008       | 12/31/2017          | \$ 715.25   | LAX-07449   | SHAKESPEARE FESTIVAL           | 1238 W FIRST STREET            |                             | LOS ANGELES       | CA    | 90026      |
| CA           | MS09          | LAX-03332082808-JZ1CENTEX | Payment       | 08/28/2008       | 09/30/2009          | \$ 105.40   | LAX-03332   | CENTEX HOMES                   | 27101 PUERTA REAL              | SUITE 300                   | MISSION VIEJO     | CA    | 92691      |
| CA           | MS09          | LAX-42530082808-CL1DANNY  | Payment       | 08/28/2008       | 09/30/2015          | \$ 98.77    | LAX-42530   | DANNY CHU                      | 1835 E CALIFORNIA BLVD         |                             | SAN MARINO        | CA    | 91108      |
| CA           | MS09          | CAN-02189082808-MT2OP I-4 | Payment       | 08/28/2008       | 06/30/2010          | \$ 664.42   | CAN-02189   | I M R CONTRACTORS              | 24967 HUNTWOOD AVE             |                             | HAYWARD           | CA    | 94544      |
| CA           | MS09          | LAX-44409082808-CL1FIVE S | Payment       | 08/28/2008       | 12/31/2017          | \$ 81.35    | LAX-44409   | FIVE STAR AUTO PARTS INC       | 11625 SHELTON ST               |                             | SUN VALLEY        | CA    | 91352      |
| CA           | MS09          | LAX-00045082808-CL6BILL W | Payment       | 08/28/2008       | 12/31/2017          | \$ 80.33    | LAX-00045   | BILL WEST LANDSCAPING          | 250 N GOLDENSPUR WAY           |                             | ORANGE            | CA    | 92689      |
| CA           | MS09          | CAN-17049082808-JZ3GARDEN | Payment       | 08/28/2008       | 09/30/2009          | \$ 78.74    | CAN-17049   | GARDEN DESIGN                  | 391 MILLER AVE SUITE # 105     |                             | MILL VALLEY       | CA    | 94541      |
| CA           | MS09          | LAX-0358082808-CL1CORNOR  | Payment       | 08/28/2008       | 06/30/2009          | \$ 78.80    | LAX-03580   | CORNER CONSTRUCTION            | 837 VIA DE LA PAZ              |                             | PACIFIC PALISADES | CA    | 90272      |
| CA           | MS09          | LAX-0358082808-CL1CORNOR  | Payment       | 08/28/2008       | 06/30/2009          | \$ 78.23    | LAX-03580   | CORNER CONSTRUCTION            | 837 VIA DE LA PAZ              |                             | PACIFIC PALISADES | CA    | 90272      |
| CA           | MS09          | CAN-16605082808-JZ2SSW CO | Payment       | 08/28/2008       | 12/31/2012          | \$ 54.13    | CAN-16605   | SSW CONSTRUCTION               | 1700 EAST DOMINGUEZ STE M      |                             | CARSON            | CA    | 90746      |
| CA           | MS09          | LAX-53576082808-CL1CUST R | Payment       | 08/28/2008       | 09/30/2009          | \$ 49.00    | LAX-53576   | DENISSE GOZALEZ                | 348 S PICKERING WAY            |                             | MONTEBELLO        | CA    | 90640      |
| CA           | MS09          | LAX-04546082808-CL1GRANIT | Payment       | 08/28/2008       | 09/30/2009          | \$ 27.42    | LAX-04546   | GRANITE HOMES                  | 17891 CARTWRIGHT RD STE 200    |                             | IRVINE            | CA    | 92614      |
| CA           | MS09          | CAN-12344082808-MT2OAKLAN | Payment       | 08/28/2008       | 06/30/2012          | \$ 24.06    | CAN-12344   | OAKLAND CHINA TOWN CHAMBER OF  | 388 9TH ST STE 290             |                             | OAKLAND           | CA    | 94607-4295 |
| CA           | MS09          | LAX-53576082808-CL1CUST R | Payment       | 08/28/2008       | 09/30/2009          | \$ 19.00    | LAX-53576   | DENISSE GOZALEZ                | 348 S PICKERING WAY            |                             | MONTEBELLO        | CA    | 90640      |
| CA           | MS09          | CAN-29026082808-MT4D C CO | Payment       | 08/28/2008       | 12/31/2009          | \$ 15.11    | CAN-29026   | D C CONSTRUCTION               | 3714 N VALENTINE AVE           | "DO NOT USE. USE CAN-33810" | FRESNO            | CA    | 93722      |
| CA           | MS09          | CAN-33294082808-JZ2JACQUE | Payment       | 08/28/2008       | 12/31/2017          | \$ 385.50   | CAN-33294   | JACQUES LITTLEFIELD            | 495 OLD SPANISH TRAIL          |                             | PORTOLA VALLEY    | CA    | 94028      |
| CA           | MS09          | CAN-34340082808-JW1Master | Payment       | 08/28/2008       | 12/31/2017          | \$ 307.45   | CAN-34340   | TONY DEMARCO                   | 1900 SULLIVAN AVE              |                             | DALY CITY         | CA    | 94015      |
| CA           | MS09          | LAX-03332082808-JZ2CENTEX | Payment       | 08/28/2008       | 09/30/2009          | \$ 1,457.26 | LAX-03332   | CENTEX HOMES                   | 27101 PUERTA REAL              | SUITE 300                   | MISSION VIEJO     | CA    | 92691      |
| CA           | MS09          | CAN-34340082808-JW1Master | Payment       | 08/28/2008       | 12/31/2017          | \$ 183.29   | CAN-34340   | TONY DEMARCO                   | 1900 SULLIVAN AVE              |                             | DALY CITY         | CA    | 94015      |
| CA           | MS09          | CAN-10525082808-JZ2PLUMB  | Payment       | 08/28/2008       | 12/31/2017          | \$ 189.80   | CAN-10525   | PLUMB-BOB CONSTRUCTION         | 5119 BADGER ROAD               |                             | SANTA ROSA        | CA    | 95409      |
| CA           | MS09          | CAN-31923082808-JZ3EMMETT | Payment       | 08/28/2008       | 12/31/2017          | \$ 173.80   | CAN-31923   | EMMETT S VALLEY EQUIPMENT      | 5770 N SHIRAZ ST               |                             | FRESNO            | CA    | 93722      |
| CA           | MS09          | CAN-25606082808-MT2PROGRE | Payment       | 08/28/2008       | 12/31/2017          | \$ 168.00   | CAN-25606   | PROGRESSIVE DIGESTION CORP     | 305 VINEYARD TOWN C ENTER #356 |                             | MORGAN HILL       | CA    | 95037      |
| CA           | MS09          | PNW-08106082708-CL1BERUME | Payment       | 08/27/2008       | 12/31/2017          | \$ 158.57   | PNW-08106   | BERUMEN FARMS                  | 8161 ROCKVIEW CIRCLE           |                             | WESTMINSTER       | CA    | 92683      |
| CA           | MS09          | LAX-41429CM-48981Rental C | Credit Memo   | 08/27/2008       | 03/31/2010          | \$ 3,387.50 | LAX-41429   | CITY OF SAN DIEGO              | ENTER BILLING ADDRESS          |                             | SAN DIEGO         | CA    | 92101      |
| CA           | MS09          | LAX-48108082708-JN2SAN DI | Payment       | 08/27/2008       | 12/31/2017          | \$ 3,034.21 | LAX-48108   | SAN DIEGO CONVENTION CENTER    | 111W. HARBOR DR                |                             | SAN DIEGO         | CA    | 92101      |
| CA           | MS09          | LAX-49616082708-CL1G B HO | Payment       | 08/27/2008       | 12/31/2017          | \$ 94.78    | LAX-49616   | GB HOMES                       | 1351 W PARK AVE                | STE 103                     | REDLANDS          | CA    | 92373      |
| CA           | MS09          | LAX-44145082708-JN1SILICO | Payment       | 08/27/2008       | 09/30/2009          | \$ 91.68    | LAX-44145   | SILICON SALVAGE                | 1500 N DALE ST                 |                             | ANAHEIM           | CA    | 92801      |
| CA           | MS09          | LAX-48192082708-KM1FAIRPL | Payment       | 08/27/2008       | 09/30/2011          | \$ 45.00    | LAX-48192   | FAIRPLEX                       | 1101 W MCKINLEY AVE            |                             | POMONA            | CA    | 91768-1639 |
| CA           | MS09          | LAX-00045082708-JN2BILL W | Payment       | 08/27/2008       | 12/31/2017          | \$ 34.57    | LAX-00045   | BILL WEST LANDSCAPING          | 250 N GOLDENSPUR WAY           |                             | ORANGE            | CA    | 92689      |
| CA           | MS09          | LAX-21254CM-48975Rental C | Credit Memo   | 08/27/2008       | 12/31/2013          | \$ 15.54    | LAX-21254   | MAGNUM ENTERPRISES INC         | 2515 W WOODLAND DR             |                             | ANA               |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2      | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|-----------------------|------------------|-------|------------|
| CA           | MS09          | CAN-30315CM-22803Rental C  | Credit Memo   | 06/26/2008       | 12/31/2009          | \$ 161.25   | CAN-30315   | INSOMNIA STUDIOS               | P O BOX 77587                |                       | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-32474082508-JWAAME     | Payment       | 08/25/2008       | 12/31/2017          | \$ 756.20   | CAN-32474   | COSTCO STORE 1031              | 2440 DANIELS ST              |                       | MANTECA          | CA    | 95336      |
| CA           | MS09          | PHX-13260082508-LBOP 1-18  | Payment       | 08/25/2008       | 12/31/2017          | \$ 660.87   | PHX-13260   | BTT                            | 10724 REDWOOD AVE            |                       | FONT ANA         | CA    | 92337      |
| CA           | MS09          | LAX-30245082508-JN1GLEN D  | Payment       | 08/25/2008       | 09/30/2009          | \$ 91.86    | LAX-30245   | GLEN DAY                       | 6463-165 ZUMA VIEW PLACE     |                       | MALIBU           | CA    | 90265      |
| CA           | MS09          | LAX-52889082508-JNJUL GEN  | Payment       | 08/25/2008       | 09/30/2009          | \$ 54.27    | LAX-52889   | JI GENERAL CONTRACTOR INC      | 11134 CAYUGA AVE             |                       | PACOMA           | CA    | 91331-2701 |
| CA           | MS09          | LAX-11375082508-CL HILLAR  | Payment       | 08/25/2008       | 12/31/2014          | \$ 29.92    | LAX-11375   | HILLARD CONTRACTING SRV        | 3531 CORINTH AVE             |                       | LOS ANGELES      | CA    | 90066      |
| CA           | MS09          | LAX-26201082508-JN2Footb   | Payment       | 08/25/2008       | 12/31/2017          | \$ 223.92   | LAX-26201   | Footbll Mountain LLC.          | 3312 Livonia Ave             |                       | LOS ANGELES      | CA    | 90034      |
| CA           | MS09          | CTX-0791082208 02Dup Pay   | Payment       | 08/22/2008       | 12/31/2017          | \$ 155.86   | CTX-07910   | BJS RESTAURANT                 | 7755 CENTER AVE STE 300      |                       | HUNTINGTON BEACH | CA    | 92647-3084 |
| CA           | MS09          | CAN-10098082208-MT1VMARK   | Payment       | 08/22/2008       | 06/30/2009          | \$ 3,672.00 | CAN-10098   | VIMARK                         | P O BOX 576                  |                       | GEYSERVILLE      | CA    | 95441      |
| CA           | MS09          | LAX-27399082208-JN1SUNSET  | Payment       | 08/22/2008       | 06/30/2014          | \$ 117.29   | LAX-27399   | SUNSET FARMS                   | 8401 MAYER AVE               |                       | BAKERSFIELD      | CA    | 93314-9811 |
| CA           | MS09          | LAX-36955082208-CL top, I- | Payment       | 08/22/2008       | 06/30/2010          | \$ 102.26   | LAX-36955   | UNITED VALET PARKING INC       | 5839 GREEN VALLEY CIR, SUITE | 202                   | CULVER CITY      | CA    | 90230      |
| CA           | MS09          | LAX-25053082208-JN1CHAMPI  | Payment       | 08/22/2008       | 09/30/2009          | \$ 80.33    | LAX-25053   | CHAMPION EXPO SERVICE          | 14701 INDUSTRY CIRCLE        |                       | LA MIRADA        | CA    | 90638      |
| CA           | MS09          | LAX-32969082208-CL2SOUTH E | Payment       | 08/22/2008       | 03/31/2011          | \$ 528.87   | LAX-32969   | SOUTHERN CALIFORNIA EDISON     | 28361 RD 148                 |                       | VISALIA          | CA    | 93292      |
| CA           | MS09          | CAN-16524CM-22741Rental C  | Credit Memo   | 08/22/2008       | 09/30/2014          | \$ 20.83    | CAN-16524   | GALLI BUILDERS                 | 778 EL CAMINO REAL           |                       | SAN CARLOS       | CA    | 94070      |
| CA           | MS09          | CAN-31036082208JZ2SEAN WH  | Payment       | 08/22/2008       | 06/30/2015          | \$ 11.21    | CAN-31036   | SEAN WHELAN                    | P O BOX #471655              |                       | SAN FRANCISCO    | CA    | 94147      |
| CA           | MS09          | LAX-50512082208-CL2CUST R  | Payment       | 08/22/2008       | 09/30/2009          | \$ 229.03   | LAX-50512   | PACIFIC SUNSET VELO            | 15416 LIME ST                |                       | HESPERIA         | CA    | 92345      |
| CA           | MS09          | LAX-51227082108-JN2MARGAR  | Payment       | 08/21/2008       | 12/31/2017          | \$ 138.08   | LAX-51227   | MARGARET HUDSON                | 232 S. LORRAINE              |                       | LOS ANGELES      | CA    | 90004      |
| CA           | MS09          | LAX-50472082108-JN2A Y S   | Payment       | 08/21/2008       | 06/30/2009          | \$ 131.07   | LAX-50472   | AVSO REGION 47                 | PO BOX 2308                  |                       | RIVERSIDE        | CA    | 92516      |
| CA           | MS09          | LAX-25726082108-CL ICUST R | Payment       | 08/21/2008       | 12/31/2017          | \$ 3,058.47 | LAX-25726   | OCEAN BEACH MAIN STREET        | 1988 BACON STREET            |                       | SAN DIEGO        | CA    | 92107      |
| CA           | MS09          | LAX-46397082108-JN2ZUNIGA  | Payment       | 08/21/2008       | 09/30/2013          | \$ 95.53    | LAX-46397   | ZUNIGA GROUP                   | 4862 STREAMBAY CT            |                       | RIVERSIDE        | CA    | 92505      |
| CA           | MS09          | CAN-14255082108-JZ3SOBRE   | Payment       | 08/21/2008       | 06/30/2013          | \$ 83.48    | CAN-14255   | SOBRE VISTA MGMT               | 3050 HIGH GROVE LANE         |                       | SONOMA           | CA    | 95476-8964 |
| CA           | MS09          | LAX-13029082108-JN1BAYRIC  | Payment       | 08/21/2008       | 12/31/2010          | \$ 78.03    | LAX-13029   | BAYRICH CONSTRUCTION INC       | 1230 N GROVE ST STE D        |                       | ANAHEIM          | CA    | 92806-2115 |
| CA           | MS09          | CAN-01194082108-JZ3P H WI  | Payment       | 08/21/2008       | 03/31/2010          | \$ 76.23    | CAN-01194   | PH WINTERS CONSTRUCTION        | 316 MID VALLEY CENTER #178   |                       | CARMEL           | CA    | 93923      |
| CA           | MS09          | LAX-53439082108-CL ICUST R | Payment       | 08/21/2008       | 06/30/2009          | \$ 430.00   | LAX-53439   | ALFONSO CALVO                  | PO BOX 64353                 |                       | LOS ANGELES      | CA    | 90064      |
| CA           | MS09          | LAX-53176082108-KM1MARIA   | Payment       | 08/21/2008       | 09/30/2009          | \$ 10.22    | LAX-53176   | MARIA SANCHEZ                  | 423 PARAISO AVE              |                       | SPRING VALLEY    | CA    | 91977      |
| CA           | MS09          | LAX-05364082108-JN2KPRS C  | Payment       | 08/21/2008       | 06/30/2009          | \$ 334.36   | LAX-05364   | KPRS CONSTRUCTION SVCS INC     | 2850 SATURN ST               | SEE SHERRY RICHARDSON | BREA             | CA    | 92821      |
| CA           | MS09          | CAN-26751082108-MT 1BODEGA | Payment       | 08/21/2008       | 12/31/2017          | \$ 225.00   | CAN-26751   | BODEGA BAY CHAMBER OF COMMERCE | PO BOX 146                   |                       | BODEGA BAY       | CA    | 94923      |
| CA           | MS09          | CAN-26536082108-MT1MEL CO  | Payment       | 08/21/2008       | 09/30/2011          | \$ 176.05   | CAN-26536   | MEL CONNET                     | 2088 GREEN OAKS WY           |                       | PESCADERO        | CA    | 94060      |
| CA           | MS09          | LAX-16386082008-CL2CUST R  | Payment       | 08/20/2008       | 06/30/2010          | \$ 156.64   | LAX-16386   | COUNTY OF ORANGE PUBLIC WORKS  | 300 N FLOWER ST FL           | MA-080-19010029       | SANTA ANA        | CA    | 92703-5001 |
| CA           | MS09          | CAN-22831082008-MT 1INMATE | Payment       | 08/20/2008       | 09/30/2014          | \$ 124.92   | CAN-22831   | INMATE WARD LABOR              | 9838 OLD PLACERVILLE RD      | STE B                 | SACRAMENTO       | CA    | 95827      |
| CA           | MS09          | LAX-08449082008-JZ3COMA    | Payment       | 08/20/2008       | 12/31/2017          | \$ 103.63   | LAX-08449   | COMA CONSTRUCTION              | 308 W GREENWICH PL           |                       | PALM SPRING      | CA    | 94303      |
| CA           | MS09          | PNW-07491082008 BA1MAGIC   | Payment       | 08/20/2008       | 09/30/2015          | \$ 75.75    | PNW-07491   | MAGIC INT                      | 460 PARAGON WAY              |                       | SONOMA           | CA    | 95476      |
| CA           | MS09          | CAN-05163082008-JZ3HSR, I  | Payment       | 08/20/2008       | 06/30/2009          | \$ 75.78    | CAN-05163   | HSR, INC                       | 530 ALDO AVE                 |                       | SANTA CLARA      | CA    | 95054      |
| CA           | MS09          | CAN-14167082008-MT3REUEL   | Payment       | 08/20/2008       | 03/31/2010          | \$ 71.50    | CAN-14167   | REUEL MILLER                   | 3440 JOY RD                  |                       | OCCIDENTAL       | CA    | 95465      |
| CA           | MS09          | LAX-16386082008-CL2CUST R  | Payment       | 08/20/2008       | 06/30/2010          | \$ 55.00    | LAX-16386   | COUNTY OF ORANGE PUBLIC WORKS  | 300 N FLOWER ST FL           | MA-080-19010029       | SANTA ANA        | CA    | 92703-5001 |
| CA           | MS09          | LAX-16386082008-CL2CUST R  | Payment       | 08/20/2008       | 06/30/2010          | \$ 52.00    | LAX-16386   | COUNTY OF ORANGE PUBLIC WORKS  | 300 N FLOWER ST FL           | MA-080-19010029       | SANTA ANA        | CA    | 92703-5001 |
| CA           | MS09          | LAX-16386082008-CL2COUNTY  | Payment       | 08/20/2008       | 06/30/2010          | \$ 479.00   | LAX-16386   | COUNTY OF ORANGE PUBLIC WORKS  | 300 N FLOWER ST FL           | MA-080-19010029       | SANTA ANA        | CA    | 92703-5001 |
| CA           | MS09          | CAN-07499082008-MT3BT BUI  | Payment       | 08/20/2008       | 12/31/2014          | \$ 13.86    | CAN-07499   | BT BUILDERS                    | 14907 DONNER DR              |                       | SAN JOSE         | CA    | 95124      |
| CA           | MS09          | LAX-27619082008-JN1DEPT O  | Payment       | 08/20/2008       | 06/30/2015          | \$ 13.77    | LAX-27619   | CDCR PVSP PLEASANT VALLEY STAT | PO BOX 8500                  |                       | COALINGA         | CA    | 93210      |
| CA           | MS09          | LAX-16386082008-CL2COUNTY  | Payment       | 08/20/2008       | 06/30/2010          | \$ 420.74   | LAX-16386   | COUNTY OF ORANGE PUBLIC WORKS  | 300 N FLOWER ST FL           | MA-080-19010029       | SANTA ANA        | CA    | 92703-5001 |
| CA           | MS09          | LAX-01280082008-JN4GE CAP  | Payment       | 08/20/2008       | 06/30/2009          | \$ 388.80   | LAX-01280   | MDSPACE                        | 11115 HEMLOCK AVE            |                       | FRONTA           | CA    | 92337      |
| CA           | MS09          | CAN-30134082008-JZ3CALIF O | Payment       | 08/20/2008       | 12/31/2017          | \$ 1,301.37 | CAN-30134   | CALIFORNIA RESTORATION         | 25445 S SCHULTE RD           |                       | TRACY            | CA    | 95377      |
| CA           | MS09          | CAN-24570081908-MT 3KARRY  | Payment       | 08/19/2008       | 12/31/2017          | \$ 134.83   | CAN-24570   | KARRY KELLY                    | 4040 24TH ST                 |                       | SAN FRANCISCO    | CA    | 94114      |
| CA           | MS09          | CAN-01705081908-JZ3HALPER  | Payment       | 08/19/2008       | 12/31/2017          | \$ 126.46   | CAN-01705   | HALPERIN CONSTRUCTION          | 318 28TH STREET              |                       | SAN FRANCISCO    | CA    | 94131      |
| CA           | MS09          | CAN-23355081908-MT3JOHNSO  | Payment       | 08/19/2008       | 12/31/2017          | \$ 104.43   | CAN-23355   | JOHNSON CONSTRUCTION           | 1233 CORTEZ AVENUE           |                       | BURLINGAME       | CA    | 94010      |
| CA           | MS09          | CAN-01744081908-MT3JOHN M  | Payment       | 08/19/2008       | 06/30/2009          | \$ 63.14    | CAN-01744   | JOHN MORRISON INC              | 1955 MOUNTAIN BLVD           |                       | OAKLAND          | CA    | 94611-2832 |
| CA           | MS09          | CAN-32645081908-JZ1SIX HA  | Payment       | 08/19/2008       | 06/30/2009          | \$ 59.51    | CAN-32645   | SIX HANDS WINERY               | PO BOX 444                   |                       | WALNUT GROVE     | CA    | 95690-0444 |
| CA           | MS09          | CAN-05381081908-MT3ACTON   | Payment       | 08/19/2008       | 06/30/2009          | \$ 55.27    | CAN-05381   | ACTON CONSTRUCTION INC         | 808 E MCCLINCY LN            |                       | CAMPBELL         | CA    | 95008-5019 |
| CA           | MS09          | LAX-00699CM-48897Rental C  | Credit Memo   | 08/19/2008       | 12/31/2014          | \$ 24.79    | LAX-00699   | ADVANTAGE BUILDERS             | 1416 W 14TH ST               |                       | UPLAND           | CA    | 91786      |
| CA           | MS09          | LAX-03132081908-JN1C + R   | Payment       | 08/19/2008       | 06/30/2012          | \$ 12.70    | LAX-03132   | C+R FARMS                      | 1481 N SANDERSON AVE         |                       | HEMET            | CA    | 92545-1256 |
| CA           | MS09          | CAN-17304081908-JZSCA HIS  | Payment       | 08/19/2008       | 09/30/2015          | \$ 10.28    | CAN-17304   | CA HISTORICAL RADIO SOCIETY    | PO BOX 31659                 |                       | SAN FRANCISCO    | CA    | 94131      |
| CA           | MS09          | CAN-27459081908-JZSASATISH | Payment       | 08/19/2008       | 12/31/2017          | \$ 288.18   | CAN-27459   | SATISH SANDADI                 | 444 GILBERT AVE              |                       | MENLO PARK       | CA    | 94025      |
| CA           | MS09          | LAX-43896081908-JN1KONE I  | Payment       | 08/19/2008       | 12/31/2017          | \$ 187.16   | LAX-43896   | KONE INC                       | 11165 KNOTT AVE STE B        |                       | CYPRESS          | CA    | 90630-5148 |
| CA           | MS09          | LAX-03132081908-JN1C + R   | Payment       | 08/19/2008       | 06/30/2012          | \$ 175.30   | LAX-03132   | C+R FARMS                      | 1481 N SANDERSON AVE         |                       | HEMET            | CA    | 92545-1256 |
| CA           | MS09          | CAN-07384081808-JZBLORAL   | Payment       | 08/18/2008       | 12/31/2017          | \$ 128.43   | CAN-07384   | LORAL LANDSCAPE                | 704 S AMPHLETT BLVD          |                       | SAN MATEO        | CA    | 94401      |
| CA           | MS09          | LAX-11873CM-48868Rental C  | Credit Memo   | 08/18/2008       | 09/30/2016          | \$ 72.20    | LAX-11873   | CITY OF AZUSA WATER DEPARTMENT | 729 N AZUSA AVE              |                       | AZUSA            | CA    | 91701-9500 |
| CA           | MS09          | LAX-01662CM-48906Rental C  | Credit Memo   | 08/18/2008       | 03/31/2010          | \$ 64.45    | LAX-01662   | MBK HOMES LTD                  | 175 TECHNOLOGY DR            | SUITE 200             | IRVINE           | CA    | 92610      |
| CA           | MS09          | CAN-05275081808-MT 1STEVE  | Payment       | 08/18/2008       | 06/30/2009          | \$ 59.12    | CAN-05275   | STEVE SPINA GENERAL CONTRACTOR | 1029 BALBOA AVE              |                       | BURLINGAME       | CA    | 94018      |
| CA           | MS09          | CAN-33436081808-JZSPAT BE  | Payment       | 08/18/2008       | 09/30/2014          | \$ 35.32    | CAN-33436   | PAT BECERRA                    | 6850 NEWPORT COVE WAY        |                       | SACRAMENTO       | CA    | 95823      |
| CA           | MS09          | LAX-53130081808-JN2MICHAEL | Payment       | 08/18/2008       | 06/30/2009          | \$ 35.00    | LAX-53130   | MICHAEL J. MARION              | 27800 1/2 MEDICAL CENTER RD  |                       | MISSION VIEJO    | CA    | 92691      |
| CA           | MS09          | LAX-07844CM-48857Rental C  | Credit Memo   | 08/18/2008       | 09/30/2009          | \$ 28.08    | LAX-07844   | THE OLSON COMPANY ATTN:        | 3010 OLD RANCH PARKWAY       | SUITE 100             | SEAL BEACH       | CA    | 90740      |
| CA           | MS09          | CAN-05158081508-JZSANTA A  | Payment       | 08/15/2008       | 12/31/2017          | \$ 108.25   | CAN-05158   | SANTA CLARA VALLEY WATER DIST  | PO BOX 20670                 |                       | SAN JOSE         | CA    | 95160-0670 |
| CA           | MS09          | CAN-08260CM-22702Rental C  | Credit Memo   | 08/15/2008       | 09/30/2009          | \$ 43.88    | CAN-08260   | PETERSENDA INC                 | 1705 ENTERPRISE DR           |                       | FAIRFIELD        | CA    | 94533-5801 |
| CA           | MS09          | LAX-03220081508-JN1CAMARI  | Payment       | 08/15/2008       | 09/30/2009          | \$ 40.77    | LAX-03220   | CAMARILLO ENGINEERING ***      | P O BOX 758                  |                       | SOMIS            | CA    | 93066      |
| CA           | MS09          | LAX-41445081508-MT 1SPG SO | Payment       | 08/15/2008       | 03/31/2015          | \$ 37.58    | LAX-41445   | SPG SOLAR/TTIS                 | 1039 N MCDOWELL BLVD         | SUITE B               | PETALUMA         | CA    | 94954      |
| CA           | MS09          | CAN-33857081508-JZ2GRIESS  | Payment       | 08/15/2008       | 06/30/2009          | \$ 337.19   | CAN-33857   | GRIESSHABER CONSTRUCTION       | 447 TAMALPAIS DR             |                       | CORTE MADERA     | CA    | 94925      |
| CA           | MS09          | CAN-10311081508-MT 3KENNET | Payment       | 08/15/2008       | 12/31/2017          | \$ 161.61   | CAN-10311   | KENNETH PITERS                 | P O BOX 1160                 |                       | CALISTOGA        | CA    | 94515      |
| CA           | MS09          | LAX-36370081408-CL TOP, I- | Payment       | 08/14/2008       | 09/30/2009          | \$ 91.76    | LAX-36370   | PS CONSTRUCTION                | 5415 PERSIMMON               |                       | BAKERSFIELD      | CA    | 91780      |
| CA           | MS09          | LAX-27589081408-JN2RON RO  | Payment       | 08/14/2008       | 06/30/2009          | \$ 82.83    | LAX-27589   | RON ROBERSON                   | 411 FAIRWAY DR               |                       | TEMPLE CITY      | CA    | 91789      |
| CA           | MS09          | LAX-14140081408-JN1VICTOR  | Payment       | 08/14/2008       | 06/30/2009          | \$ 81.39    | LAX-14140   | VICTORIA AUTO REPAIR           | 1520 AVENIDA DE LA ESTRELLA  | UNIT F                | SAN CLEMENTE     | CA    | 92672      |
| CA           | MS09          | LAX-50903081408-JN2EUDENE  | Payment       | 08/14/2008       | 09/30/2015          | \$ 70.83    | LAX-50903   | EUDENE HANKS                   | 20885 MACON DR               |                       | WALNUT           | CA    | 91789      |
| CA           | MS09          | CAN-08851081408-MT1OP L-5  | Payment       | 08/14/2008       | 12/31/2017          | \$ 65.97    | CAN-08851   | DEBOER CONSTRUCTION            | 1460 WALBROOK DRIVE          |                       | SAN JOSE         | CA    | 95129      |
| CA           | MS09          | CAN-33256081408-MT1OP L-5  | Payment       | 08/14/2008       | 09/30/2015          | \$ 59.13    | CAN-33256   | YAPP CONSTRUCTION              | PO BOX 620569                |                       | WOODSIDE         | CA    | 94062      |
| CA           | MS09          | LAX-32329081408-JN2DAVE P  | Payment       | 08/14/2008       | 06/30/2009          | \$ 58.46    | LAX-32329   | DAVE PACKER CONSTRUCTION       | 12204 LINCOLNSHIRE DR        |                       | BAKERSFIELD      | CA    | 93311      |
| CA           | MS09          | CAN-34068081408-JW1Master  | Payment       | 08/14/2008       | 09/30/2015          | \$ 50.00    | CAN-34068   | MATT TAYLOR                    | 2155 PICKETT RD              |                       | CALISTOGA        | CA    | 94515      |
| CA           | MS09          | LAX-51156081408-CL2ANNA M  | Payment       | 08/14/2008       | 09/30/2014          | \$ 34.89    | LAX-51156   | ANNA MORRIS PROPERTIES         | 16161 VENTURA BLVD           | SUITE 435             | ENCINO           | CA    | 91436      |
| CA           | MS09          | LAX-41836081408-JN1GARCIA  | Payment       | 08/14/2008       | 09/30/2014          | \$ 31.35    | LAX-41836   | GARCIA JUAREZ CONSTRUCTION     | P O BOX 309                  |                       | BREA             | CA    | 92822      |
| CA           | MS09          | LAX-35739081408-JN2MICHAEL | Payment       | 08/14/2008       | 09/30/2011          | \$ 18.05    | LAX-35739   | MICHAEL MYNATT C/O LIANE       | PO BOX 74368                 |                       | LOS ANGELES      | CA    | 90004      |



| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2              | City           | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|-------------------------------|----------------|-------|------------|
| CA           | MS09          | CAN-29096081308-JZ IARCADI | Payment       | 08/13/2008       | 12/31/2017          | \$ 299.05   | CAN-29096   | ARCADIS BBL                    | 2033 N MAIN STREET             | SUITE 340                     | WALNUT CREEK   | CA    | 94596      |
| CA           | MS09          | CAN-10964081308-JZJARMY C  | Payment       | 08/13/2008       | 09/30/2013          | \$ 292.00   | CAN-10964   | US ARMY CORPS OF ENGINEERS     | 3333 SKAGGS SPRINGS RD SF      | DISTRICT                      | GEYSERVILLE    | CA    | 95441      |
| CA           | MS09          | CAN-29915081308-JZ CLIFFO  | Payment       | 08/13/2008       | 09/30/2016          | \$ 246.99   | CAN-29915   | CLIFFORD ORLOFF                | 1415 SUMMIT RD                 |                               | BERKELEY       | CA    | 94708      |
| CA           | MS09          | LAX-17096081308-CL ISTATE  | Payment       | 08/13/2008       | 06/30/2010          | \$ 1,173.60 | LAX-17096   | STATE OF CALIFORNIA PARKS DEPT | 1925 LAS VIRGENES RD           |                               | CALABASAS      | CA    | 91302-1909 |
| CA           | MS09          | LAX-50911081308-JN3JUAN H  | Payment       | 08/13/2008       | 06/30/2009          | \$ 167.22   | LAX-50911   | JUAN HERNANDEZ                 | 2017 CANAL AVE                 |                               | LONG BEACH     | CA    | 90810      |
| CA           | MS09          | CAN-29096081308-JZ IARCADI | Payment       | 08/13/2008       | 12/31/2017          | \$ 164.10   | CAN-29096   | ARCADIS BBL                    | 2033 N MAIN STREET             | SUITE 340                     | WALNUT CREEK   | CA    | 94596      |
| CA           | MS09          | CAN-08214081208-MT1ROOFEN  | Payment       | 08/12/2008       | 12/31/2017          | \$ 117.68   | CAN-08214   | ROOFENER-SON CONSTRUCTION      | 3138 AHS WY                    |                               | PINOLE         | CA    | 94564      |
| CA           | MS09          | CAN-22315081208-JZNNIA S   | Payment       | 08/12/2008       | 09/30/2015          | \$ 76.73    | CAN-22315   | NINA SIMENYUK                  | 2044 SISLEY ROAD               |                               | PENRYN         | CA    | 95663      |
| CA           | MS09          | CAN-32891081208-JZIGREGG   | Payment       | 08/12/2008       | 12/31/2017          | \$ 547.17   | CAN-32891   | GREGG HELT                     | 9400 MILL CREEK RD             |                               | HEALDSBURG     | CA    | 95448      |
| CA           | MS09          | CAN-19486081208-JZTOM GR   | Payment       | 08/12/2008       | 09/30/2011          | \$ 65.00    | CAN-19486   | TOM GREENSMITH                 | 14625 MCDONOUGH HEIGHTS RD     |                               | HEALDSBURG     | CA    | 95448      |
| CA           | MS09          | CAN-00063081208-JZVIEIRA   | Payment       | 08/12/2008       | 09/30/2016          | \$ 58.57    | CAN-00063   | VIEIRA'S RESORT                | 15476 STATE HWY 160            |                               | ISLETON        | CA    | 95641      |
| CA           | MS09          | CAN-02062081208-JZGARDER   | Payment       | 08/12/2008       | 06/30/2010          | \$ 26.19    | CAN-02062   | GARDELLE CONSTRUCTION          | 2625 SINCLAIR AVE              |                               | CONCORD        | CA    | 94519      |
| CA           | MS09          | LAX-53315081208-JN1LB SPR  | Payment       | 08/12/2008       | 09/30/2009          | \$ 13.33    | LAX-53315   | LB SPRINT NATIONALS            | 1728 W GLENMERE                |                               | WEST COVINA    | CA    | 91790      |
| CA           | MS09          | CAN-34018081208-JZTROY C   | Payment       | 08/12/2008       | 09/30/2009          | \$ 424.80   | CAN-34018   | TROY COUNTIE                   | 4454 HARGROVE AVE              |                               | SANTA ROSA     | CA    | 95407      |
| CA           | MS09          | CAN-30863081108-MT2SRAYV   | Payment       | 08/11/2008       | 06/30/2009          | \$ 134.38   | CAN-30863   | SRAYVAH ORGANIC RESTAURANT     | 366 EL CAMINO REAL             |                               | SAN CARLOS     | CA    | 94070      |
| CA           | MS09          | CAN-33046081108-JZANTHON   | Payment       | 08/11/2008       | 09/30/2011          | \$ 133.96   | CAN-33046   | ANTHONY LYNCH                  | 2070 MCCALISTER ST             |                               | SAN FRANCISCO  | CA    | 94118      |
| CA           | MS09          | CAN-06115081108-MT1OP I5   | Payment       | 08/11/2008       | 03/31/2014          | \$ 838.94   | CAN-06115   | DOUGLAS ROSS CONSTRUCTION, INC | 909 ALMA ST                    |                               | PALO ALTO      | CA    | 94301-2405 |
| CA           | MS09          | CAN-17050081108-MT1RDGEW   | Payment       | 08/11/2008       | 09/30/2015          | \$ 104.03   | CAN-17050   | RIDGEWOOD RECREATION           | 810 WILSON AVE                 | SUITE 29                      | NOVATO         | CA    | 94943      |
| CA           | MS09          | CAN-31362081108-MT2JOHN A  | Payment       | 08/11/2008       | 12/31/2017          | \$ 105.99   | CAN-31362   | JOHN ANGELES CO                | 1150 S BASCOM AVE              |                               | SAN JOSE       | CA    | 95128      |
| CA           | MS09          | CAN-32651081108-MT1OP I5   | Payment       | 08/11/2008       | 12/31/2017          | \$ 103.42   | CAN-32651   | CAMILLER CONSTRUCTION          | PO BOX 1327                    |                               | HEALDSBURG     | CA    | 95448      |
| CA           | MS09          | LAX-31130081108-CL3op. I   | Payment       | 08/11/2008       | 09/30/2009          | \$ 93.89    | LAX-31130   | HANDYMAN 911                   | 4001 INGLEWOOD AVE # 192       |                               | REDONDO BEACH  | CA    | 90278      |
| CA           | MS09          | LAX-52039081108-CL3OP. I   | Payment       | 08/11/2008       | 12/31/2017          | \$ 2,750.00 | LAX-52039   | AEG                            | 7777 ALVARADO RD               | STE 716                       | LA MESA        | CA    | 91941      |
| CA           | MS09          | LAX-52747081108-CLAMARIA   | Payment       | 08/11/2008       | 12/31/2017          | \$ 73.32    | LAX-52747   | MARIA HERNANDEZ                | 1014 OLIVE AVENUE              |                               | VISTA          | CA    | 92083      |
| CA           | MS09          | LAX-52095081108-CL2KATHY   | Payment       | 08/11/2008       | 06/30/2009          | \$ 66.16    | LAX-52095   | KATHY KRAMER                   | 3640 BRANT STREET              |                               | SAN DIEGO      | CA    | 92103      |
| CA           | MS09          | LAX-52909081108-JN1VALLEY  | Payment       | 08/11/2008       | 09/30/2014          | \$ 34.42    | LAX-52909   | VALLEY JIN ELECTRIC            | 3427 W 6TH STREET              |                               | LOS ANGELES    | CA    | 90020      |
| CA           | MS09          | LAX-21155081108-JW4America | Payment       | 08/11/2008       | 09/30/2014          | \$ 21.45    | LAX-21155   | JOURNEY ELECTRICAL TECHNOLOGIE | 25111 ARCTIC OCEAN DRIVE       |                               | LAKE FOREST    | CA    | 92630      |
| CA           | MS09          | LAX-20522081108-CL4LENNAR  | Payment       | 08/11/2008       | 09/30/2009          | \$ 1,739.86 | LAX-20522   | LENNAR - LAND                  | 900 MONTECITO DR               | STE 302                       | CORONA         | CA    | 92879      |
| CA           | MS09          | CAN-29026081108-JZ3D C C O | Payment       | 08/11/2008       | 06/30/2009          | \$ 248.20   | CAN-29026   | D C CONSTRUCTION               | 3714 N VALENTINE AVE           | **DO NOT USE. USE CAN-33810** | FRESNO         | CA    | 93722      |
| CA           | MS09          | CAN-13902081108-MT11NHRRO  | Payment       | 08/11/2008       | 06/30/2014          | \$ 1,131.70 | CAN-13902   | SPEEDWAY SONOMA LLC            | 29355 ARNOLD DR                |                               | SONOMA         | CA    | 95476      |
| CA           | MS09          | CAN-13902081108-MT11NHRRO  | Payment       | 08/11/2008       | 03/31/2012          | \$ 4,510.50 | CAN-13902   | SPEEDWAY SONOMA LLC            | 29355 ARNOLD DR                |                               | SONOMA         | CA    | 95476      |
| CA           | MS09          | CAN-12533081108-MT1PERRY   | Payment       | 08/11/2008       | 06/30/2012          | \$ 170.04   | CAN-12533   | PERRY FARM                     | 3705 EL CENTRO RD              |                               | SEABASTO       | CA    | 95474      |
| CA           | MS09          | LAX-53067080808-JN3CANO A  | Payment       | 08/08/2008       | 12/31/2017          | \$ 155.45   | LAX-53067   | CANO ARCHITECTURES             | 5494 MORGAN STREET             |                               | ONTARIO        | CA    | 91762      |
| CA           | MS09          | LAX-52858080808-JN3MICHAEL | Payment       | 08/08/2008       | 12/31/2017          | \$ 143.05   | LAX-52858   | MICHAEL TENNINGTON             | 21914 VELCATA STREET           |                               | WOODLAND HILLS | CA    | 91364      |
| CA           | MS09          | CAN-05163080808-JZHSR. I   | Payment       | 08/08/2008       | 06/30/2009          | \$ 128.95   | CAN-05163   | HSR. INC                       | 530 ALDO AVE                   |                               | SANTA CLARA    | CA    | 95054      |
| CA           | MS09          | LAX-11239080808-CL1ROYAL   | Payment       | 08/08/2008       | 09/30/2009          | \$ 97.88    | LAX-11239   | ROYAL WOODS FURNITURE          | P O BOX 187                    |                               | UPLAND         | CA    | 91785      |
| CA           | MS09          | LAX-48344080808-CL1CAMP    | Payment       | 08/08/2008       | 12/31/2017          | \$ 97.58    | LAX-48344   | CAMPA CONSTRUCTION             | 3888 LILITA ST                 |                               | LYNNWOOD       | CA    | 90262      |
| CA           | MS09          | CAN-33114080808-MT2MALONE  | Payment       | 08/08/2008       | 12/31/2017          | \$ 87.73    | CAN-33114   | MALONE CONSTRUCTION            | PO BOX 221101                  |                               | CARMEL         | CA    |            |
| CA           | MS09          | CAN-13341080808-JZ1G AND   | Payment       | 08/08/2008       | 12/31/2011          | \$ 83.73    | CAN-13341   | G+L ENTERPRISES                | 251 BANTRY DRIVE               |                               | CAVAILLE       | CA    | 95688      |
| CA           | MS09          | CAN-12053080808-JZ1DEPT O  | Payment       | 08/08/2008       | 12/31/2017          | \$ 76.00    | CAN-12053   | DEPT OF PARK AND REC           | 7806 FOLSOM AUBURN RD          |                               | FOLSOM         | CA    | 95630      |
| CA           | MS09          | PNW-06324080808-BAITOM WI  | Payment       | 08/08/2008       | 09/30/2015          | \$ 69.71    | PNW-06324   | TOM WILSON                     | P O BOX 7292                   | GOLD FIELDS DISTRICT          | TAHOE CITY     | CA    | 96145      |
| CA           | MS09          | LAX-34851080808-JN1VARNER  | Payment       | 08/08/2008       | 12/31/2017          | \$ 65.23    | LAX-34851   | VARNER+SON                     | 9930 BRIMHALL ROAD             |                               | BAKERSFIELD    | CA    | 93312      |
| CA           | MS09          | CAN-19722080808-JZ2STEVE   | Payment       | 08/08/2008       | 03/31/2010          | \$ 22.76    | CAN-19722   | STEVE P RADOS INC              | PO BOX 15128                   |                               | SANTA ANA      | CA    | 92735-0128 |
| CA           | MS09          | CAN-06879080808-JZ1CORNER  | Payment       | 08/08/2008       | 06/30/2009          | \$ 17.69    | CAN-06879   | CORNERSTONE SELECT BUILDERS    | 76 WRIGHT BROTHERS AVE         |                               | LIVERMORE      | CA    | 94551      |
| CA           | MS09          | CAN-33164080808-JZ1KEN MA  | Payment       | 08/08/2008       | 12/31/2017          | \$ 370.00   | CAN-33164   | KEN MAYOLINI                   | 1733 DARBY RD                  |                               | SEABASTO       | CA    | 95472      |
| CA           | MS09          | LAX-48668080708-JN2BALBOA  | Payment       | 08/07/2008       | 12/31/2017          | \$ 151.55   | LAX-48668   | BALBOA RAIDERS                 | P O BOX 4684                   |                               | SAN DIEGO      | CA    | 92164      |
| CA           | MS09          | CAN-06013080708-MT1OP I5   | Payment       | 08/07/2008       | 09/30/2009          | \$ 127.43   | CAN-06013   | SVELUM CONSTRUCTION            | 1881 ANAMOR ST                 |                               | REDWOOD CITY   | CA    | 94061      |
| CA           | MS09          | CAN-31682080708-JZTAE LA   | Payment       | 08/07/2008       | 03/31/2015          | \$ 93.23    | CAN-31682   | AES LANDSCAPING INC            | 8600 CARMEL VALLEY RD          |                               | CARMEL         | CA    | 93923      |
| CA           | MS09          | LAX-40781080708-CL1OP. I   | Payment       | 08/07/2008       | 09/30/2010          | \$ 87.73    | LAX-40781   | SAVALA CONSTRUCTION            | 16402 CONSTRUCTION CIRCLE EAST |                               | IRVINE         | CA    | 92606      |
| CA           | MS09          | LAX-01551080708-CL1OP. I   | Payment       | 08/07/2008       | 09/30/2015          | \$ 60.70    | LAX-01551   | KMT OIL COMPANY                | PO BOX 386                     |                               | SUN CITY       | CA    | 92586      |
| CA           | MS09          | LAX-48278080708-JN2KING R  | Payment       | 08/07/2008       | 09/30/2014          | \$ 32.39    | LAX-48278   | KING RIVER RESORT INN          | 39700 RD 28                    |                               | KINGSBURG      | CA    | 93631      |
| CA           | MS09          | CAN-34053080708-JZDEPT O   | Payment       | 08/07/2008       | 09/30/2014          | \$ 10.99    | CAN-34053   | DEPT OF ORTHOPAEDIC SURGERY    | 500 PARNASSUS AVE              | MU320W                        | SAN FRANCISCO  | CA    | 94143      |
| CA           | MS09          | LAX-49476080708-CL1op. I   | Payment       | 08/07/2008       | 12/31/2017          | \$ 364.34   | LAX-49476   | IDH INCORPORATED               | 59915 PALM OASIS AVE           |                               | PALM SPRINGS   | CA    | 92262      |
| CA           | MS09          | LAX-51378080708-JN2BILL W  | Payment       | 08/07/2008       | 12/31/2017          | \$ 295.63   | LAX-51378   | BILL WINFREY                   | 566 CATALINA                   |                               | CAMARILLO      | CA    | 93010      |
| CA           | MS09          | CAN-08411080708-JZ7OGAWA-  | Payment       | 08/07/2008       | 12/31/2009          | \$ 204.46   | CAN-08411   | OGAWA-MUNE INC                 | 123 MAYHEW RD                  |                               | FREMONT        | CA    | 94536      |
| CA           | MS09          | CAN-09364CM-2262ARental C  | Credit Memo   | 08/06/2008       | 06/30/2011          | \$ 104.39   | CAN-09364   | DENIS BROS CONSTRUCTION INC AT | PO BOX 390699                  |                               | MOUNTAIN VIEW  | CA    | 94039      |
| CA           | MS09          | CAN-32577080608-JZ1DOUG H  | Payment       | 08/06/2008       | 09/30/2015          | \$ 59.28    | CAN-32577   | DOUGLAS BROTHERS               | 1188 BUENA VISTA ST            |                               | LA JOLLA       | CA    | 92037      |
| CA           | MS09          | LAX-21511080608-JN1MARK S  | Payment       | 08/06/2008       | 09/30/2015          | \$ 43.96    | LAX-21511   | MARK S DROP SR CORP            | PMB 3296                       |                               | COVINA         | CA    | 91722      |
| CA           | MS09          | LAX-51563CM-48773Rental C  | Credit Memo   | 08/06/2008       | 09/30/2014          | \$ 36.15    | LAX-51563   | JOSEPH FARES                   | 6032 W 75TH ST                 |                               | LOS ANGELES    | CA    | 90045      |
| CA           | MS09          | LAX-52831080608-CL1CUST R  | Payment       | 08/06/2008       | 09/30/2014          | \$ 34.72    | LAX-52831   | R+K PROMAN                     | 17071 VENTURA BLVD #207        |                               | ENCINO         | CA    | 91416      |
| CA           | MS09          | CAN-11775080608-JZ2CALIFO  | Payment       | 08/06/2008       | 09/30/2014          | \$ 25.50    | CAN-11775   | CALIFORNIA STATE PARKS         | 2211 GARDEN RD                 |                               | MONTEREY       | CA    | 93940      |
| CA           | MS09          | CAN-06879080608-JZ2CORNER  | Payment       | 08/06/2008       | 06/30/2009          | \$ 440.00   | CAN-06879   | CORNERSTONE SELECT BUILDERS    | 76 WRIGHT BROTHERS AVE         |                               | LIVERMORE      | CA    | 94551      |
| CA           | MS09          | CAN-01653080608-JZ1CENTRA  | Payment       | 08/06/2008       | 12/31/2017          | \$ 167.21   | CAN-01653   | CENTRAL CONCRETE SUPPLY CO INC | 755 STOCKTON AVE               |                               | SAN JOSE       | CA    | 95126-1837 |
| CA           | MS09          | CAN-33596080508-JZ1KANTANI | Payment       | 08/05/2008       | 12/31/2017          | \$ 152.90   | CAN-33596   | KANTI PATEL                    | 5592 MONTE VERDE DRIVE         |                               | SAN JOSE       | CA    | 95120      |
| CA           | MS09          | LAX-53337080508-KM1DIANE   | Payment       | 08/05/2008       | 09/30/2009          | \$ 150.00   | LAX-53337   | DIANE SOSA                     | 3205 KENTUCKY ST               |                               | BAKERSFIELD    | CA    | 93306      |
| CA           | MS09          | LAX-53308080508-CL2CUST R  | Payment       | 08/05/2008       | 06/30/2009          | \$ 143.80   | LAX-53308   | MAURICIO PEREZ                 | 11630 WOODVILLE DR             |                               | EL MONTE       | CA    | 91732      |
| CA           | MS09          | LAX-53333080508-CL2CUST R  | Payment       | 08/05/2008       | 06/30/2009          | \$ 118.48   | LAX-53333   | LEONOR RUEDA HERNANDEZ         | 502 S WESTLAKE                 |                               | LOS ANGELES    | CA    | 90057      |
| CA           | MS09          | CAN-32643080508-MT3ART BU  | Payment       | 08/05/2008       | 12/31/2017          | \$ 116.61   | CAN-32643   | ART BUILD CONSTRUCTION         | 2150 LOS OLIVOS RD             |                               | SANTA ROSA     | CA    | 95409      |
| CA           | MS09          | CAN-15445080508-MT2EAST B  | Payment       | 08/05/2008       | 03/31/2012          | \$ 114.33   | CAN-15445   | EAST BAY DESIGN BUILDERS       | 6575 GREEN CASTLE CIR          |                               | DISCOVERY BAY  | CA    | 94514-2634 |
| CA           | MS09          | LAX-47319080508-JN2TONNER  | Payment       | 08/05/2008       | 09/30/2009          | \$ 645.28   | LAX-47319   | TONNER HILLS SSP LLC ATTN      | 1250 CORONA POINT CT. STE 600  |                               | CORONA         | CA    | 92879      |
| CA           | MS09          | CAN-23023080508-KM1SOLUTI  | Payment       | 08/05/2008       | 09/30/2015          | \$ 90.00    | CAN-23023   | SOLUTIONS IN CONSTRUCTION INC  | 32605 TEMECULA PARKWAY# 317    |                               | TEMECULA       | CA    | 92592      |
| CA           | MS09          | LAX-53236080508-KM1JOHN E  | Payment       | 08/05/2008       | 09/30/2009          | \$ 87.00    | LAX-53236   | JOHN ECHAVARRIA                | 2301 JOHN MATCH DR             |                               | COLTON         | CA    | 92324      |
| CA           | MS09          | LAX-08842080508-JN1CONEJO  | Payment       | 08/05/2008       | 09/30/2015          | \$ 85.51    | LAX-08842   | CONEJO VALLEY POOLS            | 19 VIA MONTE                   |                               | NEWBURY PARK   | CA    | 91320      |
| CA           | MS09          | CAN-23478080508-JZSCARLOS  | Payment       | 08/05/2008       | 09/30/2014          | \$ 33.60    | CAN-23478   | CARLOS VARGAS                  | PO BOX 2282                    |                               | HOLLISTER      | CA    | 95024      |
| CA           | MS09          | CAN-33429080508-JZBWESTER  | Payment       | 08/05/2008       | 12/31/2017          | \$ 30.02    | CAN-33429   | CROP PRODUCTION SERVICES       | P O BOX 314                    |                               | WALNUT GROVE   | CA    | 95690      |
| CA           | MS09          | PNW-05381080508-JZ1DEPART  | Payment       | 08/05/2008       | 09/30/2014          | \$ 24.68    | PNW-05381   | DEPARTMENT OF TRANSPORTATION   | 355 CROWN POINT CIRCLE STC     |                               | GRASS VALLEY   | CA    | 95945      |
| CA           | MS09          | CAN-27182080508-MT1DOC #   | Payment       | 08/05/2008       | 06/30/2009          | \$ 23.00    | CAN-27182   | SANTA CLARA COUNTY FAIRGROUNDS | 344 TULLY RD                   |                               | SAN JOSE       | CA    | 95111-1913 |
| CA           | MS09          | LAX-52911080508-CL2CUST R  | Payment       | 08/05/2008       | 09/30/2014          | \$ 22.37    | LAX-52911   | ROCKY'S WELDING                | 1900 BENSON ST                 |                               | BAKERSFIELD    | CA    | 93314      |
| CA           | MS09          | LAX-01790080508-CL1PACHEC  | Payment       | 08/05/2008       | 12/31/2010          | \$ 15.50    | LAX-01790   | PACHECO BUILT IT               | 409 S 4TH ST                   |                               | ALHAMBRA       | CA    | 91801-3739 |
| CA           | MS09          | LAX-15190080508-CL2EXCELL  | Payment       | 08/05/2008       | 12/31/2009          | \$ 197.24   |             |                                |                                |                               |                |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1            | Street Address 2               | City            | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-----------------------------|--------------------------------|-----------------|-------|------------|
| CA           | MS09          | CAN-00440073108-JZSCAMBRI   | Payment       | 07/31/2008       | 12/31/2017          | \$ 106.32   | CAN-00440   | CAMBRIDGE HOMES                | 3001 I STREET               |                                | SACRAMENTO      | CA    | 95816      |
| CA           | MS09          | CAN-00440073108-MT SGP I-4  | Payment       | 07/31/2008       | 12/31/2017          | \$ 106.32   | CAN-00440   | CAMBRIDGE HOMES                | 3001 I STREET               |                                | SACRAMENTO      | CA    | 95816      |
| CA           | MS09          | CAN-00440073108-MT SGP I-4  | Payment       | 07/31/2008       | 12/31/2017          | \$ 106.32   | CAN-00440   | CAMBRIDGE HOMES                | 3001 I STREET               |                                | SACRAMENTO      | CA    | 95816      |
| CA           | MS09          | CAN-00440073108-MT SGP I-4  | Payment       | 07/31/2008       | 12/31/2017          | \$ 106.32   | CAN-00440   | CAMBRIDGE HOMES                | 3001 I STREET               |                                | SACRAMENTO      | CA    | 95816      |
| CA           | MS09          | LAX-51658073108-KM1 CAL IN  | Credit Memo   | 07/31/2008       | 06/30/2009          | \$ 899.53   | LAX-51658   | CAL INLAND EMPIRE SOCCER       | 1665 INDUSTRIAL RD          |                                | SAN CARLOS      | CA    | 94070      |
| CA           | MS09          | CAN-02473CM-22476Rental C   | Payment       | 07/31/2008       | 12/31/2017          | \$ 100.90   | LAX-02473   | CITY OF BERKELEY PARKS + REC D | 2180 MILVA ST FL 3          |                                | BERKELEY        | CA    | 94704-1122 |
| CA           | MS09          | LAX-42671073108-JZ1ROYAL    | Payment       | 07/31/2008       | 06/30/2009          | \$ 641.88   | LAX-42671   | ROYAL RESTROOMS OF NO CAL      | 1452 N VASCO RD             |                                | LIVERMORE       | CA    | 94551      |
| CA           | MS09          | CAN-22531CM-22531Rental C   | Credit Memo   | 07/31/2008       | 12/31/2017          | \$ 627.39   | CAN-22531   | DANIEL MCCANN                  | 4816 FAIRWAY                |                                | ROHNERT PARK    | CA    | 94928      |
| CA           | MS09          | CAN-08272073108-JZ5AXIS C   | Payment       | 07/31/2008       | 12/31/2009          | \$ 86.60    | CAN-08272   | AXIS CONSTRUCTION ATTN: ACCTS  | 2544 Barrington Court       |                                | HAYWARD         | CA    | 94545-1133 |
| CA           | MS09          | LAX-21676073108-CL4GREAT    | Payment       | 07/31/2008       | 06/30/2010          | \$ 84.57    | LAX-21676   | GREAT GREENS INCORPORATED      | 2960 N VENTURA AVE          |                                | VENTURA         | CA    | 93001      |
| CA           | MS09          | LAX-04068073108-JN5SELLAS   | Payment       | 07/31/2008       | 06/30/2009          | \$ 83.30    | LAX-04068   | ELLIS CONSTRUCTION             | 4768 PARK GRANADA BLVD      |                                | CALABASAS       | CA    | 91302      |
| CA           | MS09          | LAX-14403073108-CL4OP, I-   | Payment       | 07/31/2008       | 12/31/2009          | \$ 79.70    | LAX-14403   | A S R CONSTRUCTORS             | 5230 WILSON STREET          | ***DO NOT USE-REF LAX-02406*** | RIVERSIDE       | CA    | 92509      |
| CA           | MS09          | CAN-05381073108-MT SACTON   | Payment       | 07/31/2008       | 06/30/2009          | \$ 75.90    | CAN-05381   | ACTON CONSTRUCTION INC         | 808 E MCLINCY LN            |                                | CAMPBELL        | CA    | 95008-5019 |
| CA           | MS09          | LAX-22056073108-CL4RICHMO   | Payment       | 07/31/2008       | 09/30/2012          | \$ 558.14   | LAX-22056   | RICHMOND AMERICAN HOMES        | 5171 CALIFORNIA AVE         | SUITE 120                      | IRVINE          | CA    | 92617      |
| CA           | MS09          | LAX-53226073108-JN5CHET H   | Payment       | 07/31/2008       | 09/30/2015          | \$ 51.10    | LAX-53226   | CHET HUFFMAN MOTOR SPORTS      | 21541 NORDHOFF ST           |                                | CHATSWORTH      | CA    | 91311      |
| CA           | MS09          | CAN-02106CM-22474Rental C   | Credit Memo   | 07/31/2008       | 06/30/2016          | \$ 45.56    | CAN-02106   | CITY OF BERKELEY               | 2180 MILVA ST FL 3          |                                | BERKELEY        | CA    | 94704-1122 |
| CA           | MS09          | CAN-02106CM-22475Rental C   | Credit Memo   | 07/31/2008       | 06/30/2016          | \$ 29.36    | CAN-02106   | CITY OF BERKELEY               | 2180 MILVA ST FL 3          |                                | BERKELEY        | CA    | 94704-1122 |
| CA           | MS09          | LAX-49537073108-JN5IVONNE   | Payment       | 07/31/2008       | 09/30/2015          | \$ 25.00    | LAX-49537   | MONNE CAMPOS                   | 26881 CARLOTTA AVE          |                                | MISSION VIEJO   | CA    | 92691      |
| CA           | MS09          | CAN-22923073108-MT1EARTH    | Payment       | 07/31/2008       | 09/30/2014          | \$ 24.36    | CAN-22923   | EARTH BOUND CONSTRUCTION       | 990 RICHARD AVENUE STE 104  |                                | SANTA CLARA     | CA    | 95050      |
| CA           | MS09          | LAX-53193073108-KM1CHARLE   | Payment       | 07/31/2008       | 09/30/2009          | \$ 18.00    | LAX-53193   | CHARLES BANKS                  | 9254 VANALDEN AVE           |                                | NORTHIDGE       | CA    | 91324      |
| CA           | MS09          | CAN-08775073108-JZ5RHYS V   | Payment       | 07/31/2008       | 12/31/2017          | \$ 438.12   | CAN-08775   | RHYS VINEYARD                  | 11715 SKYLINE BL            |                                | LOS GATOS       | CA    | 95033      |
| CA           | MS09          | LAX-02524073108-JN1A LUNA   | Payment       | 07/31/2008       | 09/30/2009          | \$ 15.91    | LAX-02524   | ALUA TRUCKING                  | P O BOX 1525                |                                | LAKE ELSINORE   | CA    | 92531      |
| CA           | MS09          | LAX-27414073108-CL1STEVE    | Payment       | 07/31/2008       | 06/30/2009          | \$ 11.50    | LAX-27414   | STEVE HOPPER WELDING           | PO BOX 20164                |                                | BAKERSFIELD     | CA    | 93390      |
| CA           | MS09          | LAX-07844073108-CL2THE OL   | Payment       | 07/31/2008       | 09/30/2009          | \$ 290.99   | LAX-07844   | THE OLSON COMPANY ATTN:        | 3010 OLD RANCH PARKWAY      | SUITE 100                      | SEAL BEACH      | CA    | 90740      |
| CA           | MS09          | LAX-53194073108-CL4CUST R   | Payment       | 07/31/2008       | 06/30/2009          | \$ 267.22   | LAX-53194   | ALEX ZAMBRANA                  | 7041 CALHOUN AVE            |                                | VAN NUYS        | CA    | 91405      |
| CA           | MS09          | LAX-53193073108-CL4CUST R   | Payment       | 07/31/2008       | 09/30/2009          | \$ 250.00   | LAX-53193   | CHARLES BANKS                  | 9254 VANALDEN AVE           |                                | NORTHIDGE       | CA    | 91324      |
| CA           | MS09          | LAX-42671073108-JZ1ROYAL    | Payment       | 07/31/2008       | 06/30/2009          | \$ 218.12   | LAX-42671   | ROYAL RESTROOMS OF NO CAL      | 1452 N VASCO RD             |                                | LIVERMORE       | CA    | 94551      |
| CA           | MS09          | LAX-50529073108-CL4OP, I-   | Payment       | 07/31/2008       | 06/30/2010          | \$ 173.06   | LAX-50529   | TUSTIN EASTERN LITTLE LEAGUE   | P O BOX 1263                |                                | TUSTIN          | CA    | 92781-1263 |
| CA           | MS09          | CAN-06748073108-MT1OP I-5   | Payment       | 07/31/2008       | 09/30/2014          | \$ 163.90   | CAN-06748   | SUNSCAPES INC                  | PO BOX 3522                 |                                | REDWOOD CITY    | CA    | 94064      |
| CA           | MS09          | LAX-5056073008-JN7TXI NA    | Payment       | 07/30/2008       | 03/31/2015          | \$ 130.55   | LAX-50560   | CITY OF BERKELEY               | 19009 NATIONAL TRAIL HWY    |                                | ORO GRANDE      | CA    | 92368      |
| CA           | MS09          | LAX-04855073008-MT1SG R GA  | Payment       | 07/30/2008       | 03/31/2015          | \$ 120.93   | CAN-04855   | CR GARCIA CONSTRUCTION ATTN: A | 5855 MONTEVINO DR           |                                | SAN JOSE        | CA    | 95123      |
| CA           | MS09          | CAN-10944073008-MT1OP I-4   | Payment       | 07/30/2008       | 06/30/2009          | \$ 105.28   | CAN-10944   | RUDOLPH AND SLETTEN            | PO BOX 4637                 |                                | REDWOOD CITY    | CA    | 94063      |
| CA           | MS09          | LAX-53157073008-CL4CUST R   | Payment       | 07/30/2008       | 06/30/2009          | \$ 99.01    | LAX-53157   | JANET MEZA                     | 4814 W 21ST STREET          | DONT USE "USE CAN-01381"       | LOS ANGELES     | CA    | 90006      |
| CA           | MS09          | LAX-53255073008-CL4CUST R   | Payment       | 07/30/2008       | 09/30/2009          | \$ 90.00    | LAX-53255   | MELECIO BENEGAS                | 800 E 118TH PLACE           |                                | LOS ANGELES     | CA    | 90059      |
| CA           | MS09          | LAX-13817073008-JN1PATRIC   | Payment       | 07/30/2008       | 09/30/2013          | \$ 42.77    | LAX-13817   | PATRICK'S LANDSCAPING          | 20481 SUN VALLEY DR         |                                | LAGUNA BEACH    | CA    | 92651      |
| CA           | MS09          | CAN-05748073008-JZ2HOPE C   | Payment       | 07/30/2008       | 12/31/2009          | \$ 37.11    | CAN-05748   | HOPE CONSTRUCTION              | P O BOX 6986                |                                | SAN MATEO       | CA    | 94403      |
| CA           | MS09          | CAN-33046073008-JZ2ANTHON   | Payment       | 07/30/2008       | 09/30/2011          | \$ 35.54    | CAN-33046   | ANTHONY LYNCH                  | 2070 MCCALISTER ST          |                                | SAN FRANCISCO   | CA    | 94118      |
| CA           | MS09          | CAN-22075073008-JZ2J AND H  | Payment       | 07/30/2008       | 09/30/2009          | \$ 14.55    | CAN-22075   | J AND B CONSTRUCTION           | 4069 DALE RD #C             |                                | MODESTO         | CA    | 95356      |
| CA           | MS09          | LAX-50806073008-JN2MEGA H   | Payment       | 07/30/2008       | 06/30/2009          | \$ 199.08   | LAX-50806   | MEGA HOMES                     | 1010 PARK AVE               |                                | ARCADIA         | CA    |            |
| CA           | MS09          | LAX-00565073008-CL4OP, I-   | Payment       | 07/30/2008       | 12/31/2010          | \$ 185.94   | LAX-00565   | STANDARD PACIFIC ATTN: ALICIA  | 15360 BARRANCA PKWY         |                                | IRVINE          | CA    | 92618      |
| CA           | MS09          | CAN-16395072908-MT1SART IST | Payment       | 07/29/2008       | 12/31/2017          | \$ 101.00   | CAN-16395   | ARTISTIC HOME BUILDING         | PO BOX 5085                 |                                | EL DORADO HILLS | CA    | 95762      |
| CA           | MS09          | CAN-33504072908-JZ6MEDIC    | Payment       | 07/29/2008       | 12/31/2017          | \$ 591.54   | CAN-33504   | MEDIC AMBULANCE SERVICE        | 506 COUCH STREET            |                                | VALLEJO         | CA    | 94590      |
| CA           | MS09          | CAN-27422072908-MT1DADAE G  | Payment       | 07/29/2008       | 09/30/2015          | \$ 76.73    | CAN-27422   | DAVE GREEN                     | PO BOX 680                  |                                | WINTERS         | CA    | 95694      |
| CA           | MS09          | LAX-43497072908-CL1UOHN V   | Payment       | 07/29/2008       | 09/30/2015          | \$ 71.49    | LAX-43497   | JOHN VALDEZ                    | 6602 HIGHLAND AVE           |                                | BUENA PARK      | CA    | 90621      |
| CA           | MS09          | LAX-27646072908-JN2QM CON   | Payment       | 07/29/2008       | 09/30/2014          | \$ 40.60    | LAX-27646   | QM CONTRACTING                 | P O BOX 1410                |                                | COACHELLA       | CA    | 92236-0000 |
| CA           | MS09          | CAN-02297072908-MT2ZALARCO  | Payment       | 07/29/2008       | 09/30/2009          | \$ 14.75    | CAN-02297   | ALARCON BOHM COMPANY           | P O BOX 24301               |                                | OAKLAND         | CA    | 94623      |
| CA           | MS09          | CAN-27085072908-MT3OP I-5   | Payment       | 07/29/2008       | 09/30/2014          | \$ 12.50    | CAN-27085   | THE BRIDGE FOURSQUARE CHURCH   | 1950 ELKHORN COURT          |                                | SAN MATEO       | CA    | 94403      |
| CA           | MS09          | LAX-51870072908-JN1CITY W   | Payment       | 07/29/2008       | 12/31/2017          | \$ 291.49   | LAX-51870   | CITY WORKS INCORPORATED        | 2650 E FOOTHILL BLVD        | SUITE 201                      | PASADENA        | CA    | 91107      |
| CA           | MS09          | CAN-00440072908-JZ7CAMBRI   | Payment       | 07/29/2008       | 12/31/2017          | \$ 288.32   | CAN-00440   | CAMBRIDGE HOMES                | 3001 I STREET               |                                | SACRAMENTO      | CA    | 95816      |
| CA           | MS09          | LAX-20773072908-CL2OP, I-   | Payment       | 07/29/2008       | 06/30/2009          | \$ 259.00   | LAX-20773   | WHITING TURNER CONTRACTING     | 250 COMMERCE                | SUITE 150                      | IRVINE          | CA    | 92606      |
| CA           | MS09          | LAX-21222072908-CL1OP, I-   | Payment       | 07/29/2008       | 06/30/2010          | \$ 177.55   | LAX-21222   | LENNAR HOMES ORANGE COAST      | 25 ENTERPRISE STE 310       |                                | ALISO VIEJO     | CA    | 92656      |
| CA           | MS09          | LAX-43110072808-JN1DA WIL   | Payment       | 07/28/2008       | 12/31/2017          | \$ 157.49   | LAX-43110   | DA WILLIAMS CONSTRUCTION       | 8344 HOUGHTON RD            |                                | BAKERSFIELD     | CA    | 93311      |
| CA           | MS09          | CAN-17334072808-KM1INFINE   | Payment       | 07/28/2008       | 03/31/2015          | \$ 718.43   | CAN-17334   | INFINEON SPECTATOR RV PUMPS    | 1521 COPPERHILL PKWY        |                                | SANTA ROSA      | CA    | 95403      |
| CA           | MS09          | CAN-09925072808-JZ2MASCOR   | Payment       | 07/28/2008       | 12/31/2017          | \$ 68.32    | CAN-09925   | MASONRY CONCRETE INSTALLERS    | P O BOX 6024                |                                | SANTA ROSA      | CA    | 95406      |
| CA           | MS09          | LAX-425072808-JN2LENNAR     | Payment       | 07/28/2008       | 06/30/2010          | \$ 33.98    | LAX-42507   | LENNAR HOMES - ORANGE COAST    | 25 ENTERPRISE               | STE 310                        | ALISO VIEJO     | CA    | 92656      |
| CA           | MS09          | LAX-49837072808-JN1JESUS    | Payment       | 07/28/2008       | 09/30/2014          | \$ 31.33    | LAX-49837   | JESUS SALINAS                  | 9210 FOSTER RD              |                                | BELLFLOWER      | CA    | 90706      |
| CA           | MS09          | CAN-33816072808-JW2Vieja S  | Payment       | 07/28/2008       | 09/30/2014          | \$ 14.38    | CAN-33816   | HUGO AYALA                     | 440 WOODCOCK CT             |                                | MILPITAS        | CA    | 95035      |
| CA           | MS09          | LAX-15820CM-48560Rental C   | Credit Memo   | 07/28/2008       | 06/30/2009          | \$ 1,483.00 | LAX-15820   | KPRS CONSTRUCTION              | 2850 SATURN ST              |                                | BREA            | CA    | 92821-1701 |
| CA           | MS09          | LAX-39513072808-JN2SPECTR   | Payment       | 07/28/2008       | 12/31/2017          | \$ 270.46   | LAX-39513   | SPECTRUM PROPERTY SVCS INC     | PO BOX 2402                 |                                | LAGUNA HILLS    | CA    | 92654-2402 |
| CA           | MS09          | CAN-27833072808-MT3COYOTE   | Payment       | 07/28/2008       | 12/31/2017          | \$ 265.98   | CAN-27833   | COYOTE RANCH                   | P.O. BOX 13036              |                                | COYOTE          | CA    | 95013      |
| CA           | MS09          | LAX-52440072808-KM1TONY D   | Payment       | 07/28/2008       | 12/31/2017          | \$ 171.00   | LAX-52440   | TONY DAULA                     | 30418 NORTH RIVER RD        |                                | BONSALL         | CA    | 92003      |
| CA           | MS09          | CAN-09149072508-JZ2MANGIN   | Payment       | 07/25/2008       | 12/31/2017          | \$ 119.02   | CAN-09149   | MANGINI FRUIT STAND            | 24 MANGINI DR               |                                | PLEASANT HILL   | CA    | 94523      |
| CA           | MS09          | CAN-02081072508-JZ2HAYWAR   | Payment       | 07/25/2008       | 06/30/2014          | \$ 106.51   | CAN-02081   | HAYWARD BAKER                  | 1870 CORDELL CR STE 212     |                                | EL CAJON        | CA    | 92020      |
| CA           | MS09          | LAX-51709072508-JN1DORA O   | Payment       | 07/25/2008       | 12/31/2017          | \$ 97.58    | LAX-51709   | DORA ORONIA                    | 148 N ALAMEDA               |                                | AZUSA           | CA    | 91702      |
| CA           | MS09          | LAX-49616072508-JN1G B HO   | Payment       | 07/25/2008       | 12/31/2017          | \$ 94.78    | LAX-49616   | GB HOMES                       | 1351 W PARK AVE             | STE 103                        | REDLANDS        | CA    | 92373      |
| CA           | MS09          | LAX-52878072508-JN1FALLIF   | Payment       | 07/25/2008       | 12/31/2017          | \$ 633.88   | LAX-52878   | SALLISTUS CATHOLIC CHURCH      | 12921 LEWIS ST              |                                | GARDEN GROVE    | CA    | 92840      |
| CA           | MS09          | CAN-00671072508-JW2Amenc    | Payment       | 07/25/2008       | 06/30/2009          | \$ 70.69    | CAN-00671   | DRAEGER CONSTRUCTION           | 605 COMMERCIAL ST           |                                | SAN JOSE        | CA    | 95112      |
| CA           | MS09          | CAN-08639072508-MT1OP I-4   | Payment       | 07/25/2008       | 03/31/2010          | \$ 32.09    | CAN-08639   | SHIPPERS TRANSPORT EXPRESS     | 2441 W 14TH ST              |                                | OAKLAND         | CA    | 94607      |
| CA           | MS09          | CAN-06608CM-22440Rental C   | Credit Memo   | 07/25/2008       | 09/30/2014          | \$ 30.72    | CAN-06608   | KINGDOM BUILDERS               | 4396 SOLANO RD              |                                | FARFIELD        | CA    | 94533      |
| CA           | MS09          | LAX-52976CM-48521Rental C   | Credit Memo   | 07/25/2008       | 12/31/2017          | \$ 17.36    | LAX-52976   | WORLD OF WONDER PRODUCTIONS    | 6650 HOLLYWOOD BLVD STE 400 |                                | HOLLYWOOD       | CA    | 90028      |
| CA           | MS09          | LAX-23007072508-CL3ENVIRO   | Payment       | 07/25/2008       | 09/30/2009          | \$ 1,314.44 | LAX-23007   | ENVIROMETICS DEVELOPMENT CORP  | PO BOX 3529                 |                                | RIVERSIDE       | CA    | 92519-3529 |
| CA           | MS09          | LAX-01408CM-48543Rental C   | Credit Memo   | 07/25/2008       | 12/31/2009          | \$ 197.89   | LAX-01408   | HONEYCUTT TEAR OFF             | 3327 HAMMER AVE             |                                | NORCO           | CA    | 92860      |
| CA           | MS09          | LAX-51406072408-CL3BILL D   | Payment       | 07/24/2008       | 12/31/2017          | \$ 118.48   | LAX-51406   | BILL DICKINSON                 | PO BOX 73242                |                                | SAN CLEMENTE    | CA    | 92673      |
| CA           | MS09          | CAN-31820072408-MT2OP I-5   | Payment       | 07/24/2008       | 12/31/2017          | \$ 114.28   | CAN-31820   | ROBERT TRACHTENBURG            | 3014 1/2 BENBENUE           |                                | BERKELEY        | CA    | 94705      |
| CA           | MS09          | LAX-52551072408-JN1JOHN H   | Payment       | 07/24/2008       | 12/31/2017          | \$ 110.60   | LAX-52551   | JOHN HOGAGE                    | 220 ENGLE ST                |                                | ESCONDIDO       | CA    | 92029      |
| CA           | MS09          | LAX-36584072408-JN1QUALIT   | Payment       | 07/24/2008       | 09/30/2015          | \$ 79.21    | LAX-36584   | QUALITY PARKING SERVICE        | 16101 VENTURA BLVD #315     |                                | ENCINO          | CA    | 91436      |
| CA           | MS09          | LAX-37515072408-CL3OP, I-   | Payment       | 07/24/2008       | 03/31/2010          | \$ 58.61    | LAX-37515   | SHAHRAM DANBELI KARN ENDO      | 2209 VOORHEES AVE UNIT 2    |                                | REDONDO BEACH   | CA    | 90278      |
| CA           | MS09          | CAN-24187072408-JZ7BOBBI    | Payment       | 07/24/2008       | 12/31/2017          | \$ 20.00    | CAN-24187   | BOBBI EML                      | 629 KINGSEY                 |                                | PALO ALTO       | CA    | 94031      |
| CA           | MS09          | LAX-36743072408-CL3TARIQ    | Payment       |                  |                     |             |             |                                |                             |                                |                 |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount       | Customer ID | Customer Name                  | Street Address 1               | Street Address 2              | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|--------------|-------------|--------------------------------|--------------------------------|-------------------------------|------------------|-------|------------|
| CA           | MS09          | CAN-06898CM-22414Rental C  | Credit Memo   | 07/23/2008       | 03/31/2017          | \$ 57.28     | CAN-06898   | CITY OF PALO ALTO              | 3201 BAYSHORE RD               |                               | PALO ALTO        | CA    | 94303      |
| CA           | MS09          | LAX-07869072308-CL1TILDEN  | Payment       | 07/23/2008       | 06/30/2009          | \$ 53.20     | LAX-07869   | TILDENCOIL CONSTRUCTORS INC    | 3612 MISSION INN AVE           |                               | RIVERSIDE        | CA    | 92501      |
| CA           | MS09          | CAN-32902CM-22316Rental C  | Credit Memo   | 07/23/2008       | 09/30/2015          | \$ 50.00     | CAN-32902   | ANDREW FOWLES                  | 2414 TEMPLE DRIVE              |                               | DAVIS            | CA    | 95616      |
| CA           | MS09          | LAX-33071072308-CL3THE CE  | Payment       | 07/23/2008       | 09/30/2014          | \$ 49.62     | LAX-33071   | THE CENTURY CLUB               | 3333 CAMINO DEL RIO S.         | SUITE 100                     | SAN DIEGO        | CA    | 92108      |
| CA           | MS09          | LAX-4003072308-JZK B HOM   | Payment       | 07/23/2008       | 06/30/2010          | \$ 47.22     | LAX-40030   | KB HOME CENTRAL VALLEY         | 2420 DEL PASO RD               | SUITE 200                     | SACRAMENTO       | CA    | 95834      |
| CA           | MS09          | LAX-385072308-CL4LORR J    | Payment       | 07/23/2008       | 06/30/2009          | \$ 27.00     | LAX-38507   | LORI JOHNSON                   | 32859 RINCON RANCH RD          |                               | PAUMA VALLEY     | CA    | 92061      |
| CA           | MS09          | LAX-21254072308-CL3MAGNUM  | Payment       | 07/23/2008       | 09/30/2009          | \$ 22.57     | LAX-21254   | MAGNUM ENTERPRISES INC         | 2515 W WOODLAND DR             |                               | ANAHEIM          | CA    | 92801      |
| CA           | MS09          | LAX-10796072308-CLACUST R  | Payment       | 07/23/2008       | 09/30/2009          | \$ 20.57     | LAX-10796   | HOMESTEAD MUSEUM               | 15415 DON JULIAN DR            |                               | CITY OF INDUSTRY | CA    | 91745-1029 |
| CA           | MS09          | CAN-31362072308-MT2JOHN A  | Payment       | 07/23/2008       | 12/31/2017          | \$ 17.94     | CAN-31362   | JOHN ANGELES CO                | 1150 S BASCOM AVE              | SUITE 29                      | SAN JOSE         | CA    | 95128      |
| CA           | MS09          | LAX-53094072308-CLACUST R  | Payment       | 07/23/2008       | 09/30/2009          | \$ 400.00    | LAX-53094   | RICKY GARCIA                   | 1362 ORCHARD ST                |                               | SANTA PAULA      | CA    | 93060      |
| CA           | MS09          | CAN-33077072308-JZ1RYAN A  | Payment       | 07/23/2008       | 12/31/2017          | \$ 241.54    | CAN-33077   | RYAN ASSOCIATES                | 333 12TH STREET                |                               | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | LAX-27444072308-JN1TOTAL   | Payment       | 07/23/2008       | 06/30/2009          | \$ 196.93    | LAX-27444   | TOTAL WESTERN INC              | 2811 FRUITVALE AVE             |                               | BAKERSFIELD      | CA    | 93308-5946 |
| CA           | MS09          | LAX-53074072308-CLACUST R  | Payment       | 07/23/2008       | 09/30/2009          | \$ 195.00    | LAX-53074   | JC CADAM                       | 1850 RANCHO GRANDE             |                               | COVINA           | CA    |            |
| CA           | MS09          | LAX-22258072308-CL2OP, I   | Payment       | 07/23/2008       | 06/30/2009          | \$ 172.00    | LAX-22258   | CAZA DRILLING                  | 7001 CHARITY AVE               |                               | BAKERSFIELD      | CA    | 93308      |
| CA           | MS09          | LAX-41493072208-JN1LLOYD   | Payment       | 07/22/2008       | 09/30/2015          | \$ 95.05     | LAX-41493   | LLOYD C SMITH                  | 1587 E BENTLEY DR              |                               | CORONA           | CA    | 92879      |
| CA           | MS09          | CAN-31682072208-J21IAES L  | Payment       | 07/22/2008       | 03/31/2015          | \$ 93.23     | CAN-31682   | AES LANDSCAPING INC            | 8600 CARMEL VALLEY RD          |                               | CARMEL           | CA    | 93923      |
| CA           | MS09          | LAX-20630072208-JN2LEE ST  | Payment       | 07/22/2008       | 03/31/2010          | \$ 85.43     | LAX-20630   | LEE STUCKER CONSTRUCTION       | 4207 HAYVENHURST DR            |                               | ENCINO           | CA    | 91436      |
| CA           | MS09          | LAX-21190072208-CL1REEMAN  | Payment       | 07/22/2008       | 09/30/2009          | \$ 582.98    | LAX-21190   | LENNAR HOMES - CORONA          | 980 MONTECITO DR               | STE 302                       | CORONA           | CA    | 92879      |
| CA           | MS09          | LAX-35506072208-JN1TXI NA  | Payment       | 07/22/2008       | 12/31/2017          | \$ 69.78     | LAX-35506   | TXI NATIONAL CITY CEMENT TERM  | 19409 NATIONAL TRAIL HWY       |                               | ORO GRANDE       | CA    | 92368      |
| CA           | MS09          | CAN-06447072208-MT2OP I-5  | Payment       | 07/22/2008       | 12/31/2017          | \$ 43.61     | CAN-06447   | LA LISA ARNOLD NURSERY SALES   | P O BOX 615                    |                               | SUNOL            | CA    | 94586      |
| CA           | MS09          | LAX-49459072208-JN2WESTER  | Payment       | 07/22/2008       | 09/30/2014          | \$ 39.57     | LAX-49459   | WESTERN LIGHT WAVE             | 30115 SCOTT RD                 |                               | MENIFEE          | CA    | 92584      |
| CA           | MS09          | CAN-32830072208-JZ1PHOEN   | Payment       | 07/22/2008       | 12/31/2017          | \$ 182.05    | CAN-32830   | PHOENIX CONSTRUCTION GROUP INC | 133 PLYMOUTH AVE               |                               | SAN CARLOS       | CA    | 94070      |
| CA           | MS09          | CAN-33207072108-MT1LEINTZ  | Payment       | 07/21/2008       | 12/31/2017          | \$ 152.90    | CAN-33207   | LEINTZ CONSTRUCTION            | 5306 VISTA POINT CT            |                               | CONCORD          | CA    | 94521      |
| CA           | MS09          | CAN-07244072108-MT1OP I-5  | Payment       | 07/21/2008       | 12/31/2017          | \$ 152.90    | CAN-07244   | HORTUS LANDSCAPING             | 704 W 27TH AVE                 |                               | SAN MATEO        | CA    | 94403-2605 |
| CA           | MS09          | LAX-44733072108-BA1GOLDEN  | Payment       | 07/21/2008       | 12/31/2017          | \$ 149.79    | LAX-44733   | GOLDEN OAKS HOLIDAY RETIREMENT | 33800 CHAPMAN HEIGHTS RD # 222 |                               | YUCAIPA          | CA    | 92399      |
| CA           | MS09          | LAX-40781072108-CL2SAVALA  | Payment       | 07/21/2008       | 09/30/2010          | \$ 840.83    | LAX-40781   | SAVALA CONSTRUCTION            | 16402 CONSTRUCTION CIRCLE EAST |                               | IRVINE           | CA    | 92606      |
| CA           | MS09          | LAX-52611072108-CL2URBAN   | Payment       | 07/21/2008       | 09/30/2009          | \$ 815.50    | LAX-52611   | URBAN LEAGUE                   | 720 GATEWAY CENTER DR          |                               | SAN DIEGO        | CA    | 92102      |
| CA           | MS09          | LAX-50244072108-JN2JASMIN  | Payment       | 07/21/2008       | 06/30/2009          | \$ 99.71     | LAX-50244   | JASMIN TRUCKING INC            | P O BOX 31427                  |                               | LOS ANGELES      | CA    | 90031      |
| CA           | MS09          | LAX-42255072108-CL2KELTON  | Payment       | 07/21/2008       | 12/31/2017          | \$ 95.59     | LAX-42255   | KELTON GREEN                   | 1714 WESTMORELAND BLVD         |                               | LOS ANGELES      | CA    | 90006      |
| CA           | MS09          | CAN-32093072108-MT1TWO TO  | Payment       | 07/21/2008       | 09/30/2015          | \$ 93.33     | CAN-32093   | TWO TOWERS                     | 235 ALMA ST                    |                               | PALO ALTO        | CA    | 94301      |
| CA           | MS09          | LAX-27393072108-JN2CENTEX  | Payment       | 07/21/2008       | 06/30/2010          | \$ 2,506.34  | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS                |                               | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | LAX-43087072108-CL2TAK Y A | Payment       | 07/21/2008       | 09/30/2015          | \$ 52.61     | LAX-43087   | TAK YASUKOCHI                  | 15520 ARABELLA AVE             |                               | BAKERSFIELD      | CA    | 93314      |
| CA           | MS09          | CAN-26964072108-MT1DOC CH  | Payment       | 07/21/2008       | 09/30/2014          | \$ 17.78     | CAN-26964   | 111 MINNA GALLERY              | 111 MINNA STREET               |                               | SAN FRANCISCO    | CA    | 94105      |
| CA           | MS09          | LAX-20773072108-MT1WHITIN  | Payment       | 07/21/2008       | 06/30/2009          | \$ 370.00    | LAX-20773   | WHITING TURNER CONTRACTING     | 250 COMMERCE                   | SUITE 150                     | IRVINE           | CA    | 92606      |
| CA           | MS09          | LAX-21522072108-CL2MAGANA  | Payment       | 07/21/2008       | 06/30/2014          | \$ 365.73    | LAX-21522   | MAGANA LABOR SERVICES          | 2896 W TELEGRAPH RD            |                               | FILLMORE         | CA    | 93015      |
| CA           | MS09          | LAX-23866072108-CL3SHERMA  | Payment       | 07/21/2008       | 09/30/2015          | \$ 293.89    | LAX-23866   | SHERMAN OAKS CONSTRUCTION      | 13405 VALLEY HEART DRIVE       |                               | SHERMAN OAKS     | CA    | 91423      |
| CA           | MS09          | LAX-27393072108-CL3CENTEX  | Payment       | 07/21/2008       | 06/30/2009          | \$ 1,467.41  | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS                |                               | VISALIA          | CA    | 93277-0000 |
| CA           | MS09          | LAX-52528072108-CL2UNITED  | Payment       | 07/21/2008       | 12/31/2017          | \$ 262.43    | LAX-52528   | UNITED BUILDERS+DESIGN         | 19737 VENTURA BLVD SUITE 310A  |                               | WOODLAND HILLS   | CA    | 91364      |
| CA           | MS09          | CAN-15250072108-JZ1UNIVER  | Payment       | 07/21/2008       | 12/31/2017          | \$ 232.86    | CAN-15250   | UNIVERSITY PROPERTIES          | P O BOX 1364                   |                               | MENLO PARK       | CA    | 94026      |
| CA           | MS09          | LAX-20773072108-MT OP I-7  | Payment       | 07/21/2008       | 06/30/2009          | \$ 175.00    | LAX-20773   | WHITING TURNER CONTRACTING     | 250 COMMERCE                   | SUITE 150                     | IRVINE           | CA    | 92606      |
| CA           | MS09          | LAX-20773071808-CL2WHITIN  | Payment       | 07/18/2008       | 06/30/2009          | \$ 54,449.04 | LAX-20773   | WHITING TURNER CONTRACTING     | 250 COMMERCE                   | SUITE 150                     | IRVINE           | CA    | 92606      |
| CA           | MS09          | CAN-16155071808-JZ4WORRELL | Payment       | 07/18/2008       | 06/30/2009          | \$ 154.10    | CAN-16155   | WORRELL ROOFING                | 3790 EL CAMINO REAL PMB 2073   |                               | PALO ALTO        | CA    | 94306      |
| CA           | MS09          | LAX-07133071808-CL3ROMANI  | Payment       | 07/18/2008       | 06/30/2009          | \$ 149.16    | LAX-07133   | ROMANI CONSTRUCTION + DEV      | 500 E LEMON AVE                |                               | ARCADIA          | CA    | 91006      |
| CA           | MS09          | LAX-52849071808-CL3LS CON  | Payment       | 07/18/2008       | 12/31/2017          | \$ 108.45    | LAX-52849   | LS CONSTRUCTION                | 8030 35TH ST                   |                               | RIVERSIDE        | CA    | 92509      |
| CA           | MS09          | LAX-22099071808-JN1MANDOY  | Payment       | 07/18/2008       | 12/31/2017          | \$ 101.12    | LAX-22099   | MANDOYAN CONSTRUCTION          | 18236 MARGATE AVE              |                               | TARZANA          | CA    | 91356      |
| CA           | MS09          | LAX-37965071808-JN1C R.C.  | Payment       | 07/18/2008       | 09/30/2009          | \$ 83.03     | LAX-37965   | CRCD                           | 3101 S GRAND AVE               |                               | LOS ANGELES      | CA    | 90007      |
| CA           | MS09          | LAX-03336071808-JN1IRAWIN  | Payment       | 07/18/2008       | 09/30/2015          | \$ 63.26     | LAX-03336   | RAW INSPIRATION                | 23501 PARK SORRENTO            | SUITE 105                     | CALABASAS        | CA    | 91302      |
| CA           | MS09          | CAN-32175071808-JZ4SEAN O  | Payment       | 07/18/2008       | 12/31/2017          | \$ 496.55    | CAN-32175   | SEAN OSWALD                    | 999 DANA AVE APT #1            |                               | SAN JOSE         | CA    | 95126      |
| CA           | MS09          | CAN-08464071808-JZ5MCCOM   | Payment       | 07/18/2008       | 12/31/2017          | \$ 22.25     | CAN-08464   | MCCOMAS CONSTRUCTION           | 766 W GREENWICH PL             |                               | PALO ALTO        | CA    | 94303      |
| CA           | MS09          | LAX-07869071808-CL3TILDEN  | Payment       | 07/18/2008       | 06/30/2009          | \$ 15.16     | LAX-07869   | TILDENCOIL CONSTRUCTORS INC    | 3612 MISSION INN AVE           |                               | RIVERSIDE        | CA    | 92501      |
| CA           | MS09          | LAX-53054071708-JW1Visa C  | Payment       | 07/17/2008       | 12/31/2017          | \$ 986.20    | LAX-53054   | AFSCME LOCAL# 3299             | 2201 BROADWAY                  | STE 315                       | OAKLAND          | CA    | 94612      |
| CA           | MS09          | LAX-49481071708-CL1CUST R  | Payment       | 07/17/2008       | 06/30/2009          | \$ 155.00    | LAX-49481   | JENNY SCHWAN                   | 3202 N LOCAN AVE               |                               | FRESNO           | CA    | 93727      |
| CA           | MS09          | LAX-52986071708-CL1CUST R  | Payment       | 07/17/2008       | 06/30/2009          | \$ 141.36    | LAX-52986   | ARCADIA JUNIOR FOOTBALL        | 2450 ROCHELLE AVENUE           |                               | MONROVIA         | CA    | 91016      |
| CA           | MS09          | CAN-13902071708-MT2INFINE  | Payment       | 07/17/2008       | 06/30/2014          | \$ 13,833.00 | CAN-13902   | SPEEDWAY SONOMA LLC            | 29355 ARNOLD DR                |                               | SONOMA           | CA    | 95476      |
| CA           | MS09          | LAX-19151071708-JN1NEWNE   | Payment       | 07/17/2008       | 12/31/2009          | \$ 97.94     | LAX-19151   | NEW WEST PROPERTIES            | 567 SAN NICOLAS DR             | STE 390                       | NEWPORT BEACH    | CA    | 92660-6516 |
| CA           | MS09          | CAN-295071708-MT2O C CO    | Payment       | 07/17/2008       | 06/30/2009          | \$ 79.23     | CAN-29507   | O C CONSTRUCTION               | 3714 N VALENTINE AVE           | **DO NOT USE. USE CAN-33810** | FRESNO           | CA    | 93722      |
| CA           | MS09          | LAX-21728071708-CL1MITCHE  | Payment       | 07/17/2008       | 03/31/2010          | \$ 75.01     | LAX-21728   | MITCHELL DEVELOPMENT INC       | PO BOX 1136                    |                               | CAMARILLO        | CA    | 93011      |
| CA           | MS09          | CAN-01286071708-MT2DE MAT  | Payment       | 07/17/2008       | 12/31/2011          | \$ 55.00     | CAN-01286   | DE MATTEI CONSTRUCTION         | 1794 THE ALAMEDA               |                               | SAN JOSE         | CA    | 95126-1729 |
| CA           | MS09          | CAN-10920071708-JZ2PEACOC  | Payment       | 07/17/2008       | 12/31/2017          | \$ 53.40     | CAN-10920   | PEACOCK DESIGNS                | PO BOX 129                     |                               | BOLINAS          | CA    | 94924      |
| CA           | MS09          | NEV-01638071708-BATSIENA   | Payment       | 07/17/2008       | 06/30/2009          | \$ 38.00     | NEV-01638   | SIENA COMMUNITIES              | 305 S KALORAMA STREET SUITE E  |                               | VENTURA          | CA    | 93001      |
| CA           | MS09          | LAX-49545071708-CL1CUST R  | Payment       | 07/17/2008       | 06/30/2009          | \$ 260.00    | LAX-49545   | EVERARDO CABALLERO             | 1140 N HAYES AVE               |                               | FRESNO           | CA    | 93722      |
| CA           | MS09          | LAX-52788071708-CL1CUST R  | Payment       | 07/17/2008       | 06/30/2009          | \$ 240.00    | LAX-52788   | EVELIA MANZO                   | 7034 ETHEL AVE                 |                               | NORTH HOLLYWOOD  | CA    | 91605      |
| CA           | MS09          | CAN-32765071708-JZ1OXO RO  | Payment       | 07/17/2008       | 09/30/2009          | \$ 228.34    | CAN-32765   | X2 ROCK RACING                 | 281 TORK CT                    |                               | FOLSOM           | CA    | 95630      |
| CA           | MS09          | LAX-50512071708-CL1CUST R  | Payment       | 07/17/2008       | 09/30/2009          | \$ 180.19    | LAX-50512   | PACIFIC SUNSET VELO            | 15416 LME ST                   |                               | HESPERIA         | CA    | 92345      |
| CA           | MS09          | LAX-35359071708-CL1CAL LO  | Payment       | 07/17/2008       | 06/30/2010          | \$ 174.84    | LAX-35359   | CAL LOWBED SERVICES LLC AND    | 4750 BURR ST                   |                               | BAKERSFIELD      | CA    | 93308      |
| CA           | MS09          | LAX-46803071708-CL1U R AB  | Payment       | 07/17/2008       | 06/30/2010          | \$ 161.97    | LAX-46803   | J R ABBOTT CONSTRUCTION        | 25 E CALIFORNIA BLVD           |                               | PASADENA         | CA    | 91105-3202 |
| CA           | MS09          | LAX-47513071608-CL1ADERA   | Payment       | 07/16/2008       | 09/30/2009          | \$ 144.04    | LAX-47513   | ADERA RANCH CUSTOM HOMES       | 27762 ANTONIO PARKWAY          | SUITE L-1 641                 | ADERA RANCH      | CA    | 92694      |
| CA           | MS09          | LAX-15098071608-CL2EAST SI | Payment       | 07/16/2008       | 03/31/2010          | \$ 727.20    | LAX-15098   | EASTSIDE LRT CONSTRUCTORS      | P O BOX 690                    |                               | HIGHLAND         | CA    | 92346      |
| CA           | MS09          | CAN-11341071608-JZ5CHRIS   | Payment       | 07/16/2008       | 09/30/2015          | \$ 83.25     | CAN-11341   | CHRIS BOWMAN                   | 20770 KREYSLER CT              |                               | SARATOGA         | CA    | 95070      |
| CA           | MS09          | CAN-06720071608-MT2OP I-3  | Payment       | 07/16/2008       | 12/31/2015          | \$ 82.57     | CAN-06720   | SIGNATURE HOMES INC            | 4670 WILLOW DR                 | SUITE-200                     | PLEASANTON       | CA    | 94588      |
| CA           | MS09          | CAN-29026071608-MT1OP I-5  | Payment       | 07/16/2008       | 06/30/2009          | \$ 71.50     | CAN-29026   | D C CONSTRUCTION               | 3714 N VALENTINE AVE           | **DO NOT USE. USE CAN-33810** | FRESNO           | CA    | 93722      |
| CA           | MS09          | CAN-22009071608-MT1OP I-5  | Payment       | 07/16/2008       | 06/30/2012          | \$ 69.00     | CAN-22009   | BLACKHAWK COUNTRY CLUB         | 599 BLACKHAWK CLUB DRIVE       |                               | DANVILLE         | CA    | 94506      |
| CA           | MS09          | LAX-2122071608-JZ3LENNAR   | Payment       | 07/16/2008       | 06/30/2010          | \$ 2,500.00  | LAX-21222   | LENNAR HOMES ORANGE COAST      | 25 ENTERPRISE STE 310          |                               | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | CAN-07008CM-22279Rental C  | Credit Memo   | 07/16/2008       | 09/30/2014          | \$ 28.54     | CAN-07008   | EARTHBOUND CONSTRUCTION        | 990 RICHARD AVE                | SUITE - 104                   | SANTA CLARA      | CA    | 95050      |
| CA           | MS09          | CAN-02106CM-22272Rental C  | Credit Memo   | 07/16/2008       | 06/30/2016          | \$ 26.75     | CAN-02106   | CITY OF BERKELEY               | 2180 MILVIA ST FL 3            |                               | BERKELEY         | CA    | 94704-1122 |
| CA           | MS09          | CAN-11408071608-JZ5CHERIE  | Payment       | 07/16/2008       | 09/30/2014          | \$ 24.20     | CAN-11408   | CHERIE WITHERS                 | PO BOX 2663                    |                               | GUERNEVILLE      | CA    | 95446      |
| CA           | MS09          | LAX-21222071608-CL3OP, I   | Payment       | 07/16/2008       | 06/30/2010          | \$ 20.15     | LAX-21222   | LENNAR HOMES ORANGE COAST      | 25 ENTERPRISE STE 310          |                               | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | LAX-21222071608-CL3REMAIN  | Payment       | 07/16/2008       | 06/30/2010          | \$ 370.63    | LAX-21222   | LENNAR HOMES ORANGE COAST      | 25 ENTERPRISE STE 310          |                               | ALISO VIEJO      | CA    | 92656      |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-24771071108-JN2LANE C  | Payment       | 07/11/2008       | 06/30/2009          | \$ 114.31   | CAN-24771   | LANE CONSTRUCTION              | 401 TUCKER ST                |                  | HEALDSBURG          | CA    | 95448      |
| CA           | MS09          | CAN-10576071108-JN1AMERI-  | Payment       | 07/11/2008       | 12/31/2017          | \$ 103.30   | CAN-10576   | AMERI-DANSK DEVELOPMENT        | 3051 MYRTLEDALE RD           |                  | CALISTOGA           | CA    | 94515      |
| CA           | MS09          | LAX-11239071108-MT-ZROYAL  | Payment       | 07/11/2008       | 09/30/2009          | \$ 97.88    | LAX-11239   | ROYAL WOODS FURNITURE          | P O BOX 187                  |                  | UPLAND              | CA    | 91785      |
| CA           | MS09          | NEV-01811071108-BA1RL HAV  | Payment       | 07/11/2008       | 09/30/2015          | \$ 81.23    | NEV-01811   | RL HAVENS CONSTRUCTION         | PO BOX 505                   |                  | CARNELIAN BAY       | CA    | 85711      |
| CA           | MS09          | LAX-18956071108-BA1COUNTY  | Payment       | 07/11/2008       | 12/31/2009          | \$ 58.16    | LAX-18956   | COUNTY OF L A PROBATION        | 12500 BIG TUJUNGA CANYON RD  |                  | TUJUNGA             | CA    | 91042      |
| CA           | MS09          | LAX-45292071108-BA1LORENA  | Payment       | 07/11/2008       | 06/30/2009          | \$ 35.00    | LAX-45292   | LORENA MAGANA                  | 301 N 14TH STREET            |                  | SANTA PAULA         | CA    | 93061      |
| CA           | MS09          | LAX-52952071108-BA1EFRAN   | Payment       | 07/11/2008       | 09/30/2009          | \$ 35.00    | LAX-52952   | EFRAN PEREZ                    | 230 S OLIVE ST               |                  | SANTA PAULA         | CA    | 93060      |
| CA           | MS09          | LAX-27444071108-MT-ZTOTAL  | Payment       | 07/11/2008       | 06/30/2009          | \$ 198.20   | LAX-27444   | TOTAL WESTERN INC              | 2811 FRUITVALE AVE           |                  | BAKERSFIELD         | CA    | 93308-5946 |
| CA           | MS09          | CAN-33212071108-JN1GONZAL  | Payment       | 07/11/2008       | 12/31/2017          | \$ 174.90   | CAN-33212   | GONZALEZ LANDSCAPING           | 2172 CENTER ROAD             |                  | NOVATO              | CA    | 94948      |
| CA           | MS09          | CAN-26085071108-JN1FRANK   | Payment       | 07/10/2008       | 12/31/2017          | \$ 153.95   | CAN-26085   | FRANK KNIFSEND                 | 1243 CABRILLO AVE            |                  | BURLINGAME          | CA    | 94010      |
| CA           | MS09          | CAN-31036071108-MT1SEAN W  | Payment       | 07/10/2008       | 09/30/2009          | \$ 144.99   | CAN-31036   | SEAN WHELAN                    | P O BOX #471655              |                  | SAN FRANCISCO       | CA    | 94147      |
| CA           | MS09          | CAN-30922071108-MT1OP I-5  | Payment       | 07/10/2008       | 09/30/2014          | \$ 121.93   | CAN-30922   | BELL CONSTRUCTION              | 1373 RAMON DR                |                  | SUNNYVALE           | CA    | 94087      |
| CA           | MS09          | CAN-01660071108-JN1BLUE W  | Payment       | 07/10/2008       | 09/30/2010          | \$ 93.43    | CAN-01660   | BLUE WATER ENVIRONMENTAL ATTN: | 2075 WILLIAMS STREET         |                  | SAN LEANDRO         | CA    | 94577      |
| CA           | MS09          | LAX-27600071108-CL1OP, I-  | Payment       | 07/10/2008       | 09/30/2015          | \$ 82.98    | LAX-27600   | CONCRETE CUTTING UNLIMITED     | P O BOX 41602                |                  | BAKERSFIELD         | CA    | 93384-0000 |
| CA           | MS09          | LAX-27522071108-CL1KINCO   | Payment       | 07/10/2008       | 06/30/2013          | \$ 48.89    | LAX-27522   | KINCO CONSTRUCTION             | 424 1/2 24TH STREET          | SUITE B          | BAKERSFIELD         | CA    | 93301-0000 |
| CA           | MS09          | CAN-33226071108-BA1JEST I  | Payment       | 07/10/2008       | 09/30/2015          | \$ 32.63    | CAN-33226   | JEST IN TIME                   | 9328 CHAMPS ELYSSES          |                  | FORESTVILLE         | CA    | 95436      |
| CA           | MS09          | LAX-39513070908-CL2SPECTR  | Payment       | 07/09/2008       | 06/30/2012          | \$ 152.90   | LAX-39513   | SPECTRUM PROPERTY SVCS INC     | PO BOX 2402                  |                  | LAGUNA HILLS        | CA    | 92654-2402 |
| CA           | MS09          | CAN-02140070908-MT1ISOUR D | Payment       | 07/09/2008       | 06/30/2016          | \$ 152.00   | CAN-02140   | SOUR DOUGH PAINTING            | 1808 8TH AVE                 |                  | SAN FRANCISCO       | CA    | 94122-4709 |
| CA           | MS09          | CAN-11435070908-JN1ZCRUSH  | Payment       | 07/09/2008       | 12/31/2017          | \$ 116.43   | CAN-11435   | CRUSH CONSTRUCTION             | 3223 WEST LEDYARD WAY        |                  | APTOS               | CA    | 95007      |
| CA           | MS09          | CAN-31651070908-JN1RANDY   | Payment       | 07/09/2008       | 12/31/2017          | \$ 100.00   | CAN-31651   | RANDY BANKS                    | 14906 HERCHELL DR            |                  | SAN JOSE            | CA    | 95127      |
| CA           | MS09          | LAX-51096070908-CL1op, I-  | Payment       | 07/09/2008       | 12/31/2010          | \$ 97.53    | LAX-51096   | YORBA RIDGE CONSTRUCTION       | 20470 VIA TALAVERA           |                  | YORBA LINDA         | CA    | 92887      |
| CA           | MS09          | LAX-21765070908-JZ2HARNIS  | Payment       | 07/09/2008       | 06/30/2010          | \$ 90.93    | LAX-21765   | HARNISCH TREE CARE             | 1022 SANTA ANA               |                  | LAGUNA BEACH        | CA    | 92651      |
| CA           | MS09          | LAX-26958070908-CL2CUST R  | Payment       | 07/09/2008       | 06/30/2009          | \$ 90.00    | LAX-26958   | TANYA PRICE                    | 287 MAC DONALD ST            |                  | PASADENA            | CA    | 91103      |
| CA           | MS09          | LAX-34851070908-CL1VARNER  | Payment       | 07/09/2008       | 12/31/2017          | \$ 40.16    | LAX-34851   | VARNER+SON                     | 9930 BRIMHALL AVE            |                  | BAKERSFIELD         | CA    | 93312      |
| CA           | MS09          | LAX-50346070908-JZ3BRENT   | Payment       | 07/09/2008       | 09/30/2014          | \$ 37.81    | LAX-50346   | BRENT LANIGAN                  | 17640 CAMINO MARTINEZ        |                  | PERRIS              | CA    | 92570      |
| CA           | MS09          | CAN-08273070908-JZ1NRC EN  | Payment       | 07/09/2008       | 03/31/2010          | \$ 35.53    | CAN-08273   | NRC ENVIRONMENTAL              | 1605 FERRY PT                |                  | ALAMEDA             | CA    | 94501      |
| CA           | MS09          | CAN-12608070908-MT3TOWN O  | Payment       | 07/09/2008       | 12/31/2017          | \$ 12.21    | CAN-12608   | TOWN OF DANVILLE MAINTENANCE   | 510 LA GONDA WAY             |                  | DANVILLE            | CA    | 94526      |
| CA           | MS09          | CAN-05658070908-MT1PAID F  | Payment       | 07/09/2008       | 09/30/2015          | \$ 215.26   | CAN-05658   | MENLO OAKS CONSTRUCTION        | 900 COLEMAN AVE              |                  | MENLO PARK          | CA    | 94025      |
| CA           | MS09          | CAN-22768070908-JN1BANIC   | Payment       | 07/09/2008       | 12/31/2017          | \$ 174.00   | CAN-22768   | BIANCHI PLUMBING               | PO BOX 417307                |                  | SACRAMENTO          | CA    | 95841      |
| CA           | MS09          | CAN-12647070808-MT1DIRT D  | Payment       | 07/08/2008       | 09/30/2009          | \$ 160.00   | CAN-12647   | DIRT DIGGERS N. MTRCYCLE CLUB  | PO BOX 620338                |                  | ORANGEVILLE         | CA    | 95662      |
| CA           | MS09          | LAX-0298070808-MT4JOHN O   | Payment       | 07/08/2008       | 09/30/2015          | \$ 95.54    | LAX-02980   | JOHN OLAGARY                   | 11889 N DAVIS RD             |                  | LODI                | CA    | 95242      |
| CA           | MS09          | LAX-49619070808-CL2OP, I-  | Payment       | 07/08/2008       | 12/31/2017          | \$ 581.04   | LAX-49619   | BRIDGE POINT BUILDERS          | 1160 FULTON ST               |                  | SAN FRANCISCO       | CA    | 94117      |
| CA           | MS09          | LAX-15331070808-JZ1GDG BU  | Payment       | 07/08/2008       | 09/30/2015          | \$ 28.81    | LAX-15331   | GDG BUILDERS                   | 10252 SHERWOOD CIR           |                  | VILLA PARK          | CA    | 92861      |
| CA           | MS09          | CAN-25006070808-MT1TARA J  | Payment       | 07/08/2008       | 09/30/2014          | \$ 26.94    | CAN-25006   | TARA JASPER                    | P O BOX 7195                 |                  | SANTA ROSA          | CA    | 95407      |
| CA           | MS09          | LAX-42301070808-JW1Master  | Payment       | 07/08/2008       | 12/31/2017          | \$ 21.99    | LAX-42301   | JESUS CARDENAS                 | 4704 BRAYTON AVE             |                  | LONG BEACH          | CA    | 90807      |
| CA           | MS09          | CAN-12002070808-JN2OPUS W  | Payment       | 07/08/2008       | 06/30/2009          | \$ 20.70    | CAN-12002   | OPUS WEST CONSTRUCTION         | 180 PROMADENADE CIRCLE       | SUITE 115        | SACRAMENTO          | CA    | 95834      |
| CA           | MS09          | LAX-01016070808-CL1CITY O  | Payment       | 07/08/2008       | 06/30/2009          | \$ 330.60   | LAX-01016   | CITY OF LONG BEACH PARKS +     | 333 W OCEAN BLVD 6TH FLR     |                  | LONG BEACH          | CA    | 90802      |
| CA           | MS09          | CAN-24452070808-MT4POSDEF  | Payment       | 07/08/2008       | 12/31/2017          | \$ 183.58   | CAN-24452   | POSDEF POWER CO LP             | 2526 W WASHINGTON ST         |                  | STOCKTON            | CA    | 95203      |
| CA           | MS09          | CAN-27719070808-MT1HEDI M  | Payment       | 07/08/2008       | 12/31/2017          | \$ 164.92   | CAN-27719   | HEDI MOVAHEDI                  | PO BOX 222323                |                  | CARMEL              | CA    | 93922      |
| CA           | MS09          | CAN-04970070708-MT1OP I-5  | Payment       | 07/07/2008       | 06/30/2009          | \$ 143.55   | CAN-04970   | SILVERSTATE DEVELOPMENT        | 991 W HEDDING ST             | SUITE-103        | SAN JOSE            | CA    | 95126      |
| CA           | MS09          | CAN-00182070708-JN1CITY O  | Payment       | 07/07/2008       | 03/31/2012          | \$ 139.63   | CAN-00182   | CITY OF SACRAMENTO PARKS +     | 5730 24TH ST BLDG 12         |                  | SACRAMENTO          | CA    | 95822      |
| CA           | MS09          | CAN-00182070708-JN1CITY O  | Payment       | 07/07/2008       | 03/31/2012          | \$ 139.63   | CAN-00182   | CITY OF SACRAMENTO PARKS +     | 5730 24TH ST BLDG 12         |                  | SACRAMENTO          | CA    | 95822      |
| CA           | MS09          | CAN-00671070708-JW3Amerc   | Payment       | 07/07/2008       | 06/30/2009          | \$ 101.40   | CAN-00671   | DRAEGER CONSTRUCTION           | 805 COMMERCIAL ST            |                  | SAN JOSE            | CA    | 95112      |
| CA           | MS09          | CAN-14208070708-JN1S R J   | Payment       | 07/07/2008       | 12/31/2017          | \$ 92.09    | CAN-14208   | SRJC TRAINING CENTER           | 5743 SKYLANE BLVD            |                  | WINDSOR             | CA    | 95442-9787 |
| CA           | MS09          | CAN-16796070708-JN1HOMEWA  | Payment       | 07/07/2008       | 09/30/2015          | \$ 88.00    | CAN-16796   | HOMEWARD BOUND GOLDEN RETRIEVE | 4033 CAYENTE WY              |                  | SACRAMENTO          | CA    | 95864      |
| CA           | MS09          | CAN-25990070708-JN1SCUDD   | Payment       | 07/07/2008       | 06/30/2009          | \$ 83.20    | CAN-25990   | SCUDDER ROOFING                | 3342 PAUL DAVIS DR           |                  | MARINA              | CA    | 93933      |
| CA           | MS09          | LAX-29370CM-48386Rental C  | Credit Memo   | 07/07/2008       | 03/31/2011          | \$ 81.84    | LAX-29370   | JAYNES CORPORATION             | 111 ELM ST FLR 3             |                  | SAN DIEGO           | CA    | 92101      |
| CA           | MS09          | PHX-14155070708-011-18233  | Payment       | 07/07/2008       | 12/31/2017          | \$ 81.49    | PHX-14155   | HMT TANK SERVICE               | 2500 E VICTORIA ST           | GATE ONE         | COMPTON             | CA    | 90220      |
| CA           | MS09          | LAX-25140070708-CL2PASADE  | Payment       | 07/07/2008       | 09/30/2011          | \$ 80.20    | LAX-25140   | PASADENA ROVING ARCHERS        | PO BOX 683                   |                  | PASADENA            | CA    | 91102      |
| CA           | MS09          | LAX-41429070708-CL3THE CI  | Payment       | 07/07/2008       | 03/31/2010          | \$ 2,332.10 | LAX-41429   | CITY OF SAN DIEGO              | ENTER BILLING ADDRESS        |                  | SAN DIEGO           | CA    | 92101      |
| CA           | MS09          | LAX-00760070708-CL2ARIZON  | Payment       | 07/07/2008       | 12/31/2013          | \$ 42.11    | LAX-00760   | ARIZONA PIPELINE CO'DO NOT USE | 1745 SAMPSON AVE             |                  | CORONA              | CA    | 92880      |
| CA           | MS09          | CAN-11557070708-JN1PRECIS  | Payment       | 07/07/2008       | 09/30/2014          | \$ 22.16    | CAN-11557   | PRECISION DESIGN BUILDERS      | P O BOX 2552                 |                  | GRASS VALLEY        | CA    | 95945      |
| CA           | MS09          | LAX-21511070708-CL1MARK S  | Payment       | 07/07/2008       | 09/30/2015          | \$ 12.11    | LAX-21511   | MARK S DROP SR CORP            | PMB 3296                     |                  | COVINA              | CA    | 91722      |
| CA           | MS09          | LAX-41429070708-CL3OP, I-  | Payment       | 07/07/2008       | 03/31/2010          | \$ 325.42   | LAX-41429   | CITY OF SAN DIEGO              | ENTER BILLING ADDRESS        |                  | SAN DIEGO           | CA    | 92101      |
| CA           | MS09          | CAN-00671070708-JW3Amerc   | Payment       | 07/07/2008       | 06/30/2009          | \$ 222.72   | CAN-00671   | DRAEGER CONSTRUCTION           | 805 COMMERCIAL ST            |                  | SAN JOSE            | CA    | 95112      |
| CA           | MS09          | LAX-5291070708-JZ4ASSURA   | Payment       | 07/03/2008       | 12/31/2010          | \$ 143.65   | LAX-52910   | ASSURANCE CONSTRUCTION INC     | 76 W LONGDEN AVE             |                  | ARVING              | CA    | 91007      |
| CA           | MS09          | CAN-19665070308-BA1MCDONA  | Payment       | 07/03/2008       | 06/30/2010          | \$ 127.48   | CAN-19665   | MCDONALD CONSTRUCTION+DEV      | 13085 SKYLINE BLVD           |                  | OAKLAND             | CA    | 94619      |
| CA           | MS09          | CAN-28215070308-MT2OP I-   | Payment       | 07/03/2008       | 12/31/2017          | \$ 127.43   | CAN-28215   | AJ PEET CONSTRUCTION           | PO BOX 273                   |                  | SAN CARLOS          | CA    | 94070      |
| CA           | MS09          | LAX-36955070308-CL2UNITED  | Payment       | 07/03/2008       | 06/30/2010          | \$ 102.26   | LAX-36955   | UNITED VALET PARKING INC       | 5839 GREEN VALLEY CIR, SUITE | 202              | CULVER CITY         | CA    | 90230      |
| CA           | MS09          | CAN-03589070308-BA1SEGUE   | Payment       | 07/03/2008       | 09/30/2009          | \$ 73.60    | CAN-03589   | SEGUE CONSTRUCTION             | 7139 KOLL CENTER PARKWAY STE | #200             | PLEASANTON          | CA    | 94566      |
| CA           | MS09          | CAN-16909070308-MT3SCARLOS | Payment       | 07/03/2008       | 06/30/2009          | \$ 71.50    | CAN-16909   | CARLOS MACIAS                  | 11816 BRAUER LN              |                  | WILTON              | CA    | 95693      |
| CA           | MS09          | LAX-20773CM-48318Rental C  | Credit Memo   | 07/03/2008       | 06/30/2009          | \$ 547.00   | LAX-20773   | WHITTING TURNER CONTRACTING    | 250 COMMERCE                 | SUITE 150        | IRVINE              | CA    | 92606      |
| CA           | MS09          | LAX-48948070308-CL1LEANNE  | Payment       | 07/03/2008       | 09/30/2009          | \$ 60.72    | LAX-48948   | LEANNE HAYES                   | PO BOX 56                    |                  | PALA                | CA    | 92059      |
| CA           | MS09          | CAN-32886070308-MT2OP I-5  | Payment       | 07/03/2008       | 09/30/2011          | \$ 35.62    | CAN-32886   | PREFERRED SERVICE              | 37486 GLENMOOR DRIVE         |                  | FREMONT             | CA    | 94536      |
| CA           | MS09          | LAX-20677070308-CL1AMCAL   | Payment       | 07/03/2008       | 03/31/2014          | \$ 17.86    | LAX-20677   | AMCAL GENERAL CONTRACTORS      | 30141 AGOURA RD STE 100      |                  | AGOURA HILLS        | CA    | 91301-2020 |
| CA           | MS09          | LAX-21521070308-CL2HIGH P  | Payment       | 07/03/2008       | 12/31/2017          | \$ 12.05    | LAX-21521   | HIGH POINT DEVELOPMENT         | 135 E CHESTNUT AVE           | UNIT 4B          | MONROVIA            | CA    | 91016      |
| CA           | MS09          | LAX-20773CM-48321Rental C  | Credit Memo   | 07/03/2008       | 06/30/2009          | \$ 416.00   | LAX-20773   | WHITTING TURNER CONTRACTING    | 250 COMMERCE                 | SUITE 150        | IRVINE              | CA    | 92606      |
| CA           | MS09          | LAX-20773CM-48320Rental C  | Credit Memo   | 07/03/2008       | 06/30/2009          | \$ 379.50   | LAX-20773   | WHITTING TURNER CONTRACTING    | 250 COMMERCE                 | SUITE 150        | IRVINE              | CA    | 92606      |
| CA           | MS09          | LAX-31656070708-JZ2TRI CO  | Payment       | 07/03/2008       | 12/31/2017          | \$ 285.00   | LAX-31656   | TRI COUNTY GRADING & PAVING    | 85 WEST SHAW SUITE 101       |                  | CLOVIS              | CA    | 93612      |
| CA           | MS09          | CAN-03187070308-BA1MATT H  | Payment       | 07/03/2008       | 06/30/2015          | \$ 176.53   | CAN-03187   | MATT HORN LANDSCAPE            | 1937 DELAWARE ST UNIT A      |                  | BERKELEY            | CA    | 94709      |
| CA           | MS09          | LAX-20773CM-48317Rental C  | Credit Memo   | 07/03/2008       | 06/30/2009          | \$ 175.00   | LAX-20773   | WHITTING TURNER CONTRACTING    | 250 COMMERCE                 | SUITE 150        | IRVINE              | CA    | 92606      |
| CA           | MS09          | LAX-20773CM-48319Rental C  | Credit Memo   | 07/03/2008       | 06/30/2009          | \$ 175.00   | LAX-20773   | WHITTING TURNER CONTRACTING    | 250 COMMERCE                 | SUITE 150        | IRVINE              | CA    | 92606      |
| CA           | MS09          | CAN-08923070208-JZ5SAMMY   | Payment       | 07/02/2008       | 12/31/2009          | \$ 142.89   | CAN-08923   | SAMMY MA                       | 551 RAILROAD AVE             |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | CAN-32422070208-MT1DAN FA  | Payment       | 07/02/2008       | 12/31/2017          | \$ 132.30   | CAN-32422   | DAN FALCO                      | 3620 CHARRING LANE           |                  | CARMICHAEL          | CA    | 95608      |
| CA           | MS09          | LAX-01565070208-JZ4LAUSD   | Payment       | 07/02/2008       | 12/31/2017          | \$ 122.76   | LAX-01565   | LAUSD TRANSPORT BRANCH PG      | 115 N BEAUDRY AVE            |                  | LOS ANGELES         | CA    | 90012      |
| CA           | MS09          | LAX-52617070208-CL3CUST R  | Payment       | 07/02/2008       | 06/30/2009          | \$ 109.01   | LAX-52617   | ELISE ROBATAU                  | 1647 W 39TH PLACE            |                  | LOS ANGELES         | CA    | 90062      |
| CA           | MS09          | CAN-19612070208-MT5HAMPTO  | Payment       | 07/02/2008       | 09/30/2015          | \$ 94.31    | CAN-19612   | HAMPTON DEVELOPMENT            | PO BOX 5643                  |                  | HERCULES            | CA    | 94547      |
| CA           | MS09          | LAX-28604070208-CL1THE HA  | Payment       | 07/02/2008       | 03/31/2012          | \$ 87.01    | LAX-28604   | THE HATCH GROUP                | 621 LUNAR AVE                |                  | BREA                | CA    | 92821      |
| CA           | MS09          | LAX-52037070208-KM1SCOTT   | Payment       | 07/02/2008       | 12/31/2017          | \$ 75.00    |             |                                |                              |                  |                     |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount        | Customer ID | Customer Name                  | Street Address 1             | Street Address 2               | City                   | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|---------------|-------------|--------------------------------|------------------------------|--------------------------------|------------------------|-------|------------|
| CA           | MS09          | LAX-48431063008-CL6 LOGAN   | Payment       | 06/30/2008       | 12/31/2017          | \$ 64.31      | LAX-48431   | LOGAN PROPERTY MANAGEMENT      | PO BOX 880367                |                                | SAN DIEGO              | CA    | 92168      |
| CA           | MS09          | LAX-50256063008-CL2 EDWIN   | Payment       | 06/30/2008       | 09/30/2015          | \$ 58.11      | LAX-50256   | EDWIN NARKO                    | 3135 DON ROLANDO DRIVE       |                                | ESCONDIDO              | CA    | 92025      |
| CA           | MS09          | LAX-50767063008-CL6 EXCEL   | Payment       | 06/30/2008       | 12/31/2017          | \$ 55.80      | LAX-50767   | EXCEL RESTORATION              | 2304 PERSEUS CT.             |                                | BAKERSFIELD            | CA    | 93308      |
| CA           | MS09          | CAN-07399063008-MT80P I-5   | Payment       | 06/30/2008       | 09/30/2015          | \$ 54.37      | CAN-07399   | CHARLES ARMSTRONG CONSTRUCTION | 5488 MARVELL LANE            |                                | SANTA CLARA            | CA    | 95054      |
| CA           | MS09          | LAX-35942063008-CL1 GOLDFEN | Payment       | 06/30/2008       | 09/30/2009          | \$ 50.91      | LAX-35942   | GOLDEN EMPIRE CONSTRUCTION     | 13100 MONARCH PALM           |                                | BAKERSFIELD            | CA    | 93314      |
| CA           | MS09          | LAX-1567063008-JZ14CARLO    | Payment       | 06/30/2008       | 09/30/2009          | \$ 46.90      | LAX-15670   | CARLOS LOZANO                  | 748 REDWOOD AVE              |                                | EL SEGUNDO             | CA    | 90245      |
| CA           | MS09          | LAX-27580063008-CL1 GENE R  | Payment       | 06/30/2008       | 12/31/2017          | \$ 34.63      | LAX-27580   | GENE REWIA                     | 31586 ELMO HIGHWAY           |                                | MCFARLAND              | CA    | 93250-0000 |
| CA           | MS09          | LAX-44143063008-CL1 EVELIA  | Payment       | 06/30/2008       | 09/30/2014          | \$ 20.76      | LAX-44143   | EVELIA RUCOBO                  | 267 RANCHO COURT             | UNIT B                         | CHULA VISTA            | CA    | 91911      |
| CA           | MS09          | CAN-01811CM-22228Rental C   | Credit Memo   | 06/30/2008       | 09/30/2009          | \$ 19.75      | CAN-01811   | RUS-ASSOCIATES INC             | 1675 SABBRE ST               |                                | HAYWARD                | CA    | 94545-1013 |
| CA           | MS09          | LAX-21890063008-CL6 GALLO'  | Payment       | 06/30/2008       | 12/31/2009          | \$ 12.16      | LAX-21890   | GALLO'S NURSERY                | P O BOX 3367                 |                                | S. EL MONTE            | CA    | 91733-0367 |
| CA           | MS09          | CAN-08695CM-22163Rental C   | Credit Memo   | 06/30/2008       | 12/31/2017          | \$ 300.07     | CAN-08695   | TANGLEWOOD CONSTRUCTION        | PO BOX 1588                  |                                | GILROY                 | CA    | 95021      |
| CA           | MS09          | CAN-22398063008-MT3 THE PO  | Payment       | 06/30/2008       | 09/30/2009          | \$ 300.00     | CAN-22398   | THE POINT                      | PO BOX 883753                |                                | SAN FRANCISCO          | CA    | 94188      |
| CA           | MS09          | CAN-06564063008-MT8BN BUI   | Payment       | 06/30/2008       | 03/31/2011          | \$ 242.93     | CAN-06564   | TRUEBECK CONSTRUCTION          | 951 MARINERS ISLAND BLVD     |                                | SAN MATEO              | CA    | 94404      |
| CA           | MS09          | LAX-40563JUN08060Post cor   | Payment       | 06/30/2008       | 12/31/2015          | \$ 162.50     | LAX-40563   | GREEN ENERGY MAINTENANCE CORP  | 410 W J St. Ste A            |                                | TEHACHAPI              | CA    | 93561      |
| CA           | MS09          | CAN-00082062708-JW1P G +    | Payment       | 06/27/2008       | 06/30/2009          | \$ 141.63     | CAN-00082   | PG+E                           | 1851 BELL AVE                |                                | SACRAMENTO             | CA    | 95838      |
| CA           | MS09          | CAN-05761062708-MT2OP I-5   | Payment       | 06/27/2008       | 03/31/2016          | \$ 127.43     | CAN-05761   | FELLOWES CONSTRUCTION          | 1008 LAUREL ST               |                                | SAN CARLOS             | CA    | 94070      |
| CA           | MS09          | CAN-05851062708-MT1 JON AN  | Payment       | 06/27/2008       | 06/30/2009          | \$ 126.74     | CAN-05851   | JON ANDERSON BUILD'S           | P O BOX 320094               |                                | LOS GATOS              | CA    | 95032      |
| CA           | MS09          | LAX-18927062708-CL180B DY   | Payment       | 06/27/2008       | 09/30/2015          | \$ 92.54      | LAX-18927   | BOB DYLAN                      | 1880 CENTURY PARK E STE 1600 |                                | LOS ANGELES            | CA    | 90067      |
| CA           | MS09          | LAX-41429062708-CL2 THE CI  | Payment       | 06/27/2008       | 03/31/2010          | \$ 26,104.47  | LAX-41429   | CITY OF SAN DIEGO              | ENTER BILLING ADDRESS        |                                | SAN DIEGO              | CA    | 92101      |
| CA           | MS09          | CAN-13463062708-MT1OP I-5   | Payment       | 06/27/2008       | 09/30/2010          | \$ 86.19      | CAN-13463   | CASTRO VALLEY LITTLE LEAGUE    | PO BOX 2313                  |                                | CASTRO VALLEY          | CA    | 94546      |
| CA           | MS09          | CAN-15564CM-21995Rental C   | Credit Memo   | 06/27/2008       | 09/30/2015          | \$ 54.13      | CAN-15564   | PENAS CONSTRUCTION             | 4018 CARRINGTON ST           |                                | OAKLAND                | CA    | 94601      |
| CA           | MS09          | CAN-10403062708-MT1OP I-5   | Payment       | 06/27/2008       | 09/30/2011          | \$ 38.77      | CAN-10403   | JAMES MORTON CONSTRUCTION      | 708 GRAVENSTEIN HWY N SUITE  | #238                           | SEBASTOPOL             | CA    | 95472      |
| CA           | MS09          | CAN-19706062708-KM3LES KE   | Payment       | 06/27/2008       | 09/30/2014          | \$ 26.74      | CAN-19706   | LES KELLY INC                  | PO BOX 340                   |                                | BELMONT                | CA    | 94002      |
| CA           | MS09          | LAX-43747062708-CL1PAK W    | Payment       | 06/27/2008       | 09/30/2009          | \$ 17.17      | LAX-43747   | PARK WEST LANDSCAPE - CORONA   | 22421 GILBERTO               | SUITE A                        | RANCHO SANTA MARGARITA | CA    | 92688      |
| CA           | MS09          | PNW-06665062708 BAI IMPERI  | Payment       | 06/27/2008       | 06/30/2011          | \$ 207.81     | PNW-06665   | IMPERIAL DESIGN GROUP          | PO BOX 25879                 |                                | LOS ANGELES            | CA    | 90025      |
| CA           | MS09          | CAN-09615062708-MT1 INTERL  | Payment       | 06/27/2008       | 12/31/2017          | \$ 188.36     | CAN-09615   | INTERLOCKING PAVING SPECIALIST | 5669 SNELL AVE #276          |                                | SAN JOSE               | CA    | 95123      |
| CA           | MS09          | USS-142863131755PK-AR Lo    | Payment       | 06/26/2008       | 06/30/2015          | \$ 3,915.50   | USS-142863  | USS MIDWAY                     | 910 N HARBOR DR              |                                | SAN DIEGO              | CA    | 92101-5811 |
| CA           | MS09          | LAX-02127062608-CL1OP, I-   | Payment       | 06/26/2008       | 03/31/2014          | \$ 112.62     | LAX-02127   | T+T IMPROVEMENTS INC           | 333 S FRONT ST STE 100       |                                | BURBANK                | CA    | 91502-1957 |
| CA           | MS09          | LAX-46979062608-CL1BRONCO   | Payment       | 06/26/2008       | 12/31/2017          | \$ 112.46     | LAX-46979   | BRONCO DEVELOPMENT             | 720 OLDSTONE PLACE           |                                | SIMI VALLEY            | CA    | 93065      |
| CA           | MS09          | CAN-31352062608-MT1 NEVADA  | Payment       | 06/26/2008       | 12/31/2017          | \$ 3,025.95   | CAN-31352   | NEVADA PACIFIC CONSULTING      | 3201 DANVILLE BLVD           | SUITE - 172                    | ALAMO                  | CA    | 94507      |
| CA           | MS09          | LAX-02127062608-CL1 JON DY  | Payment       | 06/26/2008       | 03/31/2010          | \$ 78.23      | LAX-02127   | DKA LANDSCAPE CONSTRUCTION     | 4170 EVE RD                  |                                | SAN VALLEY             | CA    | 93062      |
| CA           | MS09          | CAN-20048062608-MT3CRC IN   | Payment       | 06/26/2008       | 09/30/2014          | \$ 37.63      | CAN-20048   | CRC GROUP INC                  | 6005 ALBURN BLVD #150        |                                | CITRUS HEIGHTS         | CA    | 95621      |
| CA           | MS09          | CAN-33228062608-CL7CJST R   | Payment       | 06/26/2008       | 09/30/2015          | \$ 32.63      | CAN-33228   | JEST IN TIME                   | 9328 CHAMPS ELYSSES          |                                | FORESTVILLE            | CA    | 95436      |
| CA           | MS09          | LAX-46967062608-CL1OP, I-   | Payment       | 06/26/2008       | 09/30/2009          | \$ 28.64      | LAX-46967   | HILROCK                        | 2664 LACY STREET             |                                | LOS ANGELES            | CA    | 90031      |
| CA           | MS09          | LAX-47513062608-CL1OP, I-   | Payment       | 06/26/2008       | 09/30/2009          | \$ 239.33     | LAX-47513   | LADERA RANCH CUSTOM HOMES      | 27762 ANTONIO PARKWAY        | SUITE L-1 641                  | LADERA RANCH           | CA    | 92694      |
| CA           | MS09          | CAN-32610062608-MT3OP I-5   | Payment       | 06/26/2008       | 12/31/2017          | \$ 238.26     | CAN-32610   | RIVER LANE RESORT CABINS       | 16320 FIRST ST               |                                | GUERNEVILLE            | CA    | 95446      |
| CA           | MS09          | CAN-05272062508-MT2OP I-5   | Payment       | 06/25/2008       | 12/31/2017          | \$ 143.10     | CAN-05272   | TIM CASEY CONSTRUCTION INC     | 1025 LINCOLN AVE             |                                | SAN JOSE               | CA    | 95125      |
| CA           | MS09          | CAN-11060062508-MT1 MICHAEL | Payment       | 06/25/2008       | 12/31/2017          | \$ 109.78     | CAN-11060   | MICHAEL STASSE                 | 600 LOS OLIVOS RD            |                                | SANTA ROSA             | CA    | 95404      |
| CA           | MS09          | CAN-05748062508-MT1 HOPE C  | Payment       | 06/25/2008       | 12/31/2009          | \$ 107.63     | CAN-05748   | HOPE CONSTRUCTION              | P O BOX 6986                 |                                | SAN MATEO              | CA    | 94403      |
| CA           | MS09          | LAX-20655062508-CL1A + B    | Payment       | 06/25/2008       | 09/30/2015          | \$ 88.49      | LAX-20655   | A+B BUS COMPANY                | 15636 CYPRESS AVE            |                                | IRVINDALE              | CA    | 91706      |
| CA           | MS09          | LAX-18957062508-JZ1SWINER   | Payment       | 06/25/2008       | 09/30/2009          | \$ 550.75     | LAX-18957   | SWINERTON BUILDERS CA          | 2300 CLAYTON RD              |                                | CONCORD                | CA    | 94520-2166 |
| CA           | MS09          | LAX-52747062508-KM1 MARIA   | Payment       | 06/25/2008       | 12/31/2017          | \$ 60.00      | LAX-52747   | MARIA HERNANDEZ                | 1014 OLIVE AVENUE            |                                | VISTA                  | CA    | 92083      |
| CA           | MS09          | CAN-18901062508-JZ2WHITT IN | Payment       | 06/25/2008       | 06/30/2009          | \$ 49.50      | CAN-18901   | WHITTING TURNER SACRAMENTO     | 800 R ST                     |                                | SACRAMENTO             | CA    | 95811      |
| CA           | MS09          | LAX-05272062508-MT2OP I-5   | Payment       | 06/25/2008       | 12/31/2017          | \$ 30.12      | CAN-05272   | TIM CASEY CONSTRUCTION INC     | 1025 LINCOLN AVE             |                                | SAN JOSE               | CA    | 95125      |
| CA           | MS09          | CAN-13871062508-MT1 HANSEN  | Payment       | 06/25/2008       | 03/31/2010          | \$ 214.80     | CAN-13871   | HANSEN VINEYARDS               | 3420 GUERNEVILLE RD          |                                | SANTA ROSA             | CA    | 95401-3926 |
| CA           | MS09          | LAX-51666062408-CL3JEMMETT  | Payment       | 06/24/2008       | 12/31/2017          | \$ 157.20     | LAX-51666   | EMMETT'S VALLEY EQUIPMENT      | 9662 W KEARNEY BLVD          |                                | FRESNO                 | CA    | 93706      |
| CA           | MS09          | LAX-19154062408-CL3AS FL    | Payment       | 06/24/2008       | 06/30/2014          | \$ 118.03     | LAX-19154   | LAS FLORES ORCHARDS            | 2330 LAS FLORES CANYON RD    |                                | MALIBU                 | CA    | 90265      |
| CA           | MS09          | CAN-02039062408-JZ2LAND R   | Payment       | 06/24/2008       | 09/30/2010          | \$ 115.43     | CAN-02039   | LAND ROCK+WATER                | 2720 PARKVIEW WAY            |                                | SAN MATEO              | CA    | 94403      |
| CA           | MS09          | LAX-27614062408-CL1EXCALI   | Payment       | 06/24/2008       | 03/31/2010          | \$ 112.18     | LAX-27614   | EXCALIBUR WELL SVCS CORP.      | 22034 ROSEDALE HWY           |                                | BAKERSFIELD            | CA    | 93314-9704 |
| CA           | MS09          | CAN-00583062408-MT2GREENB   | Payment       | 06/24/2008       | 09/30/2009          | \$ 111.69     | CAN-00583   | GREENBRIAR HOMES               | 43160 OSGOOD RD              |                                | FREMONT                | CA    | 94539      |
| CA           | MS09          | LAX-36503062408-CL2OP, I-   | Payment       | 06/24/2008       | 12/31/2010          | \$ 98.82      | LAX-36503   | VICTORIA PALMS VILLAS OAKTREE  | 333 S. GRAND AVE.            | DONT USE *USE ACCT CAN-01424** | LOS ANGELES            | CA    | 90071      |
| CA           | MS09          | LAX-50891062408-JZ2AGAPE    | Payment       | 06/24/2008       | 09/30/2015          | \$ 94.83      | LAX-50891   | AGAPE LIFE CHANGE              | 1771 E ORANGE GROVE BLVD     |                                | PASADENA               | CA    | 91104      |
| CA           | MS09          | CAN-09295062408-MT4CARLIN   | Payment       | 06/24/2008       | 09/30/2014          | \$ 32.48      | CAN-09295   | CARLIN CO                      | P O BOX 71                   |                                | SOUTH SAN FRANCISCO    | CA    | 94083      |
| CA           | MS09          | LAX-3266062408-CL3TRC CY    | Payment       | 06/24/2008       | 03/31/2012          | \$ 457.39     | LAX-32660   | TRC CYPRESS GROUP LLC          | PO BOX 227                   |                                | TAFT                   | CA    | 93268-0227 |
| CA           | MS09          | LAX-04681062408-CL3HEIL C   | Payment       | 06/24/2008       | 03/31/2010          | \$ 416.34     | LAX-04681   | HEIL CONTRACTORS-MANAGERS INC  | 130 W OLIVE AVE              |                                | MONROVIA               | CA    | 91016      |
| CA           | MS09          | LAX-30693062408-CL2OP, I-   | Payment       | 06/24/2008       | 12/31/2010          | \$ 391.82     | LAX-30693   | VICTORIA PALMS VILLAS OAKTREE  | 333 S. GRAND AVE             |                                | LOS ANGELES            | CA    | 90071      |
| CA           | MS09          | CAN-12072062408-MT4OP I-4   | Payment       | 06/24/2008       | 12/31/2017          | \$ 1,751.18   | CAN-12072   | SWINERTON BUILDERS             | 2300 CLAYTON RD              |                                | CONCORD                | CA    | 94520      |
| CA           | MS09          | LAX-27289062408-CL2U S C    | Payment       | 06/24/2008       | 06/30/2009          | \$ 287.21     | LAX-27289   | USC TROJAN SERVICES            | 3716 S HOPE ST RAB 102       |                                | LOS ANGELES            | CA    | 90089-7701 |
| CA           | MS09          | CAN-12072062408-MT4OP I-4   | Payment       | 06/24/2008       | 12/31/2017          | \$ 263.76     | CAN-12072   | SWINERTON BUILDERS             | 2300 CLAYTON RD              |                                | CONCORD                | CA    | 94520      |
| CA           | MS09          | CAN-12072062408-MT4OP I-4   | Payment       | 06/24/2008       | 12/31/2017          | \$ 263.76     | CAN-12072   | SWINERTON BUILDERS             | 2300 CLAYTON RD              |                                | CONCORD                | CA    | 94520      |
| CA           | MS09          | LAX-43725062408-JZ2SWEET    | Payment       | 06/24/2008       | 12/31/2017          | \$ 226.76     | LAX-43725   | SWEET ILLUSIONS                | 2907 VALLEY BLVD             |                                | POMONA                 | CA    | 91768      |
| CA           | MS09          | LAX-21605062408-CL2DUTTON   | Payment       | 06/24/2008       | 06/30/2009          | \$ 202.24     | LAX-21605   | DUTTON CONSTRUCTION            | 5018 CANOGA AVE              |                                | WOODLAND HILLS         | CA    | 91364      |
| CA           | MS09          | CAN-24478062408-MT1OP I-5   | Payment       | 06/24/2008       | 12/31/2011          | \$ 199.33     | CAN-24478   | THE MARINE MAMMAL CENTER       | 1065 FORT CRONKITE           |                                | SAUSALITO              | CA    | 94965      |
| CA           | MS09          | LAX-00043062408-CL1BETTER   | Payment       | 06/24/2008       | 12/31/2017          | \$ 170.26     | LAX-00043   | BETTER ENVIRONMENT             | 2222 MICHELSON               | SUITE 20 132                   | IRVINE                 | CA    | 92612      |
| CA           | MS09          | LAX-44286062408-JZ2J + R    | Payment       | 06/24/2008       | 09/30/2009          | \$ 169.81     | LAX-44286   | J+T BUSINESS MANAGEMENT        | PO BOX 1958                  |                                | CORONA                 | CA    | 92879      |
| CA           | MS09          | LAX-17336062408-CL2OP, I-   | Payment       | 06/24/2008       | 06/30/2009          | \$ 1,061.45   | LAX-17336   | USC DEPT OF ATHLETICS ATTN:    | HERITAGE HALL RM 203B        |                                | LOS ANGELES            | CA    | 90089-0602 |
| CA           | MS09          | CAN-08978062308 BAI'D W HI  | Payment       | 06/23/2008       | 03/31/2012          | \$ 150.54     | CAN-08978   | DW NICHOLSON CORP              | PO BOX 4197                  |                                | HAYWARD                | CA    | 94540-4197 |
| CA           | MS09          | CAN-24627062308-MT1 HOHEN   | Payment       | 06/23/2008       | 12/31/2017          | \$ 134.73     | CAN-24627   | HOHEN RIEDER                   | 334 W. BALTIMORE AVE         |                                | LARKSPUR               | CA    | 94939      |
| CA           | MS09          | CAN-30881062308-MT1TOP DOC  | Payment       | 06/23/2008       | 03/31/2010          | \$ 129.00     | CAN-30881   | C+W DIVING SERVICES INC        | 1706 HOOVER AVE              |                                | NATIONAL CITY          | CA    | 91950      |
| CA           | MS09          | LAX-52592062308-CL2CJST R   | Payment       | 06/23/2008       | 06/30/2009          | \$ 129.00     | LAX-52592   | MARLO POLE                     | 6049 S WESTERN               |                                | LOS ANGELES            | CA    | 90047      |
| CA           | MS09          | LAX-21222062308-JZ1LENNAR   | Payment       | 06/23/2008       | 06/30/2010          | \$ 112,431.36 | LAX-21222   | LENNAR HOMES ORANGE COAST      | 25 ENTERPRISE STE 310        |                                | ALISO VIEJO            | CA    | 92656      |
| CA           | MS09          | CAN-26472062308-MT1HUSSEI   | Payment       | 06/23/2008       | 09/30/2009          | \$ 3,000.00   | CAN-26472   | HUSSEIN ALY                    | 735 SUNSHINE COURT           |                                | LOS ALTOS              | CA    | 94024      |
| CA           | MS09          | CAN-32645062308-MT2DOC #    | Payment       | 06/23/2008       | 06/30/2009          | \$ 641.11     | CAN-32645   | SIX HANDS WINERY               | PO BOX 444                   |                                | WALNUT GROVE           | CA    | 95690-0444 |
| CA           | MS09          | LAX-20766062308-JZ8VENTUR   | Payment       | 06/23/2008       | 06/30/2009          | \$ 92.43      | LAX-20766   | VENTURA TRANSFER CO            | 2418 E 223RD ST              |                                | LONG BEACH             | CA    | 90810      |
| CA           | MS09          | LAX-30245062308-JZ8GLEN D   | Payment       | 06/23/2008       | 09/30/2009          | \$ 91.86      | LAX-30245   | GLEN DAY                       | 6463-165 ZUMA VIEW PLACE     |                                | MALIBU                 | CA    | 90265      |
| CA           | MS09          | LAX-43296062308-JZ3HARRIS   | Payment       | 06/23/2008       | 09/30/2015          | \$ 88.91      | LAX-43296   | HARRIS FENCE COMPANY           | 15188 VISTA DEL RIO          |                                | CHINO                  | CA    | 91710      |
| CA           | MS09          | LAX-49998062308-JZ3EXPERT   | Payment       | 06/23/2008       | 09/30/2015          | \$ 75.24      | LAX-49998   | EXPERT GENERAL CONTRACTORS     | 3831 113TH STREET            |                                | INGLEWOOD              | CA    | 90303      |
| CA           | MS09          | CAN-10722062308-MT1DOUG J   | Payment       | 06/23/2008       | 12/31/2009          | \$ 56.58      | CAN-10722   | DOUG JENSEN                    | PO BOX 988                   |                                | PENNGROVE              | CA    | 94951      |
| CA           | MS09          | LAX-51749062                |               |                  |                     |               |             |                                |                              |                                |                        |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2     | City                 | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|----------------------|----------------------|-------|------------|
| CA           | MS09          | LAX-22078061908-CL1U STOR  | Payment       | 06/19/2008       | 09/30/2011          | \$ 100.61   | LAX-22078   | U STORE IT                     | 43357 DIVISION ST              |                      | LANCASTER            | CA    | 93535      |
| CA           | MS09          | CAN-32704061908-MT3OP I-5  | Payment       | 06/19/2008       | 09/30/2015          | \$ 75.78    | CAN-32704   | TONY VANDERSTEEN               | 10401 PHARLAP DRIVE            |                      | CUPERTINO            | CA    | 95014      |
| CA           | MS09          | CAN-32807061908-MT3SEIU U  | Payment       | 06/19/2008       | 09/30/2015          | \$ 63.63    | CAN-32807   | SEIU UNITED HEALTHCARE         | 1338 MISSION ST                |                      | SAN FRANCISCO        | CA    | 94103      |
| CA           | MS09          | CAN-22872061908-MT4CHILD   | Payment       | 06/19/2008       | 09/30/2015          | \$ 50.06    | CAN-22872   | CHILDREN UNITED BY EXPERIENCE  | 1824 9TH STREET                |                      | OAKLAND              | CA    | 94607      |
| CA           | MS09          | LAX-51575061908-CL1OP I-   | Payment       | 06/19/2008       | 12/31/2017          | \$ 429.00   | LAX-51575   | JULANDER BROWN / BOLLARD       | 2 PARK PLAZA STE 450           |                      | IRVINE               | CA    | 92614      |
| CA           | MS09          | CAN-12273061908-MT4NO INV  | Payment       | 06/19/2008       | 12/31/2017          | \$ 1,292.43 | CAN-12273   | LEONE EQUESTRIANS INC          | 6213 EXCELSIOR ROAD            |                      | SACRAMENTO           | CA    | 95829      |
| CA           | MS09          | LAX-21408061908-JZ1BARBAR  | Payment       | 06/19/2008       | 12/31/2017          | \$ 185.20   | LAX-21408   | BARBARA BUTCHER                | 1720 UPPERTON AVE              |                      | LOS ANGELES          | CA    | 90042      |
| CA           | MS09          | CAN-14465061808-JZ3GASTON  | Payment       | 06/18/2008       | 06/30/2010          | \$ 128.43   | CAN-14465   | GASTON BERTA                   | 4217 DUKE CT                   |                      | FAIRFIELD            | CA    | 94534      |
| CA           | MS09          | CAN-02524061808-MT1CHETCU  | Payment       | 06/18/2008       | 12/31/2017          | \$ 116.46   | CAN-02524   | CHETCUTI+ASSOCIATES            | 1204 ALPINE ROAD               | SUITE 3              | WALNUT CREEK         | CA    | 94596      |
| CA           | MS09          | CAN-11656061808-JZ4FREDER  | Payment       | 06/18/2008       | 12/31/2017          | \$ 114.03   | CAN-11656   | FREDERICO CONSTRUCTION         | 213 HILLCREST POAD             |                      | SAN CARLOS           | CA    | 94070      |
| CA           | MS09          | LAX-51709061808-CL3OP I-   | Payment       | 06/18/2008       | 12/31/2017          | \$ 97.58    | LAX-51709   | DORA ORONIA                    | 148 N ALAMEDA                  |                      | AZUSA                | CA    | 91702      |
| CA           | MS09          | CAN-30035061808-JZ3PERDUE  | Payment       | 06/18/2008       | 12/31/2009          | \$ 505.00   | CAN-30035   | PERDUE PROPERTY MANAGEMENT     | 2050 W STEELE LN               | SUITE A 1            | SANTA ROSA           | CA    | 95403      |
| CA           | MS09          | LAX-35301061808-CL3WILLIA  | Payment       | 06/18/2008       | 06/30/2010          | \$ 17.09    | LAX-35301   | WILLIAMSON PRODUCE             | 2781 CREST DR                  |                      | CARLSBAD             | CA    | 92008      |
| CA           | MS09          | CAN-31857061808-JZ4RUTH R  | Payment       | 06/18/2008       | 12/31/2017          | \$ 322.98   | CAN-31857   | RUTH ROSE                      | P O BOX 5754                   |                      | SANTA ROSA           | CA    | 95401      |
| CA           | MS09          | LAX-48296061808-CL2OP I-   | Payment       | 06/18/2008       | 12/31/2017          | \$ 173.91   | LAX-48296   | IES                            | 1105 15 TH AVE, D 436          |                      | LONGVIEW             | CA    | 98632      |
| CA           | MS09          | CAN-12053061808-JZ1DEPT O  | Payment       | 06/18/2008       | 12/31/2017          | \$ 166.00   | CAN-12053   | DEPT OF PARK AND REC           | 7806 FOLSOM AUBURN RD          | GOLD FIELDS DISTRICT | FOLSOM               | CA    | 95630      |
| CA           | MS09          | LAX-19236061808-CL1UPS FR  | Payment       | 06/18/2008       | 12/31/2017          | \$ 161.35   | LAX-19236   | UPS FREIGHT SERVICES           | 3600 CENTURY BLVD              |                      | INGLEWOOD            | CA    | 90303      |
| CA           | MS09          | CAN-29668061708-MT1STANT O | Payment       | 06/17/2008       | 12/31/2017          | \$ 142.95   | CAN-29668   | STANTON ELECTRIC               | PO BOX 155                     |                      | FREMONT              | CA    | 94537      |
| CA           | MS09          | LAX-27764061708-JZ3D R HO  | Payment       | 06/17/2008       | 06/30/2009          | \$ 121.58   | LAX-27764   | DR HORTON - LAX **             | 2280 WARDLOW CIR               | STE 100              | CORONA               | CA    | 92680      |
| CA           | MS09          | LAX-08641061708-CL1BERGE   | Payment       | 06/17/2008       | 12/31/2017          | \$ 112.37   | LAX-08641   | BERGE POOLS                    | 3467 WINDSOR COURT             |                      | COSTA MESA           | CA    | 92626      |
| CA           | MS09          | LAX-34359061708-JZ3LUND F  | Payment       | 06/17/2008       | 06/30/2009          | \$ 109.84   | LAX-34359   | LUND FARMS                     | 2560 DOKERY                    |                      | SELMA                | CA    | 93662      |
| CA           | MS09          | LAX-04761061708-CL2HOWARD  | Payment       | 06/17/2008       | 09/30/2009          | \$ 679.13   | LAX-04761   | HOWARD ROOFING CO INC          | 245 N MOUNTAIN VIEW AVE        |                      | POMONA               | CA    | 91767      |
| CA           | MS09          | LAX-22643061708-JZ3GHA CO  | Payment       | 06/17/2008       | 09/30/2009          | \$ 98.92    | LAX-22643   | GHA COMPANY                    | 30875 DATE PALM DR             | STE C                | CATHEDRAL CITY       | CA    | 92234      |
| CA           | MS09          | LAX-39973061708-JZ3AMERIC  | Payment       | 06/17/2008       | 09/30/2015          | \$ 96.66    | LAX-39973   | AMERICAN HERITAGE              | 15329 BONANZA RD               | UNIT A               | VICTORVILLE          | CA    | 92392      |
| CA           | MS09          | LAX-21160061708-JZ3WALLDE  | Payment       | 06/17/2008       | 12/31/2017          | \$ 565.86   | LAX-21160   | WALDESIGN INCORPORATED         | 2350 S E BRISTOL               |                      | NEWPORT BEACH        | CA    | 92660      |
| CA           | MS09          | CAN-13558061708-MT2CLAYTO  | Payment       | 06/17/2008       | 09/30/2015          | \$ 35.00    | CAN-13558   | CLAYTON BUSINESS&COMMUNITY     | PO BOX 436                     |                      | CLAYTON              | CA    | 94517      |
| CA           | MS09          | CAN-04970061708-MT1SILVER  | Payment       | 06/17/2008       | 06/30/2009          | \$ 29.55    | CAN-04970   | SILVERSTATE DEVELOPMENT        | 991 W HEDDING ST               | SUITE-103            | SAN JOSE             | CA    | 95126      |
| CA           | MS09          | CAN-09279061708-MT1OWEN S  | Payment       | 06/17/2008       | 03/31/2015          | \$ 29.29    | CAN-09279   | OWEN SIGNATURE HOMES           | 445 S SAN ANTONIO RD STE 201   |                      | LOS ALTOS            | CA    | 94022      |
| CA           | MS09          | LAX-21160061708-JZ3WALLDE  | Payment       | 06/17/2008       | 06/30/2012          | \$ 24.46    | LAX-21160   | WALDESIGN INCORPORATED         | 2350 S E BRISTOL               |                      | NEWPORT BEACH        | CA    | 92660      |
| CA           | MS09          | LAX-36955061708-CL1UNITED  | Payment       | 06/17/2008       | 06/30/2010          | \$ 10.34    | LAX-36955   | UNITED VALET PARKING INC       | 5839 GREEN VALLEY CIR, SUITE   | 202                  | CULVER CITY          | CA    | 90230      |
| CA           | MS09          | LAX-21190061708-CL1LENNAR  | Payment       | 06/17/2008       | 09/30/2009          | \$ 225.87   | LAX-21190   | LENNAR HOMES - CORONA          | 980 MONTECITO DR               |                      | CORONA               | CA    | 92679      |
| CA           | MS09          | LAX-22056061608-JZ4RCHMO   | Payment       | 06/16/2008       | 09/30/2012          | \$ 133.58   | LAX-22056   | RICHMOND AMERICAN HOMES        | 5171 CALIFORNIA AVE            |                      | IRVINE               | CA    | 92617      |
| CA           | MS09          | LAX-50088061608-JZ4GCOMAT  | Payment       | 06/16/2008       | 12/31/2017          | \$ 80.00    | LAX-50088   | AMEC E & I                     | 121 INNOVATION DR              | SUITE 200            | IRVINE               | CA    | 92617      |
| CA           | MS09          | LAX-37272061608-CL2NORTH   | Payment       | 06/16/2008       | 12/31/2010          | \$ 64.74    | LAX-37272   | NORTH FIGUEROA ASSOCIATION     | 5651 FALLSTON ST               |                      | LOS ANGELES          | CA    | 90042      |
| CA           | MS09          | LAX-27393061608-CL4CENTEX  | Payment       | 06/16/2008       | 06/30/2009          | \$ 62.21    | LAX-27393   | CENTEX HOMES                   | 801 SOUTH AKERS                |                      | VISALIA              | CA    | 93277-0000 |
| CA           | MS09          | CAN-32995061608-MT3STEPHA  | Payment       | 06/16/2008       | 09/30/2015          | \$ 60.00    | CAN-32995   | STEPHANIE JACOBSON             | 1 ANGINW AVE                   |                      | ANGWIN               | CA    | 94508      |
| CA           | MS09          | LAX-50767061608-JZ2EXCEL   | Payment       | 06/16/2008       | 09/30/2012          | \$ 17.81    | LAX-50767   | EXCEL RESTORATION              | 2304 PERSEUS CT                |                      | BAKERSFIELD          | CA    | 93308      |
| CA           | MS09          | LAX-22056061608-JZ4RCHMO   | Payment       | 06/16/2008       | 09/30/2012          | \$ 404.98   | LAX-22056   | RICHMOND AMERICAN HOMES        | 5171 CALIFORNIA AVE            | SUITE 120            | IRVINE               | CA    | 92617      |
| CA           | MS09          | CAN-04761061308-MT1ADVANC  | Payment       | 06/13/2008       | 12/31/2011          | \$ 127.43   | CAN-04761   | ADVANCED DEVELOPMENT           | 2933 BENJAMIN CT               |                      | SAN JOSE             | CA    | 95124      |
| CA           | MS09          | LAX-26856061308-CL1OP I-   | Payment       | 06/13/2008       | 12/31/2017          | \$ 114.90   | LAX-26856   | GASPAR LANDSCAPE               | 22982 VESPER ROAD              |                      | LAKE FOREST          | CA    | 92630      |
| CA           | MS09          | CAN-06347061308-MT2SLVER   | Payment       | 06/13/2008       | 06/30/2017          | \$ 107.63   | CAN-06347   | SILVER STAR DEVELOPMENT        | 1138 RUTH DR                   |                      | SAN JOSE             | CA    | 95125      |
| CA           | MS09          | CAN-11077061308-MT3OP I-5  | Payment       | 06/13/2008       | 06/30/2011          | \$ 103.03   | LAX-11077   | SAUSALITO CONSTRUCTION         | 1945 FRANCISCO BLVD E STE 28   |                      | SAN RAFAEL           | CA    | 94901-5525 |
| CA           | MS09          | CAN-05611061308-MT2THE HZ  | Payment       | 06/13/2008       | 12/31/2017          | \$ 65.09    | CAN-05611   | THE HZ GROUP INC               | 48 WILLOW AVE                  |                      | WALNUT CREEK         | CA    | 94595      |
| CA           | MS09          | CAN-06464061308-MT1MCCONIA | Payment       | 06/13/2008       | 06/30/2011          | \$ 59.12    | CAN-06464   | MCCONIA CONSTRUCTION           | 766 W GREENWICH PL             |                      | PALO ALTO            | CA    | 94303      |
| CA           | MS09          | LAX-21777061308-CL1WEST C  | Payment       | 06/13/2008       | 06/30/2011          | \$ 29.73    | LAX-21777   | WEST COAST CONSTRUCTION SRVS   | 9021 RANCHO PARK CT            |                      | RANCHO CUCAMONGA     | CA    | 91730-4465 |
| CA           | MS09          | CAN-13563061308-MT1TRAVIS  | Payment       | 06/13/2008       | 06/30/2009          | \$ 365.65   | CAN-13563   | TRAVIS CREDIT UNION            | ONE TRAVIS WAY                 |                      | VACAVILLE            | CA    | 95696      |
| CA           | MS09          | LAX-19808061308-CL1OP I-   | Payment       | 06/13/2008       | 09/30/2009          | \$ 294.68   | LAX-19808   | JOES CARS                      | 1212 S ATLANTIC BLVD           |                      | EAST LOS ANGELES     | CA    | 90022      |
| CA           | MS09          | LAX-28175CM-48142Rental C  | Credit Memo   | 06/13/2008       | 09/30/2014          | \$ 195.20   | LAX-28175   | BAKERSFIELD CITY SCHOOL        | 1300 BAKER STREET              |                      | BAKERSFIELD          | CA    | 93305      |
| CA           | MS09          | LAX-22056061208-CL3OP I-7  | Payment       | 06/12/2008       | 09/30/2012          | \$ 114.12   | LAX-22056   | RICHMOND AMERICAN HOMES        | 5171 CALIFORNIA AVE            | SUITE 120            | IRVINE               | CA    | 92617      |
| CA           | MS09          | LAX-52366061208-JZ2MARIA   | Payment       | 06/12/2008       | 09/30/2009          | \$ 100.00   | LAX-52366   | MARIA TERESA MARTINEZ          | 130 W VIRGINIA ST              |                      | RIALTO               | CA    | 92376      |
| CA           | MS09          | LAX-52407061208-JZ2JUANIT  | Payment       | 06/12/2008       | 09/30/2009          | \$ 100.00   | LAX-52407   | JUANITA AMEZCUA                | 5929 TYLER ST                  |                      | RIVERSIDE            | CA    | 92504      |
| CA           | MS09          | LAX-52404061208-JZ2LEOBAR  | Payment       | 06/12/2008       | 09/30/2009          | \$ 98.00    | LAX-52404   | LEOBARDO SANCHEZ               | 1463 HALFMOON LN               |                      | BEAUMONT             | CA    | 92223      |
| CA           | MS09          | LAX-41152061208-CL1TONY M  | Payment       | 06/12/2008       | 09/30/2015          | \$ 96.84    | LAX-41152   | TONY MATHIAS                   | 2237 22ND ST                   |                      | SANTA MONICA         | CA    | 90405      |
| CA           | MS09          | LAX-51798061208-CL1OP I-   | Payment       | 06/12/2008       | 12/31/2017          | \$ 87.83    | LAX-51798   | KATE KANEKO                    | 519 MEADOW GROVE               |                      | LA CANADA FLINTRIDGE | CA    | 91011      |
| CA           | MS09          | LAX-46215061208-CL4Op I-   | Payment       | 06/12/2008       | 12/31/2017          | \$ 82.98    | LAX-46215   | ROBERTS MARKET                 | 1467 S FAIRFAX RD              |                      | BAKERSFIELD          | CA    | 93307      |
| CA           | MS09          | LAX-509061208-CL1OP I-     | Payment       | 06/12/2008       | 09/30/2015          | \$ 75.17    | LAX-50906   | SYLVIA KESTLER                 | 3711 OLYMPIC BLVD              |                      | SAN ANTONIO          | CA    | 78204      |
| CA           | MS09          | CAN-17485061208-MT3CAMERO  | Payment       | 06/12/2008       | 12/31/2017          | \$ 522.00   | CAN-17485   | CAMERON GERBER                 | 254 DOLORES STREET             | APARTMENT 3          | SAN FRANCISCO        | CA    | 94103      |
| CA           | MS09          | LAX-52354061208-JZ2JAMES   | Payment       | 06/12/2008       | 06/30/2009          | \$ 26.00    | LAX-52354   | JAMES CLASSON                  | 4151 HIGHERA                   |                      | CULVER CITY          | CA    | 90232      |
| CA           | MS09          | CAN-30035061208-MT2OP I-4  | Payment       | 06/12/2008       | 12/31/2009          | \$ 1,890.00 | CAN-30035   | PERDUE PROPERTY MANAGEMENT     | 2050 W STEELE LN               | SUITE A 1            | SANTA ROSA           | CA    | 95403      |
| CA           | MS09          | CAN-23309061208-MT2DUBAL   | Payment       | 06/12/2008       | 12/31/2011          | \$ 386.40   | CAN-23309   | CUSTOM BUILDING SUPPLY         | 37530 ENTERPRISE CT SUITE 1    |                      | NEWARK               | CA    | 94560      |
| CA           | MS09          | LAX-37269061208-CL4FELLOW  | Payment       | 06/12/2008       | 12/31/2017          | \$ 265.80   | LAX-37269   | FELLOWSHIP FOUNDRY PEWTER      | 1605 ABRAM COURT               |                      | SAN LEANDRO          | CA    | 94577      |
| CA           | MS09          | CAN-23635061208-MT4LAW CO  | Payment       | 06/12/2008       | 12/31/2017          | \$ 246.50   | CAN-23635   | LAW CONSTRUCTION               | 20660 STEVENS CREEK BLVD       |                      | CUPERTINO            | CA    | 95014      |
| CA           | MS09          | LAX-52450061208-JZ2PETER   | Payment       | 06/12/2008       | 09/30/2009          | \$ 196.00   | LAX-52450   | PETER YANG                     | 427 W BARBOUR                  |                      | BANNING              | CA    | 92220      |
| CA           | MS09          | LAX-22056061208-CL3OP I-   | Payment       | 06/12/2008       | 09/30/2009          | \$ 171.42   | LAX-22056   | RICHMOND AMERICAN HOMES        | 5171 CALIFORNIA AVE            | SUITE 120            | IRVINE               | CA    | 92617      |
| CA           | MS09          | LAX-05569061108-JZ4LENNAR  | Payment       | 06/11/2008       | 09/30/2009          | \$ 142.49   | LAX-05569   | LENNAR HOMES - CORONA INLAND   | 980 MONTECITO DR STE 302       |                      | CORONA               | CA    | 92679-1792 |
| CA           | MS09          | CAN-00920061108-MT4SMD VI  | Payment       | 06/11/2008       | 12/31/2017          | \$ 103.09   | CAN-00920   | SMD VINEYARD                   | PO BOX 7537                    |                      | SPRECKELS            | CA    | 93962      |
| CA           | MS09          | LAX-20063061108-JZ3C S EN  | Payment       | 06/11/2008       | 12/31/2017          | \$ 99.29    | LAX-20063   | CS ENTERPRISE                  | 2140 TUNA CANYON RD            |                      | TOPANGA              | CA    | 90290      |
| CA           | MS09          | LAX-23620061108-JZ3A BRIG  | Payment       | 06/11/2008       | 09/30/2015          | \$ 95.54    | LAX-23620   | A BRIGHT BEGINNING             | 712 E MANCHESTER BLVD          |                      | INGLEWOOD            | CA    | 90301      |
| CA           | MS09          | LAX-49569061108-CL3WISS L  | Payment       | 06/11/2008       | 06/30/2009          | \$ 61.88    | LAX-49569   | WISE LANDSCAPE                 | 20032 E FRANK ST               |                      | ORANGE               | CA    | 92669      |
| CA           | MS09          | LAX-21254061108-CL2MAGNUM  | Payment       | 06/11/2008       | 03/31/2011          | \$ 40.00    | LAX-21254   | MAGNUM ENTERPRISES INC         | 2515 W WOODLAND DR             |                      | ANAHEIM              | CA    | 92801      |
| CA           | MS09          | LAX-17819061108-JZ4LENNAR  | Payment       | 06/11/2008       | 09/30/2009          | \$ 29.64    | LAX-17819   | LENNAR HOMES                   | 381 N MAIN ST                  | STE 300              | CORONA               | CA    | 92680      |
| CA           | MS09          | CAN-11966061108-MT1K HOVN  | Payment       | 06/11/2008       | 12/31/2017          | \$ 24.12    | CAN-11966   | K HOVNANIAN HOMES ATN- JULIE H | 3721 DOUGLAS BLVD STE 150      |                      | ROSEVILLE            | CA    | 95661-4244 |
| CA           | MS09          | LAX-08712061108-JZ5MASTER  | Payment       | 06/11/2008       | 12/31/2010          | \$ 18.84    | LAX-08712   | MASTER CRAFT HOMES GROUP LLC   | 3165 RED HILL AVE              |                      | COSTA MESA           | CA    | 92626-3419 |
| CA           | MS09          | LAX-12567061108-CL3DOLPHI  | Payment       | 06/11/2008       | 06/30/2009          | \$ 406.83   | LAX-12567   | DOLPHIN PARTNERS               | 865 S MILLIKEN AVE             | SUITE A              | ONTARIO              | CA    | 91761      |
| CA           | MS09          | LAX-44286061108-CL2OP I-   | Payment       | 06/11/2008       | 09/30/2009          | \$ 300.71   | LAX-44286   | J+T BUSINESS MANAGEMENT        | PO BOX 1958                    |                      | CORONA               | CA    | 92679      |
| CA           | MS09          | LAX-44959061008-JZ2COACHW  | Payment       | 06/10/2008       | 06/30/2009          | \$ 106.58   | LAX-44959   | COACHWEST                      | 1029 E DOMINGUEZ ST            |                      | CARSON               | CA    | 90746      |
| CA           | MS09          | LAX-17582061008-JZ2UNILMI  | Payment       | 06/10/2008       | 09/30/2014          | \$ 93.93    | LAX-17582   | UNLIMITED DEVELOPERS           | 732 N DIAMOND BAR BLVD STE 126 |                      | DIAMOND BAR          | CA    | 91765-1044 |
| CA           | MS09          | LAX-47638061008-JZ3JAM-N   | Payment       | 06/10/2008       | 09/30/2015          | \$ 90.95    | LAX-47638   | JAM-N LOGISTICS                | 2140 UNIVERSITY DR             |                      | COMPTON              | CA    | 90220      |
| CA           | MS09          | CAN-17387061008-MT1RAM PI  | Payment       | 06/10            |                     |             |             |                                |                                |                      |                      |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City                 | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|------------------|----------------------|-------|------------|
| CA           | MS09          | CAN-30256060608-MT1THE FI  | Payment       | 06/06/2008       | 06/30/2009          | \$ 35.68    | CAN-30256   | THE FIRST TEE SAN FRANCISCO    | 99 HARDING RD                |                  | SAN FRANCISCO        | CA    | 94132      |
| CA           | MS09          | CAN-31944060608-MT2BAYLIN  | Payment       | 06/06/2008       | 09/30/2014          | \$ 32.61    | CAN-31944   | SYMCO SCOTT'S INC              | 5669 SNELL AVE BOX 328       |                  | SAN JOSE             | CA    | 95123      |
| CA           | MS09          | LAX-11851060608-JZZ2_BOY   | Payment       | 06/06/2008       | 12/31/2017          | \$ 465.11   | LAX-11851   | BOY SCOUTS OF AMERICA          | 2333 SCOUT WAY               |                  | LOS ANGELES          | CA    | 90026      |
| CA           | MS09          | CAN-32431060608-MT2GILLIA  | Payment       | 06/06/2008       | 09/30/2014          | \$ 16.26    | CAN-32431   | GILLIAN MYLER                  | 5 MENTONE DRIVE              |                  | CARMEL               | CA    | 93923      |
| CA           | MS09          | CAN-20452060608-MT1GUS LA  | Payment       | 06/06/2008       | 12/31/2017          | \$ 210.49   | CAN-20452   | GUS LAGIS                      | 401 EL ALAMO                 |                  | DANVILLE             | CA    | 94526      |
| CA           | MS09          | LAX-51989060608-CL2OP_L    | Payment       | 06/06/2008       | 12/31/2017          | \$ 198.79   | LAX-51989   | PERFORMANCE NISSAN             | 1434 BUENA VISTA STREET      |                  | DUARTE               | CA    | 91010      |
| CA           | MS09          | LAX-51096060608-CL1CUST_R  | Payment       | 06/05/2008       | 12/31/2010          | \$ 97.63    | LAX-51096   | YORBA RIDGE CONSTRUCTION       | 20470 VIA TALAVERA           |                  | YORBA LINDA          | CA    | 92887      |
| CA           | MS09          | LAX-52288060508-CL1CUST_R  | Payment       | 06/05/2008       | 06/30/2009          | \$ 80.43    | LAX-52288   | JR GORRALL                     | 6373 MARTIN CT               |                  | VENTURA              | CA    | 93003      |
| CA           | MS09          | LAX-18393060508-JZZSAN GA  | Payment       | 06/05/2008       | 12/31/2017          | \$ 79.60    | LAX-18393   | SAN GABRIEL PONY LEAGUE        | 114 NO SANTA ANITA           |                  | SAN GABRIEL          | CA    | 91775      |
| CA           | MS09          | LAX-32299060508-CL1FRANK   | Payment       | 06/05/2008       | 12/31/2017          | \$ 74.10    | LAX-32299   | FRANK ECHENIQUE                | 2301 EL TORO VIEJO RD        |                  | BAKERSFIELD          | CA    | 93312-2109 |
| CA           | MS09          | LAX-38877060508-CL2PNAF L  | Payment       | 06/05/2008       | 06/30/2009          | \$ 70.44    | LAX-38877   | PNAF LLC                       | 2 FREEDOM PLACE              |                  | IRVINE               | CA    | 92602      |
| CA           | MS09          | LAX-44840060508-JZZDARIO   | Payment       | 06/05/2008       | 09/30/2014          | \$ 45.78    | LAX-44840   | DARIO BRAVO                    | 865 CAROLINA AVE             |                  | CLOVIS               | CA    | 93611      |
| CA           | MS09          | LAX-46378060508-JZZLUTHER  | Payment       | 06/05/2008       | 09/30/2009          | \$ 18.79    | LAX-46378   | LUTHER KEITH JR                | 838 W 130TH ST               |                  | COMPTON              | CA    | 90222      |
| CA           | MS09          | CAN-04691060508-MT3BERTL   | Payment       | 06/05/2008       | 03/31/2010          | \$ 300.00   | CAN-04691   | BERTLESON PRECAST STEPS        | 31251 VEASY ST               |                  | UNION CITY           | CA    | 94587      |
| CA           | MS09          | LAX-33703060508-CL1CUST_R  | Payment       | 06/05/2008       | 06/30/2009          | \$ 200.00   | LAX-33703   | VISTA POINT                    | 44115 F ST                   |                  | OXNARD               | CA    | 93031      |
| CA           | MS09          | CAN-32141060408-JZZKIPP K  | Payment       | 06/04/2008       | 12/31/2017          | \$ 158.60   | CAN-32141   | KIPP KING COLLEGIATE HIGH      | 2005 VIA BARRETT             |                  | SAN LORENZO          | CA    | 94580      |
| CA           | MS09          | LAX-52310060408-CL1MARIBE  | Payment       | 06/04/2008       | 09/30/2009          | \$ 138.30   | LAX-52310   | MARIBELLE GONZALEZ             | 23370 GERTRUDE AVENUE        |                  | PERRIS               | CA    | 92570      |
| CA           | MS09          | LAX-51709060408-CL1TOP_L   | Payment       | 06/04/2008       | 12/31/2017          | \$ 132.30   | LAX-51709   | DORA ORONIA                    | 148 N ALAMEDA                |                  | AZUSA                | CA    | 91702      |
| CA           | MS09          | LAX-52334060408-CL1CUST_R  | Payment       | 06/04/2008       | 09/30/2009          | \$ 125.00   | LAX-52334   | FRANK FLORES BUILDERS          | 81125 PIERSON DRIVE          |                  | WHITE WATER          | CA    | 92282      |
| CA           | MS09          | CAN-02476060408-MT2SAN FR  | Payment       | 06/04/2008       | 12/31/2017          | \$ 121.52   | CAN-02476   | SAN FRANCISCO BAY CONSTRUCTION | 236 WEST PORTAL AVENUE SUITE | 843              | SAN FRANCISCO        | CA    | 94127      |
| CA           | MS09          | CAN-29573060408-MT2DIANE   | Payment       | 06/04/2008       | 12/31/2017          | \$ 119.41   | CAN-29573   | DIANE DITTMAR                  | 301 OAKHURST PL              |                  | MENLO PARK           | CA    | 94025      |
| CA           | MS09          | CAN-14277060408-CL2STEVE   | Payment       | 06/04/2008       | 06/30/2009          | \$ 114.42   | CAN-14277   | STEVE DODSON                   | 369 3RD ST STE B             |                  | SAN RAFAEL           | CA    | 94901      |
| CA           | MS09          | CAN-16381060408-MT1RANCHO  | Payment       | 06/04/2008       | 09/30/2014          | \$ 112.18   | CAN-16381   | RANCHO COTATI HIGH SCHOOL      | 5450 SNYDER LANE             |                  | ROHNERT PARK         | CA    | 94928      |
| CA           | MS09          | CAN-06975060408-MT2JRW CO  | Payment       | 06/04/2008       | 06/30/2014          | \$ 108.71   | CAN-06975   | JRW CONSTRUCTION INC           | 381 HARTZ AVE STE B          |                  | DANVILLE             | CA    | 94526      |
| CA           | MS09          | LAX-52254060408-CL1CUST_R  | Payment       | 06/04/2008       | 09/30/2009          | \$ 105.78   | LAX-52254   | MARISELA MENDOZA               | 9478 CALICO TRAIL            |                  | RIVERSIDE            | CA    | 92508      |
| CA           | MS09          | CAN-22398060408-CL2THE PO  | Payment       | 06/04/2008       | 09/30/2009          | \$ 2,700.00 | CAN-22398   | THE POINT                      | PO BOX 883753                |                  | SAN FRANCISCO        | CA    | 94188      |
| CA           | MS09          | CAN-30749060408-MT1CAL NE  | Payment       | 06/04/2008       | 09/30/2009          | \$ 72.03    | CAN-30749   | CALNEVA CONSTRUCTION           | 2491 RICE AVE                |                  | WEST SACRAMENTO      | CA    | 95691-2318 |
| CA           | MS09          | CAN-02039060408-MT2LAND R  | Payment       | 06/04/2008       | 09/30/2010          | \$ 59.12    | LAX-02039   | LAND ROCK+WATER                | 2720 PARKVIEW WAY            |                  | SAN MATEO            | CA    | 94403      |
| CA           | MS09          | LAX-21323CM-48023Rental C  | Credit Memo   | 06/04/2008       | 09/30/2009          | \$ 51.72    | LAX-21323   | ZIGMAN SHIELDS                 | 3276 ROSECRANS ST STE 300    |                  | SAN DIEGO            | CA    | 92110      |
| CA           | MS09          | CAN-22398060408-CL2THE PO  | Payment       | 06/04/2008       | 09/30/2009          | \$ 500.00   | CAN-22398   | THE POINT                      | PO BOX 883753                |                  | SAN FRANCISCO        | CA    | 94188      |
| CA           | MS09          | CAN-19626060408-MT1K HOVN  | Payment       | 06/04/2008       | 09/30/2009          | \$ 44.25    | CAN-19626   | K HOVNIAN HOMES ATN: JULIE H   | 3721 DOUGLAS BLVD STE 150    |                  | SEASIDE              | CA    | 94046-1424 |
| CA           | MS09          | LAX-30809CM-48067Rental C  | Credit Memo   | 06/04/2008       | 06/30/2009          | \$ 37.63    | LAX-30809   | RISEING GLEN DEVELOPMENT       | 6100 WILSHIRE BLVD           | SUITE 1104       | LOS ANGELES          | CA    | 90046      |
| CA           | MS09          | CAN-00804060408-MT2H M H   | Payment       | 06/04/2008       | 12/31/2009          | \$ 27.45    | CAN-00804   | HMH CONSTRUCTION               | 2300 CLAYTON DR              | STE 800          | CONCORD              | CA    | 94520      |
| CA           | MS09          | CAN-04903060408-MT1AG ENT  | Payment       | 06/04/2008       | 09/30/2009          | \$ 26.24    | CAN-04903   | AG ENTERPRISES                 | 8045 EL MATADOR DR           |                  | GILROY               | CA    | 95020      |
| CA           | MS09          | LAX-10533060408-CL1OP_L    | Payment       | 06/04/2008       | 12/31/2017          | \$ 1,697.66 | LAX-10533   | PICK A PART                    | 3333 S PECK RD               |                  | MONROVIA             | CA    | 91016      |
| CA           | MS09          | LAX-06320060408-JZNAVAL B  | Payment       | 06/04/2008       | 12/31/2017          | \$ 600.00   | LAX-06320   | NAVAL BASE VENTURA CTY         | 525 LAGUNA RD BLD 632        |                  | NAS POINT MUGU       | CA    | 93042      |
| CA           | MS09          | CAN-05163060408-CL2HSR_I   | Payment       | 06/04/2008       | 06/30/2009          | \$ 298.46   | CAN-05163   | HSR, INC                       | 530 ALDO AVE                 |                  | SANTA CLARA          | CA    | 95054      |
| CA           | MS09          | CAN-25444060408-JZMEHDI,   | Payment       | 06/04/2008       | 06/30/2010          | \$ 246.50   | CAN-25444   | MEHDI JAZAYERI                 | 85 NORTH GATE                |                  | ATHERTON             | CA    | 94027      |
| CA           | MS09          | LAX-46692060408-CL1CUST_R  | Payment       | 06/04/2008       | 06/30/2009          | \$ 236.63   | LAX-46692   | SCOTT MILLER                   | 6734 CHARITY ST #9           |                  | BAKERSFIELD          | CA    | 93308      |
| CA           | MS09          | LAX-51627060308-JZ3CARMEN  | Payment       | 06/03/2008       | 06/30/2009          | \$ 132.63   | LAX-51627   | CARMEN OROZCO                  | 11335 LEMMING STREET         |                  | LAKEWOOD             | CA    | 90715      |
| CA           | MS09          | LAX-47045060308-JZ3CMBRI   | Payment       | 06/03/2008       | 12/31/2017          | \$ 102.91   | LAX-47045   | CAMBRIDGE CONSTRUCTION         | 26702 RIO BRAVO              |                  | LAKE FOREST          | CA    | 92630      |
| CA           | MS09          | LAX-51627060308-JZ3CARMEN  | Payment       | 06/03/2008       | 06/30/2009          | \$ 97.58    | LAX-51627   | CARMEN OROZCO                  | 11335 LEMMING STREET         |                  | LAKEWOOD             | CA    | 90715      |
| CA           | MS09          | CAN-30455060308-MT4ARON WI | Payment       | 06/03/2008       | 09/30/2015          | \$ 95.50    | CAN-30455   | RON WILLIAMS                   | 864 ARKANSAS ST              |                  | SAN FRANCISCO        | CA    | 94107      |
| CA           | MS09          | LAX-51142060308-CL2DR ROB  | Payment       | 06/03/2008       | 09/30/2015          | \$ 90.21    | LAX-51142   | DR ROBERT APUY                 | 5790 S EL M AVE              |                  | FRESNO               | CA    | 93706      |
| CA           | MS09          | CAN-13464060308-MT1VICK R  | Payment       | 06/03/2008       | 06/30/2009          | \$ 75.00    | CAN-13464   | VICK RIDLEY                    | 537 JONES ST. #1048          |                  | SAN FRANCISCO        | CA    | 94102      |
| CA           | MS09          | LAX-45510060308-CL4PACIF   | Payment       | 06/03/2008       | 09/30/2009          | \$ 66.61    | LAX-45510   | PACIFIC TANK ENGINEERING       | 23341 WAGON TRAIL RD         |                  | DIAMOND BAR          | CA    | 91765      |
| CA           | MS09          | LAX-50357060308-CL3JUAN G  | Payment       | 06/03/2008       | 06/30/2009          | \$ 59.28    | LAX-50357   | JUAN GARCIA                    | 3481 MEYERS STREET           |                  | RIVERSIDE            | CA    | 92503      |
| CA           | MS09          | LAX-01760060308-CL1CECAN   | Payment       | 06/03/2008       | 03/31/2012          | \$ 51.25    | LAX-01760   | OCEAN BLUE ENVIRONMENTAL SERV  | 925 W ESTHER                 |                  | LONG BEACH           | CA    | 90813      |
| CA           | MS09          | CAN-30097060308-MT4LONNIE  | Payment       | 06/03/2008       | 09/30/2014          | \$ 48.41    | CAN-30097   | LONNIE OAKS                    | 130 E AGUA CALIENTA          |                  | SOMOMA               | CA    | 95476      |
| CA           | MS09          | LAX-51798060308-JZ1KATE K  | Payment       | 06/03/2008       | 12/31/2017          | \$ 35.17    | LAX-51798   | KATE KANEKO                    | 519 MEADOW GROVE             |                  | LA CANADA FLINTRIDGE | CA    | 91011      |
| CA           | MS09          | LAX-00941060308-CL2CERRIT  | Payment       | 06/03/2008       | 06/30/2016          | \$ 20.27    | LAX-00941   | CERRITOS NURSERY               | 19820 NORWALK BLVD           |                  | CERRITOS             | CA    | 90703      |
| CA           | MS09          | CAN-22372060308-MT4SCK BU  | Payment       | 06/03/2008       | 03/31/2010          | \$ 1,287.92 | CAN-22372   | SCK BUILDERS                   | 1500 CRESTWOOD DR            |                  | SAN MATEO            | CA    | 94403-3917 |
| CA           | MS09          | CAN-01422CM-21843Rental C  | Credit Memo   | 06/02/2008       | 06/30/2009          | \$ 103.49   | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125  |                  | SAN RAMON            | CA    | 94583-4349 |
| CA           | MS09          | UMI-05755UMI-060208_1WAS   | Payment       | 06/02/2008       | 12/31/2017          | \$ 300.00   | UMI-05755   | WASHINGTON FILM PRODUCTIONS    | 9336 WEST WASHINGTON BLVD    |                  | CULVER CITY          | CA    | 90232      |
| CA           | MS09          | CAN-00739CM-21734Rental C  | Credit Memo   | 06/01/2008       | 09/30/2012          | \$ 44.31    | CAN-00739   | JTS COMMUNITIES                | 11249 GOLD COUNTRY BLVD STE  | 180              | RANCHO CORDOVA       | CA    | 95670      |
| CA           | MS09          | CAN-26725CM-21685Rental C  | Credit Memo   | 06/01/2008       | 03/31/2010          | \$ 25.45    | CAN-26725   | JON RICHARDSON                 | PO BOX 288                   |                  | PENNGROVE            | CA    | 94601      |
| CA           | MS09          | LAX-51621053008-CL2TERRY   | Payment       | 05/30/2008       | 12/31/2017          | \$ 129.55   | LAX-51621   | TERRY ROSSIO                   | 1099 GREEN LEAF CANYON       |                  | TOPANGA              | CA    | 90290      |
| CA           | MS09          | LAX-46015053008-CL1AM CON  | Payment       | 05/30/2008       | 12/31/2017          | \$ 98.66    | LAX-46015   | AM CONSTRUCTION                | 22958 DOLOROSA ST            |                  | WOODLAND HILLS       | CA    | 91367      |
| CA           | MS09          | CAN-30661053008-MT3ULTIMA  | Payment       | 05/30/2008       | 09/30/2009          | \$ 97.81    | CAN-30661   | ULTIMATE KITCHENS BATHS +FLOOR | 3322 E HAMMER LN             |                  | STOCKTON             | CA    | 95212      |
| CA           | MS09          | LAX-30245053008-CL1GLEN D  | Payment       | 05/30/2008       | 09/30/2009          | \$ 91.86    | LAX-30245   | GLEN DAY                       | 6463-165 ZUMA VIEW PLACE     |                  | MALIBU               | CA    | 90265      |
| CA           | MS09          | LAX-21929053008-CL2SILVES  | Payment       | 05/30/2008       | 09/30/2009          | \$ 90.10    | LAX-21929   | SILVESTRE'S TRANSPORT          | 840 N SYDNEY DR              |                  | LOS ANGELES          | CA    | 90022      |
| CA           | MS09          | LAX-21556053008-CL1COLBOR  | Payment       | 05/30/2008       | 09/30/2009          | \$ 77.11    | LAX-21556   | COLBORN+ASSOCIATES             | 13183 OJAI RD                |                  | SANTA PAULA          | CA    | 93060      |
| CA           | MS09          | CAN-30759053008-MT3GUSTAV  | Payment       | 05/30/2008       | 09/30/2015          | \$ 68.40    | CAN-30759   | GUSTAVO PEREZ                  | 2805 12TH ST                 |                  | SAN PABLO            | CA    | 94806      |
| CA           | MS09          | LAX-18743053008-JZ6PLACEN  | Payment       | 05/30/2008       | 06/30/2009          | \$ 532.57   | LAX-18743   | PLACENTIA YOUTH BASEBALL       | P O BOX 338                  |                  | PLACENTIA            | CA    | 92870      |
| CA           | MS09          | LAX-28621053008-CL1LZ PE   | Payment       | 05/30/2008       | 09/30/2009          | \$ 50.00    | LAX-28621   | LIZ PEREZ                      | 18980 HAINES ST              |                  | PERRIS               | CA    | 92570      |
| CA           | MS09          | LAX-21432053008-CL2OP_L    | Payment       | 05/30/2008       | 06/30/2009          | \$ 46.13    | LAX-21432   | TORRES AGRICULTURAL TRUCKING   | P O BOX 256                  |                  | SANTA PAULA          | CA    | 93060      |
| CA           | MS09          | LAX-38826053008-CL1DAVID   | Payment       | 05/30/2008       | 09/30/2009          | \$ 43.03    | LAX-38826   | DAVID OSEGUERA                 | PO BOX 201                   |                  | LITTLEROCK           | CA    | 93543      |
| CA           | MS09          | LAX-00946053008-CL1BL ACK  | Payment       | 05/30/2008       | 09/30/2014          | \$ 28.82    | LAX-00946   | BLACK DIAMOND LANDSCAPES       | 7101 CORNATIA ST             |                  | CARLSBAD             | CA    | 92009      |
| CA           | MS09          | LAX-48192053008-JZ2BAPRL   | Payment       | 05/30/2008       | 09/30/2011          | \$ 15.36    | LAX-48192   | FAIRPLEX                       | 1101 W MCKINLEY AVE          |                  | POMONA               | CA    | 91768-1639 |
| CA           | MS09          | LAX-25258053008-JZ6FRESNO  | Payment       | 05/30/2008       | 12/31/2017          | \$ 424.46   | LAX-25258   | FRESNO PACIFIC UNIVERSITY      | 1717 S CHESNUT AVE           |                  | FRESNO               | CA    | 93702      |
| CA           | MS09          | LAX-12569053008-JZ6AM COM  | Payment       | 05/30/2008       | 12/31/2017          | \$ 287.48   | LAX-12569   | AM COMM                        | 427 E DELAWARE RD            |                  | BURBANK              | CA    | 91504      |
| CA           | MS09          | CAN-05250053008-MT3OP L3   | Payment       | 05/30/2008       | 12/31/2017          | \$ 217.93   | CAN-05250   | CHRISTMAS IN THE PARK          | 200 E SANTA CLARA ST         |                  | SAN JOSE             | CA    | 95113      |
| CA           | MS09          | CAN-21044053008-MC6SERVIC  | Payment       | 05/30/2008       | 12/31/2011          | \$ 216.04   | CAN-21044   | SERVICE PLUS CONSTRUCTION      | PO BOX 25001                 |                  | SAN MATEO            | CA    | 94402      |
| CA           | MS09          | LAX-08306053008-CL2WILLIA  | Payment       | 05/30/2008       | 09/30/2009          | \$ 212.93   | LAX-08306   | WILLIAM LYON HOMES             | 4695 MACARTHUR CT 8TH FLOOR  |                  | NEWPORT BEACH        | CA    | 92660      |
| CA           | MS09          | CAN-15186052908-MC1CITY O  | Payment       | 05/29/2008       | 12/31/2017          | \$ 957.83   | CAN-15186   | CITY OF SANTA CLARA            | 1500 WARBURTON AVENUE        |                  | SANTA CLARA          | CA    | 95050      |
| CA           | MS09          | CAN-02918052908-BA1TRACY   | Payment       | 05/29/2008       | 12/31/2017          | \$ 124.87   | CAN-02918   | TRACY GREEN CONSTRUCTION       | 23 GALLOWAY DRIVE            |                  | CONCORD              | CA    | 94518      |
| CA           | MS09          | LAX-51554052908-JZ7ANGIE   | Payment       | 05/29/2008       | 06/30/2009          | \$ 124.00   | LAX-51554   | ANGIE WILSON                   | 6319 5TH AVE                 |                  | LOS ANGELES          | CA    | 90043      |
| CA           | MS09          | LAX-10533052908-JZ7PICK A  | Payment       | 05/29/2008       | 12/31/2017          | \$ 120.00   | LAX-10533   | PICK A PART                    | 3333 S PECK RD               |                  | MONROVIA             | CA    | 91016      |
| CA           | MS09          | LAX-38923052908-JZ3CONRAD  | Payment       | 05/29/2008       | 12/31/2017          | \$ 119.02   | LAX-38923   | CONRAD STOLL GENERAL CONT      | PO BOX 3137                  |                  | CANYON COUNTRY       | CA    | 91386      |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                 | Street Address 1               | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|-------------------------------|--------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-26504052908-MT1UNLMI    | Payment       | 05/29/2008       | 12/31/2017          | \$ 540.75   | CAN-26504   | UNLIMITED EVENTS              | PO BOX 4460                    |                  | SALINAS             | CA    | 93912      |
| CA           | MS09          | LAX-12709052908-CL1OP, I-   | Payment       | 05/29/2008       | 09/30/2015          | \$ 61.18    | LAX-12709   | PROPERTY CONSTRUCTION + MAINT | 7250 BANDINI BLVD              | SUITE 207        | LOS ANGELES         | CA    | 90040      |
| CA           | MS09          | LAX-19641052908-CL2op, I-   | Payment       | 05/29/2008       | 09/30/2009          | \$ 60.62    | LAX-19641   | NATIONAL AUDUBON SOCIETY      | 4700 N GRIFFIN AVE             |                  | LOS ANGELES         | CA    | 90031      |
| CA           | MS09          | LAX-44663052908-JZ3MIKE B   | Payment       | 05/29/2008       | 09/30/2014          | \$ 40.00    | LAX-44663   | MIKE BISPO                    | 5534 W WIST                    |                  | FRESNO              | CA    | 93722      |
| CA           | MS09          | CAN-32178052908-MCAJESSE    | Payment       | 05/29/2008       | 09/30/2009          | \$ 33.45    | CAN-32178   | JESSE UNDLIN                  | 40 BARBARA RD                  |                  | ORINDA              | CA    | 94563      |
| CA           | MS09          | CAN-01897052908-MC5MANDADAR | Payment       | 05/29/2008       | 12/31/2017          | \$ 32.21    | CAN-01897   | MANDARICH DEVELOPMENTS        | 4740 ROCKLIN RD                |                  | ROCKLIN             | CA    | 95677-3334 |
| CA           | MS09          | LAX-12709052908-CL1PROPER   | Payment       | 05/29/2008       | 09/30/2009          | \$ 16.44    | LAX-12709   | PROPERTY CONSTRUCTION + MAINT | 7250 BANDINI BLVD              | SUITE 207        | LOS ANGELES         | CA    | 90040      |
| CA           | MS09          | LAX-61208052908-CL3SAMSON   | Payment       | 05/29/2008       | 09/30/2009          | \$ 11.75    | LAX-61208   | SAMSONS CONCRETE              | 4680 E LOS ANGELES AVE         | UNIT N           | SIMI VALLEY         | CA    | 93063      |
| CA           | MS09          | LAX-10656052908-JZ1Y KO C   | Payment       | 05/29/2008       | 12/31/2017          | \$ 326.63   | LAX-10656   | YKO CONSTRUCTION CO INC       | 20144 WELLS DR                 |                  | WOODLAND HILLS      | CA    | 91364      |
| CA           | MS09          | CAN-06184053008-MC7CEMEX    | Payment       | 05/29/2008       | 03/31/2010          | \$ 284.00   | CAN-06184   | CEMEX CONSTRUCTION MATERIALS  | 2365 IRON POINT RD STE 120     |                  | FOLSOM              | CA    | 95630-8714 |
| CA           | MS09          | LAX-18957052908-JZ3SWINER   | Payment       | 05/29/2008       | 09/30/2009          | \$ 250.00   | LAX-18957   | SWINERTON BUILDERS CA         | 2300 CLAYTON RD                |                  | CONCORD             | CA    | 94520-2166 |
| CA           | MS09          | LAX-27433052908-JZ1LASSEN   | Payment       | 05/29/2008       | 12/31/2017          | \$ 1,383.12 | LAX-27433   | LASSEN FARMS                  | P O BOX 39                     |                  | WATSONVILLE         | CA    | 95077-0000 |
| CA           | MS09          | CAN-09190052908-MC4GJ LANE  | Payment       | 05/29/2008       | 12/31/2017          | \$ 243.15   | CAN-09190   | GJ LANDSCAPING                | 754 PANCHITA WY                |                  | LOS ALTOS           | CA    | 94022      |
| CA           | MS09          | CAN-25764052908-MC1PETE P   | Payment       | 05/29/2008       | 12/31/2017          | \$ 224.75   | CAN-25764   | PETE PETERSON                 | 98 MAIN STREET #601            |                  | BELVEDERE TIBURON   | CA    | 94920      |
| CA           | MS09          | LAX-13992052908-MT1WELLS    | Payment       | 05/29/2008       | 12/31/2011          | \$ 219.85   | LAX-13992   | LUTHER BURBANK CENTER FOR THE | 50 MARK WEST SPRINGS RD        |                  | SANTA ROSA          | CA    | 95403-1457 |
| CA           | MS09          | LAX-29667052908-JZ3URBAN    | Payment       | 05/29/2008       | 12/31/2017          | \$ 165.00   | LAX-29667   | URBAN PACIFIC BUILDERS        | 244 PINE AVE                   |                  | LONG BEACH          | CA    | 90802      |
| CA           | MS09          | LAX-52249052908-CL1CUST R   | Payment       | 05/29/2008       | 06/30/2009          | \$ 161.63   | LAX-52249   | CHRIST APOSTOLIC CHURCH       | 10039 LARCH AVE                |                  | BLOOMINGTON         | CA    | 92316      |
| CA           | MS09          | LAX-51802052908-JZ7OELIA    | Payment       | 05/28/2008       | 12/31/2017          | \$ 150.00   | LAX-51802   | CELIA R WEBSTER               | P O BOX 113                    | SUITE 100        | TELLUMINE           | CA    | 95379      |
| CA           | MS09          | LAX-34361052908-JZ1LEWIS    | Payment       | 05/28/2008       | 06/30/2009          | \$ 134.82   | LAX-34361   | LEWIS C NELSON AND SONS       | 3400 MCCALL AVENUE             |                  | SELMA               | CA    | 93662      |
| CA           | MS09          | LAX-52257052908-CL3cuet r   | Payment       | 05/28/2008       | 06/30/2009          | \$ 130.00   | LAX-52257   | WENDY SARMIENTO               | 1164 GRAND AVE                 |                  | COLTON              | CA    | 92324      |
| CA           | MS09          | CAN-27351052808-MC1OP L4    | Payment       | 05/28/2008       | 06/30/2009          | \$ 114.03   | CAN-27351   | SANDRA BERGERON               | 40 FOXHILL RD                  |                  | REDWOOD CITY        | CA    | 94062      |
| CA           | MS09          | LAX-18970052808-CL2GANPAT   | Payment       | 05/28/2008       | 12/31/2009          | \$ 87.45    | LAX-18970   | GANPAT PROPERTIES             | 2606 FOOTHILL BLVD             | SUITE E          | LA CRESCENTA        | CA    | 91214      |
| CA           | MS09          | CAN-31674052808-MT1KENWOO   | Payment       | 05/28/2008       | 12/31/2017          | \$ 619.90   | CAN-31674   | KENWOOD DEPOT                 | 314 WARM SPRINGS RD            |                  | KENWOOD             | CA    | 95452      |
| CA           | MS09          | LAX-21775CM-47877Rental C   | Credit Memo   | 05/28/2008       | 09/30/2014          | \$ 82.33    | LAX-21775   | GREEN GIANT LANDSCAPE INC     | 941-A MACY STREET              |                  | LA HABRA            | CA    | 90631      |
| CA           | MS09          | CAN-27541052808-MT1R CAST   | Payment       | 05/28/2008       | 09/30/2015          | \$ 69.11    | CAN-27541   | R CASTEEL+COMPANY             | PO BOX 6839                    |                  | MORAGA              | CA    | 94570      |
| CA           | MS09          | LAX-08006052808-CL2TURNER   | Payment       | 05/28/2008       | 09/30/2014          | \$ 46.18    | LAX-08006   | TURNER CONSTRUCTION           | 1900 S STATE COLLEGE BLVD      | SUITE - 200      | ANAHEIM             | CA    | 92806      |
| CA           | MS09          | LAX-41075052808-CL1IRMA Z   | Payment       | 05/28/2008       | 09/30/2014          | \$ 43.06    | LAX-41075   | IRMA ZEPEDA                   | 11627 DOLAN AVE                |                  | DOWNEY              | CA    | 90241      |
| CA           | MS09          | CAN-08047052808-MT1TWO HA   | Payment       | 05/28/2008       | 12/31/2009          | \$ 31.72    | CAN-08047   | TWO HANDS UNLIMITED           | 132 COLLEGE RD                 |                  | WATSONVILLE         | CA    | 95076      |
| CA           | MS09          | CAN-21468052808-MT1HANSON   | Payment       | 05/28/2008       | 12/31/2017          | \$ 27.90    | CAN-21468   | HANSON CONSTRUCTION CORP      | 1539 EL OSO DRIVE              |                  | SAN JOSE            | CA    | 95129-4917 |
| CA           | MS09          | LAX-52257052808-CL3CUST R   | Payment       | 05/28/2008       | 06/30/2009          | \$ 23.00    | LAX-52257   | WENDY SARMIENTO               | 1164 GRAND AVE                 |                  | COLTON              | CA    | 92324      |
| CA           | MS09          | LAX-1931052808-CL1OP, I-    | Payment       | 05/28/2008       | 12/31/2017          | \$ 447.79   | LAX-19310   | LEVOY HAYNES CENTER           | 2433 W BASILENE RD             |                  | LA VERNE            | CA    | 91750      |
| CA           | MS09          | CAN-14150CM-21508Rental C   | Credit Memo   | 05/28/2008       | 09/30/2014          | \$ 10.74    | CAN-14150   | RAMIREZ FARM LABOR            | 18 ALSTER ST                   |                  | CLOVERDALE          | CA    | 95426-3909 |
| CA           | MS09          | LAX-51666052808-JZ2EMMETT   | Payment       | 05/28/2008       | 12/31/2017          | \$ 210.61   | LAX-51666   | EMMETT'S VALLEY EQUIPMENT     | 9662 W KEARNEY BLVD            |                  | FRESNO              | CA    | 93706      |
| CA           | MS09          | LAX-49558052708-CL1CENTUR   | Payment       | 05/27/2008       | 12/31/2017          | \$ 118.58   | LAX-49558   | CENTURY SECURITY              | 1438 E MARDINA STREET          |                  | WEST COVINA         | CA    | 91791      |
| CA           | MS09          | CAN-21463052708-MC4OP L5    | Payment       | 05/27/2008       | 12/31/2017          | \$ 83.78    | CAN-21463   | GIBSON FARMS                  | 1190 BUENA VISTA ROAD          |                  | HOLLISTER           | CA    | 95024      |
| CA           | MS09          | LAX-46215052708-CL1ROBERT   | Payment       | 05/27/2008       | 12/31/2017          | \$ 79.47    | LAX-46215   | ROBERTS MARKET                | 1467 S FAIRFAX AV              |                  | BAKERSFIELD         | CA    | 93307      |
| CA           | MS09          | LAX-28463052708-CL1OP, I-   | Payment       | 05/27/2008       | 06/30/2009          | \$ 79.36    | LAX-28463   | SHOWTIME SPEEDWAY             | 11114 SWEET RIVER DR           |                  | BAKERSFIELD         | CA    | 93301-0000 |
| CA           | MS09          | LAX-18957052708-CL1OP, I-   | Payment       | 05/27/2008       | 09/30/2009          | \$ 2,538.04 | LAX-18957   | SWINERTON BUILDERS CA         | 2300 CLAYTON RD                |                  | CONCORD             | CA    | 94520-2166 |
| CA           | MS09          | CAN-11366052708-MT1TM BA    | Payment       | 05/27/2008       | 12/31/2017          | \$ 258.33   | CAN-11366   | TIM BARRETT CONSTRUCTION      | 65 ALTA VISTA DR               |                  | SANTA CRUZ          | CA    | 95060      |
| CA           | MS09          | LAX-41373052708-CL1DCI EL   | Payment       | 05/27/2008       | 09/30/2015          | \$ 201.60   | LAX-41373   | DCI ELECTRIC                  | P O BOX 2220                   |                  | WILMINGTON          | CA    | 90748      |
| CA           | MS09          | CAN-31911052708-MC4AARRELQ  | Payment       | 05/27/2008       | 12/31/2017          | \$ 164.40   | CAN-31911   | ARREOLAS LANDSCAPE            | 8671 MORRISON CREEK DR         | SUITE 100        | SACRAMENTO          | CA    | 95828      |
| CA           | MS09          | LAX-51080052608-JZ5BLUEPR   | Payment       | 05/26/2008       | 12/31/2017          | \$ 81.79    | LAX-51080   | BLUEPRINT CONTRACTING         | 3149 OLIVE ST                  |                  | SAN DIEGO           | CA    | 92166      |
| CA           | MS09          | LAX-23545052608-JZ1VNC RA   | Payment       | 05/26/2008       | 12/31/2017          | \$ 300.00   | LAX-23545   | VNC RACING                    | 8142 CONSTANTINE DR            |                  | HUNTINGTON BEACH    | CA    | 92646      |
| CA           | MS09          | LAX-07860CM-47804Rental C   | Credit Memo   | 05/24/2008       | 12/31/2017          | \$ 89.00    | LAX-07860   | THE WALTON COMPANY            | 2001 FINANCIAL WAY             | STE 200          | LOS ANGELES         | CA    | 91741      |
| CA           | MS09          | LAX-03086CM-47785Rental C   | Credit Memo   | 05/24/2008       | 12/31/2017          | \$ 2,250.30 | LAX-03086   | BROOKFIELD HOMES              | 3090 BRISTOL CT                | SUITE 200        | COSTA MESA          | CA    | 92626      |
| CA           | MS09          | CAN-01978052308-MT4HONG L   | Payment       | 05/23/2008       | 06/30/2009          | \$ 120.28   | CAN-01978   | HONG LEE CONSTRUCTION CO      | 532 GRAND AVE                  |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | CAN-0563052308-MC5OP L      | Payment       | 05/23/2008       | 09/30/2015          | \$ 117.61   | CAN-05630   | ART PRINDLE                   | 733 BELL ST                    |                  | EAST PALO ALTO      | CA    | 94303      |
| CA           | MS09          | LAX-31645052308-CL3FREER    | Payment       | 05/23/2008       | 09/30/2009          | \$ 763.93   | LAX-31645   | FREER CONSTRUCTION            | 7125 BROOKSHIRE AVENUE         |                  | BAKERSFIELD         | CA    | 93308      |
| CA           | MS09          | LAX-12256CM-47701Rental C   | Credit Memo   | 05/23/2008       | 12/31/2014          | \$ 745.42   | LAX-12256   | MARANATHA CHRISTIAN SCHOOLS   | 9050 MARANATHA ST              |                  | SAN DIEGO           | CA    | 92128      |
| CA           | MS09          | LAX-20638052308-CL1STAR P   | Payment       | 05/23/2008       | 12/31/2017          | \$ 76.48    | LAX-20638   | STAR PALLET'S                 | PO BOX 1330                    |                  | NORWALK             | CA    | 90651      |
| CA           | MS09          | LAX-47108052308-CL1RANDY    | Payment       | 05/23/2008       | 09/30/2015          | \$ 76.10    | LAX-47108   | RANDY SOUSA                   | 5777 E CLEMENCEAU AVE          |                  | SELMA               | CA    | 93662      |
| CA           | MS09          | LAX-18470052308-JZ2BRONCO   | Payment       | 05/23/2008       | 06/30/2010          | \$ 70.20    | LAX-18470   | BRONCO ROOFNG                 | 811 E LINCOLN                  |                  | ORANGE              | CA    | 92665      |
| CA           | MS09          | LAX-30302052308-JZ2PACIFI   | Payment       | 05/23/2008       | 09/30/2015          | \$ 70.00    | LAX-30302   | PACIFIC COAST BUILDING        | PO BOX 61                      |                  | BONITA              | CA    | 91908      |
| CA           | MS09          | CAN-28582052308-MC5OP L     | Payment       | 05/23/2008       | 12/31/2010          | \$ 67.60    | CAN-28582   | D AND D CONSTRUCTION          | 20641 SCOFIELD RD              |                  | CUPERTINO           | CA    | 95014      |
| CA           | MS09          | LAX-18957052308-JZ3SWINER   | Payment       | 05/23/2008       | 09/30/2009          | \$ 32.95    | LAX-18957   | SWINERTON BUILDERS CA         | 2300 CLAYTON RD                |                  | CONCORD             | CA    | 94520-2166 |
| CA           | MS09          | LAX-094052308-CL1TRUBEN     | Payment       | 05/23/2008       | 09/30/2009          | \$ 28.94    | LAX-09405   | RUBEN ALTO SALES              | 2600 CATALINA STREET S         | 656700-2026      | LOS ANGELES         | CA    | 90007      |
| CA           | MS09          | CAN-26050052308-MC5SHAMCO   | Payment       | 05/23/2008       | 12/31/2017          | \$ 292.24   | CAN-26050   | SHAMCO                        | PO BOX 4443                    |                  | BURLINGAME          | CA    | 94011      |
| CA           | MS09          | CAN-32223052308-MT4E M CO   | Payment       | 05/23/2008       | 12/31/2017          | \$ 182.05   | CAN-32223   | EM CONSTRUCTION               | 1391 RODNEY DR                 |                  | SAN JOSE            | CA    | 95118      |
| CA           | MS09          | LAX-28823052308-CL1OP, I-   | Payment       | 05/23/2008       | 12/31/2017          | \$ 1,085.48 | LAX-28823   | HORIZON COMMUNITIES           | 8300 UTICA AVENUE SUITE 200    |                  | RANCHO CUCAMONGA    | CA    | 91730      |
| CA           | MS09          | CAN-18323052308-MC5ASHBUR   | Payment       | 05/23/2008       | 09/30/2009          | \$ 166.40   | CAN-18323   | JAJ PARTNERS LLC CO WHITESIDE | 2 HENRY ADAMS STREET M-3       |                  | SAN FRANCISCO       | CA    | 94103      |
| CA           | MS09          | LAX-39357052208-CL1V MAX    | Payment       | 05/22/2008       | 12/31/2017          | \$ 112.27   | LAX-39357   | V MAX ELECTRIC                | 7812 FRUITVALE AVE             | ***DO NOT USE*** | BAKERSFIELD         | CA    | 93308      |
| CA           | MS09          | CAN-28639052208-MT2ALLEN    | Payment       | 05/22/2008       | 12/31/2017          | \$ 108.00   | CAN-28639   | ALLEN CONSTRUCTION            | 5299 COLLEGE AVE STE D         |                  | OAKLAND             | CA    | 94618      |
| CA           | MS09          | CAN-31588052208-MT5IGLESI   | Payment       | 05/22/2008       | 12/31/2017          | \$ 706.50   | CAN-31588   | IGLESIA EMMANUEL              | 1125 GARNER AVE                |                  | SALINAS             | CA    | 93905      |
| CA           | MS09          | LAX-05784052208-JZ1MADRID   | Payment       | 05/22/2008       | 12/31/2014          | \$ 103.30   | LAX-05784   | MADRID LANDSCAPE              | 16533 MT TODD                  |                  | FOUNTAIN VALLEY     | CA    | 92708      |
| CA           | MS09          | LAX-07666052208-CL2STRONG   | Payment       | 05/22/2008       | 06/30/2012          | \$ 102.50   | LAX-07666   | STRONG TRADING                | 1245 E FACTORY PL STE 100      |                  | LOS ANGELES         | CA    | 90013      |
| CA           | MS09          | LAX-20333052208-CL1ALS T O  | Payment       | 05/22/2008       | 06/30/2010          | \$ 101.11   | LAX-20333   | ALS TOWING                    | 6180 S ST ANDREWS PL           |                  | LOS ANGELES         | CA    | 90047      |
| CA           | MS09          | LAX-22069052208-CL3CASA D   | Payment       | 05/22/2008       | 03/31/2015          | \$ 96.22    | LAX-22069   | CASA DE ORO RANCH             | 2238 MELFORD CT                |                  | THOUSAND OAKS       | CA    | 91361      |
| CA           | MS09          | CAN-31048052208-MT2WESTER   | Payment       | 05/22/2008       | 09/30/2015          | \$ 95.78    | CAN-31048   | WESTERN PACIFIC REALTY        | 38 MILLER AVE                  | SUITE 206        | MILPITAS            | CA    | 94491      |
| CA           | MS09          | LAX-50628052208-CL1JOHN A   | Payment       | 05/22/2008       | 09/30/2009          | \$ 78.78    | LAX-50628   | JOHN AMY                      | PO BOX 781                     |                  | INDIO               | CA    | 92202      |
| CA           | MS09          | CAN-30961052208-JZ1DK ASS   | Payment       | 05/22/2008       | 09/30/2015          | \$ 77.49    | CAN-30961   | DK ASSOCIATES                 | 3150 ALMADEN EXPY              | STE 150          | SAN JOSE            | CA    | 95118      |
| CA           | MS09          | LAX-45601052208-JZ1SEASPA   | Payment       | 05/22/2008       | 09/30/2009          | \$ 69.64    | LAX-45601   | SEASPACE CORP                 | 10400 DANIELSON STREET         | SUITE 100        | POWAY               | CA    | 92064      |
| CA           | MS09          | LAX-01378052208-JZ1HARRY    | Payment       | 05/22/2008       | 12/31/2010          | \$ 22.20    | LAX-01378   | HARRY MARSHALIAN              | 9656 CREEMORE DRIVE            |                  | TUJUNGA             | CA    | 91042      |
| CA           | MS09          | LAX-33715052208-CL1HIGH M   | Payment       | 05/22/2008       | 12/31/2010          | \$ 15.68    | LAX-33715   | HIGH MEADOWS RANCH LP         | 1775 HANCOCK STREET, SUITE 100 |                  | SAN DIEGO           | CA    | 92110      |
| CA           | MS09          | CAN-05941052208-MT3J + M    | Payment       | 05/22/2008       | 12/31/2017          | \$ 15.40    | CAN-05941   | J+M ENTERPRISES               | PO BOX 1363                    |                  | CUPERTINO           | CA    | 95014      |
| CA           | MS09          | CAN-22511052208-MT2EBY AL   | Payment       | 05/22/2008       | 09/30/2014          | \$ 13.10    | CAN-22511   | EBY ALTERATION                | 1731 POPLAR STREET             |                  | OAKLAND             | CA    | 94607      |
| CA           | MS09          | LAX-07133052208-CL1ROMANI   | Payment       | 05/22/2008       | 12/31/2017          | \$ 10.35    | LAX-07133   | ROMANI CONSTRUCTION + DEV     | 500 E LEMON AVE                |                  | ARCADIA             | CA    | 91006      |
| CA           | MS09          | LAX-25001052208-CL1HERITA   | Payment       | 05/22/2008       | 12/31/2017          | \$ 213.85   | LAX-25001   | HERITAGE SQUARE MUSEUM        | 3800 HOMER ST                  |                  | LOS ANGELES         | CA    | 90031      |
| CA           | MS09          | CAN-29366052108-MT1WALTER   | Payment       | 05/21/2008       | 09/30/2009          | \$ 137.43   | CAN-29366   | WALTER PARLE                  | 16356 W LA CHIQUITA ROAD       |                  | LOS GATOS           | CA    | 95032      |
| CA           | MS09          | CAN-06184052108-JZACEMEX    | Payment       | 05/21/2008       | 03/31/2010          |             |             |                               |                                |                  |                     |       |            |



| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount       | Customer ID | Customer Name                  | Street Address 1              | Street Address 2         | City                 | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|--------------|-------------|--------------------------------|-------------------------------|--------------------------|----------------------|-------|------------|
| CA           | MS09          | LAX-26022051908-CL1ALTA P  | Payment       | 05/19/2008       | 09/30/2015          | \$ 83.29     | LAX-26022   | ALTA PUMP                      | 42821 RD 80                   |                          | DINUBA               | CA    |            |
| CA           | MS09          | LAX-48126051908-CL5POWER   | Payment       | 05/19/2008       | 09/30/2015          | \$ 81.16     | LAX-48126   | POWER DATA SYSTEMS             | PO BOX 17469                  |                          | SAN DIEGO            | CA    | 92177      |
| CA           | MS09          | LAX-49898051908-CL1TOP, I- | Payment       | 05/19/2008       | 06/30/2009          | \$ 77.16     | LAX-49898   | ANNIE CHING                    | 713 W DUARTE RD               | #G -198                  | ARCADIA              | CA    | 91007      |
| CA           | MS09          | LAX-49476051908-JZ1D H     | Payment       | 05/19/2008       | 09/30/2012          | \$ 75.43     | LAX-49476   | IDH INCORPORATED               | 59915 PALM OASIS AVE          |                          | PALM SPRINGS         | CA    | 92262      |
| CA           | MS09          | LAX-07890051908-CL5TOBERM  | Payment       | 05/19/2008       | 09/30/2009          | \$ 39.05     | LAX-07890   | FAMM INC DBA G TOBERMAN        | 3539 CROSS CREEK LANE         |                          | MALIBU               | CA    | 90265      |
| CA           | MS09          | LAX-39297051908-CL1HRP FA  | Payment       | 05/19/2008       | 09/30/2014          | \$ 27.50     | LAX-39297   | HRP FARM LABOR CONTRACTOR      | 440 NEW MARK AVE              |                          | PASADENA             | CA    | 92368      |
| CA           | MS09          | CAN-31406051908-MT2HF INT  | Payment       | 05/19/2008       | 12/31/2017          | \$ 424.45    | CAN-31406   | HF INTERIOR LLC                | 28370 RUTHER AVE              |                          | SANTA CLARITA        | CA    | 91350      |
| CA           | MS09          | CAN-04920051908-MT2MKE E   | Payment       | 05/19/2008       | 12/31/2017          | \$ 177.05    | CAN-04920   | MIKE ENDRES DESIGN+CONSTR      | 1536 MARIPOSA ST              |                          | RICHMOND             | CA    | 94804      |
| CA           | MS09          | CAN-14207051608-MC1S R J   | Payment       | 05/16/2008       | 12/31/2017          | \$ 134.10    | CAN-14207   | SRJC AGRICULTURE               | 1501 MENDOCINO AVE            |                          | SANTA ROSA           | CA    | 95401      |
| CA           | MS09          | LAX-21314051608-CL1SHERRY  | Payment       | 05/16/2008       | 06/30/2009          | \$ 119.40    | LAX-21314   | SHERRIE CRUMPLER               | 20753 COOL OAK WAY            |                          | MALIBU               | CA    | 90265      |
| CA           | MS09          | CAN-31325051608-MC3CLASSI  | Payment       | 05/16/2008       | 03/31/2016          | \$ 102.02    | CAN-31325   | CLASSIC KIT CHENS              | 5037 ALMADEN EXPY             |                          | SAN JOSE             | CA    | 95118      |
| CA           | MS09          | LAX-20063051608-JZ3S EN    | Payment       | 05/16/2008       | 12/31/2017          | \$ 95.10     | LAX-20063   | CS ENTERPRISE                  | 2140 TUNA CANYON RD           |                          | TOPANGA              | CA    | 90290      |
| CA           | MS09          | LAX-27623051608-CL1SPARK   | Payment       | 05/16/2008       | 09/30/2009          | \$ 79.35     | LAX-27623   | SPARKS DIESEL TRUCK REPAIR INC | 512 MONROE ST                 |                          | TAFT                 | CA    | 93268      |
| CA           | MS09          | LAX-42913051608-CL1FULL T  | Payment       | 05/16/2008       | 09/30/2015          | \$ 68.11     | LAX-42913   | FULL THROTTLE HOBBIES          | 2400 WINGATE CT               |                          | BAKERSFIELD          | CA    | 93311      |
| CA           | MS09          | CAN-12053CM-21385Rental C  | Credit Memo   | 05/16/2008       | 12/31/2017          | \$ 66.00     | CAN-12053   | DEPT OF PARK AND REC           | 7806 FOLSOM AUBURN RD         | GOLD FIELDS DISTRICT     | FOLSOM               | CA    | 95630      |
| CA           | MS09          | CAN-30447051608-MC3OP, I-  | Payment       | 05/16/2008       | 03/31/2017          | \$ 52.19     | CAN-30447   | DIMENSIONAL CONSTRUCTION       | PO BOX 620491                 |                          | WOODSIDE             | CA    | 94062      |
| CA           | MS09          | LAX-35756051608-JZ2SANTA   | Payment       | 05/16/2008       | 06/30/2009          | \$ 46.93     | LAX-35756   | SOMERS RANCHES                 | 2777 W YOUNG RD               |                          | FILLMORE             | CA    | 93015      |
| CA           | MS09          | CAN-11594CM-21393Rental C  | Credit Memo   | 05/16/2008       | 06/30/2010          | \$ 45.22     | CAN-11594   | TRITON CONSTRUCTION            | 2560 SOQUEL AVE, SUITE 202    |                          | SANTA CRUZ           | CA    | 95062      |
| CA           | MS09          | LAX-18137051608-JZ4W A RA  | Payment       | 05/16/2008       | 06/30/2009          | \$ 33.32     | LAX-18137   | W A RASK                       | 7314 SCOUT AVE                |                          | BELL GARDENS         | CA    | 90201      |
| CA           | MS09          | LAX-30243051608-CL1TOP, I- | Payment       | 05/16/2008       | 12/31/2017          | \$ 28.96     | LAX-30243   | MERCED JUNIOR COLLEGE          | 3600 M ST                     |                          | MERCED               | CA    | 95348      |
| CA           | MS09          | LAX-21808051608-CL1TOP, I- | Payment       | 05/16/2008       | 09/30/2009          | \$ 24.19     | LAX-21808   | CENTRAL COAST CITIES           | 1165 COMMERCIAL AVE 2ND FLOOR |                          | OXNARD               | CA    | 93030      |
| CA           | MS09          | LAX-36130051608-JZ3YA VAN  | Payment       | 05/16/2008       | 09/30/2014          | \$ 16.61     | LAX-36130   | YA YANG                        | 2351 N DEL REY                |                          | SANGER               | CA    | 93657      |
| CA           | MS09          | CAN-22542051608-MC3OP, I-  | Payment       | 05/16/2008       | 12/31/2017          | \$ 387.92    | CAN-22542   | MIKE SAMUELSON                 | 6348 STAR RD                  |                          | WINDSOR              | CA    | 95492      |
| CA           | MS09          | LAX-41429051508-CL2OP, I-  | Payment       | 05/15/2008       | 03/31/2010          | \$ 152.78    | LAX-41429   | CITY OF SAN DIEGO              | ENTER BILLING ADDRESS         |                          | SAN DIEGO            | CA    | 92101      |
| CA           | MS09          | CAN-12053CM-21368Rental C  | Credit Memo   | 05/15/2008       | 12/31/2017          | \$ 132.00    | CAN-12053   | DEPT OF PARK AND REC           | 7806 FOLSOM AUBURN RD         | GOLD FIELDS DISTRICT     | FOLSOM               | CA    | 95630      |
| CA           | MS09          | CAN-29944051508-MT3VAN NG  | Payment       | 05/15/2008       | 12/31/2017          | \$ 103.46    | CAN-29944   | VAN NGUYEN                     | 2712 PEACHWOOD CT             |                          | SAN JOSE             | CA    | 95132      |
| CA           | MS09          | LAX-32534051508-CL1TOP, I- | Payment       | 05/15/2008       | 03/31/2016          | \$ 92.26     | LAX-32534   | RALPH PALLA FARMING COMPANY    | 7909 CALLE TORCIDO            |                          | BAKERSFIELD          | CA    | 93309-7125 |
| CA           | MS09          | LAX-19128051508-JZ2PRADO   | Payment       | 05/15/2008       | 09/30/2015          | \$ 89.82     | LAX-19128   | PRADO RECREATION               | 17505 S EUCLID                |                          | CHINO                | CA    | 91708      |
| CA           | MS09          | LAX-17817051508-JZ2CA FRE  | Payment       | 05/15/2008       | 06/30/2010          | \$ 85.33     | LAX-17817   | CA FREIGHT INC                 | 8655 CHERRY AVE               |                          | FONTANA              | CA    | 92335      |
| CA           | MS09          | LAX-01337051508-JZ2GRAND   | Payment       | 05/15/2008       | 09/30/2009          | \$ 85.16     | LAX-01337   | GRAND PRIX AUTO INSURANCE      | 8270 TUJUNGA AVE              |                          | SUN VALLEY           | CA    | 91352      |
| CA           | MS09          | LAX-51467051508-CL2ALEX T  | Payment       | 05/15/2008       | 09/30/2015          | \$ 75.77     | LAX-51467   | ALEX TAKAGI                    | 1740 W ARTESIA                |                          | GARDEN               | CA    | 92448      |
| CA           | MS09          | LAX-41429051508-CL2THE CI  | Payment       | 05/15/2008       | 03/31/2010          | \$ 26,070.00 | LAX-41429   | CITY OF SAN DIEGO              | ENTER BILLING ADDRESS         |                          | SAN DIEGO            | CA    | 92101      |
| CA           | MS09          | LAX-41429051508-CL2THE CI  | Payment       | 05/15/2008       | 03/31/2010          | \$ 1,955.91  | LAX-41429   | CITY OF SAN DIEGO              | ENTER BILLING ADDRESS         |                          | SAN DIEGO            | CA    | 92101      |
| CA           | MS09          | LAX-41429051508-CL2REMAIN  | Payment       | 05/15/2008       | 03/31/2010          | \$ 217.85    | LAX-41429   | CITY OF SAN DIEGO              | ENTER BILLING ADDRESS         |                          | SAN DIEGO            | CA    | 92101      |
| CA           | MS09          | LAX-41429051508-CL2THE CI  | Payment       | 05/15/2008       | 03/31/2010          | \$ 4,995.00  | LAX-41429   | CITY OF SAN DIEGO              | ENTER BILLING ADDRESS         |                          | SAN DIEGO            | CA    | 92101      |
| CA           | MS09          | LAX-41429051508-CL2THE CI  | Payment       | 05/15/2008       | 03/31/2010          | \$ 4,860.00  | LAX-41429   | CITY OF SAN DIEGO              | ENTER BILLING ADDRESS         |                          | SAN DIEGO            | CA    | 92101      |
| CA           | MS09          | LAX-41429051508-CL2OP, I-  | Payment       | 05/15/2008       | 03/31/2010          | \$ 1,121.51  | LAX-41429   | CITY OF SAN DIEGO              | ENTER BILLING ADDRESS         |                          | SAN DIEGO            | CA    | 92101      |
| CA           | MS09          | LAX-21592051408-CL2ROCK S  | Payment       | 05/14/2008       | 06/30/2009          | \$ 147.78    | LAX-21592   | ROCK STRUCTURES CONSTRUCTION   | 11126 SILVERTON CT            |                          | CORONA               | CA    | 92881      |
| CA           | MS09          | LAX-47898051408-CL5OP, I-  | Payment       | 05/14/2008       | 06/30/2010          | \$ 140.83    | LAX-47898   | MOSS BUILDING COMPANY          | 1107 FAIR OAKS AVE, #472      |                          | SOUTH PASADENA       | CA    | 91030      |
| CA           | MS09          | LAX-35756051408-CL2OP, I-  | Payment       | 05/14/2008       | 06/30/2009          | \$ 123.28    | LAX-35756   | SOMERS RANCHES                 | 2777 W YOUNG RD               |                          | FILLMORE             | CA    | 93015      |
| CA           | MS09          | LAX-51798051408-JZ1KATE K  | Payment       | 05/14/2008       | 12/31/2017          | \$ 122.98    | LAX-51798   | KATE KANEKO                    | 519 MEADOW GROVE              |                          | LA CANADA FLINTRIDGE | CA    | 91011      |
| CA           | MS09          | LAX-45788051408-JZ1RICHAR  | Payment       | 05/14/2008       | 09/30/2009          | \$ 107.00    | LAX-45788   | RICHARD CANNICK                | 1000 WEST MAGNOLIA            |                          | COMPTON              | CA    | 90220      |
| CA           | MS09          | LAX-51985051408-JZ1JUAN A  | Payment       | 05/14/2008       | 06/30/2009          | \$ 104.00    | LAX-51985   | JUAN ACEVEDO                   | 13366 OSBORNE ST              |                          | PACOMA               | CA    | 91331      |
| CA           | MS09          | LAX-51997051408-JZ1RAYMUS  | Payment       | 05/14/2008       | 06/30/2009          | \$ 103.18    | LAX-51997   | RAYMUS JOHNSON                 | 2809 WEST VIEW                |                          | LOS ANGELES          | CA    | 90016      |
| CA           | MS09          | LAX-51979051408-JZ1SAUNDR  | Payment       | 05/14/2008       | 06/30/2009          | \$ 100.00    | LAX-51979   | SAUNDR A MCGEE                 | 4078 CREED AVE                |                          | LOS ANGELES          | CA    | 90008      |
| CA           | MS09          | LAX-51988051408-JZ1LISA M  | Payment       | 05/14/2008       | 06/30/2009          | \$ 99.34     | LAX-51988   | LISA MARIE LOPEZ               | 2312 SANDRA GLEN DR           |                          | ROWLAND HEIGHTS      | CA    | 91748      |
| CA           | MS09          | LAX-42348051408-JZ1ANGELI  | Payment       | 05/14/2008       | 06/30/2009          | \$ 99.00     | LAX-42348   | ANGELICA MORALES               | 12604 W 126TH ST              |                          | LOS ANGELES          | CA    | 90044      |
| CA           | MS09          | LAX-48109051408-CL3ROCKST  | Payment       | 05/14/2008       | 06/30/2009          | \$ 95.63     | LAX-48109   | ROCKSTAR ENTERPRISES, INC      | P O BOX 4043                  |                          | DANA POINT           | CA    | 92629      |
| CA           | MS09          | LAX-07515051408-JZ1SO CAL  | Payment       | 05/14/2008       | 09/30/2012          | \$ 70.04     | LAX-07515   | SO CAL ENVIRONMENTAL           | 25422 TRABUCO RD STE 105 409  |                          | LAKE FOREST          | CA    | 92630      |
| CA           | MS09          | LAX-38691051408-CL2OLD CA  | Payment       | 05/14/2008       | 06/30/2009          | \$ 68.80     | LAX-38691   | OLD CASTLE TRADING POST        | 8719 OLD CASTLE RD            |                          | ESCONDIDO            | CA    | 92026      |
| CA           | MS09          | CAN-09889051408-KMZDUTRA   | Payment       | 05/14/2008       | 09/30/2015          | \$ 68.57     | CAN-09889   | DUTRA GROUP, THE               | 1000 POINT SAN PEDRO RD       | DONT USE "USE CAN-02246" | SAN RAFAEL           | CA    | 94901      |
| CA           | MS09          | CAN-00316051408-MC1OP, I-  | Payment       | 05/14/2008       | 06/30/2016          | \$ 62.90     | CAN-00316   | NORTHSTAR GENERAL CONTRACTING  | P O BOX 2186                  |                          | DAVIS                | CA    | 95617      |
| CA           | MS09          | LAX-08244051408-JZ1WENBO   | Payment       | 05/14/2008       | 09/30/2015          | \$ 62.33     | LAX-08244   | WENBO BUILDERS INC             | 20915 E VIA VERDE ST          |                          | COVINA               | CA    | 91724      |
| CA           | MS09          | CAN-31971051408-MT4BARA I  | Payment       | 05/14/2008       | 06/30/2009          | \$ 48.78     | CAN-31971   | FEDERAL SOLUTIONS GROUP        | 2440 CAMINO RAMON STE 343     |                          | SAN RAMON            | CA    | 94583      |
| CA           | MS09          | LAX-51971051408-JZ1IMARC S | Payment       | 05/14/2008       | 12/31/2017          | \$ 37.08     | LAX-51971   | MARC SHATZ                     | 2700 GARDENFELD AVE           |                          | LOS ANGELES          | CA    | 90064      |
| CA           | MS09          | LAX-5175CM-47700Rental C   | Credit Memo   | 05/14/2008       | 06/30/2009          | \$ 32.50     | LAX-5175    | MARK ASPHALT PAVING            | 1020 DEXTER ST                |                          | LOS ANGELES          | CA    | 90042      |
| CA           | MS09          | LAX-52012051408-JZ1GEORGE  | Payment       | 05/14/2008       | 09/30/2009          | \$ 27.07     | LAX-52012   | GEORGE KANYITA                 | 1255 S. ORANGE                |                          | GLENDALE             | CA    | 91204      |
| CA           | MS09          | CAN-02070051408-MT4NIBBI   | Payment       | 05/14/2008       | 06/30/2010          | \$ 18.98     | CAN-02070   | NIBBI BROTHERS                 | 180 HUBBELL STREET            |                          | SAN FRANCISCO        | CA    | 94107      |
| CA           | MS09          | LAX-34343051408-CL6op, I-  | Payment       | 05/14/2008       | 09/30/2009          | \$ 323.93    | LAX-34343   | CSU FRESNO-ATHLETICS NG27      | 5150 N MAPLE AVE              | M/S JA58                 | FRESNO               | CA    | 93740      |
| CA           | MS09          | CAN-08885051408-MT3MASTER  | Payment       | 05/14/2008       | 06/30/2009          | \$ 243.69    | CAN-08885   | MASTERPIECE GARDENS            | 21 CRAGMONT CT                |                          | PACIFICA             | CA    | 94044      |
| CA           | MS09          | LAX-50512051408-JZ1PACIFI  | Payment       | 05/14/2008       | 09/30/2009          | \$ 187.17    | LAX-50512   | PACIFIC SUNSET VELO            | 15416 LIME ST                 |                          | HESPERIA             | CA    | 92345      |
| CA           | MS09          | LAX-51962051408-JZ1LORENZ  | Payment       | 05/14/2008       | 06/30/2009          | \$ 173.00    | LAX-51962   | LORENZO SPENCER                | P O BOX 90202                 |                          | PASADENA             | CA    | 91109      |
| CA           | MS09          | LAX-30336051308-JZ1PASADE  | Payment       | 05/13/2008       | 03/31/2010          | \$ 956.37    | LAX-30336   | PASADENA UNIFIED SCHOOL DIST   | 351 HUDSON AVE ROOM 112       |                          | PASADENA             | CA    | 91109      |
| CA           | MS09          | LAX-30336051308-JZ1PASADE  | Payment       | 05/13/2008       | 03/31/2010          | \$ 139.86    | LAX-30336   | PASADENA UNIFIED SCHOOL DIST   | 351 HUDSON AVE ROOM 112       |                          | PASADENA             | CA    | 91109      |
| CA           | MS09          | CAN-29065051308-JW2Visa C  | Payment       | 05/13/2008       | 12/31/2017          | \$ 121.93    | CAN-29065   | RON DUNCANSON                  | 340 BARBARA WAY               |                          | BURLINGAME           | CA    | 94011      |
| CA           | MS09          | LAX-35875051308-JZ2SILVER  | Payment       | 05/13/2008       | 06/30/2010          | \$ 76.68     | LAX-35875   | SILVERLEAF CONSTRUCTION        | 11035 LEOLANG AVE             |                          | SUNLAND              | CA    | 91040      |
| CA           | MS09          | LAX-01965051308-JZ2RUBIDO  | Payment       | 05/13/2008       | 12/31/2010          | \$ 66.94     | LAX-01965   | RUBIDOUX TIRES                 | 5949 MISSION BLVD             |                          | RIVERSIDE            | CA    | 92509      |
| CA           | MS09          | CAN-16204051308-MT3TOLRO   | Payment       | 05/13/2008       | 09/30/2009          | \$ 540.50    | CAN-16204   | TOURO UNIVERSITY CALIFORNIA    | 1310 JOHNSON LANE             |                          | VALLEJO              | CA    | 94592      |
| CA           | MS09          | CAN-10565051308-MC2MCKEY   | Payment       | 05/13/2008       | 03/31/2010          | \$ 42.00     | CAN-10555   | KENNY RICHARDSON               | 1050 S CLOVERDALE BLVD        |                          | CLOVERDALE           | CA    | 95645      |
| CA           | MS09          | CAN-11077051308-MT1SAUSAL  | Payment       | 05/13/2008       | 06/30/2011          | \$ 39.43     | CAN-11077   | SAUSALITO CONSTRUCTION         | 1945 FRANCISCO BLVD E STE 28  |                          | SAN RAFAEL           | CA    | 94901-5525 |
| CA           | MS09          | CAN-07588051308-MT1CHAPPI  | Payment       | 05/13/2008       | 03/31/2012          | \$ 19.28     | CAN-07588   | CHAPPIES BUILDING CONSTRUCTION | 6840 SIMSON ST                |                          | OAKLAND              | CA    | 94605      |
| CA           | MS09          | CAN-10819051308-MC2OP, I-  | Payment       | 05/13/2008       | 12/31/2015          | \$ 18.89     | CAN-10819   | ELIZABETH WISKEMANN            | 357 HIGHLAND AVENUE           |                          | SAN RAFAEL           | CA    | 94901      |
| CA           | MS09          | CAN-30924051208-MT1ENVO    | Payment       | 05/12/2008       | 12/31/2017          | \$ 134.68    | CAN-30924   | ENVIO INTERNATIONAL            | P O BOX 1734                  |                          | PEBBLE BEACH         | CA    | 93953      |
| CA           | MS09          | CAN-29238051208-MC1STARLA  | Payment       | 05/12/2008       | 09/30/2009          | \$ 129.55    | CAN-29238   | STARLA SILLS                   | 5 WESTMINSTER PL              |                          | LAFAYETTE            | CA    | 94549      |
| CA           | MS09          | CAN-13886051208-MT1HEINTZ  | Payment       | 05/12/2008       | 12/31/2013          | \$ 129.41    | CAN-13886   | HEINTZ RANCH VINEYARD MGMT     | PO BOX 238                    |                          | OCCIDENTAL           | CA    | 95465-0238 |
| CA           | MS09          | LAX-32660051208-JZ1TRC CY  | Payment       | 05/12/2008       | 03/31/2012          | \$ 116.53    | LAX-32660   | TRC CYPRESS GROUP LLC          | PO BOX 227                    |                          | TAFT                 | CA    | 93268-0227 |
| CA           | MS09          | CAN-32234051208-MT4JESUS   | Payment       | 05/12/2008       | 12/31/2017          | \$ 112.32    | CAN-32234   | JESUS VERGARA                  | 730 SAN JUAN RD #4            |                          | SUNNYVALE            | CA    | 94085      |
| CA           | MS09          | LAX-52037051208-JZ1SCOTT   | Payment       | 05/12/2008       | 12/31/2017          | \$ 75.00     | LAX-52037   | SCOTT ARTHUR                   | 322 S COAST HWY               |                          | OCEANSIDE            | CA    | 92054      |
| CA           | MS09          | LAX-32570051208-JZ1RICK W  | Payment       | 05/12/2008       | 09/30/2015          | \$ 66.50     | LAX-32570   | RICK WOODY CONSTRUCTION        | 10115 POLO SADDLE DR          |                          | BAK                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                    | Street Address 1              | Street Address 2 | City             | State | Zip Code    |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|----------------------------------|-------------------------------|------------------|------------------|-------|-------------|
| CA           | MS09          | LAX-20234050908-CL1SHAHEE  | Payment       | 05/09/2008       | 03/31/2012          | \$ 237.64   | LAX-20234   | SHAHEEN TRUCKING                 | P O BOX 1256                  |                  | AZUSA            | CA    | 91702       |
| CA           | MS09          | LAX-51941050908-CL6CUST R  | Payment       | 05/09/2008       | 09/30/2009          | \$ 223.19   | LAX-51941   | DEERING CONSTRUCTION             | P O BOX 1237                  |                  | FRAZER HILLS     | CA    | 93225       |
| CA           | MS09          | CAN-13791050808-MT2DOROTH  | Payment       | 05/08/2008       | 12/31/2017          | \$ 153.67   | CAN-13791   | CAMERON RANCH INC                | 3200 RIVER RD                 |                  | WINDSOR          | CA    | 95492-9640  |
| CA           | MS09          | LAX-46015050808-JZ6AM CON  | Payment       | 05/08/2008       | 12/31/2017          | \$ 133.23   | LAX-46015   | AM CONSTRUCTION                  | 22958 DOLOROSA ST             |                  | WOODLAND HILLS   | CA    | 91367       |
| CA           | MS09          | LAX-00531050808-JZ2COLVER  | Payment       | 05/08/2008       | 06/30/2009          | \$ 132.10   | LAX-00531   | OLIVER INC                       | 4299 MACARTHUR BLVD SUITE 207 |                  | NEWPORT BEACH    | CA    | 92660       |
| CA           | MS09          | LAX-18363050808-CL2SAN CA  | Payment       | 05/08/2008       | 12/31/2017          | \$ 126.68   | LAX-18363   | SAN GABRIEL PONY LEAGUE          | 114 NO SANTA ANITA            |                  | SAN GABRIEL      | CA    | 91775       |
| CA           | MS09          | CAN-06789050808-MT1PALISA  | Payment       | 05/08/2008       | 09/30/2009          | \$ 115.64   | CAN-06789   | PALISADE BUILDERS INC DOUGLAS    | 900 E HAMILTON AVE STE 140    |                  | CAMPBELL         | CA    | 95008       |
| CA           | MS09          | LAX-38092050808-JZ1HOMETE  | Payment       | 05/08/2008       | 12/31/2017          | \$ 108.10   | LAX-38092   | HOMETECH STEEL                   | 1100 IRVINE BLVD              | UNIT 195         | TUSTIN           | CA    | 92780       |
| CA           | MS09          | LAX-50889050808-JZ3MONTAL  | Payment       | 05/08/2008       | 06/30/2009          | \$ 102.08   | LAX-50889   | MONTALBAN CONSTRUCTION           | 20951 ROSCOE BLVD             |                  | CANOGA PARK      | CA    | 91304       |
| CA           | MS09          | LAX-48423050808-JZ1ANTONI  | Payment       | 05/08/2008       | 09/30/2015          | \$ 95.83    | LAX-48423   | ANTONI ORIGINALS                 | 5531 MURIETTA AVE             |                  | VAN NUYS         | CA    | 91401       |
| CA           | MS09          | LAX-49491050808-CL3MULTIN  | Payment       | 05/08/2008       | 09/30/2015          | \$ 93.08    | LAX-49491   | MULTIN ELECTRIC                  | 2530 CORPORATE PL             | STE A104         | MONTEREY PARK    | CA    | 91754       |
| CA           | MS09          | LAX-01551050808-CL2K M T   | Payment       | 05/08/2008       | 09/30/2009          | \$ 90.70    | LAX-01551   | KMT OIL COMPANY                  | PO BOX 386                    |                  | SUN CITY         | CA    | 92586       |
| CA           | MS09          | LAX-19629050808-JZ3C + K   | Payment       | 05/08/2008       | 09/30/2015          | \$ 86.73    | LAX-19629   | C+K HORSE RANCH                  | 214 S BLUFF RD                |                  | MONTBELLO        | CA    | 90640       |
| CA           | MS09          | LAX-41701050808-JZ1TOM BO  | Payment       | 05/08/2008       | 09/30/2015          | \$ 79.35    | LAX-41701   | TOM BOLLAY                       | P O BOX 5686                  |                  | SANTA BARBARA    | CA    | 93150       |
| CA           | MS09          | LAX-50433050808-JZ6HVAC E  | Payment       | 05/08/2008       | 06/30/2015          | \$ 77.66    | LAX-50433   | HVAC EXCHANGE                    | 2675 FAIVRE STREET            |                  | CHULA VISTA      | CA    | 91911       |
| CA           | MS09          | LAX-22826050808-JZ2WAL SMA | Payment       | 05/08/2008       | 09/30/2009          | \$ 67.46    | LAX-22826   | WALSMA OIL COMPANY INC           | P O BOX 17                    |                  | LANCASTER        | CA    | 93534       |
| CA           | MS09          | CAN-06789050808-MT1PALISA  | Payment       | 05/08/2008       | 09/30/2009          | \$ 539.88   | CAN-06789   | PALISADE BUILDERS INC DOUGLAS    | 900 E HAMILTON AVE STE 140    |                  | CAMPBELL         | CA    | 95008       |
| CA           | MS09          | LAX-0197050808-CL3OP, I-   | Payment       | 05/08/2008       | 12/31/2016          | \$ 55.14    | LAX-01970   | RYDER TRUCK RENTAL               | 353 MEYER CIRCLE              |                  | CORONA           | CA    | 92879       |
| CA           | MS09          | LAX-48421050808-CL2ZROGER  | Payment       | 05/08/2008       | 09/30/2009          | \$ 50.36    | LAX-48421   | ROGER BIAS                       | P O BOX 541                   |                  | EDISON           | CA    | 93220       |
| CA           | MS09          | LAX-44286050808-JZ3J + R   | Payment       | 05/08/2008       | 09/30/2009          | \$ 470.52   | LAX-44286   | J+T BUSINESS MANAGEMENT          | PO BOX 1958                   |                  | CORONA           | CA    | 92879       |
| CA           | MS09          | CAN-06789050808-MT1PALISA  | Payment       | 05/08/2008       | 03/31/2011          | \$ 21.08    | CAN-06789   | PALISADE BUILDERS INC DOUGLAS    | 900 E HAMILTON AVE STE 140    |                  | CAMPBELL         | CA    | 95008       |
| CA           | MS09          | LAX-22221050808-JZ3M + M   | Payment       | 05/08/2008       | 03/31/2010          | \$ 11.83    | LAX-22221   | M+M FARM LABOR                   | 545 HOWIE CT                  |                  | SANTA PAULA      | CA    | 93060       |
| CA           | MS09          | CAN-06789050808-MT1PALISA  | Payment       | 05/08/2008       | 09/30/2009          | \$ 369.25   | CAN-06789   | PALISADE BUILDERS INC DOUGLAS    | 900 E HAMILTON AVE STE 140    |                  | CAMPBELL         | CA    | 95008       |
| CA           | MS09          | LAX-42654050808-CL2OLSON   | Payment       | 05/08/2008       | 06/30/2009          | \$ 199.22   | LAX-42654   | OLSON CONSTRUCTION               | 38315 ABERDEEN DR             |                  | MURRIETA         | CA    | 92562       |
| CA           | MS09          | CAN-30358050708-MC1CHARLE  | Payment       | 05/07/2008       | 09/30/2017          | \$ 124.78   | CAN-30358   | CHARLES BAUMGART                 | 816 RICHARD LN                |                  | DANVILLE         | CA    | 94526       |
| CA           | MS09          | LAX-00661050708-JZ320 20   | Payment       | 05/07/2008       | 06/30/2012          | \$ 96.13    | LAX-00661   | 2020 RECYCLE CENTER              | 9910 E 6TH ST                 |                  | RANCHO CUCAMONGA | CA    | 91730       |
| CA           | MS09          | LAX-18981050708-CL2THOMAS  | Payment       | 05/07/2008       | 09/30/2010          | \$ 93.06    | LAX-18981   | THOMAS WARNE                     | 10200 BOLSA AVE               |                  | WESTMINSTER      | CA    | 92683       |
| CA           | MS09          | LAX-33368050708-CL3OP, I-  | Payment       | 05/07/2008       | 09/30/2015          | \$ 86.73    | LAX-33368   | VASCOR                           | 15000 NELSON AVE              |                  | CITY OF INDUSTRY | CA    | 91716       |
| CA           | MS09          | LAX-50529050708-CL1op, I-  | Payment       | 05/07/2008       | 09/30/2009          | \$ 85.68    | LAX-50529   | TUSTIN EASTERN LITTLE LEAGUE     | P O BOX 1263                  |                  | TUSTIN           | CA    | 92781-1263  |
| CA           | MS09          | LAX-16530050708-JZ3PETER   | Payment       | 05/07/2008       | 09/30/2009          | \$ 84.94    | LAX-16530   | PETER VALOV SERVICE              | P O BOX 1711                  |                  | SUNSET BEACH     | CA    | 90742       |
| CA           | MS09          | LAX-16545050708-CL1LAC ME  | Payment       | 05/07/2008       | 12/31/2017          | \$ 80.67    | LAX-16545   | LAC METRO TRANSPORTATION         | P O BOX 512998                |                  | LOS ANGELES      | CA    | 90065-10298 |
| CA           | MS09          | LAX-17475050708-CL3OP, I-  | Payment       | 05/07/2008       | 12/31/2017          | \$ 78.62    | LAX-17475   | BEN WHITE                        | 978 NORUMBEGA DR              |                  | MCKINOVIA        | CA    | 91016       |
| CA           | MS09          | LAX-00846050708-CL1BOVIS   | Payment       | 05/07/2008       | 12/31/2017          | \$ 78.59    | LAX-00846   | BOVIS LEND LEASE                 | 950 WEST D STREET             |                  | ONTARIO          | CA    | 91762       |
| CA           | MS09          | LAX-06319050708-CL1NAUMAN  | Payment       | 05/07/2008       | 09/30/2015          | \$ 75.58    | LAX-06319   | NAUMANN RANCH                    | P O BOX 3723                  |                  | CAMARILLO        | CA    | 93011       |
| CA           | MS09          | CAN-28346050708-MC2ENGSTR  | Payment       | 05/07/2008       | 09/30/2015          | \$ 75.26    | CAN-28346   | ENGSTROM                         | 103 RANCHO DEL SOL            |                  | CAMINO           | CA    | 95709       |
| CA           | MS09          | LAX-21767050708-CL3FOUNTA  | Payment       | 05/07/2008       | 09/30/2010          | \$ 45.02    | LAX-21767   | FOUNTAIN OF LOVE FELLOWSHIP      | 1100 EAST HOLT AVE            |                  | POMONA           | CA    | 91767       |
| CA           | MS09          | LAX-18884050708-JZ1CASTAI  | Payment       | 05/07/2008       | 12/31/2014          | \$ 31.96    | LAX-18884   | CASTAIC MASONRY SUPPLIES OLD     | 31001 THE OLD ROAD            |                  | CASTAIC          | CA    | 91310       |
| CA           | MS09          | LAX-50529050708-CL1op, I-  | Payment       | 05/07/2008       | 06/30/2010          | \$ 20.13    | LAX-50529   | TUSTIN EASTERN LITTLE LEAGUE     | P O BOX 1263                  |                  | TUSTIN           | CA    | 92781-1263  |
| CA           | MS09          | CAN-01744050708-MC2OP, I-  | Payment       | 05/07/2008       | 06/30/2009          | \$ 10.10    | CAN-01744   | JOHN MORRISON INC                | 1955 MOUNTAIN BLVD            |                  | OAKLAND          | CA    | 94611-2832  |
| CA           | MS09          | LAX-00846050708-CL1op, I-  | Payment       | 05/07/2008       | 12/31/2017          | \$ 246.78   | LAX-00846   | BOVIS LEND LEASE                 | 950 WEST D STREET             |                  | ONTARIO          | CA    | 91762       |
| CA           | MS09          | LAX-42838050708-CL2CREATI  | Payment       | 05/07/2008       | 12/31/2017          | \$ 203.45   | LAX-42838   | CREATIVE ENVIRONMENT             | 2664 LACY ST                  |                  | LOS ANGELES      | CA    | 90031       |
| CA           | MS09          | CAN-20896050608-MT1NOR CA  | Payment       | 05/06/2008       | 09/30/2017          | \$ 101.03   | CAN-20896   | NOR CAL WOOD RESTORATION         | 125 SHORELINE CT              |                  | RICHMOND         | CA    | 94804       |
| CA           | MS09          | CAN-08874050608-MT1GARROD  | Payment       | 05/06/2008       | 09/30/2009          | \$ 94.60    | CAN-08874   | GARROD FARMS                     | 22647 GARROD RD               |                  | SARATOGA         | CA    | 95070       |
| CA           | MS09          | CAN-02039050608-MT1LAND R  | Payment       | 05/06/2008       | 09/30/2010          | \$ 47.35    | CAN-02039   | LAND ROCK+WATER                  | 2720 PARKVIEW WAY             |                  | SAN MATEO        | CA    | 94403       |
| CA           | MS09          | CAN-09683050508-MT2KRISTL  | Payment       | 05/05/2008       | 12/31/2017          | \$ 138.77   | CAN-09683   | KRISTL CONSTRUCTION              | 39 MIRAMONTE ROAD             |                  | CARMEL VALLEY    | CA    | 93924       |
| CA           | MS09          | LAX-34748050508-CL1SHANT   | Payment       | 05/05/2008       | 09/30/2015          | \$ 96.85    | LAX-34748   | SHANT SAYADIAN                   | 11420 YOLANDA AVE             |                  | NORTHIDGE        | CA    | 91326       |
| CA           | MS09          | USS-142957APPR: 292831 X1  | Payment       | 05/05/2008       | 09/30/2014          | \$ 81.03    | USS-142957  | UNIQUE BUILDERS                  | 1502 ENGLEMAN CT              |                  | CHULA VISTA      | CA    | 91911       |
| CA           | MS09          | LAX-32027050508-CL1OP, I-  | Payment       | 05/05/2008       | 06/30/2009          | \$ 37.89    | LAX-32027   | SANDER ARCHITECTS LLC            | 2524 LINCOLN BLVD             |                  | VENICE           | CA    | 90291       |
| CA           | MS09          | LAX-32027050508-CL1op, I-  | Payment       | 05/05/2008       | 12/31/2017          | \$ 322.50   | LAX-32027   | SANDER ARCHITECTS LLC            | 2524 LINCOLN BLVD             |                  | VENICE           | CA    | 90291       |
| CA           | MS09          | LAX-32660050508-CL3TRC CY  | Payment       | 05/05/2008       | 03/31/2012          | \$ 233.05   | LAX-32660   | TRC CYPRESS GROUP LLC            | PO BOX 227                    |                  | TAFT             | CA    | 93268-0227  |
| CA           | MS09          | LAX-32660050508-CL3TRC CY  | Payment       | 05/05/2008       | 03/31/2012          | \$ 223.19   | LAX-32660   | TRC CYPRESS GROUP LLC            | PO BOX 227                    |                  | TAFT             | CA    | 93268-0227  |
| CA           | MS09          | LAX-22849050508-CL1REF I-  | Payment       | 05/05/2008       | 12/31/2017          | \$ 1,007.34 | LAX-22849   | DIAMOND DEVELOPMENT LLC          | 24747 N SAN FERNANDO RD       | SUITE C          | SANTA CLARITA    | CA    | 91380       |
| CA           | MS09          | LAX-46554050208-JZ5MARTI   | Payment       | 05/02/2008       | 06/30/2009          | \$ 81.81    | LAX-46554   | MARTI TOLY                       | 11555 HOLLYWOOD DRIVE         |                  | EL MONTE         | CA    | 91732       |
| CA           | MS09          | CAN-31229050208-MC2MIDWAY  | Payment       | 05/02/2008       | 12/31/2017          | \$ 54.91    | CAN-31229   | MIDWAY BUILDERS                  | 4933 MIDWAY RD                |                  | VACAVILLE        | CA    | 95688       |
| CA           | MS09          | LAX-2086050208-JZ5CURTIS   | Payment       | 05/02/2008       | 09/30/2009          | \$ 16.24    | LAX-20860   | CURTIS SHAW                      | PO BOX 217                    |                  | SAN DIMAS        | CA    | 91773       |
| CA           | MS09          | LAX-024050208-CL1AMERIC    | Payment       | 05/02/2008       | 06/30/2009          | \$ 15.19    | LAX-02405   | AMERICAN C CONSTRUCTORS ACCI AME | 16351 GOTHARD ST SUITE A      |                  | HUNTINGTON BEACH | CA    | 92647       |
| CA           | MS09          | LAX-51096050208-JZ5GT CON  | Payment       | 05/02/2008       | 12/31/2010          | \$ 10.05    | LAX-51096   | YORBA RIDGE CONSTRUCTION         | 20470 VIA TALAVERA            |                  | YORBA LINDA      | CA    | 92887       |
| CA           | MS09          | CAN-04638050208-MT2S J AM  | Payment       | 05/02/2008       | 09/30/2009          | \$ 1,551.23 | CAN-04638   | S J AMOROSO CONSTRUCTION         | 390 BRIDGE PKWY               |                  | REDWOOD CITY     | CA    | 94065       |
| CA           | MS09          | LAX-41440CM-47492Rental C  | Credit Memo   | 05/02/2008       | 06/30/2009          | \$ 1,238.07 | LAX-41440   | AVALON DESIGN BUILD              | 110 S FAIRFAX AVE A11         |                  | LOS ANGELES      | CA    | 90036       |
| CA           | MS09          | LAX-15697050208-JZ1JNB PL  | Payment       | 05/02/2008       | 06/30/2012          | \$ 171.58   | LAX-15697   | JNB PLASTERING                   | 8162 20TH STREET              |                  | WESTMINSTER      | CA    | 92683       |
| CA           | MS09          | CAN-20896051508-MCANOR CA  | Payment       | 05/01/2008       | 09/30/2017          | \$ 135.50   | CAN-20896   | NOR CAL WOOD RESTORATION         | 125 SHORELINE CT              |                  | RICHMOND         | CA    | 94804       |
| CA           | MS09          | CAN-29732051508-MCADANIEL  | Payment       | 05/01/2008       | 12/31/2017          | \$ 116.38   | CAN-29732   | DANIEL GHERASIM                  | 9814 BLUE LAKE DRIVE          |                  | FOLSOM           | CA    | 95630       |
| CA           | MS09          | LAX-38235050108-CL4CUSTOM  | Payment       | 05/01/2008       | 06/30/2010          | \$ 112.50   | LAX-38235   | SILVIA CASTRO                    | P O BOX 226                   |                  | FINLEY           | CA    | 95435       |
| CA           | MS09          | CAN-10473050108-MT2HENNES  | Payment       | 05/01/2008       | 09/30/2009          | \$ 111.68   | CAN-10473   | HENNESSEY CONSTRUCTION           | 21 CREEK ROAD                 |                  | FAIRFAX          | CA    | 94930       |
| CA           | MS09          | CAN-07859051508-MC4INSITE  | Payment       | 05/01/2008       | 12/31/2017          | \$ 100.06   | CAN-07859   | INSITE DESIGN+BUILD              | 4609 LINCOLN DR               |                  | CONCORD          | CA    | 94521       |
| CA           | MS09          | CAN-01415051508-MC4CAPITO  | Payment       | 05/01/2008       | 09/30/2015          | \$ 99.78    | CAN-01415   | CAPITOL HOMES                    | PO BOX 2546                   |                  | GRANITE BAY      | CA    | 95746       |
| CA           | MS09          | CAN-11997050108-MT2MORSE   | Payment       | 05/01/2008       | 12/31/2017          | \$ 90.99    | CAN-11997   | MORSE REMODELING INC             | 2860 W COVELL BLVD SUITE 3    |                  | DAVIS            | CA    | 95616       |
| CA           | MS09          | CAN-28455051508-MC4VANQUA  | Payment       | 05/01/2008       | 09/30/2015          | \$ 77.66    | CAN-28455   | VANGUARD LENDING GROUP INC       | 7520 MORRO RD                 |                  | ATASCADERO       | CA    | 93422       |
| CA           | MS09          | CAN-08492051508-MC5GREGOR  | Payment       | 05/01/2008       | 03/31/2010          | \$ 14.69    | CAN-08492   | GREGORY BROWN CUSTOM BUILDERS    | PO BOX 577                    |                  | DANVILLE         | CA    | 94526       |
| CA           | MS09          | LAX-51109050108-CL4CUSTOM  | Payment       | 05/01/2008       | 09/30/2009          | \$ 170.00   | LAX-51109   | ESTELLA                          | 16725 MULVANE ST              |                  | LA PUENTE        | CA    | 91744       |
| CA           | MS09          | LAX-50529043008-CL8OP, I-  | Payment       | 04/30/2008       | 09/30/2009          | \$ 150.00   | LAX-50529   | TUSTIN EASTERN LITTLE LEAGUE     | P O BOX 1263                  |                  | TUSTIN           | CA    | 92781-1263  |
| CA           | MS09          | CAN-31308043008-MC3D H TI  | Payment       | 04/30/2008       | 12/31/2017          | \$ 147.71   | CAN-31308   | DH TILE                          | 43221 OSGOOD RD               |                  | FREMONT          | CA    | 94539       |
| CA           | MS09          | CAN-06469043008-MT1COLUMB  | Payment       | 04/30/2008       | 12/31/2017          | \$ 144.57   | CAN-06469   | COLUMBIA ELECTRIC                | 1980 DAVIS ST                 |                  | SAN LEANDRO      | CA    | 94577       |
| CA           | MS09          | LAX-32027043008-JZ4SANDER  | Payment       | 04/30/2008       | 12/31/2017          | \$ 125.99   | LAX-32027   | SANDER ARCHITECTS LLC            | 2524 LINCOLN BLVD             |                  | VENICE           | CA    | 90291       |
| CA           | MS09          | CAN-10063043008-MC9OP, I-  | Payment       | 04/30/2008       | 06/30/2009          | \$ 122.00   | CAN-10063   | SONOMA COUNTY REGIONAL PARKS     | 2300 COUNTY CENTER DRIVE      | SUITE 120A       | SANTA ROSA       | CA    | 95403       |
| CA           | MS09          | LAX-36415043008-JZ4PACKAR  | Payment       | 04/30/2008       | 12/31/2017          | \$ 780.19   | LAX-36415   | PACKARD REALTY                   | 8745 AERO DR                  |                  | SAN DIEGO        | CA    | 92123       |
| CA           | MS09          | CAN-14323043008-MC5OP, I-  | Payment       | 04/30/2008       | 06/30/2009          | \$ 112.12   | CAN-14323   | TOM PASSALACQUA                  | 2060 MILL CREEK RD            |                  | HEALDSBURG       | CA    | 95448-9731  |
| CA           | MS09          | LAX-50893043008-CL8OP, I-  | Payment       | 04/30/2008       | 12/31/2017          | \$ 110.00   | LAX-50893   | MARILINDA ESTE                   | 3351 E IMPERIAL               |                  | LYNNWOOD         | CA    | 90262       |
| CA           | MS09          | LAX-22626043008-JZ7SADDLE  | Payment       | 04/30/2008       | 09/30/2013          | \$ 107.61   | LAX-22626   | SADDLE UP RIDING STABLES         | 41455 20TH ST WEST            |                  | PALMDALE         |       |             |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2     | City                 | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|----------------------|----------------------|-------|------------|
| CA           | MS09          | LAX-34399043008-CL2SOENKE  | Payment       | 04/30/2008       | 12/31/2017          | \$ 56.30    | LAX-34399   | SOENKE CONSTRUCTION            | 1035 E OLIVE AVE              | SUITE 102            | FRESNO               | CA    | 93728      |
| CA           | MS09          | LAX-18273043008-JZ1CALLAH  | Payment       | 04/30/2008       | 12/31/2017          | \$ 55.31    | LAX-18273   | CALLAHAN'S RESTAURANT          | 200 S IRWINDALE               |                      | AZUSA                | CA    | 91702      |
| CA           | MS09          | LAX-16386043008-CL3OP I&   | Payment       | 04/30/2008       | 06/30/2010          | \$ 55.00    | LAX-16386   | COUNTY OF ORANGE PUBLIC WORKS  | 300 N FLOWER ST FL            | MA-080-19010029      | SANTA ANA            | CA    | 92703-5001 |
| CA           | MS09          | CAN-12280043008-MC1OP I-   | Payment       | 04/30/2008       | 12/31/2009          | \$ 514.09   | CAN-12280   | VACAVILLE YOUTH SOCCER         | PO BOX 73                     |                      | VACAVILLE            | CA    | 95688      |
| CA           | MS09          | CAN-10063043008-MC80P I-   | Payment       | 06/30/2008       | 06/30/2009          | \$ 50.00    | CAN-10063   | SONOMA COUNTY REGIONAL PARKS   | 2300 COUNTY CENTER DRIVE      | SUITE 120A           | SANTA ROSA           | CA    | 95403      |
| CA           | MS09          | CAN-10063043008-MC80P I-   | Payment       | 06/30/2008       | 06/30/2009          | \$ 50.00    | CAN-10063   | SONOMA COUNTY REGIONAL PARKS   | 2300 COUNTY CENTER DRIVE      | SUITE 120A           | SANTA ROSA           | CA    | 95403      |
| CA           | MS09          | LAX-22119043008-JZ1VISTA   | Payment       | 04/30/2008       | 09/30/2014          | \$ 45.75    | LAX-22119   | VISTA PALLETTS                 | P O BOX 2203                  |                      | VISTA                | CA    | 92085      |
| CA           | MS09          | LAX-16386043008-CL3ORANGE  | Payment       | 04/30/2008       | 06/30/2010          | \$ 37.50    | LAX-16386   | COUNTY OF ORANGE PUBLIC WORKS  | 300 N FLOWER ST FL            | MA-080-19010029      | SANTA ANA            | CA    | 92703-5001 |
| CA           | MS09          | LAX-16386043008-CL3ORANGE  | Payment       | 04/30/2008       | 06/30/2010          | \$ 35.70    | LAX-16386   | COUNTY OF ORANGE PUBLIC WORKS  | 300 N FLOWER ST FL            | MA-080-19010029      | SANTA ANA            | CA    | 92703-5001 |
| CA           | MS09          | LAX-16386043008-CL3ORANGE  | Payment       | 04/30/2008       | 06/30/2010          | \$ 25.00    | LAX-16386   | COUNTY OF ORANGE PUBLIC WORKS  | 300 N FLOWER ST FL            | MA-080-19010029      | SANTA ANA            | CA    | 92703-5001 |
| CA           | MS09          | CAN-06561043008-MC1TURNER  | Payment       | 04/30/2008       | 06/30/2010          | \$ 24.55    | CAN-06561   | TURNER CONSTRUCTION OAKLD 2    | 300 FRANK H OGAWA PLAZA       | STE 510              | OAKLAND              | CA    | 94612      |
| CA           | MS09          | LAX-19641043008-CL2NATION  | Payment       | 04/30/2008       | 09/30/2014          | \$ 23.38    | LAX-19641   | NATIONAL AUDUBON SOCIETY       | 4700 N GRIFFIN AVE            |                      | LOS ANGELES          | CA    | 90031      |
| CA           | MS09          | LAX-21521CM-47364Rental C  | Credit Memo   | 04/30/2008       | 12/31/2017          | \$ 432.50   | LAX-21521   | HIGH POINT DEVELOPMENT         | 135 E CHESTNUT AVE            | UNIT 4B              | MONROVIA             | CA    | 91016      |
| CA           | MS09          | CAN-15375043008-MC4DISCOV  | Payment       | 04/30/2008       | 12/31/2017          | \$ 12.80    | CAN-15375   | DISCOVERY BAY YACHT HARBOR     | 5901 MARINA RD STE 1          |                      | DISCOVERY BAY        | CA    | 94505      |
| CA           | MS09          | LAX-36415043008-JZ4PACKAR  | Payment       | 04/30/2008       | 12/31/2017          | \$ 418.63   | LAX-36415   | PACKARD REALTY                 | 8745 AERO DR                  |                      | SAN DIEGO            | CA    | 92123      |
| CA           | MS09          | LAX-35060043008-JZ6RISH    | Payment       | 04/30/2008       | 12/31/2017          | \$ 1,880.24 | LAX-35060   | IRISH CONGRESS                 | P O BOX 87011                 |                      | SAN DIEGO            | CA    | 92138      |
| CA           | MS09          | CAN-06561043008-MC1TURNER  | Payment       | 04/30/2008       | 06/30/2010          | \$ 355.93   | CAN-06561   | TURNER CONSTRUCTION OAKLD 2    | 300 FRANK H OGAWA PLAZA       | STE 510              | OAKLAND              | CA    | 94612      |
| CA           | MS09          | LAX-50845043008-CL1REDROC  | Payment       | 04/30/2008       | 09/30/2009          | \$ 300.00   | LAX-50845   | REDROCK ENTERTAINMENT DEVELOPM | 118 S. CORDOVA ST. 3RD FLOOR  |                      | BURBANK              | CA    | 91505      |
| CA           | MS09          | LAX-14994043008-JZ4DEPART  | Payment       | 04/30/2008       | 12/31/2017          | \$ 297.00   | LAX-14994   | CALIFORNIA HIGHWAY PATROL      | COMMERCIAL VEHICLE SECTION,   | 444 N THIRD ST       | SACRAMENTO           | CA    | 95818-3696 |
| CA           | MS09          | CAN-06095043008-MC5FURLAN  | Payment       | 04/30/2008       | 06/30/2009          | \$ 219.59   | CAN-06095   | FURLAN CONSTRUCTION            | 2005 NASSAU DR                |                      | REDWOOD CITY         | CA    | 94061      |
| CA           | MS09          | CAN-08264043008-MC6KRAFT   | Payment       | 04/30/2008       | 12/31/2017          | \$ 189.29   | CAN-08264   | KRAFT DESIGN + BUILD           | P O BOX 7197                  |                      | SAN CARLOS           | CA    | 94070      |
| CA           | MS09          | LAX-44000043008-JZ1NOHO L  | Payment       | 04/30/2008       | 12/31/2017          | \$ 184.39   | LAX-44000   | NOHO LOFTS LLC                 | 5757 WISHIRE BL               | PH 30                | LOS ANGELES          | CA    | 90036      |
| CA           | MS09          | CAN-02381043008-MC4SAN FR  | Payment       | 04/30/2008       | 09/30/2009          | \$ 175.63   | CAN-02381   | SAN FRANCISCO INT. AIRPORT     | ATTN: RAMON HERNANDEZ         | P O BOX 8097 DEPT 27 | SAN FRANCISCO        | CA    | 94128      |
| CA           | MS09          | LAX-14564CM-47369Rental C  | Credit Memo   | 04/30/2008       | 09/30/2009          | \$ 1,010.93 | LAX-14564   | BRE BUILDERS                   | 525 MARKET ST STE 4           |                      | SAN FRANCISCO        | CA    | 94109      |
| CA           | MS09          | CAN-05888CM-21036Rental C  | Credit Memo   | 04/29/2008       | 12/31/2017          | \$ 134.38   | CAN-05888   | DR DEBBIE SHARP                | 200 LYDIA LANE                |                      | BRENTWOOD            | CA    | 94513      |
| CA           | MS09          | CAN-06710042908-MT2DRYDEN  | Payment       | 04/29/2008       | 09/30/2011          | \$ 124.08   | CAN-06710   | DRYDEN CONSTRUCTION INC        | 349 EARHART WY                |                      | LIVERMORE            | CA    | 94551      |
| CA           | MS09          | CAN-14706042908-MT1SACRED  | Payment       | 04/29/2008       | 09/30/2009          | \$ 107.46   | CAN-14706   | SACRED HEART SCHOOL            | 505 M STREET                  |                      | PATTERSON            | CA    | 95363      |
| CA           | MS09          | LAX-20584CM-47324Rental C  | Credit Memo   | 04/29/2008       | 12/31/2017          | \$ 645.68   | LAX-20584   | RUDOLPH AND SLETTEN INC        | P O BOX 5067                  |                      | REDWOOD CITY         | CA    | 94063      |
| CA           | MS09          | LAX-44268042908-JZ4PRO I   | Payment       | 04/29/2008       | 12/31/2017          | \$ 93.92    | LAX-44268   | PRO 1 TRANSPORTATION           | P O BOX 74817                 |                      | LOS ANGELES          | CA    | 90004      |
| CA           | MS09          | LAX-02755042908-JZ4ARCADE  | Payment       | 04/29/2008       | 06/30/2009          | \$ 84.77    | LAX-02755   | ARCADIA LANDSCAPE DESIGN INC * | P O BOX 804                   |                      | MONROVIA             | CA    | 91017      |
| CA           | MS09          | LAX-22847042908-JZ1SLAND   | Payment       | 04/28/2008       | 06/30/2010          | \$ 74.53    | LAX-22847   | ISLANDIA FARMS LLC             | 4650 ARROW HWY, SUITE D-6     |                      | MONTCLAIR            | CA    | 91763      |
| CA           | MS09          | CAN-12328042908-MT1SAVALON | Payment       | 04/28/2008       | 12/31/2017          | \$ 560.72   | CAN-12328   | SAVALON BAR AND NIGHT CLUB     | 220 PENHLOW CIRCLE            |                      | SACRAMENTO           | CA    | 95834      |
| CA           | MS09          | LAX-14328042908-JZ5A + M   | Payment       | 04/29/2008       | 09/30/2015          | \$ 55.68    | LAX-14328   | A+M DEVELOPMENT01              | 27 ULTIMA DR                  |                      | NEWPORT COAST        | CA    | 92657      |
| CA           | MS09          | CAN-07943042908-MC2OP I    | Payment       | 04/29/2008       | 12/31/2011          | \$ 53.31    | CAN-07943   | SHIMMICK CONSTRUCTION          | 8201 EDGEWATER DRIVE STE 202  |                      | OAKLAND              | CA    | 94621      |
| CA           | MS09          | LAX-46350CM-47321Rental C  | Credit Memo   | 04/29/2008       | 09/30/2010          | \$ 38.27    | LAX-46350   | KITCHELL C E M ATTN: DENZEL    | 3036 THOMPSON AVE             |                      | SELMA                | CA    | 93662      |
| CA           | MS09          | CAN-15041042808-MC1PATRIC  | Payment       | 04/28/2008       | 06/30/2011          | \$ 129.08   | CAN-15041   | PATRICK CONSTRUCTION CLEAN UP  | 7851 14 TH AVE                |                      | SACRAMENTO           | CA    | 95826      |
| CA           | MS09          | LAX-27379042808-JZ1WM LYL  | Payment       | 04/28/2008       | 12/31/2017          | \$ 107.97   | LAX-27379   | WM LYLES COMPANY               | P O BOX 4377                  |                      | FRESNO               | CA    | 93744-0000 |
| CA           | MS09          | CAN-28750042808-MT1KAREN   | Payment       | 04/28/2008       | 12/31/2017          | \$ 103.03   | CAN-28750   | KAREN TYSINGER                 | 212 PACHECO AVENUE            |                      | NOVATO               | CA    | 94947      |
| CA           | MS09          | LAX-30243042808-CL1MERCEDE | Payment       | 04/28/2008       | 12/31/2017          | \$ 681.99   | LAX-30243   | MERCED JUNIOR COLLEGE          | 3600 M ST                     |                      | MERCED               | CA    | 95348      |
| CA           | MS09          | LAX-18447042808-CL1OP I-   | Payment       | 04/28/2008       | 06/30/2009          | \$ 92.22    | LAX-18447   | KENT WHITE                     | 840 17 MILE DR                |                      | PACIFIC GROVE        | CA    | 93950      |
| CA           | MS09          | LAX-20824042808-JZ4ST VIN  | Payment       | 04/28/2008       | 09/30/2015          | \$ 88.69    | LAX-20824   | ST VINCENT DE PAUL SOCIETY     | 323 S E STREET                |                      | OXNARD               | CA    | 93030      |
| CA           | MS09          | LAX-20824042808-JZ4ST VIN  | Payment       | 04/28/2008       | 09/30/2015          | \$ 88.68    | LAX-20824   | ST VINCENT DE PAUL SOCIETY     | 323 S E STREET                |                      | OXNARD               | CA    | 93030      |
| CA           | MS09          | LAX-03588042808-CL1CORNER  | Payment       | 04/28/2008       | 06/30/2009          | \$ 79.48    | LAX-03588   | CORNER CONSTRUCTION            | 837 VIA DE LA PAZ             |                      | PACIFIC PALISADES    | CA    | 90272      |
| CA           | MS09          | LAX-50846042808-JZ3OAK ST  | Payment       | 04/28/2008       | 09/30/2015          | \$ 79.15    | LAX-50846   | OAK ST AIR                     | 11805 OAKWOOD DR              |                      | FONTANA              | CA    | 92337      |
| CA           | MS09          | CAN-13670042808-MT2BACK O  | Payment       | 04/28/2008       | 09/30/2015          | \$ 47.31    | CAN-13670   | BACK OF THE MOON               | 6695 HARVARD DR               |                      | SEBASTOPOL           | CA    | 95472-5120 |
| CA           | MS09          | LAX-30001042808-JZ4LANE    | Payment       | 04/28/2008       | 09/30/2014          | \$ 26.90    | LAX-30001   | LANCE PEARCE                   | 7797 N FIRST ST #432          |                      | FRESNO               | CA    | 93720      |
| CA           | MS09          | LAX-23885042808-CL1GARTH   | Payment       | 04/28/2008       | 09/30/2009          | \$ 12.75    | LAX-23885   | GARTH VILLA                    | 1728 LARK TREE WAY            |                      | HACIENDA HEIGHTS     | CA    | 91745      |
| CA           | MS09          | CAN-13636042808-MC1SCANDI  | Payment       | 04/28/2008       | 12/31/2017          | \$ 250.36   | CAN-13636   | SCANDIA LANDSCAPING            | 21400 BROADWAY                |                      | SONOMA               | CA    | 95476      |
| CA           | MS09          | LAX-50519042508-CL1CUST R  | Payment       | 04/25/2008       | 12/31/2017          | \$ 159.00   | LAX-50519   | JANINA SOLIS                   | 669 N FIFTH ST                |                      | LA PUENTE            | CA    | 91744      |
| CA           | MS09          | LAX-51487042508-CL1CUST R  | Payment       | 04/25/2008       | 12/31/2017          | \$ 145.87   | LAX-51487   | MICHAEL ROACHO                 | 522 N. ANGELENO AVE.          |                      | AZUSA                | CA    | 91702      |
| CA           | MS09          | LAX-00931042508-CL2op. I-  | Payment       | 04/25/2008       | 12/31/2017          | \$ 125.65   | LAX-00931   | CASTRO APARTMENTS              | P O BOX 967                   |                      | FONTANA              | CA    | 92334      |
| CA           | MS09          | CAN-29793042508-MT1ROGER   | Payment       | 04/25/2008       | 12/31/2017          | \$ 124.53   | CAN-29793   | ROGER HAMMER                   | 7248 BLAKE                    |                      | EL CERRITO           | CA    | 94530      |
| CA           | MS09          | CAN-18104042508-MT1ACCENT  | Payment       | 04/25/2008       | 12/31/2017          | \$ 124.03   | CAN-18104   | ACCENT ON DESIGN               | 400 MARIAN LANE               |                      | DANVILLE             | CA    | 94526      |
| CA           | MS09          | CAN-01547042508-MT2P C +   | Payment       | 04/25/2008       | 12/31/2011          | \$ 102.12   | CAN-01547   | PG+E                           | 1232 BLVD WAY                 |                      | WALNUT CREEK         | CA    | 94595      |
| CA           | MS09          | LAX-20921042508-JZ1BECERR  | Payment       | 04/25/2008       | 09/30/2015          | \$ 97.88    | LAX-20921   | BECERRA FARMING SERVICES       | P O BOX 687                   |                      | SOMIS                | CA    | 93066      |
| CA           | MS09          | LAX-25649042508-CL2op. I-  | Payment       | 04/25/2008       | 09/30/2015          | \$ 76.63    | LAX-25649   | JOHN COLLINS + ASSOC           | 34700 PACIFIC COAST HWY       | STE 302              | CAPTANRANO BEACH     | CA    | 92624      |
| CA           | MS09          | CAN-27168CM-20975Rental C  | Credit Memo   | 04/25/2008       | 03/31/2010          | \$ 72.52    | CAN-27168   | MAMMOTH EQUITIES GROUP         | 28222 RANCH VIEJO RD #203     |                      | SAN JUAN CAPISTRANO  | CA    | 92675      |
| CA           | MS09          | CAN-01548042508-MC1OP I-   | Payment       | 04/25/2008       | 09/30/2009          | \$ 65.83    | CAN-01548   | PG+E                           | 2111 HILLCREST AVENUE         |                      | ANTIOCH              | CA    | 94509      |
| CA           | MS09          | CAN-05472042508-MT1CRAFTS  | Payment       | 04/25/2008       | 06/30/2014          | \$ 64.82    | CAN-05472   | CRAFTSMENS GUILD INC ATTN: AP  | 10566 S DE ANZA BLVD          |                      | CUPERTINO            | CA    | 95014      |
| CA           | MS09          | CAN-03353CM-20980Rental C  | Credit Memo   | 04/25/2008       | 06/30/2009          | \$ 32.25    | CAN-03353   | ANDERSON PACIFIC ATTN: AP      | 1390 NORMAN AVE               |                      | SANTA CLARA          | CA    | 95054      |
| CA           | MS09          | LAX-34413042508-JZ1WESTER  | Payment       | 04/25/2008       | 12/31/2009          | \$ 1,019.83 | LAX-34413   | WESTERN HOMES                  | 1289 E SHAW AVE               |                      | FRESNO               | CA    | 93710-7801 |
| CA           | MS09          | LAX-30245042408-CL7JLEN D  | Payment       | 04/24/2008       | 09/30/2009          | \$ 91.86    | LAX-30245   | GLEN DAY                       | 6463-165 ZUMA VIEW PLACE      |                      | MALIBU               | CA    | 90265      |
| CA           | MS09          | CAN-14252042408-BA2SKY TR  | Payment       | 04/24/2008       | 03/31/2010          | \$ 88.48    | CAN-14252   | SKY TREE RANCH                 | 3295 GUERNEVILLE RD           |                      | SANTA ROSA           | CA    | 95401      |
| CA           | MS09          | LAX-21233042408-JZ2BUENA   | Payment       | 04/24/2008       | 09/30/2014          | \$ 83.11    | LAX-21233   | BUENA VISTA LANDSCAPE          | 601 LAKEVIEW                  |                      | PLACENTIA            | CA    | 92670      |
| CA           | MS09          | LAX-27455042408-CL7FRAZIE  | Payment       | 04/24/2008       | 12/31/2017          | \$ 81.58    | LAX-27455   | FRAZIER PARK SAND+GRAVEL       | 21000 DEVONSHIRE STREET #103A |                      | CHATSWORTH           | CA    | 91311      |
| CA           | MS09          | CAN-01599042408-MT1SANNIE  | Payment       | 04/24/2008       | 06/30/2010          | \$ 75.25    | CAN-01599   | ANNIES ANNUALS                 | 801 CHESLEY AVE               |                      | RICHMOND             | CA    | 94801      |
| CA           | MS09          | LAX-21478042408-JZ1SUBURB  | Payment       | 04/24/2008       | 12/31/2009          | \$ 70.91    | LAX-21478   | SUBURBAN PROPANE               | 535 S MELROSE AVE             |                      | PLACENTIA            | CA    | 92670      |
| CA           | MS09          | LAX-39535042408-JZ1SILVER  | Payment       | 04/24/2008       | 09/30/2015          | \$ 67.36    | LAX-39535   | SILVERADO CONSTRUCTION         | 642 LIBERTY RD                |                      | PETALUMA             | CA    | 94952      |
| CA           | MS09          | CAN-17934CM-20950Rental C  | Credit Memo   | 04/24/2008       | 09/30/2014          | \$ 29.14    | CAN-17934   | MA URGE INC                    | 64 ALPINE TERRACE             |                      | SAN FRANCISCO        | CA    | 94117      |
| CA           | MS09          | LAX-45616042408-JZ2GREG F  | Payment       | 04/24/2008       | 12/31/2017          | \$ 353.84   | LAX-45616   | GREG FRAME CONSTRUCTION        | 4419 COMMONWEALTH             |                      | LA CANADA FLINTRIDGE | CA    | 91011      |
| CA           | MS09          | LAX-51141042408-JZ2WEST W  | Payment       | 04/24/2008       | 12/31/2017          | \$ 249.19   | LAX-51141   | WEST WOODLAND                  | 4824 MARYLAND AVE             |                      | LA CRESCENTA         | CA    | 91214      |
| CA           | MS09          | LAX-50529042408-JZ1TUSTIN  | Payment       | 04/24/2008       | 09/30/2009          | \$ 186.40   | LAX-50529   | TUSTIN EASTERN LITTLE LEAGUE   | P O BOX 1263                  |                      | TUSTIN               | CA    | 92781-1263 |
| CA           | MS09          | LAX-51020042308-JZ2BOULEV  | Payment       | 04/23/2008       | 12/31/2017          | \$ 125.98   | LAX-51020   | BOULEVARD MANAGMENT            | 21731 VENTURA BLVD SUITE 300  |                      | WOODLAND HILLS       | CA    | 91364      |
| CA           | MS09          | CAN-03019042308-MT1R AND   | Payment       | 04/23/2008       | 06/30/2009          | \$ 119.19   | CAN-03019   | R+J ORNAMENTAL IRONWORK        | 689 LOUISIANA STREET          |                      | OAKLAND              | CA    | 94603      |
| CA           | MS09          | LAX-32319042308-JZ3ALSUP   | Payment       | 04/23/2008       | 12/31/2017          | \$ 117.89   | LAX-32319   | ALSUP HOMES                    | 13402 BLODGET AVE             |                      | BAKERSFIELD          | CA    | 93314      |
| CA           | MS09          | LAX-36955042308-JZ3UNITED  | Payment       | 04/23/2008       | 09/30/2009          | \$ 98.00    | LAX-36955   | UNITED VALET PARKING INC       | 5839 GREEN VALLEY CIR. SUITE  | 202                  | CULVER CITY          | CA    | 90230      |
| CA           | MS09          | CAN-29811042308-MT3STRAWB  | Payment       | 04/23/2008       | 06/30/2014          | \$ 97.53    | CAN-29811   | STRAWBERRY LIQUORINE INC.      | 1800 LINCOLN AVE              |                      | SAN RAFAEL           | CA    | 94901      |
| CA           | MS09          | LAX-20608042308-JZ1GOLDEN  | Payment       | 04/23/2008       | 06/30/2010          | \$ 63.29    | LAX-20608   | SOUTHWEST DEMOLITION           | 1024 E 28TH ST                |                      | LOS ANGELES          | CA    |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2       | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------------|------------------|-------|------------|
| CA           | MS09          | LAX-0775042208-JZ31 AMRON  | Payment       | 04/22/2008       | 09/30/2015          | \$ 62.67    | LAX-07750   | TAMRON ENVIRONMENTAL           | 2025 FAIRMOUNT BLVD            |                        | RIVERSIDE        | CA    | 92501      |
| CA           | MS09          | CAN-04770042208-MT2SAN JO  | Payment       | 04/22/2008       | 12/31/2017          | \$ 60.56    | CAN-04770   | CITY OF SAN JOSE NEIGH SVCS PR | 200 E SANTA CLARA ST FLR 9     |                        | SAN JOSE         | CA    | 95113      |
| CA           | MS09          | CAN-04770042208-MT2SAN JO  | Payment       | 04/22/2008       | 12/31/2017          | \$ 57.33    | CAN-04770   | CITY OF SAN JOSE NEIGH SVCS PR | 200 E SANTA CLARA ST FLR 9     |                        | SAN JOSE         | CA    | 95113      |
| CA           | MS09          | CAN-04770042208-MT2SAN JO  | Payment       | 04/22/2008       | 12/31/2017          | \$ 57.33    | CAN-04770   | CITY OF SAN JOSE NEIGH SVCS PR | 200 E SANTA CLARA ST FLR 9     |                        | SAN JOSE         | CA    | 95113      |
| CA           | MS09          | LAX-18912042208-CL3BARTH   | Payment       | 04/22/2008       | 09/30/2015          | \$ 51.25    | LAX-18912   | BARTH FARMS                    | 13150 ARCHIBALD ST             |                        | ONTARIO          | CA    | 91761      |
| CA           | MS09          | CAN-00573042208-MT2MOA SA  | Payment       | 04/22/2008       | 09/30/2015          | \$ 45.00    | CAN-00573   | MOA SANGER                     | 7216 SHASTA AVE                |                        | ELK GROVE        | CA    | 95757      |
| CA           | MS09          | CAN-31659042208-MC2HFI LT  | Payment       | 04/22/2008       | 09/30/2014          | \$ 41.63    | CAN-31659   | HFI LT                         | 6450 HOLLS ST                  |                        | EMERYVILLE       | CA    | 94608      |
| CA           | MS09          | CAN-04770042208-MT2SAN JO  | Payment       | 04/22/2008       | 12/31/2017          | \$ 24.73    | CAN-04770   | CITY OF SAN JOSE NEIGH SVCS PR | 200 E SANTA CLARA ST FLR 9     |                        | SAN JOSE         | CA    | 95113      |
| CA           | MS09          | PNW-05975042208-JB3Amerc   | Payment       | 04/22/2008       | 12/31/2017          | \$ 23.81    | PNW-05975   | BURNING MAN 2008               | PO BOX 884688                  |                        | SAN FRANCISCO    | CA    | 94188      |
| CA           | MS09          | LAX-5108042208-CL3BLUEPR   | Payment       | 04/22/2008       | 12/31/2017          | \$ 18.30    | LAX-51080   | BLUEPRINT CONTRACTING          | 3149 OLIVE ST                  |                        | SAN DIEGO        | CA    |            |
| CA           | MS09          | LAX-22259042208-CL4OP. I.  | Payment       | 04/22/2008       | 06/30/2010          | \$ 14.61    | LAX-22259   | GAMUT CONSTRUCTION COMPANY INC | 10281 TRADEMARK STREET         | SUITE A                | RANCHO CUCAMONGA | CA    | 91730      |
| CA           | MS09          | LAX-51589042208-JZ9JOSE A  | Payment       | 04/22/2008       | 09/30/2009          | \$ 195.00   | LAX-51589   | JOSE ACOSTA                    | 2541 WEST 3RD AVE.             |                        | SAN BERNARDINO   | CA    | 92406      |
| CA           | MS09          | CAN-29267042108-MC1OP. I.  | Payment       | 04/21/2008       | 12/31/2017          | \$ 119.41   | CAN-29267   | NEW SURROUNDINGS BUILDERS      | 1147 RUBY ST                   |                        | REDWOOD CITY     | CA    | 94061      |
| CA           | MS09          | LAX-41429042108-CL7OP. I.  | Payment       | 04/21/2008       | 03/31/2010          | \$ 101.29   | LAX-41429   | CITY OF SAN DIEGO              | ENTER BILLING ADDRESS          |                        | SAN DIEGO        | CA    | 92101      |
| CA           | MS09          | CAN-26490042108-MC1OP. I.  | Payment       | 04/21/2008       | 09/30/2015          | \$ 95.73    | CAN-26490   | MIKE WISE                      | 6416 JEFJEN WAY                |                        | ELK GROVE        | CA    | 95757      |
| CA           | MS09          | LAX-46822042108-JZ1BUENA   | Payment       | 04/21/2008       | 09/30/2015          | \$ 79.48    | LAX-46822   | BUENA VISTA STATE SUBDIVISIONS | 27981 TAFT HWY                 |                        | TAFT             | CA    | 93268      |
| CA           | MS09          | LAX-48214042108-CL6BOB +   | Payment       | 04/21/2008       | 12/31/2009          | \$ 60.04    | LAX-48214   | BOB + JACKIE PRECKWINKLE       | 1030 SOMERA RD                 |                        | LOS ANGELES      | CA    | 90077      |
| CA           | MS09          | CAN-31099042108-MC3OP. I.  | Payment       | 04/21/2008       | 09/30/2015          | \$ 55.25    | CAN-31099   | RICHARD C GRAMS                | 2807 NE 99TH ST                |                        | VANDOVER         | CA    | 98665      |
| CA           | MS09          | LAX-28621042108-CL6CUST D  | Payment       | 04/21/2008       | 09/30/2009          | \$ 50.00    | LAX-28621   | LIZ PEREZ                      | 18980 HAINES ST                |                        | PERRIS           | CA    | 92570      |
| CA           | MS09          | LAX-21222042108-JZ4LENNAR  | Payment       | 04/21/2008       | 06/30/2010          | \$ 371.62   | LAX-21222   | LENNAR HOMES ORANGE COAST      | 25 ENTERPRISE STE 310          |                        | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | USS-14291877937SPK-AR/L    | Payment       | 04/21/2008       | 12/31/2017          | \$ 1,389.73 | USS-142918  | SHARP HEALTHCARE               | 8895 SPECTRUM CENTER           |                        | SAN DIEGO        | CA    | 92123      |
| CA           | MS09          | CAN-23153041808-MT1HAGY L  | Payment       | 04/18/2008       | 12/31/2017          | \$ 136.26   | CAN-23153   | HAGY LANDSCAPE                 | 925 W. VERANO AVENUE           |                        | SONOMA           | CA    | 95476      |
| CA           | MS09          | LAX-00188041808-JZ5FLAGSH  | Payment       | 04/18/2008       | 12/31/2009          | \$ 127.96   | LAX-00188   | FLAGSHIP BUILDERS              | 4132 FIRESIDE CIR              |                        | IRVINE           | CA    | 92604      |
| CA           | MS09          | LAX-50215041808-JZ5HILLW   | Payment       | 04/18/2008       | 03/31/2011          | \$ 100.91   | LAX-50215   | HILLWOOD INVESTMENT PROPERTIES | 901 VIA PIEMONTE STE 175       |                        | ONTARIO          | CA    | 91764-8503 |
| CA           | MS09          | LAX-01453041808-JZ1IYV TR  | Payment       | 04/18/2008       | 09/30/2015          | \$ 94.41    | LAX-01453   | IYV TRUCKING                   | P O BOX716                     |                        | BLOOMINGTON      | CA    | 92316      |
| CA           | MS09          | LAX-49541041808-JZ5SUSTAI  | Payment       | 04/18/2008       | 06/30/2009          | \$ 85.21    | LAX-49541   | SUSTAINABLE SHELTER            | 23335 LAKE MANOR DR            |                        | CHATS WORTH      | CA    | 91311      |
| CA           | MS09          | LAX-44461041808-JW1Master  | Payment       | 04/18/2008       | 06/30/2009          | \$ 83.66    | LAX-44461   | MURPHY CANYON LITTLE LEAGUE    | 10334 ORLECK STREET            |                        | SAN DIEGO        | CA    | 92124      |
| CA           | MS09          | LAX-04046041808-JZ5ELIAS   | Payment       | 04/18/2008       | 03/31/2010          | \$ 71.94    | LAX-04046   | ELIAS AUTO SALES               | 13512 E VALLEY BLVD            |                        | LA PUENTE        | CA    | 91746      |
| CA           | MS09          | CAN-20183041808-MC1ROCHA   | Payment       | 04/18/2008       | 06/30/2012          | \$ 29.20    | CAN-20183   | ROCHA+SONS                     | 80 CABRILLO HWY N SUITE Q #325 |                        | HALF MOON BAY    | CA    | 94019      |
| CA           | MS09          | CAN-13424041808-MT5BROWN   | Payment       | 04/18/2008       | 03/31/2011          | \$ 22.03    | CAN-13424   | 1465 ENTERPRISE BLVD           | 1465 ENTERPRISE BLVD           |                        | WEST SACRAMENTO  | CA    | 95691      |
| CA           | MS09          | LAX-11129041808-JZ5M +     | Payment       | 04/18/2008       | 12/31/2017          | \$ 384.40   | LAX-11129   | ML + L CONSTRUCTION            | 15581 PRODUCT LANE             |                        | REDWOOD CITY     | CA    | 94068      |
| CA           | MS09          | LAX-01966CM-47185Rental C  | Credit Memo   | 04/18/2008       | 12/31/2017          | \$ 235.00   | LAX-01966   | RUDOLPH AND SLETTEN INC        | 1600 SEAPORT BLVD              | UNIT C-12<br>SUITE 350 | REDWOOD CITY     | CA    | 94068-5564 |
| CA           | MS09          | LAX-27614041708-JZ1OEXCAL  | Payment       | 04/17/2008       | 06/30/2010          | \$ 152.73   | LAX-27614   | EXCALIBUR WELL SVCS CORP.      | 22034 ROSEDALE HWY             |                        | BAKERSFIELD      | CA    | 93314-9704 |
| CA           | MS09          | LAX-4583041708-JZ1OSUSAN   | Payment       | 04/17/2008       | 06/30/2009          | \$ 145.78   | LAX-45835   | SUSAN HICKS                    | 1346 BERMUDA LN                |                        | EL CAJON         | CA    | 92021      |
| CA           | MS09          | LAX-51336041708-JZ1OMARK   | Payment       | 04/17/2008       | 12/31/2017          | \$ 115.12   | LAX-51336   | MARK ANDERSON                  | 1004 MONIQUE AVE               |                        | BAKERSFIELD      | CA    | 93307      |
| CA           | MS09          | CAN-28685041708-MT3MICA C  | Payment       | 04/17/2008       | 12/31/2017          | \$ 114.03   | CAN-28685   | MICA CONSTRUCTION              | P O BOX 50817                  |                        | PAO ALTO         | CA    | 94303      |
| CA           | MS09          | LAX-01642041708-CL1OP. I.  | Payment       | 04/17/2008       | 03/31/2012          | \$ 91.39    | LAX-01642   | CHARTER COMMUNICATIONS CO CWM  | 4781 N IRWINDALE AVE           |                        | IRWINDALE        | CA    | 91706      |
| CA           | MS09          | LAX-36058041708-JZ9SULTAN  | Payment       | 04/17/2008       | 09/30/2009          | \$ 72.49    | LAX-36058   | SULTAN INTISAB                 | 715 N ELM AVE                  |                        | CLOVIS           | CA    | 93611      |
| CA           | MS09          | CAN-16057041708-MT1JUSTIN  | Payment       | 04/17/2008       | 12/31/2017          | \$ 535.33   | CAN-16057   | JUSTIN GANZ                    | 46 CREEKSIDE DR                |                        | SAN RAFAEL       | CA    | 94903      |
| CA           | MS09          | CAN-009750401708-MC2DANE   | Payment       | 04/17/2008       | 03/31/2010          | \$ 59.08    | CAN-00975   | DANIEL'S AND HOUSE CONSTRUCTIO | 11730 CAMINO ESCONDIDO ROAD    |                        | CARMEL VALLEY    | CA    | 93924      |
| CA           | MS09          | CAN-16329041708-MT2SACRAM  | Payment       | 04/17/2008       | 12/31/2010          | \$ 30.07    | CAN-16329   | SACRAMENTO HORSEMEN'S CLUB     | 3200 LONGVIEW DR               |                        | SACRAMENTO       | CA    | 95821      |
| CA           | MS09          | CAN-095160401708-MC1CUPER  | Payment       | 04/17/2008       | 03/31/2013          | \$ 25.71    | CAN-09516   | CUPERTINO ELECTRIC             | 1132 N 7TH ST                  |                        | SAN JOSE         | CA    | 95112-4427 |
| CA           | MS09          | CAN-020890401708-MC1WEST   | Payment       | 04/17/2008       | 09/30/2009          | \$ 12.80    | CAN-02089   | WEST CONTRA COSTA YOUTH SOCCER | PO BOX 216                     |                        | PINOLE           | CA    | 94664      |
| CA           | MS09          | CAN-01422041708-MT1AKS HOM | Payment       | 04/17/2008       | 06/30/2009          | \$ 344.72   | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125    |                        | SAN RAMON        | CA    | 94583-4349 |
| CA           | MS09          | LAX-27614041708-JZ1OEXCAL  | Payment       | 04/17/2008       | 09/30/2009          | \$ 262.18   | LAX-27614   | EXCALIBUR WELL SVCS CORP.      | 22034 ROSEDALE HWY             |                        | BAKERSFIELD      | CA    | 93314-9704 |
| CA           | MS09          | USS-1427672452SPK-AR Loa   | Payment       | 04/17/2008       | 06/30/2014          | \$ 1,359.05 | USS-142767  | KAI ELIA OUTRIGGER CANOE CLUB  | 1804 GARNET AVE STE 107        |                        | SAN DIEGO        | CA    | 92109-3352 |
| CA           | MS09          | CAN-27861041608-MT2THE SA  | Payment       | 04/16/2008       | 12/31/2017          | \$ 954.68   | CAN-27861   | THE SAVANT GROUP               | 461 SECOND ST                  | SUITE 151              | SAN FRANCISCO    | CA    | 94107      |
| CA           | MS09          | LAX-50059041608-CL1OP. I.  | Payment       | 04/16/2008       | 12/31/2017          | \$ 117.91   | LAX-50059   | HANDYMAN CONNECTION            | 4561 MISSION GORGE PLACE       | SUITE J                | SAN DIEGO        | CA    | 92120      |
| CA           | MS09          | CAN-21865041608-MC1GABRIE  | Payment       | 04/16/2008       | 12/31/2017          | \$ 100.00   | CAN-21865   | GABRIEL HERNANDEZ              | 1565 MIDDLE AVE                |                        | SAN MARTIN       | CA    | 95046      |
| CA           | MS09          | LAX-27522041608-CL1OP. I.  | Payment       | 04/16/2008       | 06/30/2013          | \$ 85.92    | LAX-27522   | KINCO CONSTRUCTION             | 424 1/2 24TH STREET            | SUITE B                | BAKERSFIELD      | CA    | 93301-0000 |
| CA           | MS09          | LAX-17565041608-CL3ATKINS  | Payment       | 04/16/2008       | 12/31/2017          | \$ 72.30    | LAX-17565   | ATKINSON CONSTRUCTION          | 18201 VON KARMEN AVE           |                        | IRVINE           | CA    | 92612      |
| CA           | MS09          | CAN-00479041608-MC1P N P   | Payment       | 04/16/2008       | 12/31/2009          | \$ 47.88    | CAN-00479   | PNP CONSTRUCTION INC           | 100 CROTHER RD                 |                        | APPLEGATE        | CA    | 95703-9730 |
| CA           | MS09          | LAX-22588041608-CL1R C C2  | Payment       | 04/16/2008       | 06/30/2009          | \$ 27.80    | LAX-22588   | RCC                            | 3823 OCEANVIEW BLVD            |                        | MONTEROSE        | CA    | 91020      |
| CA           | MS09          | CAN-31714041608-MC2PEDRO   | Payment       | 04/16/2008       | 09/30/2014          | \$ 14.80    | CAN-31714   | PEDRO RAMIREZ                  | 2315 MAYWOOD AVE               |                        | OAKLAND          | CA    |            |
| CA           | MS09          | CAN-31605041608-MC2YNNET   | Payment       | 04/16/2008       | 12/31/2017          | \$ 363.38   | CAN-31605   | LYNNETTE MCALVAIN              | 2898 ROLLO RD                  |                        | SANTA ROSA       | CA    | 95404      |
| CA           | MS09          | LAX-01642041608-CL1OP. I.  | Payment       | 04/16/2008       | 03/31/2010          | \$ 274.30   | LAX-01642   | BUT ANVIL ON RACEWAY PARK      | 24551 LEROY AVE                |                        | BUTTEVILLE       | CA    | 92606      |
| CA           | MS09          | CAN-08273041808-MC6OP. I.  | Payment       | 04/16/2008       | 03/31/2010          | \$ 1,249.80 | CAN-08273   | NRC ENVIRONMENTAL              | 1605 FERRY PT                  |                        | ALAMEDA          | CA    | 94501      |
| CA           | MS09          | CAN-08273041808-MC6OP. I.  | Payment       | 04/16/2008       | 03/31/2010          | \$ 184.53   | CAN-08273   | NRC ENVIRONMENTAL              | 1605 FERRY PT                  |                        | ALAMEDA          | CA    | 94501      |
| CA           | MS09          | LAX-51521041508-JZ5JACK E  | Payment       | 04/15/2008       | 09/30/2009          | \$ 142.00   | LAX-51521   | JACK ESQUIBEL                  | 721 MINOSA AVE                 |                        | VISTA            | CA    | 92081      |
| CA           | MS09          | LAX-51046041508-JZ1PHIL S  | Payment       | 04/15/2008       | 12/31/2017          | \$ 138.38   | LAX-51046   | PHIL SCHOEPFNER                | 41910 27TH STREET W            |                        | PALMDALE         | CA    | 93551      |
| CA           | MS09          | LAX-18488041508-JW1Visa C  | Payment       | 04/15/2008       | 09/30/2009          | \$ 137.13   | LAX-18488   | AMERICAN CANCER SOCIETY        | 4940 VAN NUYS BLVD             | SUITE 301              | SHERMAN OAKS     | CA    | 91403      |
| CA           | MS09          | CAN-07896041508-MC1OP. I.  | Payment       | 04/15/2008       | 06/30/2016          | \$ 124.03   | CAN-07896   | M+K CONSTRUCTION               | 1342 HILLCREST BLVD            |                        | MILLBRAE         | CA    | 94030      |
| CA           | MS09          | LAX-20875041508-CL2TEAM S  | Payment       | 04/15/2008       | 03/31/2014          | \$ 796.48   | LAX-20875   | SOUTHRIDGE USA                 | 9199 JURUPA RD                 |                        | RIVERSIDE        | CA    | 92509      |
| CA           | MS09          | CAN-30163041508-MC2OP. I.  | Payment       | 04/15/2008       | 12/31/2010          | \$ 119.44   | CAN-30163   | ANTHONY CONSTRUCTION           | 1870 GOLDEN GATE AVE           |                        | SAN FRANCISCO    | CA    | 94115      |
| CA           | MS09          | LAX-32118041508-JZ1WRAYS   | Payment       | 04/15/2008       | 12/31/2017          | \$ 111.17   | LAX-32118   | WRAYS ELECTRIC+CONSTRUCTION    | PO BOX 50976                   |                        | PASADENA         | CA    | 91115      |
| CA           | MS09          | CAN-31046041508-MC1ABRAHA  | Payment       | 04/15/2008       | 12/31/2017          | \$ 105.39   | CAN-31046   | ABRAHAM JAQUIAS                | 4434 MILES AVE                 |                        | SANTA ROSA       | CA    | 95407      |
| CA           | MS09          | LAX-51443041508-JZ6FRANCI  | Payment       | 04/15/2008       | 09/30/2009          | \$ 103.00   | LAX-51443   | FRANCISCO MARTIN               | 2207 W 3RD ST                  |                        | SAN BERNARDINO   | CA    | 92410      |
| CA           | MS09          | CAN-09120041508-MC2EFRAIN  | Payment       | 04/15/2008       | 12/31/2017          | \$ 102.84   | CAN-09120   | EFFRAIN ORTIZ                  | 98 W WILLIAMS ST               |                        | SAN JOSE         | CA    | 95110      |
| CA           | MS09          | LAX-51294041508-JZ6MARTHA  | Payment       | 04/15/2008       | 09/30/2009          | \$ 100.00   | LAX-51294   | MARTHA AVELLANEDA              | 8957 7TH AVENUE                |                        | HESPERIA         | CA    | 92345      |
| CA           | MS09          | LAX-36955041508-CL1UNITED  | Payment       | 04/15/2008       | 06/30/2010          | \$ 92.82    | LAX-36955   | UNITED VALET PARKING INC       | 5839 GREEN VALLEY CIR, SUITE   | 202                    | CULVER CITY      | CA    | 90230      |
| CA           | MS09          | CAN-02308041508-MT4DRISCO  | Payment       | 04/15/2008       | 12/31/2017          | \$ 86.08    | CAN-02308   | DRISCOLL RANCHES               | PO BOX 620322                  |                        | WOODSIDE         | CA    | 94062      |
| CA           | MS09          | CAN-02308041508-MT4DRISCO  | Payment       | 04/15/2008       | 12/31/2017          | \$ 57.77    | CAN-02308   | DRISCOLL RANCHES               | PO BOX 620322                  |                        | WOODSIDE         | CA    | 94062      |
| CA           | MS09          | CAN-09770041508-MT4DE LA   | Payment       | 04/15/2008       | 09/30/2009          | \$ 48.69    | CAN-09770   | DE LA MONTANYA                 | P O BOX 2057                   |                        | HEALDSBURG       | CA    | 95448      |
| CA           | MS09          | CAN-12144041508-MT1MERITA  | Payment       | 04/15/2008       | 09/30/2014          | \$ 18.68    | CAN-12144   | MERITAGE HOMES OF CAL. INC.    | 1800 SUTTER ST                 | SUITE -500             | CONCORD          | CA    | 94520      |
| CA           | MS09          | CAN-21031041508-MC2CHRIST  | Payment       | 04/15/2008       | 09/30/2014          | \$ 10.83    | CAN-21031   | CHRISTIE TZUGARIS              | 3711 ROSS RD                   |                        | PAO ALTO         | CA    | 94303      |
| CA           | MS09          | CAN-02308041508-MT4DRISCOL | Payment       | 04/15/2008       | 12/31/2017          | \$ 323.04   | CAN-02308   | DRISCOLL RANCHES               | PO BOX 620322                  |                        | WOODSIDE         | CA    | 94062      |
| CA           | MS09          | CAN-08979041408-MT1QUALIT  | Payment       | 04/14/2008       | 06/30/2009          | \$ 137.80   | CAN-08979   | QUALITY METAL DECKING          | 2227 DUNN RD                   |                        | HAYWARD          | CA    | 94545      |
| CA           | MS09          | CAN-24024041408-MC1OP-I.   | Payment       | 04/14/2008       | 12/31/2017          | \$ 124.03   | CAN-24024   | BOB PINSKER                    | 573 CENTER DR                  |                        | PAO ALTO         | CA    | 94301      |
| CA           | MS09          | CAN-03911041               |               |                  |                     |             |             |                                |                                |                        |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1             | Street Address 2            | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|------------------------------|-----------------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-09489041108-MT2TAMONE  | Payment       | 04/11/2008       | 12/31/2017          | \$ 54.66  | CAN-09489   | J TAMONE CONSTRUCTION          | 3435 DRYDEN AVE              |                             | GILROY              | CA    | 95020      |
| CA           | MS09          | CAN-09468CM-2085ARental C  | Credit Memo   | 04/11/2008       | 09/30/2015          | \$ 40.05  | CAN-09468   | GRANITE CONSTR - STOCKTON      | P O BOX 151                  |                             | STOCKTON            | CA    | 95201      |
| CA           | MS09          | CAN-06283041108-MC3BERKLE  | Payment       | 04/11/2008       | 09/30/2014          | \$ 34.72  | CAN-06283   | BERKLEY ENGINEERING            | P O BOX 7069                 |                             | BERKELEY            | CA    | 94707      |
| CA           | MS09          | CAN-05748041108-MT1HOPE C  | Payment       | 04/11/2008       | 09/30/2009          | \$ 220.86 | CAN-05748   | HOPE CONSTRUCTION              | P O BOX 6986                 |                             | SAN MATEO           | CA    | 94403      |
| CA           | MS09          | LAX-22260041108-CL1LES YO  | Payment       | 04/11/2008       | 06/30/2009          | \$ 197.98 | LAX-22260   | LES YOUNG + ASSOCIATES INC     | 5008 CHESBRO ROAD 2ND FLOOR  |                             | AGOURA HILLS        | CA    | 91301      |
| CA           | MS09          | CAN-02762041108-MT3LANDMA  | Payment       | 04/11/2008       | 12/31/2017          | \$ 161.40 | CAN-02762   | LANDMARK CONSTRUCTION AND DEV  | 71 BRITTON ST                |                             | SAN FRANCISCO       | CA    | 94134      |
| CA           | MS09          | LAX-51036011008-CL1TOP, I  | Payment       | 04/10/2008       | 12/31/2017          | \$ 135.10 | LAX-51036   | FARDEH SCHAFER                 | 31411 OLD SAN JUAN ROAD      |                             | SAN JUAN CAPISTRANO | CA    | 92675      |
| CA           | MS09          | LAX-51247011008-CL1TOP, I  | Payment       | 04/10/2008       | 12/31/2017          | \$ 126.30 | LAX-51247   | C A TOP CONSTRUCTION INC.      | 9 PALMATUM                   |                             | IRVINE              | CA    | 92620      |
| CA           | MS09          | LAX-44400CM-47140Rental C  | Credit Memo   | 04/10/2008       | 09/30/2015          | \$ 98.51  | LAX-44400   | GEORGE SERAYDARIAN             | 540 N MONTEBELLO             | SUITE B                     | MONTEBELLO          | CA    | 90640      |
| CA           | MS09          | CAN-27168041108-MT1MAMMOT  | Payment       | 04/10/2008       | 03/31/2010          | \$ 96.75  | CAN-27168   | MAMMOTH EQUITIES GROUP         | 29222 RANCHO VIEJO RD #203   |                             | SAN JUAN CAPISTRANO | CA    | 92675      |
| CA           | MS09          | LAX-36472011008-CL1TOP, I  | Payment       | 04/10/2008       | 09/30/2015          | \$ 73.96  | LAX-36472   | TOMBIDGE INC                   | 11611 SAN VICENTE BLVD       | SUITE 630                   | LOS ANGELES         | CA    | 90049      |
| CA           | MS09          | CAN-28266041108-MC2CULLEN  | Payment       | 04/10/2008       | 09/30/2014          | \$ 28.49  | CAN-28266   | CULLEN                         | 345 OAK AVENUE               |                             | NOVATO              | CA    | 94945      |
| CA           | MS09          | LAX-21584011008-CL1TOP, I  | Payment       | 04/10/2008       | 06/30/2009          | \$ 402.23 | LAX-21584   | MACKONE DEVELOPMENT INC        | 2244 BEVERLY BLVD            |                             | LOS ANGELES         | CA    | 90057      |
| CA           | MS09          | LAX-18836011008-CL1TOP, I  | Payment       | 04/10/2008       | 06/30/2009          | \$ 221.21 | LAX-18836   | DAVIS DEVELOPMENT GROUP        | 4247 BLUEBELL AVE            |                             | STUDIO CITY         | CA    | 91604      |
| CA           | MS09          | CAN-15284040908-JZSSANT    | Payment       | 04/09/2008       | 09/30/2009          | \$ 688.51 | CAN-15284   | SAINT FRANCIS YACHT CLUB       | 700 MARINA BLVD              |                             | SAN FRANCISCO       | CA    | 94123      |
| CA           | MS09          | ASI-20911ASI-04/09/08-256  | Payment       | 04/09/2008       | 12/31/2017          | \$ 679.13 | ASI-20911   | APEX PERFORMANCE INC           | 15273 ALTON PKWY STE 300     |                             | LAKE FOREST         | CA    | 92618      |
| CA           | MS09          | LAX-46109040908-MC8SHASTA  | Payment       | 04/09/2008       | 09/30/2015          | \$ 96.47  | LAX-46109   | SHASTA CONSTRUCTORS            | 4150 FIG TREE LANE           |                             | REDDING             | CA    | 96002      |
| CA           | MS09          | LAX-36059040908-CL2SULITAN | Payment       | 04/09/2008       | 09/30/2015          | \$ 69.00  | LAX-36059   | SULTAN INTISAB                 | 715 N ELM AVE                |                             | GLOVIS              | CA    | 93611      |
| CA           | MS09          | LAX-03687040908-MC5OP, I   | Payment       | 04/09/2008       | 06/30/2010          | \$ 61.42  | LAX-03687   | D R HORTON                     | 4100 GUARDIAN STREET         |                             | SIMI VALLEY         | CA    | 93063      |
| CA           | MS09          | LAX-03687040908-MC5OP, I   | Payment       | 04/09/2008       | 06/30/2010          | \$ 44.73  | LAX-03687   | D R HORTON                     | 4100 GUARDIAN STREET         |                             | SIMI VALLEY         | CA    | 93063      |
| CA           | MS09          | LAX-14746040908-CL2CHARLE  | Payment       | 04/09/2008       | 09/30/2009          | \$ 27.08  | LAX-14746   | CHARLES PANKOW BUILDERS LTD    | 199 S ROBLES AVE             |                             | PASADENA            | CA    | 91107      |
| CA           | MS09          | LAX-29475040908-MC7LA NOR  | Payment       | 04/09/2008       | 12/31/2017          | \$ 169.65 | LAX-29475   | LA NORIA ENTERTAINMENT         | 11003 ROOKS RD               |                             | WHITTIER            | CA    | 90601      |
| CA           | MS09          | CAN-30586040908-JZDECON    | Payment       | 04/09/2008       | 12/31/2017          | \$ 161.25 | CAN-30586   | DECON ENVIRONMENTAL            | 9785 GOETH RD                |                             | SACRAMENTO          | CA    | 95827      |
| CA           | MS09          | CAN-10670040808-JZ1B C C O | Payment       | 04/08/2008       | 09/30/2014          | \$ 101.20 | CAN-10670   | BC CONSTRUCTION                | 1951 E 38TH STREET           |                             | OAKLAND             | CA    | 94602      |
| CA           | MS09          | CAN-12280040808-MT1VACAVI  | Payment       | 04/08/2008       | 12/31/2009          | \$ 83.34  | CAN-12280   | VACAVILLE YOUTH SOCCER         | PO BOX 73                    |                             | VACAVILLE           | CA    | 95688      |
| CA           | MS09          | LAX-04794040808-CL1IGLESI  | Payment       | 04/08/2008       | 09/30/2009          | \$ 82.19  | LAX-04794   | IGLESIA EMANUEL                | 1025 W SECOND ST             |                             | POMONA              | CA    | 91766      |
| CA           | MS09          | LAX-29181040808-CL1TOP, I  | Payment       | 04/08/2008       | 03/31/2014          | \$ 80.71  | LAX-29181   | ROYAL COACHES                  | 14827 RAMONA BLVD            |                             | BALDWIN PARK        | CA    | 91706      |
| CA           | MS09          | LAX-30989040908-MC1K HOVN  | Payment       | 04/08/2008       | 09/30/2009          | \$ 45.49  | LAX-30989   | K HOVNANIAN HOMES              | 1500 S HAVEN                 | SUITE 100                   | ONTARIO             | CA    | 91761      |
| CA           | MS09          | CAN-07115040808-JW1VISA C  | Payment       | 04/08/2008       | 12/31/2011          | \$ 15.96  | CAN-07115   | DIRECTORATE OF PUBLIC WORKS    | CAMP PARKS BLDG 791          | 5TH ST                      | DUBLIN              | CA    | 94568-5201 |
| CA           | MS09          | CAN-21116040808-JZ1PAT KAN | Payment       | 04/08/2008       | 12/31/2017          | \$ 228.55 | CAN-21116   | PAT KAR                        | 34336 DUNHILL DR             |                             | FREMONT             | CA    | 94539      |
| CA           | MS09          | LAX-01782040808-CL1FELIX   | Payment       | 04/08/2008       | 09/30/2009          | \$ 182.44 | LAX-01782   | FELIX T CLEAN UP               | 12650 SAN MATEO ROAD         |                             | HALF MOON BAY       | CA    | 94019      |
| CA           | MS09          | LAX-01782040808-CL1OSCAR   | Payment       | 04/08/2008       | 09/30/2015          | \$ 174.05 | LAX-01782   | OSCAR HOME CARE                | 4142 PACIFIC PRIVADO         |                             | ONTARIO             | CA    | 91761      |
| CA           | MS09          | LAX-14107040708-CL1TREECO  | Payment       | 04/07/2008       | 06/30/2012          | \$ 139.84 | LAX-14107   | TREECO LANDSCAPING             | 729 OAK KNOLL ST             |                             | BREA                | CA    | 92821      |
| CA           | MS09          | LAX-41493040708-CL1TOP, I  | Payment       | 04/07/2008       | 09/30/2009          | \$ 132.89 | LAX-41493   | LLOYD C SMITH                  | 1587 E BENTLEY DR            |                             | CORONA              | CA    | 92879      |
| CA           | MS09          | CAN-26446040708-MT1BELLA   | Payment       | 04/07/2008       | 09/30/2013          | \$ 116.46 | CAN-26446   | BELLASCAPE                     | 132 MEADOW LN                |                             | ORINDA              | CA    | 94563      |
| CA           | MS09          | CAN-29892040708-MT1DANIEL  | Payment       | 04/07/2008       | 12/31/2017          | \$ 106.83 | CAN-29892   | DANIEL LELEU                   | 1808 CAMINO VERDE            | APT X                       | WALNUT CREEK        | CA    | 94597      |
| CA           | MS09          | CAN-21658040708-MT1ANKIT   | Payment       | 04/07/2008       | 09/30/2015          | \$ 91.16  | CAN-21658   | ANKIT PATEL                    | 11400 MERITT ST              |                             | CASTROVILLE         | CA    | 95012      |
| CA           | MS09          | CAN-10964040708-JZ7ARMY C  | Payment       | 04/07/2008       | 03/31/2013          | \$ 90.00  | CAN-10964   | US ARMY CORPS OF ENGINEERS     | 3333 SKAGGS SPRINGS RD SF    | DISTRICT                    | GEYSERVILLE         | CA    | 95441      |
| CA           | MS09          | LAX-14107040708-MC2OP, I   | Payment       | 04/07/2008       | 06/30/2012          | \$ 77.16  | LAX-14107   | TREECO LANDSCAPING             | 729 OAK KNOLL ST             |                             | BREA                | CA    | 92821      |
| CA           | MS09          | CAN-080408040708-MT3JEROME | Payment       | 04/07/2008       | 09/30/2014          | \$ 43.30  | CAN-08048   | CAROL BROLAN                   | PO BOX 370969                |                             | MONTARA             | CA    | 94037-0969 |
| CA           | MS09          | CAN-04339040708-MT1SALVAD  | Payment       | 04/07/2008       | 09/30/2014          | \$ 25.16  | CAN-04339   | SALVADOR SEPULVEDA             | 471 GREEN ST                 |                             | PALO ALTO           | CA    | 94303      |
| CA           | MS09          | PNW-05376040708-BATDENNIS  | Payment       | 04/07/2008       | 09/30/2014          | \$ 13.44  | PNW-05376   | DENNIS BOLTON                  | P O BOX #550629              |                             | SOUTH LAKE TAHOE    | CA    | 96155      |
| CA           | MS09          | LAX-50972040408-CL1TOP, I  | Payment       | 04/04/2008       | 12/31/2017          | \$ 126.30 | LAX-50972   | SERGIO CONSTRUCTIVE            | 22115 PALAS PLACE            |                             | CALABASAS           | CA    | 91302      |
| CA           | MS09          | LAX-2178040408-CL1TOP, I   | Payment       | 04/04/2008       | 09/30/2009          | \$ 73.96  | LAX-21779   | MISSION DEVELOPMENT CONSULTANT | 365 COYTE LANE               |                             | ANAHEIM             | CA    | 92808      |
| CA           | MS09          | CAN-19509040408-BATJUNE W  | Payment       | 04/04/2008       | 12/31/2017          | \$ 71.25  | CAN-19509   | JUNE WARREN                    | 12797 DU PONT RD             |                             | SEBASTOPOL          | CA    | 95472      |
| CA           | MS09          | LAX-46568040408-CL1TOP, I  | Payment       | 04/04/2008       | 09/30/2014          | \$ 27.89  | LAX-46568   | AMERICAN BUILDING AUTOMATION   | 2734 JOHNSON DRIVE           | SUITE D                     | VENTURA             | CA    | 93003      |
| CA           | MS09          | CAN-01599040408-MT3ANNIE   | Payment       | 04/04/2008       | 06/30/2010          | \$ 21.45  | CAN-01599   | ANNIES ANNUALS                 | 801 CHESLEY AVE              |                             | RICHMOND            | CA    | 94801      |
| CA           | MS09          | CAN-11760040308-JW1VISA C  | Payment       | 04/03/2008       | 12/31/2017          | \$ 151.25 | CAN-11760   | DUTCHER CROSSING WINERY        | PO BOX 910                   |                             | HEALDSBURG          | CA    | 95448      |
| CA           | MS09          | CAN-09489040308-MT3TAMONE  | Payment       | 04/03/2008       | 12/31/2017          | \$ 104.36 | CAN-09489   | J TAMONE CONSTRUCTION          | 3435 DRYDEN AVE              |                             | GILROY              | CA    | 95020      |
| CA           | MS09          | CAN-25978040308-MT3DAVE C  | Payment       | 04/03/2008       | 09/30/2015          | \$ 94.65  | CAN-25978   | DAVE CATUNA                    | 699 WEST CHESTER COURT       |                             | FOLSOM              | CA    | 95630      |
| CA           | MS09          | CAN-01741040308-CL1TOP, I  | Payment       | 04/03/2008       | 06/30/2009          | \$ 91.59  | CAN-01741   | JEFFCO PAINTING+COATING INC    | PO BOX 1888                  |                             | VALLEJO             | CA    | 94590      |
| CA           | MS09          | LAX-34650040308-CL1ALL IN  | Payment       | 04/03/2008       | 09/30/2009          | \$ 85.18  | LAX-34650   | BENTON CONSTRUCTION            | 1040 WILLIAM AVE             | UNIT A                      | SOUTH LAKE TAHOE    | CA    | 96150      |
| CA           | MS09          | LAX-35394040308-MC1JOSE T  | Payment       | 04/03/2008       | 09/30/2015          | \$ 70.40  | LAX-35394   | JOSE TOVAR                     | 985 OSWLEY AVE               |                             | SAN JOSE            | CA    | 95122      |
| CA           | MS09          | NEV-02131040308-BATHIOSHER | Payment       | 04/03/2008       | 12/31/2017          | \$ 70.21  | NEV-02131   | HOSIER CONSTRUCTION            | 10761 SILVERSPUR DRIVE       |                             | TRUCKEE             | CA    | 96161      |
| CA           | MS09          | CAN-09489040308-MT3TAMONE  | Payment       | 04/03/2008       | 12/31/2017          | \$ 478.71 | CAN-09489   | J TAMONE CONSTRUCTION          | 3435 DRYDEN AVE              |                             | GILROY              | CA    | 95020      |
| CA           | MS09          | LAX-0292040308-MC3JAMAY    | Payment       | 04/03/2008       | 06/30/2009          | \$ 189.04 | LAX-48920   | JAMAY THOMPSON                 | 27472 SIGNAPORE              |                             | RANCHO VIEJO        | CA    | 92691      |
| CA           | MS09          | CAN-00687040308-BATADGC CO | Payment       | 04/03/2008       | 03/31/2012          | \$ 187.28 | CAN-00687   | ADC CONSTRUCTION MANAGEMENT    | 998 PARK AVE                 |                             | SAN JOSE            | CA    | 95126      |
| CA           | MS09          | CAN-25267040208-MT2HCL CO  | Payment       | 04/02/2008       | 12/31/2011          | \$ 122.16 | CAN-25267   | HCL CONSTRUCTION INC           | PO BOX 860                   |                             | ROSS                | CA    | 94957      |
| CA           | MS09          | LAX-33267040208-MCAROBERT  | Payment       | 04/02/2008       | 09/30/2015          | \$ 89.46  | LAX-33267   | ROBERT SANCHEZ                 | 18672 FAIRWOOD LN            |                             | SANTA ANA           | CA    | 92705      |
| CA           | MS09          | CAN-00892040208-MT1A1 MO   | Payment       | 04/02/2008       | 09/30/2015          | \$ 79.81  | CAN-00892   | A1 MOBILE SERVICE              | P O BOX 3184                 |                             | SALINAS             | CA    | 93912      |
| CA           | MS09          | CAN-01016040208-MT1EARTHW  | Payment       | 04/02/2008       | 12/31/2017          | \$ 46.22  | CAN-01016   | EARTHWORKS PAVING CONT INC     | 310 KENNEDY DR               |                             | CAPITOLA            | CA    | 95010      |
| CA           | MS09          | CAN-07943040108-MT3SHIMMI  | Payment       | 04/01/2008       | 09/30/2009          | \$ 114.00 | CAN-07943   | SHIMMICK CONSTRUCTION          | 8201 EDGEWATER DRIVE STE 202 |                             | OAKLAND             | CA    | 94621      |
| CA           | MS09          | LAX-05468040108-CL1TOP, I  | Payment       | 04/01/2008       | 12/31/2017          | \$ 111.03 | LAX-05468   | L + L BLDG MATERIALS INC       | 286 E LONGDEN AVE            |                             | IRVINDALE           | CA    | 91706      |
| CA           | MS09          | MIS-01721040108-01WHITE C  | Payment       | 04/01/2008       | 03/31/2010          | \$ 104.43 | MIS-01721   | WHITE CAP CONSTRUCTION SUPPLY  | P O BOX 3529                 |                             | COSTA MESA          | CA    | 92628      |
| CA           | MS09          | LAX-50281040108-MC1BRIAN   | Payment       | 04/01/2008       | 09/30/2015          | \$ 98.90  | LAX-50281   | BRIAN FARGO                    | 4 FAIRWAY                    |                             | NEWPORT COAST       | CA    | 92657      |
| CA           | MS09          | LAX-07726040108-CL1T C C O | Payment       | 04/01/2008       | 12/31/2017          | \$ 86.29  | LAX-07726   | TC CONSTRUCTION                | 514 S HILDALGO AVE           |                             | ALHAMBRA            | CA    | 91801      |
| CA           | MS09          | LAX-30218040108-JW3AMeric  | Payment       | 04/01/2008       | 09/30/2009          | \$ 81.83  | LAX-30218   | ALL CREATIVE CONSTRUCTION INC. | 8241 WOODLAKE AVE            |                             | CANOGA PARK         | CA    | 91304      |
| CA           | MS09          | LAX-51140040108-MC18RMA    | Payment       | 04/01/2008       | 09/30/2015          | \$ 80.78  | LAX-51140   | IRMA TRUJILLO                  | 527 BLACKBIRD DRIVE          |                             | VISTA               | CA    | 92083      |
| CA           | MS09          | LAX-45642040108-MC1HANRAR  | Payment       | 04/01/2008       | 12/31/2010          | \$ 76.63  | LAX-45642   | HAIRPAT INTERNATIONAL INC      | 400 W 157TH ST               |                             | GARDENA             | CA    | 90248-2119 |
| CA           | MS09          | LAX-27362CM-47016Rental C  | Credit Memo   | 04/01/2008       | 09/30/2015          | \$ 65.19  | LAX-27362   | CASTLE + COOKE CALIFORNIA INC  | P O BOX 11165                |                             | BAKERSFIELD         | CA    | 93389-1165 |
| CA           | MS09          | LAX-36912040108-MC1TED LI  | Payment       | 04/01/2008       | 06/30/2009          | \$ 57.85  | LAX-36912   | TED LIN                        | 1615 S FIRST AVE             |                             | ARCADIA             | CA    | 91006      |
| CA           | MS09          | LAX-08229CM-47025Rental C  | Credit Memo   | 04/01/2008       | 12/31/2017          | \$ 194.85 | LAX-08229   | WARMINGTON CUSTOM HOMES OF CA  | 3090 PULLMAN STREET, SUITE A |                             | COSTA MESA          | CA    | 92626      |
| CA           | MS09          | CAN-17799033108-JZ5M + J   | Payment       | 03/31/2008       | 12/31/2017          | \$ 154.13 | CAN-17799   | M+J CUSTOM CONSTRUCTION        | 105 ROOSEVELT AVE            |                             | SAN MARTIN          | CA    | 95046      |
| CA           | MS09          | CAN-00182CM-20666Rental C  | Credit Memo   | 03/31/2008       | 03/31/2012          | \$ 139.63 | CAN-00182   | CITY OF SACRAMENTO PARKS +     | 5730 24TH ST BLDG 12         |                             | SACRAMENTO          | CA    | 95822      |
| CA           | MS09          | CAN-09939033108-MT4BELLE   | Payment       | 03/31/2008       | 09/30/2011          | \$ 130.34 | CAN-09939   | BELLE TERRE RANCH              | 8239 HIGHWAY 128             |                             | HEALDSBURG          | CA    | 95448      |
| CA           | MS09          | CAN-28882033108-JZ12MIKE   | Payment       | 03/31/2008       | 12/31/2017          | \$ 119.46 | CAN-28882   | MIKE PATEL                     | 175 ROCKY CREEK PL           |                             | PLEASANTON          | CA    | 94566      |
| CA           | MS09          | LAX-14323033108-KM1A1 LY   | Payment       | 03/31/2008       | 09/30/2009          | \$ 738.33 | LAX-14323   | ALY CONSTRUCTION INC           | 2020 MAIN ST SUITE 350       | *** SENT TO COLLECTIONS *** | IRVINE              | CA    | 92614      |
| CA           | MS09          | CAN-02189033108-MT21 M R   | Payment       | 03/31/2008       | 06/30/2010          | \$ 106.35 | CAN-02189   | I M R CONTRACTORS              | 24967 HUNTWOOD AVE           |                             | HAYWARD             | CA    | 94544      |
| CA           | MS09          | CAN-14025033108-MT4MASSON  | Payment       | 03/31/2008       | 12/31/2014          | \$ 105.89 | CAN-14025   | MASSONI RANCH                  | P O BOX 1083                 |                             | HEALDSBURG          | CA    |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2              | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|-------------------------------|------------------|-------|------------|
| CA           | MS09          | CAN-14967033108-JZACOUNTY  | Payment       | 03/31/2008       | 12/31/2017          | \$ 32.25    | CAN-14967   | COUNTY OF MARIN                | P O BOX 4186                   |                               | SAN RAFAEL       | CA    | 94913      |
| CA           | MS09          | CAN-20732CM-20761Rental C  | Credit Memo   | 03/31/2008       | 09/30/2015          | \$ 27.69    | CAN-20732   | GREG OLSSON                    | 283 CRESCENT RD                |                               | SAN ANSELMO      | CA    | 94960      |
| CA           | MS09          | LAX-5100603108-MCZESTHER   | Payment       | 03/31/2008       | 06/30/2009          | \$ 25.00    | LAX-51006   | ESTHER ARCHULETA               | 10900 LONON AVE                |                               | BAKERSFIELD      | CA    | 93312      |
| CA           | MS09          | LAX-2990403108-CW1OTAY R   | Payment       | 03/31/2008       | 06/30/2009          | \$ 24.91    | LAX-29904   | OTAY RIVER CONSTRUCTORS        | 860 HEROLD PLACE               |                               | CHULA VISTA      | CA    | 91914      |
| CA           | MS09          | CAN-28202CM-20622Rental C  | Credit Memo   | 03/31/2008       | 12/31/2017          | \$ 452.20   | CAN-28202   | UNIVERSITY OF CALIFORNIA       | 200 MEMORIAL STADIUM           |                               | BERKELEY         | CA    | 94720      |
| CA           | MS09          | LAX-21721033108-CW1SAN BE  | Payment       | 03/31/2008       | 09/30/2014          | \$ 18.75    | LAX-21721   | SAN BERNARDINO CTY FIRE -HHW   | 2824 E W STREET                |                               | SAN BERNARDINO   | CA    | 92415 0799 |
| CA           | MS09          | LAX-0625003108-BS1MORROW   | Payment       | 03/31/2008       | 09/30/2014          | \$ 12.35    | LAX-06250   | MORROW-MEADOWS CORP            | 231 BENTON CT                  |                               | CITY OF INDUSTRY | CA    | 91789      |
| CA           | MS09          | PNW-05219033108-BAZDRAEWE  | Payment       | 03/31/2008       | 09/30/2015          | \$ 10.75    | PNW-05219   | DRAEGER CONSTRUCTION           | 605 COMMERCIAL STREET          |                               | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | LAX-21190033108-CL3LENNAR  | Payment       | 03/31/2008       | 09/30/2009          | \$ 1,826.37 | LAX-21190   | LENNAR HOMES - CORONA          | 980 MONTECITO DR               | STE 302                       | CORONA           | CA    | 92879      |
| CA           | MS09          | CAN-30211033108-JZ1STONE   | Payment       | 03/31/2008       | 06/30/2009          | \$ 227.87   | CAN-30211   | STONE VENEER BY MCINTYRE MFG   | NIMITZ AVE                     | BLDG 670                      | MARE ISLAND      | CA    | 94592      |
| CA           | MS09          | LAX-22668033108-CL6OP, I   | Payment       | 03/31/2008       | 09/30/2010          | \$ 216.73   | LAX-22668   | HARWOOD HOMES                  | 26635 W AGOURA RD              | STE 205                       | CALABASAS        | CA    | 91302      |
| CA           | MS09          | CAN-16632033108-JZ1BAY C   | Payment       | 03/31/2008       | 09/30/2014          | \$ 215.21   | CAN-16632   | BAY CAL CONSTRUCTION           | 1547 PALOS VERDES MALL # 281   |                               | WALNUT CREEK     | CA    | 94597-2228 |
| CA           | MS09          | CAN-06934CM-20633Rental C  | Credit Memo   | 03/31/2008       | 12/31/2009          | \$ 1,221.77 | CAN-06934   | CITY OF BRISBANE               | 50 PARK PLACE                  |                               | BRISBANE         | CA    | 94005      |
| CA           | MS09          | CAN-05066033108-JZ4DAVE B  | Payment       | 03/31/2008       | 12/31/2017          | \$ 200.00   | CAN-05066   | DAVE BRANNON                   | 2985 BANNISTER AVE             |                               | GILROY           | CA    | 95020      |
| CA           | MS09          | LAX-27375CM-46989Rental C  | Credit Memo   | 03/30/2008       | 12/31/2017          | \$ 60.30    | LAX-27375   | SC ANDERSON INC                | PO BOX 81747                   |                               | BAKERSFIELD      | CA    | 93380-1747 |
| CA           | MS09          | CAN-00278CM-20557Rental C  | Credit Memo   | 03/30/2008       | 06/30/2010          | \$ 11.63    | CAN-00278   | CALIFORNIA EXPOSITION          | P O BOX 15649                  |                               | SACRAMENTO       | CA    | 95818      |
| CA           | MS09          | LAX-25915CM-46912Rental C  | Credit Memo   | 03/29/2008       | 09/30/2014          | \$ 114.89   | LAX-25915   | PACIFIC STATES ENVIRONMENTAL   | 11555 DUBLIN BLVD              |                               | DUBLIN           | CA    | 94568      |
| CA           | MS09          | LAX-03220CM-47097Rental C  | Credit Memo   | 03/29/2008       | 09/30/2009          | \$ 30.24    | LAX-03220   | CAMARILLO ENGINEERING ***      | P O BOX 758                    |                               | SOMIS            | CA    | 93066      |
| CA           | MS09          | LAX-50620CM-48989Rental C  | Credit Memo   | 03/29/2008       | 06/30/2009          | \$ 21.50    | LAX-50620   | AZUSAS GREENS GOLF CLUB        | 919 W SIERRA MADRE AVE         |                               | AZUSA            | CA    | 91702      |
| CA           | MS09          | CAN-01120CM-20512Rental C  | Credit Memo   | 03/29/2008       | 12/31/2017          | \$ 178.26   | CAN-01120   | TOMBLE SON                     | P O BOX 1388                   |                               | SALINAS          | CA    | 93902      |
| CA           | MS09          | LAX-18840032808-MCSP, I    | Payment       | 03/28/2008       | 03/31/2017          | \$ 138.44   | LAX-18840   | 91TH ANNUAL ACADEMY AWARDS AMP | C/O HOUSE OF PAINE             | ENTERTAINME 12400 WILSHIRE BL | LOS ANGELES      | CA    | 90025      |
| CA           | MS09          | LAX-50044032808-BS2DEBONI  | Payment       | 03/28/2008       | 09/30/2009          | \$ 110.35   | LAX-50044   | DEBONIS + FAUBION CONSTRUCTION | 57 SHEARWATER PLACE            |                               | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | LAX-40804032808-MCSP, I    | Payment       | 03/28/2008       | 09/30/2015          | \$ 87.54    | LAX-40804   | LIBOLT DESIGN-REMODEL INC      | 13167 CHUKAR CRT               |                               | CHINO            | CA    | 91710      |
| CA           | MS09          | LAX-23057032808-MCSP, I    | Payment       | 03/28/2008       | 06/30/2010          | \$ 68.59    | LAX-23057   | GREENE TREE CARE               | 83 DAWSON DR                   |                               | CAMARILLO        | CA    | 93012      |
| CA           | MS09          | LAX-48192032808-JW1FAIRPL  | Payment       | 03/28/2008       | 09/30/2011          | \$ 47.15    | LAX-48192   | FAIRPLEX                       | 1101 W MCKINLEY AVE            |                               | POMONA           | CA    | 91768-1639 |
| CA           | MS09          | LAX-17224032808-MCSTIMBER  | Payment       | 03/28/2008       | 03/31/2011          | \$ 45.39    | LAX-17224   | TIMBERWOLFF CONSTRUCTION INC   | 1659 W ARROW RTE               |                               | UPLAND           | CA    | 91786-4202 |
| CA           | MS09          | LAX-44676032808-MCTYNDAL   | Payment       | 03/28/2008       | 09/30/2014          | \$ 39.62    | LAX-44676   | YNDALECIO SHEEP SHEARING       | 812 QUAILRIDGE DR. #12         |                               | BAKERSFIELD      | CA    | 93309      |
| CA           | MS09          | LAX-08358032808-BA1YOUNG   | Payment       | 03/28/2008       | 09/30/2014          | \$ 21.54    | LAX-08358   | YOUNG HOMES                    | 10370 TRADEMARK ST             |                               | RANCHO CUCAMONGA | CA    | 91730      |
| CA           | MS09          | LAX-20807032808-BS2WEST R  | Payment       | 03/28/2008       | 09/30/2009          | \$ 16.97    | LAX-20807   | WEST REMODELING INCORPORATED   | 408 S PASADENA AVE STE 1       |                               | PASADENA         | CA    | 91105      |
| CA           | MS09          | LAX-00882032808-BS2C R MA  | Payment       | 03/28/2008       | 12/31/2017          | \$ 224.86   | LAX-00882   | C R MART IN CONSTRUCTION       | 543 W CENTRAL PARK AVE         |                               | ANAHEIM          | CA    | 92802      |
| CA           | MS09          | LAX-00803032808-BA14 CON   | Payment       | 03/28/2008       | 09/30/2009          | \$ 162.38   | LAX-00803   | 4 CON ENGINEERING INC          | 517 W ROSEWOOD CT              |                               | ONTARIO          | CA    | 91762      |
| CA           | MS09          | LAX-45671032708-MCSP, I    | Payment       | 03/27/2008       | 12/31/2017          | \$ 144.29   | LAX-45671   | XTRME TRANSPORTATION           | P O BOX 221                    |                               | RANCHO CUCAMONGA | CA    | 91739      |
| CA           | MS09          | CAN-01544032708-JZAG S E   | Payment       | 03/27/2008       | 12/31/2017          | \$ 129.58   | CAN-01544   | GSE CONSTRUCTION               | ***DO NOT USE ***              |                               | LIVERMORE        | CA    | 94551      |
| CA           | MS09          | CAN-03026032708-JZ4DAVID   | Payment       | 03/27/2008       | 03/31/2015          | \$ 114.06   | CAN-03026   | DAVID ARMOUR ARCHITECT         | 525 ARKANSAS STREET            |                               | SAN FRANCISCO    | CA    | 94107      |
| CA           | MS09          | CAN-25293032708-JZ1CHERYL  | Payment       | 03/27/2008       | 12/31/2017          | \$ 92.01    | CAN-25293   | CHERYL GONZALES                | 1134 VALBUSIA DRIVE            |                               | GILROY           | CA    | 95020      |
| CA           | MS09          | LAX-11208032708-MCKINGS    | Payment       | 03/27/2008       | 09/30/2009          | \$ 81.19    | LAX-11208   | KINGS COURT YARD               | 1425 N. CAHUENGA BLVD          |                               | LOS ANGELES      | CA    | 90028      |
| CA           | MS09          | CAN-16714032708-JZ1TURNER  | Payment       | 03/27/2008       | 09/30/2009          | \$ 75.78    | CAN-16714   | TURNER CONSTRUCTION            | 12211 H ST                     | SUITE - A                     | SACRAMENTO       | CA    | 95814      |
| CA           | MS09          | CAN-05739032708-MT2ECO-ST  | Payment       | 03/27/2008       | 12/31/2009          | \$ 63.04    | CAN-05739   | ECO-STRUCTION INC              | PO BOX 446                     |                               | BEN LOMOND       | CA    | 95005      |
| CA           | MS09          | LAX-51071032708-MC4DE ANZ  | Payment       | 03/27/2008       | 12/31/2017          | \$ 502.83   | LAX-51071   | DE ANZA LAND + LEISURE CORP.   | 1615 CORDOVA STREET            |                               | LOS ANGELES      | CA    | 90007      |
| CA           | MS09          | LAX-39328032708-MC6DAVID   | Payment       | 03/27/2008       | 06/30/2009          | \$ 35.00    | LAX-39328   | DAVID WOOLSEY CONSTRUCTION     | 49742 ORCHARD DR               |                               | MIRAMONTE        | CA    | 93641      |
| CA           | MS09          | CAN-09154032708-BS1MERITA  | Payment       | 03/27/2008       | 12/31/2009          | \$ 209.25   | CAN-09154   | MERITAGE HOMES CALIFORNIA      | 860 STILLWATER RD STE 200A     |                               | WEST SACRAMENTO  | CA    | 95605-1684 |
| CA           | MS09          | LAX-43876032708-MC3OR, M   | Payment       | 03/27/2008       | 09/30/2009          | \$ 176.50   | LAX-43876   | DR. MICHAEL BRYANT             | 3551 LAS PALMAS AVE            |                               | GLENDALE         | CA    | 92505      |
| CA           | MS09          | PNW-05219032608-BA1DRAEWE  | Payment       | 03/26/2008       | 09/30/2015          | \$ 89.00    | PNW-05219   | DRAEGER CONSTRUCTION           | 605 COMMERCIAL STREET          |                               | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | CAN-01422032608-MT2K B H   | Payment       | 03/26/2008       | 06/30/2009          | \$ 259.80   | CAN-01422   | KB HOME NORTHERN CA            | 6000 EXECUTIVE PKWY STE 125    |                               | SAN RAMON        | CA    | 94548-4349 |
| CA           | MS09          | LAX-50963032508-JW2Master  | Payment       | 03/25/2008       | 12/31/2017          | \$ 138.44   | LAX-50963   | RAWALSTON                      | 3109 W 84TH ST                 |                               | INGLEWOOD        | CA    | 90305      |
| CA           | MS09          | CAN-27555032508-JZ6FLORES  | Payment       | 03/25/2008       | 12/31/2011          | \$ 107.62   | CAN-27555   | FLORES REMODELING              | 781 JASPER STREET              |                               | SAN JOSE         | CA    | 95116      |
| CA           | MS09          | CAN-08255032508-MT1THE GO  | Payment       | 03/25/2008       | 12/31/2017          | \$ 600.00   | CAN-08255   | THE GOLF CLUB AT BOULDER RIDGE | 1000 OLD QUARRY RD             |                               | SAN JOSE         | CA    | 95123      |
| CA           | MS09          | LAX-27747032508-MC4OP, I   | Payment       | 03/25/2008       | 06/30/2010          | \$ 79.25    | LAX-27747   | R+M CATTLE                     | 10786 AVENUE 144               |                               | TIPTON           | CA    | 93272      |
| CA           | MS09          | CAN-26472032508-MT1HUSSEI  | Payment       | 03/25/2008       | 09/30/2009          | \$ 46.58    | CAN-26472   | HUSSEIN ALY                    | 735 SUNSHINE COURT             |                               | LOS ALTOS        | CA    | 94024      |
| CA           | MS09          | LAX-05569032508-MC1OP, I   | Payment       | 03/25/2008       | 09/30/2009          | \$ 399.25   | LAX-05569   | LENNAR HOMES CORONA INLAND     | 980 MONTECITO DR STE 302       |                               | CORONA           | CA    | 92879-1792 |
| CA           | MS09          | CAN-29453032508-JZ1CA DEP  | Payment       | 03/25/2008       | 12/31/2017          | \$ 325.49   | CAN-29453   | CA DEPT OF AGRICULTURE         | 1220 N STREET                  | ROOM A-330                    | SACRAMENTO       | CA    | 94203      |
| CA           | MS09          | CAN-25985032508-JZESAM SA  | Payment       | 03/25/2008       | 12/31/2017          | \$ 300.00   | CAN-25985   | SAM SAVALI                     | 2045 GLENWAY DR                |                               | PALO ALTO        | CA    | 94303      |
| CA           | MS09          | LAX-34889032508-MC1OP, I   | Payment       | 03/25/2008       | 12/31/2017          | \$ 298.86   | LAX-34889   | SOLUTIONS IN CONSTRUCTION      | 10722 ARROW RTE                | STE # 404                     | RANCHO CUCAMONGA | CA    | 91730      |
| CA           | MS09          | CAN-09507032408-JZ4HATHAW  | Payment       | 03/24/2008       | 12/31/2010          | \$ 148.96   | CAN-09507   | HATHAWAY DINWIDDIE ATTN: RICH  | 275 BATTERY ST STE 300         |                               | SAN FRANCISCO    | CA    | 94111-3378 |
| CA           | MS09          | LAX-50059032408-CL1HANDYMI | Payment       | 03/24/2008       | 12/31/2017          | \$ 146.58   | LAX-50059   | HANDYMAN CONNECTION            | 4561 MISSION GORGE PLACE       | SUITE J                       | SAN DIEGO        | CA    | 92120      |
| CA           | MS09          | LAX-0332408-MC5UR TAJU     | Payment       | 03/24/2008       | 09/30/2009          | \$ 120.00   | LAX-03324   | JR TAJU                        | 11732 BROOKSHIRE               |                               | STANBROOK GROVE  | CA    | 92840      |
| CA           | MS09          | LAX-21316032408-MCSP, I    | Payment       | 03/24/2008       | 09/30/2009          | \$ 96.85    | LAX-21316   | H+H CONSTRUCTION SVCS INC      | PO BOX 5732                    |                               | WHITTIER         | CA    | 90607      |
| CA           | MS09          | CAN-24727032408-JZ4MARIUS  | Payment       | 03/24/2008       | 09/30/2015          | \$ 70.04    | CAN-24727   | MARIUS HAAS                    | 2280 MANZANA COURT             |                               | PLEASANTON       | CA    | 94566      |
| CA           | MS09          | LAX-35149032408-CL2PREPAI  | Payment       | 03/24/2008       | 06/30/2012          | \$ 36.75    | LAX-35149   | JUDE T EDMORI                  | 5120 E SANTA ST                |                               | ONTARIO          | CA    | 91761      |
| CA           | MS09          | CAN-09507032408-JZ4HATHAW  | Payment       | 03/24/2008       | 09/30/2009          | \$ 19.63    | CAN-09507   | HATHAWAY DINWIDDIE ATTN: RICH  | 275 BATTERY ST STE 300         |                               | SAN FRANCISCO    | CA    | 94111-3378 |
| CA           | MS09          | LAX-01141032408-MC8DEER C  | Payment       | 03/24/2008       | 12/31/2017          | \$ 288.90   | LAX-01141   | DEER CANYON LITTLE LEAGUE      | P O BOX 511                    |                               | ALTA LOMA        | CA    | 91737      |
| CA           | MS09          | CAN-30482032108-MT1JESUS   | Payment       | 03/21/2008       | 12/31/2017          | \$ 150.50   | CAN-30482   | JESUS GONZALES                 | 1099 ROGGE RD                  |                               | SALINAS          | CA    | 93906      |
| CA           | MS09          | LAX-51111032108-JW1VISA C  | Payment       | 03/21/2008       | 06/30/2009          | \$ 127.61   | LAX-51111   | ALEX VIANA                     | 2161 STONEWOOD CT              |                               | SAN PEDRO        | CA    | 90732      |
| CA           | MS09          | CAN-00916032108-JZ1AA A 1  | Payment       | 03/21/2008       | 09/30/2009          | \$ 94.38    | CAN-00916   | AA 1 SERVICES                  | 15117 ILLINOIS AVE             |                               | PARAMOUNT        | CA    | 90723      |
| CA           | MS09          | CAN-00916032108-JZ1AA A 1  | Payment       | 03/21/2008       | 09/30/2009          | \$ 84.33    | CAN-00916   | AA 1 SERVICES                  | 15117 ILLINOIS AVE             |                               | PARAMOUNT        | CA    | 90723      |
| CA           | MS09          | LAX-41553032108-MC2OP, I   | Payment       | 03/21/2008       | 09/30/2015          | \$ 26.81    | LAX-41553   | JIMMY'S TREE SERVICE           | P O BOX 1886                   | SANTA MARIA CT                | BAKERSFIELD      | CA    | 93303      |
| CA           | MS09          | CAN-02061032108-JZ1AA A 1  | Payment       | 03/21/2008       | 12/31/2017          | \$ 13.47    | CAN-02061   | AA-1 SERVICES INC              | 15117 ILLINOIS AVE             |                               | PARAMOUNT        | CA    | 90723-4187 |
| CA           | MS09          | LAX-5089032108-CL1REF OR   | Payment       | 03/21/2008       | 06/30/2009          | \$ 171.67   | LAX-50890   | TERESA BENITEZ                 | 440 E FIRST ST                 |                               | AZUSA            | CA    | 91702      |
| CA           | MS09          | LAX-0758032108-MC2OP, I    | Payment       | 03/21/2008       | 06/30/2011          | \$ 1,065.40 | LAX-07580   | STANDARD PACIFIC INLAND        | 15360 BARRANCA PKWY            |                               | IRVINE           | CA    | 92618      |
| CA           | MS09          | CAN-06217031908-JZ3VALLI   | Payment       | 03/19/2008       | 12/31/2017          | \$ 135.30   | CAN-06217   | VALLI CONSTRUCTION             | 4160 DOUGLAS BLVD SUITE 200    |                               | GRANITE BAY      | CA    | 95746      |
| CA           | MS09          | LAX-21325031808-MC3OP, I   | Payment       | 03/19/2008       | 09/30/2009          | \$ 83.11    | LAX-21325   | ENVIRONMENT UNLIMITED          | 825 S FEE ANA DR               |                               | PLACENTIA        | CA    | 92870      |
| CA           | MS09          | LAX-20645031908-CL1OP, I   | Payment       | 03/19/2008       | 06/30/2011          | \$ 38.53    | LAX-20645   | LEISHMAN GENERAL CONTRACTORS   | 11661 SAN VICENTE BLVD STE 708 |                               | LOS ANGELES      | CA    | 90049      |
| CA           | MS09          | LAX-50525031808-MC2OP, I   | Payment       | 03/19/2008       | 12/31/2017          | \$ 276.88   | LAX-50525   | PROJECT TRANSPORT              | 600 E LIVE OAK                 |                               | BALDWIN PARK     | CA    | 91706      |
| CA           | MS09          | LAX-34383031908-CL1OP, I   | Payment       | 03/19/2008       | 12/31/2017          | \$ 184.86   | LAX-34383   | DAVE WILSON NURSERY            | 21200 E DINUBA AVE             |                               | REDELYE          | CA    | 93654      |
| CA           | MS09          | CAN-06564031908-JZ1BN BUI  | Payment       | 03/19/2008       | 06/30/2013          | \$ 162.16   | CAN-06564   | TRUEBECK CONSTRUCTION          | 951 MARINERS ISLAND BLVD       |                               | SAN MATEO        | CA    | 94404      |
| CA           | MS09          | LAX-07598031808-MC2STANDA  | Payment       | 03/18/2008       | 06/30/2011          | \$ 764.58   | LAX-07598   | STANDARD PACIFIC INLAND        | 15360 BARRANCA PKWY            |                               | IRVINE           | CA    | 92618      |
| CA           | MS09          | LAX-50868031808-MC1IMARK D | Payment       | 03/18/2008       | 12/31/2017          | \$ 115.00   | LAX-50868   | MARK DEWEY                     | 7512 DOS RIOS WAY              |                               | BAKERSFIELD      | CA    | 93309      |
| CA           | MS09          | LAX-50827031808-MC1IMARIA  | Payment       | 03/18/2008       | 06/30/2009          | \$ 99.21    | LAX-50827   | MARIA SALAS                    | 1511 W 87TH ST                 |                               | LOS ANGELES      | CA    | 90047      |
| CA           |               |                            |               |                  |                     |             |             |                                |                                |                               |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                 | Street Address 1               | Street Address 2               | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|-------------------------------|--------------------------------|--------------------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-01937031308-JZPPER VC  |               | 03/13/2008       | 12/31/2017          | \$ 13.11    | CAN-01937   | MDSTATE CONSTRUCTION          | 1180 HOLM ROAD                 |                                | PETALUMA            | CA    | 94954      |
| CA           | MS09          | CAN-24242031308-MT2E&J GA  | Payment       | 03/13/2008       | 09/30/2010          | \$ 322.50   | CAN-24242   | E+J GALLO WINERY              | PO BOX 3044                    |                                | MODESTO             | CA    | 95353      |
| CA           | MS09          | CAN-30501031308JZ1STANDAR  | Payment       | 03/13/2008       | 06/30/2010          | \$ 262.48   | CAN-30501   | STANDARD PACIFIC - ROSEVILLE  | 2240 DOUGLAS BLVD              | STE #200                       | ROSEVILLE           | CA    | 95661      |
| CA           | MS09          | CAN-21401031308JZ6ACON BU  | Payment       | 03/13/2008       | 09/30/2009          | \$ 215.16   | CAN-21401   | ACON BUILDERS                 | 2302 TRIPALDI WY               |                                | HAYWARD             | CA    | 94545      |
| CA           | MS09          | LAX-06115031208-MCZOP, I-  | Payment       | 03/12/2008       | 09/30/2009          | \$ 104.41   | LAX-06113   | MENH HAU LIU                  | P O BOX 870                    |                                | WINCHESTER          | CA    | 92586      |
| CA           | MS09          | CAN-12422031208JZRENTAL O  | Credit Memo   | 03/12/2008       | 06/30/2009          | \$ 87.44    | CAN-01422   | KB HOME NORTHERN CA           | 6000 EXECUTIVE PKWY STE 125    |                                | SAN RAMON           | CA    | 94583-4349 |
| CA           | MS09          | LAX-13636031208-MCISOTT    | Payment       | 03/12/2008       | 12/31/2017          | \$ 56.71    | LAX-13635   | SCOTT LOONEY                  | 227 20TH ST, STE 100           |                                | NEWPORT BEACH       | CA    | 92663      |
| CA           | MS09          | LAX-01016031208-MC1CITY O  | Payment       | 03/12/2008       | 09/30/2009          | \$ 263.12   | LAX-01016   | CITY OF LONG BEACH PARKS +    | 333 W OCEAN BLVD, 6TH FLR      |                                | LONG BEACH          | CA    | 90802      |
| CA           | MS09          | CAN-24655031108-MT1DE CAR  | Payment       | 03/11/2008       | 09/30/2015          | \$ 96.78    | CAN-24655   | DE CARLI FRANCOIS CONST       | 5681 REDWOOD DRIVE             | SUITE 3                        | ROHNERT PARK        | CA    | 94928      |
| CA           | MS09          | CAN-14195031108-JZIROSS F  | Payment       | 03/11/2008       | 09/30/2015          | \$ 96.11    | CAN-14195   | ROSS FIRE DEPARTMENT          | PO BOX 320                     |                                | ROSS                | CA    | 94957-0320 |
| CA           | MS09          | CAN-28445031108-MT1RAY JO  | Payment       | 03/11/2008       | 09/30/2015          | \$ 90.61    | CAN-28445   | RAY JOHNSTON                  | 5180 PASTOR DR                 |                                | GRANITE BAY         | CA    | 95746      |
| CA           | MS09          | LAX-27908031108-MCTOP, I-  | Payment       | 03/11/2008       | 12/31/2012          | \$ 79.35    | LAX-27908   | CAK FARMS INC                 | PO BOX 909                     |                                | LAMONT              | CA    | 93241-0000 |
| CA           | MS09          | LAX-13824031108-MCTOP, I-  | Payment       | 03/11/2008       | 12/31/2011          | \$ 59.71    | LAX-13824   | PERRERA CONSTRUCTION+DESIGN   | 2890 INLAND EMPIRE BLVD        | SUITE 102                      | ONTARIO             | CA    | 91764      |
| CA           | MS09          | CAN-00188031108-JZ1DUAL C  | Payment       | 03/11/2008       | 12/31/2017          | \$ 270.87   | CAN-00188   | DUAL CAL BUILDERS             | P O BOX 1160                   |                                | CARMICHAEL          | CA    | 95609      |
| CA           | MS09          | CAN-06564031008-JZ4BN BUI  | Payment       | 03/10/2008       | 06/30/2013          | \$ 924.21   | CAN-06564   | TRUEBECK CONSTRUCTION         | 951 MARINERS ISLAND BLVD       |                                | SAN MATEO           | CA    | 94404      |
| CA           | MS09          | LAX-48729031008-CL2OP, I-  | Payment       | 03/10/2008       | 09/30/2009          | \$ 83.56    | LAX-48729   | GARDEN VISIONS INC            | 30765 PACIFIC COAST HWY.       | SUITE 492                      | MALIBU              | CA    | 90265      |
| CA           | MS09          | CAN-27436031008-JZ1JMD CO  | Payment       | 03/10/2008       | 09/30/2014          | \$ 49.45    | CAN-27436   | JMD CONSTRUCTION              | 1612 SARKESIN DR               |                                | PETALUMA            | CA    | 94954      |
| CA           | MS09          | LAX-46615031008-CL1OP, I-  | Payment       | 03/10/2008       | 09/30/2014          | \$ 39.12    | LAX-46615   | ABRAHAM SANCHEZ               | 8621 PIGEON PASS RD            |                                | MORENO VALLEY       | CA    | 92553      |
| CA           | MS09          | CAN-06471031008-JZSEITGE   | Payment       | 03/10/2008       | 06/30/2010          | \$ 360.00   | CAN-06471   | ZEITGEIST                     | 199 VALENCIA ST                |                                | SAN FRANCISCO       | CA    | 94103      |
| CA           | MS09          | LAX-45377031008-JWZCSEET T | Payment       | 03/10/2008       | 12/31/2017          | \$ 261.83   | LAX-45377   | JOO SEO KIM                   | 5112 PALM DR                   |                                | LA CANADA FLNTRIDGE | CA    | 91011      |
| CA           | MS09          | LAX-38877030708-BS1PNMF L  | Payment       | 03/07/2008       | 06/30/2009          | \$ 156.36   | LAX-38877   | PNMF LLC                      | 2 FREEDOM PLACE                |                                | IRVINE              | CA    | 92602      |
| CA           | MS09          | LAX-19928030708-CL1OP, I-  | Payment       | 03/07/2008       | 12/31/2009          | \$ 86.19    | LAX-19928   | VALUE TRANSPORTATION          | 642 SANFORD AVE                |                                | WILMINGTON          | CA    | 90744-6129 |
| CA           | MS09          | LAX-49838030708-BS1MINIMA  | Payment       | 03/07/2008       | 09/30/2014          | \$ 43.30    | LAX-49838   | MINIMAL PRODUCTIONS           | 1108 ELECTRIC AVE              | UNIT A                         | VENICE              | CA    | 90291      |
| CA           | MS09          | CAN-25102030708-MT3ROEM B  | Payment       | 03/07/2008       | 06/30/2009          | \$ 39.78    | CAN-25102   | ROEM BUILDERS - NORCAL        | 1650 LAFAYETTE ST              |                                | SANTA CLARA         | CA    | 95050-3915 |
| CA           | MS09          | LAX-30836030708-BS1WATT G  | Payment       | 03/07/2008       | 09/30/2009          | \$ 38.36    | LAX-30836   | WATT GENTON                   | 2716 OCEAN PARK BLVD           | SUITE 3020                     | SANTA MONICA        | CA    | 90405      |
| CA           | MS09          | LAX-20645030608-BS1LESHIM  | Payment       | 03/06/2008       | 12/31/2009          | \$ 180.02   | LAX-20645   | LEISHMAN GENERAL CONTRACTORS  | 11661 SAN VICENTE BLVD STE 708 |                                | LOS ANGELES         | CA    | 90049      |
| CA           | MS09          | LAX-04732030508-CL5OP, I-  | Payment       | 03/05/2008       | 09/30/2015          | \$ 81.67    | LAX-04732   | HOLLISTER CONST               | 4887 E LA PALMA AVE            | SUITE 704                      | ANAHEIM             | CA    | 92807      |
| CA           | MS09          | CAN-00167030508-JZ1GLORIA  | Payment       | 03/05/2008       | 06/30/2009          | \$ 68.66    | CAN-00167   | GLORIA PEREZ                  | 10790 BIRCH RANCH DR           |                                | SACRAMENTO          | CA    | 95830      |
| CA           | MS09          | LAX-18994030508-CLARICHAR  | Payment       | 03/05/2008       | 09/30/2014          | \$ 33.37    | LAX-18994   | RICHARD RIOS CONSTRUCTION     | 13170 BRADLEY AVE              |                                | SYLMAR              | CA    | 91142      |
| CA           | MS09          | LAX-01521030508-CL3OP, I-  | Payment       | 03/05/2008       | 03/31/2012          | \$ 239.24   | LAX-01521   | K B HOMES COASTAL INC IRVINE  | 36310 INLAND VALLEY DR         |                                | WILDOMAR            | CA    | 92585      |
| CA           | MS09          | LAX-48692030608-MC3JAMMY   | Payment       | 03/05/2008       | 06/30/2009          | \$ 185.00   | LAX-48692   | JAMMY THOMPSON                | 23742 SIGNAPORE                |                                | MISION VIEJO        | CA    | 92691      |
| CA           | MS09          | CAN-30345030508-MT1SOLEDA  | Payment       | 03/05/2008       | 09/30/2009          | \$ 171.80   | CAN-30345   | SOLEDA METHODIST MISSION      | 310 MAIN ST                    |                                | SOLEDA              | CA    | 93960      |
| CA           | MS09          | CAN-24651030408-JZ1GRANIT  | Payment       | 03/04/2008       | 12/31/2011          | \$ 151.09   | CAN-24651   | GRANITE ROCK                  | 5225 HELLERY AVE STE 220       |                                | SAN JOSE            | CA    | 95138-1021 |
| CA           | MS09          | CAN-05584030408-JZAMIKIE B | Payment       | 03/04/2008       | 12/31/2017          | \$ 114.03   | CAN-05584   | MIKE BROWN BUILDERS           | 249 ALBERTA AVE                |                                | SAN CARLOS          | CA    | 94070      |
| CA           | MS09          | CAN-07425030408-JZ1ARB IN  | Payment       | 03/04/2008       | 12/31/2017          | \$ 101.72   | CAN-07425   | ARB INC                       | 26000 COMMERCE CENTER DR       |                                | LAKE FOREST         | CA    | 92630      |
| CA           | MS09          | CAN-00391030408-JZ1TLM PE  | Payment       | 03/04/2008       | 09/30/2015          | \$ 63.86    | CAN-00391   | TLM PETRO LABOR FORCE INC     | 9165 BAYSINGER ST              |                                | DOWNEY              | CA    | 90241      |
| CA           | MS09          | LAX-22037030408-CL3OP, I-  | Payment       | 03/04/2008       | 09/30/2015          | \$ 319.13   | LAX-22037   | TOMRA PACIFIC RECYCLING       | 9910 E 6TH STREET              |                                | RANCHO CUCAMONGA    | CA    | 91730      |
| CA           | MS09          | LAX-48961030408-CL2OP, I-  | Payment       | 03/04/2008       | 12/31/2017          | \$ 179.80   | LAX-48961   | FEH INCOME PROPERTIES         | 112 N CURRY ST STE 100         |                                | CARSON CITY         | CA    | 89703-4934 |
| CA           | MS09          | LAX-33519030308-MC1OP, NO  | Payment       | 03/03/2008       | 12/31/2017          | \$ 102.03   | LAX-33519   | LISA HERBERT                  | 12094 EDDLESTON DRIVE          |                                | NORTHridge          | CA    | 91326      |
| CA           | MS09          | CAN-19437030308-JZSEAST B  | Payment       | 03/03/2008       | 03/31/2014          | \$ 101.75   | CAN-19437   | EAST BAY MUD UNIT 724         | PO BOX 24055 MAIL SLOT#82      |                                | OAKLAND             | CA    | 94623      |
| CA           | MS09          | LAX-02097030308-MC1OP, I-  | Payment       | 03/03/2008       | 09/30/2010          | \$ 88.05    | LAX-02097   | STILES ANIMAL REMOVAL         | 2107 S. MILLIKEN               |                                | ONTARIO             | CA    | 91761      |
| CA           | MS09          | CAN-00175030308-JZ1NORTHW  | Payment       | 03/03/2008       | 03/31/2013          | \$ 80.40    | CAN-00175   | NORTHWEST SURFACING           | P O BOX 1162                   |                                | ELK GROVE           | CA    | 95759      |
| CA           | MS09          | LAX-26159030308-MC1OP, I-  | Payment       | 03/03/2008       | 09/30/2009          | \$ 79.35    | LAX-26159   | KONA COURT DEVELOPMENT        | P O BOX 580                    |                                | CHOWCHILLA          | CA    | 93610      |
| CA           | MS09          | CAN-26472030308-JZSHUSSEI  | Payment       | 03/03/2008       | 06/30/2009          | \$ 73.84    | CAN-26472   | HUSSEIN ALY                   | 735 SUNSHINE COURT             |                                | LOS ALTOS           | CA    | 94024      |
| CA           | MS09          | LAX-14997030308-CL4OP, I-  | Payment       | 03/03/2008       | 03/31/2015          | \$ 36.11    | LAX-14997   | CDOR CM CALIFORNIA INSTITUTIO | 16756 CHINO-CORONA RD          |                                | CORONA              | CA    | 92878      |
| CA           | MS09          | CAN-26472030308-JZSHUSSEI  | Payment       | 03/03/2008       | 06/30/2009          | \$ 35.27    | CAN-26472   | HUSSEIN ALY                   | 735 SUNSHINE COURT             |                                | LOS ALTOS           | CA    | 94024      |
| CA           | MS09          | LAX-39488030308-CL3OP, I-  | Payment       | 03/03/2008       | 12/31/2017          | \$ 316.72   | LAX-39488   | COUNTY OF LA PROBATION DEPT F | 9150 E IMPERIAL HWY            |                                | DOWNEY              | CA    | 90242      |
| CA           | MS09          | LAX-39488030308-CL3OP, I-  | Payment       | 03/03/2008       | 12/31/2017          | \$ 316.72   | LAX-39488   | COUNTY OF LA PROBATION DEPT F | 9150 E IMPERIAL HWY            |                                | DOWNEY              | CA    | 90242      |
| CA           | MS09          | LAX-45377030308-CL3JOO SE  | Payment       | 03/03/2008       | 12/31/2017          | \$ 173.20   | LAX-45377   | JOO SEO KIM                   | 5112 PALM DR                   |                                | LA CANADA FLNTRIDGE | CA    | 91011      |
| CA           | MS09          | CAN-18995030508-JZSPACOC   | Payment       | 03/03/2008       | 06/30/2015          | \$ 173.04   | CAN-18995   | PEACOCK CONSTRUCTION          | PO BOX 1818                    |                                | LAFAYETTE           | CA    | 94549-8018 |
| CA           | MS09          | LAX-22205022908-MC6OP, I-  | Payment       | 02/29/2008       | 06/30/2010          | \$ 131.52   | LAX-22205   | WHIPPLE CONSTRUCTION SVCS INC | 18590 ROBERTS RD               |                                | RIVERSIDE           | CA    | 92508      |
| CA           | MS09          | LAX-40541022908-CL5OP, I-  | Payment       | 02/29/2008       | 12/31/2017          | \$ 93.50    | LAX-40541   | RYLAND HOMES                  | 2400 DEL PASO RD               | SUITE 250                      | SACRAMENTO          | CA    | 95834      |
| CA           | MS09          | LAX-44268022908-MC3PRO 1   | Payment       | 02/29/2008       | 12/31/2017          | \$ 92.30    | LAX-44268   | PRO 1 TRANSPORTATION          | P O BOX 74817                  |                                | LOS ANGELES         | CA    | 90004      |
| CA           | MS09          | LAX-17777022908-MC2OP, I-  | Payment       | 02/29/2008       | 06/30/2010          | \$ 87.13    | LAX-17777   | W-N TRANSPORT INC             | 8149 LA SENDA                  |                                | RANCHO CUCAMONGA    | CA    | 91701      |
| CA           | MS09          | CAN-00563022908 BA1GREENB  | Payment       | 02/29/2008       | 09/30/2009          | \$ 79.75    | CAN-00563   | GREENBRIAR HOMES              | 43160 OSGOOD RD                | DONT USE *USE ACCT CAN-01424** | FREMONT             | CA    | 94539      |
| CA           | MS09          | LAX-37752022908-MC3OP, I-  | Payment       | 02/29/2008       | 06/30/2012          | \$ 132.69   | LAX-37752   | JM STOCKTON + SON INC         | 12801 ROSEDALE HWY             |                                | STOCKTON            | CA    | 95212      |
| CA           | MS09          | LAX-01663022908-MC3OP, I-  | Payment       | 02/28/2008       | 03/31/2011          | \$ 80.34    | LAX-01663   | MC ERECTORS INC               | 37776 5TH AVE                  |                                | LAGUNA BEACH        | CA    | 92651      |
| CA           | MS09          | LAX-18107022908-CL2CINDY   | Payment       | 02/29/2008       | 09/30/2015          | \$ 56.97    | LAX-18107   | CINDY HENDERSON               | 21540 ELETCHER PL              |                                | PERRIS              | CA    | 92570      |
| CA           | MS09          | LAX-39726022908-CL2op, I-  | Payment       | 02/29/2008       | 06/30/2010          | \$ 53.63    | LAX-39726   | PALOMAR MESA GROWERS          | PO BOX 1354                    |                                | PALMA VALLEY        | CA    | 92061      |
| CA           | MS09          | CAN-00405CM-20029Rental C  | Credit Memo   | 02/29/2008       | 12/31/2011          | \$ 39.87    | CAN-00405   | TRICORP GROUP NORTHERN CA     | 1030 G STREET                  |                                | SACRAMENTO          | CA    | 95814      |
| CA           | MS09          | CAN-06789022908 BA1PALISA  | Payment       | 02/29/2008       | 09/30/2009          | \$ 331.27   | CAN-06789   | PALISADE BUILDERS INC DOUGLAS | 900 E HAMILTON AVE STE 140     |                                | CAMPBELL            | CA    | 95008      |
| CA           | MS09          | USS-14286312221SPK-AR/LA   | Payment       | 02/29/2008       | 09/30/2014          | \$ 1,631.65 | USS-142863  | USS MIDWAY                    | 910 N HARBOR DR                |                                | SAN DIEGO           | CA    | 92101-5811 |
| CA           | MS09          | CAN-24064CM-20176Rental C  | Credit Memo   | 02/29/2008       | 12/31/2017          | \$ 275.00   | CAN-24064   | STELLAR BUILDING SERVICE      | 930 STRIKER AVENUE             | STE E                          | SACRAMENTO          | CA    | 95834      |
| CA           | MS09          | CAN-07382CM-20078Rental C  | Credit Memo   | 02/29/2008       | 12/31/2009          | \$ 161.25   | CAN-07382   | LENCIONI CONSTRUCTION CO INC  | 1600 EL CAMINO REAL            |                                | SAN CARLOS          | CA    | 94070-5240 |
| CA           | MS09          | LAX-29749022808-CL2OP, I-  | Payment       | 02/28/2008       | 12/31/2017          | \$ 123.20   | LAX-29749   | ARCADIA INDIANS               | 1115 S 9TH AVE                 |                                | ARCADIA             | CA    | 91007      |
| CA           | MS09          | LAX-48287022808-MC4OP, I-  | Payment       | 02/28/2008       | 06/30/2009          | \$ 107.66   | LAX-48287   | RB TRUCKERS                   | 25282 PACIFIC ST               |                                | SAN BERNARDINO      | CA    | 902404     |
| CA           | MS09          | LAX-02030022808-MC1OP, I-  | Payment       | 02/28/2008       | 06/30/2012          | \$ 107.56   | LAX-02030   | SEVENTH STREET GARAGE         | 1615 EAST MAURETANIA ST        |                                | WILMINGTON          | CA    | 90744      |
| CA           | MS09          | LAX-49580022808-MC2OP, I-  | Payment       | 02/28/2008       | 06/30/2009          | \$ 102.03   | LAX-49580   | NATHAN BELLAMY                | 25502 CHARRO RD                |                                | SAN JUAN CAPISTRANO | CA    | 92675      |
| CA           | MS09          | LAX-40233022808-MC2OP, I-  | Payment       | 02/28/2008       | 09/30/2015          | \$ 96.76    | LAX-40233   | BELL STEAD                    | 23 MT BALDY RD                 |                                | MT BALDY            | CA    | 91759      |
| CA           | MS09          | LAX-01872022808-MC3OP, I-  | Payment       | 02/28/2008       | 09/30/2015          | \$ 91.67    | LAX-01872   | R+M PALLETS                   | PO BOX 2362                    |                                | GARDENA             | CA    | 90247      |
| CA           | MS09          | LAX-07890022808-CL3OP, I-  | Payment       | 02/28/2008       | 09/30/2009          | \$ 88.96    | LAX-07890   | FAMM INC DBA G TOBERMAN       | 3539 CROSS CREEK LANE          |                                | MALIBU              | CA    | 90265      |
| CA           | MS09          | LAX-46928022808-CL2OP, I-  | Payment       | 02/28/2008       | 09/30/2015          | \$ 82.96    | LAX-46928   | HANK HUANG                    | 3515 BEETHOVER STREET          |                                | LOS ANGELES         | CA    | 90066      |
| CA           | MS09          | CAN-13984022808-BS4LTTOR   | Payment       | 02/28/2008       | 09/30/2015          | \$ 82.18    | CAN-13984   | LITTORAL WINES                | 788 GOLD RIDGE ROAD            |                                | SEBASTOPOL          | CA    | 95472-3168 |
| CA           | MS09          | CAN-16085022808 BA1SACRAM  | Payment       | 02/28/2008       | 12/31/2017          | \$ 46.00    | CAN-16085   | SACRAMENTO CITY COLLEGE       | 3835 FREEPORT BLVD             |                                | SACRAMENTO          | CA    | 95822      |
| CA           | MS09          | LAX-27589022808-MC2OP, I-  | Payment       | 02/28/2008       | 06/30/2009          | \$ 40.15    | LAX-27589   | RON ROBERSON                  | 411 FAIRWAY DR                 |                                | BAKERSFIELD         | CA    | 93309      |
| CA           | MS09          | CAN-13567022808-JW1CCCHAR  | Payment       | 02/28/2008       | 12/31/2017          | \$ 31.94    | CAN-13567   | THE IRISH BANK                | 10 MARK LN                     |                                | SAN FRANCISCO       | CA    | 94108-3703 |
| CA           | MS09          | LAX-10896022808-MC4RENT T  | Payment       | 02/28/2008       | 12/31/2017          | \$ 347.95   | LAX-10896   | RENT TO U                     | 1515 EAST FLORIDA AVE          |                                | HEMET               | CA    | 92544      |
| CA           | MS09          | CAN-06415022808-BS4WALMAR  | Payment       | 02/28/2008       | 12/31/2017          | \$ 237.65   | CAN-06415   | WALMART (P/SA)                | 4420 FLORIN RD                 |                                | SACRAMENTO          | CA    | 95823      |
| CA           | MS09          | LAX-3024                   |               |                  |                     |             |             |                               |                                |                                |                     |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City              | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|-------------------|-------|------------|
| CA           | MS09          | LAX-2238602208-MC1OP-I-     | Payment       | 02/22/2008       | 06/30/2010          | \$ 77.68    | LAX-22386   | CSS INCORPORATED               | PO BOX 5789                   |                  | LA QUINTA         | CA    | 92248      |
| CA           | MS09          | LAX-3377902208-MC1OP-I-     | Payment       | 02/22/2008       | 09/30/2015          | \$ 76.63    | LAX-33779   | WAYNE RITCHEY                  | 51254 GERANIUM LN             |                  | SQUAW VALLEY      | CA    | 93675      |
| CA           | MS09          | LAX-3728802208-MC1OP-I-     | Payment       | 02/22/2008       | 06/30/2014          | \$ 66.63    | LAX-37288   | MARY ANN KNUJEVEN              | 931 S 10TH AVE                |                  | ARCADIA           | CA    | 91006      |
| CA           | MS09          | LAX-2727702208-MC3MARIA     | Payment       | 02/22/2008       | 06/30/2009          | \$ 30.00    | LAX-27277   | MARIA GOMEZ                    | 11218 REMER ST                |                  | SOUTH EL MONTE    | CA    | 91733      |
| CA           | MS09          | LAX-0182602208-MC3PEREZ     | Payment       | 02/22/2008       | 12/31/2010          | \$ 194.42   | LAX-01826   | PEREZ BROTHERS TRANSPORT       | P O BOX 907                   |                  | MONTEBELLO        | CA    | 91060      |
| CA           | MS09          | CAN-2114502208-JZ1OWHITE    | Payment       | 02/21/2008       | 12/31/2017          | \$ 114.03   | CAN-21145   | WHITEMAN PETROLEUM             | 140 EL SBREE DRIVE            |                  | WINDSOR           | CA    | 95492      |
| CA           | MS09          | CAN-0945802208-JZAC BRAD    | Payment       | 02/21/2008       | 12/31/2017          | \$ 113.08   | CAN-09458   | C BRADFORD RENOVATE            | 731 LAUREL ST                 |                  | VALLEJO           | CA    | 94591      |
| CA           | MS09          | CAN-17299022108-JZ1OMC LA   | Payment       | 02/21/2008       | 03/31/2014          | \$ 110.83   | CAN-17299   | MCCLARNEY CONSTRUCTION         | 355 S DANIEL WAY              |                  | SAN JOSE          | CA    | 95128-5120 |
| CA           | MS09          | LAX-03099022108-CL2BRUTOC   | Payment       | 02/21/2008       | 09/30/2015          | \$ 88.78    | LAX-03099   | BRUTOCO ENGINEERING            | P O BOX 310189                |                  | FONTANA           | CA    | 92331-0189 |
| CA           | MS09          | LAX-34770022108-MC2OP-I-    | Payment       | 02/21/2008       | 09/30/2015          | \$ 88.24    | LAX-34770   | DYJP INC                       | P O BOX 1923                  |                  | WALNUT            | CA    | 91789      |
| CA           | MS09          | LAX-44796022108-MC1CRAIG    | Payment       | 02/21/2008       | 09/30/2015          | \$ 80.79    | LAX-44796   | CRAIG A COLICH                 | 16670 CHARMEL LANE            |                  | PACIFIC PALISADES | CA    | 90272      |
| CA           | MS09          | LAX-00374022108-CL3NO REF   | Payment       | 02/21/2008       | 03/31/2015          | \$ 77.87    | LAX-00374   | PACIFIC LINE CLEANUP INC       | P O BOX 7765                  |                  | LAGUNA NIGUEL     | CA    | 92607      |
| CA           | MS09          | LAX-38181022108-CL3OP-I-    | Payment       | 02/21/2008       | 09/30/2015          | \$ 72.48    | LAX-38181   | PRICE DISPOSAL                 | 8665 S UNION                  |                  | BAKERSFIELD       | CA    | 93307      |
| CA           | MS09          | CAN-22296022108-JZBERGER    | Payment       | 02/21/2008       | 09/30/2009          | \$ 15.46    | CAN-22296   | BERGER                         | 2443 FAIR OAKS SUITE 368      |                  | SACRAMENTO        | CA    | 95825      |
| CA           | MS09          | LAX-3850002208-MC12OP-I-    | Payment       | 02/20/2008       | 09/30/2015          | \$ 88.31    | LAX-38500   | LANG CONSTRUCTION              | 5901 CLARA ST                 |                  | BELL              | CA    | 90201      |
| CA           | MS09          | LAX-2178822208-CL1OP-I-     | Payment       | 02/20/2008       | 03/31/2015          | \$ 69.76    | LAX-21788   | SANTANA CONCRETE INC           | 18241 SLOVER AVE              |                  | BLOOMINGTON       | CA    | 92316      |
| CA           | MS09          | LAX-4323822208-CL1LAWA-AI   | Payment       | 02/20/2008       | 12/31/2009          | \$ 32.51    | LAX-43238   | L A W A AIRFIELD OPERATIONS    | PO BOX 92882                  |                  | LOS ANGELES       | CA    | 90009      |
| CA           | MS09          | CAN-21362022008-JZ4COMORI   | Payment       | 02/20/2008       | 12/31/2017          | \$ 219.75   | CAN-21362   | COMORIA COMPANY LLC            | 550 GABILAN ST                |                  | LOS ALTOS         | CA    | 94022      |
| CA           | MS09          | PHX-14805022008-CCI-17473   | Payment       | 02/20/2008       | 12/31/2017          | \$ 189.06   | PHX-14805   | ROBERT E INGLIS                | 140 N FREEMONT                |                  | MANTECA           | CA    | 95336      |
| CA           | MS09          | LAX-19116021908-CL1OP-CU    | Payment       | 02/19/2008       | 06/30/2011          | \$ 153.76   | LAX-19116   | DOWNEY ROSE FLOAT ASSOCIATION  | P O BOX 765                   |                  | DOWNEY            | CA    | 90241      |
| CA           | MS09          | CAN-29179021908-BS1J & B    | Payment       | 02/19/2008       | 06/30/2010          | \$ 134.78   | CAN-29179   | J+B BUILDING CO INC            | 1040 COMSTOCK RD              |                  | HOLLISTER         | CA    | 95023      |
| CA           | MS09          | LAX-37603021908-CL1OP-I-    | Payment       | 02/19/2008       | 09/30/2015          | \$ 99.78    | LAX-37603   | GEISEL CONSTRUCTION            | 2997 CALLE GAUCHO             |                  | SAN CLEMENTE      | CA    | 92672      |
| CA           | MS09          | CAN-30337021908-JZ3SHNNYO   | Payment       | 02/19/2008       | 09/30/2015          | \$ 92.25    | CAN-30337   | SHINNYO-EN USA, H.O.           | 3910 BRET HARTE DR            |                  | REDWOOD CITY      | CA    | 94063      |
| CA           | MS09          | LAX-32985021908-CL1GREEN    | Payment       | 02/19/2008       | 12/31/2017          | \$ 331.34   | LAX-32985   | GREEN MEADOW GROWERS           | 31957 AQUEDUCT RD             |                  | BONSAUL           | CA    | 92003      |
| CA           | MS09          | LAX-47230021908-CL3OP-I-    | Payment       | 02/19/2008       | 12/31/2017          | \$ 221.16   | LAX-47230   | JAMES KEMPTHORNE               | 39850 SWEDLOW TRAIL           |                  | OAK GLEN          | CA    | 92399      |
| CA           | MS09          | LAX-02030021808-MC1OP-I-    | Payment       | 02/18/2008       | 06/30/2009          | \$ 115.54   | LAX-02030   | SEVENTH STREET GARAGE          | 1615 EAST MAURETANIA ST       |                  | WILMINGTON        | CA    | 90744      |
| CA           | MS09          | LAX-40613021808-CL1op-I-    | Payment       | 02/18/2008       | 09/30/2009          | \$ 111.05   | LAX-40613   | TRIPLE A PUMPING               | PO BOX 1147                   |                  | ORANGE            | CA    | 92856      |
| CA           | MS09          | LAX-17885021808-CL1OP-I-    | Payment       | 02/18/2008       | 09/30/2009          | \$ 70.09    | LAX-17885   | MARCONI AUTOMOTIVE MUSEUM      | 1302 INDUSTRIAL DR            |                  | TUSTIN            | CA    | 92780      |
| CA           | MS09          | LAX-48758021808-MC2WHITWE   | Payment       | 02/18/2008       | 09/30/2015          | \$ 67.55    | LAX-48758   | WHITER CONSTRUCTION            | 8265 COMMERCIAL ST            | STE 10           | LA MESA           | CA    | 91942      |
| CA           | MS09          | CAN-10920021808-BA2PEACOC   | Payment       | 02/18/2008       | 12/31/2017          | \$ 53.40    | CAN-10920   | PEACOCK DESIGNS                | PO BOX 129                    |                  | BOLINAS           | CA    | 94924      |
| CA           | MS09          | LAX-21124021808-CL1OP-I-    | Payment       | 02/18/2008       | 09/30/2009          | \$ 39.45    | LAX-21124   | OAK SPRING NURSERY             | P O BOX 922806                |                  | SYLMAR            | CA    | 91792      |
| CA           | MS09          | LAX-50581021808-CL1REFRFF O | Payment       | 02/18/2008       | 09/30/2014          | \$ 33.41    | LAX-50581   | RICK GAFNEA                    | 27 LAKE ROAD                  |                  | IRVINE            | CA    | 92604      |
| CA           | MS09          | CAN-06048CM-19905Rental C   | Credit Memo   | 02/18/2008       | 09/30/2011          | \$ 31.45    | CAN-06048   | IRWIN FISHER INC               | 1206 EATON AVE                | SUITE 2          | SAN CARLOS        | CA    | 94070      |
| CA           | MS09          | LAX-27692021808-MC1OP-I-    | Payment       | 02/18/2008       | 12/31/2011          | \$ 410.56   | LAX-27692   | FRINGS RANCH                   | 14998 AVENUE 192              |                  | TULARE            | CA    | 93274-0000 |
| CA           | MS09          | CAN-01450CM-19909Rental C   | Credit Memo   | 02/18/2008       | 06/30/2009          | \$ 347.39   | CAN-01450   | GB GROUP                       | 8921 MURRAY AVE               |                  | GILROY            | CA    | 95020-3633 |
| CA           | MS09          | LAX-41429021808-CL1OP-I-    | Payment       | 02/18/2008       | 03/31/2010          | \$ 1,564.71 | LAX-41429   | CITY OF SAN DIEGO              | ENTER BILLING ADDRESS         |                  | SAN DIEGO         | CA    | 92101      |
| CA           | MS09          | LAX-38587021808-MC1OP-I-    | Payment       | 02/18/2008       | 09/30/2015          | \$ 195.96   | LAX-38587   | CANTERBURY LANDSCAPE INC       | 2245 E COLORADO # 104-607     |                  | PASADENA          | CA    | 91107      |
| CA           | MS09          | LAX-04546021808-CL1GRANIT   | Payment       | 02/18/2008       | 06/30/2009          | \$ 165.11   | LAX-04546   | GRANITE HOMES                  | 17891 CARTWRIGHT RD STE 200   |                  | IRVINE            | CA    | 92614      |
| CA           | MS09          | LAX-44912CM-46568Rental C   | Credit Memo   | 02/17/2008       | 06/30/2010          | \$ 47.52    | LAX-44912   | PRO-CRAFT PLUMBING CO INC **DO | 31597 OUTER HWY-10 #B         |                  | REDLANDS          | CA    | 92373      |
| CA           | MS09          | CAN-02385CM-19813Rental C   | Credit Memo   | 02/17/2008       | 12/31/2010          | \$ 27.13    | CAN-02385   | SAN FRANCISCO POLICE DEPT      | 850 BRYANT ST ROOM 458        |                  | SAN FRANCISCO     | CA    | 94103      |
| CA           | MS09          | CAN-02385CM-19811Rental C   | Credit Memo   | 02/17/2008       | 12/31/2009          | \$ 27.12    | CAN-02385   | SAN FRANCISCO POLICE DEPT      | 850 BRYANT ST ROOM 458        |                  | SAN FRANCISCO     | CA    | 94103      |
| CA           | MS09          | LAX-05557CM-46559Rental C   | Credit Memo   | 02/17/2008       | 06/30/2010          | \$ 12.00    | LAX-05557   | LEDESMA-MEYER CONSTRUCTION     | 9441 HAVEN AVENUE             |                  | RANCHO CUCAMONGA  | CA    | 91739      |
| CA           | MS09          | LAX-50500021508-MC1MARY B   | Payment       | 02/15/2008       | 06/30/2009          | \$ 127.87   | LAX-50500   | MARY BUMBARGER                 | 1382 WINDSOR ROAD             |                  | GLENDALE          | CA    | 91205      |
| CA           | MS09          | LAX-50526021508-MC1TELIA R  | Payment       | 02/15/2008       | 09/30/2009          | \$ 102.63   | LAX-50526   | ELIA ROULES                    | 1431 W 36TH PLACE             |                  | LOS ANGELES       | CA    | 90018      |
| CA           | MS09          | LAX-50533021508-MC1SELIA    | Payment       | 02/15/2008       | 12/31/2017          | \$ 100.00   | LAX-50533   | SELIA CASTILLO                 | 1014 DE GARMO AVE             |                  | LOS ANGELES       | CA    | 90063      |
| CA           | MS09          | LAX-43409021508-BS1R Y PR   | Payment       | 02/15/2008       | 06/30/2009          | \$ 665.08   | LAX-43409   | R Y PROPERTIES INC             | 212 S PALM AVE STE 200        |                  | ALHAMBRA          | CA    | 91801-3105 |
| CA           | MS09          | LAX-49793021508-MC2OP-I-    | Payment       | 02/15/2008       | 12/31/2017          | \$ 97.00    | LAX-49793   | MARCUS WEINHART                | 3488 BLAIR DRIVE              |                  | LOS ANGELES       | CA    | 90068      |
| CA           | MS09          | LAX-28892021508-MC2OP-I-    | Payment       | 02/15/2008       | 09/30/2015          | \$ 94.60    | LAX-28892   | KARI WHITMAN                   | 1146 NORTH CENTRAL #521       |                  | GLENDALE          | CA    | 91202      |
| CA           | MS09          | LAX-50593021508-MC1ALICIA   | Payment       | 02/15/2008       | 06/30/2009          | \$ 94.00    | LAX-50593   | ALICIA TORRES                  | 2958 OAKWOOD AVE              |                  | LYNNWOOD          | CA    | 90262      |
| CA           | MS09          | LAX-49382021508-MC1PRO-TR   | Payment       | 02/15/2008       | 09/30/2009          | \$ 94.00    | LAX-49382   | PRO-TRAINING                   | 3636 E COLORADO BLVD          |                  | PASADENA          | CA    | 91107      |
| CA           | MS09          | CAN-12168021508-DM1JOHN M   | Payment       | 02/15/2008       | 12/31/2011          | \$ 90.81    | CAN-12168   | JOHN MANSFIELD CONSTRUCTION    | 3184 AIRWAY AVE STE B         |                  | COSTA MESA        | CA    | 92626-4619 |
| CA           | MS09          | LAX-47561021408-CL3op-I-    | Payment       | 02/15/2008       | 09/30/2015          | \$ 84.88    | LAX-47561   | CANAAN CONSTRUCTION + DEV      | 5569 HUNTINGTON DR NORTH      |                  | LOS ANGELES       | CA    | 90032-1352 |
| CA           | MS09          | LAX-19407021408-CL4O'CONN   | Payment       | 02/15/2008       | 06/30/2010          | \$ 84.08    | LAX-19407   | O'CONNOR CONSTRUCTION          | 13428 MAXELLA AVE             | SUITE 104        | MARINA DEL REY    | CA    | 91362      |
| CA           | MS09          | LAX-37289021508-MC1ANITA    | Payment       | 02/15/2008       | 09/30/2009          | \$ 76.75    | LAX-37289   | ANITA SINTON                   | 15704 E KENNARD ST            |                  | HACIENDA HEIGHTS  | CA    | 91745      |
| CA           | MS09          | LAX-25854021508-MC1RODER    | Payment       | 02/15/2008       | 09/30/2009          | \$ 50.00    | LAX-25854   | RODERICK SAUNDERS              | 5136 S ARLINGTON              |                  | LOS ANGELES       | CA    | 90189      |
| CA           | MS09          | LAX-353021508-MC2OP-I-      | Payment       | 02/15/2008       | 09/30/2009          | \$ 35.00    | LAX-34735   | JOHN FAYLOR                    | 7144 W MCKINLEY AVE           |                  | FRESNO            | CA    | 93722      |
| CA           | MS09          | LAX-07600021508-MC2OP-I-    | Payment       | 02/15/2008       | 09/30/2014          | \$ 25.63    | LAX-07600   | MIKE STANTON CONST INC         | PO BOX 1562                   |                  | CAMARILLO         | CA    | 93011      |
| CA           | MS09          | LAX-14326021508-MC2OP-I-    | Payment       | 02/15/2008       | 12/31/2017          | \$ 440.38   | LAX-14326   | AMC                            | 12777 W JEFFERSON BLVD        | SUITE 120        | LOS ANGELES       | CA    | 90066      |
| CA           | MS09          | LAX-25441021508-CL3OP-I-    | Payment       | 02/15/2008       | 06/30/2009          | \$ 11.08    | LAX-25441   | THE WILLIAMS COMPANY           | PO BOX 55291                  |                  | RIVERSIDE         | CA    | 92517      |
| CA           | MS09          | CAN-18647021508-DM1SERVIC   | Payment       | 02/15/2008       | 12/31/2017          | \$ 323.25   | CAN-18647   | SERVICE MASTER                 | 865 D ABREGO STREET           |                  | MONTEREY          | CA    | 93940      |
| CA           | MS09          | CAN-28339021508-DM1BILL S   | Payment       | 02/15/2008       | 09/30/2009          | \$ 277.49   | CAN-28339   | BILL SHAMIEH                   | P O BOX 4443                  |                  | BURLINGAME        | CA    | 94011      |
| CA           | MS09          | LAX-50573021408-JW1ERNEST   | Payment       | 02/14/2008       | 06/30/2009          | \$ 95.00    | LAX-50573   | ERNEST MACIAS                  | 7556 JAYHAWK DRIVE            |                  | RIVERSIDE         | CA    | 92509      |
| CA           | MS09          | NEV-02035021508-BA11HBH CO  | Payment       | 02/14/2008       | 09/30/2009          | \$ 65.00    | NEV-02035   | HBH CONSTRUCTION               | 5000 WINDPLAY DRIVE # 1       |                  | EL DORADO HILLS   | CA    | 95762      |
| CA           | MS09          | LAX-20909021408-CL1NO REF   | Payment       | 02/14/2008       | 09/30/2009          | \$ 62.71    | LAX-20909   | JAMES BAILEY CONSTRUCTION      | 536 N FIRST STREET, UNIT A    |                  | COVINA            | CA    | 91723      |
| CA           | MS09          | LAX-19160021408-CL2OP-I-    | Payment       | 02/14/2008       | 06/30/2012          | \$ 45.24    | LAX-19160   | KIRKLEY CORPORATION            | P O BOX 7268                  |                  | REDLANDS          | CA    | 92375      |
| CA           | MS09          | CAN-01016021408-JZ1EARTH W  | Payment       | 02/14/2008       | 12/31/2017          | \$ 20.06    | CAN-01016   | EARTHWORKS PAVING CONT INC     | 310 KENNEDY DR                |                  | CAPITOLA          | CA    | 95010      |
| CA           | MS09          | CAN-22639021308-JZ1MARK R   | Payment       | 02/13/2008       | 12/31/2017          | \$ 134.78   | CAN-22639   | MARK RYAN                      | 20 ANTONIO COURT              |                  | PORTOLA VALLEY    | CA    | 94028      |
| CA           | MS09          | LAX-19419021308-BS1DORIN    | Payment       | 02/13/2008       | 06/30/2010          | \$ 88.58    | LAX-19419   | DORIN DEVELOPMENT              | 1326 Allenford Ave            |                  | LOS ANGELES       | CA    | 90049      |
| CA           | MS09          | CAN-09902021308-DM3HAYES    | Payment       | 02/13/2008       | 12/31/2014          | \$ 85.28    | CAN-09902   | HAYES ASSOCIATES               | 1503 BUCHANAN ST              |                  | NOVATO            | CA    | 94947-4448 |
| CA           | MS09          | CAN-00300021308-DM3ARABIS   | Payment       | 02/13/2008       | 09/30/2014          | \$ 74.07    | CAN-00300   | ARABIS INC                     | 7950 ELECTRIC AVE             |                  | ELVERTA           | CA    | 95626      |
| CA           | MS09          | CAN-12344021308-DM4OAKLAN   | Payment       | 02/13/2008       | 06/30/2012          | \$ 388.22   | CAN-12344   | OAKLAND CHINA TOWN CHAMBER OF  | 388 9TH ST STE 290            |                  | OAKLAND           | CA    | 94607-4295 |
| CA           | MS09          | LAX-27422021308-MC1CEMEK3   | Payment       | 02/13/2008       | 03/31/2010          | \$ 375.61   | LAX-27422   | CEMEX                          | 2365 IRON POINT RD STE 120    |                  | FOLSOM            | CA    | 95630      |
| CA           | MS09          | LAX-15637021308-MC3ISLAND   | Payment       | 02/13/2008       | 09/30/2009          | \$ 1,099.76 | LAX-15637   | ISLAND YACHT ANCHORAGE INC     | 1500 ANCHORAGE RD, BERTH 205D |                  | WILMINGTON        | CA    | 90744      |
| CA           | MS09          | LAX-31007021208-CL1OP-I-    | Payment       | 02/12/2008       | 12/31/2017          | \$ 113.55   | LAX-31007   | MADISON HOMES                  | 1955 E YOSEMITE AVE           |                  | MANTECA           | CA    | 95336      |
| CA           | MS09          | LAX-46632021208-CL1OVER P   | Payment       | 02/12/2008       | 09/30/2015          | \$ 99.21    | LAX-46632   | SIERRA TERMITE CONTROL         | 10441 LOS ALAMITOS BLVD       |                  | LOS ALAMITOS      | CA    | 90720      |
| CA           | MS09          | CAN-05884021208-JZ3MARCAL   | Payment       | 02/12/2008       | 09/30/2015          | \$ 95.78    | CAN-05884   | MARCAL CONSTRUCTION            | 17530 FARLEY RD, WEST         |                  | LOS GATOS         | CA    | 95030      |
| CA           | MS09          | LAX-04727021208-CL2OP-I-    | Payment       | 02/12/2008       | 09/30/2015          | \$ 87.55    | LAX-04727   | HOLDAY FIREWOOD                | 314 N ALTADENA DR             |                  | PASADENA          | CA    | 91011      |
| CA           | MS09          | CAN-13190021208-DM2PACIFI   | Payment       | 02/12/2008       | 09/30/2015          | \$ 86.08    | CAN-13190   | PACIFIC CONSTRUCTION AND DEVEL | 6288 SURFSIDE AVE             |                  | SACRAMENTO        | CA    | 95831      |
| CA           | MS09          | CAN-23749021208-JZ1NATE M   | Payment       | 02/12/2008       | 09/30/2015          | \$ 86.03    | CAN-23749   | NATE MORRIS                    | 4607 MEADOWLARK               |                  |                   |       |            |



| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2         | City                | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|--------------------------|---------------------|-------|------------|
| CA           | MS09          | LAX-17421020708-CL2OP, I-   | Payment       | 02/07/2008       | 06/30/2010          | \$ 114.33   | LAX-17421   | DON MINARD WORTH FIRECRACKERS  | 17822 SHOREHAM LN            |                          | HUNTINGTON BEACH    | CA    | 92649      |
| CA           | MS09          | LAX-20566020708-CL1OP, I-   | Payment       | 02/07/2008       | 06/30/2010          | \$ 86.73    | LAX-20566   | NUCCIOS NURSERY                | 3555 CHANEY TRAIL            |                          | ALTADENA            | CA    | 91001      |
| CA           | MS09          | LAX-02339020708-MCOP, I-    | Payment       | 02/07/2008       | 06/30/2010          | \$ 86.72    | LAX-02339   | NATE JONES TIRE COMPANY        | 1896 REDONDO AVE             |                          | SIGNAL HILL         | CA    | 90804      |
| CA           | MS09          | CAN-12273020708-JZLEONE     | Payment       | 02/07/2008       | 12/31/2017          | \$ 64.53    | CAN-12273   | LEONE EQUESTRIANS INC          | 6213 EXCELSIOR ROAD          |                          | SACRAMENTO          | CA    | 95829      |
| CA           | MS09          | CAN-02292020708-DMJM J BU   | Payment       | 02/07/2008       | 09/30/2014          | \$ 55.73    | CAN-02292   | MJ BUTLER INC                  | 2256 FLAGST ONE WAY          |                          | CONCORD             | CA    | 94521      |
| CA           | MS09          | CAN-2229020708-DMBSRGER     | Payment       | 02/07/2008       | 09/30/2009          | \$ 43.08    | CAN-22290   | BERGER                         | 2443 FAIR OAKS SUITE 368     |                          | SACRAMENTO          | CA    | 95825      |
| CA           | MS09          | CAN-26752020708-DMHSERBAR   | Payment       | 02/07/2008       | 12/31/2017          | \$ 230.08   | CAN-26752   | HERSARD INSURANCE AGENCY       | 3837 TAYLOR RD               |                          | LOOMIS              | CA    | 95650      |
| CA           | MS09          | CAN-16987020708-JZISOLANO   | Payment       | 02/07/2008       | 09/30/2009          | \$ 174.37   | CAN-16987   | SOLANO AVENUE ASSOCIATION PMB  | 1563 SOLANO AVENUE           |                          | BERKELEY            | CA    | 94707      |
| CA           | MS09          | CAN-170072020608-DM1COUNTRY | Payment       | 02/06/2008       | 12/31/2017          | \$ 93.26    | CAN-17007   | COUNTY OF SONOMA               | 2680 VENTURA AVE             |                          | SANTA ROSA          | CA    | 95403      |
| CA           | MS09          | CAN-05250020608-DM3CHRIST   | Payment       | 02/06/2008       | 12/31/2017          | \$ 85.14    | CAN-05250   | CHRISTMAS IN THE PARK          | 200 E SANTA CLARA ST         |                          | SAN JOSE            | CA    | 95113      |
| CA           | MS09          | LAX-21485020608-CL1OP, UN   | Payment       | 02/06/2008       | 09/30/2015          | \$ 84.08    | LAX-21485   | CALCO TRANSPORT COMPANY        | 601 W WALNUT ST              |                          | COMPTON             | CA    | 90220      |
| CA           | MS09          | LAX-40288020608-BS1LAUSD    | Payment       | 02/06/2008       | 12/31/2017          | \$ 2,664.51 | LAX-40288   | LAUSD INTERSCHOLASTIC          | 730 E 14TH STREET            |                          | LOS ANGELES         | CA    | 90021      |
| CA           | MS09          | LAX-34524020608-CL1OP, NO   | Payment       | 02/06/2008       | 03/31/2017          | \$ 79.58    | LAX-34524   | LION RIVER DEVELOPMENT         | 11825 E HARVARD AVE          |                          | SANGER              | CA    | 93657      |
| CA           | MS09          | LAX-32742020608-MC1HOWARD   | Payment       | 02/06/2008       | 09/30/2014          | \$ 70.69    | LAX-32742   | HOWARDS GARBAGE SERVICE INC    | PO BOX 1558                  |                          | BAKERSFIELD         | CA    | 93302      |
| CA           | MS09          | CAN-04775020608-DM3SAN JO   | Payment       | 02/06/2008       | 09/30/2015          | \$ 58.25    | CAN-04775   | SAN JOSE CITY/GENERAL SERVICES | 4 N. 2ND STREET              | STE 200                  | SAN JOSE            | CA    | 95113      |
| CA           | MS09          | CAN-04876020608-DM3SAN JO   | Payment       | 02/06/2008       | 12/31/2017          | \$ 55.17    | CAN-04876   | CITY OF SAN JOSE               | 200 E SANTA CLARA ST FLOOR 9 |                          | SAN JOSE            | CA    | 95113      |
| CA           | MS09          | CAN-05250020608-DM3CHRIST   | Payment       | 02/06/2008       | 12/31/2017          | \$ 53.08    | CAN-05250   | CHRISTMAS IN THE PARK          | 200 E SANTA CLARA ST         |                          | SAN JOSE            | CA    | 95113      |
| CA           | MS09          | CAN-05250020608-DM3CHRIST   | Payment       | 02/06/2008       | 12/31/2017          | \$ 44.34    | CAN-05250   | CHRISTMAS IN THE PARK          | 200 E SANTA CLARA ST         |                          | SAN JOSE            | CA    | 95113      |
| CA           | MS09          | LAX-351127020608-CL1OP, I-  | Payment       | 02/06/2008       | 12/31/2009          | \$ 33.23    | LAX-35127   | ADVANCED LANDSCAPE             | PO BOX 1289                  |                          | VALLEY CENTER       | CA    | 92082      |
| CA           | MS09          | CAN-04876020608-DM3CK REF   | Payment       | 02/06/2008       | 12/31/2017          | \$ 23.58    | CAN-04876   | CITY OF SAN JOSE               | 200 E SANTA CLARA ST FLOOR 9 |                          | SAN JOSE            | CA    | 95113      |
| CA           | MS09          | CAN-00025020608-JZ1MCGUIR   | Payment       | 02/06/2008       | 12/31/2017          | \$ 441.28   | CAN-00025   | MCGUIRE AND HESTER             | 9009 RAILROAD AVENUE         | DONT USE "USE CAN-03667" | OAKLAND             | CA    | 94603      |
| CA           | MS09          | LAX-351149020608-BS1TIGHT   | Payment       | 02/06/2008       | 09/30/2009          | \$ 328.90   | LAX-35149   | JUDE TEDMORI                   | 5120 E SANTA ST              |                          | ONTARIO             | CA    | 91761      |
| CA           | MS09          | CAN-170072020608-DM1COUNTRY | Payment       | 02/06/2008       | 12/31/2017          | \$ 305.78   | CAN-17007   | COUNTY OF SONOMA               | 2680 VENTURA AVE             |                          | SANTA ROSA          | CA    | 95403      |
| CA           | MS09          | LAX-49366020608-MC2OP, I-   | Payment       | 02/06/2008       | 12/31/2017          | \$ 281.88   | LAX-49366   | UNIVERSAL ELECTRONICS          | 6101 GATEWAY DR              |                          | CYPRESS             | CA    | 90630      |
| CA           | MS09          | CAN-047702020608-DM3SAN JO  | Payment       | 02/06/2008       | 12/31/2017          | \$ 204.39   | CAN-04770   | CITY OF SAN JOSE NEIGH SVCS PR | 200 E SANTA CLARA ST FLR 9   |                          | SAN JOSE            | CA    | 95113      |
| CA           | MS09          | CAN-047702020608-DM3SAN JO  | Payment       | 02/06/2008       | 12/31/2017          | \$ 204.39   | CAN-04770   | CITY OF SAN JOSE NEIGH SVCS PR | 200 E SANTA CLARA ST FLR 9   |                          | SAN JOSE            | CA    | 95113      |
| CA           | MS09          | CAN-30788020608-JW1SPICER   | Payment       | 02/06/2008       | 09/30/2009          | \$ 202.28   | CAN-30788   | SPICERS PAPER INC              | 30108 EIGENBRODT WY          |                          | UNION CITY          | CA    | 94587      |
| CA           | MS09          | LAX-34621020608-MC2JK CON   | Payment       | 02/06/2008       | 12/31/2014          | \$ 181.00   | LAX-34621   | JK CONSTRUCTION                | 6766 N ALVA AVE              |                          | FRESNO              | CA    | 93711      |
| CA           | MS09          | LAX-50556020508-JW1HSI LA   | Payment       | 02/05/2008       | 12/31/2017          | \$ 153.75   | LAX-50556   | HSI LAI TEMPLE                 | 2048 S HACIENDA BLVD         |                          | HACIENDA HEIGHTS    | CA    | 91745      |
| CA           | MS09          | LAX-36529020508-MC2ELECTR   | Payment       | 02/05/2008       | 12/31/2017          | \$ 765.00   | LAX-36529   | ELECTRIC MOTOR SHOP            | 253 FULTON AVE               |                          | FRESNO              | CA    | 93721      |
| CA           | MS09          | LAX-0044020508-MC2HERMIL    | Payment       | 02/05/2008       | 06/30/2009          | \$ 75.00    | LAX-00444   | HERMILIO                       | 640 N HICKORY                |                          | ESCONDIDO           | CA    | 92025      |
| CA           | MS09          | CAN-011286020508-JZ2DE MAT  | Payment       | 02/05/2008       | 12/31/2011          | \$ 58.54    | CAN-01286   | DE MATTEI CONSTRUCTION         | 1794 THE ALAMEDA             |                          | SAN JOSE            | CA    | 95126-1729 |
| CA           | MS09          | LAX-28634020508-MC3ROBERT   | Payment       | 02/05/2008       | 12/31/2009          | \$ 16.21    | LAX-28634   | ROBERTO OLAGUE                 | 2607 HUFFSTATLER             |                          | FALLBROOK           | CA    | 92028      |
| CA           | MS09          | CAN-011286020508-JZ2DE MAT  | Payment       | 02/05/2008       | 12/31/2011          | \$ 15.68    | CAN-01286   | DE MATTEI CONSTRUCTION         | 1794 THE ALAMEDA             |                          | SAN JOSE            | CA    | 95126-1729 |
| CA           | MS09          | LAX-48692020508-MC8JAMMY    | Payment       | 02/05/2008       | 06/30/2009          | \$ 188.00   | LAX-48692   | JAMMY THOMPSON                 | 23742 SIGNAPORE              |                          | MISSION VIEJO       | CA    | 92691      |
| CA           | MS09          | LAX-50078020708-MC5V R CO   | Payment       | 02/04/2008       | 09/30/2009          | \$ 126.30   | LAX-50078   | V R CONSTRUCTION               | 222 N BELMONT                | APT 2                    | GLENDALE            | CA    | 91206      |
| CA           | MS09          | CAN-04876020408-JZ3SAN JO   | Payment       | 02/04/2008       | 03/31/2015          | \$ 110.33   | CAN-04876   | CITY OF SAN JOSE               | 200 E SANTA CLARA ST FLOOR 9 |                          | SAN JOSE            | CA    | 95113      |
| CA           | MS09          | LAX-48997020708-MC5NADA R   | Payment       | 02/04/2008       | 12/31/2017          | \$ 216.08   | LAX-48997   | NADA RIAZTI                    | 1445 TEMPLE HILLS DR.        |                          | LAGUNA BEACH        | CA    | 92652      |
| CA           | MS09          | CAN-04876020408-JZ3SAN JO   | Payment       | 02/04/2008       | 12/31/2017          | \$ 161.64   | CAN-04876   | CITY OF SAN JOSE               | 200 E SANTA CLARA ST FLOOR 9 |                          | SAN JOSE            | CA    | 95113      |
| CA           | MS09          | LAX-02624CM-46448Rental O   | Credit Memo   | 02/02/2008       | 06/30/2009          | \$ 10.95    | LAX-02624   | AMERICAN CONSTRUCTORS ACCI AME | 16351 GOTHARD ST SUITE A     |                          | HUNTINGTON BEACH    | CA    | 92647      |
| CA           | MS09          | LAX-45811020408-MC4OP, I-   | Payment       | 02/01/2008       | 09/30/2010          | \$ 93.03    | LAX-45811   | RAMON ZUNIGA                   | 24317 MAIN ST                |                          | PERRIS              | CA    | 92571      |
| CA           | MS09          | LAX-1431020408-MC4OP, I-    | Payment       | 02/01/2008       | 12/31/2009          | \$ 81.24    | LAX-14310   | ALLIANCE RESIDENTIAL COMPANY   | 450 NEWPORT CENTER DR        | STE 550                  | NEWPORT BEACH       | CA    | 92660      |
| CA           | MS09          | LAX-4451020408-MC2OLIVER    | Payment       | 02/01/2008       | 09/30/2015          | \$ 75.35    | LAX-44510   | OLIVER KAUFMANN                | 601 HUSHTREE RD              |                          | SANTA MONICA        | CA    | 90402      |
| CA           | MS09          | LAX-20772020408-MC4WEST E   | Payment       | 02/01/2008       | 06/30/2010          | \$ 392.08   | LAX-20772   | WEST END GUN CLUB              | PO BOX 4379                  |                          | RANCHO CUCAMONGA    | CA    | 91701      |
| CA           | MS09          | LAX-00585020108-CL2OP, I-   | Payment       | 02/01/2008       | 12/31/2017          | \$ 214.00   | LAX-00585   | TAYLOR WOODROW                 | 15 CUSHING * DO NOT USE *    |                          | IRVINE              | CA    | 92618      |
| CA           | MS09          | LAX-22166013108-CL2OP, I-   | Payment       | 01/31/2008       | 09/30/2009          | \$ 150.91   | LAX-22166   | CUSTOM HOME DEVELOPMENT        | 27762 ANTONIO PKWY LL422     |                          | LADERA RANCH        | CA    | 92894      |
| CA           | MS09          | LAX-21325013108-MC5ENVIRO   | Payment       | 01/31/2008       | 12/31/2017          | \$ 150.00   | LAX-21325   | ENVIRONMENT UNLIMITED          | 825 S FEE ANA DR             |                          | PLACENTIA           | CA    | 92870      |
| CA           | MS09          | CAN-24902013108-JW1SUMMER   | Payment       | 01/31/2008       | 09/30/2009          | \$ 127.79   | CAN-24902   | SUMMER DE LUCA                 | 380 JEWEL AVE                |                          | SEBASTOPOL          | CA    | 95472      |
| CA           | MS09          | LAX-50291013108-MC8RAYMON   | Payment       | 01/31/2008       | 06/30/2009          | \$ 125.00   | LAX-50291   | RAYMOND MORENO                 | 405 W CROWTHER               |                          | PLACENTIA           | CA    | 92870      |
| CA           | MS09          | CAN-04084013108-JZ2NEWLAN   | Payment       | 01/31/2008       | 12/31/2014          | \$ 122.18   | CAN-04084   | NEWLAND ENTITIES               | PO BOX 3102                  |                          | YUBA CITY           | CA    | 95992      |
| CA           | MS09          | LAX-44009013108-MC3OP, I-   | Payment       | 01/31/2008       | 12/31/2017          | \$ 121.54   | LAX-44009   | JIM HETRICK                    | 1562 QUAIL RUN               |                          | SANTA ANA           | CA    | 92705      |
| CA           | MS09          | LAX-18743013108-BS1PLACEN   | Payment       | 01/31/2008       | 06/30/2009          | \$ 120.00   | LAX-18743   | PLACENTIA YOUTH BASEBALL       | P O BOX 338                  |                          | PLACENTIA           | CA    | 92870      |
| CA           | MS09          | CAN-14555013108-JZ3MICHEL   | Payment       | 01/31/2008       | 12/31/2017          | \$ 114.08   | CAN-14555   | MICHELLE BOND                  | 1268 45TH AVE                |                          | SAN FRANCISCO       | CA    | 94122      |
| CA           | MS09          | LAX-30700013108-JZ1H I S    | Payment       | 01/31/2008       | 12/31/2017          | \$ 113.61   | LAX-30700   | HSI PRODUCTIONS                | 3630 EASTHAM DRIVE           |                          | CULVER CITY         | CA    | 90232      |
| CA           | MS09          | LAX-17228013108-JZ1PFI OP   | Payment       | 01/31/2008       | 12/31/2017          | \$ 111.78   | LAX-17228   | PFI                            | 10821 RICHERT LN             |                          | ELK GROVE           | CA    | 95624      |
| CA           | MS09          | CAN-22504013108-JZ1JP MOR   | Payment       | 01/31/2008       | 12/31/2017          | \$ 110.12   | CAN-22504   | JP MORRIS                      | 108 MEADOW CREST LANE        |                          | ELK GROVE           | CA    | 95625      |
| CA           | MS09          | LAX-23526013108-MC7OP, I-   | Payment       | 01/31/2008       | 12/31/2017          | \$ 107.86   | LAX-23526   | BOY SCOUTS OF AMERICA LOS ANGE | 2333 SCOUTWAY CUSHMAN WATT   | SCOUT CE SUITE 102       | LOS ANGELES         | CA    | 90026      |
| CA           | MS09          | LAX-34399013108-JW1SOENKE   | Payment       | 01/31/2008       | 12/31/2017          | \$ 95.02    | LAX-34399   | SOENKE CONSTRUCTION            | 1035 E OLIVE AVE             |                          | FRESNO              | CA    | 93728      |
| CA           | MS09          | LAX-27813013108-JZ1VERN A   | Payment       | 01/31/2008       | 12/31/2009          | \$ 92.25    | LAX-27813   | VERN+JULIET GOERTZEN           | 11315 QUEENSBURY DR          |                          | BAKERSFIELD         | CA    | 93312-0000 |
| CA           | MS09          | LAX-21785013108-MC8MORALE   | Payment       | 01/31/2008       | 06/30/2010          | \$ 91.14    | LAX-21785   | MORALES OLIVES+PALM TREES      | 31391 PASEO RIBOIO           |                          | SAN JUAN CAPISTRANO | CA    | 92675      |
| CA           | MS09          | LAX-34399013108-JW1SOENKE   | Payment       | 01/31/2008       | 12/31/2017          | \$ 76.39    | LAX-34399   | SOENKE CONSTRUCTION            | 1035 E OLIVE AVE             | SUITE 102                | FRESNO              | CA    | 93728      |
| CA           | MS09          | CAN-28488013108-JZ1ALEX K   | Payment       | 01/31/2008       | 09/30/2015          | \$ 75.28    | CAN-28488   | ALEX KUNDA                     | 7747 RIVER LANDING ROAD      |                          | SACRAMENTO          | CA    | 95831      |
| CA           | MS09          | CAN-12681013108-JZ2RABIS    | Payment       | 01/31/2008       | 09/30/2015          | \$ 74.07    | CAN-12681   | ARABIS INC                     | 6057 GARDEN HWY              |                          | SACRAMENTO          | CA    | 95837      |
| CA           | MS09          | LAX-23392013108-JZ1INSIDE   | Payment       | 01/31/2008       | 09/30/2009          | \$ 554.00   | CAN-23392   | INSIDE TRACK RUNNING CLUB      | 840 COUNTY SQUARE 3RD FLOOR  |                          | VENTURA             | CA    | 93001      |
| CA           | MS09          | LAX-47859013108-CL3JODY W   | Payment       | 01/31/2008       | 12/31/2017          | \$ 71.16    | LAX-47859   | JODY WALLACE                   | 5700 DIVISION ST             |                          | RIVERSIDE           | CA    | 92506      |
| CA           | MS09          | LAX-47859013108-CL3JODY W   | Payment       | 01/31/2008       | 12/31/2017          | \$ 66.31    | LAX-47859   | JODY WALLACE                   | 5700 DIVISION ST             |                          | RIVERSIDE           | CA    | 92506      |
| CA           | MS09          | CAN-10920013108-JZ2PEACOC   | Payment       | 01/31/2008       | 12/31/2017          | \$ 53.40    | CAN-10920   | PEACOCK DESIGNS                | PO BOX 129                   |                          | BOLINAS             | CA    | 94924      |
| CA           | MS09          | LAX-25441013108-MC3THE WI   | Payment       | 01/31/2008       | 06/30/2009          | \$ 49.31    | LAX-25441   | THE WILLIAMS COMPANY           | PO BOX 55291                 |                          | RIVERSIDE           | CA    | 92517      |
| CA           | MS09          | LAX-50402013108-MC8DRA W    | Payment       | 01/31/2008       | 09/30/2009          | \$ 35.00    | LAX-50402   | DNA WAGNER                     | 605 W CROWTHER               |                          | PLACENTIA           | CA    | 92870      |
| CA           | MS09          | CAN-05985CM-19597Rental C   | Credit Memo   | 01/31/2008       | 09/30/2015          | \$ 33.00    | CAN-05985   | SAN MATEO CO ENV HEALTH        | 2000 ALAMEDA DE LAS PULGAS   | SUITE 100                | SAN MATEO           | CA    | 94403      |
| CA           | MS09          | CAN-01397CM-19664Rental C   | Credit Memo   | 01/31/2008       | 06/30/2014          | \$ 29.43    | CAN-01397   | VALLEY SLURY SEAL PSAC         | PO BOX 1620                  |                          | WEST SACRAMENTO     | CA    | 95691      |
| CA           | MS09          | CAN-23568CM-19701Rental C   | Credit Memo   | 01/31/2008       | 09/30/2014          | \$ 25.90    | CAN-23568   | ANGELA BAUMAN                  | 6628 5TH AVE                 |                          | RIO LINDA           | CA    | 95673      |
| CA           | MS09          | CAN-12344013108-JZ2OAKLAN   | Payment       | 01/31/2008       | 06/30/2012          | \$ 24.59    | CAN-12344   | OAKLAND CHINA TOWN CHAMBER OF  | 388 9TH ST STE 290           |                          | OAKLAND             | CA    | 94607-4295 |
| CA           | MS09          | CAN-09469CM-19637Rental C   | Credit Memo   | 01/31/2008       | 12/31/2017          | \$ 21.66    | CAN-09469   | ROSSI BUILDERS INC             | 3127A MISSION ST             |                          | SAN FRANCISCO       | CA    | 94110-4503 |
| CA           | MS09          | LAX-06405013108-BS1NUEVO    | Payment       | 01/31/2008       | 09/30/2009          | \$ 20.49    | LAX-06405   | NUOVO PONY BASEBALL            | P O BOX 236                  |                          | NUEVO               | CA    | 92567      |
| CA           | MS09          | LAX-20522CM-46415Rental O   | Credit Memo   | 01/31/2008       | 09/30/2009          | \$ 12.20    | LAX-20522   | LENNAR - LAND                  | 900 MONTECITO DR             | STE 302                  | CORONA              | CA    | 92879      |
| CA           | MS09          | CAN-12015CM-19696Rental O   | Credit Memo   | 01/31/2008       | 06/30/2012          | \$ 10.08    | CAN-12015   | LENNAR HOMES - ROSEVILLE       | 1420 ROCKY RIDGE DRIVE       | 320                      | ROSEVILLE           | CA    | 95661      |
| CA           | MS09          | CAN-07778013108-JZ6SUFFOL   | Payment       | 01/31/2008       | 12/31/2017          | \$ 417.30   | CAN-07778   | SUFFOLK CONSTRUCTION CO        | P O BOX 2007                 |                          | SAN FRANCISCO       | CA    | 94126      |
| CA           | MS09          | LAX-0724013108-CL3S J AM    | Payment       | 01/31/2008       | 12/31/2009          | \$ 7,       |             |                                |                              |                          |                     |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1         | Street Address 2 | City            | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------|------------------|-----------------|-------|------------|
| CA           | MS09          | CAN-09913013008-DMSEFELDS  | Payment       | 01/30/2008       | 03/31/2010          | \$ 503.16   | CAN-09913   | FELDTONE CONSTRUCTION CO       | 5915 FAUGHT RD           |                  | SANTA ROSA      | CA    | 95403      |
| CA           | MS09          | CAN-14030013008-DM2MAYACA  | Payment       | 01/30/2008       | 03/31/2010          | \$ 46.96    | CAN-14030   | MAYACAMA GOLF CLUB             | 525 MAYACAMA CLUB DR     |                  | SANTA ROSA      | CA    | 95403-8222 |
| CA           | MS09          | LAX-42691013008-MCS3UDHAK  | Payment       | 01/30/2008       | 12/31/2017          | \$ 36.00    | LAX-42691   | SUDHAKAR CO INTERNATIONAL      | 1450 N FITZGERALD AVE    |                  | RIALTO          | CA    | 92376      |
| CA           | MS09          | LAX-50437013008-MCIG. S.   | Payment       | 01/30/2008       | 09/30/2014          | \$ 32.94    | LAX-50437   | GS TOWING                      | 200 MORNING DRIVE        |                  | BAKERSFIELD     | CA    | 93306      |
| CA           | MS09          | CAN-12275013008-DM2CSO SA  | Payment       | 01/30/2008       | 06/30/2013          | \$ 17.74    | CAN-12275   | CSU SACRAMENTO                 | 8000 J STREET            |                  | SACRAMENTO      | CA    | 95819      |
| CA           | MS09          | CAN-13764013008-DM2DEPOT   | Payment       | 01/30/2008       | 12/31/2017          | \$ 180.60   | CAN-13764   | DEPOT 1870 WEST UARANT         | 241 1ST ST W             |                  | SONOMA          | CA    | 95476-5628 |
| CA           | MS09          | CAN-26381012908-JZSFURLON  | Payment       | 01/28/2008       | 12/31/2017          | \$ 112.15   | CAN-26381   | FURLONG BROTHERS               | 200 CERRINI RD           |                  | TOMALES         | CA    | 94971      |
| CA           | MS09          | CAN-08031012908-JZSMANIGL  | Payment       | 01/29/2008       | 12/31/2015          | \$ 92.44    | CAN-08031   | MANILGA LANDSCAPE SERV INC     | 1655 BERRYESSA RD        |                  | SAN JOSE        | CA    | 95133      |
| CA           | MS09          | CAN-08031012908-JZSMANIGL  | Payment       | 01/29/2008       | 12/31/2015          | \$ 92.44    | CAN-08031   | MANILGA LANDSCAPE SERV INC     | 1655 BERRYESSA RD        |                  | SAN JOSE        | CA    | 95133      |
| CA           | MS09          | LAX-01509012908-MC7OP. I-  | Payment       | 01/29/2008       | 03/31/2010          | \$ 86.00    | LAX-01509   | JUAN CHAVEZ                    | 10010 60TH STREET        |                  | RIVERSIDE       | CA    | 92509      |
| CA           | MS09          | LAX-28064012908-CL1PAK V   | Payment       | 01/29/2008       | 12/31/2009          | \$ 79.35    | LAX-28064   | PARK VIEW COTTAGES LLC         | 1424 17TH STREET         |                  | BAKERSFIELD     | CA    | 93301-0000 |
| CA           | MS09          | LAX-43275012908-CL2OP. I-  | Payment       | 01/29/2008       | 09/30/2015          | \$ 69.92    | LAX-43275   | HAROLD FORD                    | 4123 VIA PADOVA          |                  | CLAREMONT       | CA    | 91711      |
| CA           | MS09          | LAX-38515012908-CL2OP. I-  | Payment       | 01/29/2008       | 12/31/2017          | \$ 1,306.26 | LAX-38515   | BIOMENERGY SOLUTIONS, LLC      | 200 NEW STINE ROAD #220  |                  | BAKERSFIELD     | CA    | 93309      |
| CA           | MS09          | LAX-27764012808-CL1D R HO  | Payment       | 01/28/2008       | 06/30/2009          | \$ 157.55   | LAX-27764   | DR HORTON - LAV **             | 2280 WARDLOW CIR         | STE 100          | CORONA          | CA    | 92880      |
| CA           | MS09          | LAX-27764012808-CL1D R HO  | Payment       | 01/28/2008       | 06/30/2009          | \$ 647.31   | LAX-27764   | DR HORTON - LAV **             | 2280 WARDLOW CIR         | STE 100          | CORONA          | CA    | 92880      |
| CA           | MS09          | CAN-19545012808-JW1JOHN K  | Payment       | 01/28/2008       | 09/30/2015          | \$ 81.85    | CAN-19545   | JOHN KATZ                      | 610 16TH STREET # 507    |                  | OAKLAND         | CA    | 94612      |
| CA           | MS09          | CAN-23595012808-JZ2CHAD O  | Payment       | 01/28/2008       | 09/30/2015          | \$ 80.61    | CAN-23595   | CHAD OLDWIN                    | PO BOX 1321              |                  | ORANGEVALE      | CA    | 95662      |
| CA           | MS09          | CAN-03367012808-JZ2BRICH   | Payment       | 01/28/2008       | 09/30/2015          | \$ 65.56    | CAN-03367   | BIRCH DEVELOPMENT              | 8210 MACARINO CT         |                  | GRANITE BAY     | CA    | 95746      |
| CA           | MS09          | CAN-12490012808-DM1NIELLO  | Payment       | 01/28/2008       | 12/31/2017          | \$ 526.75   | CAN-12490   | NIELLO COLLISION CENTER        | 2701 ARDEN WAY           |                  | SACRAMENTO      | CA    | 95825      |
| CA           | MS09          | LAX-24204012808-CL1OP. I-  | Payment       | 01/28/2008       | 12/31/2017          | \$ 52.00    | LAX-24204   | DR HORTON - URBAN DEVELOPMENT  | 2280 WARDLOW CIRCLE      | SUITE 100        | CORONA          | CA    | 92880      |
| CA           | MS09          | CAN-13456012808-JZ3MONT GO | Payment       | 01/28/2008       | 09/30/2014          | \$ 45.28    | CAN-13456   | MONTGOMERY HIGH SCHOOL         | 1250 HAHMAN DR           |                  | SANTA ROSA      | CA    |            |
| CA           | MS09          | LAX-27764012808-CL1SHORT   | Payment       | 01/28/2008       | 06/30/2009          | \$ 443.95   | LAX-27764   | DR HORTON - LAV **             | 2280 WARDLOW CIR         | STE 100          | CORONA          | CA    | 92880      |
| CA           | MS09          | CAN-10039012808-DM1CREAM   | Payment       | 01/28/2008       | 12/31/2017          | \$ 14.97    | CAN-10039   | CREAMS DISMANTLING             | 3621 COPPERHILL LN       |                  | SANTA ROSA      | CA    | 95403      |
| CA           | MS09          | LAX-27764012808-CL1SHORT   | Payment       | 01/28/2008       | 06/30/2009          | \$ 236.48   | LAX-27764   | DR HORTON - LAV **             | 2280 WARDLOW CIR         | STE 100          | CORONA          | CA    | 92880      |
| CA           | MS09          | LAX-27764012808-CL1SHORT   | Payment       | 01/28/2008       | 06/30/2009          | \$ 236.48   | LAX-27764   | DR HORTON - LAV **             | 2280 WARDLOW CIR         | STE 100          | CORONA          | CA    | 92880      |
| CA           | MS09          | CAN-29271CM-19521Rental O  | Credit Memo   | 01/25/2008       | 12/31/2017          | \$ 152.88   | CAN-29271   | HOWARD S WRIGHT                | 10565 W STOCKTON BLVD    |                  | ELK GROVE       | CA    | 95757      |
| CA           | MS09          | CAN-05737012508-JZ2ST OREY | Payment       | 01/25/2008       | 06/30/2012          | \$ 141.55   | CAN-05737   | STOREY BUILDERS                | 1081 PANTHER RIDGE RD    |                  | BOULDER CREEK   | CA    | 95006      |
| CA           | MS09          | CAN-28704012508-JW1HOUSE   | Payment       | 01/25/2008       | 12/31/2014          | \$ 124.83   | CAN-28704   | HOUSE TO HOME CONSTRUCTION     | 134 MONTECITO CRES       |                  | WALNUT CREEK    | CA    | 94597      |
| CA           | MS09          | CAN-07480012508-JZ2BUMB C  | Payment       | 01/25/2008       | 12/31/2017          | \$ 114.03   | CAN-07480   | BUMB CONSTRUCTION INC          | P O BOX 235              |                  | PALOMA          | CA    | 95613      |
| CA           | MS09          | CAN-22542012508-DM1MIKE S  | Payment       | 01/25/2008       | 12/31/2017          | \$ 107.75   | CAN-22542   | MIKE SAMUELSON                 | 6348 STAR RD.            |                  | WINDSOR         | CA    | 95492      |
| CA           | MS09          | CAN-14207012508-JZ3S R J   | Payment       | 01/25/2008       | 09/30/2015          | \$ 95.08    | CAN-14207   | SRJC AGRICULTURE               | 1501 MENDOCINO AVE       |                  | SANTA ROSA      | CA    | 95401      |
| CA           | MS09          | CAN-28471012408-DM2GL YMPI | Payment       | 01/25/2008       | 09/30/2015          | \$ 85.98    | CAN-28471   | OLYMPIC MORTGAGE+INVESTMENT    | 1740 E MAIN ST           | SUITE 102        | GRASS VALLEY    | CA    | 95945      |
| CA           | MS09          | CAN-15133012508-DM2PREMIE  | Payment       | 01/25/2008       | 09/30/2011          | \$ 68.00    | CAN-15133   | PREMIER POWER                  | 4961 WINDPLAY DR         | SUITE 100        | EL DORADO HILLS | CA    | 95762      |
| CA           | MS09          | CAN-14190012508-JZ3RON BL  | Payment       | 01/25/2008       | 06/30/2011          | \$ 66.42    | CAN-14190   | RON BLACK                      | PO BOX 232               |                  | GEYSERVILLE     | CA    | 95441-0232 |
| CA           | MS09          | CAN-14357012408-DM3WALTER  | Payment       | 01/25/2008       | 09/30/2015          | \$ 62.78    | CAN-14357   | WALTERS LUMBER                 | 9293 OLD REDWOOD HWY     |                  | PENNGROVE       | CA    | 94951      |
| CA           | MS09          | LAX-33693012508-CL2CLARK   | Payment       | 01/25/2008       | 06/30/2009          | \$ 16.69    | LAX-33693   | CLARK CONTRACTORS              | 19651 DESCARTES          |                  | FOOTHILL RANCH  | CA    | 92610      |
| CA           | MS09          | LAX-13838012508-CL1CUST R  | Payment       | 01/25/2008       | 12/31/2017          | \$ 374.12   | LAX-13838   | PLACENTIA CHAMBER OF COMMERCE  | 201 E YORBALINDA BLVD    | STE C            | PLACENTIA       | CA    | 92870      |
| CA           | MS09          | CAN-29198012508-JZ1LOUIS   | Payment       | 01/25/2008       | 09/30/2012          | \$ 180.49   | CAN-29198   | LOUIS BRADDI                   | 15387 ROBIN ANN RD       |                  | MONTE SERENO    | CA    | 95030      |
| CA           | MS09          | CAN-28611012508-JZ3RICHAR  | Payment       | 01/25/2008       | 12/31/2017          | \$ 164.33   | CAN-28611   | RICHARD KANG                   | 698 HEGENBERGER ROAD     |                  | OAKLAND         | CA    | 94621      |
| CA           | MS09          | CAN-28704012408-JZ3HOUSE   | Payment       | 01/24/2008       | 12/31/2014          | \$ 124.83   | CAN-28704   | HOUSE TO HOME CONSTRUCTION     | 134 MONTECITO CRES       |                  | WALNUT CREEK    | CA    | 94597      |
| CA           | MS09          | CAN-05749012408-DM2KNIGHT  | Payment       | 01/24/2008       | 06/30/2009          | \$ 121.21   | CAN-05749   | KNIGHT CONSTRUCTION            | 21 AVILA RD              |                  | SAN MATEO       | CA    | 94402      |
| CA           | MS09          | CAN-24149012408-DM2MGL CO  | Payment       | 01/24/2008       | 12/31/2017          | \$ 114.08   | CAN-24149   | MGL CONSTRUCTION               | 4254 GEM AVE             |                  | CASTRO VALLEY   | CA    | 94546      |
| CA           | MS09          | USS-142617458SPK-AJR Lead  | Payment       | 01/24/2008       | 09/30/2014          | \$ 76.34    | USS-142617  | GEORGE SHAFER                  | 687 WIL SHIRE RD         |                  | OCEANSIDE       | CA    | 92057      |
| CA           | MS09          | CAN-06255012408-JZ3THE GO  | Payment       | 01/24/2008       | 12/31/2017          | \$ 525.00   | CAN-06255   | THE GOLF CLUB AT BOULDER RIDGE | 1000 OLD QUARRY RD       |                  | SAN JOSE        | CA    | 95123      |
| CA           | MS09          | CAN-24149012408-DM2MGL CO  | Payment       | 01/24/2008       | 12/31/2017          | \$ 59.82    | CAN-24149   | MGL CONSTRUCTION               | 4254 GEM AVE             |                  | CASTRO VALLEY   | CA    | 94546      |
| CA           | MS09          | CAN-25225012408-JZ3CHARLE  | Payment       | 01/24/2008       | 06/30/2009          | \$ 40.00    | CAN-25225   | CHARLES PANKOW BUILDERS        | 2101 WEBSTER AVE #1500   |                  | OAKLAND         | CA    | 94612      |
| CA           | MS09          | CAN-25225012408-JZ3CHARLE  | Payment       | 01/24/2008       | 06/30/2009          | \$ 39.10    | CAN-25225   | CHARLES PANKOW BUILDERS        | 2101 WEBSTER AVE #1500   |                  | OAKLAND         | CA    | 94612      |
| CA           | MS09          | CAN-01510CM-19499Rental O  | Credit Memo   | 01/24/2008       | 09/30/2009          | \$ 27.95    | CAN-01510   | GORDON BALL INC                | 333 CAMILLE AVE          |                  | ALAMO           | CA    | 94507-2411 |
| CA           | MS09          | CAN-25225012408-JZ3CHARLE  | Payment       | 01/24/2008       | 06/30/2009          | \$ 1,009.91 | CAN-25225   | CHARLES PANKOW BUILDERS        | 2101 WEBSTER AVE #1500   |                  | OAKLAND         | CA    | 94612      |
| CA           | MS09          | LAX-49004012508-MC5E N B   | Payment       | 01/23/2008       | 09/30/2009          | \$ 150.00   | LAX-49004   | E N B EXPRESS                  | 5721 STOVER AVE          |                  | RIVERSIDE       | CA    | 92505      |
| CA           | MS09          | CAN-00502012308-JZ1FLOYD   | Payment       | 01/23/2008       | 12/31/2017          | \$ 82.36    | CAN-00502   | FLOYD PEDERSEN                 | P.O. BOX 871             |                  | MARYSVILLE      | CA    | 95901      |
| CA           | MS09          | LAX-49499012308-MC5OP. I-  | Payment       | 01/23/2008       | 09/30/2015          | \$ 80.73    | LAX-49499   | LARRY HALE                     | 323 E EASTON             |                  | RIALTO          | CA    | 92376      |
| CA           | MS09          | LAX-21265012308-CL2AMERIC  | Payment       | 01/23/2008       | 06/30/2009          | \$ 74.68    | LAX-21265   | AMERICAN GOLF CORPORATION      | 3101 E CARSON            |                  | LAKEWOOD        | CA    | 90712      |
| CA           | MS09          | LAX-19283012308-CL4JOHN P  | Payment       | 01/23/2008       | 09/30/2015          | \$ 56.43    | LAX-19283   | JOHN PAYNE TRUCKING            | P O BOX 457              |                  | TEMPLE CITY     | CA    | 91780      |
| CA           | MS09          | LAX-21511012308-CL4MARK S  | Payment       | 01/23/2008       | 06/30/2009          | \$ 43.96    | LAX-21511   | MARK S DRYN SR CORP            | PMB 3296                 |                  | COVINA          | CA    | 91722      |
| CA           | MS09          | CAN-16243012308-JZ1MUELLE  | Payment       | 01/23/2008       | 09/30/2014          | \$ 11.25    | CAN-16243   | MUELLER JOHN                   | 418 IRVING AVE           |                  | SAN JOSE        | CA    | 95128      |
| CA           | MS09          | CAN-27924012208-JZ1THOMAS  | Payment       | 01/22/2008       | 12/31/2017          | \$ 125.00   | CAN-27924   | THOMAS LANNON                  | 25743 BOOKER WY          |                  | HAYWARD         | CA    | 94544      |
| CA           | MS09          | LAX-50367012208-CL2OSCAR   | Payment       | 01/22/2008       | 09/30/2009          | \$ 102.36   | LAX-50367   | OSCAR CAUCHI                   | 16330 CELTIC ST          |                  | GRANADA HILLS   | CA    | 91344      |
| CA           | MS09          | CAN-21865012208-JZ1GABRIE  | Payment       | 01/22/2008       | 12/31/2017          | \$ 100.00   | CAN-21865   | GABRIEL HERNANDEZ              | 1565 MIDDLE AVE          |                  | SAN MARTIN      | CA    | 95046      |
| CA           | MS09          | LAX-30245012208-MC1OP. NO  | Payment       | 01/22/2008       | 09/30/2009          | \$ 91.86    | LAX-30245   | GLEN DAY                       | 6463-165 ZUMA VIEW PLACE |                  | MALIBU          | CA    | 90265      |
| CA           | MS09          | CAN-30618012208-JW1EDWARD  | Payment       | 01/22/2008       | 09/30/2015          | \$ 80.61    | CAN-30618   | EDWARD J BEAUMAN               | 135 OLD STAGE RD         |                  | SALINAS         | CA    | 93908      |
| CA           | MS09          | LAX-27609012208-CL1AA-1 S  | Payment       | 01/22/2008       | 12/31/2017          | \$ 22.11    | LAX-27609   | AA-1 SERVICES INC              | 15117 ILLINOIS AVE       |                  | PARAMOUNT       | CA    | 90723      |
| CA           | MS09          | LAX-19819012208-MC1BOHRER  | Payment       | 01/22/2008       | 12/31/2017          | \$ 208.64   | LAX-19819   | BOHRER PROPERTIES              | 12443 LAMADA ST          |                  | VALLEY VILLAGE  | CA    | 91607      |
| CA           | MS09          | CAN-29198012208-JZ1LOUIS   | Payment       | 01/22/2008       | 12/31/2017          | \$ 1,241.56 | CAN-29198   | LOUIS BRADDI                   | 15387 ROBIN ANN RD       |                  | MONTE SERENO    | CA    | 95030      |
| CA           | MS09          | CAN-29735012208-JZ1BIMBO   | Payment       | 01/22/2008       | 12/31/2017          | \$ 165.00   | CAN-29735   | BIMBO BAKERIES                 | 10115 IRON ROCK WAY      |                  | ELK GROVE       | CA    | 95624      |
| CA           | MS09          | LAX-46492012108-JW1ORANGE  | Payment       | 01/21/2008       | 06/30/2009          | \$ 95.00    | LAX-46492   | ORANGE COUNTY BOMBERS          | 301 N GILBERT ST         |                  | ANAHEIM         | CA    | 92801      |
| CA           | MS09          | LAX-46674012108-JW1OAK DE  | Payment       | 01/21/2008       | 09/30/2015          | \$ 76.00    | LAX-46674   | OAK DEVELOPMENT                | 1776 WOODLAWN AVE        |                  | GLENDALE        | CA    | 91208      |
| CA           | MS09          | LAX-21045012108-MC1OP. I-  | Payment       | 01/21/2008       | 12/31/2017          | \$ 54.01    | LAX-21045   | T+R NURSRIES INC               | 1625 MONROE ST           |                  | RIVERSIDE       | CA    | 92504      |
| CA           | MS09          | LAX-1553012108-B51JIMMYS   | Payment       | 01/21/2008       | 09/30/2015          | \$ 26.81    | LAX-15533   | JIMMYS TREE SERVICE            | P.O. BOX 1886            | SANTA MARIA CT   | BAKERSFIELD     | CA    | 93303      |
| CA           | MS09          | LAX-19481012108-B51GREYST  | Payment       | 01/21/2008       | 12/31/2017          | \$ 1,311.84 | LAX-19481   | GREYSTONE MULTI-FAMILY BUILDER | 2121 E Coast Highway     | Suite 160        | CORONA DEL MAR  | CA    | 92625      |
| CA           | MS09          | LAX-49366012108-BS1UNIVER  | Payment       | 01/21/2008       | 12/31/2017          | \$ 200.00   | LAX-49366   | UNIVERSAL ELECTRONICS          | 6101 GATEWAY DR          |                  | CYPRESS         | CA    | 90630      |
| CA           | MS09          | CAN-05032011808-JZ3YAMASH  | Payment       | 01/18/2008       | 03/31/2017          | \$ 108.66   | CAN-05032   | YAMASHITA NURSERY              | PO BOX 13068             |                  | COYOTE          | CA    | 95013      |
| CA           | MS09          | CAN-10652011808-JZ3JASON   | Payment       | 01/18/2008       | 12/31/2009          | \$ 101.20   | CAN-10652   | JASON URRUTIA                  | 616 MAIN ST              |                  | SAUSALITO       | CA    | 94965      |
| CA           | MS09          | LAX-50222011808-JW1JOHN E  | Payment       | 01/18/2008       | 06/30/2009          | \$ 90.00    | LAX-50222   | JOHN EASTRIDGE                 | 2121 22ST                |                  | BAKERSFIELD     | CA    | 93301      |
| CA           | MS09          | CAN-24908011808-DM2TIMBER  | Payment       | 01/18/2008       | 06/30/2016          | \$ 88.69    | CAN-24908   | TIMBERLINE CONSTRUCTION        | 13560 OCCIDENTAL RD      |                  | SEBASTOPOL      | CA    | 95472      |
| CA           | MS09          | CAN-21532011808-JZ3CHARLE  | Payment       | 01/18/2008       | 09/30/2015          | \$ 75.36    | CAN-21532   | CHARLES STOREY                 | 358 GLEN CANYON CT       |                  | SANTA CRUZ      | CA    | 95060      |
| CA           | MS09          | LAX-30243011808-MC4OP. I-  | Payment       | 01/18/2008       | 12/31/2017          | \$ 64.35    | LAX-30243   | MERCED JUNIOR COLLEGE          | 3600 M ST                |                  | MERCED          | CA    | 95348      |
| CA           | MS09          | LAX-01934011808-MC4RIVERS  | Payment       | 01/18/2008       | 09/30/2010          | \$ 47.18    | LAX-01934   | RIVERSIDE COUNTY TRANSPORTATIO | PO BOX 1605              |                  | RIVERSIDE       | CA    | 92502      |
| CA           | MS09          | CAN-295720111708-JZ2BRAD   | Payment       | 01/17/2008       | 12/31/2017          | \$ 124.03   | CAN-29572   | JILL BARVELL                   | 2666 EVORA DR</          |                  |                 |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                   | Street Address 1             | Street Address 2 | City            | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|---------------------------------|------------------------------|------------------|-----------------|-------|------------|
| CA           | MS09          | LAX-38908011509-MCZOP, I-   | Payment       | 01/15/2008       | 12/31/2017          | \$ 120.48   | LAX-38908   | LOS ANGELES HOUSING PARTERSHIP  | 1200 WILSHIRE BLVD SUITE 307 |                  | LOS ANGELES     | CA    | 90017      |
| CA           | MS09          | LAX-50309011508-JW1LEONAR   | Payment       | 01/15/2008       | 06/30/2009          | \$ 100.78   | LAX-50309   | LEONARD GRIFFIN                 | 5241 ORCUTT AVENUE           |                  | SAN DIEGO       | CA    | 92120      |
| CA           | MS09          | LAX-07943011508-MCTOVEY S   | Payment       | 01/15/2008       | 09/30/2009          | \$ 75.00    | LAX-07943   | TOVEY SHULTZ CONSTRUCTION INC   | 18261 COLLIER AVE            | UNIT A           | LAKE ELISINORE  | CA    | 92532      |
| CA           | MS09          | LAX-10997011508-MCOP, I-    | Payment       | 01/15/2008       | 09/30/2015          | \$ 46.32    | LAX-10997   | DAVID OLLIS LANDSCAPE DEV       | 3970 N SIERRA WAY            | SUITE D          | SAN BERNARDINO  | CA    | 92405      |
| CA           | MS09          | CAN-09936011508-JZ2REGIN    | Payment       | 01/15/2008       | 09/30/2009          | \$ 32.55    | CAN-09936   | REGINA GARRISON                 | 7710 STARR ROAD              |                  | WINDSOR         | CA    | 95492      |
| CA           | MS09          | CAN-24402011508-BAZCOMMER   | Credit Memo   | 01/15/2008       | 12/31/2010          | \$ 26.87    | CAN-24403   | KB HOME - CENTRAL VALLEY ***USE | 3005 DOUGLAS STE 250         |                  | ROSEVILLE       | CA    | 95661      |
| CA           | MS09          | CAN-201840111508-JZ3SALIN   | Payment       | 01/15/2008       | 09/30/2014          | \$ 15.65    | CAN-20184   | SALINAS VALLEY MEMORIAL HOSPIT  | 450 E ROMIE LN               |                  | SALINAS         | CA    | 93901      |
| CA           | MS09          | LAX-22564CM-46218Rental C   | Credit Memo   | 01/15/2008       | 12/31/2017          | \$ 354.08   | LAX-22564   | WORKMAN CONSTRUCTION            | 147 W ROUTE 66               | PMB 625          | GLENORA         | CA    | 91740      |
| CA           | MS09          | LAX-20441011508-JW1WIDE C   | Payment       | 01/15/2008       | 12/31/2017          | \$ 200.77   | LAX-20441   | WIDE CORP                       | 8797 BEVERLY BLVD. #310      |                  | WEST HOLLYWOOD  | CA    | 90048      |
| CA           | MS09          | CAN-01544011508-DMIG S E    | Payment       | 01/15/2008       | 12/31/2017          | \$ 161.25   | CAN-01544   | GSE CONSTRUCTION                | ***DO NOT USE ***            |                  | LIVERMORE       | CA    | 94551      |
| CA           | MS09          | CAN-24495011408-DM3RYAN E   | Payment       | 01/14/2008       | 12/31/2017          | \$ 112.16   | CAN-24495   | RYAN ENGINEERING                | 1830 E NAPA ST               |                  | SONOMA          | CA    | 95476      |
| CA           | MS09          | CAN-10730011408-DM3KEITH    | Payment       | 01/14/2008       | 09/30/2014          | \$ 62.31    | CAN-10730   | KEITH NORMAN CONSTRUCTION INC   | 1518 RAEGAN WAY              |                  | SANTA ROSA      | CA    | 95405      |
| CA           | MS09          | CAN-06115011408-DM2DOUGLA   | Payment       | 01/14/2008       | 03/31/2014          | \$ 59.54    | CAN-06115   | DOUGLAS ROSS CONSTRUCTION, INC  | 909 ALMA ST                  |                  | PALO ALTO       | CA    | 94301-2405 |
| CA           | MS09          | CAN-06115011408-DM2DOUGLA   | Payment       | 01/14/2008       | 03/31/2014          | \$ 445.21   | CAN-06115   | DOUGLAS ROSS CONSTRUCTION, INC  | 909 ALMA ST                  |                  | PALO ALTO       | CA    | 94301-2405 |
| CA           | MS09          | CAN-06115011408-DM2DOUGLA   | Payment       | 01/14/2008       | 03/31/2014          | \$ 434.50   | CAN-06115   | DOUGLAS ROSS CONSTRUCTION, INC  | 909 ALMA ST                  |                  | PALO ALTO       | CA    | 94301-2405 |
| CA           | MS09          | CAN-25639011009-BA1LOU FA   | Payment       | 01/14/2008       | 09/30/2014          | \$ 10.01    | CAN-25639   | LOU FARGHER                     | 1720 MANTELLI DRIVE          |                  | GILROY          | CA    | 95020      |
| CA           | MS09          | LAX-01662CM-46254Rental C   | Credit Memo   | 01/14/2008       | 03/31/2010          | \$ 303.89   | LAX-01662   | MBK HOMES LTD                   | 175 TECHNOLOGY DR            | SUITE 200        | IRVINE          | CA    | 92618      |
| CA           | MS09          | CAN-06115011408-DM2DOUGLA   | Payment       | 01/14/2008       | 03/31/2014          | \$ 200.26   | CAN-06115   | DOUGLAS ROSS CONSTRUCTION, INC  | 909 ALMA ST                  |                  | PALO ALTO       | CA    | 94301-2405 |
| CA           | MS09          | NEV-01897011108-BA1COMMER   | Payment       | 01/11/2008       | 12/31/2017          | \$ 141.00   | NEV-01897   | COMMERSIAL BUILDING             | 401 DEREK PLACE              |                  | ROSEVILLE       | CA    | 95678      |
| CA           | MS09          | CAN-24024011108-JZ1BOB PI   | Payment       | 01/11/2008       | 09/30/2009          | \$ 124.03   | CAN-24024   | BOB PINSKER                     | 573 CENTER DR                |                  | PALO ALTO       | CA    | 94301      |
| CA           | MS09          | LAX-45558011108-MC3MARIO    | Payment       | 01/11/2008       | 09/30/2014          | \$ 32.57    | LAX-45558   | MARIO ASTORGA                   | 4045 PRESIDIO DR             |                  | SIMI VALLEY     | CA    | 93063      |
| CA           | MS09          | CAN-23151011108-KM1BIG JI   | Payment       | 01/11/2008       | 09/30/2014          | \$ 32.25    | CAN-23151   | BIG JIM'S CONCESSIONS           | PO BOX 2480                  |                  | LOS BANOS       | CA    |            |
| CA           | MS09          | LAX-21254011108-MC3MAGNUM   | Payment       | 01/11/2008       | 12/31/2013          | \$ 10.06    | LAX-21254   | MAGNUM ENTERPRISES INC          | 2515 W WOODLAND DR           |                  | ANAHEIM         | CA    | 92801      |
| CA           | MS09          | LAX-19240011108-MC4OP, I-   | Payment       | 01/11/2008       | 12/31/2017          | \$ 1,042.53 | LAX-19240   | LEWIS OPERATING CORPORATION     | 1156 N MOUNTAIN AVE          | P O BOX 670      | UPLAND          | CA    | 91785      |
| CA           | MS09          | CAN-24197011008-DM2MYRIAD   | Payment       | 01/10/2008       | 12/31/2017          | \$ 122.91   | CAN-24197   | MYRIAD INC                      | P O BOX 151508               |                  | SAN RAFAEL      | CA    | 94915      |
| CA           | MS09          | CAN-28344011108-DM2DAVID    | Payment       | 01/10/2008       | 12/31/2017          | \$ 119.36   | CAN-28344   | DAVID STIER                     | 58 SAIS AVE                  |                  | SAN ANSELMO     | CA    | 94960      |
| CA           | MS09          | LAX-39884011008-CL5op, I-   | Payment       | 01/10/2008       | 03/31/2010          | \$ 109.17   | LAX-39884   | LENNAR HOMES - SAN DIEGO        | 25 ENTERPRISE                | STE 310          | ALISO VIEJO     | CA    | 92656      |
| CA           | MS09          | CAN-09902011108-DM2OP, I-   | Payment       | 01/10/2008       | 12/31/2014          | \$ 97.00    | CAN-09902   | HAYES+ASSOCIATES                | 1503 BUCHANAN ST             |                  | NOVATO          | CA    | 94947-4448 |
| CA           | MS09          | CAN-00231011008-DM2ZM I     | Payment       | 01/10/2008       | 06/30/2013          | \$ 90.66    | CAN-00231   | ZIM INDUSTRIES                  | 4545 EAST LINCOLN            |                  | FRESNO          | CA    | 93725      |
| CA           | MS09          | CAN-28904011008-DM2ARLENE   | Payment       | 01/10/2008       | 06/30/2012          | \$ 85.98    | CAN-28904   | ARLENE JAMAR                    | 4645 ARROWHEAD DRIVE         |                  | ROCKLIN         | CA    | 95677      |
| CA           | MS09          | CAN-01057011008-JZ4WHOLF    | Payment       | 01/10/2008       | 09/30/2014          | \$ 79.79    | CAN-01057   | WHOLE HOUSE BUILDING SUPPLY     | 1955 PULGASKI AVE            |                  | EAST PALO ALTO  | CA    | 94303      |
| CA           | MS09          | CAN-14245011008-DM2SHELBY   | Payment       | 01/10/2008       | 09/30/2015          | \$ 65.45    | CAN-14245   | SHELBY BELOGORSKY               | 571 WILLOWSIDE RD            |                  | SANTA ROSA      | CA    | 95641-5547 |
| CA           | MS09          | LAX-28848011008-MC3OP, I-   | Payment       | 01/10/2008       | 06/30/2009          | \$ 65.36    | LAX-28848   | N E I                           | 335 E STREET                 | SUITE B          | CHULA VISTA     | CA    | 91910      |
| CA           | MS09          | CAN-15079011108-DM2PRECIS   | Payment       | 01/10/2008       | 06/30/2010          | \$ 46.03    | CAN-15079   | PRECISION CONSTRUCTION          | 1382 GENEVA ST               |                  | SAN CARLOS      | CA    | 94070      |
| CA           | MS09          | CAN-00762CM-19370Rental C   | Credit Memo   | 01/10/2008       | 09/30/2011          | \$ 36.90    | CAN-00762   | KB HOME - SACRAMENTO ***USE     | 3005 DOUGLASS                | STE 250          | ROSEVILLE       | CA    | 95661      |
| CA           | MS09          | CAN-22325011108-DM2MBK HO   | Payment       | 01/10/2008       | 12/31/2009          | \$ 32.25    | CAN-22325   | MBK HOMES ATTN: ACCTS PAYABLE   | 4 PARK PLAZA                 | SUITE 1000       | IRVINE          | CA    | 92614      |
| CA           | MS09          | LAX-38877011008-CL1CUSTOM   | Payment       | 01/10/2008       | 06/30/2009          | \$ 200.00   | LAX-38877   | PNAF LLC                        | 2 FREEDOM PLACE              |                  | IRVINE          | CA    | 92602      |
| CA           | MS09          | CAN-05573011008-JZ2CRITCH C | Payment       | 01/10/2008       | 09/30/2014          | \$ 174.92   | CAN-05573   | CRITCHFIELD MECHANICAL INC      | 1901 JUNCTION AVENUE         |                  | SAN JOSE        | CA    | 95131      |
| CA           | MS09          | CAN-22152011008-DM2PLATIN   | Payment       | 01/10/2008       | 09/30/2009          | \$ 171.76   | CAN-22152   | PLATINUM GRP INVESTMENTS        | 7622 AUBURN BLVD             |                  | CITRUS HEIGHTS  | CA    | 95610      |
| CA           | MS09          | CAN-02632010908-DM4MCCART   | Payment       | 01/09/2008       | 06/30/2009          | \$ 124.04   | CAN-02632   | MCCARTHY BUILDING SAN FRAN DUP  | 2407 HARRISON ST # 19        |                  | SAN FRANCISCO   | CA    | 94110      |
| CA           | MS09          | CAN-05903010908-DM4G A KA   | Payment       | 01/09/2008       | 12/31/2017          | \$ 115.43   | CAN-05903   | GA KAIN                         | 275 BURNETT AVE              |                  | MORGAN HILL     | CA    | 95037      |
| CA           | MS09          | CAN-11869010908-DM4DON SN   | Payment       | 01/09/2008       | 12/31/2017          | \$ 97.92    | CAN-11869   | DON SNIDER                      | 1110 BURLINGAME AVE STE 213  |                  | BURLINGAME      | CA    | 94010      |
| CA           | MS09          | CAN-29668010908-DM1SETH S   | Payment       | 01/09/2008       | 12/31/2017          | \$ 92.01    | CAN-29668   | SETH SERXNER                    | PO BOX 370888                |                  | MONTARA         | CA    | 94037      |
| CA           | MS09          | LAX-27608CM-46189Rental C   | Credit Memo   | 01/09/2008       | 09/30/2009          | \$ 79.60    | LAX-27609   | AA-1 SERVICES INC               | 15117 ILLINOIS AVE           |                  | PARMAHUNT       | CA    | 90723      |
| CA           | MS09          | LAX-50198010908-CL3CUSTOM   | Payment       | 01/09/2008       | 09/30/2014          | \$ 21.75    | LAX-50199   | JIM DOBSON                      | 7112 ANGELA AVE              |                  | BAKERSFIELD     | CA    | 93308      |
| CA           | MS09          | LAX-41793010908-MC1ONATIO   | Payment       | 01/09/2008       | 09/30/2009          | \$ 222.00   | LAX-41793   | NATIONWIDE AUCTION SYSTEMS      | 27081 ALISO CREEK RD STE 200 |                  | ALISO VIEJO     | CA    | 92656      |
| CA           | MS09          | CAN-28422010808-DM4TM MI    | Payment       | 01/08/2008       | 03/31/2016          | \$ 107.53   | CAN-28422   | TIM MILLER BUILDERS             | 1400 GUILL PEPPER LN         |                  | ROHNERT PARK    | CA    | 94928      |
| CA           | MS09          | CAN-10964010808-DM1OP, I-   | Payment       | 01/08/2008       | 03/31/2013          | \$ 90.00    | CAN-10964   | US ARMY CORPS OF ENGINEERS      | 3333 SKAGGS SPRINGS RD SF    | DISTRICT         | GEYSERVILLE     | CA    | 95441      |
| CA           | MS09          | CAN-07700010808-JZ3LOPEZ    | Payment       | 01/08/2008       | 12/31/2017          | \$ 72.52    | CAN-07700   | LOPEZ ROOFING                   | 3543 INDEPENDENCE RD         |                  | FREMONT         | CA    | 94538      |
| CA           | MS09          | LAX-27764010808-CL1OP, I-   | Payment       | 01/08/2008       | 06/30/2009          | \$ 41.71    | LAX-27764   | DR HORTON - LAV **              | 2280 WARDLOW CIR             | STE 100          | CORONA          | CA    | 92880      |
| CA           | MS09          | LAX-16834CM-46157Rental C   | Credit Memo   | 01/08/2008       | 12/31/2009          | \$ 26.39    | LAX-16834   | R P WAGES INC                   | 1425 PARK AVENUE             |                  | REDLANDS        | CA    | 92373      |
| CA           | MS09          | CAN-18647010808-DM4SERVIC   | Payment       | 01/08/2008       | 12/31/2017          | \$ 161.63   | CAN-18647   | SERVICE MASTER                  | 865 D ABREGO STREET          |                  | MONTEREY        | CA    | 93940      |
| CA           | MS09          | LAX-39638010708-CL1CUST D   | Payment       | 01/07/2008       | 12/31/2017          | \$ 159.24   | LAX-39638   | SIMI VALLEY ROTARY / NOON       | P O BOX 524                  |                  | SIMI VALLEY     | CA    | 93063      |
| CA           | MS09          | CAN-03861010708-DM1LAFOR O  | Payment       | 01/07/2008       | 12/31/2009          | \$ 137.68   | CAN-03861   | LAND OF MEDICINE BUDDHA         | 5800 PRESCOTT ROAD           |                  | SOQUEL          | CA    | 95073      |
| CA           | MS09          | LAX-18163010708-DM1IFER, C  | Payment       | 01/07/2008       | 09/30/2009          | \$ 134.31   | LAX-18163   | CONSOLIDATED CONTRACTING, INC.  | 46-753 ADAMS STREET          |                  | LA QUINTA       | CA    | 92253      |
| CA           | MS09          | LAX-16704010708-CL1NO REF   | Payment       | 01/07/2008       | 12/31/2017          | \$ 123.84   | LAX-16704   | RENKO DEVELOPMENT               | 1110 E MAIN ST               | STE 202          | ALHAMBRA        | CA    | 91801      |
| CA           | MS09          | LAX-16704010708-CL1NO REF   | Payment       | 01/07/2008       | 12/31/2017          | \$ 88.74    | LAX-16704   | RENKO DEVELOPMENT               | 1110 E MAIN ST               | STE 202          | ALHAMBRA        | CA    | 91801      |
| CA           | MS09          | LAX-16704010708-CL1NO REF   | Payment       | 01/07/2008       | 12/31/2017          | \$ 77.66    | LAX-16704   | RENKO DEVELOPMENT               | 1110 E MAIN ST               | STE 202          | ALHAMBRA        | CA    | 91801      |
| CA           | MS09          | LAX-02968010708-CL1CANNOT   | Payment       | 01/07/2008       | 12/31/2017          | \$ 2,577.25 | LAX-02968   | BIG TOP RENTALS                 | 4920 E LA PALMA AVE          |                  | ANAHEIM         | CA    | 92807      |
| CA           | MS09          | LAX-01130010708-MC25DAYTO   | Payment       | 01/07/2008       | 09/30/2015          | \$ 55.32    | LAX-01130   | DAYTON TRUCKING                 | PO BOX 425                   |                  | CHINO           | CA    | 91708      |
| CA           | MS09          | CAN-10257010708-JZ2SAMS F   | Payment       | 01/07/2008       | 03/31/2014          | \$ 48.38    | CAN-10257   | SAMS FOR PLAY CAFE              | 2630 CLEVELAND AVE           |                  | SANTA ROSA      | CA    | 95403      |
| CA           | MS09          | LAX-01130010708-MC25DAYTO   | Payment       | 01/07/2008       | 09/30/2015          | \$ 18.74    | LAX-01130   | DAYTON TRUCKING                 | PO BOX 425                   |                  | CHINO           | CA    | 91708      |
| CA           | MS09          | LAX-16704010708-CL1NO REF   | Payment       | 01/07/2008       | 12/31/2017          | \$ 332.36   | LAX-16704   | RENKO DEVELOPMENT               | 1110 E MAIN ST               | STE 202          | ALHAMBRA        | CA    | 91801      |
| CA           | MS09          | LAX-06398010708-MC25OP, I   | Payment       | 01/07/2008       | 03/31/2010          | \$ 293.94   | LAX-06398   | NORTHROP GRUMMAN CORP           | P O BOX 10                   |                  | SAN CLEMENTE    | CA    | 92673      |
| CA           | MS09          | CAN-18949010708-DM2BOLNA    | Payment       | 01/07/2008       | 06/30/2009          | \$ 205.15   | CAN-18949   | BOLNAS COMMUNITY CENTER         | PO BOX 122                   |                  | BOLINAS         | CA    | 94924      |
| CA           | MS09          | LAX-16704010708-CL1NO REF   | Payment       | 01/07/2008       | 12/31/2017          | \$ 176.34   | LAX-16704   | RENKO DEVELOPMENT               | 1110 E MAIN ST               | STE 202          | ALHAMBRA        | CA    | 91801      |
| CA           | MS09          | NEV-01897010408-BAZCOMMER   | Payment       | 01/04/2008       | 12/31/2017          | \$ 156.00   | NEV-01897   | COMMERCIAL BUILDING             | 401 DEREK PLACE              |                  | ROSEVILLE       | CA    | 95678      |
| CA           | MS09          | LAX-31818010408-CL2USDA F   | Payment       | 01/04/2008       | 12/31/2017          | \$ 3,921.91 | LAX-31818   | USDA FOREST SERV TOPANGA CDF S  | INCHICAL 208724, 3800 SIERRA | WAY              | SAN BERNARDINO  | CA    | 92402      |
| CA           | MS09          | CAN-06651CM-19346Rental C   | Credit Memo   | 01/04/2008       | 06/30/2010          | \$ 108.57   | CAN-06651   | STANDARD PACIFIC - ROSEVILLE    | 3650 INDUSTRIAL BLVD         | SUITE 140        | WEST SACRAMENTO | CA    | 95691      |
| CA           | MS09          | LAX-50104010408-MC3PEDRO    | Payment       | 01/04/2008       | 09/30/2009          | \$ 100.00   | LAX-50104   | PEDRO MEDRANO                   | 342 N. 13TH ST.              |                  | SANTA PAULA     | CA    | 93060      |
| CA           | MS09          | LAX-50057010408-MC3ERICA    | Payment       | 01/04/2008       | 09/30/2009          | \$ 96.00    | LAX-50057   | ERICA BALDERAMA                 | 640 E 3RD AVE                |                  | ESCONDIDO       | CA    | 92025      |
| CA           | MS09          | LAX-21929010908-MC8OP, I-   | Payment       | 01/04/2008       | 09/30/2009          | \$ 90.10    | LAX-21929   | SILVESTRE'S TRANSPORT           | 840 N SYDNEY DR              |                  | LOS ANGELES     | CA    | 90022      |
| CA           | MS09          | LAX-50098010408-MC3CHRIST   | Payment       | 01/04/2008       | 06/30/2009          | \$ 90.00    | LAX-50098   | CHRIST QUIROZ                   | 2010 N. AVE                  |                  | NATIONAL CITY   | CA    | 91951      |
| CA           | MS09          | LAX-43726010908-MC9OP, I-   | Payment       | 01/04/2008       | 09/30/2015          | \$ 86.73    | LAX-43726   | PHILIP HOLAHAM                  | 923 S WINDSOR BLVD           |                  | LOS ANGELES     | CA    | 90019      |
| CA           | MS09          | LAX-20481010408-MC9OP, NO   | Payment       | 01/04/2008       | 12/31/2017          | \$ 84.08    | LAX-20481   | CRANER LLC                      | 12725 VENTURA BLVD STE B     |                  | STUDIO CITY     | CA    | 91604      |
| CA           | MS09          | CAN-02763010408-JZ3NSF R    | Payment       | 01/04/2008       | 09/30/2014          | \$ 63.05    | CAN-02763   | BNSF RAILROAD                   | 4006 E VINE STREET           |                  | FRESNO          | CA    | 93725      |
| CA           | MS09          | LAX-21670010908-MC8CAMARI   | Payment       | 01/04/2008       | 09/30/2011          | \$ 37.19    | LAX-21670   | CAMARILLO SPRINGS RANCH         | 202 CAMARILLO GROVE RD       |                  | CAMARILLO       | CA    | 93012-9454 |
| CA           | MS09          | CAN-30369010408-JZ3ILENE    | Payment       | 01/04/2008       | 09/30/2015          | \$ 28.13    | CAN-30369   | ILENE SKINNER                   | 2277                         |                  |                 |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1            | Street Address 2 | City            | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-----------------------------|------------------|-----------------|-------|------------|
| CA           | MS09          | CAN-10964010308-DMZOP, I   | Payment       | 01/03/2008       | 03/31/2013          | \$ 180.00   | CAN-10964   | US ARMY CORPS OF ENGINEERS     | 3333 SKAGGS SPRINGS RD SF   | DISTRICT         | GEYSERVILLE     | CA    | 95441      |
| CA           | MS09          | LAX-50108010208-MCMEGKE P  | Payment       | 01/02/2008       | 06/30/2009          | \$ 102.79   | LAX-50108   | MIKE PUGLIESE                  | 3443 MAINE AVE              |                  | BALDWIN PARK    | CA    | 91706      |
| CA           | MS09          | CAN-20150010208-DMGELLIS   | Payment       | 01/02/2008       | 09/30/2015          | \$ 86.47    | CAN-20150   | ELLIS RANCH                    | P O BOX 279                 |                  | GEYSERVILLE     | CA    | 95441      |
| CA           | MS09          | CAN-00300010208-DMTARABIS  | Payment       | 01/02/2008       | 09/30/2014          | \$ 53.02    | CAN-00300   | ARABIS INC                     | 7950 ELECTRIC AVE           |                  | ELVERTA         | CA    | 95626      |
| CA           | MS09          | CAN-06115010208-DM60P, I   | Payment       | 01/02/2008       | 03/31/2014          | \$ 1,385.53 | CAN-06115   | DOUGLAS ROSS CONSTRUCTION, INC | 909 ALMA ST                 |                  | PALO ALTO       | CA    | 94301-2405 |
| CA           | MS09          | LAX-50049010208-MRGRUBEN   | Payment       | 01/02/2008       | 06/30/2009          | \$ 187.00   | LAX-50049   | RUBEN DE ALVA                  | 12724 WALFRED               |                  | MORENO VALLEY   | CA    | 92555      |
| CA           | MS09          | CAN-09497CM-19235Rental C  | Credit Memo   | 12/31/2007       | 12/31/2017          | \$ 148.24   | CAN-09497   | CAHILL CONTRACTORS, INC        | 425 CALIFORNIA ST           |                  | SAN FRANCISCO   | CA    | 94104-2277 |
| CA           | MS09          | CAN-08373CM-19264Rental C  | Credit Memo   | 12/31/2007       | 06/30/2009          | \$ 877.08   | CAN-08373   | WILLIAMS SCOTSMAN HAYWARD MS 2 | 21201 CABOT BLVD            |                  | HAYWARD         | CA    | 94545      |
| CA           | MS09          | LAX-18163123107-KM1CONSOL  | Payment       | 12/31/2007       | 09/30/2009          | \$ 134.31   | LAX-18163   | CONSOLIDATED CONTRACTING, INC. | 46-753 ADAMS STREET         |                  | LA QUINTA       | CA    | 92253      |
| CA           | MS09          | CAN-09974123107-JZ3MONSON  | Payment       | 12/31/2007       | 09/30/2013          | \$ 124.78   | CAN-09974   | MONSON VINEYARDS               | 3400 GEYSERS ROAD           |                  | GEYSERVILLE     | CA    | 95441      |
| CA           | MS09          | CAN-17248CM-19259Rental C  | Credit Memo   | 12/31/2007       | 12/31/2017          | \$ 107.40   | CAN-17248   | DAVID L HENERY                 | 9401 FALCONHAVEN WAY        |                  | SHINGLE SPRINGS | CA    | 95682      |
| CA           | MS09          | LAX-48598123107-KM3RUDY R  | Payment       | 12/31/2007       | 09/30/2009          | \$ 102.08   | LAX-48598   | RUDY RIVAS                     | 3110 E GARVEY AVE S         |                  | WEST COVINA     | CA    | 91791      |
| CA           | MS09          | CAN-14083123107-JZAPACATT  | Payment       | 12/31/2007       | 12/31/2017          | \$ 100.93   | CAN-14083   | PACATTE CONSTRUCTION           | 5793 SKYLANE BLVD           | SUITE-B          | WINDSOR         | CA    | 95492      |
| CA           | MS09          | LAX-50052123107-MC2ISABEL  | Payment       | 12/31/2007       | 06/30/2009          | \$ 100.00   | LAX-50052   | ISABEL LIMA                    | 3922 ACAPULCO AVE           |                  | SAN BERNARDINO  | CA    | 92407      |
| CA           | MS09          | CAN-23820123107-JZ1FITCH   | Payment       | 12/31/2007       | 09/30/2015          | \$ 97.88    | CAN-23820   | FITCH PLASTERING               | 26801 VISTA TERRACE         | SUITE 100        | LAKE FOREST     | CA    | 92630      |
| CA           | MS09          | LAX-18163123107-KM1CONSOL  | Payment       | 12/31/2007       | 09/30/2009          | \$ 94.78    | LAX-18163   | CONSOLIDATED CONTRACTING, INC. | 46-753 ADAMS STREET         |                  | LA QUINTA       | CA    | 92253      |
| CA           | MS09          | LAX-40026123107-KM1DANNY   | Payment       | 12/31/2007       | 09/30/2015          | \$ 87.81    | LAX-40026   | DANNY CHAMBERS                 | 5225 BLAKESLEE AVENUE       | SUITE 223        | NORTH HOLLYWOOD | CA    | 91601      |
| CA           | MS09          | LAX-47310123107-CL2OP, I   | Payment       | 12/31/2007       | 09/30/2009          | \$ 70.73    | LAX-47310   | JAMES DRILLING                 | P O BOX 1060                |                  | ATASCADERO      | CA    | 93423      |
| CA           | MS09          | CAN-10510123107-DM4OP, I   | Payment       | 12/31/2007       | 09/30/2015          | \$ 60.00    | CAN-10510   | HERRERO CONTRACTORS            | 2100 OAKDALE                |                  | SAN FRANCISCO   | CA    | 94124      |
| CA           | MS09          | LAX-39664123107-CL2NO REF  | Payment       | 12/31/2007       | 12/31/2017          | \$ 56.58    | LAX-39664   | LAYTON PROPERTIES              | 24381 SANTA CLARA AVE       |                  | DANA POINT      | CA    | 92629      |
| CA           | MS09          | CAN-14325123107-JZ3TOM RI  | Payment       | 12/31/2007       | 06/30/2009          | \$ 53.75    | CAN-14325   | TOM RIBBECKE                   | PO BOX 2215                 |                  | HEALDSBURG      | CA    | 95448-2215 |
| CA           | MS09          | LAX-42691123107-MC2SUDHAK  | Payment       | 12/31/2007       | 12/31/2017          | \$ 41.00    | LAX-42691   | SUDHAKAR CO INTERNATIONAL      | 1450 N FITZGERALD AVE       |                  | RIALTO          | CA    | 92376      |
| CA           | MS09          | CAN-01422CM-19307Rental O  | Credit Memo   | 12/31/2007       | 06/30/2009          | \$ 31.41    | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125 |                  | SAN RAMON       | CA    | 94583-4349 |
| CA           | MS09          | LAX-21994123107-KM4YSYCO   | Payment       | 12/31/2007       | 09/30/2010          | \$ 22.48    | LAX-21994   | SYSCO FOODS                    | 20701 E CURRIER RD          |                  | WALNUT          | CA    | 91789      |
| CA           | MS09          | CAN-08531CM-19209Rental C  | Credit Memo   | 12/31/2007       | 09/30/2014          | \$ 19.50    | CAN-08531   | ADVANCED PACKAGING             | P O BOX 2246                |                  | MANTECA         | CA    | 95336      |
| CA           | MS09          | LAX-09935123107-KM3NATURA  | Payment       | 12/31/2007       | 09/30/2009          | \$ 15.44    | LAX-09935   | NATURAL TOUCH INC              | 32111 Mill Stream Road      |                  | TRABUCO CANYON  | CA    | 92679      |
| CA           | MS09          | CAN-10218123107-DM5OAKOM   | Payment       | 12/31/2007       | 12/31/2017          | \$ 387.00   | CAN-10218   | OAKMONT GARDENS                | 301 WHITE OAK DR            |                  | SANTA ROSA      | CA    | 95409      |
| CA           | MS09          | CAN-23881CM-19146Rental C  | Credit Memo   | 12/31/2007       | 12/31/2017          | \$ 260.00   | CAN-23881   | YOUNGBLOOD MANUFACTURING       | 1860 SOUTH 7TH STREET       |                  | SAN JOSE        | CA    | 95112      |
| CA           | MS09          | CAN-2454123107-DM4PAUL B   | Payment       | 12/31/2007       | 12/31/2017          | \$ 231.91   | CAN-24541   | PAUL BUEB                      | 160 WILDWOOD AVE            |                  | SAN CARLOS      | CA    | 94070      |
| CA           | MS09          | LAX-43611123107-MC3LUCIA   | Payment       | 12/31/2007       | 06/30/2009          | \$ 200.00   | LAX-43611   | LUCIA HERNANDEZ                | 26764 7TH ST                |                  | HIGHLAND        | CA    | 92346      |
| CA           | MS09          | LAX-47310123107-CL2OP, I   | Payment       | 12/31/2007       | 03/31/2017          | \$ 129.80   | LAX-47310   | PICK YOUR PART AUTO WRECKING   | 5311 S UNION AVE            |                  | BAKERSFIELD     | CA    | 93307-5415 |
| CA           | MS09          | CAN-03139122807-DM1G H R   | Payment       | 12/28/2007       | 12/31/2017          | \$ 102.25   | CAN-03139   | GHR CONSTRUCTION               | 1380 LINCOLN AVE STE 3      |                  | SAN RAFAEL      | CA    | 94901      |
| CA           | MS09          | CAN-27163122907-DM1VALLE   | Payment       | 12/29/2007       | 06/30/2009          | \$ 95.25    | CAN-27163   | VALLE ESCONDIDO                | 7450 STOCKING LN            |                  | VACAVILLE       | CA    | 95688      |
| CA           | MS09          | LAX-25264122907-CL3CANNOT  | Payment       | 12/29/2007       | 09/30/2014          | \$ 48.36    | LAX-25264   | PAUL CHEA FARM                 | 1983 S WALDRY AV            |                  | FRESNO          | CA    | 93727      |
| CA           | MS09          | LAX-36637122907-CL3HOMECO  | Payment       | 12/29/2007       | 09/30/2014          | \$ 32.39    | LAX-36637   | HOMECO HBC INC                 | 719 EUGENE RD               |                  | PALM SPRINGS    | CA    | 92264      |
| CA           | MS09          | CAN-00188CM-19114Rental C  | Credit Memo   | 12/29/2007       | 12/31/2017          | \$ 13.18    | CAN-00188   | DUAL CAL BUILDERS              | P O BOX 1160                |                  | CARMICHAEL      | CA    | 95609      |
| CA           | MS09          | LAX-19235122907-CL3CANNOT  | Payment       | 12/29/2007       | 09/30/2009          | \$ 41.04    | LAX-19235   | BRYCE CALL                     | P O BOX 194                 |                  | LA CANADA       | CA    | 91012      |
| CA           | MS09          | CAN-29537122907-DM1SJ FER  | Payment       | 12/29/2007       | 12/31/2011          | \$ 328.32   | CAN-29537   | SJ FERRANTE BUILDERS INC       | PO BOX 52                   |                  | MONTEREY        | CA    | 93942      |
| CA           | MS09          | LAX-04441122807-CL1OP, I   | Payment       | 12/28/2007       | 09/30/2009          | \$ 119.03   | LAX-04441   | INSIGHT ENVIRONMENT ENG+CONST  | 2749 SATURN ST              |                  | BREA            | CA    | 92821      |
| CA           | MS09          | CAN-27919122807-JZ1NICK B  | Payment       | 12/28/2007       | 12/31/2017          | \$ 116.28   | CAN-27919   | NICK BARBIERI TRUCKING         | 50 WEST LAKE MENDOCINO DR   |                  | UKIAH           | CA    | 95482      |
| CA           | MS09          | LAX-38413122807-CL2CANNOT  | Payment       | 12/28/2007       | 12/31/2009          | \$ 110.77   | LAX-38413   | BOB GILLETTE                   | 734 RICE CANYON RD          |                  | FALLBROOK       | CA    | 92028      |
| CA           | MS09          | CAN-10163122807-DM5OP, I   | Payment       | 12/28/2007       | 12/31/2017          | \$ 98.49    | CAN-10163   | RICHARD RUED                   | 3863 DRY CREEK ROAD         |                  | HEALDSBURG      | CA    | 95448      |
| CA           | MS09          | LAX-11628122807-MC3OP, I   | Payment       | 12/28/2007       | 09/30/2010          | \$ 93.46    | LAX-11628   | PRO GROVERS INC                | 13801 S WESTERN AVE         |                  | GARDENA         | CA    | 90249      |
| CA           | MS09          | LAX-47292122807-CL2OP, I   | Payment       | 12/28/2007       | 09/30/2015          | \$ 81.72    | LAX-47292   | MERKEL ASSOCIATES              | 6434 RUFFIN RD              |                  | SAN DIEGO       | CA    | 92123      |
| CA           | MS09          | LAX-44096122807-CL2STEVE   | Payment       | 12/28/2007       | 09/30/2015          | \$ 69.76    | LAX-44096   | STEVE ROSE                     | 511 W BRENTWOOD             |                  | ORANGE          | CA    | 92685      |
| CA           | MS09          | LAX-48594122807-CL1OP, I   | Payment       | 12/28/2007       | 09/30/2015          | \$ 68.41    | LAX-48594   | CALIFORNIA PRO RODEO CIRCUIT   | 350 Wild Horse Lane         |                  | NORCO           | CA    | 92860      |
| CA           | MS09          | CAN-00533122707-JZ2MCKUIN  | Payment       | 12/27/2007       | 06/30/2010          | \$ 119.34   | CAN-00533   | MCKUIN PIPELINE                | 320 HUNTER LANE             |                  | HOLLISTER       | CA    | 95023      |
| CA           | MS09          | CAN-09327122707-DM2MICHAEL | Payment       | 12/27/2007       | 03/31/2015          | \$ 668.67   | CAN-09327   | MICHAEL MEYER FINE WOODWORKING | 2570 LEIGHORN ST STE D      |                  | MOUNTAIN VIEW   | CA    | 94043-1684 |
| CA           | MS09          | LAX-36608122707-CL2OP, I   | Payment       | 12/27/2007       | 12/31/2009          | \$ 86.74    | LAX-36608   | PREMIER GENERAL CONTRACTORS    | 1131 N GRANADA AVE          |                  | ALHAMBRA        | CA    | 91801      |
| CA           | MS09          | CAN-01422CM-19260Rental O  | Credit Memo   | 12/27/2007       | 06/30/2009          | \$ 86.42    | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125 |                  | SAN RAMON       | CA    | 94583-4349 |
| CA           | MS09          | LAX-21437122707-CL2NO REF  | Payment       | 12/27/2007       | 09/30/2012          | \$ 81.83    | LAX-21437   | SOUTHERN CALIFORNIA ROOFING    | 17777 CENTER COURT DRIVE    | SUITE 150        | CERRITOS        | CA    | 90703      |
| CA           | MS09          | CAN-04214122707-DM5CK REF  | Payment       | 12/27/2007       | 06/30/2017          | \$ 59.75    | CAN-04214   | REGIS CONTRACTORS              | 901 MARINERS ISLAND BLVD    | SUITE 700        | SAN MATEO       | CA    | 94404      |
| CA           | MS09          | LAX-24857122807-MC3OP, I   | Payment       | 12/27/2007       | 09/30/2009          | \$ 25.59    | LAX-24857   | ROCHESTER FOUNDATION           | 1932 ROCHESTER CIRCLE       |                  | LOS ANGELES     | CA    | 90018      |
| CA           | MS09          | CAN-08855122707-JZ1PAUL F  | Payment       | 12/27/2007       | 12/31/2017          | \$ 14.32    | CAN-08855   | PAUL FOSTER                    | 1370 31ST AVE               |                  | SAN FRANCISCO   | CA    | 94122      |
| CA           | MS09          | LAX-01060122707-CL2OP, I   | Payment       | 12/27/2007       | 12/31/2017          | \$ 199.00   | LAX-01060   | COLTON JOINT USE               | 10750 LAUREL AVE            |                  | BLOOMINGTON     | CA    | 92316      |
| CA           | MS09          | CAN-27701122607-DM3FARMER  | Payment       | 12/26/2007       | 03/31/2015          | \$ 912.12   | CAN-27701   | FARMER PRODUCE                 | 1380 N MAIN STREET          |                  | SALINAS         | CA    | 93901      |
| CA           | MS09          | CAN-29323122607-JW1CALIFO  | Payment       | 12/26/2007       | 09/30/2012          | \$ 53.05    | CAN-29323   | CALIFORNIA NURSES ASSOCIATION  | 2000 FRANKLIN STREET        |                  | OAKLAND         | CA    | 94612      |
| CA           | MS09          | LAX-24692122607-MC3OP, I   | Payment       | 12/26/2007       | 06/30/2012          | \$ 19.30    | LAX-24692   | INTERGULF DEVELOPMENT          | 5040 SHOREHAM PL            | SUITE 100        | SAN DIEGO       | CA    | 92122      |
| CA           | MS09          | CAN-25517122407-JZ1DOMICI  | Payment       | 12/24/2007       | 12/31/2017          | \$ 134.81   | CAN-25517   | DOMICILE CONSTRUCTION          | 410 W HERVOSA               |                  | NOVATO          | CA    | 94949      |
| CA           | MS09          | LAX-32235122407-CL1E C NI  | Payment       | 12/24/2007       | 09/30/2014          | \$ 27.57    | LAX-32235   | E C NISSIM INC                 | 34135 CAMERON DR            |                  | HEMET           | CA    | 92544      |
| CA           | MS09          | CAN-02640122407-DM1ELK GR  | Payment       | 12/24/2007       | 12/31/2017          | \$ 208.18   | CAN-02640   | ELK GROVE BUILDERS             | 9918 KENT STREET SUITE 1    |                  | ELK GROVE       | CA    | 95624      |
| CA           | MS09          | CAN-00762CM-19065Rental O  | Credit Memo   | 12/21/2007       | 09/30/2011          | \$ 126.03   | CAN-00762   | KB HOME - SACRAMENTO ***USE    | 3005 DOUGLASS               | STE 250          | ROSEVILLE       | CA    | 95661      |
| CA           | MS09          | LAX-49924122107-MCTDAVID   | Payment       | 12/21/2007       | 06/30/2009          | \$ 108.00   | LAX-49924   | DAVID INGLIS                   | 9550 BALBOA ST              |                  | VENTURA         | CA    | 93004      |
| CA           | MS09          | LAX-49966122107-MC2CARLOS  | Payment       | 12/21/2007       | 06/30/2009          | \$ 100.00   | LAX-49966   | CARLOS LIZARDI                 | 826 1/2 W F ST              |                  | WILMINGTON      | CA    | 90744      |
| CA           | MS09          | CAN-01184122107-JZ1MONTER  | Payment       | 12/21/2007       | 09/30/2009          | \$ 90.87    | CAN-01184   | MONTEREY GARAGE                | 100 CALLE DEL OAKS          |                  | MONTEREY        | CA    | 93940      |
| CA           | MS09          | CAN-24635122107-JZ1DON MC  | Payment       | 12/21/2007       | 12/31/2017          | \$ 15.00    | CAN-24635   | DON MCCAHOON                   | 190 CORAL REEF AVE          |                  | HALF MOON BAY   | CA    | 94019      |
| CA           | MS09          | LAX-39549122107-MC1FOUNTA  | Payment       | 12/21/2007       | 09/30/2010          | \$ 222.55   | LAX-39549   | FOUNTAINHEAD INDIO LP          | 1401 QUAIL ST STE 100       |                  | NEWPORT BEACH   | CA    | 92660-2744 |
| CA           | MS09          | CAN-01422CM-19275Rental O  | Credit Memo   | 12/21/2007       | 06/30/2009          | \$ 184.52   | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125 |                  | SAN RAMON       | CA    | 94583-4349 |
| CA           | MS09          | CAN-12097122107-JZ1HMS RA  | Payment       | 12/21/2007       | 09/30/2012          | \$ 183.96   | CAN-12097   | HMS RANCHES                    | 8101 DILLARD RD             |                  | WILTON          | CA    | 95693      |
| CA           | MS09          | CAN-21070122107-JZ3RIO VI  | Payment       | 12/21/2007       | 12/31/2017          | \$ 163.07   | CAN-21070   | RIO VISTA CHAMBER              | 6 FRONT ST                  |                  | RIO VISTA       | CA    | 94571      |
| CA           | MS09          | CAN-15702122007-JZ4WOLFE   | Payment       | 12/20/2007       | 06/30/2009          | \$ 114.03   | CAN-15702   | WOLFE CONSTRUCTION             | 463 GLENDALE AVE            |                  | SUNNYVALE       | CA    | 94085      |
| CA           | MS09          | LAX-44220122007-MC2OP, I   | Payment       | 12/20/2007       | 06/30/2009          | \$ 107.50   | LAX-44220   | LENNAR HOMES - ORANGE COAST    | 25 ENTERPRISE               | STE 310          | ALISO VIEJO     | CA    | 92656      |
| CA           | MS09          | LAX-37272122007-MC2NORTH   | Payment       | 12/20/2007       | 12/31/2010          | \$ 66.59    | LAX-37272   | NORTH FIGUEROA ASSOCIATION     | 5651 FALLSTON ST            |                  | LOS ANGELES     | CA    | 90042      |
| CA           | MS09          | LAX-36061122007-MC2GARY B  | Payment       | 12/20/2007       | 09/30/2014          | \$ 11.40    | LAX-36061   | GARY BRANNON                   | 5637 LAKE MURRAY STE A      |                  | LA MESA         | CA    | 91942      |
| CA           | MS09          | CAN-24093121207-JZ1HINESL  | Payment       | 12/20/2007       | 09/30/2015          | \$ 19.09    | CAN-24093   | HINESLEY HOMES                 | 4253 RENFRO RD              |                  | BAKERSFIELD     | CA    | 93314      |
| CA           | MS09          | LAX-45619122007-MC2OP, 60  | Payment       | 12/20/2007       | 09/30/2012          | \$ 194.33   | LAX-45619   | LENNAR/CENTEX PARTNERS LLC     | 25 ENTERPRISE               |                  | ALISO VIEJO     | CA    | 92656      |
| CA           | MS09          | LAX-15563122007-MC2OP, I   | Payment       | 12/20/2007       | 12/31/2017          | \$ 1,515.03 | LAX-15563   | HOWARD S WRIGHT CONSTRUCTORS   | 2121 ALTON PARKWAY          | SUITE 150-A      | IRVINE          | CA    | 92606      |
| CA           | MS09          | LAX-47662CM-45965Rental C  | Credit Memo   | 12/19/2007       | 03/31/2010          | \$ 154.50   | LAX-47662   | ASBESTOS INSTANT RESPONSE INC. |                             |                  |                 |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2    | City            | State | Zip Code   |       |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|---------------------|-----------------|-------|------------|-------|
| CA           | MS09          | CAN-08937121807-JZST FRA   | Payment       | 12/18/2007       | 09/30/2015          | \$ 69.88    | CAN-08937   | ST FRANCIS CABRINI SCHOOL      | 15325 WOODARD RD              |                     | SAN JOSE        | CA    | 95124      |       |
| CA           | MS09          | CAN-00166121807-JZSUSSSEL  | Payment       | 12/18/2007       | 06/30/2009          | \$ 55.58    | CAN-00166   | RUSSELL RANCH                  | 37880 RUSSELL BLVD            |                     | DAVIS           | CA    | 95616      |       |
| CA           | MS09          | LAX-01690121807-CL-IMIDORI | Payment       | 12/18/2007       | 06/30/2010          | \$ 11.00    | LAX-01690   | MIDORI GARDENS                 | 521 MERCURY LANE              |                     | BREA            | CA    | 92821      |       |
| CA           | MS09          | LAX-22997121807-CL-1OP.694 | Payment       | 12/18/2007       | 06/30/2014          | \$ 275.47   | LAX-22997   | JOE'S AUTO PARKS               | 707 WILSHIRE BLVD STE 4700    |                     | LOS ANGELES     | CA    | 90017-3601 |       |
| CA           | MS09          | CAN-11232121707-DMZOP. I   | Payment       | 12/17/2007       | 06/30/2010          | \$ 125.70   | CAN-11232   | ROEBBELEN CONSTRUCTION         | 1241 HAWKS FLIGHT CT          | SUITE 100           | ELDORADO HILLS  | CA    | 95762      |       |
| CA           | MS09          | CAN-05140121707-DM3C REF   | Payment       | 12/17/2007       | 09/30/2009          | \$ 124.03   | CAN-05140   | CALIFORNIA TRENCHLESS, INC     | P O BOX 20817                 |                     | CASTRO VALLEY   | CA    | 94546      |       |
| CA           | MS09          | CAN-18248121707-JZDEPART   | Payment       | 12/17/2007       | 06/30/2009          | \$ 110.00   | CAN-18248   | DEPARTMENT OF CORRECTIONS      | ATTN:STEVE AREND              | 9850 TWIN CITIES RD |                 | GALT  | CA         | 95632 |
| CA           | MS09          | LAX-21762121707-MCAOP. I   | Payment       | 12/17/2007       | 09/30/2015          | \$ 91.23    | LAX-21762   | MIGUEL GAMBOA                  | 114 N BUSHNELL AVE            |                     | ALHAMBRA        | CA    | 91801      |       |
| CA           | MS09          | LAX-11404121707-CL3OP. I   | Payment       | 12/17/2007       | 09/30/2011          | \$ 87.35    | LAX-11404   | MBUILDERS INC                  | PO BOX 41315                  |                     | LOS ANGELES     | CA    | 90041      |       |
| CA           | MS09          | LAX-45324121707-MCOP. I    | Payment       | 12/17/2007       | 09/30/2015          | \$ 85.91    | LAX-45324   | ARC ALLIANCE                   | 6736 LAUREL CANYON BLVD       |                     | NORTH HOLLYWOOD | CA    | 91606      |       |
| CA           | MS09          | LAX-31915121707-MCAOP. I   | Payment       | 12/17/2007       | 12/31/2017          | \$ 84.08    | LAX-31915   | MANNY VELOSO                   | 401 DOROTHY ANNA DR           |                     | BANNING         | CA    | 92220      |       |
| CA           | MS09          | LAX-32299121707-CL4OP. I   | Payment       | 12/17/2007       | 12/31/2017          | \$ 70.69    | LAX-32299   | FRANK ECHENIQUE                | 2301 EL TORO VIEJO RD         |                     | BAKERSFIELD     | CA    | 93312-2109 |       |
| CA           | MS09          | CAN-09925121707-DMZOP. I   | Payment       | 12/17/2007       | 12/31/2017          | \$ 69.13    | CAN-09925   | MASONRY CONSTR INSTALLERS      | P O BOX 6024                  |                     | SANTA ROSA      | CA    | 95406      |       |
| CA           | MS09          | CAN-09925121707-DMZOP. I   | Payment       | 12/17/2007       | 12/31/2017          | \$ 69.13    | CAN-09925   | MASONRY CONSTR INSTALLERS      | P O BOX 6024                  |                     | SANTA ROSA      | CA    | 95406      |       |
| CA           | MS09          | CAN-09925121707-DMZOP. I   | Payment       | 12/17/2007       | 12/31/2017          | \$ 66.42    | CAN-09925   | MASONRY CONSTR INSTALLERS      | P O BOX 6024                  |                     | SANTA ROSA      | CA    | 95406      |       |
| CA           | MS09          | LAX-20631121707-CL2OP. I   | Payment       | 12/17/2007       | 09/30/2009          | \$ 60.18    | LAX-20631   | COUNTY OF L A FIRE DEPARTMENT  | PO BOX 910901                 |                     | LOS ANGELES     | CA    | 90091-0901 |       |
| CA           | MS09          | CAN-26580121707-JZ3RE MOO  | Payment       | 12/17/2007       | 09/30/2014          | \$ 48.71    | CAN-26580   | RE MOORE DEVELOPMENT           | 15149 COOPER AVE              |                     | SAN JOSE        | CA    | 95124      |       |
| CA           | MS09          | CAN-05013121707-JZ3GREATE  | Payment       | 12/17/2007       | 06/30/2009          | \$ 18.57    | CAN-05013   | GREATER BAY CONSTRUCTION       | 4125 BLACKFORD AVE STE 200    |                     | SAN JOSE        | CA    | 95117      |       |
| CA           | MS09          | CAN-09507121707-JZBHATHAW  | Payment       | 12/17/2007       | 09/30/2009          | \$ 14.45    | CAN-09507   | HATHAWAY DINWIDDIE ATTN: RICH  | 275 BATTERY ST STE 300        |                     | SAN FRANCISCO   | CA    | 94111-3378 |       |
| CA           | MS09          | LAX-38576121707-MC8HOEFLI  | Payment       | 12/17/2007       | 09/30/2014          | \$ 13.37    | LAX-38576   | HOEFLINGER CONSTRUCTION        | 6378 KATHERINE ROAD           |                     | SMI VALLEY      | CA    | 93063      |       |
| CA           | MS09          | CAN-14236121707-JZ3SEGUE   | Payment       | 12/17/2007       | 12/31/2017          | \$ 411.12   | CAN-14236   | SEGUE CONSTRUCTION             | 7139 KOLL CENTER PARKWAY STE  | #200                | PLEASANTON      | CA    | 94566      |       |
| CA           | MS09          | LAX-50018121707-JW1MELODY  | Payment       | 12/17/2007       | 12/31/2017          | \$ 275.62   | LAX-50018   | MELODY VALLEROY                | 15418 SKY HIGH ROAD           |                     | ESCONDIDO       | CA    | 92025      |       |
| CA           | MS09          | LAX-39884121707-CL4OP. I   | Payment       | 12/17/2007       | 12/31/2009          | \$ 259.10   | LAX-39884   | LENNAR HOMES - SAN DIEGO       | 25 ENTERPRISE                 | STE 310             | ALISO VIEJO     | CA    | 92656      |       |
| CA           | MS09          | CAN-18248121707-JZ3DEPART  | Payment       | 12/17/2007       | 06/30/2009          | \$ 1,015.81 | CAN-18248   | DEPARTMENT OF CORRECTIONS      | ATTN:STEVE AREND              | 9850 TWIN CITIES RD |                 | GALT  | CA         | 95632 |
| CA           | MS09          | LAX-29739121407-CL3CAUS 4  | Payment       | 12/14/2007       | 12/31/2017          | \$ 124.85   | LAX-29739   | CARS 4 CAUSES                  | P O BOX 5730                  |                     | VENTURA         | CA    | 93005      |       |
| CA           | MS09          | CAN-00386121407-DMZOP. I   | Payment       | 12/14/2007       | 12/31/2017          | \$ 126.60   | CAN-00386   | SIERRA NATIONAL                | 5433 EL CAMINO AVE STE 4      |                     | CARMICHAEL      | CA    | 95608      |       |
| CA           | MS09          | CAN-05254121407-DMZSOLARE  | Payment       | 12/14/2007       | 09/30/2010          | \$ 108.66   | CAN-05254   | SOLARES HOUSE MOVERS           | PO BOX 430                    |                     | ANTIOCH         | CA    | 94509      |       |
| CA           | MS09          | LAX-27362121407-CL3OP. I   | Payment       | 12/14/2007       | 09/30/2009          | \$ 101.74   | LAX-27362   | CASTLE + COOKE CALIFORNIA INC  | P O BOX 11165                 |                     | BAKERSFIELD     | CA    | 93389-1165 |       |
| CA           | MS09          | LAX-04184121407-CL2F + J   | Payment       | 12/14/2007       | 09/30/2015          | \$ 87.76    | LAX-04184   | F+J CONSTRUCTION               | 1100 WALNUT AVE               |                     | LONG BEACH      | CA    | 90813      |       |
| CA           | MS09          | LAX-41689121407-CL3LONG B  | Payment       | 12/14/2007       | 09/30/2015          | \$ 86.60    | LAX-41689   | LONG BEACH WATER DEPARTMENT    | 2950 REDONDO AVE              |                     | LONG BEACH      | CA    | 90806      |       |
| CA           | MS09          | LAX-04360121407-CL2OP. I   | Payment       | 12/14/2007       | 12/31/2017          | \$ 83.54    | LAX-04360   | GC CONSTRUCTION                | 16301 112 PLUMA AVE           |                     | CAESAR          | CA    | 92033-1529 |       |
| CA           | MS09          | LAX-07490121407-DMGB + K   | Payment       | 12/14/2007       | 12/31/2017          | \$ 554.55   | CAN-07490   | B+K ROOFING                    | P O BOX 650                   |                     | OAKLEY          | CA    | 94561      |       |
| CA           | MS09          | LAX-30310121407-CL TRINIT  | Payment       | 12/14/2007       | 03/31/2010          | \$ 55.95    | LAX-30310   | TRINITY CAPITAL GROUP INC      | 1565 COAST BLVD               |                     | DEL MAR         | CA    | 92014      |       |
| CA           | MS09          | CAN-29245121407-DM5CLEAN   | Payment       | 12/14/2007       | 03/31/2015          | \$ 42.64    | CAN-29245   | CLEAN HARBORS SAN JOSE USE CAN | 1010 COMMERCIAL ST SUITE 107  |                     | SAN JOSE        | CA    | 95112      |       |
| CA           | MS09          | LAX-19152121407-MC3OP. I   | Payment       | 12/14/2007       | 09/30/2009          | \$ 13.61    | LAX-19152   | U R S GROUP                    | 2870 GATEWAY OAKS DR STE #300 |                     | SACRAMENTO      | CA    | 95833      |       |
| CA           | MS09          | CAN-09370121307-DM1OP. I   | Payment       | 12/13/2007       | 03/31/2010          | \$ 72.19    | CAN-09370   | JMB BUILDERS                   | 6176 TUOLUMNE CT              |                     | SAN JOSE        | CA    | 95123      |       |
| CA           | MS09          | CAN-00129121207-JZ3SACRAM  | Payment       | 12/12/2007       | 12/31/2009          | \$ 157.82   | CAN-00129   | SACRAMENTO CAPITALS            | 2483 SUNRISE BLVD #C          |                     | GOLD RIVER      | CA    | 95670      |       |
| CA           | MS09          | LAX-02490121207-MC3OP. I   | Payment       | 12/12/2007       | 09/30/2010          | \$ 134.92   | LAX-02490   | AGOURA PONY BASEBALL           | 5739 KANAN ROAD, SUITE 227    |                     | AGOURA HILLS    | CA    | 91301      |       |
| CA           | MS09          | LAX-41372121207-CL3OP. I   | Payment       | 12/12/2007       | 12/31/2017          | \$ 855.00   | LAX-41372   | CELEBRATION OF CHURCH          | 4338 W JACQUELYN              |                     | FRESNO          | CA    | 93722      |       |
| CA           | MS09          | LAX-37272121207-MC3OP. I   | Payment       | 12/12/2007       | 09/30/2009          | \$ 131.33   | LAX-37272   | NORTH FIGUEROA ASSOCIATION     | 5651 FALLSTON ST              |                     | LOS ANGELES     | CA    | 90042      |       |
| CA           | MS09          | CAN-02608121207-DM3WEST C  | Payment       | 12/12/2007       | 12/31/2017          | \$ 112.40   | CAN-02608   | WEST COAST DESIGN              | P O BOX 204                   |                     | DANVILLE        | CA    | 94526      |       |
| CA           | MS09          | LAX-42440121207-CL1OP. I   | Payment       | 12/12/2007       | 12/31/2017          | \$ 106.26   | LAX-42440   | LEONARDO MARTI                 | 44423 DATE AVE                |                     | LANCASTER       | CA    | 93534      |       |
| CA           | MS09          | LAX-26783121207-CL1OP. I   | Payment       | 12/12/2007       | 09/30/2009          | \$ 98.56    | LAX-26783   | SUNBELT CONSTRUCTION           | P O BOX 39                    |                     | LAKEWOOD        | CA    | 90714      |       |
| CA           | MS09          | LAX-36955121207-CL1OP. I   | Payment       | 12/12/2007       | 09/30/2009          | \$ 97.54    | LAX-36955   | UNITED VALET PARKING INC       | 5839 GREEN VALLEY CIR, SUITE  | 202                 | CULVER CITY     | CA    | 90230      |       |
| CA           | MS09          | LAX-01898121207-MC3OP. I   | Payment       | 12/12/2007       | 06/30/2009          | \$ 87.57    | LAX-01898   | RAVEN HILL APPALOOSAS          | P O BOX 424                   |                     | TEMECULA        | CA    | 92593      |       |
| CA           | MS09          | CAN-01358121207-DM3CUMMIN  | Payment       | 12/12/2007       | 09/30/2009          | \$ 78.52    | CAN-01358   | CUMMINS WEST INC ATTN: ACCTS P | 875 RIVERSIDE PKWY            |                     | WEST SACRAMENTO | CA    | 95605      |       |
| CA           | MS09          | LAX-21865121207-CL3OP. I   | Payment       | 12/12/2007       | 03/31/2010          | \$ 78.46    | LAX-21865   | SMITH DEVELOPMENT              | 5812 TEMPLE CITY BLVD STE 208 |                     | TEMPLE CITY     | CA    | 91780      |       |
| CA           | MS09          | LAX-36205121207-CL3OP. I   | Payment       | 12/12/2007       | 09/30/2015          | \$ 72.85    | LAX-36205   | PTS RENTALS                    | P O BOX 9326                  |                     | BAKERSFIELD     | CA    | 93389      |       |
| CA           | MS09          | CAN-28480121307-DM3NAVY R  | Payment       | 12/12/2007       | 09/30/2014          | \$ 30.00    | CAN-28480   | NAVY REGION SOUTHWEST CONTRACT | 2375 RECREATION WAY           |                     | SAN DIEGO       | CA    | 92136      |       |
| CA           | MS09          | CAN-18248121207-JZ2DEPART  | Payment       | 12/12/2007       | 06/30/2009          | \$ 320.00   | CAN-18248   | DEPARTMENT OF CORRECTIONS      | ATTN:STEVE AREND              | 9850 TWIN CITIES RD |                 | GALT  | CA         | 95632 |
| CA           | MS09          | CAN-18248121207-JZ2DEPART  | Payment       | 12/12/2007       | 06/30/2009          | \$ 268.34   | CAN-18248   | DEPARTMENT OF CORRECTIONS      | ATTN:STEVE AREND              | 9850 TWIN CITIES RD |                 | GALT  | CA         | 95632 |
| CA           | MS09          | LAX-02337121207-CL3OP. I   | Payment       | 12/12/2007       | 12/31/2017          | \$ 240.88   | LAX-02337   | WOODLAND HILLS LITTLE LEAGUE   | PO BOX 3169                   |                     | CANOGA PARK     | CA    | 91306      |       |
| CA           | MS09          | CAN-22970121307-DM3ALIS    | Payment       | 12/12/2007       | 12/31/2017          | \$ 217.98   | CAN-22970   | ALIS CONSTRUCTION              | 681 E. BROKAW ROAD            |                     | SAN JOSE        | CA    | 95131      |       |
| CA           | MS09          | CAN-23046121207-DM2BARCEL  | Payment       | 12/12/2007       | 12/31/2017          | \$ 161.25   | CAN-23046   | BARCELO ENTERPRISES            | 1210 RAINBOW HILLS RD         |                     | FALLBROOK       | CA    | 92028      |       |
| CA           | MS09          | LAX-22169121107-CL1OP. I   | Payment       | 12/11/2007       | 06/30/2010          | \$ 155.07   | LAX-22169   | LEOS TRAILER SERVICES          | PO BOX 310185                 |                     | FONTANA         | CA    | 92331      |       |
| CA           | MS09          | LAX-09715121107-CL2LNRBG   | Payment       | 12/11/2007       | 12/31/2017          | \$ 94.83    | LAX-09715   | LIVINSTON G. GRAHAM INC        | 13550 LIVE OAK LN             |                     | RYAN HILLS      | CA    | 91706      |       |
| CA           | MS09          | CAN-12614121107-JZ3ROBERT  | Payment       | 12/11/2007       | 12/31/2017          | \$ 87.82    | CAN-12614   | ROBERT RICHARD                 | 254 DONEGAL CT                |                     | VACAVILLE       | CA    | 95688      |       |
| CA           | MS09          | CAN-12614121107-JZ3ROBERT  | Payment       | 12/11/2007       | 12/31/2017          | \$ 85.99    | CAN-12614   | ROBERT RICHARD                 | 254 DONEGAL CT                |                     | VACAVILLE       | CA    | 95688      |       |
| CA           | MS09          | LAX-40688121107-CL3OP. I   | Payment       | 12/11/2007       | 09/30/2015          | \$ 75.03    | LAX-40688   | MC DONALD GENERAL CONTRACTORS  | 34162 RUBY LATERN             | SUITE D             | DANA POINT      | CA    | 92629      |       |
| CA           | MS09          | NEV-02131121107 BA - 3HOS  | Payment       | 12/11/2007       | 12/31/2017          | \$ 70.21    | NEV-02131   | HOSIER CONSTRUCTION            | 10761 SILVERSPUR DRIVE        |                     | TRUCKEE         | CA    | 96161      |       |
| CA           | MS09          | LAX-47661CM-45918Rental C  | Credit Memo   | 12/11/2007       | 06/30/2009          | \$ 60.00    | LAX-47661   | JB SPECIALTY CONTRACTORS       | 22989 ROUND UP WAY            |                     | APPLE VALLEY    | CA    | 92308      |       |
| CA           | MS09          | CAN-00762CM-18944Rental O  | Credit Memo   | 12/10/2007       | 09/30/2011          | \$ 118.47   | CAN-00762   | KB HOME - SACRAMENTO ***USE    | 3005 DOUGLASS                 | STE 250             | ROSEVILLE       | CA    | 95661      |       |
| CA           | MS09          | LAX-45466121007-CL1OP. I   | Payment       | 12/10/2007       | 09/30/2015          | \$ 93.08    | LAX-45466   | BERCOW CONSTRUCTION            | 2189 SAMSON AVE               |                     | SMI VALLEY      | CA    | 93063      |       |
| CA           | MS09          | LAX-05599121007-CL1OP. I   | Payment       | 12/10/2007       | 12/31/2017          | \$ 87.14    | LAX-05599   | LIBERTY INVESTMENTS INC        | P O BOX 789                   |                     | MOORPARK        | CA    | 93020      |       |
| CA           | MS09          | LAX-31221121007-CL1OP. I   | Payment       | 12/10/2007       | 09/30/2009          | \$ 12.90    | LAX-31221   | MADISON NEIGHBORHOOD           | 805 N MADISON                 |                     | PASADENA        | CA    | 91104      |       |
| CA           | MS09          | CAN-30017121007-JZ3TOM ME  | Payment       | 12/10/2007       | 09/30/2009          | \$ 184.73   | CAN-30017   | TOM MERTLE                     | 2985 WOOLSEY RD               |                     | SANTA ROSA      | CA    | 95401      |       |
| CA           | MS09          | LAX-49897121207-MC8MIGUEL  | Payment       | 12/07/2007       | 09/30/2009          | \$ 100.00   | LAX-49897   | MIGUEL BARRIOS                 | 20161 GREELEY RD              |                     | PERRS           | CA    | 92571      |       |
| CA           | MS09          | LAX-42404120707-CL IREF DR | Payment       | 12/07/2007       | 06/30/2009          | \$ 100.00   | LAX-42404   | GARY MADRIGAL                  | 3022 QUINNELL DR              |                     | WEST COVINA     | CA    | 91792      |       |
| CA           | MS09          | LAX-49859121207-MC8FRANK   | Payment       | 12/07/2007       | 09/30/2009          | \$ 97.20    | LAX-49859   | FRANK YBARRA                   | 180 MANDARIN WAY              |                     | RIVERSIDE       | CA    | 92507      |       |
| CA           | MS09          | LAX-49464122707-MC1USDA F  | Payment       | 12/07/2007       | 09/30/2014          | \$ 15.63    | LAX-49464   | USDA FOREST SERVIOE            | 701 N SANTA ANITA AVE         |                     | ARCADIA         | CA    | 91006      |       |
| CA           | MS09          | LAX-42131121207-MC9CONVOY  | Payment       | 12/07/2007       | 06/30/2009          | \$ 406.24   | LAX-42131   | CONVOY OF HOPE                 | 1035 45TH STREET              |                     | SAN DIEGO       | CA    | 92113      |       |
| CA           | MS09          | LAX-49852120707-CL IREF DR | Payment       | 12/07/2007       | 06/30/2009          | \$ 260.00   | LAX-49852   | DANIELA ESCOBAR                | 9200 S SEPULVEDA BLVD         |                     | LOS ANGELES     | CA    | 90045      |       |
| CA           | MS09          | CAN-18364120707-DMZSCHMIT  | Payment       | 12/07/2007       | 09/30/2014          | \$ 206.48   | CAN-18364   | SCHMITZ CONSTRUCTION           | 6050 THORNWOOD DR             |                     | LOOMIS          | CA    | 95650      |       |
| CA           | MS09          | LAX-49916121207-MC9PASSIO  | Payment       | 12/07/2007       | 09/30/2009          | \$ 181.56   | LAX-49916   | PASSION GROWERS WEST           | 1352 DECISION ST              |                     | VISTA           | CA    | 92081      |       |
| CA           | MS09          | CAN-27433120607-DM2WEST C  | Payment       | 12/06/2007       | 12/31/2017          | \$ 156.24   | CAN-27433   | WEST COUNTY WATER              | 17801 WILLOW CREEK RD         |                     | OCCIDENTAL      | CA    | 95465      |       |
| CA           | MS09          | CAN-00762CM-18930Rental O  | Credit Memo   | 12/06/2007       | 09/30/2011          | \$ 130.18   | CAN-00762   | KB HOME - SACRAMENTO ***USE    | 3005 DOUGLASS                 | STE 250             | ROSEVILLE       | CA    | 95661      |       |
| CA           | MS09          | CAN-27946120607-DMZOP. I   | Payment       | 12/06/2007       | 12/31/2017          | \$ 112.16   | CAN-27946   | JM AND URSULA MEDANICH         | 27 COURAGEOUS CT              |                     | ALAMEDA         | CA    | 94501      |       |
| CA           | MS09          | USS-14214697597SPK-AR LO   | Payment       | 12/06/2007       | 12/31/2014          | \$ 95.44    | USS-142146  | EXECUTIVE                      |                               |                     |                 |       |            |       |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1            | Street Address 2               | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-----------------------------|--------------------------------|---------------------|-------|------------|
| CA           | MS09          | LAX-35071120507BS1CAL AME  | Payment       | 12/05/2007       | 12/31/2017          | \$ 200.00   | LAX-35071   | CAL AMERICAN WATER             | 8657 GRAND AVE              |                                | ROSEMEND            | CA    | 91770      |
| CA           | MS09          | CAN-14025120507-JZMASSON   | Payment       | 12/05/2007       | 12/31/2014          | \$ 177.44   | CAN-14025   | MASSONI RANCH                  | P O BOX 1083                |                                | HEALDSBURG          | CA    | 95448-1083 |
| CA           | MS09          | CAN-16641120407-DM3YOUNG   | Payment       | 12/04/2007       | 12/31/2017          | \$ 135.78   | CAN-16641   | YOUNGDAHL CONSULTING GROUP     | 1234 GLENHAVEN CT           |                                | EL DORADO HILLS     | CA    | 95762      |
| CA           | MS09          | CAN-08147120407-DM3OP, I   | Payment       | 12/04/2007       | 12/31/2017          | \$ 112.36   | CAN-08147   | UNDERGROUND CONST CO, INC      | 5145 INDUSTRIAL WAY         |                                | BENICIA             | CA    | 94510      |
| CA           | MS09          | CAN-00264120407-DM4HUDSON  | Payment       | 12/04/2007       | 09/30/2012          | \$ 96.03    | CAN-00264   | HUDSON CONSTRUCTION            | P O BOX 402                 |                                | DANIELA             | CA    | 95451      |
| CA           | MS09          | LAX-22997120407-CL3OP, I   | Payment       | 12/04/2007       | 12/31/2010          | \$ 81.93    | LAX-22997   | JOE'S AUTO PARKS               | 707 WILSHIRE BLVD STE 4700  |                                | LOS ANGELES         | CA    | 90017-3601 |
| CA           | MS09          | LAX-22997120407-CL3OP, I   | Payment       | 12/04/2007       | 12/31/2010          | \$ 81.93    | LAX-22997   | JOE'S AUTO PARKS               | 707 WILSHIRE BLVD STE 4700  |                                | LOS ANGELES         | CA    | 90017-3601 |
| CA           | MS09          | LAX-44232120407-CL1OP, I   | Payment       | 12/04/2007       | 12/31/2017          | \$ 55.31    | LAX-44232   | J COLON COATINGS INC           | 6047 CAROL AVE              |                                | ALTA LOMA           | CA    | 91701      |
| CA           | MS09          | LAX-00183120407-CL1OP, I   | Payment       | 12/04/2007       | 03/31/2010          | \$ 503.04   | LAX-00183   | FACILITY BUILDERS+ERECTORS     | 3940 E MIRALOMA AVE         |                                | ANAHEIM             | CA    | 92806-6200 |
| CA           | MS09          | LAX-31457120407-MCAQUEEN   | Payment       | 12/04/2007       | 09/30/2014          | \$ 38.90    | LAX-31457   | QUEEN MARY                     | 1126 QUEENS HWY             |                                | LONG BEACH          | CA    | 90802-6390 |
| CA           | MS09          | CAN-08825120407-DMOP, I    | Payment       | 12/04/2007       | 06/30/2013          | \$ 24.64    | CAN-08825   | DOMESTIC CONSTRUCTION CORP     | 393 E GRAND AVE             |                                | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | LAX-26291120407-CL2COORS   | Payment       | 12/04/2007       | 09/30/2009          | \$ 20.00    | LAX-26291   | CRICKET WIRELESS AMPHITHEATER  | 2050 ENTERTAINMENT CIRCLE   |                                | CHULA VISTA         | CA    | 91911      |
| CA           | MS09          | CAN-00776120407-DMOP, I    | Payment       | 12/04/2007       | 09/30/2009          | \$ 270.80   | CAN-00776   | TAYLOR MORRISON OF CALIF       | 81 BLUE RAVINE RD SUITE 220 |                                | FOLSOM              | CA    | 95630      |
| CA           | MS09          | LAX-49855120307BS1JOLIE, L | Payment       | 12/03/2007       | 09/30/2015          | \$ 97.00    | LAX-49855   | JOLIE LANNON-BERRY             | 1 MOONLIGHT ISLE            |                                | ADERA RANCH         | CA    | 92694      |
| CA           | MS09          | LAX-04322120307-CL1CANNOT  | Payment       | 12/03/2007       | 06/30/2009          | \$ 82.11    | LAX-04322   | FRANK SUTALO                   | 36820 PASEO DEL TRAZA       |                                | TEMECULA            | CA    | 92592      |
| CA           | MS09          | CAN-29783120307BS1HAYWARD  | Payment       | 12/03/2007       | 03/31/2010          | \$ 40.73    | CAN-29783   | HAYWARD TREE                   | PO BOX 55816                |                                | HAYWARD             | CA    | 94545      |
| CA           | MS09          | LAX-32329120307-CL1DAVE P  | Payment       | 12/03/2007       | 06/30/2009          | \$ 36.46    | LAX-32329   | DAVE PACKER CONSTRUCTION       | 12204 LINCOLNSHIRE DR       |                                | BAKERSFIELD         | CA    | 93311      |
| CA           | MS09          | LAX-47674120307-CL1OP, I   | Payment       | 12/03/2007       | 09/30/2014          | \$ 27.69    | LAX-47674   | GIRLS AND BOYS TOWN            | 15116 S GIBSON AVE          |                                | COMPTON             | CA    | 90221      |
| CA           | MS09          | LAX-49790120307BS1INTRALI  | Payment       | 12/03/2007       | 12/31/2017          | \$ 437.47   | LAX-49790   | INTRALINK                      | 155 N LAPEER DRIVE          |                                | LOS ANGELES         | CA    | 90048      |
| CA           | MS09          | LAX-42736120107BS1TRET O C | Payment       | 12/01/2007       | 12/31/2017          | \$ 202.42   | LAX-42736   | TRETO CONSTRUCTION             | 9031 FARM ST                |                                | DOWNEY              | CA    | 90241      |
| CA           | MS09          | CAN-04757113007-DM9CK REF  | Payment       | 11/30/2007       | 09/30/2015          | \$ 160.74   | CAN-04757   | WOODSIDE HOMES OF CALIF INC    | 111 WOODMERE RD STE 190     |                                | FOLSOM              | CA    | 95630-4761 |
| CA           | MS09          | CAN-29899113007-DM9OP, I   | Payment       | 11/30/2007       | 06/30/2009          | \$ 152.98   | CAN-29899   | KATHY SMITH                    | P O BOX 2036                |                                | YOUNTVILLE          | CA    | 94599      |
| CA           | MS09          | CAN-14136113007-DM1PRESD   | Payment       | 11/30/2007       | 03/31/2010          | \$ 150.51   | CAN-14136   | PRESIDIO RIDING CLUB           | PO BOX 1961                 |                                | SAUSALITO           | CA    | 94966      |
| CA           | MS09          | CAN-04757113007-DM9CK REF  | Payment       | 11/30/2007       | 09/30/2015          | \$ 139.05   | CAN-04757   | WOODSIDE HOMES OF CALIF INC    | 111 WOODMERE RD STE 190     |                                | FOLSOM              | CA    | 95630-4761 |
| CA           | MS09          | CAN-26332113007-DM1WILLAR  | Payment       | 11/30/2007       | 12/31/2017          | \$ 134.78   | CAN-26332   | WILLARD CONSTRUCTION           | 1177 BRANHAM LN #164        |                                | SAN JOSE            | CA    | 95118      |
| CA           | MS09          | LAX-36961113007-CL3OP, I   | Payment       | 11/30/2007       | 12/31/2017          | \$ 133.68   | LAX-36961   | JUST QUALITY CONSTRUCTION      | 5122 E BEVERLY BLVD         |                                | LOS ANGELES         | CA    | 90022      |
| CA           | MS09          | LAX-25939113007-CL1OP, I   | Payment       | 11/30/2007       | 06/30/2009          | \$ 123.44   | LAX-25939   | JOE MCCRAY CONSTRUCTION INC    | 26741 PORTOLA PKWY          | SUITE 1E-657                   | FOOTHILL RANCH      | CA    | 92610      |
| CA           | MS09          | LAX-01959113007-MC10OP, I  | Payment       | 11/30/2007       | 06/30/2009          | \$ 114.67   | LAX-01959   | MANAGEMENT TOWING              | 131 E PROVIDENCIA AVE       |                                | BURBANK             | CA    | 91502      |
| CA           | MS09          | LAX-21064113007-CL4OP, I   | Payment       | 11/30/2007       | 06/30/2009          | \$ 100.78   | LAX-21064   | GRANT GENERAL CONTRACTORS      | P O BOX 979                 |                                | CARLSBAD            | CA    | 92008      |
| CA           | MS09          | CAN-25032113007-JZ1RUSSIA  | Payment       | 11/30/2007       | 12/31/2017          | \$ 100.00   | CAN-25032   | RUSSIAN RIVER RODEO ASSOCIATIO | PO BOX 103                  |                                | DUNCANS MILLS       | CA    | 95430      |
| CA           | MS09          | LAX-24150113007-MC1OP, I   | Payment       | 11/30/2007       | 12/31/2017          | \$ 99.95    | LAX-24150   | JUST IN CONSTRUCTION           | 42338 52ND STREET WEST      |                                | QUARTZ HILL         | CA    | 95338      |
| CA           | MS09          | LAX-01499113007-CL3OP, I   | Payment       | 11/30/2007       | 06/30/2009          | \$ 94.47    | LAX-01499   | JORGES NURSERY                 | 5226 PACIFIC AVENUE         |                                | LONG BEACH          | CA    | 90805      |
| CA           | MS09          | LAX-25059113007-MC1OP, I   | Payment       | 11/30/2007       | 09/30/2015          | \$ 94.16    | LAX-25059   | AMERICAN BUILDING CONTRACTORS  | 49-950 JEFFERSON ST         | #130-335                       | INDIO               | CA    | 91210      |
| CA           | MS09          | CAN-12050CM-18821Rental C  | Credit Memo   | 11/30/2007       | 09/30/2010          | \$ 82.03    | CAN-12050   | RIVER CITY BUILDERS            | PO BOX 189213               |                                | SACRAMENTO          | CA    | 95818      |
| CA           | MS09          | LAX-48041113007-MC1OP, I   | Payment       | 11/30/2007       | 09/30/2015          | \$ 81.16    | LAX-48041   | MAYUKO WILLIAMS                | 1920 WANDERING RD           |                                | ENCINITAS           | CA    | 92024      |
| CA           | MS09          | LAX-19287110307-JW1OP I-6  | Payment       | 11/30/2007       | 09/30/2015          | \$ 69.76    | LAX-19287   | CA SOCCER ASSOCIATION SOUTH    | 9784 SIERRA AVE             |                                | FONTANA             | CA    | 92335      |
| CA           | MS09          | LAX-27668113007-CL1AFFORD  | Payment       | 11/30/2007       | 09/30/2009          | \$ 69.00    | LAX-27668   | AFFORDABLE TOWING              | P O BOX 6097                |                                | BAKERSFIELD         | CA    | 93386-0000 |
| CA           | MS09          | LAX-01809CM-4584Rental C   | Credit Memo   | 11/30/2007       | 09/30/2015          | \$ 62.29    | LAX-01809   | PARDESS AIR INC                | 1769 KELTON AVE             |                                | LOS ANGELES         | CA    | 90024      |
| CA           | MS09          | LAX-19756120307-MC10OP, I  | Payment       | 11/30/2007       | 06/30/2009          | \$ 46.41    | LAX-19756   | WEBCOR CONSTRUCTION, INC.      | 1751 HARBOR BAY PKWY        | SUITE 200                      | ALAMEDA             | CA    | 94502      |
| CA           | MS09          | LAX-22348113007-MC1OP, I   | Payment       | 11/30/2007       | 09/30/2009          | \$ 42.68    | LAX-22348   | WESCO HOMES + DEVELOPMENT      | 20100 S. WESTERN AVE        |                                | TORRANCE            | CA    | 90501      |
| CA           | MS09          | CAN-30066113007BS1TODD EV  | Payment       | 11/30/2007       | 09/30/2014          | \$ 34.00    | CAN-30066   | TODD EVERETT                   | 5400 WALLACE CREEK RD       |                                | HEALDSBURG          | CA    | 95448      |
| CA           | MS09          | LAX-10566113007-MC1TRACY   | Payment       | 11/30/2007       | 06/30/2009          | \$ 30.58    | LAX-10566   | TRACY TENNISON                 | 18615 STALLION CREST        |                                | RIVERSIDE           | CA    | 92504      |
| CA           | MS09          | CAN-17975113007-JZ3TT DEV  | Payment       | 11/30/2007       | 09/30/2014          | \$ 27.00    | CAN-17975   | TT DEVELOPMENT                 | 565 CLIPPER STREET          |                                | SAN FRANCISCO       | CA    | 94114      |
| CA           | MS09          | LAX-27193110307-JW1OP I-6  | Payment       | 11/30/2007       | 09/30/2014          | \$ 26.94    | LAX-27193   | CORNERSTONE CONSTRUCTION       | 8475 ARTESIA BLVD #C        |                                | BUENA PARK          | CA    | 90621      |
| CA           | MS09          | LAX-04566113007-MC8OP, I   | Payment       | 11/30/2007       | 09/30/2009          | \$ 23.49    | LAX-04566   | JOSE M GONZALEZ                | 124 WALDO NORD              |                                | NEWPORT BEACH       | CA    | 92663      |
| CA           | MS09          | CAN-04757113007-DM9CK REF  | Payment       | 11/30/2007       | 09/30/2015          | \$ 21.55    | CAN-04757   | WOODSIDE HOMES OF CALIF INC    | 111 WOODMERE RD STE 190     |                                | FOLSOM              | CA    | 95630-4761 |
| CA           | MS09          | LAX-05599113007-CL1ALBERT  | Payment       | 11/30/2007       | 12/31/2017          | \$ 19.07    | LAX-05599   | LIBERTY INVESTMENTS INC        | P O BOX 789                 |                                | MOORPARK            | CA    | 93020      |
| CA           | MS09          | LAX-10566113007-MC1TRACY   | Payment       | 11/30/2007       | 06/30/2009          | \$ 16.13    | LAX-10566   | TRACY TENNISON                 | 18615 STALLION CREST        |                                | RIVERSIDE           | CA    | 92504      |
| CA           | MS09          | CAN-30137113007-JZ6CHUCK   | Payment       | 11/30/2007       | 09/30/2014          | \$ 15.58    | CAN-30137   | CHUCK FERRIER                  | 18851 GRAYSTONE LN          |                                | SAN JOSE            | CA    | 95120      |
| CA           | MS09          | LAX-27764113007-CL4OP, I   | Payment       | 11/30/2007       | 06/30/2009          | \$ 434.75   | LAX-27764   | DR HORTON - LAV **             | 2280 WARDLOW CIR            | SUITE 100                      | CORONA              | CA    | 92880      |
| CA           | MS09          | CAN-08444113007-DM10CK RE  | Payment       | 11/30/2007       | 12/31/2017          | \$ 400.06   | CAN-08444   | ZOLMAN CONSTRUCTION+DEV INC    | 3417 STACEY CT              |                                | MOUNTAIN VIEW       | CA    | 94040      |
| CA           | MS09          | CAN-04757113007-DM9CK REF  | Payment       | 11/30/2007       | 09/30/2015          | \$ 393.16   | CAN-04757   | WOODSIDE HOMES OF CALIF INC    | 111 WOODMERE RD STE 190     |                                | FOLSOM              | CA    | 95630-4761 |
| CA           | MS09          | LAX-21222113007-CL4OP, I   | Payment       | 11/30/2007       | 06/30/2010          | \$ 357.00   | LAX-21222   | LENNAR HOMES ORANGE COAST      | 25 ENTERPRISE STE 310       |                                | ALISO VIEJO         | CA    | 92656      |
| CA           | MS09          | CAN-08524113007-DM9OP, I   | Payment       | 11/30/2007       | 06/30/2014          | \$ 1,480.95 | CAN-08524   | AT+T                           | 359 WASHINGTON              | RM 205                         | DAILY CITY          | CA    | 94015      |
| CA           | MS09          | LAX-04757113007-DM9CK REF  | Payment       | 11/30/2007       | 09/30/2015          | \$ 269.50   | CAN-04757   | WOODSIDE HOMES OF CALIF INC    | 111 WOODMERE RD STE 190     |                                | FOLSOM              | CA    | 95630-4761 |
| CA           | MS09          | CAN-04757113007-DM9CK REF  | Payment       | 11/30/2007       | 09/30/2015          | \$ 268.11   | CAN-04757   | WOODSIDE HOMES OF CALIF INC    | 111 WOODMERE RD STE 190     |                                | FOLSOM              | CA    | 95630-4761 |
| CA           | MS09          | LAX-49221113007-CL3OP, I   | Payment       | 11/30/2007       | 12/31/2017          | \$ 185.00   | LAX-49221   | KEN ROGERS                     | 19200 S MAIN STREET         |                                | GARDENA             | CA    | 90248      |
| CA           | MS09          | CAN-01512113007-DM1JILL T  | Payment       | 11/30/2007       | 06/30/2015          | \$ 182.58   | CAN-01512   | JILL TINDALL                   | 4100 BARRY HILL COURT       |                                | MARTINEZ            | CA    | 94553      |
| CA           | MS09          | LAX-27678112907-MC7SUPPLY  | Payment       | 11/29/2007       | 12/31/2017          | \$ 158.70   | LAX-27678   | SUPPLY SARGENT                 | 503 N VICTORY BLVD          |                                | BURBANK             | CA    | 91502-0000 |
| CA           | MS09          | LAX-48447112907-MCAHES J   | Payment       | 11/29/2007       | 06/30/2009          | \$ 150.00   | LAX-48447   | HE'S JUST NOT THAT INTO YOU    | 1201 WEST 5th STREET        | SUITE# T-500                   | LOS ANGELES         | CA    | 90017      |
| CA           | MS09          | CAN-04757112907-DM3OP, I   | Payment       | 11/29/2007       | 12/31/2014          | \$ 135.50   | CAN-04757   | WOODSIDE HOMES OF CALIF INC    | 111 WOODMERE RD STE 190     |                                | FOLSOM              | CA    | 95630-4761 |
| CA           | MS09          | CAN-04245112907-JZ3DRAEGE  | Payment       | 11/29/2007       | 09/30/2009          | \$ 132.07   | CAN-04245   | DRAEGER CONSTRUCTION           | 605 COMMERCIAL STREET       | DONT USE *USE ACCT CAN-00671** | SAN JOSE            | CA    | 95112      |
| CA           | MS09          | LAX-49712112907-MC8RUBEN   | Payment       | 11/29/2007       | 09/30/2009          | \$ 126.25   | LAX-49712   | RUBEN LUISJUAN                 | 15000 COBALT ST             |                                | SYLMAR              | CA    | 91342      |
| CA           | MS09          | LAX-49684112907-MC3GENARO  | Payment       | 11/29/2007       | 06/30/2009          | \$ 121.00   | LAX-49684   | GENARO DUARTE                  | 554 ELAINE DRIVE            |                                | OCEANSIDE           | CA    | 92025      |
| CA           | MS09          | CAN-04757112907-DM3OP, I   | Payment       | 11/29/2007       | 12/31/2014          | \$ 118.96   | CAN-04757   | WOODSIDE HOMES OF CALIF INC    | 111 WOODMERE RD STE 190     |                                | FOLSOM              | CA    | 95630-4761 |
| CA           | MS09          | CAN-16579112907-JZ3MENDEZ  | Payment       | 11/29/2007       | 12/31/2017          | \$ 114.03   | CAN-16579   | MENDEZ CONSTRUCTION            | 181 RAE AVE                 |                                | SAN FRANCISCO       | CA    | 94112      |
| CA           | MS09          | CAN-08115112907-JZ3DAVE W  | Payment       | 11/29/2007       | 12/31/2017          | \$ 114.03   | CAN-08115   | DAVE W ESTER                   | 337 STOCKBRIDGE AVE         |                                | ATHERTON            | CA    | 94027      |
| CA           | MS09          | LAX-42563112907-MC1OP, I   | Payment       | 11/29/2007       | 12/31/2017          | \$ 112.54   | LAX-42563   | RUDY SALAZAR                   | 2106 MIPHSON PL             |                                | LOS ANGELES         | CA    | 90032      |
| CA           | MS09          | LAX-48138112907-MC3PEDRO   | Payment       | 11/29/2007       | 09/30/2009          | \$ 111.00   | LAX-48138   | PEDRO MONTOYA                  | 9035 GRACE AVE              |                                | BALDWIN PARK        | CA    | 91706      |
| CA           | MS09          | LAX-49708112907-MC7MARIA   | Payment       | 11/29/2007       | 09/30/2009          | \$ 102.36   | LAX-49708   | MARIA C BANUELOS               | 5401 SMILEY DRIVE           |                                | LOS ANGELES         | CA    | 90016      |
| CA           | MS09          | CAN-04757112907-DM3OP, I   | Payment       | 11/29/2007       | 09/30/2015          | \$ 647.05   | CAN-04757   | WOODSIDE HOMES OF CALIF INC    | 111 WOODMERE RD STE 190     |                                | FOLSOM              | CA    | 95630-4761 |
| CA           | MS09          | LAX-22997112907-MC7OP, I   | Payment       | 11/29/2007       | 12/31/2010          | \$ 81.93    | LAX-22997   | JOE'S AUTO PARKS               | 707 WILSHIRE BLVD STE 4700  |                                | LOS ANGELES         | CA    | 90017-3601 |
| CA           | MS09          | LAX-22997112907-MC7OP, I   | Payment       | 11/29/2007       | 12/31/2010          | \$ 81.93    | LAX-22997   | JOE'S AUTO PARKS               | 707 WILSHIRE BLVD STE 4700  |                                | LOS ANGELES         | CA    | 90017-3601 |
| CA           | MS09          | LAX-22997112907-MC7OP, I   | Payment       | 11/29/2007       | 12/31/2010          | \$ 81.93    | LAX-22997   | JOE'S AUTO PARKS               | 707 WILSHIRE BLVD STE 4700  |                                | LOS ANGELES         | CA    | 90017-3601 |
| CA           | MS09          | LAX-22997112907-MC7OP, I   | Payment       | 11/29/2007       | 12/31/2010          | \$ 81.93    | LAX-22997   | JOE'S AUTO PARKS               | 707 WILSHIRE BLVD STE 4700  |                                | LOS ANGELES         | CA    | 90017-3601 |
| CA           | MS09          | LAX-22997112907-MC7OP, I   | Payment       | 11/29/2007       | 12/31/2010          | \$ 81.93    | LAX-22997   | JOE'S AUTO PARKS               | 707 WILSHIRE BLVD STE 4700  |                                | LOS ANGELES         | CA    | 90017-3601 |
| CA           | MS09          | LAX-22997112907-MC7OP, I   | Payment       | 11/29/2007       | 12/31/2010          | \$ 81.93    | LAX-22997   | JOE'S AUTO PARKS               | 707 WILSHIRE BLVD STE 4700  |                                | LOS ANGELES         | CA    | 90017-3601 |
| CA           | MS09          | LAX-22997112907-MC7OP, I   | Payment       | 11/29            |                     |             |             |                                |                             |                                |                     |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2           | City            | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|----------------------------|-----------------|-------|------------|
| CA           | MS09          | CAN-06269112807-JZ1SHAWN   | Payment       | 11/28/2007       | 06/30/2010          | \$ 16.30    | CAN-06269   | SHAWN ST GERMAIN CONSTRUCTION  | 4230 S CASTRO ST             |                            | MARTINEZ        | CA    | 94553      |
| CA           | MS09          | CAN-09006112807-JZ2INTERI  | Payment       | 11/28/2007       | 09/30/2009          | \$ 15.92    | CAN-09006   | INTERIOR ENTERPRISE INC        | 1642 PARKHILLS AVE           |                            | LOS ALTOS       | CA    | 94024      |
| CA           | MS09          | CAN-25165CM-18702Rental C  | Credit Memo   | 11/28/2007       | 12/31/2017          | \$ 234.32   | CAN-25165   | ARROW WOOD WINERY              | 14347 SONOMA HWY             |                            | GLEN ELLEN      | CA    | 95442      |
| CA           | MS09          | LAX-17993112807-CL3OP, I-  | Payment       | 11/28/2007       | 12/31/2017          | \$ 222.30   | LAX-17993   | BCA DEVELOPMENT                | 3194 C-1 AIRPORT LOOP DR     |                            | COSTA MESA      | CA    | 92626      |
| CA           | MS09          | LAX-00880112807-MC1C M G2  | Payment       | 11/28/2007       | 12/31/2017          | \$ 215.99   | LAX-00880   | C M G                          | 4850 W 145TH                 |                            | HAWTHORNE       | CA    | 90250      |
| CA           | MS09          | CAN-00721112707-JZ5FORECA  | Payment       | 11/27/2007       | 09/30/2009          | \$ 149.11   | CAN-00721   | K HOVNANAIN HOMES              | 1375 EXPOSITION BLVD STE 300 |                            | SACRAMENTO      | CA    | 95815      |
| CA           | MS09          | CAN-00721112707-JZ5FORECA  | Payment       | 11/27/2007       | 09/30/2009          | \$ 145.19   | CAN-00721   | K HOVNANAIN HOMES              | 1375 EXPOSITION BLVD STE 300 |                            | SACRAMENTO      | CA    | 95815      |
| CA           | MS09          | CAN-00721112707-JZ5FORECA  | Payment       | 11/27/2007       | 12/31/2017          | \$ 142.86   | CAN-00721   | K HOVNANAIN HOMES              | 1375 EXPOSITION BLVD STE 300 |                            | SACRAMENTO      | CA    | 95815      |
| CA           | MS09          | LAX-49740112707BS1KIM FAN  | Payment       | 11/27/2007       | 09/30/2009          | \$ 142.68   | LAX-49740   | KIM FANNON                     | 3154 S FAIRFAX RD            |                            | BAKERSFIELD     | CA    | 93307      |
| CA           | MS09          | CAN-00529112707-JZ5A TEIC  | Payment       | 11/27/2007       | 06/30/2009          | \$ 124.65   | CAN-00529   | A TEICHERT + SONS (BULK TRANS) | 8609 JACKSON RD              |                            | SACRAMENTO      | CA    | 95826      |
| CA           | MS09          | CAN-00721112707-JZ5FORECA  | Payment       | 11/27/2007       | 09/30/2009          | \$ 116.31   | CAN-00721   | K HOVNANAIN HOMES              | 1375 EXPOSITION BLVD STE 300 |                            | SACRAMENTO      | CA    | 95815      |
| CA           | MS09          | CAN-00721112707-JZ5FORECA  | Payment       | 11/27/2007       | 09/30/2009          | \$ 116.18   | CAN-00721   | K HOVNANAIN HOMES              | 1375 EXPOSITION BLVD STE 300 |                            | SACRAMENTO      | CA    | 95815      |
| CA           | MS09          | CAN-00721112707-JZ5FORECA  | Payment       | 11/27/2007       | 09/30/2009          | \$ 101.89   | CAN-00721   | K HOVNANAIN HOMES              | 1375 EXPOSITION BLVD STE 300 |                            | SACRAMENTO      | CA    | 95815      |
| CA           | MS09          | CAN-24905112707-DMQOP, I-  | Payment       | 11/27/2007       | 12/31/2017          | \$ 101.32   | CAN-24905   | THOMPSON BUILDING INC          | 2614 SAGE ST                 |                            | SANTA ROSA      | CA    | 95405      |
| CA           | MS09          | CAN-12666112707-DM4HMONG   | Payment       | 11/27/2007       | 06/30/2009          | \$ 101.31   | CAN-12666   | HMONG CULTURAL HERITAGE FOUNDA | 7747 WALSHU WAY              |                            | SACRAMENTO      | CA    | 95832      |
| CA           | MS09          | CAN-00721112707-JZ5FORECA  | Payment       | 11/27/2007       | 12/31/2017          | \$ 86.31    | CAN-00721   | K HOVNANAIN HOMES              | 1375 EXPOSITION BLVD STE 300 |                            | SACRAMENTO      | CA    | 95815      |
| CA           | MS09          | CAN-00721112707-JZ5FORECA  | Payment       | 11/27/2007       | 09/30/2009          | \$ 86.31    | CAN-00721   | K HOVNANAIN HOMES              | 1375 EXPOSITION BLVD STE 300 |                            | SACRAMENTO      | CA    | 95815      |
| CA           | MS09          | CAN-00721112707-JZ5FORECA  | Payment       | 11/27/2007       | 09/30/2009          | \$ 82.48    | CAN-00721   | K HOVNANAIN HOMES              | 1375 EXPOSITION BLVD STE 300 |                            | SACRAMENTO      | CA    | 95815      |
| CA           | MS09          | CAN-01424CM-18742Rental O  | Credit Memo   | 11/27/2007       | 06/30/2009          | \$ 22.98    | CAN-01424   | GREENBRIAR HOMES               | PO BOX 1956                  |                            | FREMONT         | CA    | 94538      |
| CA           | MS09          | CAN-00721112707-JZ5FORECA  | Payment       | 11/27/2007       | 12/31/2017          | \$ 407.34   | CAN-00721   | K HOVNANAIN HOMES              | 1375 EXPOSITION BLVD STE 300 |                            | SACRAMENTO      | CA    | 95815      |
| CA           | MS09          | CAN-00721112707-JZ5FORECA  | Payment       | 11/27/2007       | 09/30/2009          | \$ 407.34   | CAN-00721   | K HOVNANAIN HOMES              | 1375 EXPOSITION BLVD STE 300 |                            | SACRAMENTO      | CA    | 95815      |
| CA           | MS09          | CAN-00721112707-JZ5FORECA  | Payment       | 11/27/2007       | 09/30/2009          | \$ 407.34   | CAN-00721   | K HOVNANAIN HOMES              | 1375 EXPOSITION BLVD STE 300 |                            | SACRAMENTO      | CA    | 95815      |
| CA           | MS09          | CAN-00721112707-JZ5FORECA  | Payment       | 11/27/2007       | 09/30/2009          | \$ 407.34   | CAN-00721   | K HOVNANAIN HOMES              | 1375 EXPOSITION BLVD STE 300 |                            | SACRAMENTO      | CA    | 95815      |
| CA           | MS09          | CAN-00721112707-JZ5FORECA  | Payment       | 11/27/2007       | 09/30/2009          | \$ 285.21   | CAN-00721   | K HOVNANAIN HOMES              | 1375 EXPOSITION BLVD STE 300 |                            | SACRAMENTO      | CA    | 95815      |
| CA           | MS09          | CAN-00721112707-JZ5FORECA  | Payment       | 11/27/2007       | 09/30/2009          | \$ 282.16   | CAN-00721   | K HOVNANAIN HOMES              | 1375 EXPOSITION BLVD STE 300 |                            | SACRAMENTO      | CA    | 95815      |
| CA           | MS09          | CAN-00721112707-JZ5FORECA  | Payment       | 11/27/2007       | 12/31/2017          | \$ 189.42   | CAN-00721   | K HOVNANAIN HOMES              | 1375 EXPOSITION BLVD STE 300 |                            | SACRAMENTO      | CA    | 95815      |
| CA           | MS09          | CAN-24779112607-DMQOP, I-  | Payment       | 11/26/2007       | 09/30/2014          | \$ 141.07   | CAN-24779   | DUTTON MEADOW A1 MINI STORAGE  | 3512 santa rosa ave          |                            | SANTA ROSA      | CA    | 95407      |
| CA           | MS09          | CAN-04842112607-DMQOP, I-  | Payment       | 11/26/2007       | 12/31/2011          | \$ 115.03   | CAN-04842   | CHIN VO LANDSCAPE              | 3238 SAN RIVAS DR            |                            | SAN JOSE        | CA    | 95148      |
| CA           | MS09          | CAN-05067112607-JZ3TERRY   | Payment       | 11/26/2007       | 09/30/2011          | \$ 105.43   | CAN-05067   | TERRY MADDOX                   | 10591 CARVER DR              |                            | CUPERTINO       | CA    | 95014      |
| CA           | MS09          | LAX-14364112607-JZ4WATT I  | Payment       | 11/26/2007       | 12/31/2017          | \$ 105.35   | CAN-14364   | WATT INDUSTRIES                | 375 DABLO RD                 |                            | DANVILLE        | CA    | 94526-3430 |
| CA           | MS09          | CAN-01422CM-18749Rental O  | Credit Memo   | 11/26/2007       | 06/30/2009          | \$ 67.29    | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125  | SUITE 200                  | SAN RAMON       | CA    | 94583-4349 |
| CA           | MS09          | CAN-22891112607-JZ3LR WIL  | Payment       | 11/26/2007       | 09/30/2015          | \$ 58.59    | CAN-22891   | LR WILEY CONSTRUCTION          | 3 RICCI COURT                |                            | PETALUMA        | CA    | 94952      |
| CA           | MS09          | CAN-04992112607-DM1OP, I-  | Payment       | 11/26/2007       | 12/31/2009          | \$ 50.43    | CAN-04992   | CONIFER CONSTRUCTION           | 1320 SELO DR                 |                            | SUNNYVALE       | CA    | 94087      |
| CA           | MS09          | CAN-23052112607-JZ3KAHTLE  | Payment       | 11/26/2007       | 09/30/2014          | \$ 43.19    | CAN-23052   | KATHLEEN NOWAK                 | 330 HEADSBURG AVE            |                            | HEALDSBURG      | CA    | 95448      |
| CA           | MS09          | CAN-01422CM-18731Rental O  | Credit Memo   | 11/26/2007       | 06/30/2009          | \$ 35.47    | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125  |                            | SAN RAMON       | CA    | 94583-4349 |
| CA           | MS09          | CAN-07713112607-JZ3WLLIA   | Payment       | 11/26/2007       | 09/30/2014          | \$ 23.29    | CAN-07713   | WILLIAM TOLSON GEN CONTRACTING | 1446 EAST GUM AVE            |                            | WOODLAND        | CA    | 95776      |
| CA           | MS09          | CAN-29317CM-18652Rental C  | Credit Memo   | 11/26/2007       | 09/30/2014          | \$ 23.25    | CAN-29317   | CHEVRON PIPELINES              | 2360 BUCHANAN RD             |                            | PITTSBURG       | CA    | 94565      |
| CA           | MS09          | CAN-19062112607-DM1OP, I-  | Payment       | 11/26/2007       | 09/30/2009          | \$ 13.35    | CAN-19062   | ENGINEERING MANAGEMENT         | PO BOX 14193                 |                            | FREMONT         | CA    | 94539      |
| CA           | MS09          | CAN-27778112607-DM2CK DID  | Payment       | 11/26/2007       | 12/31/2017          | \$ 203.77   | CAN-27778   | ANDREA MCCOY                   | 529 OCEAN VIEW BLVD          |                            | PACIFIC GROVE   | CA    | 93950      |
| CA           | MS09          | CAN-01422CM-18720Rental O  | Credit Memo   | 11/25/2007       | 06/30/2009          | \$ 117.92   | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125  |                            | SAN RAMON       | CA    | 94583-4349 |
| CA           | MS09          | CAN-01422CM-18688Rental O  | Credit Memo   | 11/24/2007       | 06/30/2009          | \$ 85.26    | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125  |                            | SAN RAMON       | CA    | 94583-4349 |
| CA           | MS09          | CAN-27078112307BS1BRS CON  | Payment       | 11/23/2007       | 12/31/2017          | \$ 114.06   | CAN-27078   | BRIS CONSTRUCTION              | 39 ESCONDIDO AVENUE          |                            | SAN FRANCISCO   | CA    | 94132      |
| CA           | MS09          | CAN-01422CM-18658Rental O  | Credit Memo   | 11/23/2007       | 06/30/2009          | \$ 103.89   | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125  |                            | SAN RAMON       | CA    | 94583-4349 |
| CA           | MS09          | LAX-1931112307-CL1OP, I-   | Payment       | 11/23/2007       | 12/31/2017          | \$ 94.51    | LAX-19311   | NEWPORT CUSTOM BUILDERS        | P O BOX 2244                 |                            | NEWPORT BEACH   | CA    | 92669      |
| CA           | MS09          | LAX-10440112307-CL1OP, I-  | Payment       | 11/23/2007       | 09/30/2015          | \$ 80.30    | LAX-10440   | MIKE KRISKEY                   | 108 LOMA KANE                |                            | SAN CLEMENTE    | CA    | 92672      |
| CA           | MS09          | CAN-24747112307BS1BEN DOU  | Payment       | 11/23/2007       | 06/30/2009          | \$ 73.00    | CAN-24747   | BEN DOUGLAS                    | 1070 GLEN RD                 |                            | LAFAYETTE       | CA    | 94549      |
| CA           | MS09          | CAN-01422CM-18654Rental O  | Credit Memo   | 11/23/2007       | 06/30/2009          | \$ 68.00    | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125  |                            | SAN RAMON       | CA    | 94583-4349 |
| CA           | MS09          | CAN-01422CM-18683Rental O  | Credit Memo   | 11/23/2007       | 06/30/2009          | \$ 54.38    | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125  |                            | SAN RAMON       | CA    | 94583-4349 |
| CA           | MS09          | LAX-36608112307-CL1OP, I-  | Payment       | 11/23/2007       | 12/31/2009          | \$ 35.40    | LAX-36608   | PREMIER GENERAL CONTRACTORS    | 1131 N GRANADA AVE           |                            | ALHAMBRA        | CA    | 91801      |
| CA           | MS09          | LAX-38590112307-CL1BMY CO  | Payment       | 11/23/2007       | 12/31/2014          | \$ 15.25    | LAX-38590   | BMV CONSTRUCTION GROUP INC     | 5485 E OLIVE AVE             |                            | FRESNO          | CA    | 93727      |
| CA           | MS09          | CAN-01422CM-18684Rental O  | Credit Memo   | 11/23/2007       | 06/30/2009          | \$ 13.54    | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125  |                            | SAN RAMON       | CA    | 94583-4349 |
| CA           | MS09          | LAX-15198112307-CL1OP, I-  | Payment       | 11/23/2007       | 12/31/2017          | \$ 178.12   | LAX-15198   | FARI INTERNATIONAL             | 2015 NEWPORT BLVD            |                            | COSTA MESA      | CA    | 92627      |
| CA           | MS09          | CAN-01422CM-18675Rental O  | Credit Memo   | 11/22/2007       | 06/30/2009          | \$ 23.22    | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125  |                            | SAN RAMON       | CA    | 94583-4349 |
| CA           | MS09          | LAX-49134112107-CL1OP, I-  | Payment       | 11/21/2007       | 12/31/2017          | \$ 110.75   | LAX-49134   | THE REUNION                    | MARION KNOTT FILM STUDIOS    |                            | ORANGE          | CA    | 92686      |
| CA           | MS09          | CAN-12041112107-DMQOP, I-  | Payment       | 11/21/2007       | 03/31/2010          | \$ 110.43   | CAN-12041   | TURNER CONSTRUCTION            | 1211 H ST                    |                            | SACRAMENTO      | CA    | 95814      |
| CA           | MS09          | CAN-15135112107-DMQOP, I-  | Payment       | 11/21/2007       | 12/31/2017          | \$ 109.03   | CAN-15135   | RESPIRI CONSTRUCTION INC       | P O BOX 751205               |                            | DETROIT         | CA    | 64075      |
| CA           | MS09          | LAX-19756112107-CL1WEBCOR  | Payment       | 11/21/2007       | 06/30/2009          | \$ 2,699.89 | LAX-19756   | WEBCOR CONSTRUCTION, INC.      | 1751 HARBOR BAY PKWY         | SUITE 200                  | ALAMEDA         | CA    | 94502      |
| CA           | MS09          | CAN-02201112107-DM2SKYLIN  | Payment       | 11/21/2007       | 09/30/2015          | \$ 67.14    | CAN-02201   | SKYLINE STABLES                | P O BOX 1084                 |                            | MILLBRAE        | CA    | 94030      |
| CA           | MS09          | CAN-23302112107-JZ4SINCLA  | Payment       | 11/21/2007       | 03/31/2016          | \$ 59.79    | CAN-23302   | SINCLAIR CONSTRUCTION          | 5100 1-B CLAYTON RD          |                            | CONCORD         | CA    | 94521      |
| CA           | MS09          | CAN-08488112107-DM1ROBERT  | Payment       | 11/21/2007       | 12/31/2009          | \$ 39.90    | CAN-08488   | ROBERTS OBAYASHI CORP          | 20 OAK CT                    |                            | DANVILLE        | CA    | 94526      |
| CA           | MS09          | CAN-19130CM-18562Rental C  | Credit Memo   | 11/21/2007       | 09/30/2014          | \$ 27.36    | CAN-19130   | ALEXANDER GANCHAROV            | 14 A HILL ST                 |                            | SAN FRANCISCO   | CA    | 94110      |
| CA           | MS09          | CAN-29924112107BS1TYLER S  | Payment       | 11/21/2007       | 09/30/2014          | \$ 26.00    | CAN-29924   | TYLER STEWART                  | 585 BAHIA DR                 |                            | NOVATO          | CA    | 94945      |
| CA           | MS09          | LAX-01303112107-CL1ONO REF | Payment       | 11/21/2007       | 09/30/2014          | \$ 23.16    | LAX-01303   | GAZEP INC                      | PO BOX 6325                  |                            | PICO RIVERA     | CA    | 90661      |
| CA           | MS09          | LAX-46063112107BS1ROSANNA  | Payment       | 11/21/2007       | 12/31/2017          | \$ 274.39   | LAX-46063   | ROSANNA LIBERTUCCI             | PO BOX 1555                  |                            | MANHATTAN BEACH | CA    | 90267      |
| CA           | MS09          | CAN-24678112107-DM1JASON   | Payment       | 11/21/2007       | 12/31/2017          | \$ 254.84   | CAN-24678   | JASON ASKIN                    | 1365 N JOHNSON AVE           | SUITE 102                  | EL CAJON        | CA    | 92020      |
| CA           | MS09          | CAN-23523112007-JZ2VICKI   | Payment       | 11/20/2007       | 12/31/2017          | \$ 134.73   | CAN-23523   | VICKI COLL                     | 40 STRAWBERRY CIRCLE         |                            | MILL VALLEY     | CA    | 94941      |
| CA           | MS09          | LAX-19965112007-CL1OP, NO  | Payment       | 11/20/2007       | 12/31/2017          | \$ 94.60    | LAX-19965   | CHRIS DICKEY                   | 1055 NORUMBEGA DR            |                            | MONROVIA        | CA    | 91016      |
| CA           | MS09          | CAN-28159112007-JZ1PACIFIC | Payment       | 11/20/2007       | 09/30/2015          | \$ 75.28    | CAN-28159   | PACIFIC BUILDERS INC           | 5421 84TH ST                 |                            | SACRAMENTO      | CA    | 95826      |
| CA           | MS09          | LAX-33426112007-CL1KOU YA  | Payment       | 11/20/2007       | 09/30/2015          | \$ 74.60    | LAX-33426   | KOU YANG                       | 6393 E LAMONA AVE            |                            | FRESNO          | CA    | 93727      |
| CA           | MS09          | CAN-10944112007-JZ3RUDOLP  | Payment       | 11/20/2007       | 06/30/2009          | \$ 30.44    | CAN-10944   | RUDOLPH AND SLETTEN            | PO BOX 4637                  | DONT USE **USE CAN-01381** | REDWOOD CITY    | CA    | 94063      |
| CA           | MS09          | CAN-02382CM-18649Rental O  | Credit Memo   | 11/20/2007       | 03/31/2010          | \$ 15.46    | CAN-02382   | SAN FRANCISCO SHERIFF'S DEPT   | 1 DR CARLTON GOODLETT PLACE  | ROOM 456 CITY HALL         | SAN FRANCISCO   | CA    | 94102      |
| CA           | MS09          | CAN-04910112007-DM2RHYS V  | Payment       | 11/20/2007       | 03/31/2012          | \$ 286.18   | CAN-04910   | RHYS VINEYARD                  | 11715 SKYLINE BLVD           |                            | LOS GATOS       | CA    | 95030      |
| CA           | MS09          | CAN-28435111907-JZ2LARRY   | Payment       | 11/19/2007       | 12/31/2017          | \$ 117.53   | CAN-28435   | LARRY DEGHI GENERAL CONTRACTIN | 115 CLOVERCREST DR           |                            | CLOVERDALE      | CA    | 95425      |
| CA           | MS09          | CAN-08089111907-JZ2MIHOLO  | Payment       | 11/19/2007       | 09/30/2009          | \$ 103.28   | CAN-08089   | MIHOLOVICH CONCRETE CO INC     | 525 REMINGTON DR. STE 104    |                            | SUNNYVALE       | CA    | 94087      |
| CA           | MS09          | CAN-10679111907-JZ1MONTES  | Payment       | 11/19/2007       | 09/30/2015          | \$ 66.39    | CAN-10679   | MONTES CONSTRUCTION            | PO BOX 404                   |                            | SAN ANSELMO     | CA    | 94979      |
| CA           | MS09          | CAN-08555111907-JZ1RHINO   | Payment       | 11/19/2007       | 12/31/2017          | \$ 66.13    | CAN-08555   | RHINO WORKS INC                | P O BOX 7                    |                            | CLEMENTS        | CA    | 95227      |
| CA           | MS09          | LAX-44220111907-CL1OP, I-  | Payment       | 11/19/2007       | 06/30/2010          | \$ 535.48   | LAX-44220   | LENNAR HOMES - ORANGE COAST    | 25 ENTERPRISE                | STE 310                    | ALSO VIEJO      | CA    | 92656      |
| CA           | MS09          | CAN-11966CM-18534Rental C  | Credit Memo   | 11/19/2007       | 03/31/2011          | \$ 534.82   | CAN-11966   | K HOVNANAIN HOMES ATN: JULIE H | 3721 DOUGLAS BLVD STE 150    |                            |                 |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2               | City            | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|--------------------------------|-----------------|-------|------------|
| CA           | MS09          | CAN-0188411507-MC1CAL IN   | Payment       | 11/15/2007       | 09/30/2009          | \$ 45.66    | CAN-01884   | CAL INC                        | 2040 PEABODY RD STE 400        |                                | VACAVILLE       | CA    | 95687      |
| CA           | MS09          | CAN-2988611507BS1JOHN CL   | Payment       | 11/15/2007       | 09/30/2014          | \$ 26.00    | CAN-29886   | JOHN CLAPHAM                   | 3100 PORTER CREEK RD           |                                | SANTA ROSA      | CA    | 95404      |
| CA           | MS09          | LAX-06716111407-CL3NO REF  | Payment       | 11/14/2007       | 12/31/2017          | \$ 122.76   | LAX-06716   | PLACENTIA FOUNDERS SOC         | 136 PALM CIR                   |                                | PLACENTIA       | CA    | 92870      |
| CA           | MS09          | LAX-36961111407-CL3JUST Q  | Payment       | 11/14/2007       | 12/31/2017          | \$ 23.23    | LAX-36961   | JUST QUALITY CONSTRUCTION      | 5122 E BEVERLY BLVD            |                                | LOS ANGELES     | CA    | 90022      |
| CA           | MS09          | LAX-27764111407-MC4D R HO  | Payment       | 11/14/2007       | 06/30/2009          | \$ 316.69   | LAX-27764   | DR HORTON - LAV                | 2280 WARDLOW CIR               | STE 100                        | CORONA          | CA    | 92880      |
| CA           | MS09          | LAX-27764111407-MC4D R HO  | Payment       | 11/14/2007       | 06/30/2009          | \$ 1,426.32 | LAX-27764   | DR HORTON - LAV **             | 2280 WARDLOW CIR               | STE 100                        | CORONA          | CA    | 92880      |
| CA           | MS09          | LAX-36982111407-MC3SWINNER | Payment       | 11/14/2009       | 06/30/2009          | \$ 214.10   | LAX-36982   | SWINERTON BUILDERS *USE USS    | 17731 MITCHELL NORTH SUITE 200 |                                | IRVINE          | CA    | 92614      |
| CA           | MS09          | LAX-49550111407-CL3REF OR  | Payment       | 11/14/2007       | 09/30/2017          | \$ 189.69   | LAX-49550   | FOLLOW THE PROFIT LLC          | 6765 WILDLIFE ROAD             |                                | MALIBU          | CA    | 90265      |
| CA           | MS09          | LAX-07943111307-CL2NO REF  | Payment       | 11/13/2007       | 09/30/2009          | \$ 747.80   | LAX-07943   | TOVEY SHULTZ CONSTRUCTION INC  | 18261 COLLIER AVE              | UNIT A                         | LAKE ELISINORE  | CA    | 92532      |
| CA           | MS09          | LAX-18836111307-CL2OP, I   | Payment       | 11/13/2007       | 06/30/2009          | \$ 88.68    | LAX-18836   | DAVIS DEVELOPMENT GROUP        | 4247 BLUEBELL AVE              |                                | STUDIO CITY     | CA    | 91604      |
| CA           | MS09          | LAX-38036111307SN1LUCIANA  | Payment       | 11/13/2007       | 06/30/2009          | \$ 88.00    | LAX-38036   | LUCIANA MEDEL                  | 1002 CASA GRANDE               |                                | BAKERSFIELD     | CA    | 93307      |
| CA           | MS09          | LAX-49563111307SN1BRIAN S  | Payment       | 11/13/2007       | 06/30/2009          | \$ 77.65    | LAX-49563   | BRIAN SMITH                    | 2537 SEPULVEDA AVE             |                                | SAN BERNARDINO  | CA    | 92404      |
| CA           | MS09          | CAN-09902111307-J3ZHAYES   | Payment       | 11/13/2007       | 12/31/2014          | \$ 44.88    | CAN-09902   | HAYES+ASSOCIATES               | 1503 BUCHANAN ST               |                                | NOVATO          | CA    | 94947-4448 |
| CA           | MS09          | CAN-01422CM-18523Rental O  | Credit Memo   | 11/13/2007       | 06/30/2009          | \$ 10.83    | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125    |                                | SAN RAMON       | CA    | 94583-4349 |
| CA           | MS09          | CAN-18827111307BS1MANUEL   | Payment       | 11/13/2007       | 12/31/2017          | \$ 196.40   | CAN-18827   | MANUEL TORRES                  | 6845 34TH ST                   |                                | NORTH HIGHLANDS | CA    | 95660      |
| CA           | MS09          | CAN-01983111307BS1EVEREST  | Payment       | 11/13/2007       | 12/31/2017          | \$ 190.06   | CAN-01983   | EVEREST WATERPROOFING          | 1270 MISSOURI STREET           |                                | SAN FRANCISCO   | CA    | 94107      |
| CA           | MS09          | LAX-47934111207BS1CITY OF  | Payment       | 11/13/2007       | 12/31/2017          | \$ 189.13   | LAX-47934   | CITY OF PALMDALE               | 38260 10TH STREET              | SUITE E                        | PALMDALE        | CA    | 93550      |
| CA           | MS09          | LAX-38877111207-CL1PNAF L  | Payment       | 11/12/2007       | 06/30/2009          | \$ 156.36   | LAX-38877   | PNAF LLC                       | 2 FREEDOM PLACE                |                                | IRVINE          | CA    | 92602      |
| CA           | MS09          | CAN-08216111207-JZAK J WO  | Payment       | 11/12/2007       | 09/30/2009          | \$ 138.93   | CAN-08216   | KJ WOODS CONSTRUCTION          | 1486 BAYSHORE BLVD #149        |                                | SAN FRANCISCO   | CA    | 94124      |
| CA           | MS09          | CAN-26924111207-JZ3MEMDOZ  | Payment       | 11/12/2007       | 12/31/2017          | \$ 129.41   | CAN-26924   | MENDOZA CONSTRUCTION           | 1307 64TH AVE                  |                                | OAKLAND         | CA    | 94621      |
| CA           | MS09          | CAN-27924111207-DM3THOMAS  | Payment       | 11/12/2007       | 09/30/2009          | \$ 124.17   | CAN-27924   | THOMAS LANNON                  | 25743 BOOKER WY                |                                | HAYWARD         | CA    | 94544      |
| CA           | MS09          | CAN-24919111207-JZ3ZABOU   | Payment       | 11/12/2007       | 06/30/2009          | \$ 101.32   | CAN-24919   | ZABOU CULLUM                   | 5880 OAK AVE                   |                                | COTATI          | CA    | 94931      |
| CA           | MS09          | LAX-04574111207-CL3OP, I   | Payment       | 11/12/2007       | 12/31/2009          | \$ 90.93    | LAX-04574   | LENNAR HOMES - VENTURA         | 28775 CALLE DE LA PAZ DR       |                                | VALENCIA        | CA    | 91354      |
| CA           | MS09          | CAN-11084111207-DM1OP, I   | Payment       | 11/12/2007       | 12/31/2012          | \$ 79.82    | CAN-11084   | DEPARTMENT OF PARKS AND RECREA | 845 CASA GRANDE RD             |                                | PETALUMA        | CA    | 94954      |
| CA           | MS09          | CAN-13670111207-JZ3BACK O  | Payment       | 11/12/2007       | 09/30/2009          | \$ 48.25    | CAN-13670   | BACK OF THE MOON               | 6695 HARVARD DR                |                                | SEBASTOPOL      | CA    | 95472-5120 |
| CA           | MS09          | LAX-48473111207-MC1RICK S  | Payment       | 11/12/2007       | 09/30/2009          | \$ 14.26    | LAX-48473   | RICK SALAZAR                   | 333 S MOORE                    |                                | MONTEREY PARK   | CA    | 91754      |
| CA           | MS09          | CAN-22855111207-DM1OP, I   | Payment       | 11/12/2007       | 12/31/2017          | \$ 380.89   | CAN-22855   | BOLADO PARK GOLF CLUB          | PO BOX 4091                    |                                | TRES PINOS      | CA    | 95075      |
| CA           | MS09          | CAN-12273111207-JZ1LEONE   | Payment       | 11/12/2007       | 12/31/2017          | \$ 1,425.67 | CAN-12273   | LEONE EQUESTRIANS INC          | 6213 EXCELSIOR ROAD            |                                | SACRAMENTO      | CA    | 95829      |
| CA           | MS09          | CAN-28472111207-JZ1GEORGE  | Payment       | 11/12/2007       | 12/31/2017          | \$ 167.78   | CAN-28472   | REDELL ACCOUNTING SERVICE      | 567 PILGRIM #A                 |                                | SAN MATEO       | CA    | 94404      |
| CA           | MS09          | CAN-085731110907-DMOP, I   | Payment       | 11/09/2007       | 12/31/2017          | \$ 114.08   | CAN-08573   | ANTES CONSTRUCTION + PLUMBING  | P O BOX 2158                   |                                | SAN RAMON       | CA    | 94583      |
| CA           | MS09          | LAX-47603110907-CL1G & C   | Payment       | 11/09/2007       | 12/31/2017          | \$ 689.90   | LAX-47603   | C + C EVENT PRODUCTION         | 12440 ERLINE ST                |                                | EL MONT         | CA    | 91732      |
| CA           | MS09          | LAX-02446110907-CL1OP, NO  | Payment       | 11/09/2007       | 09/30/2015          | \$ 86.80    | LAX-02446   | ACCUTECH, INC                  | 8821 E GARVEY AVE              |                                | ROSEMEAD        | CA    | 91772      |
| CA           | MS09          | LAX-19388110907-MC7EXECUT  | Payment       | 11/09/2007       | 09/30/2009          | \$ 46.74    | LAX-19388   | EXECUTIVE AUTOMOTIVE           | 7019 BALCON ST                 | UNIT C-1                       | RESEDA          | CA    | 91335      |
| CA           | MS09          | LAX-42691110907-MC3UDHAK   | Payment       | 11/09/2007       | 09/30/2009          | \$ 36.00    | LAX-42691   | SUDHAKAR CO INTERNATIONAL      | 1450 N FITZGERALD AVE          |                                | RIALTO          | CA    | 92376      |
| CA           | MS09          | LAX-36811110907-CL1OP, NO  | Payment       | 11/09/2007       | 09/30/2009          | \$ 22.11    | LAX-36811   | PDIAZ HOLDINGS LLC             | 15000 DOWNEY                   | UNIT 265                       | PARAMOUNT       | CA    | 90723      |
| CA           | MS09          | LAX-27839110907-CL1NO REF  | Payment       | 11/09/2007       | 12/31/2017          | \$ 303.40   | LAX-27839   | SMURFIT-STONE                  | 6807 ROSEDALE HWY              |                                | BAKERSFIELD     | CA    | 93308-5857 |
| CA           | MS09          | CAN-11926110907-JZ1BENDIS  | Payment       | 11/09/2007       | 12/31/2017          | \$ 286.58   | CAN-11926   | BENDIS AUCTIONS                | 3410 LA SIERRA AVE F123        |                                | RIVERSIDE       | CA    | 92503      |
| CA           | MS09          | LAX-20522110807-CL1OP, I   | Payment       | 11/08/2007       | 09/30/2009          | \$ 988.99   | LAX-20522   | LENNAR - LAND                  | 900 MONTECITO DR               | STE 302                        | CORONA          | CA    | 92879      |
| CA           | MS09          | CAN-22446110807-DM2OP, I   | Payment       | 11/08/2007       | 12/31/2017          | \$ 118.42   | CAN-22446   | PARSONS 3DI                    | 2495 NATOMAS PARK DR STE 600   |                                | SACRAMENTO      | CA    | 95833      |
| CA           | MS09          | CAN-22446110807-DM2PARSON  | Payment       | 11/08/2007       | 12/31/2017          | \$ 97.21    | CAN-22446   | PARSONS 3DI                    | 2495 NATOMAS PARK DR STE 600   |                                | SACRAMENTO      | CA    | 95833      |
| CA           | MS09          | LAX-22294110807-CL2OP, I   | Payment       | 11/08/2007       | 09/30/2015          | \$ 90.00    | LAX-22294   | AYALAS LANDSCAPING             | 884 WALNUT DR                  |                                | OXNARD          | CA    | 93030      |
| CA           | MS09          | CAN-09976110807-JZ3MEADOW  | Payment       | 11/08/2007       | 03/31/2010          | \$ 67.44    | CAN-09976   | MEADOWBROOK FARM               | P O BOX 824                    |                                | NICASIO         | CA    | 94946      |
| CA           | MS09          | LAX-00074110807-CL1OP, I   | Payment       | 11/08/2007       | 12/31/2010          | \$ 26.81    | LAX-00074   | CAVECHIE ENGINEERING           | 4215 KATEL LA AVE              |                                | LOS ALAMITOS    | CA    | 90720      |
| CA           | MS09          | LAX-0008110807-CL1JULIAN R | Payment       | 11/08/2007       | 09/30/2009          | \$ 18.52    | LAX-00081   | JULIAN REYES                   | 2057 N TWIN OAK VALLEY RD      |                                | SAN MARCOS      | CA    | 92069      |
| CA           | MS09          | LAX-20522110807-CL1OP, I   | Payment       | 11/08/2007       | 09/30/2009          | \$ 1,755.01 | LAX-20522   | LENNAR - LAND                  | 900 MONTECITO DR               | STE 302                        | CORONA          | CA    | 92879      |
| CA           | MS09          | LAX-48837110807-MC1OP, I   | Payment       | 11/08/2007       | 12/31/2017          | \$ 200.09   | LAX-48837   | AMERICAN LEGION                | 465 N 47TH STREET              |                                | SAN DIEGO       | CA    | 92102      |
| CA           | MS09          | CAN-22446110807-DM2PARSON  | Payment       | 11/08/2007       | 12/31/2017          | \$ 161.25   | CAN-22446   | PARSONS 3DI                    | 2495 NATOMAS PARK DR STE 600   |                                | SACRAMENTO      | CA    | 95833      |
| CA           | MS09          | CAN-07370110707-DM3OP, I   | Payment       | 11/07/2007       | 09/30/2011          | \$ 118.66   | CAN-07370   | PADREDDI GENERAL CONTRACTOR    | 101 ARUNDEL RD                 |                                | SAN CARLOS      | CA    | 94070      |
| CA           | MS09          | CAN-25303110707-DM3OP, I   | Payment       | 11/07/2007       | 12/31/2017          | \$ 115.43   | CAN-25303   | DEBRA SZECSEI/BRYAN BRYEANS    | 390 EL DORADO AVE              |                                | PALO ALTO       | CA    | 94306      |
| CA           | MS09          | CAN-04245110707-DM3OP, I   | Payment       | 11/07/2007       | 09/30/2009          | \$ 111.90   | CAN-04245   | DRAGER CONSTRUCTION            | 605 COMMERCIAL STREET          | DONT USE *USE ACCT CAN-00671** | SAN JOSE        | CA    | 95112      |
| CA           | MS09          | LAX-32440110707-MC6OP, I   | Payment       | 11/07/2007       | 06/30/2010          | \$ 102.50   | LAX-32440   | MARE RIDING CENTER             | 18200 JOHNSON RD               |                                | BAKERSFIELD     | CA    | 93312-8920 |
| CA           | MS09          | CAN-26012110707-DM4ABEL E  | Payment       | 11/07/2007       | 12/31/2017          | \$ 100.50   | CAN-26012   | ABEL EMERGENCY SUPPORT         | PO BOX 678                     |                                | CAMINO          | CA    | 95709      |
| CA           | MS09          | CAN-28205110707-JZ3DAVID   | Payment       | 11/07/2007       | 12/31/2017          | \$ 100.12   | CAN-28205   | DAVID BELOVE                   | 781 ARROYO RD                  |                                | LOS ALTOS       | CA    | 94024      |
| CA           | MS09          | LAX-46670110707-CL2OP, I   | Payment       | 11/07/2007       | 09/30/2015          | \$ 98.21    | LAX-46670   | BENITO RESENDIZ                | 34578 HICKORY LANE             |                                | WILDOMAR        | CA    | 92595      |
| CA           | MS09          | CAN-26932110707-DM3GOLDEN  | Payment       | 11/07/2007       | 09/30/2014          | \$ 34.72    | CAN-26932   | GOLDEN GREEN LANDSCAPING       | P O BOX 117906                 |                                | BURLINGAME      | CA    | 94011      |
| CA           | MS09          | LAX-07240110707-CL2OP, ON  | Payment       | 11/07/2007       | 09/30/2011          | \$ 29.64    | LAX-07240   | SJ AMOROSO CONSTRUCTION CO     | 272 BAKER ST STE B             |                                | LA MESA         | CA    | 92066      |
| CA           | MS09          | CAN-02003110707-DM1OP, I   | Payment       | 11/07/2007       | 12/31/2017          | \$ 17.64    | CAN-02003   | DEPARTMENT OF TRANSPORTATION   | NADINE WOOD # 0444347 200      | BURMA RD                       | OAKLAND         | CA    | 94608      |
| CA           | MS09          | CAN-16924110707-JZ1GRELLI  | Payment       | 11/07/2007       | 09/30/2009          | \$ 10.03    | CAN-16924   | GRELLI CONSTRUCTION            | 240 EL BONITO WAY              |                                | MILLBRAE        | CA    | 94030      |
| CA           | MS09          | LAX-47801110707-MC6ASTANI  | Payment       | 11/07/2007       | 09/30/2009          | \$ 225.72   | LAX-47801   | ASTANI CONSTRUCTION            | 900 S FIGUEROA ST              |                                | LOS ANGELES     | CA    | 90015      |
| CA           | MS09          | CAN-13811110707-JZ5EQUI E  | Payment       | 11/07/2007       | 03/31/2010          | \$ 178.47   | CAN-13811   | EQUI ED                        | 1535 FARMERS LN #217           |                                | SANTA ROSA      | CA    | 95405-7525 |
| CA           | MS09          | CAN-13664110607-DM1ATWOOD  | Payment       | 11/06/2007       | 12/31/2017          | \$ 835.88   | CAN-13664   | ATWOOD EVENTS                  | 12099 SONOMA HWY               |                                | GLEN ELLEN      | CA    | 95442-9747 |
| CA           | MS09          | CAN-01895110607-DM1OP, I   | Payment       | 11/06/2007       | 12/31/2017          | \$ 102.16   | CAN-01895   | DONALDSON CONTRACTING          | 15 BROOKMONT CIRCLE            |                                | SAN ANSELMO     | CA    | 94960      |
| CA           | MS09          | CAN-01422110607-DMOP, I    | Payment       | 11/06/2007       | 06/30/2009          | \$ 24.91    | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125    |                                | SAN RAMON       | CA    | 94583-4349 |
| CA           | MS09          | CAN-11966110607-DM2OP, I   | Payment       | 11/06/2007       | 03/31/2011          | \$ 293.30   | CAN-11966   | K HOVNANIAN HOMES ATN: JULIE H | 3721 DOUGLAS BLVD STE 150      |                                | ROSEVILLE       | CA    | 95661-4244 |
| CA           | MS09          | CAN-27724110607-DM3OP, I   | Payment       | 11/06/2007       | 12/31/2017          | \$ 270.69   | CAN-27724   | SALINAS TARP PULLERS           | 1348 CACHUMA COURT             |                                | SALINAS         | CA    | 93905      |
| CA           | MS09          | CAN-04343110607-JZ1SEGUE   | Payment       | 11/06/2007       | 12/31/2017          | \$ 255.18   | CAN-04343   | SEGUE CONSTRUCTION             | 7139 KOLL CENTER PARKWAY       | STE #200                       | PLEASANTON      | CA    | 94566      |
| CA           | MS09          | CAN-11966110607-DM2OP, I   | Payment       | 11/06/2007       | 03/31/2011          | \$ 221.40   | CAN-11966   | K HOVNANIAN HOMES ATN: JULIE H | 3721 DOUGLAS BLVD STE 150      |                                | ROSEVILLE       | CA    | 95661-4244 |
| CA           | MS09          | CAN-11966110607-DM2OP, I   | Payment       | 11/06/2007       | 03/31/2011          | \$ 1,005.26 | CAN-11966   | K HOVNANIAN HOMES ATN: JULIE H | 3721 DOUGLAS BLVD STE 150      |                                | ROSEVILLE       | CA    | 95661-4244 |
| CA           | MS09          | LAX-1768110507-KM1JOAN C   | Payment       | 11/05/2007       | 06/30/2009          | \$ 617.76   | LAX-17681   | JOAN CARTER LEE                | 702 VENICE WAY                 |                                | INGLEWOOD       | CA    | 90302      |
| CA           | MS09          | CAN-28084110507-DM2CK REF  | Payment       | 11/05/2007       | 06/30/2009          | \$ 206.34   | CAN-28084   | TEMCO                          | 24400 WALNUT ST                | STE C100                       | NEWHALL         | CA    | 91321      |
| CA           | MS09          | CAN-24847110207-DMOP, I    | Payment       | 11/02/2007       | 12/31/2017          | \$ 138.58   | CAN-24847   | KATE ANCHORDGUY LANDSCAPING    | PO BOX 11722                   |                                | SANTA ROSA      | CA    | 95406      |
| CA           | MS09          | CAN-08031110207-DM1OP, I   | Payment       | 11/02/2007       | 12/31/2015          | \$ 224.91   | CAN-08031   | MANGILIA LANDSCAPE SERV INC    | 1655 BERRYESSA RD              |                                | SAN JOSE        | CA    | 95133      |
| CA           | MS09          | LAX-06077110107-CL1OP, I   | Payment       | 11/01/2007       | 12/31/2017          | \$ 123.63   | LAX-06077   | MAYA STEEL                     | 301 E COMPTON BLVD             |                                | GARDENA         | CA    | 90248      |
| CA           | MS09          | CAN-19809110107-JZ5ED CON  | Payment       | 11/01/2007       | 12/31/2017          | \$ 106.78   | CAN-19809   | ED CONNOR                      | 3641 VAN OWEN STREET           |                                | NORTH HIGHLANDS | CA    | 95660      |
| CA           | MS09          | CAN-13657110107-DM1OP, I   | Payment       | 11/01/2007       | 06/30/2010          | \$ 84.35    | CAN-13657   | ANGELA PARKER                  | 2862 OLD ADOBE RD              |                                | PETALUMA        | CA    | 94954-9536 |
| CA           | MS09          | CAN-01422CM-18455Rental O  | Credit Memo   | 11/01/2007       | 06/30/2009          | \$ 76.09    | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125    |                                | SAN RAMON       | CA    | 94583-4349 |
| CA           | MS09          | CAN-04736110107-JZ2DK CON  | Payment       | 11/01/2007       | 12/31/2017          | \$ 50.44    | CAN-04736   | DK CONSTRUCTION                | 515 HIGHLAND AVE               |                                | SAN MATEO       | CA    | 94401      |
| CA           | MS09          | LAX-21511110107-CL1MARK S  | Payment       | 11/01/2007       | 06/30/2009          | \$ 34.51    | LAX-21511   | MARK S DROP SR CORP            | PMB 3                          |                                |                 |       |            |



| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1            | Street Address 2  | City            | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|-----------------------------|-------------------|-----------------|-------|------------|
| CA           | MS09          | LAX-49294103107-CL2REF OR   | Payment       | 10/31/2007       | 06/30/2009          | \$ 30.00  | LAX-49294   | GLADYS MEJIA                   | 8049 OTTO ST                |                   | DOWNEY          | CA    | 90240      |
| CA           | MS09          | CAN-09131CM-18319Rental C   | Credit Memo   | 10/31/2007       | 06/30/2009          | \$ 29.13  | CAN-09131   | F + H CONSTRUCTION             | ATTN: LOS VAQUEROS PROJ     | 4945 WATERLOO RD  | STOCKTON        | CA    | 95215      |
| CA           | MS09          | CAN-296103107-DMADIND D     | Payment       | 10/31/2007       | 06/30/2011          | \$ 25.00  | CAN-29610   | DINO DARGENZIO                 | 1355 N. DUTTON AVE          |                   | SANTA ROSA      | CA    | 95401      |
| CA           | MS09          | LAX-30530103107-CL1OP, I    | Payment       | 10/31/2007       | 09/30/2014          | \$ 23.59  | LAX-30530   | ELLIOT DARO                    | 4868 VIA CUPERTINO          |                   | CAMARILLO       | CA    | 93012      |
| CA           | MS09          | LAX-49287103107-KMALISA G   | Payment       | 10/31/2007       | 09/30/2009          | \$ 21.65  | LAX-49287   | LISA GENTRY                    | 12701 SPRING STREET         |                   | GARDEN GROVE    | CA    | 92848      |
| CA           | MS09          | CAN-00794103107-DM3OP, I    | Payment       | 10/31/2007       | 12/31/2017          | \$ 369.00 | CAN-00794   | CPS SECURITY SOLUTIONS (BAY AR | 436 W WALNUT STREET         | ATTN FRANK CHAVEZ | GARDENA         | CA    | 90248      |
| CA           | MS09          | LAX-49280103107-KM4BROOKE   | Payment       | 10/31/2007       | 06/30/2009          | \$ 360.00 | LAX-49280   | BROOKE MAXICK                  | AVENIDA DEL PRESIDENTE      |                   | SAN CLEMENTE    | CA    | 92672      |
| CA           | MS09          | CAN-00794103107-DM1OP, I    | Payment       | 10/31/2007       | 12/31/2017          | \$ 316.32 | CAN-00794   | CPS SECURITY SOLUTIONS (BAY AR | 436 W WALNUT STREET         | ATTN FRANK CHAVEZ | GARDENA         | CA    | 90248      |
| CA           | MS09          | LAX-09780103107-CL3OP, I    | Payment       | 10/31/2007       | 09/30/2009          | \$ 247.45 | LAX-09780   | C WARE CONSTRUCTION            | 25332 MONTE VERDE DR        |                   | LAGUNA NIGUEL   | CA    | 92677      |
| CA           | MS09          | LAX-49220103107-KM5ANGELA   | Payment       | 10/31/2007       | 06/30/2009          | \$ 230.00 | LAX-49220   | ANGELA GARDNER                 | 11625 FUERTE DR             |                   | EL CAJON        | CA    | 92020      |
| CA           | MS09          | LAX-49121103107-CL2REF OR   | Payment       | 10/31/2007       | 06/30/2009          | \$ 180.00 | LAX-49121   | ARACELY AVALOS                 | 11614 MONROVIA AVE          |                   | LYNWOOD         | CA    | 90262      |
| CA           | MS09          | CAN-00794103107-DM1OP, I    | Payment       | 10/31/2007       | 12/31/2017          | \$ 179.20 | CAN-00794   | CPS SECURITY SOLUTIONS (BAY AR | 436 W WALNUT STREET         | ATTN FRANK CHAVEZ | GARDENA         | CA    | 90248      |
| CA           | MS09          | LAX-49346103107-KM1SONIA    | Payment       | 10/31/2007       | 09/30/2009          | \$ 168.90 | LAX-49346   | SONIA SOTO                     | 223 W GLEASON ST            |                   | MONTEREY PARK   | CA    | 91754      |
| CA           | MS09          | LAX-49202103107-KM1MARY C   | Payment       | 10/31/2007       | 12/31/2017          | \$ 164.12 | LAX-49202   | MARY CHINKATHUK                | 2918 E 16TH ST              |                   | NORTH BEACH     | CA    | 90804      |
| CA           | MS09          | CAN-28798103007-DM3OP, I    | Payment       | 10/30/2007       | 09/30/2011          | \$ 145.53 | CAN-28798   | SOUTH VALLEY COMMUNITY CHURCH  | 8000 SANTA TERESA BLVD #110 |                   | GILROY          | CA    | 95020      |
| CA           | MS09          | CAN-05611103007-JZ5THE H2   | Payment       | 10/30/2007       | 12/31/2017          | \$ 134.78 | CAN-05611   | THE H2 GROUP, INC              | 49 WILLOW AVE               |                   | WALNUT CREEK    | CA    | 94595      |
| CA           | MS09          | CAN-00794103007-DMOP, I     | Payment       | 10/30/2007       | 12/31/2017          | \$ 131.80 | CAN-00794   | CPS SECURITY SOLUTIONS (BAY AR | 436 W WALNUT STREET         | ATTN FRANK CHAVEZ | GARDENA         | CA    | 90248      |
| CA           | MS09          | CAN-00794103007-DM3OP, I    | Payment       | 10/30/2007       | 12/31/2017          | \$ 128.50 | CAN-00794   | CPS SECURITY SOLUTIONS (BAY AR | 436 W WALNUT STREET         | ATTN FRANK CHAVEZ | GARDENA         | CA    | 90248      |
| CA           | MS09          | CAN-00794103007-DMOP, I     | Payment       | 10/30/2007       | 12/31/2017          | \$ 112.28 | CAN-00794   | CPS SECURITY SOLUTIONS (BAY AR | 436 W WALNUT STREET         | ATTN FRANK CHAVEZ | GARDENA         | CA    | 90248      |
| CA           | MS09          | CAN-01464103007-DM3OP, I    | Payment       | 10/30/2007       | 12/31/2017          | \$ 108.00 | CAN-01464   | CPS SECURITY SOLUTIONS ( SAC ) | 436 W WALNUT ST             | ATTN: ADAM WALSH  | GARDENA         | CA    | 90248      |
| CA           | MS09          | CAN-21349103007-JZ2LEIGH    | Payment       | 10/30/2007       | 12/31/2017          | \$ 106.07 | CAN-21349   | LEIGH HIGH SCHOOL              | 5210 LEIGH AVE              |                   | SAN JOSE        | CA    | 95124      |
| CA           | MS09          | CAN-17035103007-JZ1ROBERT   | Payment       | 10/30/2007       | 12/31/2017          | \$ 100.93 | CAN-17035   | ROBERT MORGENSEN               | 21995 RIVER ROAD            |                   | GEYSERVILLE     | CA    | 95441      |
| CA           | MS09          | CAN-01464103007-DM3OP, I    | Payment       | 10/30/2007       | 12/31/2017          | \$ 96.00  | CAN-01464   | CPS SECURITY SOLUTIONS ( SAC ) | 436 W WALNUT ST             | ATTN: ADAM WALSH  | GARDENA         | CA    | 90248      |
| CA           | MS09          | CAN-00794103007-DM3OP, I    | Payment       | 10/30/2007       | 12/31/2017          | \$ 89.95  | CAN-00794   | CPS SECURITY SOLUTIONS (BAY AR | 436 W WALNUT STREET         | ATTN FRANK CHAVEZ | GARDENA         | CA    | 90248      |
| CA           | MS09          | CAN-00794103007-DM3OP, I    | Payment       | 10/30/2007       | 03/31/2013          | \$ 51.40  | CAN-00794   | CPS SECURITY SOLUTIONS (BAY AR | 436 W WALNUT STREET         | ATTN FRANK CHAVEZ | GARDENA         | CA    | 90248      |
| CA           | MS09          | CAN-00794103007-DMOP, I     | Payment       | 10/30/2007       | 03/31/2013          | \$ 22.00  | CAN-00794   | CPS SECURITY SOLUTIONS (BAY AR | 436 W WALNUT STREET         | ATTN FRANK CHAVEZ | GARDENA         | CA    | 90248      |
| CA           | MS09          | CAN-00794103007-DM3OP, I    | Payment       | 10/30/2007       | 12/31/2017          | \$ 13.46  | CAN-00794   | CPS SECURITY SOLUTIONS (BAY AR | 436 W WALNUT STREET         | ATTN FRANK CHAVEZ | GARDENA         | CA    | 90248      |
| CA           | MS09          | CAN-00794103007-DMOP, I     | Payment       | 10/30/2007       | 03/31/2013          | \$ 11.88  | CAN-00794   | CPS SECURITY SOLUTIONS (BAY AR | 436 W WALNUT STREET         | ATTN FRANK CHAVEZ | GARDENA         | CA    | 90248      |
| CA           | MS09          | CAN-00794103007-DM3OP, I    | Payment       | 10/30/2007       | 12/31/2017          | \$ 390.00 | CAN-00794   | CPS SECURITY SOLUTIONS (BAY AR | 436 W WALNUT STREET         | ATTN FRANK CHAVEZ | GARDENA         | CA    | 90248      |
| CA           | MS09          | CAN-00794103007-DMACK REF   | Payment       | 10/30/2007       | 12/31/2017          | \$ 369.00 | CAN-00794   | CPS SECURITY SOLUTIONS (BAY AR | 436 W WALNUT STREET         | ATTN FRANK CHAVEZ | GARDENA         | CA    | 90248      |
| CA           | MS09          | LAX-0255103007-JZ1RPUCC     | Payment       | 10/30/2007       | 12/31/2017          | \$ 324.98 | CAN-02551   | REPUCCI CONSTRUCTION           | 1340 WOOD AVE               |                   | LOS GATOS       | CA    | 95032      |
| CA           | MS09          | CAN-01464103007-DM3OP, I    | Payment       | 10/30/2007       | 12/31/2017          | \$ 312.69 | CAN-01464   | CPS SECURITY SOLUTIONS ( SAC ) | 436 W WALNUT ST             | ATTN: ADAM WALSH  | GARDENA         | CA    | 90248      |
| CA           | MS09          | LAX-45009CM-45349Rental C   | Credit Memo   | 10/30/2007       | 12/31/2017          | \$ 225.42 | LAX-45009   | JENAL ENGINEERING              | PO BOX 459                  |                   | LEMON GROVE     | CA    | 91946      |
| CA           | MS09          | CAN-00794103007-DM3OP, I    | Payment       | 10/30/2007       | 12/31/2017          | \$ 179.20 | CAN-00794   | CPS SECURITY SOLUTIONS (BAY AR | 436 W WALNUT STREET         | ATTN FRANK CHAVEZ | GARDENA         | CA    | 90248      |
| CA           | MS09          | CAN-02930102907-JZ2OGRCON   | Payment       | 10/29/2007       | 12/31/2017          | \$ 112.40 | CAN-02930   | OGRCON CONSTRUCTION            | P O BOX 371036              |                   | MONTARA         | CA    | 94037      |
| CA           | MS09          | CAN-10181102907-JZ3AKIO     | Payment       | 10/29/2007       | 12/31/2017          | \$ 111.08 | CAN-10181   | TAKIO NOZU                     | P O BOX 3056                |                   | SAN RAFAEL      | CA    | 94912-3056 |
| CA           | MS09          | CAN-05193102907-DM1SAINT    | Payment       | 10/29/2007       | 03/31/2010          | \$ 106.51 | CAN-05193   | SAINT ANTHONY'S CHURCH         | 20101 MCKEAN RD             |                   | SAN JOSE        | CA    | 95120      |
| CA           | MS09          | CAN-11188102907-DM3OP, I    | Payment       | 10/29/2007       | 12/31/2017          | \$ 102.31 | CAN-11188   | D AND C CONCRETE               | 1175 SHAW AVENUE            |                   | CLOVIS          | CA    | 93612      |
| CA           | MS09          | CAN-28466CM-18121Rental C   | Credit Memo   | 10/29/2007       | 12/31/2017          | \$ 100.00 | CAN-28466   | RICHARD CARUSO                 | 144 COOLRIDGE TERRACE       |                   | FREMONT         | CA    | 94538      |
| CA           | MS09          | CAN-18364102907-DM1OP, I    | Payment       | 10/29/2007       | 09/30/2009          | \$ 99.70  | CAN-18364   | SCHMITZ CONSTRUCTION           | 6050 THORNWOOD DR           |                   | LOOMIS          | CA    | 95650      |
| CA           | MS09          | CAN-18364102907-DM1OP, I    | Payment       | 10/29/2007       | 09/30/2014          | \$ 96.78  | CAN-18364   | SCHMITZ CONSTRUCTION           | 6050 THORNWOOD DR           |                   | LOOMIS          | CA    | 95650      |
| CA           | MS09          | CAN-10679102907-JZ3MONTES   | Payment       | 10/29/2007       | 09/30/2015          | \$ 52.32  | CAN-10679   | MONTES CONSTRUCTION            | PO BOX 404                  |                   | SAN ANSELMO     | CA    | 94979      |
| CA           | MS09          | CAN-28899102907-JZ1KATIPC   | Payment       | 10/29/2007       | 09/30/2014          | \$ 32.20  | CAN-28899   | KAT P CO                       | 23294 CONNECTICUT ST        |                   | HAYWARD         | CA    | 94545      |
| CA           | MS09          | CAN-20434102907-DM1ATYAM    | Payment       | 10/29/2007       | 09/30/2014          | \$ 13.84  | CAN-20434   | TATYAMA MAKOVEY                | 6433 ELGIN HILLS WAY        |                   | ANTWERP         | CA    | 95843      |
| CA           | MS09          | CAN-01422CM-18159Rental C   | Credit Memo   | 10/28/2007       | 06/30/2009          | \$ 101.12 | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125 |                   | SAN RAMON       | CA    | 94583-4349 |
| CA           | MS09          | LAX-18829102707-MC1OP, I    | Payment       | 10/27/2007       | 03/31/2013          | \$ 85.24  | LAX-18829   | A+Z RECYCLING INC              | 5948 VINELAND AVE           |                   | NORTH HOLLYWOOD | CA    | 91601      |
| CA           | MS09          | LAX-25353102707-MC1OP, I    | Payment       | 10/27/2007       | 09/30/2014          | \$ 72.20  | LAX-25353   | YARBS ENTERPRISE               | 11339 S PEACH AVE           |                   | FRESNO          | CA    | 93725      |
| CA           | MS09          | LAX-22997102707-MC1JOES A   | Payment       | 10/27/2007       | 12/31/2010          | \$ 45.25  | LAX-22997   | JOE'S AUTO PARKS               | 707 WILSHIRE BLVD STE 4700  |                   | LOS ANGELES     | CA    | 90017-3601 |
| CA           | MS09          | LAX-12292102707-MC1QUALIT   | Payment       | 10/27/2007       | 09/30/2014          | \$ 42.83  | LAX-12292   | QUALITY MANAGEMENT LLC         | 1569 NANDINA AVE            |                   | PERRIS          | CA    | 92571      |
| CA           | MS09          | CAN-01422CM-18157Rental C   | Credit Memo   | 10/27/2007       | 06/30/2009          | \$ 171.20 | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125 |                   | SAN RAMON       | CA    | 94583-4349 |
| CA           | MS09          | CAN-23920102607-JZ1FERRAR   | Payment       | 10/26/2007       | 12/31/2017          | \$ 134.81 | CAN-23920   | FERRARI BROTHERS CONSTRUCTION  | 3969 MARTIN DR              |                   | SAN MATEO       | CA    | 94403      |
| CA           | MS09          | CAN-27822102607-JZ3HANDYM   | Payment       | 10/26/2007       | 12/31/2017          | \$ 112.16 | CAN-27822   | HANDYMAN PROFESSIONALS         | 3145 GEARY BLVD #491        |                   | SAN FRANCISCO   | CA    | 94118      |
| CA           | MS09          | CAN-01422CM-18151Rental C   | Credit Memo   | 10/26/2007       | 06/30/2009          | \$ 41.80  | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125 |                   | SAN RAMON       | CA    | 94583-4349 |
| CA           | MS09          | LAX-14615102607-MC2OP, I    | Payment       | 10/26/2007       | 06/30/2012          | \$ 41.56  | LAX-14615   | BYWARD CONSTRUCTION INC        | PO BOX 849                  |                   | PLACENTIA       | CA    | 92871-0849 |
| CA           | MS09          | LAX-00565102607-CL1OP, I    | Payment       | 10/26/2007       | 12/31/2010          | \$ 33.90  | LAX-00565   | STANDARD PACIFIC ATTN: ALICIA  | 15360 BARRANCA PKWY         |                   | IRVINE          | CA    | 92618      |
| CA           | MS09          | LAX-054102607-CL1REF, #     | Payment       | 10/26/2007       | 09/30/2009          | \$ 369.32 | LAX-05410   | CHINO MUSIC BOOSTERS           | 11613 VERO AVE              |                   | CHINO           | CA    | 91710      |
| CA           | MS09          | CAN-25943102607-DM1OP, I    | Payment       | 10/26/2007       | 12/31/2017          | \$ 188.28 | CAN-25943   | CAMINAR                        | 248 REDWOOD AVE             |                   | REDWOOD CITY    | CA    | 94061      |
| CA           | MS09          | LAX-49236102507-BSHECTOR    | Payment       | 10/25/2007       | 12/31/2017          | \$ 152.00 | LAX-49236   | HECTOR RUIZ                    | 8805 S 7TH AVE              |                   | INGLEWOOD       | CA    | 90305      |
| CA           | MS09          | LAX-49254102507-BSERIC DA   | Payment       | 10/25/2007       | 06/30/2009          | \$ 128.00 | LAX-49254   | ERIC DAVID                     | 1800 OUTPOST DR             |                   | LOS ANGELES     | CA    | 90068      |
| CA           | MS09          | CAN-01037102507-DM1ZZZWL    | Payment       | 10/25/2007       | 12/31/2017          | \$ 125.80 | CAN-01037   | ZZZWILCON BUILDERS             | P.O. BOX 671                |                   | PLEASANT GROVE  | CA    | 95668      |
| CA           | MS09          | CAN-28345102507-JZ3JOHN A   | Payment       | 10/25/2007       | 12/31/2017          | \$ 114.03 | CAN-28345   | JOHN ARSSINOUS                 | 259 DANZE DRIVE             |                   | SAN JOSE        | CA    | 95111      |
| CA           | MS09          | CAN-04710102507-DM5AMARAN   | Payment       | 10/25/2007       | 12/31/2017          | \$ 110.81 | CAN-04710   | AMARANTO VITORINO              | 2760 MT PLEASANT RD         |                   | SAN JOSE        | CA    | 95148      |
| CA           | MS09          | CAN-05919102507-DM1OP, I    | Payment       | 10/25/2007       | 12/31/2017          | \$ 105.43 | CAN-05919   | MICHAEL KOKINOS                | 14075 ARNERICH RD           |                   | LOS GATOS       | CA    | 95032      |
| CA           | MS09          | CAN-04343102507-JZSEGUJE    | Payment       | 10/25/2007       | 12/31/2017          | \$ 100.14 | CAN-04343   | SEGUE CONSTRUCTION             | 7139 KOLL CENTER PARKWAY    | STE #200          | PLEASANTON      | CA    | 94566      |
| CA           | MS09          | CAN-20417102507-JZ3HARTMA   | Payment       | 10/25/2007       | 03/31/2017          | \$ 95.80  | CAN-20417   | HARTMANN FAMILY TRUST C/O      | P O BOX 11248               |                   | SANTA ROSA      | CA    | 95406      |
| CA           | MS09          | LAX-21198102507-CL1OP, I    | Payment       | 10/25/2007       | 06/30/2009          | \$ 94.56  | LAX-21198   | SCHAUB PACIFIC GROUP           | 630 VIA DEL CERRO           |                   | CAMARILLO       | CA    | 93010      |
| CA           | MS09          | NEV-01439102507 BA -2OIP, I | Payment       | 10/25/2007       | 12/31/2017          | \$ 80.00  | NEV-01439   | BURNING MAN PROJECT            | P O BOX 884688              |                   | SAN FRANCISCO   | CA    | 94188      |
| CA           | MS09          | CAN-05702102507-DM1OP, I    | Payment       | 10/25/2007       | 06/30/2009          | \$ 57.25  | CAN-05702   | GREY WOLF INC                  | 37688 MOSSWOOD DR           |                   | FREMONT         | CA    | 94536      |
| CA           | MS09          | NEV-02131102507 BA -2HOSI   | Payment       | 10/25/2007       | 12/31/2017          | \$ 70.21  | NEV-02131   | HOSIER CONSTRUCTION            | 10761 SILVERSPUR DRIVE      |                   | TRUCKEE         | CA    | 96161      |
| CA           | MS09          | CAN-00252CM-18118Rental C   | Credit Memo   | 10/25/2007       | 12/31/2010          | \$ 48.18  | CAN-00252   | E BAY MUD-NATURAL RESOURCES    | 5883 EAST COMMANCHE PARKWAY |                   | VALLEY SPRINGS  | CA    | 95252      |
| CA           | MS09          | CAN-07703102507-JZ4M, L NI  | Payment       | 10/25/2007       | 06/30/2013          | \$ 44.91  | CAN-07703   | ML NIELSEN CONSTRUCTION INC    | 4608 ENTERPRISE COMMONS     |                   | FREMONT         | CA    | 94538      |
| CA           | MS09          | CAN-05479102507-JZ3MARTIN   | Payment       | 10/25/2007       | 09/30/2015          | \$ 43.33  | CAN-05479   | MARTIN BUILDING CO             | 14 MINT PLAZA               | 5TH FLR           | SAN FRANCISCO   | CA    | 94103      |
| CA           | MS09          | LAX-40493CM-45266Rental C   | Credit Memo   | 10/25/2007       | 09/30/2014          | \$ 42.00  | LAX-40493   | WYNNIE CONSTRUCTION            | 6901 ROYER AVE              |                   | WEST HILLS      | CA    | 91307      |
| CA           | MS09          | CAN-05702102507-DM1OP, I    | Payment       | 10/25/2007       | 06/30/2009          | \$ 441.82 | CAN-05702   | GREY WOLF INC                  | 37688 MOSSWOOD DR           |                   | FREMONT         | CA    | 94536      |
| CA           | MS09          | CAN-09447102407-DM4OP, I    | Payment       | 10/24/2007       | 03/31/2012          | \$ 105.43 | CAN-09447   | JBS CONSTRUCTION               | 14233 OLD WOOD RD           |                   | SARATOGA        | CA    | 95070-5631 |
| CA           | MS09          | CAN-05781102407-JZ4MEADE    | Payment       | 10/24/2007       | 03/31/2011          | \$ 38.27  | CAN-05781   | TCG BUILDERS INC               | 890 N MCCARTHY BLVD STE 100 |                   | MILPITAS        | CA    | 95035      |
| CA           | MS09          | CAN-01067102407-DM4OP, I    | Payment       | 10/24/2007       | 09/30/2011          | \$ 30.51  | CAN-01067   | John Le Blanc                  | 230 FOUNTAIN AVE STE 1      |                   | PACIFIC GROVE   | CA    | 93950      |
| CA           | MS09          | CAN-02332102407-DM1ARTISA   | Payment       | 10/24/2007       | 03/31/2010          | \$ 460.03 | CAN-02332   | ARTISAN BUILDERS CORPORATION   | 771 CLEMENTINA STREET       |                   | SAN             |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1          | Street Address 2  | City                   | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|---------------------------|-------------------|------------------------|-------|------------|
| CA           | MS09          | CAN-1828101807-DM3OP, I-   | Payment       | 10/19/2007       | 12/31/2017          | \$ 160.00   | CAN-18281   | CD RANCHES                     | 18570 MELODY LN           |                   | SONOMA                 | CA    | 95476      |
| CA           | MS09          | CAN-16587101907-CL IOP, I- | Payment       | 10/19/2007       | 09/30/2013          | \$ 148.85   | CAN-16587   | NEALS PAINTING COMPANY         | 2208 FIELDCREST CT        |                   | FAIRFIELD              | CA    | 94534      |
| CA           | MS09          | CAN-24626101907-MC2OP, I-  | Payment       | 10/19/2007       | 09/30/2009          | \$ 134.78   | CAN-24626   | THOMAS STANWOOD                | 760 MONTE ROSA DRIVE      |                   | MENLO PARK             | CA    | 94025      |
| CA           | MS09          | CAN-27496101907-MC4OP, I-  | Payment       | 10/19/2007       | 06/30/2009          | \$ 124.78   | CAN-27496   | SAM MIKLES                     | 1354 CRESTFIELD DR        |                   | SAN JOSE               | CA    | 95125      |
| CA           | MS09          | CAN-25232101907-CL2OP, I-  | Payment       | 10/19/2007       | 09/30/2009          | \$ 112.16   | CAN-25232   | ARCONA INC                     | 25281 HWY 44              |                   | MILLVILLE              | CA    | 96062      |
| CA           | MS09          | CAN-08447101807-DM2OP, I-  | Payment       | 10/19/2007       | 03/31/2012          | \$ 105.43   | CAN-08447   | JBS CONSTRUCTION               | 14233 OLD WOOD RD         |                   | SARATOGA               | CA    | 95070-5631 |
| CA           | MS09          | LAX-49193101907-VMCMSTEVE  | Payment       | 10/19/2007       | 09/30/2015          | \$ 97.00    | LAX-49193   | STEVE CHARNOW                  | 1224 22ND ST              |                   | SANTA MONICA           | CA    | 90404      |
| CA           | MS09          | LAX-49184101907-KCCK 1118  | Payment       | 10/19/2007       | 06/30/2009          | \$ 645.00   | LAX-49184   | VERMONT VILLAGE COMMUNITY      | 7901 VERMONT AVE          |                   | LOS ANGELES            | CA    | 90044      |
| CA           | MS09          | CAN-21320101907-CL IOP, I- | Payment       | 10/19/2007       | 12/31/2017          | \$ 88.61    | CAN-21320   | CONSILIUM CUSTOM HOMES         | 17 S PALOMAR DR           |                   | REDWOOD CITY           | CA    | 94062      |
| CA           | MS09          | LAX-49136101923-JBJUNE MU  | Payment       | 10/19/2007       | 09/30/2015          | \$ 87.80    | LAX-49136   | JUNE MURRAY                    | 5308 CHERRY CREEK LANE    |                   | BAKERSFIELD            | CA    | 93314      |
| CA           | MS09          | LAX-19131101907-KCCK 2074  | Payment       | 10/19/2007       | 09/30/2014          | \$ 75.91    | LAX-19131   | PACIFIC SEASONAL D B A         | P O BOX 401               |                   | SOMIS                  | CA    | 93066      |
| CA           | MS09          | CAN-01797101907-CL IOP, I- | Payment       | 10/19/2007       | 12/31/2017          | \$ 74.51    | CAN-01797   | GHILOTTI BROS INC              | 525 JACOBY ST             |                   | SAN RAFAEL             | CA    | 94901-5305 |
| CA           | MS09          | CAN-13710101807-DM IOP, I- | Payment       | 10/19/2007       | 09/30/2015          | \$ 58.45    | CAN-13710   | CARDINAL NEWMAN                | 50 URSULINE RD            |                   | SANTA ROSA             | CA    | 95403-1729 |
| CA           | MS09          | CAN-17856101907-CL IOP, I- | Payment       | 10/19/2007       | 09/30/2014          | \$ 41.75    | CAN-17856   | ALCATRAZ CHALLENGE             | 1427 LIVINGSTON AVE       |                   | PACIFICA               | CA    | 94044      |
| CA           | MS09          | CAN-29151101907-CL IOP, I- | Payment       | 10/19/2007       | 09/30/2014          | \$ 34.72    | CAN-29151   | REDWOOD BAPTIST CHURCH         | 2323 EUCLID AVE           |                   | REDWOOD CITY           | CA    | 94062      |
| CA           | MS09          | LAX-20522101907-KCCK 7923  | Payment       | 10/19/2007       | 09/30/2009          | \$ 33.30    | LAX-20522   | LENNAR - LAND                  | 900 MONTECITO DR          | STE 302           | CORONA                 | CA    | 92879      |
| CA           | MS09          | LAX-48744CM-45151Rental C  | Credit Memo   | 10/19/2007       | 12/31/2017          | \$ 25.00    | LAX-48744   | DEVE INTERNATIONAL             | 20912 GRANITE             |                   | WALNUT                 | CA    | 91789      |
| CA           | MS09          | CAN-27076101807-DM IOP, I- | Payment       | 10/19/2007       | 09/30/2014          | \$ 17.84    | CAN-27076   | EPIC CONTRACTORS INC           | 3958 VALLEY AVENUE        | SUITE H           | PLEASANTON             | CA    | 95668      |
| CA           | MS09          | LAX-44385CM-45162Rental C  | Credit Memo   | 10/19/2007       | 12/31/2017          | \$ 364.50   | LAX-44385   | JT BUILDERS                    | 1200 N SWEETZER AVENUE    |                   | WEST HOLLYWOOD         | CA    | 90069      |
| CA           | MS09          | CAN-10087101907-DM ICHECK  | Payment       | 10/19/2007       | 12/31/2017          | \$ 350.00   | CAN-10087   | SANTA ROSA JR COLLEGE          | 1501 MENDOCINO AVENUE     |                   | SANTA ROSA             | CA    | 95401      |
| CA           | MS09          | LAX-24893101807-KCCK 1292  | Payment       | 10/18/2007       | 12/31/2017          | \$ 938.98   | LAX-24893   | L.A. HOMECARE WORKERS UNION    | 2515 BEVERLY BLVD         |                   | LOS ANGELES            | CA    | 90057      |
| CA           | MS09          | LAX-31487101807-SMAJIT RA  | Payment       | 10/18/2007       | 06/30/2009          | \$ 108.42   | LAX-31487   | AJIT RANGOOOLA                 | 2417 E 25TH STREET        |                   | LOS ANGELES            | CA    | 90058      |
| CA           | MS09          | LAX-49145101807-VMCMISRAE  | Payment       | 10/18/2007       | 09/30/2015          | \$ 97.00    | LAX-49145   | ISRAEL BAEZA                   | 2632 ROSEVIEW AVE         |                   | LOS ANGELES            | CA    | 90065      |
| CA           | MS09          | LAX-19266101807-SM(pdp I-E | Payment       | 10/18/2007       | 09/30/2015          | \$ 94.60    | LAX-19266   | NEST CORPORATION               | 11632 GOLDRING RD         |                   | ARCADIA                | CA    | 91006      |
| CA           | MS09          | LAX-22436101807-SMSTEVEN   | Payment       | 10/18/2007       | 06/30/2009          | \$ 14.81    | LAX-22436   | STEVEN WALKER COMMUNITIES      | 7111 INDIANA AVE          | SUITE 300         | RIVERSIDE              | CA    | 92504      |
| CA           | MS09          | LAX-49093101707-VMCANABE   | Payment       | 10/17/2007       | 09/30/2009          | \$ 141.69   | LAX-49093   | ANABEL LOPEZ                   | 7643 PIVOT ST             |                   | DOWNEY                 | CA    | 90241      |
| CA           | MS09          | CAN-23378CM-17929Rental C  | Credit Memo   | 10/17/2007       | 12/31/2017          | \$ 859.02   | CAN-23378   | PARDEE HOMES                   | 10995 GOLD CENTER DRIVE   | SUITE # 110       | RANCHO CORDOVA         | CA    | 95670      |
| CA           | MS09          | CAN-29312101707-MC1DONNA   | Payment       | 10/17/2007       | 09/30/2009          | \$ 110.00   | CAN-29312   | DONNA TINGLE                   | 516 DRY CREEK RD          |                   | HEALDSBURG             | CA    | 95448      |
| CA           | MS09          | CAN-29312101707-MC2DONNA   | Payment       | 10/17/2007       | 09/30/2009          | \$ 110.00   | CAN-29312   | DONNA TINGLE                   | 516 DRY CREEK RD          |                   | HEALDSBURG             | CA    | 95448      |
| CA           | MS09          | CAN-09785101707-CL2OP, I-  | Payment       | 10/17/2007       | 03/31/2016          | \$ 58.82    | CAN-09785   | DENNER RANCHES INC             | 4415 DENNER RANCH RD      |                   | SANTA ROSA             | CA    | 95401      |
| CA           | MS09          | CAN-29312101707-MC1DONNA   | Payment       | 10/17/2007       | 09/30/2009          | \$ 495.00   | CAN-29312   | DONNA TINGLE                   | 516 DRY CREEK RD          |                   | HEALDSBURG             | CA    | 95448      |
| CA           | MS09          | CAN-06865101707-CL3OP, I-  | Payment       | 10/17/2007       | 06/30/2010          | \$ 37.89    | CAN-06865   | TURNER CONSTRUCTION OAKLD 2    | 300 FRANK H OGAWA PLAZA   | STE 510           | OAKLAND                | CA    | 94612      |
| CA           | MS09          | CAN-15706101707-CL2OP, I-  | Payment       | 10/17/2007       | 09/30/2012          | \$ 32.60    | CAN-15706   | HEAVEN ON EARTH LANDSCAPE      | 450 LOVALL VALLEY RD      |                   | SONOMA                 | CA    | 95476      |
| CA           | MS09          | CAN-28839101707-MC2KOBLE   | Payment       | 10/17/2007       | 12/31/2017          | \$ 361.80   | CAN-28839   | KOBLE FAMILY WINERY            | 4630 N. GRAVENSTEIN HWY   |                   | SEBASTOPOL             | CA    | 95472      |
| CA           | MS09          | CAN-01497CM-17905Rental C  | Credit Memo   | 10/17/2007       | 12/31/2017          | \$ 300.00   | CAN-01497   | ARB INCORPORATED ATTN:         | 26000 COMMERCE CENTRE DR  |                   | LAKE FOREST            | CA    | 92630      |
| CA           | MS09          | CAN-07444CM-17937Rental C  | Credit Memo   | 10/17/2007       | 12/31/2017          | \$ 236.00   | CAN-07444   | DMJMH+N / AMES RESEARCH CENTER | MAL STOP 213-B            | BLDG 213 ROOM-214 | MOUNTAIN VIEW          | CA    | 94035      |
| CA           | MS09          | LAX-01788101707-KCCK 4476  | Payment       | 10/17/2007       | 12/31/2017          | \$ 188.28   | LAX-01788   | PALOS VERDES PENN LAND         | 916 SILVER SPUR RD        | SUITE 108         | PALOS VERDES PENINSULA | CA    | 90274      |
| CA           | MS09          | CAN-05340101707-CL2OP, I-  | Payment       | 10/17/2007       | 12/31/2017          | \$ 171.92   | CAN-05340   | MATAROZZI PELSINGER BUILDERS   | 355 11TH ST               | SUITE 200         | SAN FRANCISCO          | CA    | 94103      |
| CA           | MS09          | CAN-01937CM-17890Rental C  | Credit Memo   | 10/17/2007       | 12/31/2017          | \$ 1,073.39 | CAN-01937   | MIDSTATE CONSTRUCTION          | 1180 HOLM ROAD            |                   | PETALUMA               | CA    | 94954      |
| CA           | MS09          | LAX-30773101607-KCCK 225   | Payment       | 10/16/2007       | 12/31/2017          | \$ 138.21   | LAX-30773   | PRO CONSTRUCTION               | 4228 LA MADERA AVE        |                   | EL MONTE               | CA    | 91732      |
| CA           | MS09          | CAN-14340101607-MC2OP, I-  | Payment       | 10/16/2007       | 12/31/2017          | \$ 117.31   | CAN-14340   | VJB VINEYARDS + CELLARS        | 9077 SONOMA HWY           |                   | KENWOOD                | CA    | 95452-9029 |
| CA           | MS09          | LAX-48693101607-CODBAKKCM  | Payment       | 10/16/2007       | 09/30/2009          | \$ 113.00   | LAX-48693   | ADELENO VALDEZ                 | 501 PANAMA LANE           |                   | BAKERSFIELD            | CA    | 93307      |
| CA           | MS09          | LAX-48973101607-CADAVID L  | Payment       | 10/16/2007       | 09/30/2009          | \$ 112.00   | LAX-48973   | DAVID LABOVITCH                | 12171 N CENTRAL AVE       |                   | CHINO                  | CA    | 91710      |
| CA           | MS09          | CAN-08650101607-DM1VCOK C  | Payment       | 10/16/2007       | 12/31/2017          | \$ 108.65   | CAN-08650   | VOON CONSTRUCTION              | 1837 SOUTH WHITE RD.      |                   | SAN JOSE               | CA    | 95127      |
| CA           | MS09          | LAX-30773101607-KCCK 282   | Payment       | 10/16/2007       | 12/31/2017          | \$ 108.63   | LAX-30773   | PRO CONSTRUCTION               | 4228 LA MADERA AVE        |                   | EL MONTE               | CA    | 91732      |
| CA           | MS09          | LAX-48506101607-CODIRWCCC  | Payment       | 10/16/2007       | 09/30/2009          | \$ 108.00   | LAX-48506   | DANICA JONES                   | 1802 W 156 TH ST          |                   | COMPTON                | CA    | 90220      |
| CA           | MS09          | LAX-47513101607-SM(I/P CK  | Payment       | 10/16/2007       | 09/30/2009          | \$ 107.86   | LAX-47513   | LADERA RANCH CUSTOM HOMES      | 27762 ANTONIO PARKWAY     | SUITE L-1 641     | LADERA RANCH           | CA    | 92694      |
| CA           | MS09          | CAN-23485101607-MC2OP, I-  | Payment       | 10/16/2007       | 12/31/2017          | \$ 106.87   | CAN-23485   | TIME PROPERTIES                | 1777 SARATOGA AVE         | SUITE 209         | SAN JOSE               | CA    | 95129      |
| CA           | MS09          | CAN-14233101607-MC2OP, I-  | Payment       | 10/16/2007       | 09/30/2009          | \$ 85.28    | CAN-14233   | SECOND GENERATION ROOFING      | 92 LAKEVILLE ST           |                   | PETALUMA               | CA    | 94952      |
| CA           | MS09          | CAN-01562101607-MC2GILLIS  | Payment       | 10/16/2007       | 09/30/2013          | \$ 68.19    | CAN-01562   | GILLISPIE CONSTRUCTION MARK    | 747 7TH AVE               |                   | REDWOOD CITY           | CA    | 94063      |
| CA           | MS09          | NEV-00789102607 BA-1REEVE  | Payment       | 10/16/2007       | 06/30/2010          | \$ 65.00    | NEV-00789   | REEVE KNIGHT CONSTRUCTION ***U | ***DO NOT USE***          | 128 ASCOT DRIVE   | ROSEVILLE              | CA    | 95661      |
| CA           | MS09          | LAX-48796101607-KCCK 7516  | Payment       | 10/16/2007       | 12/31/2017          | \$ 536.40   | LAX-48796   | PORT OF LONG BEACH             | 925 HARBOR PLAZA          |                   | LONG BEACH             | CA    | 90802      |
| CA           | MS09          | CAN-01797CM-17735Rental C  | Credit Memo   | 10/16/2007       | 06/30/2009          | \$ 60.47    | CAN-01797   | GHILOTTI BROS INC              | 525 JACOBY ST             |                   | SAN RAFAEL             | CA    | 94901-5305 |
| CA           | MS09          | CAN-01797CM-17736Rental C  | Credit Memo   | 10/16/2007       | 06/30/2009          | \$ 60.47    | CAN-01797   | GHILOTTI BROS INC              | 525 JACOBY ST             |                   | SAN RAFAEL             | CA    | 94901-5305 |
| CA           | MS09          | LAX-18406101607-KCCK 2269  | Payment       | 10/16/2007       | 06/30/2010          | \$ 46.66    | LAX-18406   | TRANSWESTERN COMM SERVICE      | 2990 LA PALMA AVE         | SUITE D           | ANAHEIM                | CA    | 92805      |
| CA           | MS09          | LAX-26668101607-MC2OP, I-  | Payment       | 10/16/2007       | 12/31/2017          | \$ 36.00    | CAN-26668   | STATE OF CALIFORNIA            | 660 NATOMAS ST            |                   | FOLSOM                 | CA    | 95630      |
| CA           | MS09          | LAX-42691101607 CASUDHAKA  | Payment       | 10/16/2007       | 09/30/2009          | \$ 36.00    | LAX-42691   | SUDHAKAR CO INTERNATIONAL      | 1450 N FITZGERALD AVE     |                   | RIALTO                 | CA    | 92376      |
| CA           | MS09          | CAN-22668101607-MC2OP, I-  | Payment       | 10/16/2007       | 12/31/2017          | \$ 22.79    | CAN-22668   | STATE OF CALIFORNIA            | 560 NATOMAS ST            |                   | FOLSOM                 | CA    | 95630      |
| CA           | MS09          | LAX-47347101607-CODIRWCCC  | Payment       | 10/16/2007       | 09/30/2009          | \$ 15.00    | LAX-47347   | VERONICA HERNANDEZ             | 6711 FLORA AVE            |                   | BELL                   | CA    | 90201      |
| CA           | MS09          | LAX-06263101607-CODIRWCCC  | Payment       | 10/16/2007       | 09/30/2009          | \$ 2,014.50 | LAX-06263   | MOTHERS IN ACTION              | 200 E SLAUSON AVE         |                   | LOS ANGELES            | CA    | 90011      |
| CA           | MS09          | LAX-49040101607-CASTEVEN   | Payment       | 10/16/2007       | 09/30/2010          | \$ 11.12    | LAX-49040   | STEVEN OQUENDO                 | 1188 W 6TH STREET         |                   | SAN BERNARDINO         | CA    | 92411      |
| CA           | MS09          | LAX-47513101607-SMLADERA   | Payment       | 10/16/2007       | 09/30/2009          | \$ 1,439.96 | LAX-47513   | LADERA RANCH CUSTOM HOMES      | 27762 ANTONIO PARKWAY     | SUITE L-1 641     | LADERA RANCH           | CA    | 92694      |
| CA           | MS09          | CAN-05258101607-MC2OP, NO  | Payment       | 10/16/2007       | 12/31/2010          | \$ 238.85   | CAN-05258   | MARK CONGDON LANDSCAPE         |                           |                   | TRACY                  | CA    | 95304      |
| CA           | MS09          | CAN-12798101607-MC4OP, I-  | Payment       | 10/16/2007       | 12/31/2017          | \$ 206.43   | CAN-12798   | TRACY CHEVROLET                | 3400 AUTO PLAZA WAY       |                   | TRACY                  | CA    | 95304      |
| CA           | MS09          | CAN-10964101507-MC3ARMY C  | Payment       | 10/15/2007       | 03/31/2013          | \$ 131.25   | CAN-10964   | US ARMY CORPS OF ENGINEERS     | 3333 SKAGGS SPRINGS RD SF | DISTRICT          | GEYSERVILLE            | CA    | 95441      |
| CA           | MS09          | LAX-39884101507-KCCK 7898  | Payment       | 10/15/2007       | 12/31/2009          | \$ 129.55   | LAX-39884   | LENNAR HOMES - SAN DIEGO       | 25 ENTERPRISE             | STE 310           | ALISO VIEJO            | CA    | 92656      |
| CA           | MS09          | CAN-27376101507-MC IOP, I- | Payment       | 10/15/2007       | 12/31/2017          | \$ 120.00   | CAN-27376   | SOLEDAD THIEROT                | 5667 HILLSBOROUGH DR      |                   | PETALUMA               | CA    | 94954      |
| CA           | MS09          | CAN-27835101507-DM3PACFI   | Payment       | 10/15/2007       | 12/31/2017          | \$ 117.90   | CAN-27835   | PACIFIC RDGE CONSTRUCTION      | P O BOX 742               |                   | PACIFIC GROVE          | CA    | 93950      |
| CA           | MS09          | LAX-20522101507-KCCK 7894  | Payment       | 10/15/2007       | 09/30/2009          | \$ 105.31   | LAX-20522   | LENNAR - LAND                  | 900 MONTECITO DR          | STE 302           | CORONA                 | CA    | 92879      |
| CA           | MS09          | LAX-13817101507-KCCK 2144  | Payment       | 10/15/2007       | 06/30/2009          | \$ 102.21   | LAX-13817   | PATRICK'S LANDSCAPING          | 20481 SUN VALLEY DR       |                   | LAGUNA BEACH           | CA    | 92651      |
| CA           | MS09          | CAN-07041101507-DM2OP, I-  | Payment       | 10/15/2007       | 12/31/2017          | \$ 652.67   | CAN-07041   | HATTONS CRANE-RIGGING          | 3643 DEPOT RD             |                   | HAVERHILL              | CA    | 94545      |
| CA           | MS09          | LAX-34472101507-KCCK 2898  | Payment       | 10/15/2007       | 09/30/2015          | \$ 82.92    | LAX-34472   | MATHESON+HERRERA CONSTR        | 3640 JUDD AVE             |                   | SANGER                 | CA    | 93657      |
| CA           | MS09          | LAX-05569101507-KCCK 7894  | Payment       | 10/15/2007       | 09/30/2009          | \$ 53.57    | LAX-05569   | LENNAR HOMES CORONA INLAND     | 980 MONTECITO DR STE 302  |                   | CORONA                 | CA    | 92879-1792 |
| CA           | MS09          | LAX-48981101507-SMDH5USC   | Payment       | 10/15/2007       | 06/30/2009          | \$ 500.00   | LAX-48981   | DHS/USCIS                      | 24000 AVILA ROAD          |                   | LAGUNA NIGUEL          | CA    | 92677      |
| CA           | MS09          | LAX-00090101507-KCCK 6895  | Payment       | 10/15/2007       | 12/31/2017          | \$ 34.20    | LAX-00090   | COAST BUILDING COMPANY         | 29291 KENSINGTON DR       |                   | LAGUNA NIGUEL          | CA    | 92677      |
| CA           | MS09          | CAN-14364101507-DM3OP, I-  | Payment       | 10/15/2007       | 12/31/2017          | \$ 299.73   | CAN-14364   | WATT INDUSTRIES                | 375 DIABLO RD             | SUITE 200         | DANVILLE               | CA    | 94526-3430 |
| CA           | MS09          | CAN-04898101507-MC IOP, NO | Payment       | 10/15/2007       | 09/30/2014          | \$ 273.94   | CAN-04898   | FREEMAN TOWING                 | PO BOX 70729              |                   | RICHMOND               | CA    | 94807-0729 |
| CA           | MS09          | LAX-46604101507-SM(PD I-6  | Payment       | 10/15/2007       | 06/30/2009          | \$ 249.07   | LAX-46604   | PACIFIC LIGHT TRANSPORTATION   | 1350 S. ALAMEDA           |                   |                        |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2            | City            | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|-----------------------------|-----------------|-------|------------|
| CA           | MS09          | CAN-00952101007-DMZOP, I-   | Payment       | 10/10/2007       | 09/30/2010          | \$ 91.53    | CAN-00952   | DAVEY TREE                     | 141 RIDER RD                 |                             | WATSONVILLE     | CA    | 95076      |
| CA           | MS09          | LAX-14914101007-SM/cck 465  | Payment       | 10/10/2007       | 09/30/2012          | \$ 91.03    | LAX-14914   | CUSTOM CONSTRUCTION SERVICE    | 16002 HOPE STREET            |                             | SILVERADO       | CA    | 92676      |
| CA           | MS09          | CAN-17248101007-DMZOP, I-   | Payment       | 10/10/2007       | 12/31/2017          | \$ 89.48    | CAN-17248   | DAVID L HENERY                 | 9401 FALCONHAVEN WAY         |                             | SHINGLE SPRINGS | CA    | 95682      |
| CA           | MS09          | LAX-05599101007-KCCK 399    | Payment       | 10/10/2007       | 12/31/2017          | \$ 87.14    | LAX-05599   | LIBERTY INVESTMENTS INC        | P O BOX 789                  |                             | MOORPARK        | CA    | 93020      |
| CA           | MS09          | CAN-24595SCM-1769Rental     | Credit Memo   | 10/10/2007       | 12/31/2014          | \$ 84.04    | CAN-24595   | PS2                            | 17903 S HOBART BLVD          |                             | GARDENA         | CA    | 90248      |
| CA           | MS09          | LAX-01091101007-SM/CCK6788  | Payment       | 10/10/2007       | 09/30/2012          | \$ 79.63    | LAX-01091   | CREATIVE DESIGN BUILDERS       | 5246 JASMINE ST              |                             | RIVERSIDE       | CA    | 92504-1123 |
| CA           | MS09          | LAX-20960101007-KCCK 2046   | Payment       | 10/10/2007       | 12/31/2017          | \$ 55.25    | LAX-20960   | S J AMOROSO CONSTRUCTION CO    | 275 E BAKER ST               | SUITE B                     | COSTA MESA      | CA    | 92625      |
| CA           | MS09          | CAN-29323101007-MC1CALFO    | Payment       | 10/10/2007       | 06/30/2012          | \$ 54.76    | CAN-28323   | CALIFORNIA NURSES ASSOCIATION  | 2000 FRANKLIN STREET         |                             | OAKLAND         | CA    | 94612      |
| CA           | MS09          | LAX-48674101007-CODSFKECC   | Payment       | 10/10/2007       | 09/30/2009          | \$ 498.50   | LAX-48674   | VFW CANYON COUNTRY             | 14715 1/2 KINGSDALE AVE      |                             | LAWDALE         | CA    | 90260      |
| CA           | MS09          | CAN-00952101007-DMZOP, I-   | Payment       | 10/10/2007       | 06/30/2010          | \$ 42.32    | CAN-00952   | DAVEY TREE                     | 141 RIDER RD                 |                             | WATSONVILLE     | CA    | 95076      |
| CA           | MS09          | CAN-07492101007-MC1FRANK    | Payment       | 10/10/2007       | 09/30/2009          | \$ 38.19    | CAN-07492   | ROOF TILE CUSTOM SPECIALIST    | P O BOX 1087                 |                             | OAKLEY          | CA    | 94561      |
| CA           | MS09          | LAX-05599101007-KCCK 399    | Payment       | 10/10/2007       | 12/31/2017          | \$ 23.47    | LAX-05599   | LIBERTY INVESTMENTS INC        | P O BOX 789                  |                             | MOORPARK        | CA    | 93020      |
| CA           | MS09          | LAX-20981101007-SM/ C CK 06 | Payment       | 10/10/2007       | 06/30/2009          | \$ 16.08    | LAX-20981   | DON G HABIG CONSTRUCTION       | PO BOX 3967                  |                             | SAN CLEMENTE    | CA    | 92672      |
| CA           | MS09          | CAN-05462101007-DM3RECVCYL  | Payment       | 10/10/2007       | 12/31/2017          | \$ 14.11    | CAN-05462   | RECYCLED FIBERS OF CALIFORNIA  | 388 E ALMA AVE               |                             | SAN JOSE        | CA    | 95112      |
| CA           | MS09          | CAN-24242101007-DMZOP, I-   | Payment       | 10/10/2007       | 09/30/2010          | \$ 253.41   | CAN-24242   | E+J GALLO WINERY               | PO BOX 3044                  |                             | MODESTO         | CA    | 95353      |
| CA           | MS09          | LAX-40175101007-KCCK 4816   | Payment       | 10/10/2007       | 12/31/2017          | \$ 179.70   | LAX-40175   | GREGORY STURGES                | 5401 WOODMERE DRIVE          |                             | BAKERSFIELD     | CA    | 93313      |
| CA           | MS09          | CAN-10154101007-DM4SAN RA   | Payment       | 10/10/2007       | 12/31/2017          | \$ 165.92   | CAN-10154   | SAN RAFAEL GIRLS SOFTBALL      | P O BOX 2921                 |                             | SAN RAFAEL      | CA    | 94912      |
| CA           | MS09          | CAN-12166100907-MC6PER RR   | Payment       | 10/09/2007       | 09/30/2009          | \$ 123.82   | CAN-12166   | RICHMOND AMERICAN HOMES        | 5171 CALIFORNIA AVE, STE 120 |                             | IRVINE          | CA    | 92617      |
| CA           | MS09          | LAX-19014100907-SM/cck1377  | Payment       | 10/09/2007       | 09/30/2016          | \$ 84.24    | LAX-19014   | CONEJO VALLEY BOTANIC GARDENS  | 400 W GAINSBOROUGH RD        |                             | THOUSAND OAKS   | CA    | 91360      |
| CA           | MS09          | LAX-20748100907-KCCK 1376   | Payment       | 10/09/2007       | 09/30/2015          | \$ 78.05    | LAX-20748   | WILLIAMS SCOTSMAN INC          | 9400 GALENA ST               |                             | RIVERSIDE       | CA    | 92509 3044 |
| CA           | MS09          | LAX-27967100907-KCCK 5012   | Payment       | 10/09/2007       | 09/30/2015          | \$ 65.85    | LAX-27967   | OLD DALE TIRE N BELTRIDGE      | 400 N CHESTER                |                             | BAKERSFIELD     | CA    | 93308-0000 |
| CA           | MS09          | LAX-32717100907-SMPCO HO    | Payment       | 10/09/2007       | 09/30/2009          | \$ 58.03    | LAX-32717   | EPCO HOMES INC                 | 4800 DISTRICT BLVD           | SUITE B                     | BAKERSFIELD     | CA    | 93313      |
| CA           | MS09          | LAX-40563EFT P M P 31843.0  | Payment       | 10/09/2007       | 12/31/2015          | \$ 43.01    | LAX-40563   | GREEN ENERGY MAINTENANCE CORP  | 410 W J St. Ste A            |                             | TEHACHAPI       | CA    | 93561      |
| CA           | MS09          | LAX-48845100907-COD-ELMBR   | Payment       | 10/09/2007       | 09/30/2009          | \$ 35.90    | LAX-48845   | BRIAN FOLKEN                   | 1063 AVIATION BLVD           |                             | HERMOSA BEACH   | CA    | 90254      |
| CA           | MS09          | CAN-02759100907 BA -1ACE    | Payment       | 10/09/2007       | 09/30/2011          | \$ 28.13    | CAN-02759   | SOLLARS CONSTRUCTION           | 1701 ROGERS AVE, SUITE 40    |                             | SAN JOSE        | CA    | 95112      |
| CA           | MS09          | CAN-11232100907-MC7ROEBBE   | Payment       | 10/09/2007       | 06/30/2010          | \$ 17.72    | CAN-11232   | ROEBBELEN CONSTRUCTION         | 1241 HAWKS FLIGHT CT         | SUITE 100                   | ELDORADO HILLS  | CA    | 95762      |
| CA           | MS09          | LAX-14323CM-44961Rental C   | Credit Memo   | 10/09/2007       | 09/30/2009          | \$ 178.35   | LAX-14323   | ALY CONSTRUCTION INC           | 2020 MAIN ST SUITE 350       | *** SENT TO COLLECTIONS *** | IRVINE          | CA    | 92614      |
| CA           | MS09          | CAN-26167100807-DM1OP, I-   | Payment       | 10/08/2007       | 09/30/2009          | \$ 150.00   | CAN-26167   | DIEKMANS BAY STORE             | 1275 HWY 1                   |                             | BODEGA BAY      | CA    | 94923      |
| CA           | MS09          | CAN-04910100807-DM3OP, I-   | Payment       | 10/08/2007       | 03/31/2012          | \$ 137.19   | CAN-04910   | RHYS VINEYARD                  | 11715 SKYLINE BLVD           |                             | LOS GATOS       | CA    | 95030      |
| CA           | MS09          | LAX-15352100807-KCCK 2131   | Payment       | 10/08/2007       | 12/31/2017          | \$ 130.72   | LAX-15352   | MIKE GILBERT INC               | 542 ALISO AVENUE             |                             | NEWPORT BEACH   | CA    | 92660      |
| CA           | MS09          | CAN-100807100807-KCCK 4334  | Payment       | 10/08/2007       | 12/31/2014          | \$ 104.33   | LAX-100807  | LAZBEN INVESTMENT COMPANY      | 14235 OXNARD ST              |                             | VAN NUYS        | CA    | 91401      |
| CA           | MS09          | CAN-011742100807-MC2FIVE S  | Payment       | 10/08/2007       | 12/31/2017          | \$ 103.57   | CAN-011742  | FIVE STAR STORAGE              | 3803 GREEN VALLEY RD         |                             | FARFIELD        | CA    | 94534      |
| CA           | MS09          | CAN-20813100807-DM1OP, I-   | Payment       | 10/08/2007       | 12/31/2017          | \$ 101.08   | CAN-20813   | ANDERSEN ORGANIC VEGETABLES    | 2485 PETALUMA BLVD NORTH     |                             | PETALUMA        | CA    | 94952      |
| CA           | MS09          | CAN-20011100807-MC3CORDOV   | Payment       | 10/08/2007       | 12/31/2009          | \$ 98.78    | CAN-20011   | CORDOVA JUNIOR LANCERS         | P O BOX 66                   |                             | RANCHO CORDOVA  | CA    | 95647      |
| CA           | MS09          | CAN-15648100807-MC3OP-I3    | Payment       | 10/08/2007       | 09/30/2015          | \$ 85.99    | CAN-15648   | JIM EGAN                       | 44164 COUNTRY CLUB DR        |                             | DAVIS           | CA    | 95618      |
| CA           | MS09          | LAX-18897100807-SM/cck 169  | Payment       | 10/08/2007       | 12/31/2014          | \$ 82.00    | LAX-18897   | LAZBEN INVESTMENT COMPANY      | 14235 OXNARD ST              |                             | VAN NUYS        | CA    | 91401      |
| CA           | MS09          | LAX-15352100807-KCCK 2131   | Payment       | 10/08/2007       | 09/30/2009          | \$ 52.80    | LAX-15352   | MIKE GILBERT INC               | 542 ALISO AVENUE             |                             | NEWPORT BEACH   | CA    | 92660      |
| CA           | MS09          | CAN-07086100807-DMZOP, I-   | Payment       | 10/08/2007       | 09/30/2009          | \$ 36.00    | CAN-07086   | WILLIAM LYON HOMES BAY AREA    | 2603 CAMINO RAMON # 450      |                             | SAN RAMON       | CA    | 94583-9126 |
| CA           | MS09          | LAX-18731100807-KCCK 5565   | Payment       | 10/08/2007       | 09/30/2010          | \$ 19.49    | LAX-18731   | J Q CONSTRUCTION + SONS        | 14520 MARRILLA AVE           |                             | NORWALK         | CA    | 90650      |
| CA           | MS09          | CAN-08373CM-17578Rental C   | Credit Memo   | 10/08/2007       | 06/30/2009          | \$ 211.74   | CAN-08373   | WILLIAMS SCOTSMAN HAYWARD MS 2 | 21201 CABOT BLVD             |                             | HAYWARD         | CA    | 94545      |
| CA           | MS09          | CAN-23449100807 BA-1KEW1    | Payment       | 10/08/2007       | 12/31/2017          | \$ 170.00   | CAN-23449   | KIEWIT INFRASTRUCTURE WEST CO  | 930 ODDSTAD BLVD             |                             | PACIFICA        | CA    | 94044-4400 |
| CA           | MS09          | CAN-19639100507-MC3OP, I-   | Payment       | 10/05/2007       | 03/31/2014          | \$ 139.11   | CAN-19639   | FRANK S CALI CONSTRUCTION      | 1709 MULBERRY LANE           |                             | SAN JOSE        | CA    | 95125      |
| CA           | MS09          | CAN-20044100507-DM2BERGAM   | Payment       | 10/05/2007       | 12/31/2017          | \$ 126.78   | CAN-20044   | BERGAMO ELEMENTARY             | 7575 RUSH RIVER DR           |                             | SACRAMENTO      | CA    | 95831      |
| CA           | MS09          | CAN-26265100507-DM1OP, I-   | Payment       | 10/05/2007       | 12/31/2017          | \$ 124.83   | CAN-26265   | JOHN LANGMUIR                  | 8490 MARTIN LUTHER KING JR   |                             | REDDING         | CA    | 96002      |
| CA           | MS09          | CAN-08667100507-MC2OP, I-   | Payment       | 10/05/2007       | 12/31/2017          | \$ 123.96   | CAN-08667   | ORCHARD VALLEY COMMUNITIES     | 7888 WREN AVE, SUITE-C136    |                             | GILROY          | CA    | 95020      |
| CA           | MS09          | CAN-12802100507-DM1OP, I-   | Payment       | 10/05/2007       | 12/31/2017          | \$ 115.00   | CAN-12802   | MCCLOUD CONSTRUCTION           | 5457 FERN DR                 |                             | SAN JOSE        | CA    | 95124      |
| CA           | MS09          | CAN-13559100507-MC3CONTRA   | Payment       | 10/05/2007       | 03/31/2014          | \$ 85.06    | CAN-13559   | CONTRA COSTA ROOFWORKS INC     | PO BOX 21427                 |                             | CONCORD         | CA    | 94521      |
| CA           | MS09          | LAX-32299100507-KCMO32453   | Payment       | 10/05/2007       | 12/31/2017          | \$ 70.69    | LAX-32299   | FRANK ECHENIQUE                | 2301 EL TORO VIEJO RD        |                             | BAKERSFIELD     | CA    | 93312-2109 |
| CA           | MS09          | CAN-23378100507-DMZOP, I-   | Payment       | 10/05/2007       | 12/31/2017          | \$ 53.88    | CAN-23378   | PARDUE HOMES                   | 10995 GOLD CENTER DRIVE      | SUITE # 110                 | RANCHO CORDOVA  | CA    | 95670      |
| CA           | MS09          | LAX-37032CM-45034Rental O   | Credit Memo   | 10/05/2007       | 09/30/2009          | \$ 31.53    | LAX-37032   | K HOVNANIAN HOMES              | 2525 CAMPUS DR               |                             | IRVINE          | CA    | 92612      |
| CA           | MS09          | CAN-02003100507-DMZOP, I-   | Payment       | 10/05/2007       | 12/31/2011          | \$ 25.00    | CAN-02003   | DEPARTMENT OF TRANSPORTATION 0 | NADINE WOOD # 0444347 200    | BURMA RD                    | OAKLAND         | CA    | 94608      |
| CA           | MS09          | CAN-28728100507-DM3OP, I-   | Payment       | 10/05/2007       | 09/30/2014          | \$ 19.05    | CAN-28728   | BIG SHOW PRO                   | 316 MILLER AVE               |                             | MILL VALLEY     | CA    | 94942      |
| CA           | MS09          | CAN-01422100507-MC3K3 HOM   | Payment       | 10/05/2007       | 06/30/2009          | \$ 10.35    | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125  |                             | SAN RAMON       | CA    | 94583-4349 |
| CA           | MS09          | CAN-11466100507-DMZOP, I-   | Payment       | 10/05/2007       | 12/31/2017          | \$ 1,938.57 | CAN-11466   | AVALON BAY COMMUNITIES         | 5353-A RICH HORSE PKWY       |                             | DUBLIN          | CA    | 94568      |
| CA           | MS09          | CAN-06673100507-DMZOP, I-   | Payment       | 10/05/2007       | 12/31/2017          | \$ 340.63   | CAN-06673   | RSD CONSTRUCTION               | 406 TARA BELLA PLACE         |                             | LINCOLN         | CA    | 95648      |
| CA           | MS09          | CAN-2959100507-MC3EDMOND    | Payment       | 10/05/2007       | 09/30/2009          | \$ 195.00   | CAN-29591   | EDMOND STECKER                 | 2514 FULTON RD               |                             | SANTA ROSA      | CA    | 95403      |
| CA           | MS09          | LAX-25360100407-KCCK 2596   | Payment       | 10/04/2007       | 12/31/2017          | \$ 112.35   | LAX-25360   | D+R WHOLESALE                  | 8 EAST OLIVE                 |                             | FRESNO          | CA    | 93728      |
| CA           | MS09          | CAN-10163100407-MC1OP, I-   | Payment       | 10/04/2007       | 12/31/2017          | \$ 98.49    | CAN-10163   | RICHARD RUED                   | 3863 DRY CREEK ROAD          |                             | HEALDSBURG      | CA    | 95448      |
| CA           | MS09          | CAN-15484100407-MC1GEOFFR   | Payment       | 10/04/2007       | 09/30/2015          | \$ 89.53    | CAN-15484   | GEOFFREY STOCKDALE             | P O BOX 16335                |                             | SACRAMENTO      | CA    | 95816      |
| CA           | MS09          | CAN-27496100407-DM6OP, I-   | Payment       | 10/04/2007       | 06/30/2009          | \$ 57.87    | CAN-27496   | SAM MIKLES                     | 1354 CRESTFIELD DR           |                             | SAN JOSE        | CA    | 95125      |
| CA           | MS09          | LAX-36892100407-KCCK 2289   | Payment       | 10/04/2007       | 06/30/2013          | \$ 57.01    | LAX-36892   | CORTES TOWING                  | 919 HOLLISTER ST             |                             | SAN DIEGO       | CA    | 92154      |
| CA           | MS09          | LAX-40027100407-KCCK 4977   | Payment       | 10/04/2007       | 12/31/2017          | \$ 497.81   | LAX-40027   | DENNIS MURPHY                  | 8044 2ND STREET              |                             | PARAMOUNT       | CA    | 90723      |
| CA           | MS09          | CAN-10551100407-MC1WOJAK    | Payment       | 10/04/2007       | 06/30/2011          | \$ 34.57    | CAN-10551   | WOJAK CONSTRUCTION             | 416 GARFIELD DR              |                             | PETALUMA        | CA    | 94952      |
| CA           | MS09          | CAN-18749100407-DM3ART OF   | Payment       | 10/04/2007       | 06/30/2015          | \$ 33.60    | CAN-18749   | ART OF BUILDING                | 1233 WALNUT                  |                             | BERKELEY        | CA    | 94709      |
| CA           | MS09          | CAN-26661100307-DM4COMMUN   | Payment       | 10/03/2007       | 09/30/2009          | \$ 156.60   | CAN-26661   | COMMUNITY SUPPORT NETWORK      | 933 GRAND AVE                |                             | SANTA ROSA      | CA    | 95404      |
| CA           | MS09          | CAN-09920100307-MC3OP, I-   | Payment       | 10/03/2007       | 06/30/2009          | \$ 152.27   | CAN-09920   | FREDIANI VINEYARD LLC          | P O BOX 192                  |                             | CALISTOGA       | CA    | 94515      |
| CA           | MS09          | CAN-24587100307-DM3HOMES    | Payment       | 10/03/2007       | 12/31/2017          | \$ 134.83   | CAN-24587   | HOMES OF DISTINCTION           | PO BOX 20249                 |                             | OAKLAND         | CA    | 94620      |
| CA           | MS09          | CAN-05479100307-DM6OP, I-   | Payment       | 10/03/2007       | 09/30/2015          | \$ 127.92   | CAN-05479   | MARTIN BUILDING CO             | 14 MINT PLAZA                | 5TH FLR                     | SAN FRANCISCO   | CA    | 94103      |
| CA           | MS09          | LAX-052100307-KCCK 1390     | Payment       | 10/03/2007       | 12/31/2017          | \$ 127.88   | LAX-05210   | DOWNTOWN LONG BEACH ASSOCIATES | 100 W BROADWAY               | SUITE 120<br>STE 180        | LONG BEACH      | CA    | 90802      |
| CA           | MS09          | LAX-18718100307-KCCK 7578   | Payment       | 10/03/2007       | 12/31/2017          | \$ 125.16   | LAX-18718   | ALLIED BARTON SECURITY         | 1900 W GARVEY AVE S          |                             | WEST COVINA     | CA    | 91790      |
| CA           | MS09          | CAN-18378100307-DM5OP, I-   | Payment       | 10/03/2007       | 12/31/2017          | \$ 106.78   | CAN-18378   | RICHARD ROGERS                 | 2328 SAINT MARKS WAY         |                             | SACRAMENTO      | CA    | 95864      |
| CA           | MS09          | CAN-19593100307-DM5OP, I-   | Payment       | 10/03/2007       | 12/31/2017          | \$ 106.78   | CAN-19593   | RICK HEWITT CONSTRUCTION       | 9489 GOLDEN GATE AVE         |                             | ORANGEVALE      | CA    | 95662      |
| CA           | MS09          | CAN-03327100307-DMZOP, I-   | Payment       | 10/03/2007       | 12/31/2017          | \$ 104.38   | CAN-03327   | DOLLAR TOW                     | 2230 RICE AVENUE             |                             | WEST SACRAMENTO | CA    | 95691      |
| CA           | MS09          | CAN-03327100307-DMZOP, I-   | Payment       | 10/03/2007       | 12/31/2017          | \$ 104.38   | CAN-03327   | DOLLAR TOW                     | 2230 RICE AVENUE             |                             | WEST SACRAMENTO | CA    | 95691      |
| CA           | MS09          | LAX-15809100307-KCCK 7652   | Payment       | 10/03/2007       | 09/30/2015          | \$ 61.95    | LAX-15809   | KLASSIC ENGINEERING            | 250 S TUSTIN ST              |                             | ORANGE          | CA    | 92666-2322 |
| CA           | MS09          | LAX-35377100307-KCCK 3133   | Payment       | 10/03/2007       | 12/31/2017          | \$ 525.92   | LAX-35377   | PANKOW SPECIAL PROJECTS        | 425 W 2ND ST                 |                             | CLAREMONT       | CA    | 91711      |
| CA           | MS09          | CAN-02106100307-MC4CITY O   | Payment       | 10/03/2007       | 06/30/2016          | \$ 28.78    | CAN-02106   | CITY OF BERKELEY               | 2180 MILVIA ST FL 3          |                             | BERKELEY        | CA    | 94704-1122 |
| CA           | MS09          | CAN-06687100307-DM5OP, I-   | Payment       | 10/03/2007       | 12/31/2011          | \$ 24.50    | CAN-06687   | GOLDEN STATE WATER COMPANY     | 630 E FOOTHILL BLVD R1-BAY   |                             |                 |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City           | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|------------------------------|------------------|----------------|-------|------------|
| CA           | MS09          | CAN-04661100207-MC80P, NO   | Payment       | 10/02/2007       | 12/31/2017          | \$ 169.50 | CAN-04661   | RENNANT TERMITE CONTROL CO     | 1030 S WINCHESTER BLVD       |                  | SAN JOSE       | CA    | 95128      |
| CA           | MS09          | LAX-33487100107-KCCK 7819   | Payment       | 10/01/2007       | 09/30/2009          | \$ 126.27 | LAX-33487   | CONTRA COSTA ELECTRIC          | 4690 E CARMEN AVE            |                  | FRESNO         | CA    | 93703      |
| CA           | MS09          | LAX-27533100107-KCCK 2016   | Payment       | 10/01/2007       | 12/31/2017          | \$ 125.00 | LAX-27533   | ELEVEN WESTERN BUILDERS        | 2862 EXECUTIVE PLACE         |                  | ESCONDIDO      | CA    | 92029-0000 |
| CA           | MS09          | LAX-12265100107-KCCK 8520   | Payment       | 10/01/2007       | 09/30/2015          | \$ 87.50  | LAX-12265   | SEPUVEDA COMM DEV              | 2048 2ND STREET              |                  | NORCO          | CA    | 92860      |
| CA           | MS09          | LAX-43392100107-KCCK 8807   | Payment       | 10/01/2007       | 09/30/2015          | \$ 59.96  | LAX-43392   | DESIGNBLUE INC                 | 2969 AVOCADO CT              |                  | NEWBURY PARK   | CA    | 91320      |
| CA           | MS09          | LAX-33487100107-KCCK 7819   | Payment       | 10/01/2007       | 09/30/2014          | \$ 49.94  | LAX-33487   | CONTRA COSTA ELECTRIC          | 4690 E CARMEN AVE            |                  | FRESNO         | CA    | 93703      |
| CA           | MS09          | LAX-49039100107-KCCK 6373   | Payment       | 10/01/2007       | 12/31/2017          | \$ 35.00  | LAX-48039   | MIAMI CORA                     | 11081 MADRID LANE            |                  | ORANGE         | CA    | 92669      |
| CA           | MS09          | CAN-09242CM-17537Rental C   | Credit Memo   | 09/30/2007       | 06/30/2014          | \$ 32.61  | CAN-09242   | RICK BERNARDO CONSTRUCTION ACC | 1620 SHILOH CT               |                  | PLACERVILLE    | CA    | 95667      |
| CA           | MS09          | CAN-10964CM-17570Rental C   | Credit Memo   | 09/30/2007       | 03/31/2013          | \$ 18.83  | CAN-10964   | US ARMY CORPS OF ENGINEERS     | 3333 SKAGGS SPRINGS RD SF    | DISTRICT         | GEYSERVILLE    | CA    | 95441      |
| CA           | MS09          | CAN-14481092907-MCAGATEVI   | Payment       | 09/29/2007       | 03/31/2014          | \$ 138.85 | CAN-14481   | GATEVIEW PAINTING              | PO BOX 756                   |                  | EL CERRITO     | CA    | 94530      |
| CA           | MS09          | CAN-226111092907-KM1DUCK'S  | Payment       | 09/29/2007       | 09/30/2015          | \$ 124.08 | CAN-22611   | DUCKS NEST INC                 | 1411 4TH STREET              |                  | BERKELEY       | CA    | 94710      |
| CA           | MS09          | CAN-14465092907-CW1OP I-4   | Payment       | 09/29/2007       | 06/30/2010          | \$ 124.03 | CAN-14465   | GASTON BERTA                   | 4217 DUKE CT                 |                  | FARFIELD       | CA    | 94534      |
| CA           | MS09          | CAN-16829092907-KM1MARK L   | Payment       | 09/29/2007       | 09/30/2010          | \$ 114.03 | CAN-16829   | MARK LANDIS                    | 5008 TOTEM CT                |                  | ANTIOCH        | CA    | 94531      |
| CA           | MS09          | CAN-23230092907-KM1CALIFA   | Payment       | 09/29/2007       | 12/31/2017          | \$ 113.59 | CAN-23230   | CALIFORNIA TILE INSTALLER      | 1696 ROGERS AVE              |                  | SAN JOSE       | CA    | 95112      |
| CA           | MS09          | CAN-25647092907-CW1DAVID    | Payment       | 09/29/2007       | 12/31/2017          | \$ 102.16 | CAN-25647   | DAVID TESTA                    | 353 MOUNTAIN VIEW AVENUE     |                  | SAN RAFAEL     | CA    | 94901      |
| CA           | MS09          | CAN-09487092907-MC2OP, I-   | Payment       | 09/29/2007       | 09/30/2015          | \$ 96.83  | CAN-09487   | STEVE'S PAINTING SERVICE       | 2911 NEAL AVE                |                  | SAN JOSE       | CA    | 95128      |
| CA           | MS09          | CAN-27791092907-DMAHALO E   | Payment       | 09/29/2007       | 09/30/2015          | \$ 95.73  | CAN-27791   | HALO ENTERPRISES               | 533 STEVENSON ST             |                  | SALINAS        | CA    | 93907      |
| CA           | MS09          | CAN-00403092907-BA 1TR      | Payment       | 09/29/2007       | 09/30/2010          | \$ 94.45  | CAN-00405   | TRICORP GROUP NORTHERN CA      | 1030 G STREET                |                  | SACRAMENTO     | CA    | 95814      |
| CA           | MS09          | CAN-01964092907-DM6OP, I-   | Payment       | 09/29/2007       | 06/30/2010          | \$ 641.95 | CAN-01964   | OAKLAND PALLET COMPANY INC     | 2500 GRANT AVENUE            |                  | SAN LORENZO    | CA    | 94580      |
| CA           | MS09          | CAN-05737092907-KM1STOREY   | Payment       | 09/29/2007       | 06/30/2012          | \$ 92.01  | CAN-05737   | STOREY BUILDERS                | 1081 PANTHER RIDGE RD        |                  | BOULDER CREEK  | CA    | 95006      |
| CA           | MS09          | CAN-24539092907-MCATOM MC   | Payment       | 09/29/2007       | 03/31/2015          | \$ 90.74  | CAN-24539   | TOM MCGRATH                    | 1700 DIAMOND ST              |                  | SAN FRANCISCO  | CA    | 94131      |
| CA           | MS09          | CAN-24539092907-MCATOM MC   | Payment       | 09/29/2007       | 03/31/2015          | \$ 90.74  | CAN-24539   | TOM MCGRATH                    | 1700 DIAMOND ST              |                  | SAN FRANCISCO  | CA    | 94131      |
| CA           | MS09          | CAN-19505092907-CW1ALZHE    | Payment       | 09/29/2007       | 09/30/2009          | \$ 589.57 | CAN-19505   | ALZHIEMERS ASSOCIATION         | 530 BERCUIT DR STE A         |                  | SACRAMENTO     | CA    | 95814      |
| CA           | MS09          | CAN-22448092907-MC3OP, I-   | Payment       | 09/29/2007       | 12/31/2017          | \$ 71.34  | CAN-22446   | PARSONS 3DI                    | 2495 NATOMAS PARK DR STE 600 |                  | SACRAMENTO     | CA    | 95833      |
| CA           | MS09          | CAN-09902092907-BA 1HA      | Payment       | 09/29/2007       | 06/30/2009          | \$ 68.23  | CAN-09902   | HAYES+ASSOCIATES               | 1503 BUCHANAN ST             |                  | NOVATO         | CA    | 94947-4448 |
| CA           | MS09          | CAN-00386092907-MCASIERRA   | Payment       | 09/29/2007       | 12/31/2017          | \$ 64.64  | CAN-00386   | SIERRA NATIONAL                | 5433 EL CAMINO AVE STE 4     |                  | CARMICHAEL     | CA    | 95608      |
| CA           | MS09          | NEV-01439092907-KM3BLACK    | Payment       | 09/29/2007       | 12/31/2017          | \$ 50.00  | NEV-01439   | BURNING MAN PROJECT            | P O BOX 884688               |                  | SAN FRANCISCO  | CA    | 94188      |
| CA           | MS09          | CAN-26446092907-KM1BELLA    | Payment       | 09/29/2007       | 09/30/2013          | \$ 45.55  | CAN-26446   | BELLASCAPE                     | 132 MEADOW LN                |                  | ORINDA         | CA    | 94563      |
| CA           | MS09          | CAN-08429092907-MC1OP, NO   | Payment       | 09/29/2007       | 06/30/2010          | \$ 45.19  | CAN-08429   | REGE TRUCKING                  | P O BOX 30249                |                  | WALNUT CREEK   | CA    | 94598      |
| CA           | MS09          | CAN-09793092907-KM1DEVOTO   | Payment       | 09/29/2007       | 06/30/2010          | \$ 304.29 | CAN-09793   | DEVOT O GARDENS LLC            | 655 GOLD RIDGE RD            |                  | SEBASTOPOL     | CA    | 95472      |
| CA           | MS09          | CAN-23971092907-DM6OP, I-   | Payment       | 09/29/2007       | 12/31/2017          | \$ 285.20 | CAN-23971   | O'GYE                          | P O BOX 23442                |                  | SAN JOSE       | CA    | 95153      |
| CA           | MS09          | CAN-23768092907-KM1KRISTE   | Payment       | 09/29/2007       | 09/30/2009          | \$ 269.55 | CAN-23769   | KRISTE MICHELINI               | 104 RONGATE COURT            |                  | ALAMO          | CA    | 94507      |
| CA           | MS09          | CAN-08373092907-BA 2GE      | Payment       | 09/29/2007       | 06/30/2009          | \$ 240.44 | CAN-08373   | WILLIAMS SCOTSMAN HAYWARD MS 2 | 21201 CABOT BLVD             |                  | HAYWARD        | CA    | 94545      |
| CA           | MS09          | CAN-14031092907-KM1MAZZON   | Payment       | 09/29/2007       | 12/31/2017          | \$ 215.65 | CAN-14031   | MAZZONI VINEYARDS              | BOX 755                      |                  | HEALDSBURG     | CA    | 95448      |
| CA           | MS09          | CAN-28355092807-MC5OP, NO   | Payment       | 09/28/2007       | 12/31/2017          | \$ 151.68 | CAN-28355   | GUSTELY CONSTRUCTION           | 2374 RIVERVIEW DR            |                  | HEALDSBURG     | CA    | 95448      |
| CA           | MS09          | LAX-44385092807-KCCK 1084   | Payment       | 09/28/2007       | 12/31/2017          | \$ 140.00 | LAX-44385   | JT BUILDERS                    | 1200 N SWEETZER AVENUE       |                  | WEST HOLLYWOOD | CA    | 90069      |
| CA           | MS09          | CAN-27062092807-DM1ARFALV   | Payment       | 09/28/2007       | 12/31/2017          | \$ 134.78 | CAN-27062   | ARFALVI BROTHERS CONSTRUCTION  | 457 HEATCLIFF PL             |                  | SAN JOSE       | CA    | 95111      |
| CA           | MS09          | CAN-18378092807-MC2OP, I-   | Payment       | 09/28/2007       | 12/31/2017          | \$ 106.78 | CAN-18378   | RICHARD ROGERS                 | 2328 SAINT MARKS WAY         |                  | SACRAMENTO     | CA    | 95864      |
| CA           | MS09          | CAN-15580092807-MC5OP, NO   | Payment       | 09/28/2007       | 12/31/2017          | \$ 100.93 | CAN-15580   | RICE CONSTRUCTION              | 247 POINT SAN PEDRO RD       |                  | SAN RAFAEL     | CA    | 94901-2430 |
| CA           | MS09          | CAN-25034092807-DM6OP, I-   | Payment       | 09/28/2007       | 09/30/2015          | \$ 95.00  | CAN-25034   | B WISE INC                     | PO BOX 1741                  |                  | SONOMA         | CA    | 95476      |
| CA           | MS09          | LAX-01390092807-KCCK 2650   | Payment       | 09/28/2007       | 12/31/2017          | \$ 88.49  | LAX-01390   | HENRY VIRAMONTES               | 12815 LA BRIDA AVE           |                  | CHINO          | CA    | 91710      |
| CA           | MS09          | CAN-08668092807-MC5GREG M   | Payment       | 09/28/2007       | 12/31/2009          | \$ 85.88  | CAN-08668   | GREG MUSSALLEM                 | PO BOX 8305                  |                  | SAN JOSE       | CA    | 95155      |
| CA           | MS09          | CAN-00952092807-DM2OP, I-   | Payment       | 09/28/2007       | 06/30/2010          | \$ 82.05  | CAN-00952   | DAVEY TREE                     | 141 RIDER RD                 |                  | WATSONVILLE    | CA    | 95076      |
| CA           | MS09          | CAN-08636092807-DM1KATE M   | Payment       | 09/28/2007       | 12/31/2017          | \$ 59.54  | CAN-08636   | KATE MEYER                     | PO BOX 537                   |                  | PESCADERO      | CA    | 94060      |
| CA           | MS09          | CAN-13928092807-DM5JIM RI   | Payment       | 09/28/2007       | 09/30/2014          | \$ 35.94  | CAN-13929   | JIM RIEBL                      | 295 RAINSVILLE RD            |                  | PETALUMA       | CA    | 94952      |
| CA           | MS09          | LAX-16404092807-KCCK 2302   | Payment       | 09/28/2007       | 09/30/2014          | \$ 35.00  | LAX-16404   | ORANGE JUNIOR SOCCER CLUB      | P O BOX 5791                 |                  | ORANGE         | CA    | 92683      |
| CA           | MS09          | LAX-10097CM-44880Rental O   | Credit Memo   | 09/28/2007       | 09/30/2009          | \$ 11.97  | LAX-10097   | CITY OF SAN MARINO             | 2200 HUNTINGTON DRIVE        |                  | SAN MARINO     | CA    | 91108      |
| CA           | MS09          | CAN-10009092807-MC5RAYMON   | Payment       | 09/28/2007       | 12/31/2017          | \$ 405.88 | CAN-10009   | RAYMOND BURR VINEYARDS         | 8339 W DRY CREEK RD          |                  | HEALDSBURG     | CA    | 95448      |
| CA           | MS09          | CAN-14132092707-BA 1OP, I-  | Payment       | 09/27/2007       | 12/31/2017          | \$ 147.79 | CAN-14132   | PLAID RANCH LLC                | P.O. BOX 751360              |                  | PETALUMA       | CA    | 94975      |
| CA           | MS09          | CAN-14340092707-MC3V J      | Payment       | 09/27/2007       | 12/31/2017          | \$ 143.35 | CAN-14340   | VJB VINEYARDS + CELLARS        | 9077 SONOMA HWY              |                  | KENWOOD        | CA    | 95452-9029 |
| CA           | MS09          | CAN-05702092707-YE1IGREY W  | Payment       | 09/27/2007       | 06/30/2009          | \$ 140.35 | CAN-05702   | GREY WOLF INC                  | 37688 MOSSWOOD DR            |                  | FREMONT        | CA    | 94536      |
| CA           | MS09          | CAN-07156W0-430BAD DEBT W   | Credit Memo   | 09/27/2007       | 12/31/2017          | \$ 789.77 | CAN-07156   | THE BUILDING WORKS             | 2730 UNION AVE               | SUITE B          | SAN JOSE       | CA    | 95124      |
| CA           | MS09          | CAN-09793092707-DM1OP, I-   | Payment       | 09/27/2007       | 06/30/2010          | \$ 109.50 | CAN-09793   | DEVOTO GARDENS LLC             | 655 GOLD RIDGE RD            |                  | SEBASTOPOL     | CA    | 95472      |
| CA           | MS09          | LAX-42112092707-KCCK 1188   | Payment       | 09/27/2007       | 12/31/2017          | \$ 108.52 | LAX-42112   | ALMA THOMAS                    | 3219 FAIRPOINT ST            |                  | PASADENA       | CA    | 91107      |
| CA           | MS09          | CAN-25026092707-MC3KART S T | Payment       | 09/27/2007       | 12/31/2017          | \$ 95.00  | CAN-25026   | ART S TOWING                   | 512 ROSELAND AVE             |                  | SANTA ROSA     | CA    | 95407-6837 |
| CA           | MS09          | CAN-07252092707-BA 1BOLDOR  | Payment       | 09/27/2007       | 09/30/2009          | \$ 91.52  | CAN-07252   | BOULDERX BUILDERS              | P O BOX 2111                 |                  | SAN JOSE CITY  | CA    | 95069      |
| CA           | MS09          | LAX-14914092707-KCCK 4625   | Payment       | 09/27/2007       | 09/30/2012          | \$ 91.03  | LAX-14914   | CUSTOM CONSTRUCTION SERVICE    | 18002 HOPKINS STREET         |                  | SILVERADO      | CA    | 92676      |
| CA           | MS09          | CAN-00402092707-DM2OP, I-   | Payment       | 09/27/2007       | 09/30/2015          | \$ 86.03  | CAN-00402   | STAN MOORE CONSTRUCTION        | 13535 BORDEN RD              |                  | HERALD         | CA    | 95638      |
| CA           | MS09          | CAN-28240092707-MC3MORGAN   | Payment       | 09/27/2007       | 09/30/2015          | \$ 84.16  | CAN-28240   | MORGAN LEE PLUMBING            | 2600 CHESTNUT ST             |                  | SAN FRANCISCO  | CA    | 94123      |
| CA           | MS09          | LAX-48739092707-CODSFKECC   | Payment       | 09/27/2007       | 06/30/2009          | \$ 525.00 | LAX-48739   | VONNIE VISCIGLIA               | 4705 VAN NOORD               |                  | SHERMAN OAKS   | CA    | 91403      |
| CA           | MS09          | CAN-21401092707-MC2ACON B   | Payment       | 09/27/2007       | 09/30/2009          | \$ 57.14  | CAN-21401   | ACON BUILDERS                  | 2302 TRIPALDI WY             |                  | HAYWARD        | CA    | 94545      |
| CA           | MS09          | CAN-04855092707-DM3C R GA   | Payment       | 09/27/2007       | 03/31/2015          | \$ 54.50  | CAN-04855   | CR GARCIA CONSTRUCTION ATTN: A | 5855 MONTEVINO DR            |                  | SAN JOSE       | CA    | 95123      |
| CA           | MS09          | CAN-14207092707-MC3S R J    | Payment       | 09/27/2007       | 12/31/2017          | \$ 50.08  | CAN-14207   | SRJC AGRICULTURE               | 1501 MENDOCINO AVE           |                  | SANTA ROSA     | CA    | 95401      |
| CA           | MS09          | CAN-28205092707-DM6OP, I-   | Payment       | 09/27/2007       | 12/31/2017          | \$ 34.73  | CAN-28205   | DAVID BELOVE                   | 781 ARROYO RD                |                  | LOS ALTOS      | CA    | 94024      |
| CA           | MS09          | LAX-21026092707-KCCK 7003   | Payment       | 09/27/2007       | 12/31/2010          | \$ 15.50  | LAX-21026   | CO-WELL CONTRACTORS INC        | 20411 S W BIRCH ST           |                  | NEWPORT BEACH  | CA    | 92660      |
| CA           | MS09          | CAN-05499W0-471BAD DEBT W   | Credit Memo   | 09/27/2007       | 12/31/2017          | \$ 299.06 | CAN-05499   | SONIA BARRIOS                  | 1705 96TH AVE                | SUITE 325        | OAKLAND        | CA    | 94603      |
| CA           | MS09          | CAN-07129W0-429BAD DEBT W   | Credit Memo   | 09/27/2007       | 12/31/2017          | \$ 287.64 | CAN-07129   | STONEV CURTIS                  | 7222 OUTLOOK AVE             |                  | OAKLAND        | CA    | 94605      |
| CA           | MS09          | CAN-06777W0-428BAD DEBT W   | Credit Memo   | 09/27/2007       | 12/31/2017          | \$ 204.78 | CAN-06778   | TANELA MOTTULIKI               | 2364 MENAL TO AVE            |                  | EAST PALO ALTO | CA    | 94303      |
| CA           | MS09          | CAN-15883092607-MC3OP, NO   | Payment       | 09/26/2007       | 12/31/2017          | \$ 140.39 | CAN-15883   | WD LANDSCAPE                   | 155 GOSSAGE AVE              |                  | PETALUMA       | CA    | 94952      |
| CA           | MS09          | CAN-28865092607-KM1SIGNOR   | Payment       | 09/26/2007       | 12/31/2017          | \$ 90.00  | CAN-28865   | SIGNORELLO WINERY              | 4500 SILVERADO TRAIL         |                  | NAPA           | CA    | 94558      |
| CA           | MS09          | CAN-24441092607-MC5OP, NO   | Payment       | 09/26/2007       | 12/31/2017          | \$ 119.31 | CAN-24441   | JOHN L SAVAGE                  | 2818 FOREST LODGE ROSD       |                  | PEBBLE BEACH   | CA    | 93953      |
| CA           | MS09          | CAN-19314092607-MC2OP, NO   | Payment       | 09/26/2007       | 12/31/2017          | \$ 114.78 | CAN-19314   | LARRY KORN                     | P O BOX 2384                 |                  | BERKELEY       | CA    | 94702      |
| CA           | MS09          | CAN-02411092607-YE1CITY O   | Payment       | 09/26/2007       | 12/31/2017          | \$ 761.88 | CAN-02410   | CITY OF NEWARK                 | 37440 FILBERT STREET         |                  | NEWARK         | CA    | 94560-3796 |
| CA           | MS09          | CAN-03307092607-DM6OP, I-   | Payment       | 09/26/2007       | 12/31/2017          | \$ 112.92 | CAN-03307   | AUTO FINANCE                   | 3333 FULTON AVE              |                  | SACRAMENTO     | CA    | 95821      |
| CA           | MS09          | CAN-07565092607-YE1ORTIZ    | Payment       | 09/26/2007       | 12/31/2017          | \$ 105.43 | CAN-07565   | ORTIZ YARD MAINTENANCE         | P O BOX 1002                 |                  | BRENTWOOD      | CA    | 94513      |
| CA           | MS09          | CAN-11298092607-DMARON GR   | Payment       | 09/26/2007       | 12/31/2017          | \$ 105.41 | CAN-11298   | RON GRIFFITH                   | 34 FOSS AVENUE               |                  | SAN ANSELMO    | CA    | 94960      |
| CA           | MS09          | CAN-02800092607-DM2RODNEY   | Payment       | 09/26/2007       | 12/31/2017          | \$ 102.33 | CAN-02800   | RODNEY STOKESBERRY             | 5668 CABBERRY AVENUE         |                  | OAKLAND        | CA    | 94609      |
| CA           | MS09          | CAN-13916092607-DM2OP, I-   | Payment       | 09/26/2007       | 09/30/2015          | \$ 85.28  | CAN-13916   | JAMES MALONE                   | 380 CIRCULO LA CRUZ          |                  | ROHNERT PARK   | CA    | 94928-1956 |
| CA           | MS09          | CAN-28957092607-KM2STRAWB   | Payment       | 09/26/2007       | 06/30/2009          | \$ 25.00  | CAN-28957   | STRAWBERRY PATCH               | 5556 HWY 12                  |                  |                |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City          | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|--------------------------------|------------------|---------------|-------|------------|
| CA           | MS09          | LAX-48643092507-COD-IRRW0   | Payment       | 09/25/2007       | 09/30/2009          | \$ 11.54  | LAX-48643   | NATHAN RUVALACABA              | 16255 BENWOOD ST               |                  | COVINA        | CA    | 91722      |
| CA           | MS09          | LAX-48707092507VCMCTAL KA   | Payment       | 09/25/2007       | 06/30/2009          | \$ 36.00  | LAX-48707   | TAL KAPOOR                     | 7759 ISIS AVE                  |                  | LOS ANGELES   | CA    | 90045      |
| CA           | MS09          | LAX-48641092507-COD-ESC0    | Payment       | 09/25/2007       | 09/30/2009          | \$ 323.12 | LAX-48641   | NEW COMMUNITY CHURCH           | 165 EUCALYPTUS LANE            |                  | VISTA         | CA    | 92083      |
| CA           | MS09          | CAN-15162CM-17322Rental C   | Credit Memo   | 09/25/2007       | 06/30/2009          | \$ 264.14 | CAN-15162   | STRAUSS FESTIVAL OF ELK GROVE  | PO BOX 309                     |                  | ELK GROVE     | CA    | 95759-0309 |
| CA           | MS09          | LAX-22584092507-SM/DP I-6   | Payment       | 09/25/2007       | 12/31/2017          | \$ 256.81 | LAX-22584   | PROMONTORY PROPERTIES INC      | 1263 WESTWOOD BLVD             | SUITE 210        | LOS ANGELES   | CA    | 90024      |
| CA           | MS09          | CAN-26833092507-DM10P224    | Payment       | 09/25/2007       | 12/31/2017          | \$ 224.72 | CAN-26833   | GUY V PALMER GEN CONTRACTOR    | PO BOX 689                     |                  | FAIRFAX       | CA    | 94978      |
| CA           | MS09          | LAX-48442092507-CODPAKCM    | Payment       | 09/25/2007       | 06/30/2009          | \$ 200.00 | LAX-48442   | GABRIELA CORONA                | 1710 PATRICIA AVE              |                  | SMI VALLEY    | CA    | 93065      |
| CA           | MS09          | LAX-48576092507-CODPAKCC    | Payment       | 09/25/2007       | 09/30/2009          | \$ 170.00 | LAX-48576   | RODRIGO HERMANDEZ              | 1322 POST AVE                  |                  | CARPINTERIA   | CA    | 93013      |
| CA           | MS09          | LAX-48595092507-CODBAKKCC   | Payment       | 09/25/2007       | 09/30/2009          | \$ 164.63 | LAX-48595   | BOB BLACKBURN                  | 23340 AGRAMONTE DR             |                  | NEWHALL       | CA    | 91321      |
| CA           | MS09          | CAN-23852092407-DMOP- I-    | Payment       | 09/24/2007       | 12/31/2017          | \$ 126.83 | CAN-23852   | FINHAD BEGIC                   | 225 DWIGHT RD                  |                  | BURLINGAME    | CA    | 94011      |
| CA           | MS09          | LAX-48088092407-KCCK 6643   | Payment       | 09/24/2007       | 12/31/2017          | \$ 117.89 | LAX-48088   | CITY OF DELANO                 | P O BOX 3010                   |                  | DELANO        | CA    | 93216      |
| CA           | MS09          | CAN-24632092407-DMOP- I-    | Payment       | 09/24/2007       | 12/31/2017          | \$ 116.83 | CAN-24632   | CATHERINE HAMILTON             | 1126 HAMILTON AVENUE           |                  | PALO ALTO     | CA    | 94301      |
| CA           | MS09          | CAN-20828092407-MC3OP- I-   | Payment       | 09/24/2007       | 12/31/2017          | \$ 88.66  | CAN-20828   | ALPINE RECREATION              | P O BOX 70                     |                  | MORGAN HILL   | CA    | 95037      |
| CA           | MS09          | CAN-23095092407-DMOP- I-    | Payment       | 09/24/2007       | 09/30/2015          | \$ 81.19  | CAN-23095   | PETER LU CONSTRUCTION          | 684 SAN JUAN ST                |                  | STANFORD      | CA    | 94305      |
| CA           | MS09          | CAN-10660092407 BA 2CHARL   | Payment       | 09/24/2007       | 12/31/2011          | \$ 72.22  | CAN-10660   | CHARLES FRIEND                 | P O BOX 847                    |                  | MARSHALL      | CA    | 94940      |
| CA           | MS09          | CAN-14287092407 BA 3STUDI   | Payment       | 09/24/2007       | 09/30/2009          | \$ 25.00  | CAN-14287   | STUDIO REPLICA                 | 288 CORTE ALLEGRA              |                  | PETALUMA      | CA    | 94952-7626 |
| CA           | MS09          | CAN-28964091907 BA 1SERGI   | Payment       | 09/24/2007       | 09/30/2009          | \$ 445.64 | CAN-28964   | SERGIO PARTIDA                 | 3540 OROWOOD ROAD              |                  | BRENTWOOD     | CA    | 94513      |
| CA           | MS09          | LAX-42697092407-SMOLIVER    | Payment       | 09/24/2007       | 09/30/2009          | \$ 10.88  | LAX-42697   | OLIVER MANRIQUE                | 2001 WILLIAMS DRIVE            | STE 310          | OXNARD        | CA    | 93036      |
| CA           | MS09          | LAX-39884092407-KCCK 7802   | Payment       | 09/24/2007       | 12/31/2009          | \$ 394.57 | LAX-39884   | LENNAR HOMES - SAN DIEGO       | 25 ENTERPRISE                  |                  | ALISO VIEJO   | CA    | 92656      |
| CA           | MS09          | LAX-48559092407 CAMARHA     | Payment       | 09/24/2007       | 09/30/2009          | \$ 300.00 | LAX-48559   | MARTHA HEART                   | 2363 TRAFALGAR                 |                  | RIVERSIDE     | CA    | 92502      |
| CA           | MS09          | CAN-09920092407 BA 2JEANN   | Payment       | 09/24/2007       | 06/30/2009          | \$ 229.11 | CAN-09920   | FREDIANI VINEYARD LLC          | P O BOX 192                    |                  | CALISTOGA     | CA    | 94515      |
| CA           | MS09          | LAX-48650092407 CAMARIO L   | Payment       | 09/24/2007       | 09/30/2009          | \$ 220.00 | LAX-48650   | MARIO LANDEROS                 | 301 N 7TH ST                   |                  | COLTON        | CA    | 92324      |
| CA           | MS09          | CAN-27532092107-DMOP- I-    | Payment       | 09/21/2007       | 09/30/2009          | \$ 134.78 | CAN-27532   | BRIAN BARNARD                  | 2461 NEVILLE AVE               |                  | SAN JOSE      | CA    | 95130      |
| CA           | MS09          | LAX-48639092107-VCMVCV PD   | Payment       | 09/21/2007       | 06/30/2009          | \$ 100.00 | LAX-48639   | ARACELY MARRUFO                | 1851 E HOLLY OAK               |                  | WEST COVINA   | CA    | 91791      |
| CA           | MS09          | LAX-03690092107-KCCK 6417   | Payment       | 09/21/2007       | 12/31/2017          | \$ 94.36  | LAX-03690   | DW HANSON CONSTRUCTION         | PO BOX 280376                  |                  | NORTHridge    | CA    | 91328      |
| CA           | MS09          | LAX-13660092107-KCCK 4469   | Payment       | 09/21/2007       | 09/30/2015          | \$ 93.38  | LAX-13660   | MATAS MASONRY                  | 15992 AVEVAL CT                |                  | CHINO HILLS   | CA    | 91709      |
| CA           | MS09          | LAX-20645092107-KCCK 1837   | Payment       | 09/21/2007       | 12/31/2009          | \$ 77.01  | LAX-20645   | LEISHMAN GENERAL CONTRACTORS   | 11661 SAN VICENTE BLVD STE 708 |                  | LOS ANGELES   | CA    | 90049      |
| CA           | MS09          | LAX-23478092107-KCIC FM C   | Payment       | 09/21/2007       | 12/31/2017          | \$ 234.16 | LAX-23478   | STEVE P RADOS INC              | *** DO NOT USE***              |                  | SANTA ANA     | CA    | 92735      |
| CA           | MS09          | LAX-01662092007-SM/DP I-6   | Payment       | 09/20/2007       | 03/31/2010          | \$ 149.65 | LAX-01662   | MBK HOMES LTD                  | 175 TECHNOLOGY DR              | SUITE 200        | IRVINE        | CA    | 92618      |
| CA           | MS09          | CAN-18848092007-KM3CARVAJ   | Payment       | 09/20/2007       | 12/31/2017          | \$ 136.88 | CAN-18848   | CARVAJAL CONSTRUCTION          | 133 ADAMS PLACE                |                  | SAN RAMON     | CA    | 94583      |
| CA           | MS09          | LAX-03690092007-MC3OP- I-   | Payment       | 09/20/2007       | 12/31/2017          | \$ 123.76 | CAN-03690   | ARCO GAS STATION               | 1200 GENEVA AVE                |                  | SAN FRANCISCO | CA    | 94112      |
| CA           | MS09          | CAN-26020092007-DM6OP119    | Payment       | 09/20/2007       | 12/31/2017          | \$ 119.36 | CAN-26020   | PETER SKIKOS                   | 205 DOWER CT                   |                  | SANTA ROSA    | CA    | 95403      |
| CA           | MS09          | CAN-28564092007-KM3KATHY    | Payment       | 09/20/2007       | 09/30/2009          | \$ 110.00 | CAN-28564   | KATHY MAHACEK                  | 1342 WOOD RD                   |                  | SANTA ROSA    | CA    | 95401      |
| CA           | MS09          | LAX-485520907 27SRNOJE GO   | Payment       | 09/20/2007       | 06/30/2009          | \$ 100.00 | LAX-48552   | JOE GONZALES                   | 13733 GLEN OAKS BLVD           |                  | SYLMAR        | CA    | 91342      |
| CA           | MS09          | CAN-21561092007-DMOP- I-    | Payment       | 09/20/2007       | 09/30/2015          | \$ 80.73  | CAN-21561   | TYLER REAL ESTATE              | 1400 SANTA ANA VALLEY ROAD     |                  | HOLLISTER     | CA    | 95023      |
| CA           | MS09          | LAX-13104092007-SM/DP I-6   | Payment       | 09/20/2007       | 12/31/2009          | \$ 75.00  | LAX-13104   | CALDWELL'S AUTOBODY + TOWING   | 2404 W 17TH STREET             |                  | SANTA ANA     | CA    | 92706      |
| CA           | MS09          | CAN-17019092007-KM3TEETS    | Payment       | 09/20/2007       | 09/30/2009          | \$ 71.77  | CAN-17019   | TEETS BUILDERS                 | 292 KINGS RD                   |                  | BRISBANE      | CA    | 94005      |
| CA           | MS09          | CAN-28832092007-KM3DIANE    | Payment       | 09/20/2007       | 09/30/2009          | \$ 533.00 | CAN-28832   | DIANE PINTANE                  | 50 DORCHESTER DRIVE            |                  | SANTA ROSA    | CA    | 95403      |
| CA           | MS09          | CAN-28714092007-KM3TONY B   | Payment       | 09/20/2007       | 09/30/2009          | \$ 520.00 | CAN-28714   | TONY BENEDETTI                 | 2460 CALISTOGA RD              |                  | SANTA ROSA    | CA    | 95404      |
| CA           | MS09          | CAN-19802092007-MC3OP- I-   | Payment       | 09/20/2007       | 09/30/2014          | \$ 48.49  | CAN-19802   | FRST MARIN REALTY              | 1451 LOMITA DRIVE              |                  | MILL VALLEY   | CA    | 94941      |
| CA           | MS09          | CAN-28362092007-KM3STACY    | Payment       | 09/20/2007       | 09/30/2009          | \$ 490.00 | CAN-28362   | STACY STASIOWSKI               | 6005 BLANK RD                  |                  | SEBASTOPOL    | CA    | 95472      |
| CA           | MS09          | LAX-01017092007-SMCTCY Y OF | Payment       | 09/20/2007       | 09/30/2014          | \$ 12.65  | LAX-01017   | CITY OF LONG BEACH             | 1800 E WARDLOW RD              |                  | LONG BEACH    | CA    | 90807      |
| CA           | MS09          | LAX-023800907 36SRNRedias   | Payment       | 09/20/2007       | 12/31/2009          | \$ 12.53  | LAX-02380   | ACI                            | 200 S MAIN ST, STE 312         |                  | CORONA        | CA    | 92882      |
| CA           | MS09          | LAX-22610092007-SM1EGACY    | Payment       | 09/20/2007       | 09/30/2014          | \$ 10.83  | LAX-22610   | LEGACY ACADEMY                 | 27680 DICKASON DR              |                  | VALENCIA      | CA    | 91355      |
| CA           | MS09          | CAN-20683092007-DMOP- I-    | Payment       | 09/20/2007       | 12/31/2017          | \$ 214.14 | CAN-20683   | MANUEL CARDOSO                 | 11011 CANYON DRIVE             |                  | SAN JOSE      | CA    | 95127      |
| CA           | MS09          | CAN-14220091907-KM1SANDOB   | Payment       | 09/19/2007       | 03/31/2011          | \$ 136.37 | CAN-14220   | SANDBORN TREE SERVICE INC      | 119 MORRIS STREET              |                  | SEBASTOPOL    | CA    | 95472      |
| CA           | MS09          | CAN-13176091907-KM4RODEO    | Payment       | 09/19/2007       | 12/31/2017          | \$ 118.28 | CAN-13176   | RODEO BASEBALL ASSOCIATIONS    | 1143 LANGLEI CT                |                  | RODEO         | CA    | 94572      |
| CA           | MS09          | CAN-06436091907-KM3MERNE    | Payment       | 09/19/2007       | 12/31/2017          | \$ 105.34 | CAN-06436   | ERNE AHART                     | P O BOX 545                    |                  | SUISUN CITY   | CA    | 94585      |
| CA           | MS09          | CAN-06465091907-KM4CLARK    | Payment       | 09/19/2007       | 12/31/2017          | \$ 103.29 | CAN-06465   | CLARK CONSTRUCTION GROUP CA    | 7677 OAKPORT ST #140           |                  | OAKLAND       | CA    | 94621      |
| CA           | MS09          | CAN-20467091907-KM2CHARLE   | Payment       | 09/19/2007       | 12/31/2017          | \$ 96.78  | CAN-20467   | CHARLES LOFTIS CONSTRUCTION    | 3112 WEESEY WAY                |                  | SACRAMENTO    | CA    | 95833      |
| CA           | MS09          | LAX-48515091907-CODEPERKCC  | Payment       | 09/19/2007       | 09/30/2009          | \$ 95.00  | LAX-48515   | NICK LOPEZ                     | 23805 ROWE DR                  |                  | MORENO VALLEY | CA    | 92557      |
| CA           | MS09          | CAN-09925091907-KM3MASONR   | Payment       | 09/19/2007       | 12/31/2017          | \$ 94.24  | CAN-09925   | MASONRY CONSTR INSTALLERS      | P O BOX 6024                   |                  | SANTA ROSA    | CA    | 95406      |
| CA           | MS09          | CAN-19563091907-MC1OP- I-   | Payment       | 09/19/2007       | 12/31/2017          | \$ 93.93  | CAN-19563   | GOLDEN BAY FENCE PLUS IRON     | 4104S B ST                     |                  | STOCKTON      | CA    | 95205      |
| CA           | MS09          | CAN-09785091907-DMOP- I-    | Payment       | 09/19/2007       | 12/31/2014          | \$ 90.92  | CAN-09785   | DENNER RANCHES INC             | 4415 DENNER RANCH RD           |                  | SANTA ROSA    | CA    | 95401      |
| CA           | MS09          | CAN-07115091907 BA 2OP- I-  | Payment       | 09/19/2007       | 12/31/2011          | \$ 85.41  | CAN-07115   | DIRECTORATE OF PUBLIC WORKS    | CAMP PARKS BLDG 791            | 5TH ST           | DUBLIN        | CA    | 94568-5201 |
| CA           | MS09          | CAN-09259091907-KM3MASONR   | Payment       | 09/19/2007       | 12/31/2017          | \$ 69.42  | CAN-09259   | MASONRY CONSTR INSTALLERS      | P O BOX 6034                   |                  | SANTA ROSA    | CA    | 95406      |
| CA           | MS09          | CAN-28138091907-DM2MACA GRO | Payment       | 09/19/2007       | 12/31/2017          | \$ 32.40  | CAN-28138   | CA GROVE                       | 1388 KAWANA TERRACE            |                  | SANTA ROSA    | CA    | 95404      |
| CA           | MS09          | CAN-28707091907 BA 2ALEXJ   | Payment       | 09/19/2007       | 09/30/2009          | \$ 326.14 | CAN-28707   | ALEXXX WEBER                   | 4305 NORWOOD AVE # 61          |                  | SACRAMENTO    | CA    | 95838      |
| CA           | MS09          | CAN-27383091907-DM3JANET    | Payment       | 09/19/2007       | 12/31/2017          | \$ 248.95 | CAN-27383   | JANET PEPPY DAVIS              | 1940 RALSTON AVE               |                  | BELMONT       | CA    | 94002      |
| CA           | MS09          | CAN-07115091907 BA 2OP- I-  | Payment       | 09/19/2007       | 12/31/2011          | \$ 168.00 | CAN-07115   | DIRECTORATE OF PUBLIC WORKS    | CAMP PARKS BLDG 791            | 5TH ST           | DUBLIN        | CA    | 94568-5201 |
| CA           | MS09          | LAX-18417091807-KCCK 747    | Payment       | 09/18/2007       | 12/31/2017          | \$ 126.10 | LAX-18417   | C+C HOMES                      | 17459 FAIRFAX ST               |                  | FONTANA       | CA    | 92336      |
| CA           | MS09          | CAN-24093091807-DMOP- I-    | Payment       | 09/18/2007       | 09/30/2009          | \$ 792.65 | CAN-24093   | HINESLEY HOMES                 | 4253 RENFRO RD                 |                  | BAKERSFIELD   | CA    | 93314      |
| CA           | MS09          | CAN-15580091807-DMOP- I-    | Payment       | 09/18/2007       | 12/31/2017          | \$ 100.93 | CAN-15580   | RICE CONSTRUCTION              | 247 POINT SAN PEDRO RD         |                  | SAN RAFAEL    | CA    | 94901-2430 |
| CA           | MS09          | LAX-44087091807-SMDOUGLAS   | Payment       | 09/18/2007       | 09/30/2015          | \$ 96.75  | LAX-44087   | DOUGLAS WALLER CONSTRUCTION    | 208 6TH ST                     |                  | SEAL BEACH    | CA    | 90740      |
| CA           | MS09          | CAN-16894091807-DMOP90.7    | Payment       | 09/18/2007       | 09/30/2015          | \$ 90.78  | CAN-16894   | ALAN LEAL                      | 8620 NORTH ANTELOPE            |                  | ANTELOPE      | CA    | 95843      |
| CA           | MS09          | CAN-12614091807-KM2ROBERT   | Payment       | 09/18/2007       | 12/31/2017          | \$ 84.15  | CAN-12614   | ROBERT RICHARD                 | 254 DONEGAL CT                 |                  | VACAVILLE     | CA    | 95688      |
| CA           | MS09          | CAN-28766091807-KM1SUBA54   | Payment       | 09/18/2007       | 09/30/2009          | \$ 548.83 | CAN-28766   | SUBA                           | 546 F MARKET ST                |                  | SALINAS       | CA    | 95345      |
| CA           | MS09          | CAN-13862091807-DMOP- I-    | Payment       | 09/18/2007       | 09/30/2010          | \$ 50.08  | CAN-13862   | HAYMART                        | 12728 OLD REDWOOD HWY          |                  | HEALDSBURG    | CA    | 95448      |
| CA           | MS09          | CAN-27532091807 BA 1BRIAN   | Payment       | 09/18/2007       | 09/30/2014          | \$ 20.00  | CAN-27532   | BRIAN BARNARD                  | 2461 NEVILLE AVE               |                  | SAN JOSE      | CA    | 95130      |
| CA           | MS09          | CAN-04214091807-KM1REGIS    | Payment       | 09/18/2007       | 06/30/2017          | \$ 19.11  | CAN-04214   | REGIS CONTRACTORS              | 901 MARINERS ISLAND BLVD       | SUITE 700        | SAN MATEO     | CA    | 94404      |
| CA           | MS09          | LAX-42064091807-KCCK 1087   | Payment       | 09/18/2007       | 09/30/2014          | \$ 17.00  | LAX-42064   | EHH LANDSCAPING                | 127 LA PORTE ST                | SUITE G          | ARCADIA       | CA    | 91006      |
| CA           | MS09          | LAX-11305091807-KCCK 8585   | Payment       | 09/18/2007       | 12/31/2017          | \$ 291.62 | LAX-11305   | IGLESIA DE CRISTO ORANGE CNTY  | 2829 W FIRST ST                |                  | SANTA ANA     | CA    | 92703      |
| CA           | MS09          | CAN-01967091807-DMZOP- I-   | Payment       | 09/18/2007       | 06/30/2012          | \$ 263.52 | CAN-01967   | DEJONG CONSTRUCTION MANAGEMENT | 4213 GLEN HAVEN ROAD           |                  | SOQUEL        | CA    | 95073      |
| CA           | MS09          | LAX-48417091707.CATIM KAT   | Payment       | 09/17/2007       | 09/30/2009          | \$ 160.00 | LAX-48417   | TIM KATSIKARIS                 | 1368 AVENIDA ROSA MUNDI        |                  | SAN JACINTO   | CA    | 92583      |
| CA           | MS09          | LAX-21522091707-SMMAAGANA   | Payment       | 09/17/2007       | 06/30/2014          | \$ 873.10 | LAX-21522   | MAGANA LABOR SERVICES          | 2896 W TELEGRAPH RD            |                  | FILMORE       | CA    | 93015      |
| CA           | MS09          | CAN-00112091707-KM2SUPER    | Payment       | 09/17/2007       | 12/31/2017          | \$ 120.88 | CAN-00112   | SUPER PALLET RECYCLING CORP    | PO BOX 1832                    |                  | ELK GROVE     | CA    | 95759      |
| CA           | MS09          | CAN-24205091707-KM4JD LOP   | Payment       | 09/17/2007       | 09/30/2009          | \$ 114.03 | CAN-24205   | JO LOPEZ CONST                 | 2523 ERSKINE LN                |                  | HAYWARD       | CA    | 94545      |
| CA           | MS09          | CAN-26633091707-DM1OP- I-   | Payment       | 09/17/2007       | 12/31/2017          | \$ 107.50 | CAN-26633   | GUY V PALMER GEN CONTRACTOR    | PO BOX 669                     |                  | FAIRFAX       | CA    | 94978      |
| CA           | MS09          | CAN-03771091707-DMOP- I-    | Payment       | 09/17/2007       | 12/31/2017          | \$ 104.92 | CAN-03771   | STEVE CARETTO GENERAL CONT     | 2337 GARFIELD AVE              |                  | CARMICHAEL    | CA    | 95608      |

| Report State | Property Type | Document Number              | Document Type | Transaction Date | Reconciliation Date | Amount       | Customer ID | Customer Name                  | Street Address 1            | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|------------------------------|---------------|------------------|---------------------|--------------|-------------|--------------------------------|-----------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | LAX-27428CM-44611Rental O    | Credit Memo   | 09/15/2007       | 09/30/2010          | \$ 21.00     | LAX-27428   | MS WALKER + ASSOCIATES         | 3551 PEGASUS DRIVE          |                  | BAKERSFIELD      | CA    | 93308-6856 |
| CA           | MS09          | CAN-27375091407-CWSP0 I-3    | Payment       | 09/14/2007       | 12/31/2017          | \$ 129.75    | CAN-27375   | GMG BUILDERS                   | 1311 E MOUNTAIN VIEW DR     |                  | GLENORA          | CA    | 91741      |
| CA           | MS09          | LAX-48540091407VCMCDelia     | Payment       | 09/14/2007       | 06/30/2009          | \$ 360.00    | LAX-48540   | DELIA RODRIGUEZ                | 9357 E OLYMPIC              |                  | PICO RIVERA      | CA    | 90660      |
| CA           | MS09          | LAX-48512091307VCMCEDWARD    | Payment       | 09/13/2007       | 06/30/2009          | \$ 128.25    | LAX-48512   | EDWARD ELIZARRARAS             | 4806 CLAIR ST               |                  | ONTARIO          | CA    | 91758      |
| CA           | MS09          | CAN-09914091307-MC1W R FORD  | Payment       | 09/13/2007       | 09/30/2009          | \$ 101.21    | CAN-09914   | W R FORDE ASSOCIATES           | 984 HENSLEY STREET          |                  | RICHMOND         | CA    | 94801      |
| CA           | MS09          | CAN-256561307-03MICHAEL      | Payment       | 09/13/2007       | 06/30/2012          | \$ 101.16    | CAN-25656   | MICHAEL GIBBONS                | 8344 MARKET ST              |                  | SAN FRANCISCO    | CA    | 94114-2229 |
| CA           | MS09          | CAN-04568091407-BA3CAPIT     | Payment       | 09/13/2007       | 12/31/2017          | \$ 97.44     | CAN-04568   | CAPITAL BUILDERS               | 560 HARVEST PARK DR         | SUITE A          | BRENTWOOD        | CA    | 94519      |
| CA           | MS09          | LAX-48466091307VCMCRoland    | Payment       | 09/13/2007       | 09/30/2009          | \$ 97.00     | LAX-48466   | ROLAND GABRIEL                 | 4623 NEWPORT AVE            |                  | SAN DIEGO        | CA    | 92107      |
| CA           | MS09          | LAX-48407091307-COD-ESCMARIA | Payment       | 09/13/2007       | 09/30/2009          | \$ 86.00     | LAX-48407   | MARIA TRINIDAD                 | 3106 THUNDER DRIVE          |                  | OCEANSIDE        | CA    | 92056      |
| CA           | MS09          | LAX-48303091307-COD-ESCOB    | Payment       | 09/13/2007       | 09/30/2009          | \$ 71.00     | LAX-48303   | OBILLIS SANCHEZ                | 7721 FAIRMONT AVE           |                  | SAN DIEGO        | CA    |            |
| CA           | MS09          | CAN-10323091307-KM2RL AND    | Payment       | 09/13/2007       | 09/30/2015          | \$ 63.82     | CAN-10323   | RL+T INC                       | 3419 WALACE RD              |                  | SANTA ROSA       | CA    | 95404      |
| CA           | MS09          | CAN-00245091307-KM2CHIMAS    | Payment       | 09/13/2007       | 09/30/2015          | \$ 61.62     | CAN-00245   | CHIMAS TOWING                  | 8021 19th AVE               |                  | SACRAMENTO       | CA    | 95826      |
| CA           | MS09          | CAN-16232091407-BA 3HACIE    | Payment       | 09/13/2007       | 09/30/2015          | \$ 54.90     | CAN-16232   | HACIENDA AVE LLC               | PO BOX 223079               |                  | CARMEL           | CA    | 93922      |
| CA           | MS09          | CAN-00103091307-MC1DIEDE     | Payment       | 09/13/2007       | 09/30/2009          | \$ 50.22     | CAN-00103   | DIEDE CONSTRUCTION             | PO BOX 1007                 |                  | WOODBIDGE        | CA    | 95258-1007 |
| CA           | MS09          | CAN-23852091307-DM03OP. I    | Payment       | 09/13/2007       | 12/31/2017          | \$ 25.21     | CAN-23852   | FINHAD BEGIC                   | 225 DWIGHT RD               |                  | BURLINGAME       | CA    | 94011      |
| CA           | MS09          | CAN-20004091307-DM04OP. I    | Payment       | 09/13/2007       | 09/30/2014          | \$ 13.12     | CAN-20004   | SAM JACKSON                    | P O BOX 43382               |                  | OAKLAND          | CA    | 94624      |
| CA           | MS09          | CAN-28715091307-BA 1ALAN     | Payment       | 09/13/2007       | 12/31/2017          | \$ 253.55    | CAN-28715   | ALAN ROSEN                     | 23 KNOLL RD                 |                  | SAN RAFAEL       | CA    | 94901      |
| CA           | MS09          | CAN-04568091407-BA 3CAPIT    | Payment       | 09/13/2007       | 12/31/2017          | \$ 248.15    | CAN-04568   | CAPITAL BUILDERS               | 550 HARVEST PARK DR         | SUITE A          | BRENTWOOD        | CA    | 94513      |
| CA           | MS09          | CAN-24187091307-KM2BOBBI     | Payment       | 09/13/2007       | 12/31/2017          | \$ 216.50    | CAN-24187   | BOBBI EMIL                     | 629 KINGSLEY                |                  | PALO ALTO        | CA    | 94031      |
| CA           | MS09          | CAN-19963091307-MC1OP. I     | Payment       | 09/13/2007       | 12/31/2017          | \$ 206.04    | CAN-19963   | PADILLA POOLS                  | 304 WEST HEDDING            |                  | SAN JOSE         | CA    | 95110      |
| CA           | MS09          | NEV-02131091207-KM2HOSIER    | Payment       | 09/12/2007       | 12/31/2017          | \$ 140.00    | NEV-02131   | HOSIER CONSTRUCTION            | 10761 SILVERSPUR DRIVE      |                  | TRUCKEE          | CA    | 96161      |
| CA           | MS09          | LAX-47155091207-KKCC 2593    | Payment       | 09/12/2007       | 12/31/2017          | \$ 135.00    | LAX-47155   | TIM NORIAN                     | 622 DEL NORTE RD            |                  | QJAI             | CA    | 93023      |
| CA           | MS09          | CAN-10439091207-02OP. I-3    | Payment       | 09/12/2007       | 09/30/2009          | \$ 124.70    | CAN-10439   | MARIO BLASI RANCH              | 296 PLEASANT AVE            |                  | SANTA ROSA       | CA    | 95403      |
| CA           | MS09          | LAX-22351091207-KKCC 9943    | Payment       | 09/12/2007       | 12/31/2017          | \$ 91.14     | LAX-22351   | LOS OSOS HIGH SCHOOL ATHLETICS | 6001 MILLIKEN AVE           |                  | RANCHO CUCAMONGA | CA    | 91730      |
| CA           | MS09          | CAN-28273091207-02OP. O-5    | Payment       | 09/12/2007       | 09/30/2015          | \$ 60.00     | CAN-28273   | BO LAURENT                     | 485 HORN AVE                |                  | SANTA ROSA       | CA    | 95407      |
| CA           | MS09          | CAN-19157091207-02OP. I-3    | Payment       | 09/12/2007       | 06/30/2011          | \$ 59.77     | CAN-19157   | BENICIA PEDDLERS FAIR          | 120 EAST J STREET           |                  | BENICIA          | CA    | 94510      |
| CA           | MS09          | CAN-01422091207-01OP. I-3    | Payment       | 09/12/2007       | 06/30/2009          | \$ 41.91     | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125 | 21ST FLOOR       | SAN RAMON        | CA    | 94583-4349 |
| CA           | MS09          | CAN-06411091207-13FARALLO    | Payment       | 09/12/2007       | 12/31/2017          | \$ 239.93    | CAN-06411   | FARALLON CAPITAL MANAGEMENT    | ONE MARITIME PLAZA          | 21ST FLOOR       | SAN FRANCISCO    | CA    | 94111      |
| CA           | MS09          | CAN-27506091207-20AC PAIN    | Payment       | 09/12/2007       | 12/31/2017          | \$ 169.50    | CAN-27506   | AC PAINTING                    | 236 W PORTAL AVE            | #201             | SAN FRANCISCO    | CA    | 94127      |
| CA           | MS09          | LAX-46683091107-KKCC 5060    | Payment       | 09/11/2007       | 12/31/2017          | \$ 831.47    | LAX-46683   | THE MEETING MANAGER            | 9 MARCONI                   |                  | IRVINE           | CA    | 92618      |
| CA           | MS09          | LAX-056991107-KKCC 7350      | Payment       | 09/11/2007       | 09/30/2009          | \$ 705.30    | LAX-05699   | LENDY HOMES CORONA INLAND      | 680 MONTECITO DR STE 302    |                  | CORONA           | CA    | 92819-1792 |
| CA           | MS09          | CAN-10181091107-01OP I-37    | Payment       | 09/11/2007       | 12/31/2017          | \$ 101.08    | CAN-10181   | TAKO NOZU                      | P O BOX 3056                |                  | SAN RAFAEL       | CA    | 94912-3056 |
| CA           | MS09          | CAN-25215091107-16DIMIR K    | Payment       | 09/11/2007       | 09/30/2015          | \$ 84.50     | CAN-25215   | DIRM KAYDIRS                   | 5750 BELLVIEW AVE           |                  | SACRAMENTO       | CA    | 95824      |
| CA           | MS09          | CAN-08975091107-21NET-COM    | Payment       | 09/11/2007       | 12/31/2017          | \$ 80.61     | CAN-08975   | NET-COM SERVICES, INC          | 26007 HUNTING LN            | #9               | VALENCIA         | CA    | 91355      |
| CA           | MS09          | CAN-09988091107-50R A MUR    | Payment       | 09/11/2007       | 03/31/2010          | \$ 79.50     | CAN-09988   | RA MURPHY CONSTRUCTION         | PO BOX 105                  |                  | BODEGA           | CA    | 94922      |
| CA           | MS09          | CAN-02056091107-01C A DUF    | Payment       | 09/11/2007       | 09/30/2010          | \$ 77.28     | CAN-02056   | CA DUFFY                       | 1042 LAS PAVADAS AVE        |                  | SAN RAFAEL       | CA    | 94903      |
| CA           | MS09          | CAN-24222091107-50CA CONS    | Payment       | 09/11/2007       | 06/30/2012          | \$ 39.98     | CAN-24222   | PLACOR CONSTRUCTION INC        | 3236 GARFIELD AVE           |                  | CARMICHAEL       | CA    | 95608      |
| CA           | MS09          | CAN-09988091107-50R A MUR    | Payment       | 09/11/2007       | 03/31/2010          | \$ 21.43     | CAN-09988   | RA MURPHY CONSTRUCTION         | PO BOX 105                  |                  | BODEGA           | CA    | 94922      |
| CA           | MS09          | CAN-08031091107-16OP. I-1    | Payment       | 09/11/2007       | 12/31/2015          | \$ 212.76    | CAN-08031   | MANIGLIA LANDSCAPE SERV INC    | 1655 BERRYESSA RD           |                  | SAN JOSE         | CA    | 95133      |
| CA           | MS09          | LAX-40469091007-SMMARIA G    | Payment       | 09/10/2007       | 09/30/2015          | \$ 55.21     | LAX-40469   | MARIA GARCIA                   | 18102 S ELAINE              |                  | ARTESIA          | CA    | 90702      |
| CA           | MS09          | LAX-2221091007-SMM + M F     | Payment       | 09/10/2007       | 06/30/2009          | \$ 46.13     | LAX-22221   | M+M FARM LABOR                 | 545 HOWIE CT                |                  | SANTA PAULA      | CA    | 93060      |
| CA           | MS09          | LAX-28568091007-KKCC 1954    | Payment       | 09/10/2007       | 09/30/2009          | \$ 37.58     | LAX-28568   | JACOBA MANAGEMENT              | 4070 CAMINO ALIGRE          |                  | LA MESA          | CA    | 91944      |
| CA           | MS09          | LAX-34902091007-SMPROCLAI    | Payment       | 09/10/2007       | 12/31/2017          | \$ 21.82     | LAX-34902   | PROCLAM CONSTRUCTION INC       | P O BOX BL                  |                  | BEAUMONT         | CA    | 92223      |
| CA           | MS09          | LAX-46489091007-KKCC 1191    | Payment       | 09/10/2007       | 12/31/2017          | \$ 19.94     | LAX-46448   | BMP SOLUTIONS                  | 7351 GAULLEE RD             |                  | ROSEVILLE        | CA    | 95678      |
| CA           | MS09          | LAX-24552CM-4456ARental O    | Credit Memo   | 09/10/2007       | 03/31/2010          | \$ 10.27     | LAX-24552   | D W P INTEGRAL SUPPORT DO NOT  | P O BOX 51211               |                  | LOS ANGELES      | CA    | 90051-5511 |
| CA           | MS09          | LAX-30773091007-SMPRO CON    | Payment       | 09/10/2007       | 12/31/2017          | \$ 400.00    | LAX-30773   | PRO CONSTRUCTION               | 4228 LA MADERA AVE          |                  | EL MONTE         | CA    | 91732      |
| CA           | MS09          | LAX-21187091007-KKCC 4496    | Payment       | 09/10/2007       | 12/31/2017          | \$ 180.45    | LAX-21187   | SOUTHWEST CONTRACTORS          | 3235 UNICORN RD             |                  | BAKERSFIELD      | CA    | 93308      |
| CA           | MS09          | LAX-32717CM-44528Rental O    | Credit Memo   | 09/08/2007       | 09/30/2009          | \$ 25.48     | LAX-32717   | EPCO HOMES INC                 | 4800 DISTRICT BLVD          | SUITE B          | BAKERSFIELD      | CA    | 93313      |
| CA           | MS09          | LAX-47162090707-KKCC 1884    | Payment       | 09/07/2007       | 12/31/2017          | \$ 148.45    | LAX-47162   | RANDALL SWANSON                | 137 E OLIVE                 |                  | MONROVIA         | CA    | 91016      |
| CA           | MS09          | CAN-15921090707-01OP I-36    | Payment       | 09/07/2007       | 09/30/2009          | \$ 147.72    | CAN-15921   | C+A BUILDERS                   | 299 OLD COUNTY RD STE 19    |                  | SAN CARLOS       | CA    | 94070-6237 |
| CA           | MS09          | LAX-48401090712-JBPAUL KA    | Payment       | 09/07/2007       | 09/30/2009          | \$ 137.20    | LAX-48401   | PAUL KAISER                    | 18501 ADOBE RD              |                  | BAKERSFIELD      | CA    | 93307      |
| CA           | MS09          | CAN-25859090707-01PH CONS    | Payment       | 09/07/2007       | 06/30/2016          | \$ 133.90    | CAN-25859   | PH CONSTRUCTION                | 378 SUNPARK PL              |                  | SAN JOSE         | CA    | 95136      |
| CA           | MS09          | LAX-48382090707VCMCRodrig    | Payment       | 09/07/2007       | 06/30/2009          | \$ 80.00     | LAX-48382   | RODRIGO RODRIGUEZ              | 665 ONLEY DRIVE             |                  | VISTA            | CA    | 92081      |
| CA           | MS09          | LAX-15966090707-KKCC 193     | Payment       | 09/07/2007       | 12/31/2017          | \$ 71.92     | LAX-15966   | LOS TRANCOS DEVELOPMENT INC    | P O BOX 982                 |                  | LAGUNA BEACH     | CA    | 92652      |
| CA           | MS09          | CAN-10087090707-01CHECK R    | Payment       | 09/07/2007       | 09/30/2010          | \$ 350.00    | CAN-10087   | SANTA ROSA JR COLLEGE          | 1501 MENDOCINO AVENUE       |                  | SANTA ROSA       | CA    | 95403      |
| CA           | MS09          | CAN-068090707-01CHK REF      | Payment       | 09/07/2007       | 09/30/2009          | \$ 204.95    | CAN-06809   | CAPITAL BUILDERS               | 560 HARVEST PARK DR         | SUITE A          | BRENTWOOD        | CA    | 94513      |
| CA           | MS09          | LAX-38877090607-KKCC 6 P O   | Payment       | 09/06/2007       | 06/30/2009          | \$ 133.68    | LAX-38877   | PNAC LLC                       | 2 FREEDOM PLACE             |                  | IRVINE           | CA    | 92602      |
| CA           | MS09          | CAN-02515091007-10REMEDIA    | Payment       | 09/06/2007       | 12/31/2017          | \$ 124.87    | CAN-02515   | REMEDIATION SERVICES           | 1111 SHAFTER STREET         |                  | SAN FRANCISCO    | CA    | 94124      |
| CA           | MS09          | LAX-22351090607-KKCC 9885    | Payment       | 09/06/2007       | 12/31/2017          | \$ 89.13     | LAX-22351   | LOS OSOS HIGH SCHOOL ATHLETICS | 6001 MILLIKEN AVE           |                  | RANCHO CUCAMONGA | CA    | 91730      |
| CA           | MS09          | CAN-01368091007-10EDWIN S    | Payment       | 09/06/2007       | 12/31/2017          | \$ 76.03     | CAN-01368   | EDWIN SUNAHARA CONSTRUCTION    | 9537 MILLS CROSSING         |                  | SACRAMENTO       | CA    | 95827      |
| CA           | MS09          | LAX-42444090607-SMPALCIOS    | Payment       | 09/06/2007       | 09/30/2015          | \$ 71.24     | LAX-42444   | PALCIOS BUILDERS               | 837 E 116TH                 |                  | LOS ANGELES      | CA    | 90059      |
| CA           | MS09          | CAN-01422091007-10KB HOME    | Payment       | 09/06/2007       | 06/30/2009          | \$ 62.29     | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125 |                  | SAN RAMON        | CA    | 94583-4349 |
| CA           | MS09          | CAN-17334090607-03IRL RV     | Payment       | 09/06/2007       | 03/31/2015          | \$ 1,215.00  | CAN-17334   | INFINTEUM SPECTATOR RV PUMPS   | 1521 COPPERHILL PKWY        |                  | SANTA ROSA       | CA    | 95403      |
| CA           | MS09          | LAX-06460090607-KKCC 1212    | Payment       | 09/06/2007       | 06/30/2009          | \$ 14,909.43 | LAX-06460   | OPUS WEST CONSTRUCTION CORP    | 2050 MAIN ST                | SUITE - 800      | IRVINE           | CA    | 92614      |
| CA           | MS09          | LAX-41552090507-CODIRWKKC    | Payment       | 09/05/2007       | 12/31/2017          | \$ 150.00    | LAX-41552   | BARNEYS BEANERY                | 99 E COLORADO BL            |                  | PASADENA         | CA    | 91105      |
| CA           | MS09          | CAN-22927090607-14OP. NOP    | Payment       | 09/05/2007       | 12/31/2017          | \$ 140.36    | CAN-22927   | NEO DEVELOPMENT                | 11275 SUNRISE GOLD CIR.     |                  | RANCHO CORDOVA   | CA    | 95742      |
| CA           | MS09          | CAN-23111090607-14OP. I-3    | Payment       | 09/05/2007       | 12/31/2017          | \$ 134.78    | CAN-23111   | CTE GROUP                      | 423 B NEPTUNE GARDENS AVE   |                  | ALAMEDA          | CA    | 94501      |
| CA           | MS09          | CAN-16771090607-14OP. I-3    | Payment       | 09/05/2007       | 12/31/2017          | \$ 129.41    | CAN-16771   | RICHARD MORRIS                 | P O BOX 111645              |                  | CAMPBELL         | CA    | 94011      |
| CA           | MS09          | CAN-27441090607-20DREW PE    | Payment       | 09/05/2007       | 12/31/2017          | \$ 803.31    | CAN-27441   | DREW PERKINS                   | 12329 VISTA ARROYO CT       |                  | SARATOGA         | CA    | 95070      |
| CA           | MS09          | LAX-43397090507-KKCC 2026    | Payment       | 09/05/2007       | 12/31/2017          | \$ 121.62    | LAX-43397   | DEHOOP CONSTRUCTION COMPANY    | 23362 MADERO RD UNIT J      |                  | MISSION VIEJO    | CA    | 92691      |
| CA           | MS09          | CAN-00699090507-10OP. I-3    | Payment       | 09/05/2007       | 09/30/2009          | \$ 105.34    | CAN-00699   | LEMURIA NURSERY                | 7820 SERPALANE              |                  | DIXON            | CA    | 95620      |
| CA           | MS09          | CAN-24178090607-14OP. I-3    | Payment       | 09/05/2007       | 12/31/2017          | \$ 102.37    | CAN-24178   | GRATON DAY LABOR CENTER        | P O. BOX 42                 |                  | GRATON           | CA    | 95444      |
| CA           | MS09          | LAX-43397090507-KKCC 2026    | Payment       | 09/05/2007       | 12/31/2017          | \$ 94.68     | LAX-43397   | DEHOOP CONSTRUCTION COMPANY    | 23362 MADERO RD UNIT J      |                  | MISSION VIEJO    | CA    | 92691      |
| CA           | MS09          | CAN-24523090507-21JARED S    | Payment       | 09/05/2007       | 12/31/2017          | \$ 583.89    | CAN-24523   | JARED SILVA                    | 611 INWOOD DRIVE            |                  | CAMPBELL         | CA    | 95008      |
| CA           | MS09          | CAN-10772090507-10OP. I-3    | Payment       | 09/05/2007       | 09/30/2017          | \$ 77.28     | CAN-10772   | KATHERINE SILVA                | PO BOX 493                  |                  | CLOVERDALE       | CA    | 95425      |
| CA           | MS09          | CAN-16635090507-10OP. I-3    | Payment       | 09/05/2007       | 03/31/2015          | \$ 65.28     | CAN-16635   | JAMES B GREEN JR               | 692 BENVENUE AVE            |                  | LOS ALTOS        | CA    | 94024      |
| CA           | MS09          | LAX-25854090507-CODIRWKKC    | Payment       | 09/05/2007       | 09/30/2009          | \$ 50.00     | LAX-25854   | RODERICK SAUNDERS              | 5136 S ARLINGTON            |                  | LOS ANGELES      | CA    | 90189      |
| CA           | MS09          | CAN-26778090507-10KIM RIC    | Payment       | 09/05/2007       | 09/30/2014          | \$ 34.72     | CAN-26778   | KIM RICHMAN                    | 16063 GREENWOOD RD          |                  | LOS GATOS        | CA    | 95030      |
| CA           | MS09          | LAX-30100090507-CODIRWKKC    | Payment       | 09/05/2007       | 09/30/2014          | \$ 22.71     | LAX-30100   | MARCOS PENA                    | 1                           |                  |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | LAX- Amount | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City            | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|-----------------|-------|------------|
| CA           | MS09          | LAX-36955083107-KCCK 4295  | Payment       | 08/31/2007       | 03/31/2010          | \$ 80.79    | LAX-36955   | UNITED VALET PARKING INC       | 5839 GREEN VALLEY CIR, SUITE  | 202              | CULVER CITY     | CA    | 90230      |
| CA           | MS09          | CAN-21866083107-03ISRAL    | Payment       | 08/31/2007       | 09/30/2015          | \$ 80.00    | CAN-21866   | ISRAEL GARCIA                  | 10760 SIXTH ST                |                  | GILROY          | CA    | 95020      |
| CA           | MS09          | CAN-26441083107-150DAN MAS | Payment       | 08/31/2007       | 12/31/2017          | \$ 55.35    | CAN-26441   | DAN MASSIE BUILDER             | PO BOX 373                    |                  | SALINAS         | CA    | 93901      |
| CA           | MS09          | CAN-09979083107-13MORNING  | Payment       | 08/31/2007       | 06/30/2009          | \$ 53.59    | CAN-09979   | MORNING STAR FARMS             | 885 SUTRO AVE                 |                  | NOVATO          | CA    | 94947      |
| CA           | MS09          | LAX-21951083107-KCCK 209   | Payment       | 08/31/2007       | 12/31/2017          | \$ 53.04    | LAX-21951   | A COMMUNITY OF FRIENDS         | 3345 WILSHIRE BLVD STE 1000   |                  | LOS ANGELES     | CA    | 90010      |
| CA           | MS09          | LAX-21951083107-KCCK 209   | Payment       | 08/31/2007       | 12/31/2017          | \$ 53.04    | LAX-21951   | A COMMUNITY OF FRIENDS         | 3345 WILSHIRE BLVD STE 1000   |                  | LOS ANGELES     | CA    | 90010      |
| CA           | MS09          | LAX-21951083107-KCCK 209   | Payment       | 08/31/2007       | 12/31/2017          | \$ 53.04    | LAX-21951   | A COMMUNITY OF FRIENDS         | 3345 WILSHIRE BLVD STE 1000   |                  | LOS ANGELES     | CA    | 90010      |
| CA           | MS09          | LAX-21951083107-KCCK 209   | Payment       | 08/31/2007       | 12/31/2017          | \$ 53.04    | LAX-21951   | A COMMUNITY OF FRIENDS         | 3345 WILSHIRE BLVD STE 1000   |                  | LOS ANGELES     | CA    | 90010      |
| CA           | MS09          | LAX-21951083107-KCCK 209   | Payment       | 08/31/2007       | 12/31/2017          | \$ 53.04    | LAX-21951   | A COMMUNITY OF FRIENDS         | 3345 WILSHIRE BLVD STE 1000   |                  | LOS ANGELES     | CA    | 90010      |
| CA           | MS09          | CAN-10686083107-13OP- L3   | Payment       | 08/31/2007       | 09/30/2009          | \$ 48.38    | CAN-10686   | KATHY KIRBY                    | 203 EAST SHILOH ROAD          |                  | SANTA ROSA      | CA    | 95403      |
| CA           | MS09          | LAX-33447083107-KCIC FM C  | Payment       | 08/31/2007       | 09/30/2014          | \$ 32.18    | LAX-33447   | PAVEZ CONSTRUCTION             | 120 GRANITE ROCK WY           |                  | SAN JOSE        | CA    | 95136      |
| CA           | MS09          | NEV-01903CM-00534Rental C  | Credit Memo   | 08/31/2007       | 06/30/2014          | \$ 20.00    | NEV-01903   | STATE OF CALI DEPARTMENT OF PA | "ATTN: Contracts" P O BOX 266 |                  | TAHOMA          | CA    | 96142      |
| CA           | MS09          | LAX-25246083107-KCCK 1913  | Payment       | 08/31/2007       | 09/30/2014          | \$ 18.62    | LAX-25246   | OZEL DEVELOPING INC            | 14400 BEAR VALLEY RD          | STE 313          | VICTORVILLE     | CA    | 92392      |
| CA           | MS09          | CAN-02835083107-01TTEXEIRA | Payment       | 08/31/2007       | 09/30/2009          | \$ 16.98    | CAN-02835   | TXEIRA CONSTRUCTION            | 61 ROSEWOOD LN                |                  | DANVILLE        | CA    | 94506      |
| CA           | MS09          | CAN-28409083107-20ANTHONY  | Payment       | 08/31/2007       | 09/30/2014          | \$ 16.89    | CAN-28409   | ANTHONY GUDINO                 | 32783 SUMAC ST                |                  | UNION CITY      | CA    | 94587      |
| CA           | MS09          | LAX-24671083107-KCCK 2938  | Payment       | 08/31/2007       | 09/30/2014          | \$ 16.24    | LAX-24671   | THE BRICKMAN GROUP LTD         | 2420 COUGAR DR                |                  | CARLSBAD        | CA    | 92010      |
| CA           | MS09          | CAN-10167083107-01OP- L34  | Payment       | 08/31/2007       | 03/31/2017          | \$ 13.98    | CAN-10167   | RYDER HOMES                    | 1425 TREAT BLVD 2ND FLOOR     |                  | WALNUT CREEK    | CA    | 94595      |
| CA           | MS09          | LAX-24519083107-KCCK 5601  | Payment       | 08/31/2007       | 12/31/2017          | \$ 308.86   | LAX-24519   | HERITAGE PAFIC HOMES           | 5924 BALFOUR CT STE 100       |                  | CARLSBAD        | CA    | 92008      |
| CA           | MS09          | CAN-07797083107-01OP- L36  | Payment       | 08/31/2007       | 06/30/2009          | \$ 210.82   | CAN-07797   | COUNTY QUARRY PRODUCTS         | 5501 IMHOFF DRIVE             |                  | MARTINEZ        | CA    | 94553      |
| CA           | MS09          | CAN-09744083107-01OP- L37  | Payment       | 08/31/2007       | 12/31/2017          | \$ 202.23   | CAN-09744   | NORD COAST VINEYARD SERVICE    | 1326 HILLVIEW LN              |                  | NAPA            | CA    | 94558      |
| CA           | MS09          | CAN-23984083107-01OP- L36  | Payment       | 08/31/2007       | 12/31/2017          | \$ 200.48   | CAN-23984   | EARL D POPPLEWELL              | PO BOX 785                    |                  | ROSS            | CA    | 94957      |
| CA           | MS09          | CAN-07114083107-20OP- L37  | Payment       | 08/31/2007       | 06/30/2010          | \$ 1,075.33 | CAN-07114   | DIRECTORATE OF PUBLIC WORKS    | CAMP PARKS BLDG 791           | 5TH ST           | DUBLIN          | CA    | 94568-5201 |
| CA           | MS09          | CAN-26764083007-01OP- L37  | Payment       | 08/30/2007       | 12/31/2017          | \$ 134.83   | CAN-26764   | MICHAEL CHIANG                 | 41845 CORTE SANTA NES         |                  | FREMONT         | CA    | 94539      |
| CA           | MS09          | CAN-02614083007-13SHOTGUN  | Payment       | 08/30/2007       | 06/30/2009          | \$ 129.00   | CAN-02614   | SHOTGUN PLAYERS                | 1901 ASHBY AVENUE             |                  | BERKELEY        | CA    | 94703      |
| CA           | MS09          | LAX-30311083007VCMCTOP NO  | Payment       | 08/30/2007       | 06/30/2009          | \$ 125.00   | LAX-30311   | TOP NOTCH EVENTS               | 4801 MURRIETA ST              |                  | CHINO           | CA    | 91710      |
| CA           | MS09          | CAN-22078083007-01DAVID M  | Payment       | 08/30/2007       | 12/31/2017          | \$ 124.78   | CAN-22078   | DAVID MEYERS                   | PO BOX 10671                  |                  | PLEASANTON      | CA    | 94588      |
| CA           | MS09          | CAN-12963083007-52KOSTA S  | Payment       | 08/30/2007       | 12/31/2017          | \$ 124.06   | CAN-12963   | KOSTA STERGIOULIS              | 95 LELAND AVE                 |                  | SAN FRANCISCO   | CA    | 94134      |
| CA           | MS09          | LAX-44635083007-KCCK 1057  | Payment       | 08/30/2007       | 09/30/2011          | \$ 102.36   | LAX-44635   | MGP CONSTRUCTION               | PO BOX 355                    |                  | UPLAND          | CA    | 91785      |
| CA           | MS09          | CAN-08031083007-02MANIGLI  | Payment       | 08/30/2007       | 12/31/2015          | \$ 91.33    | CAN-08031   | MANIGLIA LANDSCAPE SERV INC    | 1655 BERRYESSA RD             |                  | SAN JOSE        | CA    | 95133      |
| CA           | MS09          | LAX-06531083007-KCCK 4708  | Payment       | 08/30/2007       | 12/31/2010          | \$ 85.73    | LAX-06531   | PACIFIC COMMUNITIES ATTN: ACCT | 1000 DOVE STREET              |                  | NEWPORT BEACH   | CA    | 92660      |
| CA           | MS09          | LAX-45789083007-KCCK 2685  | Payment       | 08/30/2007       | 09/30/2009          | \$ 78.83    | LAX-45789   | CEDAR ENGINEERING + CONSTRUCTI | 1201 E CHESTNUT AVE, UNIT A   |                  | SANTA ANA       | CA    | 92701      |
| CA           | MS09          | LAX-45725083007VCMCMARK B  | Payment       | 08/30/2007       | 09/30/2015          | \$ 73.40    | LAX-45725   | MARK BAIRD                     | 4519 COVE DRIVE # 7           |                  | CARLSBAD        | CA    | 92008      |
| CA           | MS09          | LAX-46731083007-KCCK 1311  | Payment       | 08/30/2007       | 12/31/2017          | \$ 71.60    | LAX-46731   | WRECK AGE DEMOLITION INC       | P O BOX 3040                  |                  | CHINO HILLS     | CA    | 91709      |
| CA           | MS09          | CAN-08936083007-13OP- JNO  | Payment       | 08/30/2007       | 12/31/2017          | \$ 59.54    | CAN-08936   | KATE MEYER                     | PO BOX 537                    |                  | PESCADERO       | CA    | 94060      |
| CA           | MS09          | CAN-27760083007-52THOMAS   | Payment       | 08/30/2007       | 09/30/2014          | \$ 40.75    | CAN-27760   | THOMAS GEORGE CONSTRUCTION     | PO BOX 4011                   |                  | CARMEL          | CA    | 93921      |
| CA           | MS09          | CAN-22333083007-13OP- L3   | Payment       | 08/30/2007       | 12/31/2017          | \$ 32.19    | CAN-22333   | GSL CONSTRUCTION               | PO BOX 1431                   |                  | CARMICHAEL      | CA    | 95609      |
| CA           | MS09          | CAN-24109083007-02PINE MO  | Payment       | 08/30/2007       | 12/31/2017          | \$ 31.72    | CAN-24109   | PINE MOUNTAIN CONSTRUCTION     | 1937 REPUBLIC AVE             |                  | SAN LEANDRO     | CA    | 94577      |
| CA           | MS09          | CAN-01666083007-02COLLEGE  | Payment       | 08/30/2007       | 09/30/2014          | \$ 20.64    | CAN-01666   | COLLEGE OF SAN MATEO           | 1700 W HILLSDALE BLVD         |                  | SAN MATEO       | CA    | 94402      |
| CA           | MS09          | CAN-00321083007-02TRI SQU  | Payment       | 08/30/2007       | 12/31/2013          | \$ 14.02    | CAN-00321   | TRI SQUARE CONSTRUCTION        | 1261 HAWKS FLIGHT CT STE H    |                  | EL DORADO HILLS | CA    | 95762      |
| CA           | MS09          | LAX-41832083007-KCCK 7013  | Payment       | 08/30/2007       | 06/30/2010          | \$ 370.00   | LAX-41832   | CAL TRANS                      | 21421 GOLDEN SPRINGS          |                  | WALNUT          | CA    | 91789      |
| CA           | MS09          | CAN-10308083007-02CHICKEN  | Payment       | 08/30/2007       | 12/31/2017          | \$ 304.51   | CAN-10308   | CHICKEN EXPRESS                | PO BOX 6567                   |                  | VALLEJO         | CA    | 94591      |
| CA           | MS09          | CAN-00674083007-01SUNDT C  | Payment       | 08/30/2007       | 06/30/2014          | \$ 1,271.67 | CAN-00674   | SUNDT CONSTRUCTION             | 2850 GATEWAY OAKS DR STE 450  |                  | SACRAMENTO      | CA    | 95833-4348 |
| CA           | MS09          | CAN-00003CM-16890Rental C  | Credit Memo   | 08/30/2007       | 12/31/2017          | \$ 1,260.75 | CAN-00003   | TONY CASTANHO                  | 13443 RIVER RD                |                  | WALNUT GROVE    | CA    | 95690-9701 |
| CA           | MS09          | CAN-26005083007-13OP- L3   | Payment       | 08/30/2007       | 12/31/2017          | \$ 180.78   | CAN-26005   | DENNIS THOMPSON                | 66 ALDER AVE                  |                  | SAN ANSELMO     | CA    | 94560      |
| CA           | MS09          | LAX-04576083007-KCCK 7702  | Payment       | 08/30/2007       | 09/30/2009          | \$ 174.12   | LAX-04576   | LENNAR INLAND DIV/TEMECULA     | 391 N MAIN ST                 | SUITE 300        | CORONA          | CA    | 92880      |
| CA           | MS09          | CAN-09845083007-52LAWSON S | Payment       | 08/30/2007       | 03/31/2010          | \$ 4,636.23 | CAN-09845   | LAWSONS LANDING                | P O BOX 67                    |                  | DILLON BEACH    | CA    | 94929      |
| CA           | MS09          | CAN-16576083007-13OP- L9   | Payment       | 08/30/2007       | 12/31/2017          | \$ 163.40   | CAN-16576   | ROBERT VEENEMAN                | 14945 MC DONOUGH HEIGHTS      |                  | HEALDSBURG      | CA    | 95448      |
| CA           | MS09          | CAN-10040082907-01OP- L37  | Payment       | 08/29/2007       | 03/31/2014          | \$ 150.57   | CAN-10040   | PETERSEN LAND MANAGEMENT       | P O BOX 913                   |                  | GEYSERVILLE     | CA    | 95441      |
| CA           | MS09          | CAN-01640082907-01OP- L37  | Payment       | 08/29/2007       | 09/30/2009          | \$ 145.25   | CAN-01640   | ALTAMIRA CONSTRUCTION          | 660 MCCLARY AVENUE            |                  | OAKLAND         | CA    | 94621      |
| CA           | MS09          | CAN-24298082907-12OP- L3   | Payment       | 08/29/2007       | 12/31/2017          | \$ 129.36   | CAN-24298   | COPUS INDUSTRIES               | PO BOX 2696                   |                  | LODI            | CA    | 95241      |
| CA           | MS09          | CAN-17891082907-01OP- L37  | Payment       | 08/29/2007       | 12/31/2017          | \$ 124.78   | CAN-17891   | ATRIUM CONSTRUCTION            | 956 BRANSTEN ROAD             |                  | SAN CARLOS      | CA    | 94070      |
| CA           | MS09          | LAX-30823082907-CAHOME OF  | Payment       | 08/29/2007       | 12/31/2017          | \$ 107.25   | LAX-30823   | HOME OF NEIGHBORLY SVC INC     | 839 N MT VERNON AVE           |                  | SAN BERNARDINO  | CA    | 92411      |
| CA           | MS09          | LAX-48129082907-CAJUAN PE  | Payment       | 08/29/2007       | 06/30/2009          | \$ 95.00    | LAX-48129   | JUAN PENA                      | 3465 POPLAR ST.               |                  | RIVERSIDE       | CA    | 92501      |
| CA           | MS09          | LAX-38314082907-KCCK 2149  | Payment       | 08/29/2007       | 12/31/2017          | \$ 77.64    | LAX-38314   | MOUNTAIN KING PRODUCE          | 7850 WHITE LANE #E311         |                  | BAKERSFIELD     | CA    | 93309      |
| CA           | MS09          | CAN-17207082907-01RENAISS  | Payment       | 08/29/2007       | 09/30/2009          | \$ 45.98    | CAN-17207   | RENAISSANCE PRODUCTIONS        | 116 DORADO TERE               |                  | SAN FRANCISCO   | CA    | 94117      |
| CA           | MS09          | LAX-20795082907-KCCK 4683  | Payment       | 08/29/2007       | 09/30/2014          | \$ 16.42    | LAX-20795   | FOSTER PAVING COMPANY          | 1213 CENTER ST                |                  | BRENDISE        | CA    | 92507      |
| CA           | MS09          | CAN-28275082907-01THE SAK  | Payment       | 08/29/2007       | 09/30/2014          | \$ 10.75    | CAN-28275   | THE SAK                        | 440 ALABAMA ST                |                  | SAN FRANCISCO   | CA    | 94110      |
| CA           | MS09          | LAX-48215082907VCMCEVELYN  | Payment       | 08/29/2007       | 09/30/2009          | \$ 250.00   | LAX-48215   | EVELYN LUCERO                  | 25229 OAK ST                  |                  | LOMITA          | CA    | 90717      |
| CA           | MS09          | CAN-12049082807-11WOODSID  | Payment       | 08/28/2007       | 06/30/2009          | \$ 124.08   | CAN-12049   | WOODSIDE HOMES                 | 111 WOODMERE ST               | SUITE 190        | FOLSOM          | CA    | 95630      |
| CA           | MS09          | CAN-05324CM-16820Rental C  | Credit Memo   | 08/28/2007       | 12/31/2017          | \$ 112.21   | CAN-05324   | CHATEAU COOL STONE, INC        | 915-D MAIN ST                 |                  | PLEASANTON      | CA    | 94566      |
| CA           | MS09          | LAX-48116082807-CODSPAKCC  | Payment       | 08/28/2007       | 06/30/2009          | \$ 107.68   | LAX-48116   | JESUS OCHOA                    | K DRIVE #1                    |                  | OXNARD          | CA    | 93030      |
| CA           | MS09          | CAN-01591CM-16804Rental C  | Credit Memo   | 08/28/2007       | 12/31/2017          | \$ 102.56   | CAN-01591   | WOODS CONSTRUCTION             | 2625 JUDAH STREET #2          |                  | SAN FRANCISCO   | CA    | 94122      |
| CA           | MS09          | CAN-05324CM-16819Rental C  | Credit Memo   | 08/28/2007       | 12/31/2017          | \$ 60.44    | CAN-05324   | CHATEAU COOL STONE, INC        | 915-D MAIN ST                 |                  | PLEASANTON      | CA    | 94566      |
| CA           | MS09          | LAX-47652082807-CODKCCASH  | Payment       | 08/28/2007       | 09/30/2014          | \$ 35.00    | LAX-47652   | EZ                             | 11422 GELNOAKS BLVD           |                  | PACOMA          | CA    | 91331      |
| CA           | MS09          | CAN-22320082807-11TODA AM  | Payment       | 08/28/2007       | 12/31/2017          | \$ 214.62   | CAN-22320   | TODA AMERICA INC               | 5816 CORPORATE AVE STE 160    |                  | CYPRESS         | CA    | 90630      |
| CA           | MS09          | CAN-22438082807-11OP- L3   | Payment       | 08/28/2007       | 12/31/2017          | \$ 206.93   | CAN-22438   | MOISES SANTOS                  | 2288 MIRAMAR AVE #35          |                  | SAN LEANDRO     | CA    | 94578      |
| CA           | MS09          | LAX-00254082807-KCCK 1478  | Payment       | 08/28/2007       | 12/31/2017          | \$ 196.95   | LAX-00254   | JJS INC GENERAL CONTRACTORS    | 2549 EAST BLUFF DR R 383      |                  | NEWPORT BEACH   | CA    | 92660-3500 |
| CA           | MS09          | LAX-22260082707-KCCK 1051  | Payment       | 08/27/2007       | 06/30/2009          | \$ 135.28   | LAX-22260   | LES YOUNG + ASSOCIATES INC     | 5008 CHESEBRO ROAD 2ND FLOOR  | STE 310          | AGOURA HILLS    | CA    | 91301      |
| CA           | MS09          | LAX-39884082707-KCCK 7679  | Payment       | 08/27/2007       | 12/31/2009          | \$ 129.55   | LAX-39884   | LENNAR HOMES - SAN DIEGO       | 25 ENTERPRISE                 |                  | ALISO VIEJO     | CA    | 92656      |
| CA           | MS09          | CAN-26622082707-06OP- L37  | Payment       | 08/27/2007       | 03/31/2016          | \$ 124.78   | CAN-26622   | S+R WEST COAST BUILDER         | 1930 DRY CREEK ROAD           |                  | SAN JOSE        | CA    | 95124      |
| CA           | MS09          | LAX-32393082707-SMLANGTON  | Payment       | 08/27/2007       | 12/31/2017          | \$ 117.89   | LAX-32393   | LANGTON WAYNE INC              | 1712 19TH STREET              | SUITE 220        | BAKERSFIELD     | CA    | 93301      |
| CA           | MS09          | CAN-09400CM-16868Rental C  | Credit Memo   | 08/27/2007       | 12/31/2017          | \$ 102.25   | CAN-09400   | TOMBLE SON                     | P O BOX 1388                  |                  | SALINAS         | CA    | 93902      |
| CA           | MS09          | LAX-47631082707-SMT IM BOU | Payment       | 08/27/2007       | 12/31/2017          | \$ 95.73    | LAX-47631   | TIM BOUCHEZ                    | 4747 MAUREEN LN               |                  | MOORPARK        | CA    | 93021      |
| CA           | MS09          | LAX-44671082707-KCCK 4475  | Payment       | 08/27/2007       | 06/30/2010          | \$ 85.21    | LAX-44671   | CBS EXPRESS                    | PO BOX 2488                   |                  | BELL GARDENS    | CA    | 90201      |
| CA           | MS09          | LAX-39884082707-KCCK 7679  | Payment       | 08/27/2007       | 12/31/2009          | \$ 40.78    | LAX-39884   | LENNAR HOMES - SAN DIEGO       | 25 ENTERPRISE                 | STE 310          | ALISO VIEJO     | CA    | 92656      |
| CA           | MS09          | LAX-22260082707-KCCK 1051  | Payment       | 08/27/2007       | 06/30/2009          | \$ 263.57   | LAX-22260   | LES YOUNG + ASSOCIATES INC     | 5008 CHESEBRO ROAD 2ND FLOOR  |                  | AGOURA HILLS    | CA    | 91301      |
| CA           | MS09          | LAX-07726082707-SMT C CON  | Payment       | 08/27/2007       | 12/31/2017          | \$ 176.28   | LAX-07726   | TC CONSTRUCTION                | 514 S HILDALGO AVE            |                  | ALHAMBRA        | CA    | 91801      |
| CA           | MS09          | LAX-38957082707-KCCK 5500  | Payment       | 08/27/2007       | 12/31/2017          | \$ 165.81   | LAX-38957   | DARCON GENERAL CONTRACTING     | 29995 TECHNOLOGY DR           | SUITE 203        | MURRIETA</      |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | LAX-10997082207-KCKC 2133  | Payment       | 08/22/2007       | 09/30/2009          | \$ 89.22  | LAX-10997   | DAVID OLLIS LANDSCAPE DEV      | 3970 N SIERRA WAY            | SUITE D          | SAN BERNARDINO   | CA    | 92405      |
| CA           | MS09          | CAN-00318082207-110P-1     | Payment       | 08/22/2007       | 09/30/2015          | \$ 86.55  | CAN-00318   | HBH CONSTRUCTION               | 5000 WINDPLAY DRIVE          | SUITE 1          | EL DORADO HILLS  | CA    | 95762      |
| CA           | MS09          | CAN-02387CM-16459Rental C  | Credit Memo   | 08/22/2007       | 09/30/2015          | \$ 81.38  | CAN-02387   | SAN FRANCISCO MUNI TRANSPORT   | ONE SOUTH VAN NESS AVENUE    | 6TH FLOOR        | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-05249CM-16591Rental C  | Credit Memo   | 08/22/2007       | 09/30/2013          | \$ 15.41  | CAN-05249   | SAN JOSE FIRE DEPT TRAINING    | 255 S MONTGOMERY ST          |                  | SAN JOSE         | CA    | 95110      |
| CA           | MS09          | LAX-18737082107-KCKC 1993  | Payment       | 08/21/2007       | 09/30/2010          | \$ 149.99 | LAX-18737   | PEPPERDINE UNIVERSITY ATTN: AC | 24255 PACIFIC COAST HWY MAIL | ST               | MALIBU           | CA    | 90265      |
| CA           | MS09          | CAN-0514082107-110P-NO     | Payment       | 08/21/2007       | 12/31/2017          | \$ 138.89 | CAN-05140   | PROLIFIC GARDENS               | 426 CROSS ST                 |                  | NEVADA CITY      | CA    | 95959      |
| CA           | MS09          | LAX-47968082107-CODSPAKCC  | Payment       | 08/21/2007       | 06/30/2009          | \$ 110.00 | LAX-47968   | SOCORRO MANCILLA               | 611 N WAK ST APT # 2         |                  | SANTA PAULA      | CA    | 93069      |
| CA           | MS09          | LAX-45886082107-KCKC 1016  | Payment       | 08/21/2007       | 12/31/2017          | \$ 107.66 | LAX-45886   | MASIA DE YABAR                 | 1744 UNIVERSITY AVE          | SUITE 102        | RIVERSIDE        | CA    | 92507      |
| CA           | MS09          | LAX-47993082107-CODSPAKCC  | Payment       | 08/21/2007       | 12/31/2017          | \$ 105.00 | LAX-47993   | VICTORY OUTREACH VTA           | 200 W PLEASANT VALLEY RD     |                  | OXNARD           | CA    | 93030      |
| CA           | MS09          | MIS-03510082107-01GAIL CU  | Payment       | 08/21/2007       | 12/31/2017          | \$ 100.00 | MIS-03510   | GAIL CULP                      | 1535 29TH AVE                |                  | GULFPORT         | CA    | 39501      |
| CA           | MS09          | LAX-47952082107-CODIRWKCCA | Payment       | 08/21/2007       | 09/30/2009          | \$ 97.20  | LAX-47952   | JESSICA GARCIA                 | 16741 E MAIN ST              |                  | ORANGE           | CA    | 92865      |
| CA           | MS09          | LAX-47077CM-44201Rental C  | Credit Memo   | 08/21/2007       | 12/31/2017          | \$ 77.50  | LAX-47077   | ALBERT WANG                    | 11 LA FAYETTE                |                  | IRVINE           | CA    | 92620      |
| CA           | MS09          | CAN-23310082107-110P-13    | Payment       | 08/21/2007       | 09/30/2014          | \$ 34.87  | CAN-23310   | JOSELUISE                      | 309 WEST 6TH ST              |                  | PITTSBURG        | CA    | 94565      |
| CA           | MS09          | LAX-47877082108CODIRWKCCA  | Payment       | 08/21/2007       | 06/30/2009          | \$ 220.00 | LAX-47877   | RAFAEL COSIO                   | 23290 MAPES RD               |                  | PERRIS           | CA    | 92570      |
| CA           | MS09          | CAN-23117082007-01SUMMIT   | Payment       | 08/20/2007       | 12/31/2017          | \$ 112.99 | CAN-23117   | SUMMIT DRYWALL+PAINTING        | 4866 E 2ND ST                |                  | BENICIA          | CA    | 94510      |
| CA           | MS09          | LAX-39884082007-KCKC 7640  | Payment       | 08/20/2007       | 12/31/2009          | \$ 674.74 | LAX-39884   | LENNAR HOMES - SAN DIEGO       | 25 ENTERPRISE                | STE 310          | ALISO VIEJO      | CA    | 92656      |
| CA           | MS09          | LAX-35034082007-SMJORGENS  | Payment       | 08/20/2007       | 06/30/2009          | \$ 86.74  | LAX-35034   | JORGENSEN-REEVE BUILDERS       | 4965 TOPANGA CANYON          |                  | WOODLAND HILLS   | CA    | 91364      |
| CA           | MS09          | LAX-44933082007-KCKC 1264  | Payment       | 08/20/2007       | 12/31/2010          | \$ 85.59  | LAX-44933   | AVA BUILDERS - REMODELING INC  | 11754 ROSCOE BLVD            | SUITE - 1        | SUN VALLEY       | CA    | 91352      |
| CA           | MS09          | LAX-45117082007-SMJERRY T  | Payment       | 08/20/2007       | 09/30/2015          | \$ 76.16  | LAX-45117   | JERRY TALAJERRO                | 1228 RAMONA STREET           |                  | RAMONA           | CA    | 92065      |
| CA           | MS09          | LAX-27563082007-KCKC 6783  | Payment       | 08/20/2007       | 03/31/2010          | \$ 72.48  | LAX-27563   | BAKERSFIELD WELL+PUMPNORTH     | 7212 FRUITVALE AVE           |                  | BAKERSFIELD      | CA    | 93308-9529 |
| CA           | MS09          | CAN-17858082007-010P-137   | Payment       | 08/20/2007       | 09/30/2015          | \$ 50.28  | CAN-17858   | ELDRIDGE PROPERTIES            | 134 COUNTRY CLUB DRIVE       |                  | CARMEL VALLEY    | CA    | 93924      |
| CA           | MS09          | LAX-47455082007-SMCK 8703  | Payment       | 08/20/2007       | 09/30/2014          | \$ 28.99  | LAX-47455   | MARCIA BOOTHE                  | PO BOX 19029                 |                  | FRESNO           | CA    | 93790      |
| CA           | MS09          | CAN-06688CM-16386Rental C  | Credit Memo   | 08/20/2007       | 12/31/2009          | \$ 13.50  | CAN-06688   | CRITERION CATALYSTS+TECH ATTN: | PO BOX 5159                  |                  | PITTSBURG        | CA    | 94565-0659 |
| CA           | MS09          | LAX-47930082007-CAJOSE V   | Payment       | 08/20/2007       | 09/30/2014          | \$ 10.85  | LAX-47930   | JOSE V DAVALOS                 | 1833 W BOHNHERT AVE          |                  | RIALTO           | CA    | 92377      |
| CA           | MS09          | LAX-38680082007-KCKC 6986  | Payment       | 08/20/2007       | 12/31/2017          | \$ 419.80 | LAX-38680   | CDCR SAN DIEGO                 | P O BOX C5282                |                  | EL CENTRO        | CA    | 92244      |
| CA           | MS09          | LAX-24764CM-44180Rental C  | Credit Memo   | 08/20/2007       | 12/31/2017          | \$ 400.00 | LAX-24764   | PHOENIX COATING INC            | 19893 BERENDA BLVD           |                  | MADERA           | CA    | 93638      |
| CA           | MS09          | CAN-28120082007-10TERRI Y  | Payment       | 08/20/2007       | 12/31/2017          | \$ 383.93 | CAN-28120   | TERRI YOLO                     | 15501 POZZAN ROAD            |                  | HEALDSBURG       | CA    | 95448      |
| CA           | MS09          | CAN-08461081707-110P-13    | Payment       | 08/17/2007       | 12/31/2017          | \$ 147.48 | CAN-08461   | MARK HUNTER CONSTRUCTION       | 1038 TERMINAL WAY            |                  | SAN CARLOS       | CA    | 94070      |
| CA           | MS09          | CAN-01908081707-04ap-137   | Payment       | 08/17/2007       | 12/31/2017          | \$ 113.20 | CAN-01908   | PACIFIC RACING ASSOCIATION     | 1100 EAST SHORE HWY          |                  | ALBANY           | CA    | 94706      |
| CA           | MS09          | LAX-03849081707-SMDESERT   | Payment       | 08/17/2007       | 09/30/2009          | \$ 99.90  | LAX-03849   | DESERT COMMUNITY DEVELOPERS    | 77-682 CC DR # B             |                  | PALM DESERT      | CA    | 92211      |
| CA           | MS09          | LAX-22144081707-KCKC 1099  | Payment       | 08/17/2007       | 09/30/2009          | \$ 28.76  | LAX-22144   | PACIFIC LANDSCAPING            | 19701 SUNSET VISTA RD        |                  | WEST VALLEY      | CA    | 91789      |
| CA           | MS09          | CAN-27223081707-11REBECCA  | Payment       | 08/17/2007       | 09/30/2014          | \$ 10.85  | CAN-27223   | REBECCA ALESSI                 | 851A UNION STREET            |                  | SAN FRANCISCO    | CA    | 94133      |
| CA           | MS09          | LAX-41284081707-SMBNSF RA  | Payment       | 08/17/2007       | 09/30/2014          | \$ 348.30 | LAX-41284   | BNSF RAILWAY COMPANY           | 2183 N PLEASANT              |                  | FRESNO           | CA    | 93705      |
| CA           | MS09          | CAN-1107081707-110P-13     | Payment       | 08/17/2007       | 12/31/2017          | \$ 309.48 | CAN-11070   | CENTRICK BUILDING              | 1230 SPRING ST STE G         |                  | SANT HELENA      | CA    | 94574-2070 |
| CA           | MS09          | CAN-16127081707-11NOTRE D  | Payment       | 08/17/2007       | 09/30/2012          | \$ 271.60 | CAN-16127   | NOTRE DAME DE NAMUR UNIVERSITY | 1500 RALSTON AVENUE          |                  | BELMONT          | CA    | 94002      |
| CA           | MS09          | CAN-28139081707-21VAN TRA  | Payment       | 08/17/2007       | 09/30/2009          | \$ 162.75 | CAN-28139   | VAN TRANG                      | 243 LUCY CT                  |                  | FREMONT          | CA    | 94539      |
| CA           | MS09          | LAX-18737081607-SMPPEPPER  | Payment       | 08/16/2007       | 09/30/2010          | \$ 139.69 | LAX-18737   | PEPPERDINE UNIVERSITY ATTN: AC | 24255 PACIFIC COAST HWY MAIL | ST               | MALIBU           | CA    | 90265      |
| CA           | MS09          | LAX-21435081607-SMSIGNAL   | Payment       | 08/16/2007       | 09/30/2014          | \$ 130.20 | LAX-21435   | SIGNAL HILL PETROLEUM INC      | 2633 CHERRY AVENUE           |                  | SIGNAL HILL      | CA    | 90755      |
| CA           | MS09          | LAX-47894081607VCMCCARLOS  | Payment       | 08/16/2007       | 09/30/2009          | \$ 125.50 | LAX-47894   | CARLOS ALARCON                 | 1805 CHRISTY DRIVE           |                  | VISTA            | CA    | 92084      |
| CA           | MS09          | LAX-47975081607VCMCCJAMIE  | Payment       | 08/16/2007       | 09/30/2009          | \$ 123.00 | LAX-47975   | JAMIE DERR                     | 8424 RANCHITO                |                  | PANORAMA CITY    | CA    | 91402      |
| CA           | MS09          | LAX-17914081607-KCKC 3892  | Payment       | 08/16/2007       | 03/31/2015          | \$ 777.03 | LAX-17914   | FOX & JACOB HOMES              | 1265 CORONA POINT CT         |                  | CORONA           | CA    | 92879      |
| CA           | MS09          | CAN-01636081507-110P-13    | Payment       | 08/16/2007       | 09/30/2015          | \$ 98.76  | CAN-01636   | AIDELL'S SAUSAGE COMPANY       | 1625 ALVARADO                |                  | SAN LEANDRO      | CA    | 94577      |
| CA           | MS09          | LAX-47961081607ANDAWN COC  | Payment       | 08/16/2007       | 09/30/2009          | \$ 97.20  | LAX-47961   | DAWN COCKRELL                  | 14122 SAN ANTONIO DR         |                  | RANCHO CUCAMONGA | CA    | 91739      |
| CA           | MS09          | LAX-16713081607-SMREUTERS  | Payment       | 08/16/2007       | 06/30/2014          | \$ 92.21  | LAX-16713   | REUTER HOMES                   | 1537 MONROVIA AVE            |                  | NEWPORT BEACH    | CA    | 92663      |
| CA           | MS09          | LAX-09780081607-KCKC 6178  | Payment       | 08/16/2007       | 12/31/2017          | \$ 91.93  | LAX-09780   | C WARE CONSTRUCTION            | 25332 MONTE VERDE DR         |                  | LAGUNA NIGUEL    | CA    | 92677      |
| CA           | MS09          | LAX-09780081607-KCKC 6178  | Payment       | 08/16/2007       | 12/31/2017          | \$ 89.15  | LAX-09780   | C WARE CONSTRUCTION            | 25332 MONTE VERDE DR         |                  | LAGUNA NIGUEL    | CA    | 92677      |
| CA           | MS09          | LAX-38314081607-SMOUNTAI   | Payment       | 08/16/2007       | 12/31/2017          | \$ 78.11  | LAX-38314   | MOUNTAIN KING PRODUCE          | 7850 WHITE LANE #E311        |                  | BAKERSFIELD      | CA    | 93309      |
| CA           | MS09          | LAX-35166081607-KCKC 1053  | Payment       | 08/16/2007       | 06/30/2009          | \$ 20.00  | LAX-35166   | REZA ZOLFAGHARI                | 4921 BIRCH STREET SUITE 125  |                  | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | LAX-47077081607-SMALBERT   | Payment       | 08/16/2007       | 12/31/2017          | \$ 395.28 | LAX-47077   | ALBERT WANG                    | 11 LA FAYETTE                |                  | IRVINE           | CA    | 92620      |
| CA           | MS09          | LAX-47077081607-SMALBERT   | Payment       | 08/16/2007       | 12/31/2017          | \$ 262.40 | LAX-47077   | ALBERT WANG                    | 11 LA FAYETTE                |                  | IRVINE           | CA    | 92620      |
| CA           | MS09          | LAX-09780081607-KCKC 6178  | Payment       | 08/16/2007       | 12/31/2017          | \$ 170.98 | LAX-09780   | C WARE CONSTRUCTION            | 25332 MONTE VERDE DR         |                  | LAGUNA NIGUEL    | CA    | 92677      |
| CA           | MS09          | CAN-08956081507-120P-13    | Payment       | 08/15/2007       | 12/31/2017          | \$ 108.66 | CAN-08956   | VDON CONSTRUCTION              | 1837 SOUTH WHITE RD.         |                  | SAN JOSE         | CA    | 95127      |
| CA           | MS09          | CAN-12083081507-20LAKEVIL  | Payment       | 08/15/2007       | 12/31/2017          | \$ 101.36 | CAN-12083   | LAKEVILLE GROWERS              | PO BOX 7368                  |                  | PETALUMA         | CA    | 94955      |
| CA           | MS09          | LAX-06531081507-KCKC 5907  | Payment       | 08/15/2007       | 12/31/2010          | \$ 78.40  | LAX-06531   | PACIFIC COMMUNITIES ATTN: ACCT | 1000 DOVE STREET             |                  | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | CAN-12074081507-20REACH R  | Payment       | 08/15/2007       | 09/30/2015          | \$ 64.94  | CAN-12074   | RACH REMOVAL                   | P O BOX 292468               |                  | SACRAMENTO       | CA    | 95829      |
| CA           | MS09          | CAN-120981507-21KHALID R   | Payment       | 08/15/2007       | 09/30/2009          | \$ 67.80  | CAN-12098   | KHALID ADDI                    | 1202 S HUTCHINS ST           |                  | LOS ANGELES      | CA    | 90040      |
| CA           | MS09          | CAN-10909081507-21SAN RAF  | Payment       | 08/15/2007       | 03/31/2010          | \$ 55.80  | CAN-10909   | SAN RAFAEL MCINNIS PARK GOLF C | PO BOX 448                   |                  | PETALUMA         | CA    | 94953      |
| CA           | MS09          | USS-1423573011SPK-AR Loe   | Payment       | 08/15/2007       | 09/30/2014          | \$ 54.56  | USS-142357  | BLUE HORIZON LANDSCAPE         | ** USE USS-195589 **         |                  | RANCHO SANTA FE  | CA    | 92067      |
| CA           | MS09          | LAX-06531081507-KCKC 5907  | Payment       | 08/15/2007       | 12/31/2010          | \$ 480.35 | LAX-06531   | PACIFIC COMMUNITIES ATTN: ACCT | 1000 DOVE STREET             |                  | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | LAX-06531081507-KCKC 5907  | Payment       | 08/15/2007       | 12/31/2010          | \$ 480.35 | LAX-06531   | PACIFIC COMMUNITIES ATTN: ACCT | 1000 DOVE STREET             |                  | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | LAX-06531081507-KCKC 5907  | Payment       | 08/15/2007       | 12/31/2010          | \$ 21.34  | LAX-06531   | PACIFIC COMMUNITIES ATTN: ACCT | 1000 DOVE STREET             |                  | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | CAN-24211081507-21EMIGDIO  | Payment       | 08/15/2007       | 09/30/2013          | \$ 13.44  | CAN-24211   | EMIGDIO MONTEON                | 581 FOOTHILL RD              |                  | HOLLISTER        | CA    | 95023      |
| CA           | MS09          | CAN-24211081507-21EMIGDIO  | Payment       | 08/15/2007       | 09/30/2013          | \$ 255.25 | CAN-24211   | EMIGDIO MONTEON                | 581 FOOTHILL RD              |                  | HOLLISTER        | CA    | 95023      |
| CA           | MS09          | CAN-11966081407-22K HOVNA  | Payment       | 08/14/2007       | 03/31/2011          | \$ 150.00 | CAN-11966   | K HOVNANIAN HOMES ATN: JULIE H | 3721 DOUGLAS BLVD STE 150    |                  | ROSEVILLE        | CA    | 95661-4244 |
| CA           | MS09          | CAN-11966081407-22K HOVNA  | Payment       | 08/14/2007       | 03/31/2011          | \$ 146.50 | CAN-11966   | K HOVNANIAN HOMES ATN: JULIE H | 3721 DOUGLAS BLVD STE 150    |                  | ROSEVILLE        | CA    | 95661-4244 |
| CA           | MS09          | CAN-19155081407-010P-136   | Payment       | 08/14/2007       | 12/31/2017          | \$ 140.31 | CAN-19155   | DAVE FONTAN                    | 1547 PALOS VERDES MALL       |                  | WALNUT CREEK     | CA    | 94597      |
| CA           | MS09          | CAN-11966081407-22K HOVNA  | Payment       | 08/14/2007       | 03/31/2011          | \$ 103.69 | CAN-11966   | K HOVNANIAN HOMES ATN: JULIE H | 3721 DOUGLAS BLVD STE 150    |                  | ROSEVILLE        | CA    | 95661-4244 |
| CA           | MS09          | CAN-24352081407-010P-137   | Payment       | 08/14/2007       | 12/31/2017          | \$ 101.41 | CAN-24352   | PAUL SMITH                     | 900 FOLTN AVE                | SUITE 208        | SACRAMENTO       | CA    | 95825      |
| CA           | MS09          | CAN-10114081407-010P-136   | Payment       | 08/14/2007       | 12/31/2017          | \$ 101.20 | CAN-10114   | THOMAS WEINDEL CONSTRUCTION    | 1624 SMOKEY MOUNTAIN DRIVE   |                  | PETALUMA         | CA    | 94954      |
| CA           | MS09          | LAX-21522081407-SMAGANA    | Payment       | 08/14/2007       | 06/30/2014          | \$ 675.74 | LAX-21522   | MAGANA LABOR SERVICES          | 2896 W TELEGRAPH RD          |                  | FILLMORE         | CA    | 93015      |
| CA           | MS09          | LAX-36955081407-SMUNITED   | Payment       | 08/14/2007       | 09/30/2009          | \$ 97.54  | LAX-36955   | UNITED VALET PARKING INC       | 5839 GREEN VALLEY CIR, SUITE | 202              | CULVER CITY      | CA    | 90230      |
| CA           | MS09          | LAX-34341081407-SMCHILDER  | Payment       | 08/14/2007       | 09/30/2015          | \$ 66.73  | LAX-34341   | CHILDERS RANCH                 | 7546 E CLINTON               |                  | FRESNO           | CA    | 93727      |
| CA           | MS09          | CAN-00570081407-010P-137   | Payment       | 08/14/2007       | 09/30/2015          | \$ 59.27  | CAN-00570   | LEWIS AND BRISTOW              | 3250 MONIER CIR              |                  | RANCHO CORDOVA   | CA    | 95742      |
| CA           | MS09          | CAN-04996081407-01TBI CON  | Payment       | 08/14/2007       | 03/31/2010          | \$ 53.36  | CAN-04996   | TBI CONSTRUCTION               | 1960 THE ALAMEDA STE 100     |                  | SAN JOSE         | CA    | 95126      |
| CA           | MS09          | CAN-09124081407-010P-135   | Payment       | 08/14/2007       | 12/31/2014          | \$ 43.85  | CAN-09124   | DEVENGENZO COMPANY             | 1077 WALNUT AVE              |                  | WALNUT CREEK     | CA    | 94598      |
| CA           | MS09          | LAX-47729081407-CODPERKCC  | Payment       | 08/14/2007       | 09/30/2009          | \$ 490.00 | LAX-47729   | BOGEYS                         | 30071 CALLE POMPEII          |                  | MENIFEE          | CA    | 92584      |
| CA           | MS09          | LAX-01696081407-KCKC 2254  | Payment       | 08/14/2007       | 09/30/2014          | \$ 38.43  | LAX-01696   | MILESTONE TRAINING CENTER      | 12685 HOLLY STREET           |                  | RIVERSIDE        | CA    | 92509      |
| CA           | MS09          | CAN-27118081407-23COD-0-   | Payment       | 08/14/2007       | 12/31/2017          | \$ 478.19 | CAN-27118   | ANN STARK                      | 13431                        |                  |                  |       |            |



| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2          | City                 | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|---------------------------|----------------------|-------|------------|
| CA           | MS09          | CAN-23274081307-21STANFOR  | Payment       | 08/13/2007       | 12/31/2017          | \$ 53.88    | CAN-23274   | STANFORD PROPERTY+FINANCE      | 1606 JUANITA LN STE C          |                           | BELVEDERE TIBURON    | CA    | 94920      |
| CA           | MS09          | CAN-26020081307-21PETER S  | Payment       | 08/13/2007       | 12/31/2017          | \$ 34.57    | CAN-26020   | PETER SKIKOS                   | 205 DOVER CT                   |                           | SANTA ROSA           | CA    | 95403      |
| CA           | MS09          | LAX-47435CM-44095Rental C  | Credit Memo   | 08/13/2007       | 06/30/2011          | \$ 259.38   | LAX-47435   | ALAN BUTTERFIELD               | 12419 LYTLE AVE                |                           | MC FARLAND           | CA    | 93250      |
| CA           | MS09          | LAX-19165081307-KCCK 3550  | Payment       | 08/13/2007       | 12/31/2017          | \$ 243.20   | LAX-19165   | BARBARA DARWISH                | 5419 HOLLWOOD BLVD             | SUITE C-115               | LOS ANGELES          | CA    | 90027      |
| CA           | MS09          | CAN-24635081307-110P-1-3   | Payment       | 08/13/2007       | 12/31/2017          | \$ 231.50   | LAX-24635   | DON MCCAHON                    | 150 CORAL REEF AVE             |                           | HALF MOON BAY        | CA    | 94019      |
| CA           | MS09          | LAX-47325081307-CADANNY G  | Payment       | 08/13/2007       | 09/30/2009          | \$ 180.00   | LAX-47325   | DANNY GLOVEN                   | 11875 GARRET LN                |                           | VICTORVILLE          | CA    | 92382      |
| CA           | MS09          | LAX-4735081307-CARAPALA    | Payment       | 08/13/2007       | 06/30/2009          | \$ 180.00   | LAX-47755   | RAFAELA MONTQYA                | 2034 ADAM ST                   |                           | SAN BERNARDINO       | CA    | 92407      |
| CA           | MS09          | LAX-25702081007-KCCK 1025  | Payment       | 08/10/2007       | 12/31/2017          | \$ 100.04   | LAX-25702   | QUEST BUILDERS INC             | 560 N MOORPARK RD              |                           | THOUSAND OAKS        | CA    | 91360      |
| CA           | MS09          | LAX-47847081007VCMCALEX S  | Payment       | 08/10/2007       | 06/30/2009          | \$ 100.00   | LAX-47847   | ALEX SOTO                      | 12551 JANET LN                 |                           | GARDEN GROVE         | CA    | 92840      |
| CA           | MS09          | LAX-00204081007-KCCK 2249  | Payment       | 08/10/2007       | 09/30/2015          | \$ 93.26    | LAX-00204   | GEOSCAPE LANDSCAPE             | 30001 COMERCIO                 |                           | RANCHO SANTA MARGARI | CA    | 92688      |
| CA           | MS09          | CAN-23169081007-01ANTHONY  | Payment       | 08/10/2007       | 09/30/2015          | \$ 85.01    | CAN-23169   | ANTHONY GARGIULO               | 6051 VISTA LOOP                |                           | SAN JOSE             | CA    | 95124      |
| CA           | MS09          | LAX-13629081007-KCCK 3946  | Payment       | 08/10/2007       | 03/31/2012          | \$ 65.31    | LAX-13629   | LITZ CONSTRUCTION INC          | 21542 NEWLAND ST               |                           | HUNTINGTON BEACH     | CA    | 92646      |
| CA           | MS09          | CAN-13983081007-01LISA WA  | Payment       | 08/10/2007       | 09/30/2010          | \$ 47.35    | CAN-13983   | EQUUSATOR CENTER               | PO BOX 989                     |                           | SEBASTOPOL           | CA    | 95473      |
| CA           | MS09          | CAN-12141081007-01SUMMERF  | Payment       | 08/10/2007       | 06/30/2009          | \$ 40.50    | CAN-12141   | SUMMERFEST                     | PO BOX 642                     |                           | RANCHO MURIETA       | CA    | 95683      |
| CA           | MS09          | LAX-47088081007-KCCK 8650  | Payment       | 08/10/2007       | 09/30/2009          | \$ 40.00    | LAX-47088   | CAROLYN HUMAN                  | P O BOX 857                    |                           | PALMDALE             | CA    | 93551      |
| CA           | MS09          | CAN-26578081007-010P 1-35  | Payment       | 08/10/2007       | 09/30/2014          | \$ 34.32    | CAN-26578   | PYNE CONSTRUCTION              | 324 NOB HILL DR                |                           | WALNUT CREEK         | CA    | 94596      |
| CA           | MS09          | CAN-0992508107-11MASONRY   | Payment       | 08/10/2007       | 12/31/2017          | \$ 341.26   | CAN-09925   | MASONRY CONSTR INSTALLERS      | P O BOX 6024                   |                           | SANTA ROSA           | CA    | 95406      |
| CA           | MS09          | CAN-10828081007-010P 1-27  | Payment       | 08/10/2007       | 12/31/2017          | \$ 305.08   | CAN-10828   | CSP-DEPT OF CORRECTION         | DAY LABOR AND PROF SERV BRANCH | PO BOX 510                | SACRAMENTO           | CA    | 95812-0510 |
| CA           | MS09          | LAX-39052CM-44037Rental C  | Credit Memo   | 08/10/2007       | 12/31/2017          | \$ 162.37   | LAX-39052   | CITY OF CARSON                 | 701 C CARSON ST                |                           | CARSON               | CA    | 90745      |
| CA           | MS09          | CAN-21329080907-110P-1-3   | Payment       | 08/09/2007       | 03/31/2010          | \$ 154.39   | CAN-21329   | HUNG CONSTRUCTION              | 851 81ST AVENUE                |                           | OAKLAND              | CA    | 94621      |
| CA           | MS09          | CAN-11968080907-21K HOVNA  | Payment       | 08/09/2007       | 03/31/2011          | \$ 146.50   | CAN-11966   | K HOVNANIAN HOMES ATN: JULIE H | 3721 DOUGLAS BLVD STE 150      |                           | ROSEVILLE            | CA    | 95661-4244 |
| CA           | MS09          | CAN-11968080907-21K HOVNA  | Payment       | 08/09/2007       | 03/31/2011          | \$ 146.50   | CAN-11966   | K HOVNANIAN HOMES ATN: JULIE H | 3721 DOUGLAS BLVD STE 150      |                           | ROSEVILLE            | CA    | 95661-4244 |
| CA           | MS09          | CAN-26390080907-020P 1-35  | Payment       | 08/09/2007       | 12/31/2017          | \$ 142.50   | CAN-26390   | US SECURITY                    | 1900 OFARREL ST                | SUITE 120                 | SAN MATEO            | CA    | 94403      |
| CA           | MS09          | CAN-10040080907-02PETERSO  | Payment       | 08/09/2007       | 03/31/2014          | \$ 138.83   | CAN-10040   | PETERSEN LAND MANAGEMENT       | P O BOX 913                    |                           | GEYSERVILLE          | CA    | 95441      |
| CA           | MS09          | CAN-04736080907-02DK CONS  | Payment       | 08/09/2007       | 12/31/2017          | \$ 137.48   | CAN-04736   | DK CONSTRUCTION                | 515 HIGHLAND AVE               |                           | SAN MATEO            | CA    | 94401      |
| CA           | MS09          | CAN-23161080907-020P 1-37  | Payment       | 08/09/2007       | 12/31/2017          | \$ 134.81   | CAN-23161   | RAFAEL GALIANO                 | 1045 DIVISADERO ST             |                           | SAN FRANCISCO        | CA    | 94115      |
| CA           | MS09          | CAN-21255080907-20BAYWOOD  | Payment       | 08/09/2007       | 12/31/2017          | \$ 123.67   | CAN-21255   | BAYWOOD ENVIRONMENTAL SERVICES | PO BOX 518                     |                           | FARFAX               | CA    | 94978      |
| CA           | MS09          | CAN-08298080907-20TECHCON  | Payment       | 08/09/2007       | 09/30/2011          | \$ 116.83   | CAN-08298   | TECHCON LANDSCAPE+CONSTRUCTION | 16200 VINEYARD BLVD STE 100    |                           | MORGAN HILL          | CA    | 95037      |
| CA           | MS09          | CAN-07379080907-110P-1-3   | Payment       | 08/09/2007       | 03/31/2010          | \$ 105.43   | CAN-07379   | JACK TERESI                    | P O BOX 26338                  |                           | SAN JOSE             | CA    | 95159      |
| CA           | MS09          | CAN-06436080907-11ERNIE A  | Payment       | 08/09/2007       | 12/31/2017          | \$ 105.30   | CAN-06436   | ERNIE AHART                    | P O BOX 545                    |                           | SUISUN CITY          | CA    | 94585      |
| CA           | MS09          | CAN-10809080907-20MARINO K | Payment       | 08/09/2007       | 12/31/2017          | \$ 101.03   | CAN-10809   | MARINO BALDE                   | 10775 STEVENS CANYON RD        |                           | ROSEVILLE            | CA    | 95614      |
| CA           | MS09          | CAN-18286080907-020P 1-37  | Payment       | 08/09/2007       | 12/31/2017          | \$ 100.93   | CAN-18286   | STRINDBERG GENERAL CONTRACTOR  | PO BOX 11                      |                           | SAN GERONIMO         | CA    | 94963      |
| CA           | MS09          | CAN-15207080907-20CE LAND  | Payment       | 08/09/2007       | 12/31/2017          | \$ 92.53    | CAN-15207   | GE LANDSCAPING                 | 125 SUNRISE AVE                |                           | ROSEVILLE            | CA    | 95661      |
| CA           | MS09          | CAN-24380080907-11CALSCO   | Payment       | 08/09/2007       | 09/30/2015          | \$ 91.00    | CAN-24380   | CALSCO CONSTRUCTION            | 4985 BADGER RD                 |                           | SANTA ROSA           | CA    | 95409      |
| CA           | MS09          | CAN-07065080907-02CAMPANIE | Payment       | 08/09/2007       | 12/31/2017          | \$ 600.00   | CAN-07065   | CAMPANELLA CORP                | BUILDING DEMOLITION            | 6815 SAN LEANDRO ST       | OAKLAND              | CA    | 94621      |
| CA           | MS09          | CAN-03271080907-02C & C C  | Payment       | 08/09/2007       | 09/30/2015          | \$ 76.86    | CAN-03271   | C & C CONSTRUCTION             | 4220 DULUTH AVE STE A          |                           | ROCKLIN              | CA    | 95675      |
| CA           | MS09          | CAN-14269080907-020P 1-35  | Payment       | 08/09/2007       | 09/30/2009          | \$ 75.25    | CAN-14269   | SPENCER ARABIANS               | 6300 TRENTON RD                |                           | FORESTVILLE          | CA    | 95436-9203 |
| CA           | MS09          | LAX-07321080907-KCCK 1058  | Payment       | 08/09/2007       | 09/30/2015          | \$ 67.04    | LAX-07321   | SAN FILIPPO CONSTRUCTION INC   | 106 PALMETTO DR                | SUITE E                   | PASADENA             | CA    | 91105      |
| CA           | MS09          | CAN-27273080907-20CODO, 0- | Payment       | 08/09/2007       | 09/30/2014          | \$ 41.63    | CAN-27273   | INTERNATIONAL INSTITUTE OF     | 657 MISSION ST SUITE 500       |                           | SAN FRANCISCO        | CA    | 94105      |
| CA           | MS09          | CAN-02167080907-02EAST BA  | Payment       | 08/09/2007       | 06/30/2011          | \$ 30.00    | CAN-02167   | EAST BAY MUD                   | PO BOX 24055 - MAIL SLO 61     | U                         | OAKLAND              | CA    | 94623      |
| CA           | MS09          | CAN-27560080907-02LISA AN  | Payment       | 08/09/2007       | 09/30/2014          | \$ 18.75    | CAN-27560   | LISA ANDRADE                   | 670 FARAONE DR                 |                           | SAN JOSE             | CA    | 95123      |
| CA           | MS09          | CAN-02167080907-02EAST BA  | Payment       | 08/09/2007       | 06/30/2011          | \$ 12.24    | CAN-02167   | EAST BAY MUD                   | PO BOX 24055 - MAIL SLO 61     | U                         | OAKLAND              | CA    | 94623      |
| CA           | MS09          | CAN-11966080907-21K HOVNA  | Payment       | 08/09/2007       | 03/31/2011          | \$ 10.73    | CAN-11966   | K HOVNANIAN HOMES ATN: JULIE H | 3721 DOUGLAS BLVD STE 150      |                           | ROSEVILLE            | CA    | 95661-4244 |
| CA           | MS09          | CAN-22920080907-02GEORGE   | Payment       | 08/09/2007       | 12/31/2012          | \$ 239.43   | CAN-22920   | LOVE MOUNTAIN HOMES            | 24 BEAUMONT ST                 |                           | SAN FRANCISCO        | CA    | 94116      |
| CA           | MS09          | CAN-17599080907-20P C CON  | Payment       | 08/09/2007       | 12/31/2017          | \$ 216.16   | CAN-17599   | P C CONSTRUCTION               | 1142 18TH ST                   |                           | SAN FRANCISCO        | CA    | 94107      |
| CA           | MS09          | CAN-12573080907-20BART, O  | Payment       | 08/09/2007       | 09/30/2012          | \$ 192.63   | CAN-12573   | BAY AREA RAPID TRANSIT         | 300 Lakeside Drive, POB 12688  |                           | OAKLAND              | CA    | 94604      |
| CA           | MS09          | LAX-22927080907-KCCK 3008  | Payment       | 08/09/2007       | 12/31/2017          | \$ 1,130.00 | LAX-22927   | SPERS CONSTRUCTION             | 427 COLLEGE BLVD               | SUITE L                   | OCEANSIDE            | CA    | 92057      |
| CA           | MS09          | CAN-01714080807-20CITY OF  | Payment       | 08/08/2007       | 12/31/2017          | \$ 125.73   | CAN-01714   | CITY OF BENICIA                | 250 EAST L STREET              |                           | BENICIA              | CA    | 94510      |
| CA           | MS09          | CAN-23274080807-20STANFOR  | Payment       | 08/08/2007       | 12/31/2017          | \$ 123.98   | CAN-23274   | STANFORD PROPERTY+FINANCE      | 1606 JUANITA LN STE C          |                           | BELVEDERE TIBURON    | CA    | 94920      |
| CA           | MS09          | CAN-10047080807-20CALVARY  | Payment       | 08/08/2007       | 12/31/2017          | \$ 109.56   | CAN-10047   | CALVARY CATHOLIC CEMETARY      | P O BOX 2098                   |                           | SANTA ROSA           | CA    | 95405      |
| CA           | MS09          | CAN-10047080807-20CALVARY  | Payment       | 08/08/2007       | 12/31/2017          | \$ 109.56   | CAN-10047   | CALVARY CATHOLIC CEMETARY      | P O BOX 2098                   |                           | SANTA ROSA           | CA    | 95405      |
| CA           | MS09          | CAN-033761080807-20STERLIN | Payment       | 08/08/2007       | 12/31/2017          | \$ 105.41   | CAN-03376   | STERLING CUSTOM HOMES          | 4271 CARLSON CT                |                           | SHINGLE SPRINGS      | CA    | 95682      |
| CA           | MS09          | LAX-47796080807VCMCALFA S  | Payment       | 08/08/2007       | 06/30/2009          | \$ 100.00   | LAX-47796   | ALFA SCHRAM                    | 1268 N BERKELEY AVE            |                           | SAN BERNARDINO       | CA    | 92405      |
| CA           | MS09          | CAN-17248080807-20DAVID E  | Payment       | 08/08/2007       | 12/31/2017          | \$ 82.48    | CAN-17248   | DAVID L HENERY                 | 9401 FALCONHAVEN WAY           |                           | SHINGLE SPRINGS      | CA    | 95682      |
| CA           | MS09          | CAN-23062080807-20HARDY C  | Payment       | 08/08/2007       | 09/30/2015          | \$ 65.00    | CAN-23062   | HARDY CONSTRUCTION             | 330 NEWTON WAY                 | PO BOX 3957 YOUNTVILLE CA | YOUNTVILLE           | CA    | 94599      |
| CA           | MS09          | CAN-16179080807-20PAT CAR  | Payment       | 08/08/2007       | 09/30/2015          | \$ 64.95    | CAN-16179   | PAT CARSON                     | 2380 RALMAR AVE                |                           | PALM ALTO            | CA    | 94303      |
| CA           | MS09          | CAN-20467080807-20CHARLES  | Payment       | 08/08/2007       | 12/31/2017          | \$ 34.57    | CAN-20467   | CHARLES LOFTIS CONSTRUCTION    | 3112 WYESS WAY                 |                           | SACRAMENTO           | CA    | 95833      |
| CA           | MS09          | LAX-21816080807-KCCK 1635  | Payment       | 08/08/2007       | 12/31/2017          | \$ 19.49    | LAX-21816   | MRW CONSTRUCTION               | 1157 CIPRIE WAY                |                           | HERMOSA BEACH        | CA    | 90254      |
| CA           | MS09          | CAN-00112080807-20SUPER P  | Payment       | 08/08/2007       | 12/31/2017          | \$ 11.66    | CAN-00112   | SUPER PALLET RECYCLING CORP    | PO BOX 1832                    |                           | ELK GROVE            | CA    | 95759      |
| CA           | MS09          | CAN-07541080807-20VALLEY   | Payment       | 08/08/2007       | 09/30/2014          | \$ 11.48    | CAN-07541   | VALLEY CONSTRUCTION            | 2350 SWAN PARK DR              |                           | TURLOCK              | CA    | 95382      |
| CA           | MS09          | CAN-05276080707-20SAN JOS  | Payment       | 08/07/2007       | 06/30/2011          | \$ 157.73   | CAN-05276   | SAN JOSE WATER COMPANY ATTENTI | 110 W TAYLOR STREET            |                           | SAN JOSE             | CA    | 95110      |
| CA           | MS09          | CAN-06277080707-11CONTINE  | Payment       | 08/07/2007       | 12/31/2017          | \$ 152.00   | CAN-06277   | CONTINENTAL BUILDERS           | 509 CARNABY RD                 |                           | LATHROP              | CA    | 95330      |
| CA           | MS09          | LAX-477480807VCMCJERLY     | Payment       | 08/07/2007       | 06/30/2009          | \$ 126.25   | LAX-47748   | JERILYN DOUGLAS                | 19345 FOURTH PLACE             |                           | ESCONDIDO            | CA    | 92029      |
| CA           | MS09          | LAX-47492080707-CODIRWKCC  | Payment       | 08/07/2007       | 12/31/2017          | \$ 101.21   | LAX-47492   | THE LIVING GOSPEL CHURCH       | 6601 COMPTON AVE               |                           | LOS ANGELES          | CA    | 90001      |
| CA           | MS09          | LAX-472790807VCMCCRAJG     | Payment       | 08/07/2007       | 06/30/2009          | \$ 100.00   | LAX-47279   | CRAIG CAPPAI                   | 2560 ARMACOST AVE              |                           | LOS ANGELES          | CA    | 90064      |
| CA           | MS09          | LAX-477480807VCMCMARK G    | Payment       | 08/07/2007       | 09/30/2009          | \$ 97.20    | LAX-47746   | MARK GUTIERREZ                 | 827 ANDERSON CT                |                           | REDLANDS             | CA    | 92374      |
| CA           | MS09          | LAX-365030807-KCCK 6117    | Payment       | 08/07/2007       | 12/31/2010          | \$ 555.20   | LAX-36503   | VICTORIA PALMS VILLAS OAKTREE  | 333 S. GRAND AVE               | 28TH FLOOR                | LOS ANGELES          | CA    | 90071      |
| CA           | MS09          | CAN-27799080707-10AVNET,   | Payment       | 08/07/2007       | 09/30/2015          | \$ 67.50    | CAN-27799   | AVNET                          | 1820 MCCARTHY BLVD             |                           | MILPITAS             | CA    | 95035      |
| CA           | MS09          | CAN-01714080707-11CITY OF  | Payment       | 08/07/2007       | 12/31/2017          | \$ 61.88    | CAN-01714   | CITY OF BENICIA                | 250 EAST L STREET              |                           | BENICIA              | CA    | 94510      |
| CA           | MS09          | CAN-06231080707-110P-1-3   | Payment       | 08/07/2007       | 09/30/2009          | \$ 61.23    | CAN-06231   | CRW INDUSTRIES                 | 5346 SCOTT'S VALLEY DR STE E   |                           | SCOTT'S VALLEY       | CA    | 95066-3521 |
| CA           | MS09          | CAN-23136080707-20DANNY S  | Payment       | 08/07/2007       | 09/30/2015          | \$ 50.58    | CAN-23136   | DANNY SAVARD                   | 66 BARRY LANE                  |                           | ATHERTON             | CA    | 94027      |
| CA           | MS09          | CAN-26417080707-11MIRANDA  | Payment       | 08/07/2007       | 09/30/2014          | \$ 44.85    | CAN-26417   | MIRANDA WORTHEN                | 6231 SRI FRANCIS               |                           | SAN GERONIMO         | CA    |            |
| CA           | MS09          | CAN-00024080707-11ASPEOTI  | Payment       | 08/07/2007       | 03/31/2015          | \$ 19.75    | CAN-00024   | ASPEOTIS BROTHERS CONSTRUCTION | P O BOX 255394                 |                           | SACRAMENTO           | CA    | 95865      |
| CA           | MS09          | CAN-01165VO-321SMALL BALA  | Credit Memo   | 08/07/2007       | 09/30/2014          | \$ 13.90    | CAN-01165   | HAZARD CONSTRUCTION COMPANY    | P O BOX 229000                 |                           | SAN DIEGO            | CA    | 92192      |
| CA           | MS09          | LAX-468700807-KCCK 1478    | Payment       | 08/07/2007       | 09/30/2009          | \$ 11.25    | LAX-46870   | AARON DIEMEL                   | 2466 N MOUNTAIN AVE            |                           | UPLAND               | CA    | 91784      |
| CA           | MS09          | CAN-06486080707-110P 1-36  | Payment       | 08/07/2007       | 06/30/2012          | \$ 253.92   | CAN-06486   | CONTRA COSTA COUNTY AUTO AUCT  | 2691 E LELAND RD               |                           | PITTSBURG            | CA    | 94565      |
| CA           | MS09          | LAX-47697080707-CODSPACCK  | Payment       | 08/07/2007       | 06/30/2009          | \$ 250.00   | LAX-47697   | JULIO DIAZ                     | 6054 AZURITE ST.               |                           | RIVERSIDE            | CA    | 92509      |
| CA           | MS09          | LAX-46204080707-COD-VISTA  | Payment       | 08/07/2007       | 12/31/2017          | \$          |             |                                |                                |                           |                      |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2         | City               | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|--------------------------|--------------------|-------|------------|
| CA           | MS09          | LAX-47279080307VCMCCRAIG   | Payment       | 08/03/2007       | 06/30/2009          | \$ 500.00   | LAX-47279   | CRAIG CAPPAI                   | 2560 ARMACOST AVE            |                          | LOS ANGELES        | CA    | 90064      |
| CA           | MS09          | LAX-00941080307-KCCK 8897  | Payment       | 08/03/2007       | 06/30/2010          | \$ 163.92   | LAX-00941   | CERRITOS NURSERY               | 19820 NORWALK BLVD           |                          | CERRITOS           | CA    | 90703      |
| CA           | MS09          | LAX-18959080207-SMTURNER   | Payment       | 08/02/2007       | 06/30/2012          | \$ 144.56   | LAX-18959   | TURNER CONSTRUCTION            | 1900 S STATE COLLEGE BLVD    | SUITE 200                | ANAHEIM            | CA    | 92806      |
| CA           | MS09          | LAX-47663080207VCMCMARTHA  | Payment       | 08/02/2007       | 09/30/2009          | \$ 138.00   | LAX-47663   | MARTHA QUEZADA                 | 5102 N LANDIS AVE            |                          | BALDWIN PARK       | CA    | 91706      |
| CA           | MS09          | CAN-27639080207-23CDD, D-  | Payment       | 08/02/2007       | 12/31/2017          | \$ 123.92   | CAN-27639   | COUNTY OF SACRAMENTO           | 4040 BRADSHAW ROAD           |                          | SACRAMENTO         | CA    | 95827      |
| CA           | MS09          | LAX-25963080207-KCCK 2702  | Payment       | 08/02/2007       | 09/30/2015          | \$ 98.15    | LAX-25963   | RAIN FOR RENT                  | 2474 W WHITEBRIDGE           |                          | FRESNO             | CA    | 93703      |
| CA           | MS09          | LAX-18959080207-SMTURNER   | Payment       | 08/02/2007       | 12/31/2017          | \$ 589.93   | LAX-18959   | TURNER CONSTRUCTION            | 1900 S STATE COLLEGE BLVD    | SUITE 200                | ANAHEIM            | CA    | 92806      |
| CA           | MS09          | LAX-06479080207-SMORTEGA   | Payment       | 08/02/2007       | 12/31/2017          | \$ 78.83    | LAX-06479   | ORTEGA CONSTRUCTION INC        | 17811 SLOVER AVE             |                          | BLOOMINGTON        | CA    | 92316-2332 |
| CA           | MS09          | LAX-18959080207-SMTURNER   | Payment       | 08/02/2007       | 06/30/2012          | \$ 65.04    | LAX-18959   | TURNER CONSTRUCTION            | 1900 S STATE COLLEGE BLVD    | SUITE 200                | ANAHEIM            | CA    | 92806      |
| CA           | MS09          | LAX-25877080207-SMSTVEVE J | Payment       | 08/02/2007       | 03/31/2013          | \$ 24.65    | LAX-25877   | STEVE JULIUS CONSTRUCTION      | 230 CALLE PINTORESCO         |                          | SAN CLEMENTE       | CA    | 92672-7503 |
| CA           | MS09          | LAX-25877080207-SMSTVEVE J | Payment       | 08/02/2007       | 03/31/2013          | \$ 206.98   | LAX-25877   | STEVE JULIUS CONSTRUCTION      | 230 CALLE PINTORESCO         |                          | SAN CLEMENTE       | CA    | 92672-7503 |
| CA           | MS09          | LAX-34950080107-SMBEVEN A  | Payment       | 08/01/2007       | 12/31/2017          | \$ 738.32   | LAX-34950   | BEVEN AND BROCK PROPERTY MANAG | PO BOX 7029                  |                          | PASADENA           | CA    | 91109      |
| CA           | MS09          | LAX-42966080107-KCCK 1673  | Payment       | 08/01/2007       | 09/30/2015          | \$ 93.67    | LAX-42966   | LAUSD REAL ESTATE PROPERTY     | 1055 WEST 7TH STREET         | 10TH FLOOR               | LOS ANGELES        | CA    | 90017      |
| CA           | MS09          | LAX-21437080107-KCCK 7950  | Payment       | 08/01/2007       | 09/30/2012          | \$ 80.03    | LAX-21437   | SOUTHERN CALIFORNIA ROOFING    | 17777 CENTER COURT DRIVE     | SUITE 150                | CERRITOS           | CA    | 90703      |
| CA           | MS09          | LAX-21188080107-SMSTVEVE F | Payment       | 08/01/2007       | 12/31/2017          | \$ 64.14    | LAX-21188   | STEVE FISHER + ASSOCIATES      | 6956 INDIANA AVE             | STE 1                    | RIVERSIDE          | CA    | 92506      |
| CA           | MS09          | LAX-40541080107-SMRYLAND   | Payment       | 08/01/2007       | 12/31/2017          | \$ 373.46   | LAX-40541   | RYLAND HOMES                   | 2400 DEL PASO RD             | SUITE 250                | SACRAMENTO         | CA    | 95834      |
| CA           | MS09          | CAN-20858073107-04op strtn | Payment       | 07/31/2007       | 09/30/2015          | \$ 140.65   | CAN-20858   | DOORMAN PROPERTY MANAGEMENT    | 231 6TH ST                   |                          | SAN FRANCISCO      | CA    | 94103      |
| CA           | MS09          | CAN-26297073107-04op-136   | Payment       | 07/31/2007       | 06/30/2010          | \$ 124.78   | CAN-26297   | DUQUETTE CONSTRUCTION          | 876 KENNETH AVE              |                          | CAMPBELL           | CA    | 95008      |
| CA           | MS09          | CAN-14458073107-12OP, NO   | Payment       | 07/31/2007       | 06/30/2012          | \$ 118.74   | CAN-14458   | TRI CITIES LITTLE LEAGUE       | P O BOX 146                  |                          | CUPERTINO          | CA    | 95015      |
| CA           | MS09          | CAN-15549073107-04ALLIED   | Payment       | 07/31/2007       | 09/30/2009          | \$ 102.78   | CAN-15549   | ALLIED ENVIRONMENTAL           | 4700 CAMERADO DRIVE STE 202  |                          | CAMERON PARK       | CA    | 95682      |
| CA           | MS09          | CAN-09960073107-04OP-131   | Payment       | 07/31/2007       | 12/31/2017          | \$ 96.48    | CAN-09960   | MILLSAP DEGNAN+ASSOCIATES INC  | 4280 REDWOOD HWY STE 10      |                          | SAN RAFAEL         | CA    | 94903      |
| CA           | MS09          | CAN-09960073107-04OP-131   | Payment       | 07/31/2007       | 12/31/2017          | \$ 92.56    | CAN-09960   | MILLSAP DEGNAN+ASSOCIATES INC  | 4280 REDWOOD HWY STE 10      |                          | SAN RAFAEL         | CA    | 94903      |
| CA           | MS09          | CAN-19613073107-04ATLAS G  | Payment       | 07/31/2007       | 09/30/2015          | \$ 85.75    | CAN-19613   | ATLAS GRANITE+STONE            | 2560 BRENNAN COURT           |                          | RANCHO CORDOVA     | CA    | 95742      |
| CA           | MS09          | LAX-43279073107-KCCK 5010  | Payment       | 07/31/2007       | 12/31/2017          | \$ 600.37   | LAX-43279   | UNIVERSAL PLANT SERVICES       | 19240 S VANESS               |                          | TORRANCE           | CA    | 90501      |
| CA           | MS09          | LAX-07514073107-KCCK 3178  | Payment       | 07/31/2007       | 03/31/2011          | \$ 70.16    | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                   |                          | ROSEMEAD           | CA    | 91770-0700 |
| CA           | MS09          | CAN-25269073107-20JOHNSTO  | Payment       | 07/31/2007       | 09/30/2015          | \$ 68.96    | CAN-25269   | JOHNSTONE                      | 3125 KAISER WY               |                          | CARMICHAEL         | CA    | 95608      |
| CA           | MS09          | CAN-14035073107-20MEG BEN  | Payment       | 07/31/2007       | 12/31/2010          | \$ 41.53    | CAN-14035   | MEG BENNETT                    | 245 FALLON RD                |                          | PETALUMA           | CA    | 94952-9608 |
| CA           | MS09          | CAN-26717073107-21ROBERT   | Payment       | 07/31/2007       | 09/30/2014          | \$ 34.72    | CAN-26717   | ROBERT INNES CONSTRUCTION      | 180 AMADOR AVE               |                          | SAN BRUNO          | CA    | 94066      |
| CA           | MS09          | CAN-16771073107-21RICHARD  | Payment       | 07/31/2007       | 12/31/2017          | \$ 34.72    | CAN-16771   | RICHARD MORRIS                 | P O BOX 111645               |                          | CAMPBELL           | CA    | 94011      |
| CA           | MS09          | LAX-47004073107-SMCARLOS   | Payment       | 07/31/2007       | 09/30/2014          | \$ 30.75    | LAX-47004   | CARLOS VERA                    | 220 1/2 3RD AVE              |                          | LA PUENTE          | CA    |            |
| CA           | MS09          | CAN-0069073107-20WIMPMYS   | Payment       | 07/31/2007       | 09/30/2014          | \$ 27.82    | CAN-00690   | WIMPMYS MARINA                 | 14001 W WALNUT GROVE         |                          | WALNUT GROVE       | CA    | 95690      |
| CA           | MS09          | LAX-43748073107-SMREYNA A  | Payment       | 07/31/2007       | 09/30/2009          | \$ 27.50    | LAX-43748   | REYNA ALVARADO                 | 40240 LOS ALTOS RD           |                          | HEMET              | CA    |            |
| CA           | MS09          | CAN-27338073107-04VICENTE  | Payment       | 07/31/2007       | 09/30/2014          | \$ 27.00    | CAN-27338   | VICENTE MOTA                   | 4934 RINCON AVE              |                          | SANTA ROSA         | CA    | 95409      |
| CA           | MS09          | CAN-1340DCM-15853Rental C  | Credit Memo   | 07/31/2007       | 09/30/2009          | \$ 287.28   | CAN-13400   | HENSEL PHELPS                  | 1659 SENTER RD               |                          | SAN JOSE           | CA    | 95112      |
| CA           | MS09          | CAN-206632073107-20DEBRA K | Payment       | 07/31/2007       | 12/31/2017          | \$ 216.39   | CAN-20632   | DEBRA KABRICH                  | 34851 POTOMAC RIVER PL       |                          | FREMONT            | CA    | 94555      |
| CA           | MS09          | CAN-13811073107-20EQUI ED  | Payment       | 07/31/2007       | 03/31/2010          | \$ 178.47   | CAN-13811   | EQUI ED                        | 1535 FARMERS LN #117         |                          | SANTA ROSA         | CA    | 95405-7525 |
| CA           | MS09          | LAX-07514073107-KCCK 3178  | Payment       | 07/31/2007       | 03/31/2011          | \$ 176.10   | LAX-07514   | SOUTHERN CALIFORNIA EDISON : A | PO BOX 700                   |                          | ROSEMEAD           | CA    | 91770-0700 |
| CA           | MS09          | CAN-26545CM-15734Rental C  | Credit Memo   | 07/31/2007       | 12/31/2017          | \$ 173.25   | CAN-26545   | PAMELA L WELCH                 | 2520 SIERRA VISTA RD         |                          | RESCUE             | CA    | 95672      |
| CA           | MS09          | CAN-02378WO-125ACQ W/O BA  | Credit Memo   | 07/31/2007       | 03/31/2012          | \$ 173.00   | CAN-02378   | S F MUNI OPERATIONS-JLMB ATTN: | 1 S VAN NESS FLD             |                          | SAN FRANCISCO      | CA    | 94103      |
| CA           | MS09          | CAN-14753CM-15792Rental C  | Credit Memo   | 07/30/2007       | 12/31/2017          | \$ 135.10   | CAN-14753   | SANTA CRUZ WALDORF SCHOOL      | 111 ERRETT CIRCLE            |                          | SANTA CRUZ         | CA    | 95060      |
| CA           | MS09          | LAX-23442073007-KCCK 2549  | Payment       | 07/30/2007       | 12/31/2017          | \$ 111.84   | LAX-23442   | INTEGRITY HOME IMPROVEMENTS    | 7343 RONSON RD SUITE # D     |                          | SAN DIEGO          | CA    | 92111      |
| CA           | MS09          | CAN-23899CM-15714Rental C  | Credit Memo   | 07/30/2007       | 03/31/2010          | \$ 87.49    | CAN-23899   | SANTA CRUZ PONY                | P O BOX 3386                 |                          | SANTA CRUZ         | CA    | 95063      |
| CA           | MS09          | CAN-22394CM-15664Rental C  | Credit Memo   | 07/30/2007       | 09/30/2015          | \$ 81.39    | CAN-22394   | MORGAN CREEK GOLF+COUNTRY      | 8791 MORGAN CREEK LN         |                          | ROSEVILLE          | CA    | 95747      |
| CA           | MS09          | LAX-0686073007-KCCK 1513   | Payment       | 07/30/2007       | 09/30/2015          | \$ 80.60    | LAX-06860   | PETROCHEM INSULATION, INC.     | 19010 S ALAMEDA ST           |                          | ROCKFORD DOMINGUEZ | CA    | 90221      |
| CA           | MS09          | CAN-24211073007-03EMIGDIO  | Payment       | 07/30/2007       | 09/30/2013          | \$ 71.11    | CAN-24211   | EMIGDIO MONTEON                | 581 Foothill Rd              |                          | HOLLISTER          | CA    | 95023      |
| CA           | MS09          | CAN-10723073007-11OP, L3   | Payment       | 07/30/2007       | 09/30/2014          | \$ 47.88    | CAN-10723   | ALONDRA GONZALEZ FARM CORP     | 2429 E PINE                  |                          | FRESNO             | CA    | 93703      |
| CA           | MS09          | CAN-16204CM-15800Rental C  | Credit Memo   | 07/30/2007       | 09/30/2014          | \$ 19.59    | CAN-16204   | TOURO UNIVERSITY CALIFORNIA    | 1310 JOHNSON LANE            |                          | VALLEJO            | CA    | 94592      |
| CA           | MS09          | CAN-20066CM-15716Rental C  | Credit Memo   | 07/30/2007       | 09/30/2014          | \$ 18.78    | CAN-20066   | VALLEY GRADING+PAVING          | PO BOX 509                   |                          | CARMEL VALLEY      | CA    | 93924      |
| CA           | MS09          | CAN-04757CM-15781Rental C  | Credit Memo   | 07/30/2007       | 12/31/2014          | \$ 384.75   | CAN-04757   | WOODSIDE HOMES OF CALIF INC    | 111 WOODMERE RD STE 190      |                          | FOLSOM             | CA    | 95630-4761 |
| CA           | MS09          | CAN-04757CM-15780Rental C  | Credit Memo   | 07/30/2007       | 12/31/2014          | \$ 368.85   | CAN-04757   | WOODSIDE HOMES OF CALIF INC    | 111 WOODMERE RD STE 190      |                          | FOLSOM             | CA    | 95630-4761 |
| CA           | MS09          | LAX-47565073007VCMCJOAN S  | Payment       | 07/30/2007       | 09/30/2009          | \$ 250.00   | LAX-47565   | JOAN SWINDERHURST              | 43407 45TH ST WEST           |                          | LANCASTER          | CA    | 93536      |
| CA           | MS09          | LAX-47138073007-KCCK 1053  | Payment       | 07/30/2007       | 12/31/2017          | \$ 200.00   | LAX-47138   | ALLIANCE GROUP                 | 144 N VALLEY ST              |                          | BURBANK            | CA    | 91505      |
| CA           | MS09          | CAN-11610073007-11BURBACH  | Payment       | 07/30/2007       | 12/31/2016          | \$ 198.03   | CAN-11610   | BURBACH CONSTRUCTION           | 2552 NORMANDY CIR            |                          | LIVERMORE          | CA    | 94550      |
| CA           | MS09          | CAN-12101CM-15639Rental C  | Credit Memo   | 07/30/2007       | 12/31/2017          | \$ 190.04   | CAN-12101   | RKB / CORINTHAN HOMES          | 10640 MATHER                 | STE 100                  | MATHER             | CA    | 95655      |
| CA           | MS09          | CAN-25679CM-15546Rental C  | Credit Memo   | 07/28/2007       | 12/31/2017          | \$ 135.00   | CAN-25679   | MIKE TEICHENBURG               | 19919 E ACAMP ROAD           |                          | CLEMENTS           | CA    | 95227      |
| CA           | MS09          | CAN-10944CM-15266Rental C  | Credit Memo   | 07/28/2007       | 06/30/2009          | \$ 129.84   | CAN-10944   | RUDOLPH AND SLETTEN            | PO BOX 4637                  | DONT USE "USE CAN-01381" | REDWOOD CITY       | CA    | 94063      |
| CA           | MS09          | CAN-17317CM-15507Rental C  | Credit Memo   | 07/28/2007       | 09/30/2015          | \$ 93.86    | CAN-17317   | ALICE GARDNER                  | 27 STRAWBERRY CIR            |                          | MILL VALLEY        | CA    | 94941      |
| CA           | MS09          | CAN-13864CM-15327Rental C  | Credit Memo   | 07/28/2007       | 09/30/2014          | \$ 49.86    | CAN-13864   | GIVEN JUSTIS                   | 1145 VILLAGE WY              |                          | SEBASTOPOL         | CA    | 95472-4830 |
| CA           | MS09          | CAN-13786CM-15422Rental C  | Credit Memo   | 07/28/2007       | 03/31/2010          | \$ 33.75    | CAN-13786   | DEVILS GULCH RANCH             | PO BOX 557                   |                          | NICASIO            | CA    | 94946-0557 |
| CA           | MS09          | CAN-00323CM-15410Rental C  | Credit Memo   | 07/28/2007       | 09/30/2014          | \$ 10.28    | CAN-00323   | SIERRA DREAM HOMES             | 6681 STANFORD RANCH RD       | STE F BOX 367            | ROCKLIN            | CA    | 95677      |
| CA           | MS09          | CAN-25804072707-11PEGGY S  | Payment       | 07/27/2007       | 12/31/2017          | \$ 865.00   | CAN-25804   | PEGGY SCOTT                    | 9211 POPLAR AVE              |                          | COTATI             | CA    | 94931      |
| CA           | MS09          | CAN-23968072707-20EPSTEIN  | Payment       | 07/27/2007       | 12/31/2017          | \$ 124.78   | CAN-23968   | EPSTEIN CONSTRUCTION           | PO BOX 1181                  |                          | EL GRANADA         | CA    | 94018      |
| CA           | MS09          | CAN-04594072707-11HYLINE   | Payment       | 07/27/2007       | 12/31/2017          | \$ 117.40   | CAN-04594   | HYLINE CONSTRUCTION            | 1651 CHURCH STREET           |                          | SAN FRANCISCO      | CA    | 94131      |
| CA           | MS09          | CAN-12880072707-03DAVE ZM  | Payment       | 07/27/2007       | 09/30/2015          | \$ 80.63    | CAN-12880   | DAVE ZMAY                      | 451 DUMBARTON AVE            |                          | REDWOOD CITY       | CA    | 94065      |
| CA           | MS09          | LAX-32698072707-SMESSEX H  | Payment       | 07/27/2007       | 09/30/2015          | \$ 68.98    | LAX-32698   | ESSEX HOMES                    | 10209 EXSHAM RD              |                          | BAKERSFIELD        | CA    | 93311      |
| CA           | MS09          | CAN-26494072707-11H DUNLEA | Payment       | 07/27/2007       | 09/30/2015          | \$ 67.14    | CAN-26494   | H DUNLEAVY CONSTRUCTION        | PO BOX 751375                |                          | PETALUMA           | CA    | 94975      |
| CA           | MS09          | LAX-21435072707-KCCK 1053  | Payment       | 07/27/2007       | 09/30/2014          | \$ 64.95    | LAX-21435   | SIGNAL HILL PETROLEUM INC      | 2633 CHERRY AVENUE           |                          | SIGNAL HILL        | CA    | 90755      |
| CA           | MS09          | CAN-26297072707-03DUQUETT  | Payment       | 07/27/2007       | 06/30/2010          | \$ 57.87    | CAN-26297   | DUQUETTE CONSTRUCTION          | 876 KENNETH AVE              |                          | CAMPBELL           | CA    | 95008      |
| CA           | MS09          | CAN-15759072707-03TRINITY  | Payment       | 07/27/2007       | 09/30/2014          | \$ 34.40    | CAN-15759   | TRINITY EXCAVATING             | P O BOX 6389                 |                          | SANTA ROSA         | CA    | 95406      |
| CA           | MS09          | CAN-26980072707-21CDD, D-  | Payment       | 07/27/2007       | 09/30/2014          | \$ 21.65    | CAN-26980   | ALVIN LOOSLJ                   | 120 LABOLA RD                |                          | WALNUT CREEK       | CA    | 94598      |
| CA           | MS09          | CAN-26671072707-20CDD, D-  | Payment       | 07/27/2007       | 12/31/2017          | \$ 442.37   | CAN-26671   | PRUDENTIAL CALIFORNIA          | 8979 CONDE LN                |                          | WINDSOR            | CA    | 95492      |
| CA           | MS09          | LAX-21769072707-KCCK 9520  | Payment       | 07/27/2007       | 12/31/2010          | \$ 7,842.42 | LAX-21769   | SHEA HOMES -SOUTHERN CALIFORNI | 1250 CORONA POINT CT STE 600 |                          | CORONA             | CA    | 92879      |
| CA           | MS09          | LAX-21435072707-KCCK 1053  | Payment       | 07/27/2007       | 09/30/2014          | \$ 365.89   | LAX-21435   | SIGNAL HILL PETROLEUM INC      | 2633 CHERRY AVENUE           |                          | SIGNAL HILL        | CA    | 90755      |
| CA           | MS09          | LAX-21435072707-KCCK 1053  | Payment       | 07/27/2007       | 09/30/2014          | \$ 202.43   | LAX-21435   | SIGNAL HILL PETROLEUM INC      | 2633 CHERRY AVENUE           |                          | SIGNAL HILL        | CA    | 90755      |
| CA           | MS09          | CAN-14393072607-04YELLOW   | Payment       | 07/26/2007       | 06/30/2011          | \$ 131.00   | CAN-14393   | YELLOW CAB                     | 588 ROSELAND AVE             |                          | SANTA ROSA         | CA    | 95407-6837 |
| CA           | MS09          | CAN-25218072607-22NEW DEM  | Payment       | 07/26/2007       | 09/30/2014          | \$ 129.31   | CAN-25218   | NEW DEMANSIONS CON             | 2248 GOLDEN DREW CIR         |                          | SAN JOSE           | CA    | 95121      |
| CA           | MS09          | CAN-01885072607-04EURO AM  | Payment       | 07/26/2007       | 03/31/2011          | \$ 112.38   | CAN-01885   | EURO AMERICAN CONSTRUCTION     | 1032 VETERANS CT             |                          | MARTINEZ           | CA    | 94553-4621 |
| CA           | MS09          | CAN-10707072607-04OP-135   |               |                  |                     |             |             |                                |                              |                          |                    |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2     | City                   | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|----------------------|------------------------|-------|------------|
| CA           | MS09          | LAX-40520072507-KCCCK 6533 | Payment       | 07/25/2007       | 12/31/2009          | \$ 47.00    | LAX-40520   | CALIF CONSERVATION CORPS       | 401 W 35TH STREET             | SUITE A              | NATIONAL CITY          | CA    | 91950      |
| CA           | MS09          | LAX-40520072507-KCCCK 6533 | Payment       | 07/25/2007       | 12/31/2009          | \$ 47.00    | LAX-40520   | CALIF CONSERVATION CORPS       | 401 W 35TH STREET             | SUITE A              | NATIONAL CITY          | CA    | 91950      |
| CA           | MS09          | LAX-40520072507-KCCCK 6533 | Payment       | 07/25/2007       | 12/31/2009          | \$ 47.00    | LAX-40520   | CALIF CONSERVATION CORPS       | 401 W 35TH STREET             | SUITE A              | NATIONAL CITY          | CA    | 91950      |
| CA           | MS09          | LAX-40520072507-KCCCK 6533 | Payment       | 07/25/2007       | 12/31/2009          | \$ 47.00    | LAX-40520   | CALIF CONSERVATION CORPS       | 401 W 35TH STREET             | SUITE A              | NATIONAL CITY          | CA    | 91950      |
| CA           | MS09          | LAX-00116072307-KCCCK 2703 | Payment       | 07/25/2007       | 09/30/2014          | \$ 10.91    | LAX-00116   | CONSTRUCTION TECHNICIANS       | 27 MAUGHLEY                   | SUITE 207            | IRVINE                 | CA    | 92618      |
| CA           | MS09          | CAN-22355072407-20MARTIN   | Payment       | 07/24/2007       | 12/31/2017          | \$ 135.63   | CAN-22355   | MARTIN RAMIREZ                 | 651 CORDOVA ST                |                      | SOLEDAD                | CA    | 93967      |
| CA           | MS09          | LAX-04141072407-SMESCOBAR  | Payment       | 07/24/2007       | 09/30/2015          | \$ 90.94    | LAX-04141   | ESCOBAR CONSTRUCTION           | P O BOX 812                   |                      | NUERO                  | CA    | 92567      |
| CA           | MS09          | CAN-10537072407-02STINSON  | Payment       | 07/24/2007       | 09/30/2012          | \$ 60.33    | CAN-10537   | STINSON BEACH COUNTY WATER DIS | P O BOX 245                   |                      | STINSON BEACH          | CA    | 94970      |
| CA           | MS09          | LAX-34508072407-CODFREKCM  | Payment       | 07/24/2007       | 09/30/2009          | \$ 16.35    | LAX-34508   | CHUE YANG                      | 3827 E MADISON                |                      | FRESNO                 | CA    | 93702      |
| CA           | MS09          | CAN-03861072407-02LAND OF  | Payment       | 07/24/2007       | 12/31/2009          | \$ 262.99   | CAN-03861   | LAND OF MEDICINE BUDDHA        | 5800 PRESCOTT ROAD            |                      | SOQUEL                 | CA    | 95073      |
| CA           | MS09          | CAN-23542072407-20WILLIAM  | Payment       | 07/24/2007       | 12/31/2017          | \$ 235.12   | CAN-23542   | WILLIAM PELUSO                 | P O BOX 1957                  |                      | COLUMBIA               | CA    | 95310      |
| CA           | MS09          | CAN-09449072307-02COW DEV  | Payment       | 07/23/2007       | 06/30/2009          | \$ 101.03   | CAN-09449   | CRAIG A ROGERS                 | 3914 WELLINGTON SQ            |                      | SAN JOSE               | CA    | 95136      |
| CA           | MS09          | CAN-01790072307-02ORINDA   | Payment       | 07/23/2007       | 06/30/2009          | \$ 93.83    | CAN-01790   | ORINDA YOUTH ASSOCIATION       | 22 ORINDA WAY                 |                      | ORINDA                 | CA    | 94563      |
| CA           | MS09          | LAX-01642072307-KCCCK 2898 | Payment       | 07/23/2007       | 03/31/2012          | \$ 89.32    | LAX-01642   | CHARTER COMMUNICATIONS CO CWM  | 4781 N IRWINDALE AVE          |                      | IRWINDALE              | CA    | 91706      |
| CA           | MS09          | LAX-33535072307-SKILLIAN   | Payment       | 07/23/2007       | 09/30/2015          | \$ 77.60    | LAX-33535   | KILLIAN PEST CONTROL           | P O BOX 80273                 |                      | BAKERSFIELD            | CA    | 93308      |
| CA           | MS09          | CAN-24212072307-02TOM ALL  | Payment       | 07/23/2007       | 12/31/2012          | \$ 68.43    | CAN-24212   | SMART RENOVATIONS              | 413 VIA ROYAL                 |                      | WALNUT CREEK           | CA    | 94597      |
| CA           | MS09          | LAX-27715072307-SMEAGLE M  | Payment       | 07/23/2007       | 06/30/2017          | \$ 29.76    | LAX-27715   | EAGLE MOUNTAIN CASINO          | P O BOX 1870                  |                      | PORTERVILLE            | CA    | 93258-1569 |
| CA           | MS09          | LAX-47202072307-JBNORTHWE  | Payment       | 07/23/2007       | 09/30/2009          | \$ 14.37    | LAX-47202   | NORTHWEST BASEBALL             | 17458 STOCKDALE HWY           |                      | BAKERSFIELD            | CA    | 93314      |
| CA           | MS09          | LAX-20999072307-KCCCK 2013 | Payment       | 07/23/2007       | 12/31/2017          | \$ 1746.09  | LAX-20999   | S J AMOROSO CONSTRUCTION CO    | 275 E BAKER ST                | SUITE B              | COSTA MESA             | CA    | 92625      |
| CA           | MS09          | LAX-17021072307-KCCCK 1944 | Payment       | 07/23/2007       | 12/31/2017          | \$ 177.06   | LAX-17021   | S J AMOROSO CONSTRUCTION CO    | 275 E BAKER ST                | SUITE B              | COSTA MESA             | CA    | 92626      |
| CA           | MS09          | LAX-04860072307-KCCCK 1712 | Payment       | 07/23/2007       | 06/30/2010          | \$ 166.85   | LAX-04860   | HATHAWAY INWIDIEE CONST        | 811 WILSHIRE BLVD             | SUITE 1500           | LOS ANGELES            | CA    | 90017      |
| CA           | MS09          | CAN-24177072007-120P_L3    | Payment       | 07/20/2007       | 12/31/2017          | \$ 107.86   | CAN-24177   | MARTINSEN CONSTRUCTION         | PO BOX 1260                   |                      | RIPON                  | CA    | 95366      |
| CA           | MS09          | CAN-10808072007-12SWIFT T  | Payment       | 07/20/2007       | 03/31/2015          | \$ 95.71    | CAN-10808   | SWIFT TREE CARE                | PO BOX 416                    |                      | FOREST KNOLLS          | CA    | 94933      |
| CA           | MS09          | CAN-08954072007-12J K BAK  | Payment       | 07/20/2007       | 12/31/2017          | \$ 95.33    | CAN-08954   | JK BAKER CONSTRUCTION INC      | 226 MCEVOY ST                 |                      | SAN JOSE               | CA    | 95126-4808 |
| CA           | MS09          | LAX-21210072007-SMCIT Y OF | Payment       | 07/20/2007       | 09/30/2015          | \$ 50.21    | LAX-21210   | CITY OF PASADENA WATER + POWER | 150 S LOS ROBLES AVE STE #200 |                      | PASADENA               | CA    | 91101      |
| CA           | MS09          | CAN-10508072007-02MICHAEL  | Payment       | 07/20/2007       | 09/30/2014          | \$ 48.00    | CAN-10508   | MICHAEL MONDAVI                | P O BOX 2350                  |                      | NAPA                   | CA    | 94558      |
| CA           | MS09          | LAX-04576072007-KCCCK 7488 | Payment       | 07/20/2007       | 09/30/2009          | \$ 39.54    | LAX-04576   | LENNAR INLAND DIVITEMECULA     | 391 N MAIN ST                 | SUITE 300            | CORONA                 | CA    | 92880      |
| CA           | MS09          | LAX-06688072007-KCCCK 1511 | Payment       | 07/20/2007       | 09/30/2015          | \$ 17.44    | LAX-06688   | PETROCHEM INSULATION, INC.     | 19010 S ALAMEDA ST            |                      | RANCHO DOMINGUEZ       | CA    | 90221      |
| CA           | MS09          | CAN-10039072007-02CREAMS   | Payment       | 07/20/2007       | 06/30/2013          | \$ 289.97   | CAN-10039   | CREAMS DISMANTLING             | 3621 COPPERHILL LN            |                      | SANTA ROSA             | CA    | 95403      |
| CA           | MS09          | CAN-17023071907-12NICK NI  | Payment       | 07/19/2007       | 12/31/2017          | \$ 147.12   | CAN-17023   | NICK NIMMOHAY INC              | P O BOX 476                   |                      | GALT                   | CA    | 95632      |
| CA           | MS09          | CAN-22318071907-03PACIFIC  | Payment       | 07/19/2007       | 12/31/2017          | \$ 119.23   | CAN-22318   | PACIFIC LANDSCAPES             | 1022A STAR ROUTE 2            |                      | LA HONDA               | CA    | 94020      |
| CA           | MS09          | LAX-41161071907-KCCCK 2155 | Payment       | 07/19/2007       | 09/30/2015          | \$ 79.50    | LAX-41161   | ROCKIDGE INVESTMENT GROUP      | 310 N VISTA ST                |                      | LOS ANGELES            | CA    | 90036      |
| CA           | MS09          | CAN-14792071907-120P_NO    | Payment       | 07/19/2007       | 09/30/2015          | \$ 74.15    | CAN-14792   | FANCER FARM                    | 18599 EAST COLLIER RD         |                      | ACAMPO                 | CA    | 95220      |
| CA           | MS09          | LAX-32299071907-KCMO43248  | Payment       | 07/19/2007       | 12/31/2017          | \$ 68.97    | LAX-32299   | FRANK ECHENIQUE                | 2301 EL TORO VIEJO RD         |                      | BAKERSFIELD            | CA    | 93312-2109 |
| CA           | MS09          | CAN-18690071907-03OUTSTAN  | Payment       | 07/19/2007       | 06/30/2009          | \$ 218.30   | CAN-18690   | OUTSTANDING IN THE FIELD       | 731 36TH AVE                  |                      | SANTA CRUZ             | CA    | 95062      |
| CA           | MS09          | CAN-10172071807-20WESTSID  | Payment       | 07/18/2007       | 03/31/2010          | \$ 51.59    | CAN-10172   | RAMEY VINEYARDS LLC            | PO BOX 788                    |                      | HEALDSBURG             | CA    | 95448      |
| CA           | MS09          | CAN-21127071807-20CITY OF  | Payment       | 07/18/2007       | 09/30/2014          | \$ 13.40    | CAN-21127   | CITY OF PALO ALTO LUCIE STERN  | 1305 MIDDLEFIELD ROAD         |                      | PALO ALTO              | CA    | 94301      |
| CA           | MS09          | CAN-12053CM-15191Rental C  | Credit Memo   | 07/17/2007       | 12/31/2017          | \$ 148.85   | CAN-12053   | DEPT OF PARK AND REC           | 7806 FOLSOM AUBURN RD         | GOLD FIELDS DISTRICT | FOLSOM                 | CA    | 95630      |
| CA           | MS09          | CAN-12053CM-15194Rental C  | Credit Memo   | 07/17/2007       | 12/31/2017          | \$ 148.85   | CAN-12053   | DEPT OF PARK AND REC           | 7806 FOLSOM AUBURN RD         | GOLD FIELDS DISTRICT | FOLSOM                 | CA    | 95630      |
| CA           | MS09          | CAN-01926071707-50JACKSON  | Payment       | 07/17/2007       | 12/31/2017          | \$ 119.23   | CAN-01926   | JACKSON MILLS CONSTRUCTION     | P O BOX 495                   |                      | REDWOOD CITY           | CA    | 94064      |
| CA           | MS09          | CAN-24740071707-03ANA VAR  | Payment       | 07/17/2007       | 09/30/2009          | \$ 114.36   | CAN-24740   | ANA VARELA                     | 3050 EDISON WAY               |                      | REDWOOD CITY           | CA    | 94063      |
| CA           | MS09          | CAN-106071707-20FAULTLI    | Payment       | 07/17/2007       | 09/30/2015          | \$ 96.74    | CAN-10607   | FAULTLINE BUILDERS             | P O BOX 585                   |                      | NICASIO                | CA    | 94946      |
| CA           | MS09          | CAN-12053CM-15190Rental C  | Credit Memo   | 07/17/2007       | 12/31/2017          | \$ 83.04    | CAN-12053   | DEPT OF PARK AND REC           | 7806 FOLSOM AUBURN RD         | GOLD FIELDS DISTRICT | FOLSOM                 | CA    | 95630      |
| CA           | MS09          | CAN-12053CM-15195Rental C  | Credit Memo   | 07/17/2007       | 12/31/2017          | \$ 83.04    | CAN-12053   | DEPT OF PARK AND REC           | 7806 FOLSOM AUBURN RD         | GOLD FIELDS DISTRICT | FOLSOM                 | CA    | 95630      |
| CA           | MS09          | CAN-12053CM-15196Rental C  | Credit Memo   | 07/17/2007       | 12/31/2017          | \$ 83.04    | CAN-12053   | DEPT OF PARK AND REC           | 7806 FOLSOM AUBURN RD         | GOLD FIELDS DISTRICT | FOLSOM                 | CA    | 95630      |
| CA           | MS09          | CAN-12053CM-15188Rental C  | Credit Memo   | 07/17/2007       | 12/31/2017          | \$ 82.56    | CAN-12053   | DEPT OF PARK AND REC           | 7806 FOLSOM AUBURN RD         | GOLD FIELDS DISTRICT | FOLSOM                 | CA    | 95630      |
| CA           | MS09          | CAN-12053CM-15193Rental C  | Credit Memo   | 07/17/2007       | 12/31/2017          | \$ 579.49   | CAN-12053   | DEPT OF PARK AND REC           | 7806 FOLSOM AUBURN RD         | GOLD FIELDS DISTRICT | FOLSOM                 | CA    | 95630      |
| CA           | MS09          | LAX-06705071707-COD-ESCPH  | Payment       | 07/17/2007       | 09/30/2015          | \$ 71.16    | LAX-06705   | PHUONG NGUYEN                  | 12532 BLUE SPRUCE AVE         |                      | GARDEN GROVE           | CA    | 92840      |
| CA           | MS09          | CAN-00908071707-20C AND C  | Payment       | 07/17/2007       | 12/31/2017          | \$ 69.39    | CAN-00908   | G+L RECYCLING                  | 316 COMMISSION ST             |                      | SALINAS                | CA    | 93901-3702 |
| CA           | MS09          | LAX-19121071707-KCCCK 2142 | Payment       | 07/17/2007       | 06/30/2009          | \$ 40.80    | LAX-19121   | NSA CONSTRUCTION GROUP INC     | 19562 VENTURA BLVD SUITE 219  |                      | TARZANA                | CA    | 91356-6053 |
| CA           | MS09          | CAN-17019071707-040P 133   | Payment       | 07/17/2007       | 09/30/2009          | \$ 39.26    | CAN-17019   | TEETS BUILDERS                 | 292 KINGS RD                  |                      | BRISBANE               | CA    | 94005      |
| CA           | MS09          | LAX-39890071707-INTERIC C  | Payment       | 07/17/2007       | 12/31/2017          | \$ 2,247.76 | LAX-39890   | MCCARTHY BUILDING CO           | 711 LUCKY LN                  |                      | COARSEGOLD             | CA    | 93614      |
| CA           | MS09          | CAN-26914071707-04SUEVILLE | Payment       | 07/17/2007       | 09/30/2014          | \$ 37.50    | CAN-26914   | SUEVILLE LANDSCAPING+CONSTR    | 214 COMMERCIAL ST             |                      | SUNNYVALE              | CA    | 94085      |
| CA           | MS09          | LAX-16552071707-KCCCK 2021 | Payment       | 07/17/2007       | 12/31/2017          | \$ 442.91   | LAX-16552   | PNNER CONSTRUCTION CO INC      | 1255 S LEWIS STREET           |                      | ANAHEIM                | CA    | 92805      |
| CA           | MS09          | LAX-19121071707-KCCCK 7142 | Payment       | 07/17/2007       | 06/30/2009          | \$ 13.27    | LAX-19121   | NSA CONSTRUCTION GROUP INC     | 19562 VENTURA BLVD SUITE 219  |                      | TARZANA                | CA    | 91356-6053 |
| CA           | MS09          | LAX-3468071707-030P 135    | Payment       | 07/17/2007       | 09/30/2014          | \$ 10.83    | CAN-13468   | SALVADOR TURTIKROG             | P O BOX 1321                  |                      | GOATE                  | CA    | 95013      |
| CA           | MS09          | CAN-12053CM-15189Rental C  | Credit Memo   | 07/17/2007       | 12/31/2017          | \$ 245.13   | CAN-12053   | DEPT OF PARK AND REC           | 7806 FOLSOM AUBURN RD         | GOLD FIELDS DISTRICT | FOLSOM                 | CA    | 95630      |
| CA           | MS09          | CAN-22809071707-030P 135   | Payment       | 07/17/2007       | 12/31/2017          | \$ 230.50   | CAN-22809   | BILL GOODE                     | 655 PARK COURT                |                      | ROHNERT PARK           | CA    | 94928      |
| CA           | MS09          | LAX-46969071607-KCCCK 5003 | Payment       | 07/16/2007       | 12/31/2017          | \$ 150.00   | LAX-46969   | JUAN GOMES                     | 917 N BURIS AVE               |                      | COMPTON                | CA    | 90221      |
| CA           | MS09          | LAX-20536071607-KCCCK 3101 | Payment       | 07/16/2007       | 09/30/2015          | \$ 82.52    | LAX-20536   | JEFFREY HOMES                  | 27201 PUERTA REAL STE#360     |                      | MISSION VIEJO          | CA    | 92691      |
| CA           | MS09          | LAX-22077071607-SMFRIENDS  | Payment       | 07/16/2007       | 09/30/2015          | \$ 63.20    | LAX-22077   | FRIENDS OF SANTA CLARA RIVER   | PO BOX 789                    |                      | SANTA PAULA            | CA    | 93060      |
| CA           | MS09          | LAX-06531071607-KCCCK 3409 | Payment       | 07/16/2007       | 12/31/2010          | \$ 52.53    | LAX-06531   | PACIFIC COMMUNITIES ATTN: ACCT | 1000 DOVE STREET              |                      | NEWPORT BEACH          | CA    | 92660      |
| CA           | MS09          | LAX-43747071607-KCCCK 3372 | Payment       | 07/16/2007       | 09/30/2009          | \$ 45.32    | LAX-43747   | PARK WEST LANDSCAPE - CORONA   | 22421 GILBERTO                | SUITE A              | RANCHO SANTA MARGARITA | CA    | 92688      |
| CA           | MS09          | LAX-06531071607-KCCCK 3409 | Payment       | 07/16/2007       | 12/31/2010          | \$ 31.52    | LAX-06531   | PACIFIC COMMUNITIES ATTN: ACCT | 1000 DOVE STREET              |                      | NEWPORT BEACH          | CA    | 92660      |
| CA           | MS09          | LAX-20651071607-KCCCK 3001 | Payment       | 07/16/2007       | 09/30/2009          | \$ 30.00    | LAX-20651   | LIFESTYLE LANDSCAPES INC ATTN: | PO BOX 1527                   |                      | RANCHO CUCAMONGA       | CA    | 91729-1527 |
| CA           | MS09          | LAX-47191071607-CAJOSE TO  | Payment       | 07/16/2007       | 09/30/2014          | \$ 12.84    | LAX-47191   | JOSE TORRES                    | 1825 W 13TH ST                |                      | SAN BERNARDINO         | CA    | 92411      |
| CA           | MS09          | LAX-06531071607-KCCCK 3409 | Payment       | 07/16/2007       | 12/31/2010          | \$ 227.53   | LAX-06531   | PACIFIC COMMUNITIES ATTN: ACCT | 1000 DOVE STREET              |                      | NEWPORT BEACH          | CA    | 92660      |
| CA           | MS09          | LAX-22150071307-SMALEXAND  | Payment       | 07/13/2007       | 12/31/2017          | \$ 114.55   | LAX-22150   | ALEXANDER LAND CLEARING        | 9415 BURITIS ST               |                      | SOUTH GATE             | CA    | 90280      |
| CA           | MS09          | LAX-47286071307-VMCRICHAR  | Payment       | 07/13/2007       | 12/31/2017          | \$ 110.00   | LAX-47286   | RICHARD VASQUEZ                | 2090 CALLE BOGOTA             |                      | ROWLAND HEIGHTS        | CA    | 91748      |
| CA           | MS09          | CAN-04640071307-21HENRY C  | Payment       | 07/13/2007       | 09/30/2015          | \$ 98.69    | CAN-04640   | HENRY COLETTI                  | PO BOX 1991                   |                      | GILROY                 | CA    | 95021      |
| CA           | MS09          | CAN-00335071307-22DELTA T  | Payment       | 07/13/2007       | 12/31/2017          | \$ 68.06    | CAN-00335   | DELTA TRANSPORT INC            | 6848 26TH ST                  |                      | RIO LINDA              | CA    | 95673      |
| CA           | MS09          | LAX-47277071307-VMCMUS MAR | Payment       | 07/13/2007       | 09/30/2010          | \$ 27.50    | LAX-47277   | US MARINES AIRCRAFT 46         | P O BOX 452024                |                      | SAN DIEGO              | CA    | 92145      |
| CA           | MS09          | CAN-13896071207-20HUNTER   | Payment       | 07/12/2007       | 12/31/2017          | \$ 156.07   | CAN-13896   | HUNTER FARMS                   | 15655 ARNOLD DR               |                      | SANOMA                 | CA    | 95476-3203 |
| CA           | MS09          | CAN-08825071207-50DOMO CO  | Payment       | 07/12/2007       | 06/30/2013          | \$ 117.06   | CAN-08825   | DOMO CONSTRUCTION CORP         | 393 E GRAND AVE               |                      | SOUTH SAN FRANCISCO    | CA    | 94080      |
| CA           | MS09          | LAX-0109071207-KCCCK 7375  | Payment       | 07/12/2007       | 09/30/2015          | \$ 59.44    | LAX-01090   | CITY OF LONG BEACH             | 333 W OCEAN BLVD 6TH FLR      |                      | LONG BEACH             | CA    | 90802      |
| CA           | MS09          | CAN-25080071207-50LEGACY C | Payment       | 07/12/2007       | 03/31/2010          | \$ 22.50    | CAN-25080   | LEGACY AUTO SALES              | 3102 SANTA ROSA AVE           |                      | SANTA ROSA             | CA    | 95407      |
| CA           | MS09          | CAN-00103071207-20DIEDE C  | Payment       | 07/12/2007       | 09/30/2009          | \$ 18.00    | CAN-00103   | DIEDE CONSTRUCTION             | PO BOX 1007                   |                      | WOODBURGE              | CA    | 95258-1007 |
| CA           | MS09          | LAX-28809071107-SMACTION   | Payment       | 07/11/2007       | 12/31/2017          | \$ 3,735.00 | LAX-28809   | ACTION MEDIA                   | 15                            |                      |                        |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2  | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|-------------------|------------------|-------|------------|
| CA           | MS09          | CAN-13766071007-020P I-35  | Payment       | 07/10/2007       | 09/30/2015          | \$ 80.77    | CAN-13766   | DAVE ZUMWALT                   | 1152 MEE LN                   |                   | SANT HELENA      | CA    | 94574-9792 |
| CA           | MS09          | USS-14286310483SPK-AR Lo   | Payment       | 07/10/2007       | 09/30/2014          | \$ 2,207.75 | USS-142863  | USS MIDWAY                     | 910 N HARBOR DR               |                   | SAN DIEGO        | CA    | 92101-5811 |
| CA           | MS09          | CAN-25174071007-020BISOM   | Payment       | 07/10/2007       | 09/30/2014          | \$ 28.57    | CAN-25174   | GIBSON MASONRY                 | P O BOX 416                   |                   | CLEMENTS         | CA    | 95227      |
| CA           | MS09          | LAX-25693071007-KCCCK 2858 | Payment       | 07/10/2007       | 12/31/2017          | \$ 2,070.99 | LAX-25693   | AYSO REGION #4                 | POBOX 6080-178                |                   | LINDWALE         | CA    | 90260      |
| CA           | MS09          | LAX-31336071007-SMDERRA C  | Payment       | 07/10/2007       | 12/31/2017          | \$ 421.11   | LAX-31336   | DEBRA CRABIN                   | 2171 CHURCH AVE               |                   | SANGER           | CA    | 93657      |
| CA           | MS09          | LAX-47208071007VCMCJIM RE  | Payment       | 07/10/2007       | 06/30/2015          | \$ 400.00   | LAX-47208   | JIM RENDE                      | 5890 WILLOW VIEW DR           |                   | CAMARILLO        | CA    | 93012      |
| CA           | MS09          | CAN-04716071007-020P I-16  | Payment       | 07/10/2007       | 09/30/2009          | \$ 204.39   | CAN-04716   | CITY OF SAN JOSE NEIGH SVCS PR | 200 E SANTA CLARA ST FLR 9    |                   | SAN JOSE         | CA    | 95113      |
| CA           | MS09          | LAX-44781070907-SMMAIGCKA  | Payment       | 07/09/2007       | 12/31/2017          | \$ 135.78   | LAX-44781   | MAGICKAL FACEPAINTING          | 161 WOODHAMS RD               |                   | SANTA CLARA      | CA    | 95051      |
| CA           | MS09          | LAX-35713070907-KCCCK 9109 | Payment       | 07/09/2007       | 12/31/2017          | \$ 132.35   | LAX-35713   | ROBERTO CUREL                  | P O BOX 311                   |                   | PORT HUENEME     | CA    | 93041      |
| CA           | MS09          | LAX-06531070907-SMPACIFIC  | Payment       | 07/09/2007       | 12/31/2010          | \$ 812.09   | LAX-06531   | PACIFIC COMMUNITIES ATTN: ACCT | 1000 DOVE STREET              |                   | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | CAN-14384070907-20WINE CR  | Payment       | 07/09/2007       | 06/30/2010          | \$ 116.25   | CAN-14384   | WINE CREEK RANCH-VINEYARD      | 4900 W DRY CREEK RD           |                   | HEALDSBURG       | CA    | 95448-9721 |
| CA           | MS09          | LAX-27791070907-SMV MAX E  | Payment       | 07/09/2007       | 12/31/2017          | \$ 87.57    | LAX-27791   | V MAX ELECTRIC                 | 7812 FRUITVALE AVE            | ***DO NOT USE***  | BAKERSFIELD      | CA    | 93308-0000 |
| CA           | MS09          | LAX-27791070907-SMV MAX E  | Payment       | 07/09/2007       | 12/31/2017          | \$ 87.57    | LAX-27791   | V MAX ELECTRIC                 | 7812 FRUITVALE AVE            | ***DO NOT USE***  | BAKERSFIELD      | CA    | 93308-0000 |
| CA           | MS09          | LAX-39941070907-SMCLAVIS   | Payment       | 07/09/2007       | 09/30/2015          | \$ 64.97    | LAX-39941   | CLOVIS COMMUNITY DEVELOPMENT   | 356 POLLASKY AVE STE 200      |                   | CLOVIS           | CA    | 93612      |
| CA           | MS09          | LAX-46975070907-JBCONDORS  | Payment       | 07/09/2007       | 09/30/2009          | \$ 35.00    | LAX-46975   | CONDORS BOOSTER CLUB           | 12909 JOELLE CT               |                   | BAKERSFIELD      | CA    | 93314      |
| CA           | MS09          | LAX-37609070907-KCCCK 2664 | Payment       | 07/09/2007       | 12/31/2017          | \$ 30.00    | LAX-37609   | LOUIE CAMARILLO                | 214 EL MEDIO ST               |                   | VENTURA          | CA    | 93001      |
| CA           | MS09          | LAX-19460070907-KCCCK 1524 | Payment       | 07/09/2007       | 06/30/2014          | \$ 19.49    | LAX-19460   | MT SAN ANTONIO COLLEGE         | 1100 N GRAND AVE BLDG #4      |                   | WALNUT           | CA    | 91789      |
| CA           | MS09          | LAX-19460070907-KCCCK 1524 | Payment       | 07/09/2007       | 06/30/2014          | \$ 19.49    | LAX-19460   | MT SAN ANTONIO COLLEGE         | 1100 N GRAND AVE BLDG #4      |                   | WALNUT           | CA    | 91789      |
| CA           | MS09          | LAX-19460070907-KCCCK 1524 | Payment       | 07/09/2007       | 06/30/2014          | \$ 19.49    | LAX-19460   | MT SAN ANTONIO COLLEGE         | 1100 N GRAND AVE BLDG #4      |                   | WALNUT           | CA    | 91789      |
| CA           | MS09          | LAX-27791070907-SMV MAX E  | Payment       | 07/09/2007       | 12/31/2017          | \$ 164.18   | LAX-27791   | V MAX ELECTRIC                 | 7812 FRUITVALE AVE            | ***DO NOT USE***  | BAKERSFIELD      | CA    | 93308-0000 |
| CA           | MS09          | CAN-20851070607-01CDD O-4  | Payment       | 07/06/2007       | 12/31/2017          | \$ 158.35   | CAN-20851   | ELEUDO JIMENEZ                 | 1238 2ND AVE #1               |                   | OAKLAND          | CA    | 94606      |
| CA           | MS09          | CAN-16098070607-20MENLO P  | Payment       | 07/06/2007       | 09/30/2014          | \$ 107.18   | CAN-16098   | MENLO POLO CLUB                | 949 MADISON AVE               |                   | REDWOOD CITY     | CA    | 94061      |
| CA           | MS09          | LAX-19132070607-KCCCK 7929 | Payment       | 07/06/2007       | 06/30/2013          | \$ 16.86    | LAX-19132   | CITY OF SAN FERNANDO           | 117 MACNEIL ST                |                   | SAN FERNANDO     | CA    | 91340      |
| CA           | MS09          | CAN-00794070507-21CPS SEC  | Payment       | 07/05/2007       | 12/31/2017          | \$ 131.80   | CAN-00794   | CPS SECURITY SOLUTIONS (BAY AR | 436 W WALNUT STREET           | ATTN FRANK CHAVEZ | GARDENA          | CA    | 90248      |
| CA           | MS09          | LAX-28129070507-SMFOR T TE | Payment       | 07/05/2007       | 09/30/2009          | \$ 105.00   | LAX-28129   | FORT TEJON HISTORICAL ASSOC    | PO BOX 895                    |                   | LEBEC            | CA    | 93243      |
| CA           | MS09          | LAX-14350070507-KCCCK 1503 | Payment       | 07/05/2007       | 09/30/2009          | \$ 79.81    | LAX-14350   | CITY OF ANAHEIM COMMUNITY SERV | 200 S ANAHEIM BLVD STE 433    |                   | ANAHEIM          | CA    | 92805-3820 |
| CA           | MS09          | LAX-40489070507-KCMOS7561  | Payment       | 07/05/2007       | 09/30/2015          | \$ 67.17    | LAX-40489   | SUBMERGEDART                   | 1542 1/2 CUHENGAL BLVD        |                   | LOS ANGELES      | CA    | 90028      |
| CA           | MS09          | LAX-20677070507-KCCCK 2067 | Payment       | 07/05/2007       | 03/31/2014          | \$ 50.21    | LAX-20677   | AMCAL GENERAL CONTRACTORS      | 30141 AGOURA RD STE 100       |                   | AGOURA HILLS     | CA    | 91301-2020 |
| CA           | MS09          | CAN-25269070507-21JOHNSTO  | Payment       | 07/05/2007       | 09/30/2015          | \$ 27.07    | CAN-25269   | JOHNSTONE                      | 3125 KAISER WY                |                   | CARMICHAEL       | CA    | 95608      |
| CA           | MS09          | LAX-29271070507-KCCCK 1006 | Payment       | 07/05/2007       | 03/31/2014          | \$ 24.24    | LAX-29271   | NATIONAL COMMUNITY RENAISSANCE | 9421 HAVEN AVE                |                   | RANCHO CUCAMONGA | CA    | 91730-5886 |
| CA           | MS09          | LAX-29271070507-KCCCK 1006 | Payment       | 07/05/2007       | 03/31/2014          | \$ 24.24    | LAX-29271   | NATIONAL COMMUNITY RENAISSANCE | 9421 HAVEN AVE                |                   | RANCHO CUCAMONGA | CA    | 91730-5886 |
| CA           | MS09          | CAN-00794070507-21CPS SEC  | Payment       | 07/05/2007       | 12/31/2017          | \$ 329.40   | CAN-00794   | CPS SECURITY SOLUTIONS (BAY AR | 436 W WALNUT STREET           | ATTN FRANK CHAVEZ | GARDENA          | CA    | 90248      |
| CA           | MS09          | LAX-01009070507-SMCTIFY OF | Payment       | 07/05/2007       | 09/30/2009          | \$ 307.00   | LAX-01009   | CITY OF LONG BEACH             | 333 W OCEAN BLVD 6TH FLR      |                   | LONG BEACH       | CA    | 90802      |
| CA           | MS09          | CAN-00794070507-21CPS SEC  | Payment       | 07/05/2007       | 12/31/2017          | \$ 276.78   | CAN-00794   | CPS SECURITY SOLUTIONS (BAY AR | 436 W WALNUT STREET           | ATTN FRANK CHAVEZ | GARDENA          | CA    | 90248      |
| CA           | MS09          | CAN-00794070507-21CPS SEC  | Payment       | 07/05/2007       | 12/31/2017          | \$ 276.78   | CAN-00794   | CPS SECURITY SOLUTIONS (BAY AR | 436 W WALNUT STREET           | ATTN FRANK CHAVEZ | GARDENA          | CA    | 90248      |
| CA           | MS09          | CAN-00794070507-21CPS SEC  | Payment       | 07/05/2007       | 12/31/2017          | \$ 263.60   | CAN-00794   | CPS SECURITY SOLUTIONS (BAY AR | 436 W WALNUT STREET           | ATTN FRANK CHAVEZ | GARDENA          | CA    | 90248      |
| CA           | MS09          | CAN-00794070507-21CPS SEC  | Payment       | 07/05/2007       | 12/31/2017          | \$ 263.60   | CAN-00794   | CPS SECURITY SOLUTIONS (BAY AR | 436 W WALNUT STREET           | ATTN FRANK CHAVEZ | GARDENA          | CA    | 90248      |
| CA           | MS09          | CAN-00794070507-21CPS SEC  | Payment       | 07/05/2007       | 12/31/2017          | \$ 263.60   | CAN-00794   | CPS SECURITY SOLUTIONS (BAY AR | 436 W WALNUT STREET           | ATTN FRANK CHAVEZ | GARDENA          | CA    | 90248      |
| CA           | MS09          | CAN-00794070507-21CPS SEC  | Payment       | 07/05/2007       | 12/31/2017          | \$ 210.88   | CAN-00794   | CPS SECURITY SOLUTIONS (BAY AR | 436 W WALNUT STREET           | ATTN FRANK CHAVEZ | GARDENA          | CA    | 90248      |
| CA           | MS09          | CAN-00794070507-21CPS SEC  | Payment       | 07/05/2007       | 12/31/2017          | \$ 171.34   | CAN-00794   | CPS SECURITY SOLUTIONS (BAY AR | 436 W WALNUT STREET           | ATTN FRANK CHAVEZ | GARDENA          | CA    | 90248      |
| CA           | MS09          | LAX-46973070307VCMCSHERYL  | Payment       | 07/03/2007       | 12/31/2017          | \$ 129.99   | LAX-46973   | SHERYL BOULIN                  | 1135 ARMADA DRIVE             |                   | IRVINDALE        | CA    | 91103      |
| CA           | MS09          | LAX-3964070307-CODIRWKCC   | Payment       | 07/03/2007       | 12/31/2017          | \$ 100.00   | LAX-39640   | JULIAN MIRANDA                 | 15837 HIDALGO                 |                   | IRVINDALE        | CA    | 90290      |
| CA           | MS09          | LAX-39819070307VCMCJAYNE   | Payment       | 07/03/2007       | 09/30/2015          | \$ 97.69    | LAX-39819   | JAYNE MACALLISTER              | 1550 HENRY RIDGE MOTOR WAY    |                   | TOPANGA          | CA    | 90290      |
| CA           | MS09          | LAX-05368070307-SMK HOVNA  | Payment       | 07/03/2007       | 12/31/2010          | \$ 549.73   | LAX-05368   | K HOVNAI HOMES                 | 2625 CAMPUS DR                |                   | IRVINE           | CA    | 92612      |
| CA           | MS09          | LAX-21019070307-SMUNION P  | Payment       | 07/03/2007       | 09/30/2010          | \$ 42.90    | LAX-21019   | UNION PACIFIC RAILROAD JASMAN  | 4500 ETWINGDAVE AVE           |                   | MIRA LOMA        | CA    | 91752      |
| CA           | MS09          | LAX-46953070307-CODIRWKCC  | Payment       | 07/03/2007       | 09/30/2010          | \$ 19.26    | LAX-46953   | TRUE WORSHIPER OF GOD          | 13417 S BUDLONG DR            |                   | GARDENA          | CA    | 90247      |
| CA           | MS09          | LAX-38262070207-KCCCK 1497 | Payment       | 07/02/2007       | 09/30/2009          | \$ 51.59    | LAX-38262   | WESTERN RM CONSTRUCTION        | 912 S. ANDERSEN DR. STE#108   |                   | ESCONDIDO        | CA    | 92029      |
| CA           | MS09          | LAX-47043070207-CAELIO NA  | Payment       | 07/02/2007       | 09/30/2014          | \$ 16.18    | LAX-47043   | ELIO NAVARRO                   | 1010 S ALICE AVE              |                   | RIALTO           | CA    | 92376      |
| CA           | MS09          | CAN-21048CM-15043Rental C  | Credit Memo   | 06/30/2007       | 12/31/2017          | \$ 150.00   | CAN-21048   | PETER WECK                     | 90 STEVENSON LANE             |                   | ATHERTON         | CA    | 94027-4070 |
| CA           | MS09          | CAN-18441063007-10WISHING  | Payment       | 06/30/2007       | 12/31/2017          | \$ 114.42   | CAN-18441   | WISHING WELL STABLE            | 6001 MORGAN TERRITORY RD      |                   | CLAYTON          | CA    | 94517      |
| CA           | MS09          | CAN-14873063007-20CACTUS   | Payment       | 06/30/2007       | 03/31/2010          | \$ 109.28   | CAN-14873   | CACTUS JUNGLE                  | 1509 4TH ST                   |                   | BERKELEY         | CA    | 94710      |
| CA           | MS09          | NEV-00150063007-01OP-1.0   | Payment       | 06/30/2007       | 09/30/2015          | \$ 89.31    | NEV-00150   | ELVRUM KING BUILDERS           | 12053 UNION MILLS RD          |                   | TRUCKEE          | CA    | 96161      |
| CA           | MS09          | CAN-15997063007-10OP-1.3   | Payment       | 06/30/2007       | 12/31/2010          | \$ 82.53    | CAN-15997   | LAKE SIDE MEMORIAL LAWN        | 507 SCOTT ST                  |                   | FOLSOM           | CA    | 95630      |
| CA           | MS09          | CAN-00882063007-10ROBERT   | Payment       | 06/30/2007       | 06/30/2009          | \$ 48.76    | CAN-00882   | ROBERT MORTENSEN               | 730 SNYDER AVE                |                   | AROMAS           | CA    | 95004      |
| CA           | MS09          | CAN-04996063007-10TBI CON  | Payment       | 06/30/2007       | 03/31/2010          | \$ 30.00    | CAN-04996   | TBI CONSTRUCTION               | 1960 THE ALAMEDA STE 100      |                   | SAN JOSE         | CA    | 95126      |
| CA           | MS09          | CAN-031063007-20STEVE C    | Payment       | 06/30/2007       | 12/31/2017          | \$ 29.16    | CAN-03106   | STEVE CARRETT O GENERAL CONT   | 2337 GARFIELD AVE             |                   | CARMICHAEL       | CA    | 95608      |
| CA           | MS09          | CAN-12537CM-15045Rental C  | Credit Memo   | 06/30/2007       | 12/31/2017          | \$ 18.54    | CAN-12537   | GUY'S STORAGE                  | 9 0RD ST                      |                   | SAN FRANCISCO    | CA    | 94116      |
| CA           | MS09          | CAN-2327062907-20LOUIS P   | Payment       | 06/29/2007       | 12/31/2013          | \$ 144.69   | CAN-23270   | LOUIS PTKA CONSTRUCTION INC    | PO BOX F                      |                   | PACIFIC GROVE    | CA    | 93950      |
| CA           | MS09          | CAN-08812062907-20WESTERN  | Payment       | 06/29/2007       | 12/31/2017          | \$ 780.85   | CAN-08812   | WESTERN STAR NURSERIES ATTN: B | PO BOX 567                    |                   | SUNOL            | CA    | 94586      |
| CA           | MS09          | CAN-10708062907-020P I-34  | Payment       | 06/29/2007       | 03/31/2010          | \$ 107.00   | CAN-10706   | ROSEBERRY CONSTRUCTION         | P O BOX 96                    |                   | TOMALAS          | CA    | 94971      |
| CA           | MS09          | CAN-08751062907-11OP- NO   | Payment       | 06/29/2007       | 12/31/2017          | \$ 101.03   | CAN-08751   | PETER + DEBRA RIEMAN           | 3500 WOODSIDE RD              |                   | WOODSIDE         | CA    | 94062      |
| CA           | MS09          | CAN-11780062907-20LARSEN   | Payment       | 06/29/2007       | 09/30/2015          | \$ 97.54    | CAN-11780   | LARSEN CONSTRUCTION            | 539 KEYS AVE                  |                   | ANGWIN           | CA    | 94508      |
| CA           | MS09          | CAN-15224062907-20R B CON  | Payment       | 06/29/2007       | 03/31/2016          | \$ 92.53    | CAN-15224   | RB CONSTRUCTION                | 5716 FOLSOM BLVD STE 222      |                   | SACRAMENTO       | CA    | 95819      |
| CA           | MS09          | CAN-24342062907-02KHAM XI  | Payment       | 06/29/2007       | 09/30/2015          | \$ 90.78    | CAN-24342   | KHAM XIONG                     | 9118 ANASTASIA CT             |                   | SACRAMENTO       | CA    | 95829      |
| CA           | MS09          | CAN-24712CM-14951Rental C  | Credit Memo   | 06/29/2007       | 09/30/2014          | \$ 33.10    | CAN-24712   | ADVANCE CONSTRUCTION           | 420 VIRGINIA STREET           |                   | VALLEJO          | CA    | 94590      |
| CA           | MS09          | CAN-18441CM-15013Rental C  | Credit Memo   | 06/29/2007       | 12/31/2017          | \$ 25.25    | CAN-18441   | WISHING WELL STABLE            | 6001 MORGAN TERRITORY RD      |                   | CLAYTON          | CA    | 94517      |
| CA           | MS09          | LAX-11006062907-SMSHEA HO  | Payment       | 06/29/2007       | 09/30/2014          | \$ 25.00    | LAX-11006   | SHEA HOMES ACTIVE ADULT LIVING | 24120 WARM SPRING DR          |                   | CORONA           | CA    | 92883      |
| CA           | MS09          | CAN-04616CM-14723Rental C  | Credit Memo   | 06/29/2007       | 06/30/2010          | \$ 22.42    | CAN-04616   | SANTA CLARA COUNTY PARKS DEPT  | 298 GARDEN HILL DR            |                   | LOS GATOS        | CA    | 95032-7669 |
| CA           | MS09          | CAN-26692062907-02KN CHA   | Payment       | 06/29/2007       | 09/30/2014          | \$ 20.68    | CAN-26692   | KN CHANG                       | 924 KENNETH AVE               |                   | CAMPBELL         | CA    | 95009      |
| CA           | MS09          | CAN-14251062907-20SKINNER  | Payment       | 06/29/2007       | 09/30/2017          | \$ 18.32    | CAN-14251   | SKINNER VINEYARD               | 6100 ENTERPRISE RD            |                   | GLEN ELLEN       | CA    | 95442      |
| CA           | MS09          | CAN-00641CM-14846Rental C  | Credit Memo   | 06/29/2007       | 09/30/2014          | \$ 16.00    | CAN-00641   | ARB INC                        | 26000 COMMERCE CENTRE DR      |                   | LAKE FOREST      | CA    | 92630-8816 |
| CA           | MS09          | CAN-18289062907-02ASSET M  | Payment       | 06/29/2007       | 06/30/2011          | \$ 269.17   | CAN-18289   | ASSET MANAGEMENT GROUP         | 440 B SYCAMORE VALLEY RD WEST |                   | DANVILLE         | CA    | 94526      |
| CA           | MS09          | LAX-06531CM-43483Rental C  | Credit Memo   | 06/29/2007       | 12/31/2010          | \$ 1,312.09 | LAX-06531   | PACIFIC COMMUNITIES ATTN: ACCT | 1000 DOVE STREET              |                   | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | CAN-01779062907-20MIKE JA  | Payment       | 06/29/2007       | 09/30/2009          | \$ 178.05   | CAN-01779   | MIKE IACOPI                    | PO BOX 336                    |                   | HALF MOON BAY    | CA    | 94019      |
| CA           | MS09          | LAX-47031062907VCMCGLEN D  | Payment       | 06/29/2007       | 06/30/2009          | \$ 175.00   | LAX-47031   | GLEN DUNZWELLER                | 3488 SUNNYSIDE DR             |                   | RIVERSIDE        | CA    | 92506      |
| CA           | MS09          | LAX-46970062807VCMCTHE HO  | Payment       | 06/28/2007       | 06/30/2009          | \$ 142.01   | LAX-46970   | THE HOOKUP                     | 1047 E 2ND ST                 |                   | POMONA           | CA    | 91766      |
| CA           | MS09          | CAN-17081062807-12OP-1.3   | Payment       | 06/28/2007       | 12/31/2017          | \$ 711.43   | CAN-17081   | ONEIL IRISH PUB                | 747 3RD ST                    |                   | SAN FRANCISCO    | CA    | 94107      |
| CA           | MS09          | LAX-4424062607-KCCCK 1097  | Payment       | 06/28/2007       | 12/31/2017          | \$ 100.44   |             |                                |                               |                   |                  |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2             | City                | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|------------------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-23221062707-20CAROL L   | Payment       | 06/27/2007       | 09/30/2015          | \$ 85.09    | CAN-23221   | CAROL LIVINGSTON               | 37810 RUSSELL BLVD           |                              | DAVIS               | CA    | 95616      |
| CA           | MS09          | LAX-20625062707-KCCK 4138   | Payment       | 06/27/2007       | 09/30/2009          | \$ 77.02    | LAX-20625   | METROPOLITAN WATER DISTRICT AT | P O BOX 54153                |                              | LOS ANGELES         | CA    | 90054      |
| CA           | MS09          | CAN-11829CM-14377Rental C   | Credit Memo   | 06/27/2007       | 06/30/2009          | \$ 54.81    | CAN-11829   | PULTE HOMES - GRANITE BAY      | 4196 DOUGLAS BLVD. STE 100   | DOT USE "USE ACCT CAN-03411" | GRANITE BAY         | CA    | 95746      |
| CA           | MS09          | CAN-26464062707-02THE CAB   | Payment       | 06/27/2007       | 09/30/2014          | \$ 48.75    | CAN-26464   | THE CABINET TREE               | 1500 B COPPERHILL PARKWAY    |                              | SANTA ROSA          | CA    | 95403      |
| CA           | MS09          | CAN-03343062707-20GRAY CO   | Payment       | 06/27/2007       | 09/30/2009          | \$ 11.66    | CAN-03343   | GRAY CONSTRUCTION              | P O BOX 8001                 |                              | AUBURN              | CA    | 95604      |
| CA           | MS09          | LAX-35948062707-KCCKWKCC    | Payment       | 06/27/2007       | 09/30/2009          | \$ 10.03    | LAX-35948   | CALIFORNIA HIGHWAY PATROL      | 2031 E SANTA CLARA AVE       |                              | SANTA ANA           | CA    | 92705-7838 |
| CA           | MS09          | LAX-4913062707-CMCDENISE    | Payment       | 06/27/2007       | 09/30/2009          | \$ 340.00   | LAX-49130   | DENISE BURTONS                 | 1254 S GOLDEN ROD            |                              | KERMAN              | CA    | 98630      |
| CA           | MS09          | CAN-14251062607-01SKINNER   | Payment       | 06/26/2007       | 09/30/2017          | \$ 97.91    | CAN-14251   | SKINNER VINEYARD               | 6100 ENTERPRISE RD           |                              | GLEN ELLEN          | CA    | 95125      |
| CA           | MS09          | CAN-06308062607-01CAMPISI   | Payment       | 06/26/2007       | 06/30/2014          | \$ 62.33    | CAN-06308   | CAMPISI CONSTRUCTION INC       | 1785 SANTA BARBARA DR        |                              | SAN JOSE            | CA    | 95125      |
| CA           | MS09          | LAX-43839062607-SMHURTH ADO | Payment       | 06/26/2007       | 09/30/2009          | \$ 20.25    | LAX-43839   | HURTADO CONSULTING INC         | 1016 ORANGE GROVE AVE        |                              | SOUTH PASADENA      | CA    | 91030      |
| CA           | MS09          | CAN-23403062607-01BLUE NO   | Payment       | 06/26/2007       | 06/30/2011          | \$ 20.00    | CAN-23403   | BLUE NORTHERN BUILDERS         | 3845 ATHERTON RD STE 9       |                              | ROCKLIN             | CA    | 95765-3712 |
| CA           | MS09          | CAN-19878062507-11PYMT IN   | Payment       | 06/25/2007       | 09/30/2009          | \$ 142.35   | CAN-19878   | ARCHIBALD PAVING INC           | PO BOX 37                    |                              | REDWOOD CITY        | CA    | 94064      |
| CA           | MS09          | USS-14276/APPR: 358350 X8   | Payment       | 06/25/2007       | 06/30/2014          | \$ 872.08   | USS-14276   | KAI ELUA OUTRIGGER CANOE CLUB  | 1804 GARNET AVE STE 107      |                              | SAN DIEGO           | CA    | 92109-3352 |
| CA           | MS09          | LAX-30836062507-SMWAUT GE   | Payment       | 06/25/2007       | 12/31/2017          | \$ 49.41    | LAX-30836   | WATT GENTON                    | 2716 OCEAN PARK BLVD         | SUITE 3020                   | SANTA MONICA        | CA    | 90405      |
| CA           | MS09          | LAX-42691062507-CASUDHAKA   | Payment       | 06/25/2007       | 09/30/2009          | \$ 28.84    | LAX-42691   | SUDHAKAR CO INTERNATIONAL      | 1450 N FITZGERALD AVE        |                              | RIALTO              | CA    | 92376      |
| CA           | MS09          | CAN-25669062507-03HAI LAM   | Payment       | 06/25/2007       | 09/30/2014          | \$ 25.42    | CAN-25669   | HAI LAM                        | 1107 BUENA VISTA AVE         |                              | ALAMEDA             | CA    | 94502      |
| CA           | MS09          | CAN-25839062507-03CDD PAY   | Payment       | 06/25/2007       | 09/30/2014          | \$ 20.05    | CAN-25839   | WILD WEST MUSTANG NATIONALS    | PO BOX 27232                 |                              | CONCORD             | CA    | 94527      |
| CA           | MS09          | LAX-25246062507-SMZOEL ZEL  | Payment       | 06/25/2007       | 09/30/2009          | \$ 20.00    | LAX-25246   | OZEL DEVELOPING INC            | 14400 BEAR VALLEY RD         | STE 313                      | VICTORVILLE         | CA    | 92392      |
| CA           | MS09          | CAN-26451062207-10BRETT M   | Payment       | 06/22/2007       | 12/31/2017          | \$ 149.18   | CAN-26451   | BRETT MAIER                    | 6801 LINCOLN OAKS DR         |                              | FAIR OAKS           | CA    | 95628      |
| CA           | MS09          | CAN-25670062207-11OP-133    | Payment       | 06/22/2007       | 12/31/2017          | \$ 145.00   | CAN-25670   | WOODALL CONSTRUCTION           | 359 CARPENTERIA RD           |                              | AROMAS              | CA    | 95004      |
| CA           | MS09          | LAX-20649062207-KCCK 8232   | Payment       | 06/22/2007       | 09/30/2009          | \$ 92.69    | LAX-20649   | MORROW-MEADOWS CORP            | 231 BENTON COURT             |                              | CITY OF INDUSTRY    | CA    | 91789      |
| CA           | MS09          | LAX-35831CM-43240Rental C   | Credit Memo   | 06/22/2007       | 09/30/2015          | \$ 54.00    | LAX-35831   | ACCENT RECONSTRUCTION          | P O BOX 2663                 |                              | CANYON COUNTRY      | CA    | 91351      |
| CA           | MS09          | LAX-34544062207-KCCK 1973   | Payment       | 06/22/2007       | 12/31/2017          | \$ 42.46    | LAX-34544   | ELEVEN WESTERN BUILDERS        | 2862 EXECUTIVE PL            |                              | ESCONDIDO           | CA    | 92029      |
| CA           | MS09          | LAX-00111062207-SM/PAID I   | Payment       | 06/22/2007       | 12/31/2017          | \$ 39.83    | LAX-00111   | CONCORDIA UNIVERSITY           | 1530 CONCORDIA               |                              | IRVINE              | CA    | 92612-3203 |
| CA           | MS09          | LAX-20899062207-KCCK 1221   | Payment       | 06/22/2007       | 09/30/2014          | \$ 25.32    | LAX-20899   | AY NURSERY                     | PO BOX 2025                  |                              | SOUTH GATE          | CA    | 90280      |
| CA           | MS09          | LAX-30601062207-KCCK 1078   | Payment       | 06/22/2007       | 09/30/2009          | \$ 25.01    | LAX-30601   | KYO CONSTRUCTION               | 422 CORTEZ RD                |                              | ARCADIA             | CA    | 91007-6274 |
| CA           | MS09          | LAX-41841062207-KCCK 6799   | Payment       | 06/22/2007       | 06/30/2009          | \$ 19.08    | LAX-41841   | RETAINING WALLS CO NORTH       | 1525 GRAND AVE               |                              | SAN MARCOS          | CA    | 92078      |
| CA           | MS09          | CAN-02344062207-20SUTTER    | Payment       | 06/22/2007       | 12/31/2017          | \$ 287.00   | CAN-02344   | SUTTER SOLANO MEDICAL CENTER   | PO BOX 160727                |                              | SACRAMENTO          | CA    | 95816      |
| CA           | MS09          | LAX-46694062207-KCCK 4030   | Payment       | 06/22/2007       | 12/31/2017          | \$ 277.40   | LAX-46694   | STEVE FOGGEL                   | 345 SAINT PIERRE RD          |                              | LOS ANGELES         | CA    | 90073      |
| CA           | MS09          | CAN-09966062207-20MIWOK S   | Payment       | 06/22/2007       | 12/31/2009          | \$ 222.16   | CAN-09966   | MIWOK STABLES ATTN: JUDY BRAZN | 701 TENNESSEE VALLEY RD      |                              | MILL VALLEY         | CA    | 94941      |
| CA           | MS09          | LAX-46819062207-KCCKTHERES  | Payment       | 06/22/2007       | 06/30/2009          | \$ 175.00   | LAX-46818   | THERESA EMERICK                | 12247 CHATELAIN ST           |                              | MISSION HILLS       | CA    | 91345      |
| CA           | MS09          | LAX-37395062107AXAPEX FEN   | Payment       | 06/21/2007       | 12/31/2017          | \$ 100.00   | LAX-37395   | APEX FENCE                     | 18896 ALEXANDER AVE          |                              | ANDERSON            | CA    | 96007      |
| CA           | MS09          | LAX-22348062107-KCCKWESCO H | Payment       | 06/21/2007       | 09/30/2009          | \$ 31.85    | LAX-22348   | WESCO HOMES + DEVELOPMENT      | 20100 S. WESTERN AVE         |                              | TORRANCE            | CA    | 90501      |
| CA           | MS09          | LAX-00585062107-KCCK 4283   | Payment       | 06/21/2007       | 12/31/2017          | \$ 1,429.62 | LAX-00585   | TAYLOR WOODROW                 | 15 CUSHING * DO NOT USE *    |                              | IRVINE              | CA    | 92618      |
| CA           | MS09          | CAN-15073062007-11RICHARD   | Payment       | 06/20/2007       | 09/30/2015          | \$ 96.00    | CAN-15073   | RICHARD MORALES                | 2160 YATE CT                 |                              | BRENTWOOD           | CA    | 94513      |
| CA           | MS09          | CAN-06159062007-02BAUMAN    | Payment       | 06/20/2007       | 09/30/2014          | \$ 38.46    | CAN-06159   | BAUMAN CONSTRUCTION            | 15159 HERRING AVE            |                              | SAN JOSE            | CA    | 95124      |
| CA           | MS09          | LAX-27411CM-43138Rental C   | Credit Memo   | 06/20/2007       | 09/30/2013          | \$ 30.00    | LAX-27411   | NABORS WELL SERVICES COMPANY   | 7515 ROSEDALE HWY            |                              | BAKERSFIELD         | CA    | 93308-5725 |
| CA           | MS09          | LAX-27411CM-43139Rental C   | Credit Memo   | 06/20/2007       | 09/30/2013          | \$ 24.00    | LAX-27411   | NABORS WELL SERVICES COMPANY   | 7515 ROSEDALE HWY            |                              | BAKERSFIELD         | CA    | 93308-5725 |
| CA           | MS09          | CAN-13643062007-11ALAN CO   | Payment       | 06/20/2007       | 09/30/2014          | \$ 22.80    | CAN-13643   | ALAN COHEN                     | 887 2ND ST                   |                              | SANTA ROSA          | CA    | 95404-4621 |
| CA           | MS09          | CAN-15782062007-11OP-12     | Payment       | 06/20/2007       | 12/31/2017          | \$ 422.18   | CAN-15782   | SONNIKSON+STORDAHL             | 4858 SUNRISE DR              |                              | MARTINEZ            | CA    | 94553-4346 |
| CA           | MS09          | CAN-23758062007-01BECHTEL   | Payment       | 06/20/2007       | 09/30/2009          | \$ 1,998.50 | CAN-23758   | BECHTEL NATIONAL INC           | 50 BEALE ST                  |                              | SAN FRANCISCO       | CA    | 94105      |
| CA           | MS09          | CAN-11441061907-06OP-129    | Payment       | 06/19/2007       | 12/31/2017          | \$ 119.23   | CAN-11441   | CALIFORNIA HOME BUILDERS AND   | 1775 JUNCTION AVE            |                              | SAN JOSE            | CA    | 95112      |
| CA           | MS09          | CAN-17955061907-10VP SAN    | Payment       | 06/19/2007       | 09/30/2009          | \$ 2,652.32 | CAN-17955   | VP SANITATION                  | 2777 YULIPA AVE              |                              | SANTA ROSA          | CA    | 95405      |
| CA           | MS09          | CAN-26164061907-10KAM MAC   | Payment       | 06/19/2007       | 09/30/2015          | \$ 65.30    | CAN-26164   | KAM MA BUILD                   | 1065 PONTI RD                |                              | RUTHERFORD          | CA    | 94573      |
| CA           | MS09          | LAX-46148061907-0003KCKCK   | Payment       | 06/19/2007       | 09/30/2009          | \$ 50.00    | LAX-46148   | JESUS DELGADO                  | 9200 SOUTH SEPULVEDA BLVD    |                              | LOS ANGELES         | CA    | 90045      |
| CA           | MS09          | LAX-46234061907-COD03KCKCK  | Payment       | 06/19/2007       | 09/30/2009          | \$ 45.18    | LAX-46234   | PATRICIA CORDOVA               | 11209 MAPLEFIELD ST          |                              | SOUTH EL MONTE      | CA    | 91733      |
| CA           | MS09          | CAN-26422061907-040-45491   | Payment       | 06/19/2007       | 09/30/2009          | \$ 45.00    | CAN-26422   | SPRINT NEXTEL                  | 2270 APOLLO WAY              |                              | SANTA ROSA          | CA    | 95407      |
| CA           | MS09          | CAN-00956061907-20DMC CON   | Payment       | 06/19/2007       | 03/31/2011          | \$ 41.14    | CAN-00956   | DMC CONSTRUCTION               | 2611 GARDEN ROAD             |                              | MONTEREY            | CA    | 93940      |
| CA           | MS09          | CAN-13709061907-20CALVARY   | Payment       | 06/19/2007       | 12/31/2017          | \$ 168.55   | CAN-13709   | CALVARY CATHOLIC CEMETARY      | PO BOX 2098                  |                              | SANTA ROSA          | CA    | 95405-0098 |
| CA           | MS09          | LAX-46692061907-JBSCOTT M   | Payment       | 06/19/2007       | 06/30/2009          | \$ 160.88   | LAX-46692   | SCOTT MILLER                   | 6734 CHARITY ST #9           |                              | BAKERSFIELD         | CA    | 93308      |
| CA           | MS09          | CAN-26274061807-10BAYSIDE   | Payment       | 06/18/2007       | 09/30/2014          | \$ 33.00    | CAN-26274   | BAYSIDE CHURCH                 | 8191 SIERRA COLLEGE BLVD     |                              | ROSEVILLE           | CA    | 95661      |
| CA           | MS09          | CAN-08216061807-20K J WOO   | Payment       | 06/18/2007       | 09/30/2009          | \$ 213.57   | CAN-08216   | KJ WOODS CONSTRUCTION          | 1485 BAYSHORE BLVD #149      |                              | SAN FRANCISCO       | CA    | 94124      |
| CA           | MS09          | CAN-02383061507-20CITY OF   | Payment       | 06/15/2007       | 06/30/2011          | \$ 120.00   | CAN-02383   | CITY OF SAN FRANCISCO          | PO BOX 880232                |                              | SAN FRANCISCO       | CA    | 94188      |
| CA           | MS09          | LAX-00245061507-KCCK 3769   | Payment       | 06/15/2007       | 09/30/2010          | \$ 100.00   | LAX-00245   | IRVINE PIPELINE                | 5959 JASMINE ST              |                              | RIVERSIDE           | CA    | 92504-1124 |
| CA           | MS09          | LAX-21023061507-KCCK 6371   | Payment       | 06/15/2007       | 12/31/2017          | \$ 50.00    | LAX-21023   | LA COUNTY SHERIFFS DEPT        | 211 W TEMPLE                 |                              | LOS ANGELES         | CA    | 90012      |
| CA           | MS09          | LAX-02519061507-03OP-122    | Payment       | 06/15/2007       | 09/30/2014          | \$ 34.23    | CAN-02519   | MICHAEL MIRANDA                | 35 VENTURA AVE               |                              | SAN FRANCISCO       | CA    | 94116      |
| CA           | MS09          | LAX-00245061507-KCCK 3769   | Payment       | 06/15/2007       | 09/30/2010          | \$ 32.22    | LAX-00245   | IRVINE PIPELINE                | 5959 JASMINE ST              |                              | RIVERSIDE           | CA    | 92504-1124 |
| CA           | MS09          | LAX-02360061507-KCCK 2273   | Payment       | 06/15/2007       | 09/30/2009          | \$ 20.00    | LAX-02360   | 4 CON ENGINEERING INC          | 557 W ROSEWOOD CT            |                              | ONTARIO             | CA    | 91762      |
| CA           | MS09          | LAX-37989061507-KCCK 1991   | Payment       | 06/15/2007       | 09/30/2014          | \$ 18.86    | LAX-37989   | PEVELERS CUSTOM INTERIORS      | 4203 SPENCER ST              |                              | TORRANCE            | CA    | 90503      |
| CA           | MS09          | CAN-23432061507-50ELK GRO   | Payment       | 06/15/2007       | 03/31/2012          | \$ 14.65    | CAN-23432   | ELK GROVE REMODELING           | 9608 OATES DR                |                              | SACRAMENTO          | CA    | 95827      |
| CA           | MS09          | LAX-46094061407VCMCSANDRA   | Payment       | 06/14/2007       | 06/30/2009          | \$ 550.00   | LAX-46094   | SANDRA LAWRENCE                | 30945 GIBBEL RD              |                              | HEMET               | CA    | 92544      |
| CA           | MS09          | LAX-46435061407VCMCLISA S   | Payment       | 06/14/2007       | 09/30/2009          | \$ 50.00    | LAX-46435   | LISA SCHOENTHAL                | 1045 S GREENWOOD AVE         |                              | MONTEBELLO          | CA    | 90640      |
| CA           | MS09          | LAX-21584061407-KCCK 3308   | Payment       | 06/14/2007       | 06/30/2009          | \$ 20.80    | LAX-21584   | MACKONE DEVELOPMENT INC        | 2244 BEVERLY BLVD            |                              | LOS ANGELES         | CA    | 90057      |
| CA           | MS09          | LAX-19391061407-KCCK 1076   | Payment       | 06/14/2007       | 09/30/2014          | \$ 10.28    | LAX-19391   | JOHN BURGENSE CONTRACTORS      | 17645 SIERRA HWY             |                              | CANYON COUNTRY      | CA    | 91351      |
| CA           | MS09          | CAN-07197061307-11ADVANTA   | Payment       | 06/13/2007       | 09/30/2014          | \$ 45.00    | CAN-07197   | ADVANTAGE CONSTRUCTION SERVICE | 18201 VON KARMAN AVE STE 900 |                              | IRVINE              | CA    | 92612      |
| CA           | MS09          | LAX-43831061307-KCCK 1695   | Payment       | 06/13/2007       | 09/30/2014          | \$ 40.27    | LAX-43831   | JUAN LOMELI                    | 1534 CHANELWOOD DR           |                              | WHITTIER            | CA    | 90601      |
| CA           | MS09          | CAN-08842CM-13832Rental C   | Credit Memo   | 06/13/2007       | 09/30/2015          | \$ 12.89    | CAN-08842   | DUPLAN CONSTRUCTION            | 390 INDUSTRIAL ST            |                              | CAMPBELL            | CA    | 95008      |
| CA           | MS09          | LAX-13873061207-04OP-131    | Payment       | 06/12/2007       | 12/31/2017          | \$ 148.65   | CAN-13873   | HARDCORE ESPRESSO              | 1798 GRAVENSTEIN HWY S       |                              | SEASIDE             | CA    | 95472-4839 |
| CA           | MS09          | CAN-06557061207-04OP-130    | Payment       | 06/12/2007       | 09/30/2012          | \$ 119.23   | CAN-06557   | DUERSON CONSTRUCTION           | 213 SPREADING OAK DR         |                              | SCOTT'S VALLEY      | CA    | 95066      |
| CA           | MS09          | LAX-36089061207VCMCJASON    | Payment       | 06/12/2007       | 06/30/2009          | \$ 101.99   | LAX-36089   | JASON PETTINATO DESIGN STUDIOS | 1427 N HAYWORTH AVE          |                              | LOS ANGELES         | CA    | 90046      |
| CA           | MS09          | CAN-00877CM-13772Rental C   | Credit Memo   | 06/12/2007       | 09/30/2014          | \$ 47.88    | CAN-00877   | HARTNELL COLLEGE               | 156 HOMESTEAD AVE            | SUITE B                      | SALINAS             | CA    | 93901      |
| CA           | MS09          | LAX-4110061207-KCCK 4171    | Payment       | 06/12/2007       | 09/30/2014          | \$ 38.79    | LAX-41100   | AMANDA TROCKER                 | 4625 DALE RIDGE RD           |                              | LA CANADA FLNTRIDGE | CA    | 91011      |
| CA           | MS09          | LAX-42022061207VCMCD & S    | Payment       | 06/12/2007       | 09/30/2014          | \$ 10.01    | LAX-42022   | D + S PAINTING INC             | P O BOX 355                  |                              | SEASIDE             | CA    | 93955      |
| CA           | MS09          | LAX-35914061107-SMBLUEFIN   | Payment       | 06/11/2007       | 03/31/2010          | \$ 138.75   | LAX-35914   | BLUEFIN CONSTRUCTION           | 25775 LAS VEGAS RD           |                              | CAPISTRANO BEACH    | CA    | 92624      |
| CA           | MS09          | LAX-45454061107VCMCHHEATH   | Payment       | 06/11/2007       | 06/30/2009          | \$ 125.00   | LAX-45454   | HEATHER RICKUS                 | 4294 MANZANITA DR            | #A                           | SAN DIEGO           | CA    | 92105      |
| CA           | MS09          | CAN-17555061107-09PEGGY S   | Payment       | 06/11/2007       | 09/30/2015          | \$ 96.71    | CAN-17555   | PEGGY SUES ALL AMERICAN CRUISE | 1935 AMY AVE                 |                              | SANTA ROSA          | CA    | 95401      |
| CA           | MS09          | LAX-16366061107-KCCK 8789   | Payment       | 06/11/2007       | 09/30/2015          | \$ 89.59    | LAX-16366   | ONEILL DEVELOPMENT CO          | 34466 CAMINO EL MOLINO       |                              | CAPISTRANO BEACH    | CA    | 92624      |
| CA           | MS09          | LAX-19686061107-SMMARCOTT   | Payment       | 06/11/2007       | 09/30/              |             |             |                                |                              |                              |                     |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City           | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|------------------|----------------|-------|------------|
| CA           | MS09          | LAX-16238060107-KCCK 2438  | Payment       | 06/01/2007       | 09/30/2015          | \$ 10.72    | LAX-16238   | MORRISSEY CONSTRUCTION         | 3740 OCEANIC WAY SUITE 301    |                  | OCEANSIDE      | CA    | 92057      |
| CA           | MS09          | LAX-00976060107-KCCK 1490  | Payment       | 06/01/2007       | 12/31/2017          | \$ 253.43   | LAX-00976   | CITY OF FONTANA                | 8353 SIERRA AVE               |                  | FONTANA        | CA    | 92335      |
| CA           | MS09          | LAX-01866CM-43004Rental C  | Credit Memo   | 06/01/2007       | 06/30/2010          | \$ 179.48   | LAX-01866   | PULTE HOMES                    |                               |                  | INDIO          | CA    | 92202      |
| CA           | MS09          | CAN-14390CM-13535Rental C  | Credit Memo   | 05/31/2007       | 12/31/2017          | \$ 119.89   | CAN-14390   | WOOD PONTIAC CADILLAC          | PO BOX 4629                   |                  | SANTA ROSA     | CA    | 95402      |
| CA           | MS09          | CAN-12023CM-13482Rental C  | Credit Memo   | 05/31/2007       | 03/31/2017          | \$ 80.73    | CAN-12023   | SD DEACON                      | 7745 GREENBACK LANE SUITE 250 |                  | CITRUS HEIGHTS | CA    | 95610      |
| CA           | MS09          | CAN-00956CM-13524Rental C  | Credit Memo   | 05/31/2007       | 03/31/2011          | \$ 71.14    | CAN-00956   | DMC CONSTRUCTION               | 2611 GARDEN ROAD              |                  | MONTEREY       | CA    | 93940      |
| CA           | MS09          | CAN-24005CM-13449Rental C  | Credit Memo   | 05/31/2007       | 09/30/2015          | \$ 70.36    | CAN-24005   | ED CALVELLO                    | 2696 MAYWOOD AVE              |                  | SAN JOSE       | CA    | 95128      |
| CA           | MS09          | CAN-24044CM-13549Rental C  | Credit Memo   | 05/31/2007       | 09/30/2015          | \$ 66.77    | CAN-24044   | SLOAN CONSTRUCTION             | 1230 PEACH STREET             |                  | MARTINEZ       | CA    | 94553      |
| CA           | MS09          | CAN-01888CM-13503Rental C  | Credit Memo   | 05/31/2007       | 03/31/2014          | \$ 62.59    | CAN-01888   | EAST BAY MUD                   | 375 11TH ST MAIL SLOT 402     |                  | OAKLAND        | CA    | 94617      |
| CA           | MS09          | CAN-01888CM-13504Rental C  | Credit Memo   | 05/31/2007       | 03/31/2014          | \$ 62.59    | CAN-01888   | EAST BAY MUD                   | 375 11TH ST MAIL SLOT 402     |                  | OAKLAND        | CA    | 94617      |
| CA           | MS09          | CAN-01888CM-13505Rental C  | Credit Memo   | 05/31/2007       | 03/31/2014          | \$ 62.59    | CAN-01888   | EAST BAY MUD                   | 375 11TH ST MAIL SLOT 402     |                  | OAKLAND        | CA    | 94617      |
| CA           | MS09          | CAN-01888CM-13506Rental C  | Credit Memo   | 05/31/2007       | 03/31/2014          | \$ 62.59    | CAN-01888   | EAST BAY MUD                   | 375 11TH ST MAIL SLOT 402     |                  | OAKLAND        | CA    | 94617      |
| CA           | MS09          | CAN-01888CM-13507Rental C  | Credit Memo   | 05/31/2007       | 03/31/2014          | \$ 62.59    | CAN-01888   | EAST BAY MUD                   | 375 11TH ST MAIL SLOT 402     |                  | OAKLAND        | CA    | 94617      |
| CA           | MS09          | CAN-01888CM-13509Rental C  | Credit Memo   | 05/31/2007       | 03/31/2014          | \$ 62.59    | CAN-01888   | EAST BAY MUD                   | 375 11TH ST MAIL SLOT 402     |                  | OAKLAND        | CA    | 94617      |
| CA           | MS09          | CAN-00956CM-13523Rental C  | Credit Memo   | 05/31/2007       | 03/31/2011          | \$ 41.14    | CAN-00956   | DMC CONSTRUCTION               | 2611 GARDEN ROAD              |                  | MONTEREY       | CA    | 93940      |
| CA           | MS09          | CAN-18749CM-13326Rental C  | Credit Memo   | 05/31/2007       | 12/31/2014          | \$ 36.99    | CAN-18749   | ART OF BUILDING                | 1233 WALNUT                   |                  | BERKELEY       | CA    | 94709      |
| CA           | MS09          | CAN-18749CM-13327Rental C  | Credit Memo   | 05/31/2007       | 06/30/2015          | \$ 23.27    | CAN-18749   | ART OF BUILDING                | 1233 WALNUT                   |                  | BERKELEY       | CA    | 94709      |
| CA           | MS09          | CAN-00024053107-23ASPEOTI  | Payment       | 05/31/2007       | 03/31/2015          | \$ 266.77   | CAN-00024   | ASPEOTIS BROTHERS CONSTRUCTION | P O BOX 255394                |                  | SACRAMENTO     | CA    | 95865      |
| CA           | MS09          | CAN-25088053107-20LAMBERT  | Payment       | 05/31/2007       | 12/31/2017          | \$ 245.00   | CAN-25088   | LAMBERT BRIDGE WINERY          | 4084 WEST DRY CREEK RD        |                  | HEALDSBURG     | CA    | 95448      |
| CA           | MS09          | CAN-18852CM-13692Rental C  | Credit Memo   | 05/31/2007       | 12/31/2017          | \$ 196.51   | CAN-18852   | MITSUBISHI MOTORS CREDIT       | 8400 KATELLA AVE              |                  | CYPRESS        | CA    | 90630      |
| CA           | MS09          | LAX-04354053007-SMG + G R  | Payment       | 05/30/2007       | 12/31/2017          | \$ 150.42   | LAX-04354   | G+G ROLL OFF SERVICE           | 14625 CHANNING ST             |                  | BALDWIN PARK   | CA    | 91706      |
| CA           | MS09          | LAX-46140053007-COD(0)-735 | Payment       | 05/30/2007       | 12/31/2017          | \$ 120.00   | LAX-46140   | YESTERDAYS CRAFTSMAN TODAY     | P O BOX 630267                |                  | SIMI VALLEY    | CA    | 93063      |
| CA           | MS09          | CAN-08325CM-13167Rental C  | Credit Memo   | 05/30/2007       | 12/31/2017          | \$ 119.23   | CAN-08325   | NATURESCAPE ENVIRONMENT DESIGN | 14611 BADGER PASS             |                  | MORGAN HILL    | CA    | 95037      |
| CA           | MS09          | LAX-01713053007-SMMORALES  | Payment       | 05/30/2007       | 12/31/2017          | \$ 101.81   | LAX-01713   | MORALES CONSTRUCTION           | 1642 4TH ST                   |                  | NORCO          | CA    | 92860      |
| CA           | MS09          | CAN-17019053007-11TEETS B  | Payment       | 05/30/2007       | 09/30/2009          | \$ 80.00    | CAN-17019   | TEETS BUILDERS                 | 292 KINGS RD                  |                  | BRISBANE       | CA    | 94005      |
| CA           | MS09          | CAN-21757CM-13170Rental C  | Credit Memo   | 05/30/2007       | 09/30/2014          | \$ 27.50    | CAN-21757   | ELEGANT TILE INC .             | P O BOX 202                   |                  | EL DORADO      | CA    | 95623      |
| CA           | MS09          | CAN-04909CM-13203Rental C  | Credit Memo   | 05/30/2007       | 12/31/2017          | \$ 307.73   | CAN-04909   | WATT TURNER, LLC               | 2716 OCEAN PARK BLVD          | SUITE-3020       | SANTA MONICA   | CA    | 90405      |
| CA           | MS09          | CAN-04909CM-13204Rental C  | Credit Memo   | 05/30/2007       | 12/31/2017          | \$ 307.73   | CAN-04909   | WATT TURNER, LLC               | 2716 OCEAN PARK BLVD          | SUITE-3020       | SANTA MONICA   | CA    | 90405      |
| CA           | MS09          | LAX-46260052907VCMCGIGI K  | Payment       | 05/29/2007       | 12/31/2017          | \$ 147.00   | LAX-46260   | GIGI KAN                       | 418 ARROYO DRIVE              |                  | SOUTH PASADENA | CA    | 91030      |
| CA           | MS09          | LAX-00882052907-KCCK 7934  | Payment       | 05/29/2007       | 12/31/2017          | \$ 87.95    | LAX-00882   | C R MARTIN CONSTRUCTION        | 543 W CENTRAL PARK AVE        |                  | ANAHEIM        | CA    | 92802      |
| CA           | MS09          | LAX-00882052907-KCCK 7934  | Payment       | 05/29/2007       | 12/31/2017          | \$ 43.64    | LAX-00882   | C R MARTIN CONSTRUCTION        | 543 W CENTRAL PARK AVE        |                  | ANAHEIM        | CA    | 92802      |
| CA           | MS09          | CAN-21289CM-13130Rental C  | Credit Memo   | 05/28/2007       | 12/31/2017          | \$ 175.00   | CAN-21289   | NORCA CONSTRUCTION             | 30872 HUNTWOOD AVE            |                  | HAYWARD        | CA    | 94544      |
| CA           | MS09          | CAN-13118052707-03NEW CAS  | Payment       | 05/25/2007       | 12/31/2017          | \$ 103.92   | CAN-13116   | NEW CASTLE SCREEN COMPANY      | 460 GOLDHILL RD.              |                  | NEWCASTLE      | CA    | 95658      |
| CA           | MS09          | LAX-42702052007-KCCK 2631  | Payment       | 05/25/2007       | 12/31/2017          | \$ 100.00   | LAX-42702   | RAIN FOR RENT                  | 333 S. 12 TH ST               |                  | SANTA PAULA    | CA    | 93060      |
| CA           | MS09          | CAN-25101052507-10JIMS TO  | Payment       | 05/25/2007       | 12/31/2017          | \$ 660.41   | CAN-25101   | JIMS TOWN STORE                | 6706 STATE HWY 128            |                  | HEALDSBURG     | CA    | 95448      |
| CA           | MS09          | CAN-21509052507-21BRACOS   | Payment       | 05/25/2007       | 06/30/2013          | \$ 86.54    | CAN-21509   | BRACOS TOWING                  | PO BOX 1485                   |                  | GILROY         | CA    | 95021      |
| CA           | MS09          | CAN-11629CM-12914Rental C  | Credit Memo   | 05/25/2007       | 12/31/2009          | \$ 77.29    | CAN-11629   | SUNNYVALE 7TH DAY ADVENTIST    | 653 W FREMONT AVE             |                  | SUNNYVALE      | CA    | 94087      |
| CA           | MS09          | LAX-14615052507-KCCK 9324  | Payment       | 05/25/2007       | 06/30/2010          | \$ 27.94    | LAX-14615   | BYWARD CONSTRUCTION INC        | PO BOX 849                    |                  | PLACENTIA      | CA    | 92871-0649 |
| CA           | MS09          | LAX-44824052507-KCCK 5372  | Payment       | 05/25/2007       | 06/30/2010          | \$ 450.00   | LAX-44824   | RICHARD SHEEHAN                | 3621 NORTH SHADYGLYN          |                  | COVINA         | CA    | 91724      |
| CA           | MS09          | LAX-04784052507-KCCK 5603  | Payment       | 05/25/2007       | 09/30/2009          | \$ 402.14   | LAX-04784   | GLEN HELEN PAVILION            | 2575 GLEN HELEN PKWY          |                  | DEVORE         | CA    | 92407      |
| CA           | MS09          | LAX-04784052507-KCCK 5603  | Payment       | 05/25/2007       | 09/30/2009          | \$ 1,929.27 | LAX-04784   | GLEN HELEN PAVILION            | 2575 GLEN HELEN PKWY          |                  | DEVORE         | CA    | 92407      |
| CA           | MS09          | CAN-06387052507-21ROBERTS  | Payment       | 05/25/2007       | 09/30/2009          | \$ 242.65   | CAN-06387   | ROBERTS O'BAYASHI CORP         | 20 OAK CT                     |                  | DANVILLE       | CA    | 94526-4006 |
| CA           | MS09          | USS-142863100789PK-AIR Lo  | Payment       | 05/24/2007       | 09/30/2014          | \$ 152.00   | USS-142863  | USS MIDWAY                     | 910 N HARBOR DR               |                  | SAN DIEGO      | CA    | 92101-5811 |
| CA           | MS09          | LAX-0104052407-SMBRENT J   | Payment       | 05/24/2007       | 12/31/2017          | \$ 120.20   | LAX-01040   | BRENT J HOAG                   | 3276 ROSECRANS ST             | SUITE 300        | SAN DIEGO      | CA    | 92110      |
| CA           | MS09          | CAN-16230052407-20ARMANIN  | Payment       | 05/24/2007       | 06/30/2009          | \$ 106.00   | CAN-16230   | ARMANINI GROUP VENTURES LLC    | 1250 SAN CARLOS AVE           | SUITE 102        | SAN CARLOS     | CA    | 94070      |
| CA           | MS09          | CAN-06286CM-12824Rental C  | Credit Memo   | 05/24/2007       | 03/31/2017          | \$ 82.14    | CAN-06286   | TREVINO BROTHERS               | 47617 WABANA COMMON           |                  | FREMONT        | CA    | 94539      |
| CA           | MS09          | LAX-35842052407-SMBEDROCK  | Payment       | 05/24/2007       | 09/30/2015          | \$ 60.73    | LAX-35842   | BEDROCK DEVELOPMENT INC        | 23986 PINE STREET             |                  | NEWHALL        | CA    | 91321      |
| CA           | MS09          | CAN-15787CM-12826Rental C  | Credit Memo   | 05/24/2007       | 09/30/2014          | \$ 41.50    | CAN-15787   | SANTA ROSA BABE RUTH           | P O BOX 8163                  |                  | SANTA ROSA     | CA    | 95407      |
| CA           | MS09          | LAX-16175052407-SMILLER    | Payment       | 05/24/2007       | 09/30/2014          | \$ 38.27    | LAX-16175   | MILLER EQUIPMENT               | PO BOX 2956                   |                  | LANCASTER      | CA    | 93539      |
| CA           | MS09          | LAX-02839052407-SMAVALON   | Payment       | 05/24/2007       | 12/31/2009          | \$ 474.96   | LAX-02839   | AVALLON BAY ORANGE             | 2050 MAIN ST STE 1200         |                  | IRVINE         | CA    | 92614      |
| CA           | MS09          | LAX-30432052407-SMFRY CAT  | Payment       | 05/24/2007       | 12/31/2017          | \$ 325.00   | LAX-30432   | FRY CAT PRODUCTIONS            | 1312 S SALT LAIR AVE          |                  | LOS ANGELES    | CA    | 90025      |
| CA           | MS09          | LAX-45490052307VCMCELANDI  | Payment       | 05/23/2007       | 12/31/2017          | \$ 110.00   | LAX-45490   | ELANDIA CONSTRUCTION           | 615 N. BERRY ST               |                  | BREA           | CA    | 92821      |
| CA           | MS09          | CAN-17635052307-20MANLEY   | Payment       | 05/23/2007       | 09/30/2015          | \$ 92.53    | CAN-17635   | MANLEY CONSTRUCTION            | 1800 WYKNOTT ROAD             |                  | EL DORADO      | CA    | 95623      |
| CA           | MS09          | LAX-35354052307-SMUNITED   | Payment       | 05/23/2007       | 09/30/2015          | \$ 77.60    | LAX-35354   | UNITED PACIFIC DISTRIBUTORS    | 4601 SO BOYLE AVE             |                  | LOS ANGELES    | CA    | 90058      |
| CA           | MS09          | CAN-23119052307-02OP I-28  | Payment       | 05/23/2007       | 09/30/2009          | \$ 48.32    | CAN-23119   | COMMERCIAL CONTRACTING INC     | P O BOX 339                   |                  | DEL REY        | CA    | 93616      |
| CA           | MS09          | CAN-03452052307-20OLENKA   | Payment       | 05/23/2007       | 12/31/2017          | \$ 20.63    | CAN-03453   | OLENKA BUILDERS                | 1400 BELLS AVENUE             |                  | SACRAMENTO     | CA    | 95838      |
| CA           | MS09          | USS-142866APPR. 017177 X0  | Payment       | 05/23/2007       | 09/30/2014          | \$ 369.89   | USS-142866  | DEPARTMENT OF MOTOR VEHICLES   | 2415 FIRST AVE                | MSA 156          | SACRAMENTO     | CA    | 95818      |
| CA           | MS09          | LAX-30018052307-KCCK 2258  | Payment       | 05/23/2007       | 12/31/2017          | \$ 289.58   | LAX-30018   | CYNTHIA A TUTTLE               | 1812 VENTURI AVE              |                  | MADERA         | CA    | 93637      |
| CA           | MS09          | CAN-11752052207-11OP I-28  | Payment       | 05/22/2007       | 12/31/2017          | \$ 159.47   | CAN-11752   | BOYCE BUILDING PARTNERS LLC    | P O BOX 1870                  |                  | MANTECA        | CA    | 95336      |
| CA           | MS09          | CAN-06727052207-11JORY +   | Payment       | 05/22/2007       | 12/31/2017          | \$ 109.18   | CAN-06727   | JORY + WELCH CONSTRUCTION      | P O BOX 55052                 |                  | STOCKTON       | CA    | 95205      |
| CA           | MS09          | CAN-13900052207-11OP I-28  | Payment       | 05/22/2007       | 09/30/2009          | \$ 106.88   | CAN-13900   | GUY HAMILTON & ASSOCIATES INC  | P O BOX 2028                  |                  | SANTA ROSA     | CA    | 95405-0028 |
| CA           | MS09          | CAN-05151052207-04OP I-28  | Payment       | 05/22/2007       | 12/31/2017          | \$ 101.03   | CAN-05151   | ARTISAN BUILDERS               | 17005 SORREL WY               |                  | MORGAN HILL    | CA    | 95037      |
| CA           | MS09          | CAN-10801052207-20S SKI    | Payment       | 05/22/2007       | 06/30/2012          | \$ 96.93    | CAN-10801   | SS SKIKOS INC                  | 1289 SEBASTOPAL RD            |                  | SANTA ROSA     | CA    | 95407      |
| CA           | MS09          | CAN-11382052207-20SANTA R  | Payment       | 05/22/2007       | 12/31/2017          | \$ 96.74    | CAN-11382   | SANTA ROSA STAINLESS STEEL     | 1400 AIRPORT BLVD             |                  | SANTA ROSA     | CA    | 95403      |
| CA           | MS09          | CAN-23078052207-11OP I-31  | Payment       | 05/22/2007       | 09/30/2015          | \$ 72.13    | CAN-23078   | ELIAS VILLAGOMEZ               | 4585 PORTER ST                |                  | FREMONT        | CA    | 94538      |
| CA           | MS09          | CAN-17629052207-11GREG HI  | Payment       | 05/22/2007       | 09/30/2015          | \$ 61.75    | CAN-17629   | GREG HILL                      | 5374 BLUE RIDGE TRAIL         |                  | SANTA ROSA     | CA    | 95404      |
| CA           | MS09          | CAN-11996052207-11OP. NO   | Payment       | 05/22/2007       | 12/31/2009          | \$ 36.00    | CAN-11996   | MINGS RECYCLING ATTN: KENNY    | 3316 47TH AVE                 |                  | SACRAMENTO     | CA    | 95824      |
| CA           | MS09          | CAN-08842052207-20DIPLAN   | Payment       | 05/22/2007       | 09/30/2015          | \$ 35.02    | CAN-08842   | DIPLAN CONSTRUCTION            | 390 INDUSTRIAL ST             |                  | CAMPBELL       | CA    | 95008      |
| CA           | MS09          | CAN-03161052207-20AOIB CO  | Payment       | 05/22/2007       | 12/31/2017          | \$ 21.58    | CAN-03161   | AOB CONSTRUCTION+              | 1840 SAN MIGUEL DR            | SUITE 200        | WALNUT CREEK   | CA    | 94596      |
| CA           | MS09          | LAX-46031052207-COD01CASHI | Payment       | 05/22/2007       | 09/30/2014          | \$ 15.51    | LAX-46031   | GILBERTO O RTIZ                | 10614 BEAK AVE                |                  | SOUTH GATE     | CA    | 90280      |
| CA           | MS09          | LAX-11921052107-KCCK 1070  | Payment       | 05/21/2007       | 12/31/2017          | \$ 139.44   | LAX-11921   | D R HORTON C.C.                | 12662 CHAPMAN AVENUE          |                  | GARDEN GROVE   | CA    | 92840      |
| CA           | MS09          | CAN-09449052107-03CRAIG A  | Payment       | 05/21/2007       | 06/30/2009          | \$ 134.25   | CAN-09449   | CRAIG A ROGERS                 | 3914 WELLINGTON SQ            |                  | SAN JOSE       | CA    | 95136      |
| CA           | MS09          | CAN-01779052107-10OP. L    | Payment       | 05/21/2007       | 09/30/2009          | \$ 126.74   | CAN-01779   | MIKE IACOPI                    | PO BOX 336                    |                  | HALF MOON BAY  | CA    | 94019      |
| CA           | MS09          | LAX-12046052107-KCCK 8605  | Payment       | 05/21/2007       | 12/31/2017          | \$ 123.68   | LAX-12046   | TILECOUNTERS INC               | 3512 N VERDUGO RD             |                  | GLENDALE       | CA    | 91208      |
| CA           | MS09          | CAN-20063052107-10OP I-30  | Payment       | 05/21/2007       | 12/31/2017          | \$ 118.42   | CAN-20063   | PRISCILLA LOTT                 | 7011 SUTTER AVE               |                  | CARMICHAEL     | CA    | 95608      |
| CA           | MS09          | CAN-07457052107-03OP I-31  | Payment       | 05/21/2007       | 09/30/2009          | \$ 111.06   | CAN-07457   | HONG CHANG CONSTRUCTION        | 265 PEABODY ST                |                  | SAN FRANCISCO  | CA    | 94134      |
| CA           | MS09          | CAN-05788052107-11OP I-31  | Payment       | 05/21/2007       | 12/31/2017          | \$ 104.11   | CAN-05788   | VENYSTATE CONSTRUCTION         | 423 BROADWAY                  | SUITE-636        | MILLBRAE       | CA    | 94030      |
| CA           | MS09          | CAN-02575052107-03EDUARDO  | Payment       | 05/21/2007       | 12/31/2017          | \$ 101.86   | CAN-02575   | EDUARDO PEREZ                  | 1266 83rd AVE                 |                  | OAKLAND        | CA    | 94621      |
| CA           | MS09          | CAN-09449052107-03CRAIG A  | Payment       | 05/21/2007       |                     |             |             |                                |                               |                  |                |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1         | Street Address 2               | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------|--------------------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-14298051707-20SWCO C   | Payment       | 05/17/2007       | 09/30/2015          | \$ 96.91    | CAN-14298   | SW-CO CONSTRUCTION             | PO BOX 7567              |                                | SANTA ROSA          | CA    | 95407-0567 |
| CA           | MS09          | LAX-44780051707-KCCCK 2523 | Payment       | 05/17/2007       | 12/31/2017          | \$ 83.65    | LAX-44780   | LISA ROCHE                     | 15930 ARABELLA AVENUE    |                                | BAKERSFIELD         | CA    | 93314      |
| CA           | MS09          | CAN-21509051707-20BRACOS   | Payment       | 05/17/2007       | 09/30/2009          | \$ 69.83    | CAN-21509   | BRACCOS TOWING                 | PO BOX 1485              |                                | GILROY              | CA    | 95021      |
| CA           | MS09          | CAN-21509051707-20BRACOS   | Payment       | 05/17/2007       | 09/30/2015          | \$ 63.34    | CAN-21509   | BRACCOS TOWING                 | PO BOX 1485              |                                | GILROY              | CA    | 95021      |
| CA           | MS09          | CAN-00536051707-20NIELSEN  | Payment       | 05/17/2007       | 09/30/2015          | \$ 61.82    | CAN-00536   | NIELSEN FARMS                  | 47 PARASO CT             |                                | SALINAS             | CA    | 95391      |
| CA           | MS09          | CAN-1741061707-20C 1 D     | Payment       | 05/17/2007       | 09/30/2014          | \$ 21.53    | CAN-17410   | F C I DUBLIN                   | 5701 8TH ST              |                                | DUBLIN              | CA    | 94568      |
| CA           | MS09          | LAX-06984051707-KCCCK 1158 | Payment       | 05/17/2007       | 12/31/2017          | \$ 200.26   | LAX-06984   | REXCO MAGNOLIA LLC             | 25016 N SANTIAGO BLVD    |                                | ORANGE              | CA    | 92667      |
| CA           | MS09          | CAN-18117051707-20JOEL +   | Payment       | 05/17/2007       | 12/31/2017          | \$ 166.13   | CAN-18117   | JOEL + MELITA LEVYA            | 812 SO WINCHESTER BLVD   | SUITE 130                      | SAN JOSE            | CA    | 95128      |
| CA           | MS09          | CAN-25476051607-10JR GARD  | Payment       | 05/16/2007       | 12/31/2017          | \$ 152.45   | CAN-25476   | JR GARDENING                   | 753 N 6TH STREET         |                                | SAN JOSE            | CA    | 95112      |
| CA           | MS09          | LAX-19150051607-KCCCK 1403 | Payment       | 05/16/2007       | 09/30/2010          | \$ 138.34   | LAX-19150   | DOJA GRADING                   | 5050 W MISSION BLVD      |                                | ONTARIO             | CA    | 91758      |
| CA           | MS09          | CAN-08851051607-110P 1-31  | Payment       | 05/16/2007       | 12/31/2011          | \$ 114.11   | CAN-08851   | DEBOER CONSTRUCTION            | 1460 WALBROOK DRIVE      |                                | SAN JOSE            | CA    | 95129      |
| CA           | MS09          | CAN-16321CM-12763Rental C  | Credit Memo   | 05/16/2007       | 09/30/2011          | \$ 98.63    | CAN-16321   | DAVID GERSTEL BUILDERS         | 268 COVENTRY RD          |                                | BERKELEY            | CA    | 94707      |
| CA           | MS09          | LAX-01886051607-KCCCK 2621 | Payment       | 05/16/2007       | 09/30/2010          | \$ 36.30    | LAX-01886   | RAIN FOR RENT                  | PO BOX 591               |                                | SANTA PAULA         | CA    | 93061      |
| CA           | MS09          | CAN-02344051607-20SUTTER   | Payment       | 05/16/2007       | 12/31/2017          | \$ 287.00   | CAN-02344   | SUTTER SOLANO MEDICAL CENTER   | PO BOX 160727            |                                | SACRAMENTO          | CA    | 95816      |
| CA           | MS09          | CAN-08429051507-20REGE TR  | Payment       | 05/15/2007       | 06/30/2010          | \$ 133.96   | CAN-08429   | REGE TRUCKING                  | P O BOX 30249            |                                | WALNUT CREEK        | CA    | 94598      |
| CA           | MS09          | LAX-45949051507VCMCMICHEL  | Payment       | 05/15/2007       | 12/31/2017          | \$ 119.17   | LAX-45949   | MICHELE ERNST                  | 9852 E GRAYSON RD        |                                | DENAIR              | CA    | 95316      |
| CA           | MS09          | CAN-15767051507-110P-1-3   | Payment       | 05/15/2007       | 12/31/2017          | \$ 104.43   | CAN-15767   | CONNIE KASPER                  | 531 SANTA ROSA DR        |                                | LOS GATOS           | CA    | 95032      |
| CA           | MS09          | LAX-45723051507VCMCDUCK D  | Payment       | 05/15/2007       | 12/31/2017          | \$ 104.37   | LAX-45723   | DUCK DUCK MOUSSE CATERING      | 2030 BARNARD WAY         | LOT 4 SOUTH                    | SANTA MONICA        | CA    | 90405      |
| CA           | MS09          | CAN-05057051507-110P-1-3   | Payment       | 05/15/2007       | 09/30/2014          | \$ 104.11   | CAN-05057   | WHOLE HOUSE BUILDING SUPPLY    | 1955 PULGAS AVE          |                                | EAST PALO ALTO      | CA    | 94303      |
| CA           | MS09          | CAN-02708051507-20ALHORN   | Payment       | 05/15/2007       | 12/31/2012          | \$ 98.14    | CAN-02708   | ALHORN HOOVEN DESIGN BUILD     | 1825 PARKER STREET       |                                | BERKELEY            | CA    | 94703      |
| CA           | MS09          | CAN-24079051507-20STANLEY  | Payment       | 05/15/2007       | 09/30/2015          | \$ 86.27    | CAN-24079   | STANLEY GRAY                   | 8 MEADOW RIDGE DRIVE     |                                | CORTE MADERA        | CA    | 94925      |
| CA           | MS09          | CAN-08183051507-20TEMPLER  | Payment       | 05/15/2007       | 06/30/2009          | \$ 83.61    | CAN-08183   | TEMPLERS GLASS                 | 2505 DEVPAR CT           |                                | ANTIOCH             | CA    | 94509      |
| CA           | MS09          | CAN-13841051507-20GEORGE   | Payment       | 05/15/2007       | 06/30/2009          | \$ 76.60    | CAN-13841   | BETTY GRECO                    | 5454 HIGHWAY 128         |                                | GEYSERVILLE         | CA    | 95441      |
| CA           | MS09          | CAN-00826051507-20ALL IMP  | Payment       | 05/15/2007       | 09/30/2015          | \$ 73.99    | CAN-00826   | ALL IMPORTS ATTN: RANDY LEMMON | 516 S DOLAN RD           |                                | MOSS LANDING        | CA    | 95039      |
| CA           | MS09          | CAN-03313051507-110P 1-31  | Payment       | 05/15/2007       | 09/30/2015          | \$ 73.07    | CAN-03313   | FRANK ANDREWS                  | PO BOX 959               |                                | LOOMIS              | CA    | 95650      |
| CA           | MS09          | CAN-09998051507-20CHATEAU  | Payment       | 05/15/2007       | 06/30/2009          | \$ 71.05    | CAN-09998   | CHATEAU ST JEAN VINEYARD       | 14560 A HWY 128          |                                | CALISTOGA           | CA    | 94515      |
| CA           | MS09          | CAN-16810051507-20E L PRI  | Payment       | 05/15/2007       | 09/30/2015          | \$ 59.27    | CAN-16810   | EL PRICE PAINTING + GEN BLDG   | 667 BADEN AVE            | APT 2                          | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | USS-1428639988PARK-A/R     | Loan          | 05/15/2007       | 09/30/2014          | \$ 2,357.75 | USS-142863  | USS MIDWAY                     | 910 N HARBOR DR          |                                | SAN DIEGO           | CA    | 92101-5811 |
| CA           | MS09          | LAX-27893051507-KCCCK 7613 | Payment       | 05/15/2007       | 09/30/2014          | \$ 40.23    | LAX-27893   | BRIAN REHKOPF                  | 4200 FRUITVALE AVENUE    |                                | BAKERSFIELD         | CA    | 93308-0000 |
| CA           | MS09          | CAN-09400051507-20TOMBLE   | Payment       | 05/15/2007       | 12/31/2017          | \$ 317.41   | CAN-09400   | TOMBLE SON                     | P O BOX 1388             |                                | SALINAS             | CA    | 95392      |
| CA           | MS09          | LAX-45927051507-SM A COA   | Payment       | 05/15/2007       | 12/31/2017          | \$ 200.00   | LAX-45927   | LA COALITION TO END HUNGER     | 200 N SPRING             |                                | LOS ANGELES         | CA    | 90015      |
| CA           | MS09          | LAX-13887051407-110P 1-31  | Payment       | 05/14/2007       | 09/30/2011          | \$ 145.35   | CAN-13887   | HENRY BISORDI                  | 18 ASCOT DR              |                                | SANTA ROSA          | CA    | 95403-1425 |
| CA           | MS09          | CAN-21950051407-110P 1-3   | Payment       | 05/14/2007       | 12/31/2017          | \$ 140.73   | CAN-21950   | RICHARD SCAGLIOTTI             | PO BOX 1954              |                                | HOLLISTER           | CA    | 95024      |
| CA           | MS09          | CAN-04825051407-110P 1-29  | Payment       | 05/14/2007       | 06/30/2009          | \$ 117.32   | CAN-04825   | GRANITE CONSTR - BAY AREA      | 715 COMSTOCK ST          | DONT USE *USE ACCT CAN-04127** | SANTA CLARA         | CA    | 95054      |
| CA           | MS09          | CAN-14278051407-20STEVE M  | Payment       | 05/14/2007       | 12/31/2017          | \$ 116.25   | CAN-14278   | STEVE MAZZERA                  | 3319 DRY CREEK RD        |                                | HEALDSBURG          | CA    | 95448      |
| CA           | MS09          | CAN-02563051407-20ROGEL C  | Payment       | 05/14/2007       | 12/31/2017          | \$ 108.14   | CAN-02563   | ROGEL CONSTRUCTION             | 4516 MOWRY AVENUE        |                                | FREMONT             | CA    | 94538      |
| CA           | MS09          | CAN-14194051407-20ROSELAN  | Payment       | 05/14/2007       | 12/31/2017          | \$ 106.43   | CAN-14194   | ROSELAND SCHOOL DISTRICT       | 1934 BIWANA DR           |                                | SANTA ROSA          | CA    | 95407      |
| CA           | MS09          | CAN-21567051407-110P-1-3   | Payment       | 05/14/2007       | 09/30/2011          | \$ 70.73    | CAN-21567   | WEST GATEWAY CONSTRUCTION      | 270 JONES LANE           |                                | HOLLISTER           | CA    | 95023      |
| CA           | MS09          | LAX-01660051407-KCCCK 2565 | Payment       | 05/14/2007       | 12/31/2011          | \$ 54.55    | LAX-01660   | MATRIX SERVICE INC             | 500 W COLLINS AVE        |                                | ORANGE              | CA    | 92687      |
| CA           | MS09          | CAN-01117051407-20ROGER C  | Payment       | 05/14/2007       | 06/30/2009          | \$ 23.49    | CAN-01117   | ROGER CAMPBELL                 | 21156 VALLE SAN JUAN DR  |                                | SALINAS             | CA    | 93907      |
| CA           | MS09          | CAN-25354051407-10TEXT 10  | Payment       | 05/14/2007       | 09/30/2014          | \$ 19.80    | CAN-25354   | TEXT 100 PUBLIC RELATIONS      | 77 MAIDEN LANE FL R 3    |                                | SAN FRANCISCO       | CA    | 94108      |
| CA           | MS09          | CAN-00316051407-110P-1-3   | Payment       | 05/14/2007       | 06/30/2016          | \$ 19.57    | LAX-00316   | NORTHSTAR GENERAL CONTRACTING  | P O BOX 2186             |                                | DAVIS               | CA    | 95617      |
| CA           | MS09          | LAX-38464051407-SMVALENCI  | Payment       | 05/14/2007       | 09/30/2014          | \$ 12.00    | LAX-38464   | VALENCIA DEVELOPMENT CORP      | 29802 N ADELIA RD        |                                | CANYON COUNTRY      | CA    | 91387      |
| CA           | MS09          | CAN-11347051407-20JESSEN   | Payment       | 05/14/2007       | 12/31/2017          | \$ 408.00   | CAN-11347   | JESSEN CONSTRUCTION            | 14151 CASTLE ROCK RD     |                                | SALINAS             | CA    | 93908      |
| CA           | MS09          | LAX-07856051407-KCCCK 7487 | Payment       | 05/14/2007       | 12/31/2017          | \$ 1,533.22 | LAX-07856   | THE WALTON COMPANY             | 2001 FINANCIAL WAY       | STE 200                        | GLENORA             | CA    | 91741      |
| CA           | MS09          | CAN-25387051407-10DAVID R  | Payment       | 05/14/2007       | 12/31/2017          | \$ 166.13   | CAN-25387   | DAVID RUBIO                    | 3463 MARTEN AVENUE       |                                | SAN JOSE            | CA    | 95148      |
| CA           | MS09          | CAN-14276051107-20STERLIN  | Payment       | 05/11/2007       | 12/31/2017          | \$ 120.94   | CAN-14276   | STERLING+COMPANY               | 378 BUTTERFIELD RD       |                                | SAN ANSELMO         | CA    | 94960-1247 |
| CA           | MS09          | CAN-23691051107-110P 1-31  | Payment       | 05/11/2007       | 12/31/2017          | \$ 118.40   | CAN-23691   | CATHARINE WATKINS              | 474 17TH AVENUE          |                                | SAN FRANCISCO       | CA    | 94121      |
| CA           | MS09          | CAN-17625051107-20C A L A  | Payment       | 05/11/2007       | 12/31/2017          | \$ 102.78   | CAN-17625   | CAL AUTO SALES                 | 2440 ELKHORN BLVD        |                                | RIO LINDA           | CA    | 95673      |
| CA           | MS09          | CAN-23766051107-20WILLIAM  | Payment       | 05/11/2007       | 09/30/2015          | \$ 97.61    | CAN-23766   | WILLIAM STEWART CONSTRUCTION   | 9284 JACKSON RD          |                                | SACRAMENTO          | CA    | 95826      |
| CA           | MS09          | CAN-19358051107-20HEFFEL   | Payment       | 05/11/2007       | 06/30/2015          | \$ 91.20    | CAN-19358   | HEFFELFINGER CONSTRUCTION      | PO BOX 355               |                                | BOLINAS             | CA    | 94924      |
| CA           | MS09          | CAN-03507051107-20MCLELLA  | Payment       | 05/11/2007       | 12/31/2009          | \$ 74.90    | CAN-03507   | MCLELLAN BLACKSMITHING         | 6961 HORSESHOE BAR ROAD  |                                | LOOMIS              | CA    | 95650      |
| CA           | MS09          | CAN-10509051107-110P 1-31  | Payment       | 05/11/2007       | 12/31/2017          | \$ 47.83    | CAN-10509   | ST EUGENES CATHEDRAL           | 2323 MONTGOMERY DR       |                                | SANTA ROSA          | CA    | 95405      |
| CA           | MS09          | LAX-22230051107-KCCCK 2022 | Payment       | 05/11/2007       | 09/30/2014          | \$ 32.26    | LAX-22230   | MENLO EQUITIES                 | 8020 CAMPUS DR           |                                | NEW PORT BEACH      | CA    | 92660      |
| CA           | MS09          | CAN-10718051107-11CARL SC  | Payment       | 05/11/2007       | 09/30/2009          | \$ 25.62    | CAN-10718   | CARL SCHOLLMAN                 | 5755 PINE LN             |                                | COTATI              | CA    | 94931      |
| CA           | MS09          | LAX-0245051107-20DAMI V    | Payment       | 05/11/2007       | 09/30/2014          | \$ 176.82   | LAX-02450   | SMI VALLEY BASE                | P O BOX 7239             |                                | MOORE PARK          | CA    | 93909      |
| CA           | MS09          | LAX-02238CM-4234SRental C  | Credit Memo   | 05/10/2007       | 12/31/2017          | \$ 119.00   | LAX-02238   | USA WMI BRADLEY LVM BANDFILL   | 9081 TULINGA AVE         | TRACT                          | SUN VALLEY          | CA    | 91352      |
| CA           | MS09          | CAN-18421051007-110P 1-26  | Payment       | 05/10/2007       | 12/31/2017          | \$ 102.78   | CAN-18421   | JBK CONSTRUCTION               | 440 SUNSET DR            |                                | GALT                | CA    | 95632      |
| CA           | MS09          | CAN-09395051007-20SCOTT E  | Payment       | 05/10/2007       | 12/31/2017          | \$ 101.03   | CAN-09395   | SCOTT EVANS                    | 500 MATHEW ST            |                                | SANTA CLARA         | CA    | 95050      |
| CA           | MS09          | CAN-08254051007-110P NO    | Payment       | 05/10/2007       | 06/30/2010          | \$ 101.03   | CAN-08254   | DOVE CONSTRUCTION              | 570 BRACKMAN LN          |                                | MARTINEZ            | CA    | 94553      |
| CA           | MS09          | CAN-09554051007-110P NO R  | Payment       | 05/10/2007       | 09/30/2015          | \$ 95.91    | CAN-09554   | RIDGELINE CONCRETE             | P O BOX 1618             |                                | LOS GATOS           | CA    | 95031      |
| CA           | MS09          | CAN-10994051007-20RICHARD  | Payment       | 05/10/2007       | 09/30/2015          | \$ 87.05    | CAN-10994   | RICHARD MCCALL                 | 5050 GLICRIST RD         |                                | SEBASTOPOL          | CA    | 95472      |
| CA           | MS09          | CAN-10075051007-20SONOMAR  | Payment       | 05/10/2007       | 12/31/2017          | \$ 80.87    | CAN-10075   | SONOMARIN INC                  | P O BOX 17               |                                | FULTON              | CA    | 95439      |
| CA           | MS09          | CAN-21628051007-20SAN JUA  | Payment       | 05/10/2007       | 09/30/2015          | \$ 80.81    | CAN-21628   | SAN JUAN MUSHROOMS             | 1100 BIXBY ROAD          |                                | SAN JUAN BAUTISTA   | CA    | 95045      |
| CA           | MS09          | CAN-10153051007-110P 1-31  | Payment       | 05/10/2007       | 09/30/2015          | \$ 78.31    | CAN-10153   | R S S B A SCIENCE OF THE SOUL  | 2415 E WASHINGTON STREET |                                | PETALUMA            | CA    | 94954-3945 |
| CA           | MS09          | LAX-32299051007-SMFRANK E  | Payment       | 05/10/2007       | 12/31/2017          | \$ 69.85    | LAX-32299   | FRANK ECHENIQUE                | 2301 EL TORO VIEJO RD    |                                | BAKERSFIELD         | CA    | 93312-2109 |
| CA           | MS09          | CAN-10084051007-110P 1-31  | Payment       | 05/10/2007       | 03/31/2015          | \$ 68.44    | CAN-10084   | REDWOOD MINI SELF STORAGE      | P O BOX 459              |                                | WALNUT CREEK        | CA    | 94597      |
| CA           | MS09          | CAN-06105051007-110P NO R  | Payment       | 05/10/2007       | 12/31/2017          | \$ 375.00   | CAN-06105   | BRUCE + TINA LOVAZZANO         | 1700 FERNANDO ST         |                                | SAN CARLOS          | CA    | 94062      |
| CA           | MS09          | CAN-0701150907-20FAMILY Y  | Payment       | 05/09/2007       | 12/31/2017          | \$ 136.91   | CAN-07011   | FAMILY FARM ROAD VINEYARD, LLC | 200 FAMILY FARM RD       |                                | WOODSIDE            | CA    | 94062      |
| CA           | MS09          | CAN-20996050907-20ADMOND   | Payment       | 05/09/2007       | 12/31/2014          | \$ 129.48   | CAN-20996   | ADMOND CONSTRUCTION            | 1800 CAESAR CHAVEZ       |                                | SAN FRANCISCO       | CA    | 94124      |
| CA           | MS09          | CAN-16592050907-20ELVIRA   | Payment       | 05/09/2007       | 12/31/2017          | \$ 116.30   | CAN-16592   | ELVIRA VAZ                     | P O BOX 94               |                                | HALF MOON BAY       | CA    | 94019      |
| CA           | MS09          | CAN-07776050907-20K T MAY  | Payment       | 05/09/2007       | 03/31/2010          | \$ 114.11   | CAN-07776   | KT MAYERS CONSTRUCTION         | 1865 ARDITH DR           |                                | PLEASANT HILL       | CA    | 94523      |
| CA           | MS09          | CAN-16548050907-20KELLY P  | Payment       | 05/09/2007       | 12/31/2017          | \$ 102.78   | CAN-16548   | KELLY POOLE                    | PO BOX 698               |                                | WILTON              | CA    | 95693      |
| CA           | MS09          | CAN-07340050907-20ELLSWOR  | Payment       | 05/09/2007       | 09/30/2015          | \$ 93.71    | CAN-07340   | ELLSWORTH CROWELL              | 424 OXFORD WAY           |                                | BELMONT             | CA    | 94002      |
| CA           | MS09          | CAN-11204050907-20VINCE A  | Payment       | 05/09/2007       | 12/31/2017          | \$ 65.51    | CAN-11204   | VINCENT ARROYO WINERY          | 2361 GREENWOOD AVE       |                                | CALISTOGA           | CA    | 94515-1031 |
| CA           | MS09          | CAN-09006050907-20NITORRE  | Payment       | 05/09/2007       | 06/30/2009          | \$ 33.54    | CAN-09006   | INTERIOR ENTERPRISE INC        | 1642 PARKHILLS AVE       |                                | LOS ALTOS           | CA    | 94024      |
| CA           | MS09          | CAN-08816050907-20NIBBI B  | Payment       | 05/09/2007       | 12/31/2010          | \$ 33.21    | CAN-08816   | NIBBI BROTHERS                 | 1000 BRANNAN ST STE 102  |                                | SAN FRANCISCO       | CA    | 94103-4888 |
| CA           | MS09          | CAN-23270050907-20LOUIS T  | Payment       | 05/09/2007       | 12/31/2013          | \$ 220.43   | CAN-23270   | LOUIS PTAK CONSTRUCTION INC    | PO BOX F                 |                                | PACIFIC GROVE       | CA    | 93950      |
| CA           | MS09          | CAN-122080509              |               |                  |                     |             |             |                                |                          |                                |                     |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1              | Street Address 2 | City                   | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|-------------------------------|------------------|------------------------|-------|------------|
| CA           | MS09          | CAN-00438050707-050P 1-31  | Payment       | 05/07/2007       | 09/30/2015          | \$ 57.61  | CAN-00438   | ELWOOD DOLL                    | 11696 VALENSON RD             |                  | GALT                   | CA    | 95632      |
| CA           | MS09          | CAN-05070050707-11LARRY S  | Payment       | 05/07/2007       | 06/30/2009          | \$ 42.87  | CAN-05070   | LARRY SCHUCK                   | 19079 SARATOGA GLEN PL        |                  | SARATOGA               | CA    | 95070      |
| CA           | MS09          | CAN-05070050707-11LARRY S  | Payment       | 05/07/2007       | 06/30/2009          | \$ 42.87  | CAN-05070   | LARRY SCHUCK                   | 19079 SARATOGA GLEN PL        |                  | SARATOGA               | CA    | 95070      |
| CA           | MS09          | CAN-20395050707-20T REASUR | Payment       | 05/07/2007       | 09/30/2014          | \$ 32.00  | CAN-20395   | TREASURE ISLAND JOB CORP       | 655 H AVE BUILDING 442        |                  | SAN FRANCISCO          | CA    | 94130      |
| CA           | MS09          | LAX-06868050707-SMRACGAM   | Payment       | 05/07/2007       | 12/31/2017          | \$ 460.00 | LAX-06868   | RAGGA MUFFINS                  | 1626 CENTINELA AVENUE         | SUITE 20         | INGLEWOOD              | CA    | 90302      |
| CA           | MS09          | CAN-23054050707-05SANDRA   | Payment       | 05/07/2007       | 09/30/2014          | \$ 20.00  | CAN-23054   | SANDRA AKRAWI                  | 4760 LONDON BERRY DR          |                  | SANTA ROSA             | CA    | 95403      |
| CA           | MS09          | CAN-23605050407-21INVISO   | Payment       | 05/04/2007       | 12/31/2017          | \$ 129.45 | CAN-23605   | DIVISION LANDSCAPE             | 1366 BREWILEY LANE            |                  | VISTA                  | CA    | 92081      |
| CA           | MS09          | CAN-05164050407-20JENNING  | Payment       | 05/04/2007       | 12/31/2017          | \$ 121.25 | CAN-05164   | JENNINGS CONSTRUCTION          | 999 WOODGROVE LN              |                  | SAN JOSE               | CA    | 95136      |
| CA           | MS09          | CAN-09906050407-21HEADLAN  | Payment       | 05/04/2007       | 12/31/2017          | \$ 115.87 | CAN-09906   | HEADLANDS ONE HOMEOWNERS ASSOC | 6600 HUNTER DR                |                  | ROHNERT PARK           | CA    | 94928      |
| CA           | MS09          | CAN-08201050407-21LLOYDYS  | Payment       | 05/04/2007       | 09/30/2015          | \$ 95.91  | CAN-08201   | LLOYD'S HOLIDAY HARBOR         | 415 FLEMING LN                |                  | ANTIOCH                | CA    | 94509      |
| CA           | MS09          | CAN-06261050407-10PARSON   | Payment       | 05/04/2007       | 12/31/2017          | \$ 87.13  | CAN-06261   | PARSON BRINCKERHOFF            | 3600 M ST                     |                  | MERCED                 | CA    | 95348      |
| CA           | MS09          | CAN-16359050407-21LAKE WI  | Payment       | 05/04/2007       | 12/31/2017          | \$ 82.48  | CAN-16359   | LAKE WINCHESTER VINEYARD       | P O BOX 39                    |                  | CLARKSBURG             | CA    | 95612      |
| CA           | MS09          | CAN-14050050407-20MIKE SI  | Payment       | 05/04/2007       | 12/31/2017          | \$ 82.09  | CAN-14050   | MIKE SINCLAIR                  | 602 GRANT ST W                |                  | HEALDSBURG             | CA    | 95448-4804 |
| CA           | MS09          | CAN-06159050407-210P 0-31  | Payment       | 05/04/2007       | 09/30/2014          | \$ 49.57  | CAN-06159   | BAUMAN CONSTRUCTION            | 15159 HERRING AVE             |                  | SAN JOSE               | CA    | 95124      |
| CA           | MS09          | LAX-07898050407-KCCK 1370  | Payment       | 05/04/2007       | 12/31/2017          | \$ 32.48  | LAX-07898   | TOLL BROTHERS YORBA LINDA      | 725 TOWN AND COUNTRY ROAD     | SUITE 500        | ORANGE                 | CA    | 92688      |
| CA           | MS09          | LAX-39145050407-SMMARY ME  | Payment       | 05/04/2007       | 09/30/2009          | \$ 16.43  | LAX-39145   | MARY MESSER                    | P O BOX 757                   |                  | AUBERRY                | CA    | 93602      |
| CA           | MS09          | LAX-41003050407-SMSAMUEL   | Payment       | 05/04/2007       | 12/31/2017          | \$ 379.97 | LAX-41003   | SAMUEL TORRES                  | 5492 N VICTORIA               |                  | HIGHLAND               | CA    | 92346      |
| CA           | MS09          | LAX-20712050407-KCCK 142   | Payment       | 05/04/2007       | 06/30/2009          | \$ 302.70 | LAX-20712   | LARWIN COMPANY                 | 16633 VENTURA BLVD            | SUITE 1300       | ENCINAE                | CA    | 91436      |
| CA           | MS09          | CAN-13641050407-100P 1-31  | Payment       | 05/04/2007       | 12/31/2017          | \$ 300.90 | CAN-13641   | AIRPORT EXPRESS                | 5807 OLD REDWOOD HWY          |                  | SANTA ROSA             | CA    | 95403-1167 |
| CA           | MS09          | CAN-16279050307-11ap 1-30  | Payment       | 05/03/2007       | 03/31/2011          | \$ 119.26 | CAN-16279   | MAGINN CONSTRUCTION            | 1963 28TH AVE                 |                  | SAN FRANCISCO          | CA    | 94116-1141 |
| CA           | MS09          | CAN-07221050307-110P 1-31  | Payment       | 05/03/2007       | 09/30/2009          | \$ 106.14 | CAN-07221   | TRIMACS MAINTENANCE+LANDSCAPE  | 80 HEGENBERGER LOOP           |                  | OAKLAND                | CA    | 94621      |
| CA           | MS09          | CAN-14599050307-20DAVID S  | Payment       | 05/03/2007       | 12/31/2017          | \$ 102.84 | CAN-14599   | DAVID SMAY                     | 1300 SAN RAYMUNDO RD          |                  | BURLINGAME             | CA    | 94010      |
| CA           | MS09          | CAN-12681050307-23ARABIS   | Payment       | 05/03/2007       | 09/30/2009          | \$ 97.81  | CAN-12681   | ARABIS INC                     | 6057 GARDEN HWY               |                  | SACRAMENTO             | CA    | 95837      |
| CA           | MS09          | CAN-06941050307-23ALCO IR  | Payment       | 05/03/2007       | 09/30/2009          | \$ 87.00  | CAN-06941   | ALCO IRON + METAL (WM)         | 629 AZUAR DR                  |                  | VALLEJO                | CA    | 94592-1153 |
| CA           | MS09          | CAN-09951050307-23CARL S   | Payment       | 05/03/2007       | 12/31/2017          | \$ 82.32  | CAN-09951   | CARL'S READY MIX               | 5900 PRUITT AVE. # 120        |                  | WINDSOR                | CA    | 95492      |
| CA           | MS09          | CAN-06236050307-23CENTRAL  | Payment       | 05/03/2007       | 03/31/2010          | \$ 81.19  | CAN-06236   | CENTRAL FIRE PROTECTION        | 14700 WINCHESTER BLVD         |                  | LOS GATOS              | CA    | 95030      |
| CA           | MS09          | CAN-07970050307-110P 1-31  | Payment       | 05/03/2007       | 09/30/2015          | \$ 70.36  | CAN-07970   | TED L GRIGGS                   | 85 RANCH RD                   |                  | WOODSIDE               | CA    | 94062      |
| CA           | MS09          | CAN-02438050307-11FELIX T  | Payment       | 05/03/2007       | 12/31/2017          | \$ 55.99  | CAN-02438   | FELIX T CLEAN UP               | 12950 SAN MATEO ROAD          |                  | HALF MOON BAY          | CA    | 94019      |
| CA           | MS09          | CAN-05262050307-23SIMON G  | Payment       | 05/03/2007       | 12/31/2017          | \$ 48.30  | CAN-05262   | SIMON GAYLES                   | 748 S SPRINGER RD             |                  | LOS ALTOS              | CA    | 94024      |
| CA           | MS09          | CAN-22333050307-23GSL CON  | Payment       | 05/03/2007       | 12/31/2017          | \$ 37.72  | CAN-22333   | GSL CONSTRUCTION               | PO BOX 1431                   |                  | CARMICHAEL             | CA    | 95609      |
| CA           | MS09          | CAN-053050307-23SILICON    | Payment       | 05/03/2007       | 12/31/2017          | \$ 33.07  | CAN-05305   | SILICON ROADWAY                | 4341 HOWARD ST                |                  | OAKLAND                | CA    | 94612      |
| CA           | MS09          | CAN-00703050307-20FAIRFIE  | Payment       | 05/03/2007       | 12/31/2017          | \$ 11.33  | CAN-00703   | FAIRFIELD RESIDENTIAL          | 5510 MOREHOUSE DRIVE          | STE 200          | SAN DIEGO              | CA    | 92121      |
| CA           | MS09          | CAN-07973050307-110P 1-31  | Payment       | 05/03/2007       | 12/31/2017          | \$ 259.96 | CAN-07973   | CALIFORNIA SUN AUTO INC        | 1929 WEBSTER ST               |                  | ALAMEDA                | CA    | 94501      |
| CA           | MS09          | CAN-06350050307-20JL STOR  | Payment       | 05/03/2007       | 09/30/2010          | \$ 195.70 | CAN-06350   | JJ STORAGE                     | 1715 E BAYSHORE RD            |                  | REDWOOD CITY           | CA    | 94063      |
| CA           | MS09          | CAN-22615050207-20MIKE FR  | Payment       | 05/02/2007       | 12/31/2017          | \$ 129.48 | CAN-22615   | MIKE FREUTEL                   | PO BOX 821                    |                  | PACIFICA               | CA    | 94044-4158 |
| CA           | MS09          | CAN-22875050207-20SNC CON  | Payment       | 05/02/2007       | 12/31/2017          | \$ 119.23 | CAN-22875   | SNC CONSTRUCTION               | 11923 DEPAUL CIR              |                  | SAN MARTIN             | CA    | 95046      |
| CA           | MS09          | CAN-04837050207-20NELSON   | Payment       | 05/02/2007       | 09/30/2015          | \$ 94.88  | CAN-04837   | NELSON ROOFING                 | 13215 SYLVANDELE              |                  | SAN JOSE               | CA    | 95111      |
| CA           | MS09          | CAN-14247050207-20SIDNEY   | Payment       | 05/02/2007       | 03/31/2011          | \$ 84.84  | CAN-14247   | SIDNEY HOLLY                   | 1 LIBERTY RD                  |                  | PETALUMA               | CA    | 94952-8108 |
| CA           | MS09          | CAN-21454050207-20MOUNT G  | Payment       | 05/02/2007       | 12/31/2017          | \$ 65.83  | CAN-21454   | MOUNT GREEN NURSERY            | 12690 HARDING AVENUE          |                  | SAN MARTIN             | CA    | 95046      |
| CA           | MS09          | USS-1419634279APV-A/R Loa  | Payment       | 05/02/2007       | 03/31/2014          | \$ 60.00  | USS-141963  | APPLE VALLEY GUN CLUB          | PO BOX 786                    |                  | VICTORVILLE            | CA    | 92393      |
| CA           | MS09          | LAX-12774050207-SMPARK WE  | Payment       | 05/02/2007       | 06/30/2009          | \$ 13.43  | LAX-12774   | PARK WEST LANDSCAPE - RESCOM   | 22421 GILBERTO                | SUITE A          | RANCHO SANTA MARGARITA | CA    | 92688      |
| CA           | MS09          | CAN-08171050107-10EPIC CO  | Payment       | 05/01/2007       | 12/31/2017          | \$ 140.72 | CAN-08171   | EPIC COMPANY                   | P O BOX 1563                  |                  | BENICIA                | CA    | 94510      |
| CA           | MS09          | CAN-08976050107-10SALWAN   | Payment       | 05/01/2007       | 12/31/2017          | \$ 101.08 | CAN-08976   | SALWAN PROPERTIES              | 37177 FREMONT BLVD. SUITE#110 |                  | FREMONT                | CA    | 94536      |
| CA           | MS09          | LAX-21372050107-KCCK 6751  | Payment       | 05/01/2007       | 12/31/2013          | \$ 92.52  | LAX-21372   | GALLE JENKINS IND PROPERTIES   | 1990 SANTA ANITA AVE          |                  | SOUTH EL MONTE         | CA    | 91733      |
| CA           | MS09          | LAX-00184050107-KCCK 1633  | Payment       | 05/01/2007       | 12/31/2010          | \$ 90.40  | LAX-00184   | THE FALBO COMPANY              | 5100 CAMPUS DR                | STE 200          | NEWPORT BEACH          | CA    | 92660      |
| CA           | MS09          | LAX-27791050107-KCCK 6290  | Payment       | 05/01/2007       | 12/31/2017          | \$ 77.67  | LAX-27791   | VMAX ELECTRIC                  | 7812 FRUITVALE AVE            | ***DO NOT USE*** | BAKERSFIELD            | CA    | 93308-0000 |
| CA           | MS09          | LAX-27791050107-KCCK 6290  | Payment       | 05/01/2007       | 12/31/2017          | \$ 77.60  | LAX-27791   | VMAX ELECTRIC                  | 7812 FRUITVALE AVE            | ***DO NOT USE*** | BAKERSFIELD            | CA    | 93308-0000 |
| CA           | MS09          | LAX-27791050107-KCCK 6290  | Payment       | 05/01/2007       | 12/31/2017          | \$ 76.61  | LAX-27791   | VMAX ELECTRIC                  | 7812 FRUITVALE AVE            | ***DO NOT USE*** | BAKERSFIELD            | CA    | 93308-0000 |
| CA           | MS09          | CAN-21300CM-12724Rental O  | Credit Memo   | 05/01/2007       | 06/30/2009          | \$ 44.36  | CAN-21300   | BIG DOG BUILDERS               | 3777 WILCOX RD                |                  | STOCKTON               | CA    | 95215      |
| CA           | MS09          | CAN-06803050107-22WHITESI  | Payment       | 05/01/2007       | 09/30/2009          | \$ 13.04  | CAN-06803   | WHITESIDE HOMES                | 1609 VILLA ST                 |                  | MOUNTAIN VIEW          | CA    | 94041      |
| CA           | MS09          | CAN-24628050107-21MISSION  | Payment       | 05/01/2007       | 12/31/2017          | \$ 388.51 | CAN-24628   | MISSION HEADSTART              | 362 CAPP STREET               |                  | SAN FRANCISCO          | CA    | 94110      |
| CA           | MS09          | CAN-08373043007-050P 1-12  | Payment       | 04/30/2007       | 06/30/2009          | \$ 143.46 | CAN-08373   | WILLIAMS SCOTSMAN HAYWARD MS 2 | 21201 CABOT BLVD              |                  | HAYWARD                | CA    | 94545      |
| CA           | MS09          | CAN-20470043007-01BOB LA   | Payment       | 04/30/2007       | 12/31/2017          | \$ 129.48 | CAN-20470   | BOB LA MAR                     | 757 MAIN STREET               |                  | HALF MOON BAY          | CA    | 94019      |
| CA           | MS09          | CAN-13390043007-050P 1-23  | Payment       | 04/30/2007       | 12/31/2017          | \$ 109.23 | CAN-13390   | PACIFICA PROPERTY              | 450 SOUTH DEMPSEY RD          |                  | MILPITAS               | CA    | 95035      |
| CA           | MS09          | CAN-07494043007-15CRUZ CO  | Payment       | 04/30/2007       | 12/31/2017          | \$ 106.84 | CAN-07494   | CRUZ CONSTRUCTION              | 87 HILL AVE                   |                  | OAKLEY                 | CA    | 94561      |
| CA           | MS09          | LAX-2770403007-18JGLOBAL   | Payment       | 04/30/2007       | 12/31/2017          | \$ 109.00 | LAX-27704   | GLOBAL ASYLUM                  | 1012 N SYCAMORE AVE           |                  | LOS ANGELES            | CA    | 90038      |
| CA           | MS09          | CAN-14871043007-21NOWARTI  | Payment       | 04/30/2007       | 12/31/2017          | \$ 662.20 | CAN-14871   | NOVARTIS                       | 4560 HORTON ST                |                  | EMERYVILLE             | CA    | 94608      |
| CA           | MS09          | CAN-00400043007-20DAVID J  | Payment       | 04/30/2007       | 06/30/2012          | \$ 94.53  | CAN-00400   | DAVID ISHIZUKA                 | P O BOX 35                    |                  | THORTON                | CA    | 95686      |
| CA           | MS09          | CAN-02103CM-12682Rental C  | Credit Memo   | 04/30/2007       | 12/31/2017          | \$ 94.25  | CAN-02103   | SWEETWATER GUN CLUB            | 120 YOLO COURT                |                  | SAN BRUNO              | CA    | 94066      |
| CA           | MS09          | CAN-00175043007-10NORTHWE  | Payment       | 04/30/2007       | 12/31/2010          | \$ 84.22  | CAN-00175   | NORTHWEST SURFACING            | P O BOX 1162                  |                  | ELK GROVE              | CA    | 95759      |
| CA           | MS09          | CAN-01273043007-05CHK REF  | Payment       | 04/30/2007       | 09/30/2015          | \$ 71.51  | CAN-01273   | MONTREY PENINSULA ENGINEERING  | 192 HEALY AVE                 |                  | MARINA                 | CA    | 93933      |
| CA           | MS09          | CAN-08936043007-01KATE ME  | Payment       | 04/30/2007       | 12/31/2017          | \$ 59.54  | CAN-08936   | KATE MEYER                     | PO BOX 537                    |                  | PESCADERO              | CA    | 94060      |
| CA           | MS09          | LAX-42312043007-SMMIRAMAR  | Payment       | 04/30/2007       | 09/30/2009          | \$ 40.00  | LAX-42312   | MIRAMAR BOBCAT                 | 9370 MIRAMAR ROAD             |                  | SAN DIEGO              | CA    | 92126      |
| CA           | MS09          | CAN-02383CM-12658Rental C  | Credit Memo   | 04/30/2007       | 06/30/2011          | \$ 24.81  | CAN-02383   | CITY OF SAN FRANCISCO          | PO BOX 880232                 |                  | SAN FRANCISCO          | CA    | 94188      |
| CA           | MS09          | LAX-08618043007-KCCK 1368  | Payment       | 04/30/2007       | 09/30/2014          | \$ 12.67  | LAX-08618   | TOLL BROTHERS CHATSWORTH       | 11633 POEMA PLACE             |                  | CHATSWORTH             | CA    | 91311      |
| CA           | MS09          | CAN-05411043007-10A L L R  | Payment       | 04/30/2007       | 12/31/2017          | \$ 382.45 | CAN-05411   | ALL ROOFING+BLDG MATERIALS     | 2066 S 10TH ST                |                  | SAN JOSE               | CA    | 95112-4112 |
| CA           | MS09          | LAX-21126043007-SMHOLST B  | Payment       | 04/30/2007       | 12/31/2017          | \$ 295.57 | LAX-21126   | HOLST BROTHERS INC USE USS-179 | 5884 RAMIREZ CYN RD           |                  | MALIBU                 | CA    | 90265      |
| CA           | MS09          | CAN-23623043007-50CAL POJ  | Payment       | 04/30/2007       | 12/31/2017          | \$ 255.30 | CAN-23623   | 3846 TINA PLACE                | 3846 TINA PLACE               |                  | STOCKTON               | CA    | 95215      |
| CA           | MS09          | LAX-07598043007-SMST ANDAR | Payment       | 04/30/2007       | 06/30/2009          | \$ 200.00 | LAX-07598   | STANDARD PACIFIC INLAND        | 15360 BARRANCE PKWY           |                  | IRVINE                 | CA    | 92618      |
| CA           | MS09          | LAX-02109043007-KCCK 1001  | Payment       | 04/30/2007       | 06/30/2010          | \$ 185.64 | LAX-02109   | SUFFOLK CONSTRUCTION CO INC    | 38 DISCOVERY                  | SUITE 200        | IRVINE                 | CA    | 92618      |
| CA           | MS09          | CAN-02383CM-12657Rental C  | Credit Memo   | 04/30/2007       | 06/30/2011          | \$ 181.11 | CAN-02383   | CITY OF SAN FRANCISCO          | PO BOX 880232                 |                  | SAN FRANCISCO          | CA    | 94188      |
| CA           | MS09          | LAX-43747CM-42180Rental C  | Credit Memo   | 04/30/2007       | 12/31/2017          | \$ 168.89 | LAX-43747   | PARK WEST LANDSCAPE - CORONA   | 22421 GILBERTO                | SUITE A          | RANCHO SANTA MARGARITA | CA    | 92688      |
| CA           | MS09          | LAX-08208CM-42123Rental O  | Credit Memo   | 04/29/2007       | 06/30/2009          | \$ 335.45 | LAX-08208   | W L BUTLER                     | 204 FRANKLIN STREET           |                  | REDWOOD CITY           | CA    | 94363      |
| CA           | MS09          | CAN-01347CM-12412Rental C  | Credit Memo   | 04/28/2007       | 12/31/2017          | \$ 146.83 | CAN-01347   | FLATIRON WEST, INC.            | 2100 GOODYEAR ROAD            |                  | BENICIA                | CA    | 94510      |
| CA           | MS09          | CAN-21522CM-12558Rental C  | Credit Memo   | 04/28/2007       | 09/30/2016          | \$ 110.83 | CAN-21522   | R+R BUILDING                   | 2410 MARION PL                |                  | SANTA CLARA            | CA    | 95051      |
| CA           | MS09          | CAN-01916CM-12464Rental C  | Credit Memo   | 04/28/2007       | 12/31/2013          | \$ 42.63  | CAN-01916   | BRESKA ASSOCIATES INC          | 6435 PINEHAVEN ROAD           |                  | OAKLAND                | CA    | 94611      |
| CA           | MS09          | CAN-10718CM-12618Rental C  | Credit Memo   | 04/28/2007       | 09/30/2009          | \$ 25.62  | CAN-10718   | CARL SCHOLLMAN                 | 8755 PINE LN                  |                  | COTATI                 | CA    | 94931      |
| CA           | MS09          | NEV-01691042807-01BRANDON  | Payment       | 04/28/2007       | 09/30/2014          | \$ 14.21  | NEV-01691   | BRANDON BOAZ                   | P O BOX 3071                  |                  | TRUCKEE                | CA    | 96160      |
| CA           | MS09          | CAN-07650042707-020P 1-30  | Payment       | 04/27/2          |                     |           |             |                                |                               |                  |                        |       |            |



| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                    | Street Address 1              | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|----------------------------------|-------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | CAN-23994042707-11MICHAEL   | Payment       | 04/27/2007       | 12/31/2017          | \$ 184.55   | CAN-23994   | MICHAEL KUHNER                   | 1526 32ND STREET              |                  | EMERYVILLE       | CA    | 94608      |
| CA           | MS09          | CAN-07470042707-02BRIGGMA   | Payment       | 04/27/2007       | 12/31/2017          | \$ 165.36   | CAN-07470   | BRIDGMAN CONSTRUCTION, INC       | 837 LIVE OAK AVENUE           |                  | MENLO PARK       | CA    | 94025      |
| CA           | MS09          | CAN-23174042707-02TL MAYS   | Payment       | 04/27/2007       | 06/30/2009          | \$ 162.90   | CAN-23174   | TL MAYSE CONSTRUCTION            | 728 ST JOHN CIRCLE            |                  | PLEASANTON       | CA    | 94566      |
| CA           | MS09          | CAN-011771042607-11WOODEN   | Payment       | 04/26/2007       | 09/30/2014          | \$ 102.97   | CAN-011771  | WOODEN WING BUILDERS             | 3462 SAN MARCOS WY            |                  | SANTA CLARA      | CA    | 95051      |
| CA           | MS09          | CAN-06080042607-03DOP 1-29  | Payment       | 04/26/2007       | 12/31/2017          | \$ 101.03   | CAN-06080   | MICHEL DEVELOPMENT               | 979 CAMBRIDGE RD              |                  | REDWOOD CITY     | CA    | 94061      |
| CA           | MS09          | CAN-10428042607-11VERDIN    | Payment       | 04/26/2007       | 09/30/2015          | \$ 98.92    | CAN-10428   | VERDIN INSULATION                | PO BOX 14097                  |                  | SANTA ROSA       | CA    | 95402      |
| CA           | MS09          | CAN-17347042607-11U S A C   | Payment       | 04/26/2007       | 09/30/2015          | \$ 96.74    | CAN-17347   | USA CONSTRUCTION                 | 330 SR FRANCIS STREET         | STE A            | SAN ANSELMO      | CA    | 94960      |
| CA           | MS09          | CAN-18744042607-03CAROL B   | Payment       | 04/26/2007       | 12/31/2009          | \$ 96.74    | CAN-18744   | CAROL BAYER                      | 3378 WASHINGTON DR BLVD       |                  | SAN FRANCISCO    | CA    | 94118      |
| CA           | MS09          | CAN-12099042607-01OP 1-13   | Payment       | 04/26/2007       | 09/30/2014          | \$ 24.92    | CAN-12099   | WENTZ GROUP                      | 555 TWIN DOLPHIN DR           | SUITE 160        | REDWOOD SHORES   | CA    | 94065      |
| CA           | MS09          | CAN-21477042607-03READ 1-29 | Payment       | 04/26/2007       | 03/31/2011          | \$ 20.48    | CAN-21477   | OCEAN SPEEDWAY                   | 8070 SOQUEL DRIVE SUITE 120   |                  | APTOS            | CA    | 95003      |
| CA           | MS09          | LAX-45341042607-CAEDUARDO   | Payment       | 04/26/2007       | 09/30/2014          | \$ 16.18    | LAX-45341   | EDUARDO CARRASCO                 | 2705 N SAN ANSELMO AVE        |                  | SAN BERNARDINO   | CA    | 92407      |
| CA           | MS09          | CAN-13855042507-03OP 1-29   | Payment       | 04/25/2007       | 12/31/2017          | \$ 119.89   | CAN-13855   | GRAB N GROW                      | 2759 LLANO RD                 |                  | SANTA ROSA       | CA    | 95401      |
| CA           | MS09          | LAX-24543042507-KCCK 1135   | Payment       | 04/25/2007       | 09/30/2015          | \$ 95.44    | LAX-24543   | CAMBRIDGE HOMES                  | 41197 GOLDEN GATE CIR         | STE 201          | MURRIETA         | CA    | 92562      |
| CA           | MS09          | LAX-19120042507-SMRIVERA    | Payment       | 04/25/2007       | 09/30/2013          | \$ 89.49    | LAX-19120   | RIVERA TRANSPORTATION            | 8232 POLK CIRCLE              |                  | HUNTINGTON BEACH | CA    | 92646      |
| CA           | MS09          | CAN-03029042507-10GOLDEN    | Payment       | 04/25/2007       | 09/30/2011          | \$ 73.04    | CAN-03029   | GOLDEN WEST TRAVEL               | 240 ALDEN ROAD                |                  | HAYWARD          | CA    | 94541      |
| CA           | MS09          | CAN-04080042507-03ALEX SC   | Payment       | 04/25/2007       | 09/30/2015          | \$ 66.01    | CAN-04080   | ALEX SCHILPEROORT                | 1355 BURROWS RD               |                  | CAMPBELL         | CA    | 95008      |
| CA           | MS09          | CAN-22704042507-21DEPARTM   | Payment       | 04/25/2007       | 09/30/2009          | \$ 65.00    | CAN-22704   | CALIFORNIA STATE PARKS           | 2211 GARDEN RD                |                  | MONTEREY         | CA    | 93940      |
| CA           | MS09          | LAX-21023042507-KCCK 6103   | Payment       | 04/25/2007       | 12/31/2017          | \$ 50.00    | LAX-21023   | L A COUNTY SHERIFFS DEPT         | 2111 W TEMPLE                 |                  | LOS ANGELES      | CA    | 90012      |
| CA           | MS09          | LAX-21023042507-KCCK 6103   | Payment       | 04/25/2007       | 12/31/2017          | \$ 50.00    | LAX-21023   | L A COUNTY SHERIFFS DEPT         | 2111 W TEMPLE                 |                  | LOS ANGELES      | CA    | 90012      |
| CA           | MS09          | CAN-24023042507-10LUCERO    | Payment       | 04/25/2007       | 09/30/2014          | \$ 49.67    | CAN-24023   | LUCERO LANDSCAPING               | 2622 LAKME CT                 |                  | SAN JOSE         | CA    | 95121      |
| CA           | MS09          | CAN-15368042507-10TARGET    | Payment       | 04/25/2007       | 09/30/2015          | \$ 40.08    | CAN-15368   | TARGET CONSTRUCTION              | 4065 WALNUT DR                |                  | PLEASANTON       | CA    | 94568      |
| CA           | MS09          | LAX-21079CM-42026Rental C   | Credit Memo   | 04/25/2007       | 06/30/2010          | \$ 38.98    | LAX-21079   | INLAND VALLEY CONSTRUCTION       | 18382 SLOVER AVE              |                  | BLOOMINGTON      | CA    | 92316-2363 |
| CA           | MS09          | CAN-23153042507-21BRO HAG   | Payment       | 04/25/2007       | 12/31/2017          | \$ 23.14    | CAN-23153   | HAGY LANDSCAPE                   | 925 W. VERANO AVENUE          |                  | SONOMA           | CA    | 95476      |
| CA           | MS09          | CAN-10586042507-21ARB INC   | Payment       | 04/25/2007       | 09/30/2014          | \$ 12.04    | CAN-10586   | ARB INC                          | 1875 LOVERIDGE RD *DO NOT USE |                  | PITTSBURG        | CA    | 94565      |
| CA           | MS09          | CAN-07676042407-20HOMES O   | Payment       | 04/24/2007       | 12/31/2017          | \$ 119.53   | CAN-07676   | HOMES OF DISTINCTION             | P O BOX 20249                 |                  | OAKLAND          | CA    | 94620      |
| CA           | MS09          | LAX-39846042407-SME L S 1   | Payment       | 04/24/2007       | 12/31/2017          | \$ 705.38   | LAX-39846   | E L S INC                        | P O BOX 5312                  |                  | HUNTINGTON PARK  | CA    | 90255      |
| CA           | MS09          | CAN-22563042407-11R C ROB   | Payment       | 04/24/2007       | 09/30/2009          | \$ 97.54    | CAN-22563   | R C ROBERTS AND COMPANY          | 901 A STREET                  |                  | SAN RAFAEL       | CA    | 94901      |
| CA           | MS09          | LAX-45483042407VCMCRUBEN    | Payment       | 04/24/2007       | 09/30/2015          | \$ 95.00    | LAX-45483   | RUBEN ENRIQUEZ                   | 3304 COTTONWOOD RD            |                  | BAKERSFIELD      | CA    | 93307      |
| CA           | MS09          | CAN-10783042407-03READ HI   | Payment       | 04/24/2007       | 12/31/2017          | \$ 74.19    | CAN-10783   | READ HINAWI                      | 6086 DAWN DRIVE               |                  | RONHART PARK     | CA    | 94928      |
| CA           | MS09          | CAN-13559042407-20CONTRA    | Payment       | 04/24/2007       | 03/31/2014          | \$ 59.48    | CAN-13559   | CONTRA COSTA ROOFWORKS INC       | PO BOX 21427                  |                  | CONCORD          | CA    | 94521      |
| CA           | MS09          | CAN-21112042307-12MICHAEL   | Payment       | 04/23/2007       | 09/30/2009          | \$ 128.48   | CAN-21112   | MICHAEL ARATA                    | 1045 MORTON CT                |                  | MOUNTAIN VIEW    | CA    | 94040      |
| CA           | MS09          | LAX-401127042307-SMBURKE A  | Payment       | 04/23/2007       | 09/30/2009          | \$ 765.28   | LAX-40112   | BURKE ASTRONAUTICS PARTNERS      | 280 E BAKER ST                | SUITE 100        | COSTA MESA       | CA    | 92626      |
| CA           | MS09          | LAX-34528042307-KCCK 7673   | Payment       | 04/23/2007       | 12/31/2017          | \$ 110.12   | LAX-34528   | HENDERSON CONSTRUCTION CO        | 2100 NORTH WINERY AVE #104    |                  | FRESNO           | CA    | 93703      |
| CA           | MS09          | CAN-12308042307-12EXPERT    | Payment       | 04/23/2007       | 06/30/2012          | \$ 85.98    | CAN-12308   | EXPERT DESIGN & CONSTRUCTION     | 11353 SUNRISE AVE             |                  | RANCHO CORDOVA   | CA    | 95742      |
| CA           | MS09          | CAN-05260042306-06WE ONE    | Payment       | 04/23/2007       | 12/31/2017          | \$ 53.51    | CAN-05260   | WE ONEIL CONSTRUCTION CO         | 909 N SEPULVEDA BLVD          | SUITE 400        | EL SEGUNDO       | CA    | 90245      |
| CA           | MS09          | CAN-10626042307-12PARK GA   | Payment       | 04/23/2007       | 12/31/2017          | \$ 455.50   | CAN-10626   | PARK GARDEN APARTMENTS           | PO BOX 129                    |                  | SAN Geronimo     | CA    | 94963      |
| CA           | MS09          | CAN-22591CM-12149Rental C   | Credit Memo   | 04/23/2007       | 09/30/2014          | \$ 10.25    | CAN-22591   | GRATON FIRE PROTECTION DIST      | P O BOX A                     |                  | GRATON           | CA    | 95444      |
| CA           | MS09          | LAX-14169042307-SMWESTERN   | Payment       | 04/23/2007       | 12/31/2017          | \$ 1,479.50 | LAX-14169   | WESTERN PACIFIC CONSTRUCTION     | 42-151 WORLDMARK WAY          |                  | INDIO            | CA    | 92203      |
| CA           | MS09          | CAN-02769042306-06OP 1-29   | Payment       | 04/23/2007       | 12/31/2017          | \$ 169.49   | CAN-02769   | METROPOLITAN STEVEDORE           | P O BOX 547                   |                  | WILMINGTON       | CA    | 90748      |
| CA           | MS09          | CAN-00207042007-05op 1-12   | Payment       | 04/20/2007       | 12/31/2017          | \$ 126.30   | CAN-00207   | W COAST CONSTRUCTION SERV        | 9021 RANCHO PARK CT           |                  | RANCHO CUCAMONGA | CA    | 91730      |
| CA           | MS09          | CAN-09180042007-12MARK TH   | Payment       | 04/20/2007       | 09/30/2015          | \$ 84.84    | CAN-09180   | MARK THOMPSON CONSTRUCTION       | 1906 PARKMONT DR              |                  | ALAMO            | CA    | 94507      |
| CA           | MS09          | LAX-03087042007-SMBROOKFI   | Payment       | 04/20/2007       | 12/31/2017          | \$ 26.25    | LAX-03087   | BROOKFIELD HOMES SAN DIEGO       | 3090 BRISTOL STREET           | SUITE 200        | COSTA MESA       | CA    | 92626      |
| CA           | MS09          | LAX-23273042007-SMORANGE    | Payment       | 04/20/2007       | 12/31/2017          | \$ 181.90   | LAX-23273   | ORANGE BLOSSOM FESTIVAL          | P O BOX 1603                  |                  | RIVERSIDE        | CA    | 92502      |
| CA           | MS09          | CAN-08373CM-12157Rental C   | Credit Memo   | 04/19/2007       | 06/30/2009          | \$ 118.91   | CAN-08373   | WILLIAMS SCOTSMAN HAYWARD MS 2   | 21201 CABOT BLVD              |                  | HAYWARD          | CA    | 94545      |
| CA           | MS09          | LAX-45370041907VCMCDON FE   | Payment       | 04/19/2007       | 12/31/2017          | \$ 115.00   | LAX-45370   | DON FERRE                        | 785 GREENBRIAR AVE            |                  | SIMI VALLEY      | CA    | 93065      |
| CA           | MS09          | CAN-05788041907-03OP 1-29   | Payment       | 04/19/2007       | 12/31/2017          | \$ 104.11   | CAN-05788   | VENYSTATE CONSTRUCTION           | 423 BROADWAY                  | SUITE-636        | MILLBRAE         | CA    | 94030      |
| CA           | MS09          | CAN-15883041907-03W D LAN   | Payment       | 04/19/2007       | 03/31/2016          | \$ 33.22    | CAN-15883   | WD LANDSCAPE                     | 155 GOSSAGE AVE               |                  | PETALUMA         | CA    | 94952      |
| CA           | MS09          | CAN-17101041907-11J + M F   | Payment       | 04/19/2007       | 09/30/2011          | \$ 300.00   | CAN-17101   | J+M FARM LABOR                   | 930 S COOLIDGE AVE            |                  | STOCKTON         | CA    | 95215      |
| CA           | MS09          | CAN-08426041807-02ACE AUT   | Payment       | 04/18/2007       | 12/31/2017          | \$ 154.05   | CAN-08426   | ACE AUTO WRECKERS                | 7580 MOWRY AVE                |                  | NEWARK           | CA    | 94560      |
| CA           | MS09          | CAN-07424041807-02OP 1-29   | Payment       | 04/18/2007       | 12/31/2017          | \$ 111.03   | CAN-07424   | JAMES FORD GENERAL CONTRACTOR    | P O BOX 620291                |                  | WOODSIDE         | CA    | 94062      |
| CA           | MS09          | CAN-16437041807-02OP 1-29   | Payment       | 04/18/2007       | 12/31/2017          | \$ 109.23   | CAN-16437   | KEN GEISELHART                   | 3349 COWPER ST                |                  | PALO ALTO        | CA    | 94306      |
| CA           | MS09          | CAN-12366041807-02op 1-28   | Payment       | 04/18/2007       | 03/31/2017          | \$ 97.09    | CAN-12366   | FULSTER CONSTRUCTION             | 4240 EUCLID AVENUE            |                  | SACRAMENTO       | CA    | 95822      |
| CA           | MS09          | CAN-04643041807-02ZOLMAN    | Payment       | 04/18/2007       | 09/30/2015          | \$ 89.20    | CAN-04643   | ZOLMAN CONST + DEV INC           | 3417 STACEY CT                |                  | MOUNTAIN VIEW    | CA    | 94040      |
| CA           | MS09          | CAN-08444041807-02ZOLMAN    | Payment       | 04/18/2007       | 06/30/2009          | \$ 86.37    | CAN-08444   | ZOLMAN CONSTRUCTION+DEV INC      | 3417 STACEY CT                |                  | MOUNTAIN VIEW    | CA    | 94040      |
| CA           | MS09          | LAX-18836041807-SMDAVIS D   | Payment       | 04/18/2007       | 06/30/2009          | \$ 82.40    | LAX-18836   | DAVIS DEVELOPMENT GROUP          | 4247 BLUEBELL AVE             |                  | STUDIO CITY      | CA    | 91604      |
| CA           | MS09          | CAN-07107041807-02P HAROLD  | Payment       | 04/18/2007       | 06/30/2009          | \$ 78.48    | CAN-07107   | RICHARD J BORGHESE               | 6500 N BOKERMAN RD            |                  | STOCKTON         | CA    | 95215      |
| CA           | MS09          | CAN-00122041807-02OP 1-24   | Payment       | 04/18/2007       | 03/31/2014          | \$ 73.04    | CAN-00122   | SACRAMENTO REGIONAL TRANSIT      | PO BOX 2110                   |                  | SACRAMENTO       | CA    | 95812      |
| CA           | MS09          | CAN-00122041807-02OP 1-24   | Payment       | 04/18/2007       | 03/31/2014          | \$ 73.04    | CAN-00122   | SACRAMENTO REGIONAL TRANSIT      | PO BOX 2110                   |                  | SACRAMENTO       | CA    | 95812      |
| CA           | MS09          | CAN-00122041807-02OP 1-24   | Payment       | 04/18/2007       | 03/31/2014          | \$ 72.04    | CAN-00122   | SACRAMENTO REGIONAL TRANSIT      | PO BOX 2110                   |                  | SACRAMENTO       | CA    | 95812      |
| CA           | MS09          | CAN-21461041807-02GEORGE    | Payment       | 04/18/2007       | 09/30/2014          | \$ 46.52    | CAN-21461   | GEORGE PRICHET                   | 901 FOX HILL CIRCLE           |                  | HOLLISTER        | CA    | 95023      |
| CA           | MS09          | CAN-00122041807-02OP 1-24   | Payment       | 04/18/2007       | 03/31/2014          | \$ 18.04    | CAN-00122   | SACRAMENTO REGIONAL TRANSIT      | PO BOX 2110                   |                  | SACRAMENTO       | CA    | 95812      |
| CA           | MS09          | LAX-00671041807-KCCK 2519   | Payment       | 04/18/2007       | 12/31/2017          | \$ 262.74   | LAX-00671   | ARB INC                          | P O BOX 5166                  |                  | LAKE FOREST      | CA    | 92609      |
| CA           | MS09          | LAX-21100041807-SMSANTO R   | Payment       | 04/18/2007       | 12/31/2017          | \$ 230.79   | LAX-21100   | SANTA ROSA DEVELOPERS LTD        | P O BOX 1929                  |                  | CORONA           | CA    | 92878      |
| CA           | MS09          | CAN-21897041807-01JOSEPH    | Payment       | 04/18/2007       | 12/31/2017          | \$ 168.02   | CAN-21897   | JOSEPH BENTLY                    | (PACIFIC SECURITY FENCE)      | PO BOX 1196      | SAN MARTIN       | CA    | 95046      |
| CA           | MS09          | CAN-05091041707-03OP 1-29   | Payment       | 04/17/2007       | 12/31/2017          | \$ 101.03   | CAN-05091   | MARINKO BALDE                    | 10775 STEVENS CANYON RD       |                  | CUPERTINO        | CA    | 95014      |
| CA           | MS09          | CAN-16241041707-03OP 1-29   | Payment       | 04/17/2007       | 12/31/2017          | \$ 82.58    | CAN-16241   | FLYERS ENERGY, LLC               | 2360 LINDBERGH ST             |                  | AUBURN           | CA    | 95602      |
| CA           | MS09          | CAN-21707041707-11SAN MAR   | Payment       | 04/17/2007       | 06/30/2009          | \$ 556.95   | CAN-21707   | SAN MARTIN MUSHROOMS             | PO BOX 204                    |                  | SAN MARTIN       | CA    | 95046      |
| CA           | MS09          | CAN-13570041707-03SUPPERIO  | Payment       | 04/17/2007       | 12/31/2017          | \$ 220.99   | CAN-13570   | SUPERIOR BUILDERS                | 11230 GOLD EXPRESS DRIVE      | SUITE 310        | RANCHO CORDOVA   | CA    | 95670      |
| CA           | MS09          | CAN-06243041707-03MINOVAT   | Payment       | 04/17/2007       | 03/31/2015          | \$ 186.98   | CAN-06243   | QILBANE                          | 2730 SHADELANDS DR            | SUITE-100        | WALNUT CREEK     | CA    | 94598      |
| CA           | MS09          | CAN-06705041607-20BAY ARE   | Payment       | 04/16/2007       | 12/31/2017          | \$ 109.23   | CAN-06705   | BAY AREA HAULING                 | 555 TAFT CT                   |                  | GILROY           | CA    | 95020      |
| CA           | MS09          | CAN-05402041607-05SOUTH B   | Payment       | 04/16/2007       | 12/31/2017          | \$ 104.11   | CAN-05402   | SOUTH BAY TRUCK+CAR WASH         | 949 OLD OAKLAND RD            |                  | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | CAN-06194041607-20LA MAR    | Payment       | 04/16/2007       | 12/31/2017          | \$ 100.98   | CAN-06194   | LA MAR CONSTRUCTION INC          | 1210 SOUTH BASCOM AVE         | SUITE 129        | SAN JOSE         | CA    | 95128      |
| CA           | MS09          | CAN-24859040668-YMOR-SRO    | Payment       | 04/16/2007       | 12/31/2017          | \$ 95.00    | CAN-24859   | MCDREWITT+MCDREWITT CONSTRUCTION | 3820 CYPRESS DR STE 6         |                  | PETALUMA         | CA    | 94954-6964 |
| CA           | MS09          | CAN-00064041607-20WESTERN   | Payment       | 04/16/2007       | 09/30/2009          | \$ 62.33    | CAN-00064   | WESTERN TRANSPORTATION           | 852 NORTHPORT DR.#1           |                  | WEST SACRAMENTO  | CA    | 95691      |
| CA           | MS09          | LAX-45224041607AXCULTOM C   | Payment       | 04/16/2007       | 06/30/2009          | \$ 27.06    | LAX-45224   | CUSTOM CREATION LANDSCAPE INC    | P O BOX 661946                |                  | ARCADIA          | CA    | 91066      |
| CA           | MS09          | CAN-08373041607-20GE CAPI   | Payment       | 04/16/2007       | 06/30/2009          | \$ 11.30    | CAN-08373   | WILLIAMS SCOTSMAN HAYWARD MS 2   | 21201 CABOT BLVD              |                  | HAYWARD          | CA    | 94545      |
| CA           | MS09          | CAN-08373041607-20GE CAPI   | Payment       | 04/16/2007       | 06/30/2009          | \$ 11.30    | CAN-08373   | WILLIAMS SCOTSMAN HAYWARD MS 2   | 21201 CABOT BLVD              |                  | HAYWARD          | CA    | 94545      |
| CA           | MS09          | CAN-04575041607-13HOLLAND   | Payment       | 04/16/2007       | 06/30/2009          | \$ 10.97    | CAN-04575   | HOLLANDER SMITH INC              | 1025 SINCLAIR FRONTAGE RD     |                  | MILPITAS         | CA    | 95035      |
| CA           | MS09          | CAN-06152041607-0           |               |                  |                     |             |             |                                  |                               |                  |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1          | Street Address 2  | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|---------------------------|-------------------|------------------|-------|------------|
| CA           | MS09          | LAX-45124041007-TT TONY GA |               | 04/10/2007       | 09/30/2009          | \$ 107.25   | LAX-45124   | TONY GARCIA                    | 4500 IRONWOOD WAY         |                   | BAKERSFIELD      | CA    | 93306      |
| CA           | MS09          | LAX-17308041007-KCCK 1879  | Payment       | 04/10/2007       | 06/30/2009          | \$ 82.27    | LAX-17308   | UNION PACIFIC FUNDING          | 9573 E GARVEY             | SUITE 14          | SOUTH EL MONTE   | CA    | 91733      |
| CA           | MS09          | LAX-17308041007-KCCK 1878  | Payment       | 04/10/2007       | 06/30/2009          | \$ 76.60    | LAX-17308   | UNION PACIFIC FUNDING          | 9573 E GARVEY             | SUITE 14          | SOUTH EL MONTE   | CA    | 91733      |
| CA           | MS09          | CAN-21464041007-020P 129   | Payment       | 04/10/2007       | 09/30/2015          | \$ 64.83    | CAN-21464   | GLROY GROUND COVER             | 4230 HECKER PASS HIGHWAY  |                   | GILROY           | CA    | 95020      |
| CA           | MS09          | CAN-13836CM-11832Rental C  | Credit Memo   | 04/10/2007       | 09/30/2014          | \$ 40.31    | CAN-13836   | GARY BURLINGTON & ASSOCIATES   | PO BOX 9236               |                   | SANTA ROSA       | CA    | 95405-1236 |
| CA           | MS09          | LAX-45163041007-VCMCJOEL G | Payment       | 04/10/2007       | 12/31/2017          | \$ 250.00   | LAX-45163   | JOEL GREGG                     | 425 47TH STREET           |                   | SAN DIEGO        | CA    | 92103      |
| CA           | MS09          | CAN-06256041007-02PAYMENT  | Payment       | 04/10/2007       | 12/31/2017          | \$ 228.00   | CAN-06256   | THE GOLF CLUB AT BOULDER RIDGE | 1000 OLD QUARRY RD        |                   | SAN JOSE         | CA    | 95123      |
| CA           | MS09          | CAN-14011040907-110P PER   | Payment       | 04/09/2007       | 12/31/2017          | \$ 151.35   | CAN-14011   | MARK KETCHAM                   | 11278 EASTSIDE RD         |                   | HEALDSBURG       | CA    | 95448      |
| CA           | MS09          | CAN-10887040907-060P 126   | Payment       | 04/09/2007       | 12/31/2017          | \$ 555.00   | CAN-10887   | NORTH COAST REGIONAL           | ACCOUNTING OFFICE         | PO BOX 187016     | SACRAMENTO       | CA    | 95818-7016 |
| CA           | MS09          | CAN-22213040907-060P 128   | Payment       | 04/09/2007       | 09/30/2015          | \$ 67.11    | CAN-22213   | FLOOR STORE                    | 11225 TRADE CENTER DR     |                   | RANCHO CORDOVA   | CA    | 95742      |
| CA           | MS09          | CAN-14019040907-110P 129   | Payment       | 04/09/2007       | 09/30/2015          | \$ 61.45    | CAN-14019   | MARTYS TRUCK REPAIR            | 76 SPRAUER RD             |                   | PETALUMA         | CA    | 94952-1083 |
| CA           | MS09          | LAX-30766040907-SM WILLIAM | Payment       | 04/09/2007       | 09/30/2015          | \$ 55.78    | LAX-30766   | WILLIAM HODGERS                | 27500 SO. CANAL RD        |                   | VALLEY CENTER    | CA    | 92082      |
| CA           | MS09          | CAN-00794040907-060p 122   | Payment       | 04/09/2007       | 12/31/2017          | \$ 171.38   | CAN-00794   | CPS SECURITY SOLUTIONS (BAY AR | 436 W WALNUT STREET       | ATTN FRANK CHAVEZ | GARDENA          | CA    | 90248      |
| CA           | MS09          | CAN-14105041107-20PEDRONC  | Payment       | 04/09/2007       | 03/31/2016          | \$ 161.95   | CAN-14105   | PEDRONCELLI WINERY             | 1220 CANYON RD            |                   | GEYSERVILLE      | CA    | 95441      |
| CA           | MS09          | CAN-05158040607-040P 178   | Payment       | 04/06/2007       | 12/31/2017          | \$ 1,000.00 | CAN-05158   | SANTA CLARA VALLEY WATER DIST  | PO BOX 20670              |                   | SAN JOSE         | CA    | 95160-0670 |
| CA           | MS09          | LAX-14956040607-KCCK 6137  | Payment       | 04/06/2007       | 12/31/2017          | \$ 777.93   | LAX-14956   | JEFFREY DAY                    | 10 ROLLING BROOK          |                   | IRVINE           | CA    | 92612      |
| CA           | MS09          | CAN-01274040607-040P 128   | Payment       | 04/06/2007       | 12/31/2017          | \$ 113.08   | CAN-01274   | PACHECO UTILITY LINE           | 53 ARROWHEAD LN           |                   | MENLO PARK       | CA    | 94025      |
| CA           | MS09          | CAN-12207040607-040P 128   | Payment       | 04/06/2007       | 12/31/2017          | \$ 110.58   | CAN-12207   | BUILDERS FENCE COMPANY INC     | PO BOX 125                |                   | SUN VALLEY       | CA    | 91353-0125 |
| CA           | MS09          | LAX-08038040607-KCCK 8509  | Payment       | 04/06/2007       | 09/30/2009          | \$ 100.65   | LAX-08038   | UNION PACIFIC RAILROAD ATTN: M | 4341 E WASHINGTON         |                   | LOS ANGELES      | CA    | 90023      |
| CA           | MS09          | LAX-45110040607VCMCCAROLE  | Payment       | 04/06/2007       | 12/31/2017          | \$ 100.00   | LAX-45110   | CAROLE KLINCKE                 | 6234 WARNER DRIVE         |                   | LOS ANGELES      | CA    | 90048      |
| CA           | MS09          | CAN-01081040607-040P 128   | Payment       | 04/06/2007       | 09/30/2015          | \$ 77.56    | CAN-01081   | MIKE HULL CONSTRUCTION         | P O BOX 3763              |                   | SALINAS          | CA    | 93912      |
| CA           | MS09          | CAN-08373040607-040P 113   | Payment       | 04/06/2007       | 06/30/2009          | \$ 11.30    | CAN-08373   | WILLIAMS SCOTSMAN HAYWARD MS 2 | 21201 CABOT BLVD          |                   | HAYWARD          | CA    | 94545      |
| CA           | MS09          | CAN-08373040607-040P 113   | Payment       | 04/06/2007       | 06/30/2009          | \$ 11.30    | CAN-08373   | WILLIAMS SCOTSMAN HAYWARD MS 2 | 21201 CABOT BLVD          |                   | HAYWARD          | CA    | 94545      |
| CA           | MS09          | CAN-08373040607-040P 115   | Payment       | 04/06/2007       | 06/30/2009          | \$ 11.30    | CAN-08373   | WILLIAMS SCOTSMAN HAYWARD MS 2 | 21201 CABOT BLVD          |                   | HAYWARD          | CA    | 94545      |
| CA           | MS09          | CAN-08373040607-040P 115   | Payment       | 04/06/2007       | 06/30/2009          | \$ 11.30    | CAN-08373   | WILLIAMS SCOTSMAN HAYWARD MS 2 | 21201 CABOT BLVD          |                   | HAYWARD          | CA    | 94545      |
| CA           | MS09          | CAN-08373040607-040P 113   | Payment       | 04/06/2007       | 06/30/2009          | \$ 10.41    | CAN-08373   | WILLIAMS SCOTSMAN HAYWARD MS 2 | 21201 CABOT BLVD          |                   | HAYWARD          | CA    | 94545      |
| CA           | MS09          | CAN-08373040607-040P 115   | Payment       | 04/06/2007       | 06/30/2009          | \$ 10.41    | CAN-08373   | WILLIAMS SCOTSMAN HAYWARD MS 2 | 21201 CABOT BLVD          |                   | HAYWARD          | CA    | 94545      |
| CA           | MS09          | USS-14257411981SPK-ARR Lo  | Payment       | 04/06/2007       | 03/31/2014          | \$ 348.33   | USS-142574  | NORTH COAST CALVARY CHAPEL     | 1330 POINSETTIA LANE      |                   | CARLSBAD         | CA    | 92009      |
| CA           | MS09          | CAN-08373040607-040P 122   | Payment       | 04/06/2007       | 06/30/2009          | \$ 218.66   | CAN-08373   | WILLIAMS SCOTSMAN HAYWARD MS 2 | 21201 CABOT BLVD          |                   | HAYWARD          | CA    | 94545      |
| CA           | MS09          | CAN-09911040507-030P 128   | Payment       | 04/05/2007       | 12/31/2017          | \$ 152.96   | CAN-09911   | MARINWOOD COMM SERVICE DIST    | 775 MILLER CREEK ROAD     |                   | SAN RAFAEL       | CA    | 94903      |
| CA           | MS09          | LAX-43353040507-SMBREWEHER | Payment       | 04/05/2007       | 12/31/2017          | \$ 98.09    | LAX-43353   | BREWER CONSTRUCTION            | P O BOX 3213              |                   | VENTURA          | CA    | 93006      |
| CA           | MS09          | LAX-03807040507-KCCK 8629  | Payment       | 04/05/2007       | 12/31/2017          | \$ 91.21    | LAX-03807   | COUNTRYWIDE HOMELOANS          | 1515 WALNUT GROVE AVE     |                   | ROSEMAD          | CA    | 91770      |
| CA           | MS09          | CAN-13638040507-030P 128   | Payment       | 04/05/2007       | 09/30/2009          | \$ 74.99    | CAN-13638   | ADOLFO MEMBRILA                | 1258 STONY GLEN LANE      |                   | COTATI           | CA    | 94931      |
| CA           | MS09          | CAN-17236040507-11URJ CAM  | Payment       | 04/05/2007       | 12/31/2017          | \$ 294.59   | CAN-17236   | URJ CAMP NEWMAN                | 711 GRAND AVE STE 280     |                   | SAN RAFAEL       | CA    | 94901-3501 |
| CA           | MS09          | CAN-10264040407-20CITY OF  |               | 04/04/2007       | 12/31/2014          | \$ 87.31    | CAN-10264   | CITY OF HEALDSBURG CITY HALL   | 401 GROVE STREET          |                   | HEALDSBURG       | CA    | 95448      |
| CA           | MS09          | CAN-09951040407-023CARL'S  | Payment       | 04/04/2007       | 12/31/2017          | \$ 81.54    | CAN-09951   | CARL'S READY MIX               | 5900 PRUITT AVE. # 120    |                   | WINDSOR          | CA    | 95492      |
| CA           | MS09          | LAX-34333040407-KCCK 1249  | Payment       | 04/04/2007       | 12/31/2017          | \$ 76.75    | LAX-34333   | JIM CRAWFORD CONSTRUCTION      | 1189 HOBBILT              |                   | CLOVIS           | CA    | 93612      |
| CA           | MS09          | CAN-10192040407-20RANCHO   |               | 04/04/2007       | 12/31/2017          | \$ 71.50    | CAN-10192   | RANCHO MIGUEL                  | 4849 HWY 128              |                   | GEYSERVILLE      | CA    | 95441      |
| CA           | MS09          | CAN-03353040407-20ANDERSO  |               | 04/04/2007       | 06/30/2009          | \$ 13.00    | CAN-03353   | ANDERSON PACIFIC ATTN: AP      | 1390 NORMAN AVE           |                   | SANTA CLARA      | CA    | 95054      |
| CA           | MS09          | LAX-44605040307-SMICK R82  | Payment       | 04/03/2007       | 12/31/2017          | \$ 118.43   | LAX-44605   | KEGGER CONSTRUCTION            | 26500 AGOURA RD #336      |                   | CALABASAS        | CA    | 91302      |
| CA           | MS09          | LAX-21122040307-SMVALLEY   | Payment       | 04/03/2007       | 12/31/2017          | \$ 22.82    | LAX-21122   | VALLEYCREST LANDSCAPE DEV DO N | 11555 COLEY RIVER CIRCLE  | SUITE A           | FOUNTAIN VALLEY  | CA    | 92708      |
| CA           | MS09          | LAX-00293040207-KCCK 1415  | Payment       | 04/02/2007       | 09/30/2015          | \$ 92.39    | LAX-00293   | LARRY JOHNSON G SC             | P O BOX 1314              |                   | LAGUNA BEACH     | CA    | 92652      |
| CA           | MS09          | LAX-21689040207-SMHOT L N  | Payment       | 04/02/2007       | 03/31/2012          | \$ 37.68    | LAX-21689   | HOT LINE CONSTRUCTION, INC.    | 9020 BRENTWOOD BLVD       | SUITE H           | BRENTWOOD        | CA    | 94513      |
| CA           | MS09          | LAX-07898040207-SMTOLL BR  | Payment       | 04/02/2007       | 12/31/2017          | \$ 32.48    | LAX-07898   | TOLL BROTHERS YORBA LINDA      | 725 TOWN AND COUNTRY ROAD | SUITE 500         | ORANGE           | CA    | 92668      |
| CA           | MS09          | LAX-23746040207VCMCST AND  | Payment       | 04/02/2007       | 06/30/2009          | \$ 400.54   | LAX-23746   | ST ANDREWS GUILD               | 8862 CARSON ST            |                   | CULVER CITY      | CA    | 90232      |
| CA           | MS09          | LAX-37269040207VCMCFELLOW  | Payment       | 04/02/2007       | 12/31/2017          | \$ 200.27   | LAX-37269   | FELLOWSHIP FOUNDRY PEWTER      | 1605 ABRAM COURT          |                   | SAN LEANDRO      | CA    | 94577      |
| CA           | MS09          | CAN-10279CM-11296Rental C  | Credit Memo   | 03/31/2007       | 12/31/2017          | \$ 815.40   | CAN-10279   | NORTH MARIN WATER DISTRICT     | 999 RUSH CREEK PL         |                   | NOVATO           | CA    | 94948      |
| CA           | MS09          | CAN-18325CM-11327Rental C  | Credit Memo   | 03/31/2007       | 09/30/2014          | \$ 40.00    | CAN-18325   | RHONDA PETRILLO                | 3695 VICKREY LN           |                   | WINTERS          | CA    | 95694      |
| CA           | MS09          | CAN-01232CM-11178Rental C  | Credit Memo   | 03/31/2007       | 09/30/2015          | \$ 384.23   | CAN-01232   | GUINN CONSTRUCTION             | 6533 ROSEDALE HWY         |                   | BAKERSFIELD      | CA    | 93308      |
| CA           | MS09          | CAN-01232CM-11179Rental C  | Credit Memo   | 03/31/2007       | 09/30/2015          | \$ 384.23   | CAN-01232   | GUINN CONSTRUCTION             | 6533 ROSEDALE HWY         |                   | BAKERSFIELD      | CA    | 93308      |
| CA           | MS09          | CAN-01232CM-11180Rental C  | Credit Memo   | 03/31/2007       | 09/30/2015          | \$ 384.23   | CAN-01232   | GUINN CONSTRUCTION             | 6533 ROSEDALE HWY         |                   | BAKERSFIELD      | CA    | 93308      |
| CA           | MS09          | CAN-03861033007-21LAND OF  |               | 03/30/2007       | 12/31/2009          | \$ 132.03   | CAN-03861   | LAND OF MEDICINE BUDDHA        | 5800 PRESCOTT ROAD        |                   | SOQUEL           | CA    | 95073      |
| CA           | MS09          | CAN-13872033007-03HAPPY    | Payment       | 03/30/2007       | 12/31/2017          | \$ 131.62   | CAN-13872   | HAPPY PETS INN                 | 2555 FREMONT DR           |                   | SONOMA           | CA    | 95476      |
| CA           | MS09          | CAN-23159033007-12COGLIAN  | Payment       | 03/30/2007       | 12/31/2017          | \$ 129.43   | CAN-23159   | COGLIANDRO CONSTRUCTION        | PO BOX 5085               |                   | NOVATO           | CA    | 94948      |
| CA           | MS09          | CAN-09423033007-20FIVE ST  |               | 03/30/2007       | 06/30/2009          | \$ 119.23   | CAN-09422   | FIVE STAR ROOFING              | 387 WIMBARGER RD          | UNIT-A            | SAN JOSE         | CA    | 95111      |
| CA           | MS09          | CAN-06293033007-21UNIVERS  |               | 03/30/2007       | 12/31/2017          | \$ 104.47   | CAN-06293   | UNIVERSAL BUILDING SERVICES    | 5120 PIERCE ST            |                   | RICHMOND         | CA    | 94804      |
| CA           | MS09          | CAN-04704033007-030P L2    | Payment       | 03/30/2007       | 12/31/2017          | \$ 101.06   | CAN-04704   | PSP CONSTRUCTION               | 1469 PACIFIC COE          |                   | SAN FRANCISCO    | CA    | 94109      |
| CA           | MS09          | CAN-08254033007-12DOVE LO  | Payment       | 03/30/2007       | 06/30/2010          | \$ 101.03   | CAN-08254   | DOVE CONSTRUCTION              | 570 BRACKMAN LN           |                   | MARTINEZ         | CA    | 94553      |
| CA           | MS09          | CAN-03629033007-03SERVCO   | Payment       | 03/30/2007       | 12/31/2017          | \$ 101.01   | CAN-03629   | SERVCO GENERAL CONTRACTING     | 3832 PONDEROSA RD         |                   | SINGLE SPRINGS   | CA    | 95682      |
| CA           | MS09          | CAN-20054033007-22SONOMA   |               | 03/30/2007       | 12/31/2017          | \$ 96.77    | CAN-20054   | SONOMA POOL AND SPA INC        | 5124 GRAVENSTEIN HWY S    |                   | SEBASTOPOL       | CA    | 95472      |
| CA           | MS09          | CAN-04616033007-21SANTA C  |               | 03/30/2007       | 09/30/2009          | \$ 84.88    | CAN-04616   | SANTA CLARA COUNTY PARKS DEPT  | 298 GARDEN HILL DR        |                   | LOS GATOS        | CA    | 95032-7669 |
| CA           | MS09          | CAN-10518033007-21AIDAN C  |               | 03/30/2007       | 12/31/2010          | \$ 84.44    | CAN-10518   | AIDAN COLLINS                  | 51 BAY WAY                |                   | SAN RAFAEL       | CA    | 94901      |
| CA           | MS09          | CAN-00913033007-12op 126   | Payment       | 03/30/2007       | 09/30/2015          | \$ 78.84    | CAN-00913   | MARINA BEACH TOWING            | P O BOX 64                |                   | MARINA           | CA    | 93933      |
| CA           | MS09          | LAX-24125033007-KCCK 1047  | Payment       | 03/30/2007       | 09/30/2012          | \$ 76.61    | LAX-24125   | DELTA 3 CONSTRUCTION SERVICE   | 14111 FREEWAY DRIVE       | SUITE 204         | SANTA FE SPRINGS | CA    | 90607      |
| CA           | MS09          | CAN-10783033007-21READ HI  |               | 03/30/2007       | 12/31/2017          | \$ 74.19    | CAN-10783   | READ HINAWI                    | 6086 DAWN DRIVE           |                   | ROHNERT PARK     | CA    | 94928      |
| CA           | MS09          | CAN-08736033007-03FOUNDA   | Payment       | 03/30/2007       | 06/30/2014          | \$ 67.32    | CAN-08736   | FOUNDATION TECHNOLOGY ATTENTIO | PO BOX 620401             |                   | REDWOOD CITY     | CA    | 94062-0401 |
| CA           | MS09          | LAX-30310033007-KCCK 1639  | Payment       | 03/30/2007       | 06/30/2009          | \$ 59.26    | LAX-30310   | TRINITY CAPITAL GROUP INC      | 1565 COAST BLVD           |                   | DEL MAR          | CA    | 92014      |
| CA           | MS09          | CAN-06337033007-21CALHOUN  |               | 03/30/2007       | 09/30/2009          | \$ 58.16    | CAN-06337   | CALHOUN BROS                   | 420 E MCILNEEY LANE       |                   | CAMPBELL         | CA    | 95008      |
| CA           | MS09          | CAN-07673033007-21HOMES O  |               | 03/30/2007       | 12/31/2017          | \$ 56.90    | CAN-07676   | HOMES OF DISTINCTION           | P O BOX 20249             |                   | OKLAND           | CA    | 94620      |
| CA           | MS09          | CAN-07494033007-21CRUZ CO  |               | 03/30/2007       | 12/31/2017          | \$ 55.62    | CAN-07494   | CRUZ CONSTRUCTION              | 87 HILL AVE               |                   | OKLEY            | CA    | 94561      |
| CA           | MS09          | LAX-26240033007-KCCK 5430  | Payment       | 03/30/2007       | 06/30/2012          | \$ 336.33   | LAX-26240   | GREENFIELD COMMUNICATIONS      | 34112 VIOLET LANTERN      | STE C             | DANA POINT       | CA    | 92629      |
| CA           | MS09          | LAX-00415033007-KCCK 107   | Payment       | 03/30/2007       | 12/31/2017          | \$ 281.45   | LAX-00415   | SC CUSTOM HOMES LLC            | 2880 BEVERLY GLEN CIR     | SUITE 203         | BEI AR           | CA    | 90077      |
| CA           | MS09          | CAN-21112033007-10MICHAEL  | Payment       | 03/30/2007       | 12/31/2017          | \$ 241.04   | CAN-21112   | MICHAEL ARATA                  | 1045 MORTON CT            |                   | MOUNTAIN VIEW    | CA    | 94040      |
| CA           | MS09          | LAX-19830033007-KCCK 1007  | Payment       | 03/30/2007       | 12/31/2016          | \$ 221.40   | LAX-19830   | JOHNSON+HUGHES INC             | 21223 PACIFIC COAST HWY   |                   | MALIBU           | CA    | 90265      |
| CA           | MS09          | CAN-23487032807-100P 127   | Payment       | 03/28/2007       | 12/31/2017          | \$ 152.45   | CAN-23487   | R W BROOM INC                  | 173 OLIVER STREET         |                   | REDWOOD CITY     | CA    | 94061      |
| CA           | MS09          | CAN-10967032807-03PAGIE F  | Payment       | 03/28/2007       | 06/30/2009          | \$ 143.90   | CAN-10967   | RHONDA HELDT                   | PO BOX 658                |                   | PETALUMA         | CA    | 94953      |
| CA           | MS09          | CAN-11539032807-10GILROY   | Payment       | 03/28/2007       | 12/31/2017          | \$ 139.38   | CAN-11539   | GLROY HIGH SCHOOL              | 750 W 10TH ST             |                   | GILROY           | CA    | 95020      |
| CA           | MS09          | CAN-107770328              |               |                  |                     |             |             |                                |                           |                   |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2            | City            | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|-----------------------------|-----------------|-------|------------|
| CA           | MS09          | CAN-09902032607-04PAYMENT  | Payment       | 03/26/2007       | 06/30/2009          | \$ 97.54    | CAN-09902   | HAYES+ASSOCIATES               | 1503 BUCHANAN ST              |                             | NOVATO          | CA    | 94947-4448 |
| CA           | MS09          | LAX-41745032607-KCCK 1071  | Payment       | 03/26/2007       | 09/30/2015          | \$ 89.18    | LAX-41745   | STEVEN LEE                     | 2512 OLIVE AVE                |                             | LA CRESCENTE    | CA    | 91214      |
| CA           | MS09          | LAX-22584032607-KCCK 2933  | Payment       | 03/26/2007       | 06/30/2012          | \$ 75.08    | LAX-22584   | PROMONTORY PROPERTIES INC      | 1263 WESTWOOD BLVD            | SUITE 210                   | LOS ANGELES     | CA    | 90024      |
| CA           | MS09          | CAN-18613032607-04BRYAN M  | Payment       | 03/26/2007       | 06/30/2010          | \$ 73.39    | CAN-18613   | BRYAN MICHELSEN CONSTRUCTION   | 360 GRANELLI AVE              |                             | HALF MOON BAY   | CA    | 94019      |
| CA           | MS09          | LAX-35933032607-SMMCMILLI  | Payment       | 03/26/2007       | 12/31/2010          | \$ 65.78    | LAX-35933   | MCIMILIN HOMES SAN DIEGO       | 9988 HIBERT STREET, SUITE 210 |                             | SAN DIEGO       | CA    | 92131      |
| CA           | MS09          | LAX-25608032607-KCCK 4483  | Payment       | 03/26/2007       | 12/31/2017          | \$ 62.40    | LAX-25608   | MELHORN CONSTRUCTION           | 410 WEST 30TH STREET          | SUITE B                     | NATIONAL CITY   | CA    | 91950      |
| CA           | MS09          | LAX-25608032607-KCCK 4483  | Payment       | 03/26/2007       | 12/31/2017          | \$ 62.40    | LAX-25608   | MELHORN CONSTRUCTION           | 410 WEST 30TH STREET          | SUITE B                     | NATIONAL CITY   | CA    | 91950      |
| CA           | MS09          | CAN-21783032607-04HILINE   | Payment       | 03/26/2007       | 03/31/2014          | \$ 52.48    | CAN-21783   | HILINE BUILDERS                | 4133 MAIN ST                  |                             | FAIR OAKS       | CA    | 95628-7543 |
| CA           | MS09          | CAN-04484032607-21WESTERN  | Payment       | 03/26/2007       | 12/31/2017          | \$ 31.67    | CAN-04484   | WESTERN WALL SYSTEMS           | 20273 MACK ST                 |                             | GLAYWAD         | CA    | 94545      |
| CA           | MS09          | LAX-04371032607-KCCK 1568  | Payment       | 03/26/2007       | 09/30/2009          | \$ 16.15    | LAX-04371   | GMG BUILDER                    | 1311 E MOUNTAIN VIEW AVE      |                             | GLENDORA        | CA    | 91741      |
| CA           | MS09          | LAX-25608032607-KCCK 4483  | Payment       | 03/26/2007       | 12/31/2017          | \$ 12.41    | LAX-25608   | MELHORN CONSTRUCTION           | 410 WEST 30TH STREET          | SUITE B                     | NATIONAL CITY   | CA    | 91950      |
| CA           | MS09          | LAX-22584032607-KCCK 2933  | Payment       | 03/26/2007       | 06/30/2012          | \$ 389.33   | LAX-22584   | PROMONTORY PROPERTIES INC      | 1263 WESTWOOD BLVD            | SUITE 210                   | LOS ANGELES     | CA    | 90024      |
| CA           | MS09          | LAX-42308032607-KCCK 6230  | Payment       | 03/26/2007       | 06/30/2010          | \$ 214.04   | LAX-42308   | DAVIS+ADAMS CONSTRUCTION       | 7848 CONVOY CT                |                             | SAN DIEGO       | CA    | 92111      |
| CA           | MS09          | LAX-42308032607-KCCK 6230  | Payment       | 03/26/2007       | 06/30/2010          | \$ 234.11   | LAX-42308   | DAVIS+ADAMS CONSTRUCTION       | 7848 CONVOY CT                |                             | SAN DIEGO       | CA    | 92111      |
| CA           | MS09          | LAX-03396032607-KCCK 1797  | Payment       | 03/26/2007       | 12/31/2017          | \$ 200.00   | LAX-03396   | CHRISTIANSEN AMUSEMENTS        | P O BOX 997                   |                             | ESCONDIDO       | CA    | 92033      |
| CA           | MS09          | LAX-25608032607-KCCK 4483  | Payment       | 03/26/2007       | 12/31/2017          | \$ 195.57   | LAX-25608   | MELHORN CONSTRUCTION           | 410 WEST 30TH STREET          | SUITE B                     | NATIONAL CITY   | CA    | 91950      |
| CA           | MS09          | LAX-25608032607-KCCK 4483  | Payment       | 03/26/2007       | 12/31/2017          | \$ 195.00   | LAX-25608   | MELHORN CONSTRUCTION           | 410 WEST 30TH STREET          | SUITE B                     | NATIONAL CITY   | CA    | 91950      |
| CA           | MS09          | LAX-26400032607-KCCK 4215  | Payment       | 03/23/2007       | 09/30/2015          | \$ 95.71    | LAX-26400   | QUINTOSH DEVELOPMENT           | 5011 SOUTH REINO RD #263      |                             | NEWBURY PARK    | CA    | 91320      |
| CA           | MS09          | USS-1419621167APV-AIR Loe  | Payment       | 03/23/2007       | 03/31/2014          | \$ 65.39    | USS-141962  | SHERRY KRIG                    | 10725 ESTELLA AVE             |                             | APPLE VALLEY    | CA    | 92308      |
| CA           | MS09          | LAX-29782032307-SMMDOTECH  | Payment       | 03/23/2007       | 06/30/2009          | \$ 19.40    | LAX-29782   | MODTECH                        | 2830 BARRETT AVE              |                             | PERRIS          | CA    | 92571      |
| CA           | MS09          | LAX-29782032307-SMMDOTECH  | Payment       | 03/23/2007       | 06/30/2009          | \$ 19.40    | LAX-29782   | MODTECH                        | 2830 BARRETT AVE              |                             | PERRIS          | CA    | 92571      |
| CA           | MS09          | LAX-14323032307-KCCK 1750  | Payment       | 03/23/2007       | 09/30/2009          | \$ 325.69   | LAX-14323   | ALY CONSTRUCTION INC           | 2020 MAIN ST SUITE 350        | *** SENT TO COLLECTIONS *** | IRVINE          | CA    | 92614      |
| CA           | MS09          | LAX-44383032207-SMNGRID    | Payment       | 03/22/2007       | 12/31/2017          | \$ 128.58   | LAX-44383   | INGRID MINERA                  | 9221 BUDLONG AVE              |                             | LOS ANGELES     | CA    | 90044      |
| CA           | MS09          | CAN-08181032207-04WILL CO  | Payment       | 03/22/2007       | 12/31/2017          | \$ 116.19   | CAN-08181   | WILL CONSTRUCTION              | 90 BALCETA AVE                |                             | SAN FRANCISCO   | CA    | 94127      |
| CA           | MS09          | CAN-08741032207-20DAVE TA  | Payment       | 03/22/2007       | 12/31/2017          | \$ 109.23   | CAN-08741   | DAVE TANNER INC                | 3046 WOODSIDE ROAD            |                             | WOODSIDE        | CA    | 94062      |
| CA           | MS09          | LAX-44551032207-CODIMARIA  | Payment       | 03/22/2007       | 12/31/2017          | \$ 100.00   | LAX-44551   | MARIA NUNEZ                    | 112 WHIPPLE RD                |                             | SANTA PAULA     | CA    | 93060      |
| CA           | MS09          | CAN-1061032207-04OP L27    | Payment       | 03/22/2007       | 09/30/2015          | \$ 98.56    | CAN-10610   | RJM ENTERPRISES                | 1822 SAN RAMON                |                             | SANTA ROSA      | CA    | 95409      |
| CA           | MS09          | CAN-07591032207-04OP L28   | Payment       | 03/22/2007       | 06/30/2009          | \$ 90.83    | CAN-07591   | PRECISION TRUCK SCHOOL INC     | 7700 EDGEWATER DR             | STE 708                     | OAKLAND         | CA    | 94621      |
| CA           | MS09          | LAX-44811032207VCMCCLASSI  | Payment       | 03/22/2007       | 12/31/2017          | \$ 250.00   | LAX-44811   | CLASSIC TENTS                  | 405 HILLGARD AVE              |                             | LOS ANGELES     | CA    | 90095      |
| CA           | MS09          | CAN-24037032107-01MAMMOHA  | Payment       | 03/21/2007       | 12/31/2017          | \$ 158.80   | CAN-24037   | MANMOHAN MITTAL                | 45348 WHITETAIL CT            |                             | FREMONT         | CA    | 94539      |
| CA           | MS09          | LAX-152032107-03W L TAY    | Payment       | 03/21/2007       | 12/31/2017          | \$ 114.51   | CAN-15203   | W L TAYLOR CONSTRUCTION INC    | PO BOX 547                    |                             | LOS GATOS       | CA    | 95032      |
| CA           | MS09          | CAN-07700032107-21LOPEZ R  | Payment       | 03/21/2007       | 03/31/2011          | \$ 101.89   | CAN-07700   | LOPEZ ROOFING                  | 3543 INDEPENDENCE RD          |                             | FREMONT         | CA    | 94538      |
| CA           | MS09          | CAN-05603032107-03OP L27   | Payment       | 03/21/2007       | 09/30/2015          | \$ 94.88    | CAN-05603   | INFINITY SALVAGE               | PO BOX 1968                   |                             | LOS ALTOS       | CA    | 94023-1968 |
| CA           | MS09          | CAN-20361032107-03MARGARE  | Payment       | 03/21/2007       | 09/30/2015          | \$ 82.58    | CAN-20361   | MARGARET BISHOP                | P.O. BOX 125                  |                             | LOS GATOS       | CA    | 95031      |
| CA           | MS09          | CAN-17505032107-21STEVEN   | Payment       | 03/21/2007       | 09/30/2014          | \$ 20.00    | CAN-17505   | STEVEN WOLF                    | 2021 LAS POSITAS              | SUITE 151                   | LIVERMORE       | CA    | 94551      |
| CA           | MS09          | LAX-37178032107AXTHE QUAI  | Payment       | 03/21/2007       | 06/30/2009          | \$ 200.27   | LAX-37178   | THE QUAIL INC                  | 4035 N VENTURA AVE            |                             | VENTURA         | CA    | 93001      |
| CA           | MS09          | LAX-20675032007-KCCK 8080  | Payment       | 03/20/2007       | 12/31/2017          | \$ 120.94   | LAX-20675   | NABORS WELL SERVICES CO.       | P O BOX 2290                  |                             | LONG BEACH      | CA    | 90801      |
| CA           | MS09          | CAN-10369032007-04OP L26   | Payment       | 03/20/2007       | 12/31/2017          | \$ 119.22   | CAN-10369   | ARROW DECK AND CONSTRUCTION    | 147 OAK MANOR DRIVE           |                             | FAIRFAX         | CA    | 94930      |
| CA           | MS09          | CAN-08152032007-04OP L34   | Payment       | 03/20/2007       | 09/30/2009          | \$ 107.79   | CAN-08152   | TOLL BROTHERS SIENNA @         | 4689 RIMINI CT                |                             | DUBLIN          | CA    | 94568      |
| CA           | MS09          | CAN-05402032007-04SOUTH B  | Payment       | 03/20/2007       | 12/31/2017          | \$ 104.11   | CAN-05402   | SOUTH BAY TRUCK+CAR WASH       | 949 OLD OAKLAND RD            |                             | SAN JOSE        | CA    | 95112      |
| CA           | MS09          | LAX-44597032007-SMGRACIE   | Payment       | 03/20/2007       | 12/31/2017          | \$ 100.00   | LAX-44597   | GRACIE RAMOS                   | 1763 S SUNSET AVE             |                             | WEST COVINA     | CA    | 91790      |
| CA           | MS09          | LAX-27443032007-TTTEJON    | Payment       | 03/20/2007       | 09/30/2014          | \$ 76.23    | LAX-27443   | TEJON RANCH                    | P O BOX 1000                  |                             | LEBEC           | CA    | 93243-0000 |
| CA           | MS09          | CAN-10369032007-04OP L27   | Payment       | 03/20/2007       | 12/31/2017          | \$ 74.24    | CAN-10369   | ARROW DECK AND CONSTRUCTION    | 147 OAK MANOR DRIVE           |                             | FAIRFAX         | CA    | 94930      |
| CA           | MS09          | LAX-44766032007CMCCHRIST   | Payment       | 03/20/2007       | 09/30/2014          | \$ 30.00    | LAX-44766   | CHRISTINA FRANKLIN             | 12301 QUARTZ PLACE            |                             | GARDEN GROVE    | CA    | 92843      |
| CA           | MS09          | CAN-10009032007-04OP L26   | Payment       | 03/20/2007       | 06/30/2009          | \$ 25.45    | CAN-10009   | RAYMOND BURR VINEYARDS         | 8339 W DRY CREEK RD           |                             | HEALDSBURG      | CA    | 95448      |
| CA           | MS09          | CAN-08152032007-04OP L23   | Payment       | 03/20/2007       | 09/30/2009          | \$ 19.44    | CAN-08152   | TOLL BROTHERS SIENNA @         | 4689 RIMINI CT                |                             | DUBLIN          | CA    | 94568      |
| CA           | MS09          | LAX-32491032007-TTPIONEE   | Payment       | 03/20/2007       | 12/31/2017          | \$ 1,809.80 | LAX-32491   | PIONEER NURSERY                | P O BOX 81925                 |                             | BAKERSFIELD     | CA    | 93380-1925 |
| CA           | MS09          | CAN-22015032007-04OP L24   | Payment       | 03/20/2007       | 12/31/2017          | \$ 340.28   | CAN-22015   | GOLDEN STATE LANDSCAPING       | 2140 RESEARCH DRIVE           |                             | LIVERMORE       | CA    | 94550      |
| CA           | MS09          | CAN-05158031907-04OP L22   | Payment       | 03/19/2007       | 12/31/2017          | \$ 127.74   | CAN-05158   | SANTA CLARA VALLEY WATER DIST  | PO BOX 20670                  |                             | SAN JOSE        | CA    | 95160-0670 |
| CA           | MS09          | PHX-13378031907LBMEISQUIT  | Payment       | 03/19/2007       | 12/31/2017          | \$ 103.78   | PHX-13378   | MESQUITE POWER                 | 101 ASH ST                    | HQ-06D                      | SAN DIEGO       | CA    | 92101      |
| CA           | MS09          | CAN-22191031907-04RON MEL  | Payment       | 03/19/2007       | 09/30/2015          | \$ 98.83    | CAN-22191   | RON MELTON                     | 4180 SANTA RITA RD            |                             | EL SOBRANTE     | CA    | 94803      |
| CA           | MS09          | LAX-33019031907-SMTRI-TOW  | Payment       | 03/19/2007       | 09/30/2017          | \$ 91.59    | LAX-33019   | TRI-TOWER INC                  | 1878 S SANTA CRUZ ST          |                             | ANAHEIM         | CA    | 92805      |
| CA           | MS09          | CAN-13660031907-20ARGONAUJ | Payment       | 03/19/2007       | 06/30/2011          | \$ 89.79    | CAN-13660   | ARGONAUT CONSTRUCTION          | PO BOX 639                    |                             | SANTA ROSA      | CA    | 95402-0639 |
| CA           | MS09          | CAN-22180031907-20PATRICIA | Payment       | 03/19/2007       | 09/30/2015          | \$ 77.06    | CAN-22180   | PATRICIA & GEORGE YELICH       | 15950 CERRO VISTA DR          |                             | LOS GATOS       | CA    | 95032      |
| CA           | MS09          | CAN-18613031907-04BRYAN M  | Payment       | 03/19/2007       | 12/31/2010          | \$ 67.80    | CAN-18613   | BRYAN MICHELSEN CONSTRUCTION   | 360 GRANELLI AVE              |                             | HALF MOON BAY   | CA    | 94019      |
| CA           | MS09          | CAN-17429031907-04OP L19   | Payment       | 03/19/2007       | 12/31/2017          | \$ 35.88    | CAN-17429   | SACTO REGIONAL TRANSIT         | PO BOX 2110                   |                             | WILDMART        | CA    | 95812      |
| CA           | MS09          | LAX-22748031907-SMK B HOM  | Payment       | 03/19/2007       | 09/30/2009          | \$ 34.91    | LAX-22748   | K B HOME INLAND VALLEY DIVISIO | 36310 INLAND VALLEY DRIVE     |                             | WILDMART        | CA    | 92595      |
| CA           | MS09          | CAN-05158031907-04OP L11   | Payment       | 03/19/2007       | 12/31/2017          | \$ 20.61    | CAN-05158   | SANTA CLARA VALLEY WATER DIST  | PO BOX 20670                  |                             | SAN JOSE        | CA    | 95160-0670 |
| CA           | MS09          | CAN-18555031607-11OP L13   | Payment       | 03/16/2007       | 12/31/2017          | \$ 153.27   | CAN-18555   | JAVIER ORTIZ                   | 1210 SULLIVAN CT              |                             | WEST SACRAMENTO | CA    | 95605      |
| CA           | MS09          | CAN-14179031607-11OP L26   | Payment       | 03/16/2007       | 12/31/2017          | \$ 148.15   | CAN-14179   | RICHARD SCHNEIDER              | 2629 W DRY CREEK RD           |                             | HEALDSBURG      | CA    | 95448      |
| CA           | MS09          | CAN-06727031607-04JORY +   | Payment       | 03/16/2007       | 12/31/2017          | \$ 135.77   | CAN-06727   | JORY + WELCH CONSTRUCTION      | P O BOX 55052                 |                             | STOCKTON        | CA    | 95205      |
| CA           | MS09          | CAN-17677031607-04OP L26   | Payment       | 03/16/2007       | 12/31/2017          | \$ 107.54   | CAN-17677   | EYE DEAL CONSTRUCTION          | PO BOX 112                    |                             | FAIRFAX         | CA    | 94978-0112 |
| CA           | MS09          | LAX-34892031607-KCCK 9133  | Payment       | 03/16/2007       | 12/31/2017          | \$ 97.90    | LAX-34892   | MTM COMPANY                    | 30302 BENECIA AVE             |                             | LAGUNA NIGUEL   | CA    | 92677      |
| CA           | MS09          | LAX-34902031607-SMPROCLIN  | Payment       | 03/16/2007       | 12/31/2017          | \$ 89.10    | LAX-34902   | PROCLAIM CONSTRUCTION INC      | P O BOX BL                    |                             | BEAUMONT        | CA    | 92223      |
| CA           | MS09          | CAN-08478031607-11OP L27   | Payment       | 03/16/2007       | 09/30/2015          | \$ 79.52    | LAX-08478   | LARSON CONSTRUCTION            | 1510 SIERRA CREEK DR          |                             | MANTECA         | CA    | 95336      |
| CA           | MS09          | CAN-06564031607-11BN BUIL  | Payment       | 03/16/2007       | 09/30/2009          | \$ 21.58    | CAN-06564   | TRUEBECK CONSTRUCTION          | 951 MARINERS ISLAND BLVD      |                             | SAN MATEO       | CA    | 94404      |
| CA           | MS09          | CAN-23720031607-04GIRL SC  | Payment       | 03/16/2007       | 12/31/2017          | \$ 224.99   | CAN-23720   | GIRL SCOUTS OF TIERRA DEL ORO  | 3005 GOLD CANAL DRIVE         |                             | RANCHO CORDOVA  | CA    | 95670      |
| CA           | MS09          | CAN-05885031607-04OP L27   | Payment       | 03/16/2007       | 12/31/2017          | \$ 197.14   | CAN-05885   | ARCHITECTURE BY SCHLOH         | 213 BEAN AVE                  |                             | LOS GATOS       | CA    | 95030      |
| CA           | MS09          | LAX-1181031607-KCCK 3342   | Payment       | 03/16/2007       | 06/30/2009          | \$ 179.34   | LAX-11810   | VALENCIA HIGH SCHOOL           | 500 N BRADFORD AVE            |                             | PLACENTIA       | CA    | 92870      |
| CA           | MS09          | LAX-15245CM-41309Rental O  | Credit Memo   | 03/15/2007       | 12/31/2017          | \$ 127.68   | LAX-15245   | FLUOR CORPORATION              | 615 TOWN CENTER DR            |                             | COSTA MESA      | CA    | 92626      |
| CA           | MS09          | CAN-18287031507-10OP L27   | Payment       | 03/15/2007       | 06/30/2011          | \$ 102.78   | CAN-18287   | EDR CONSTRUCTION               | 1552 ALBEMARLE WAY            |                             | BURLINGAME      | CA    | 94010-4658 |
| CA           | MS09          | CAN-07771031507-03SYNERGY  | Payment       | 03/15/2007       | 09/30/2015          | \$ 98.99    | CAN-07771   | SYNERGY CONSTRUCTION           | 3364 DEER HILL RD             |                             | LAFAYETTE       | CA    | 94549      |
| CA           | MS09          | LAX-17766031507-SMMERCHAN  | Payment       | 03/15/2007       | 09/30/2015          | \$ 85.75    | LAX-17766   | MERCHANT'S LANDSCAPE           | 1639 C EAST EDINGER           |                             | SANTA ANA       | CA    | 92705      |
| CA           | MS09          | LAX-39044031507-SMML L HI  | Payment       | 03/15/2007       | 09/30/2014          | \$ 29.49    | LAX-39044   | M L HITCCHOCK ENTERPRISES INC  | 9530 HAGEMAN RD STE B         |                             | BAKERSFIELD     | CA    | 93312      |
| CA           | MS09          | LAX-36115031507-KCCK 7613  | Payment       | 03/15/2007       | 12/31/2017          | \$ 27.06    | LAX-36115   | MEDSCOM PROPERTY DEVELOPMENT   | 958 N EASTERN AVE             |                             | LOS ANGELES     | CA    | 90063      |
| CA           | MS09          | CAN-00122031507-03OP L00   | Payment       | 03/15/2007       | 03/31/2014          | \$ 18.89    | CAN-00122   | SACRAMENTO REGIONAL TRANSIT    | PO BOX 2110                   |                             | SACRAMENTO      | CA    | 95812      |
| CA           | MS09          | LAX-39044031507-SMML L HI  | Payment       | 03/15/2007       | 09/30/2014          | \$ 10.99    | LAX-39044   | M L HITCCHOCK ENTERPRISES INC  | 9530 HAGEMAN RD STE B         |                             | BAKERSFIELD     | CA    | 93312      |
| CA           | MS09          | CAN-17337031507-03OP L26   | Payment       | 03/15/2007       | 12/31/2017          | \$ 328.80   |             |                                |                               |                             |                 |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1               | Street Address 2          | City           | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|--------------------------------|---------------------------|----------------|-------|------------|
| CA           | MS09          | LAX-40229031207-KCCK 6792  | Payment       | 03/12/2007       | 09/30/2015          | \$ 12.49  | LAX-40229   | LENNAR HOMES - VENTURA/LA LAND | 23823 VALENCIA AVE             |                           | VALENCIA       | CA    | 91355      |
| CA           | MS09          | LAX-23102031207-KCCK 1114  | Payment       | 03/12/2007       | 12/31/2017          | \$ 396.04 | LAX-23102   | PELE DEVELOPMENT               | 74990 JONI DRIVE               | SUITE D                   | PALM DESERT    | CA    | 92260      |
| CA           | MS09          | LAX-42308031207-KCCK 2400  | Payment       | 03/12/2007       | 06/30/2010          | \$ 173.08 | LAX-42308   | DAVIS+ADAMS CONSTRUCTION       | 7848 CONVOY CT                 |                           | SAN DIEGO      | CA    | 92111      |
| CA           | MS09          | CAN-20822030907-05MBM CON  | Payment       | 03/09/2007       | 12/31/2017          | \$ 129.53 | CAN-20822   | MBM CONSTRUCTION               | 3793 3793 PLATT CT N           |                           | PLEASANTON     | CA    | 94588      |
| CA           | MS09          | CAN-02984030907-05MACIEL   | Payment       | 03/09/2007       | 12/31/2017          | \$ 109.28 | CAN-02984   | MACIEL ROOFING                 | PO BOX 56117                   |                           | HAWAII         | CA    | 94546      |
| CA           | MS09          | CAN-07743030907-05DICKA CO | Payment       | 03/08/2007       | 12/31/2017          | \$ 109.08 | CAN-07743   | RICA CONSTRUCTION              | 3252 ROWE PL                   |                           | FREMONT        | CA    | 94538      |
| CA           | MS09          | CAN-01745030907-05SM D PT3 | Payment       | 03/09/2007       | 03/31/2016          | \$ 73.80  | CAN-01745   | MDP                            | 225 POTRERO AVE                |                           | SAN FRANCISCO  | CA    | 94103      |
| CA           | MS09          | CAN-03453030907-05OLENKA   | Payment       | 03/09/2007       | 12/31/2017          | \$ 54.23  | CAN-03453   | OLENKA BUILDERS                | 1400 BELL AVENUE               |                           | SACRAMENTO     | CA    | 95838      |
| CA           | MS09          | CAN-01192030907-05CHCK REF | Payment       | 03/09/2007       | 12/31/2017          | \$ 450.00 | CAN-01192   | GONSALVES AND STROMK           | 1000 WASHINGTON ST             |                           | SAN CARLOS     | CA    | 94070      |
| CA           | MS09          | LAX-06984030907-SMREXCO M  | Payment       | 03/09/2007       | 12/31/2017          | \$ 199.11 | LAX-06984   | REXCO MAGNOLIA LLC             | 2518 N SANTIAGO BLVD.          |                           | ORANGE         | CA    | 92687      |
| CA           | MS09          | LAX-20837030807-KCCK 9619  | Payment       | 03/08/2007       | 03/31/2011          | \$ 109.74 | LAX-20837   | CHAMINADE COLLEGE PREP         | 10210 OKADALE AVE              |                           | CHATSWORTH     | CA    | 91311      |
| CA           | MS09          | CAN-23424030807-01OIP 126  | Payment       | 03/08/2007       | 12/31/2017          | \$ 108.85 | CAN-23424   | SCHOENSTEIN & COMPANY          | 4001 INDUSTRIAL WAY            |                           | BENICIA        | CA    | 94510      |
| CA           | MS09          | CAN-07700030807-01OIP 126  | Payment       | 03/08/2007       | 03/31/2011          | \$ 101.55 | CAN-07700   | LOPEZ ROOFING                  | 3543 INDEPENDENCE RD           |                           | FREMONT        | CA    | 94538      |
| CA           | MS09          | LAX-21049030807-SMMIKE DE  | Payment       | 03/08/2007       | 12/31/2017          | \$ 100.74 | LAX-21049   | MIKE DELAVAN GEN CONTRACTOR    | 711 MARGUERITE AVE             |                           | CORONA DEL MAR | CA    | 92625      |
| CA           | MS09          | CAN-20054030807-01OIP 125  | Payment       | 03/08/2007       | 12/31/2017          | \$ 96.77  | CAN-20054   | SONOOMA POOL AND SPA INC       | 5124 GRAVENSTINE HWY S         |                           | SEBASTOPOL     | CA    | 95472      |
| CA           | MS09          | CAN-07956030807-01LUIISA O | Payment       | 03/08/2007       | 09/30/2015          | \$ 83.99  | CAN-07956   | LUISA ORTIZ                    | 171 BRANHAM LN #10             | PMB243                    | SAN JOSE       | CA    | 95136      |
| CA           | MS09          | LAX-04240030807-SMJMF CON  | Payment       | 03/08/2007       | 09/30/2015          | \$ 72.77  | LAX-04240   | JMF CONSTRUCTION               | 32407 DUNLAP BLVD              |                           | YUCAIPA        | CA    | 92399      |
| CA           | MS09          | LAX-20837030807-KCCK 9619  | Payment       | 03/08/2007       | 03/31/2012          | \$ 57.41  | LAX-20837   | CHAMINADE COLLEGE PREP         | 10210 OKADALE AVE              |                           | CHATSWORTH     | CA    | 91311      |
| CA           | MS09          | CAN-23079030807-01TODD MI  | Payment       | 03/08/2007       | 09/30/2015          | \$ 55.37  | CAN-23079   | TODD MINER                     | 719 MOTTRUSE AVE               |                           | PALO ALTO      | CA    | 94303      |
| CA           | MS09          | LAX-30884030807-KCCK 3034  | Payment       | 03/08/2007       | 12/31/2017          | \$ 513.15 | LAX-30884   | THE EXCHANGE ONTARIO CENTER    | PO BOX 1958                    |                           | CORONA         | CA    | 92878      |
| CA           | MS09          | LAX-20837030807-KCCK 9619  | Payment       | 03/08/2007       | 03/31/2011          | \$ 45.36  | LAX-20837   | CHAMINADE COLLEGE PREP         | 10210 OKADALE AVE              |                           | CHATSWORTH     | CA    | 91311      |
| CA           | MS09          | CAN-01643030807-01AMERICA  | Payment       | 03/08/2007       | 09/30/2014          | \$ 42.81  | CAN-01643   | AMERICAN PACIFIC               | 13951 MAGNOLIA                 |                           | CHINO          | CA    | 91710      |
| CA           | MS09          | LAX-20837030807-KCCK 9619  | Payment       | 03/08/2007       | 03/31/2011          | \$ 27.06  | LAX-20837   | CHAMINADE COLLEGE PREP         | 10210 OKADALE AVE              |                           | CHATSWORTH     | CA    | 91311      |
| CA           | MS09          | CAN-21924030807-01MORGAN   | Payment       | 03/08/2007       | 09/30/2014          | \$ 20.00  | CAN-21924   | MORGAN HILL POLICE DEPT        | 16200 UNINEYARD BLDG           |                           | MORGAN HILL    | CA    | 95037      |
| CA           | MS09          | LAX-20837030807-KCCK 9619  | Payment       | 03/08/2007       | 03/31/2011          | \$ 10.51  | LAX-20837   | CHAMINADE COLLEGE PREP         | 10210 OKADALE AVE              |                           | CHATSWORTH     | CA    | 91311      |
| CA           | MS09          | CAN-09925030807-01MASONRY  | Payment       | 03/08/2007       | 12/31/2017          | \$ 397.50 | CAN-09925   | MASONRY CONSTR INSTALLERS      | P O BOX 6024                   |                           | SANTA ROSA     | CA    | 95406      |
| CA           | MS09          | LAX-40063030807-KCCK 4347  | Payment       | 03/08/2007       | 12/31/2017          | \$ 337.50 | LAX-40063   | ALTA CONTRACTING               | 369 BLAIN ST                   |                           | CORONA         | CA    | 92879      |
| CA           | MS09          | LAX-00957030807-SMKELLYCO  | Payment       | 03/08/2007       | 12/31/2017          | \$ 212.41 | LAX-00957   | KELLYCO DEVELOPMENT            | 14494 DOVE CANYON DR           |                           | RIVERSIDE      | CA    | 92503      |
| CA           | MS09          | CAN-13720030807-01CHCK REF | Payment       | 03/08/2007       | 09/30/2009          | \$ 204.90 | CAN-13720   | CENTEX HOMES                   | 2527 CAMINO RAMON SUITE 100    | "DONT USE ACCT CAN-08554" | SAN RAMON      | CA    | 94583-1399 |
| CA           | MS09          | LAX-44135030707-SMGUST AVO | Payment       | 03/07/2007       | 12/31/2017          | \$ 100.00 | LAX-44135   | GUSTAVO QUEZADA                | 919 NEWINGTON ST               |                           | DUARTE         | CA    | 91010      |
| CA           | MS09          | CAN-0287030707-11OIP 125   | Payment       | 03/07/2007       | 09/30/2015          | \$ 95.59  | CAN-02870   | SAC PLASTER AND DESIGN         | 6200 CHIANTI WAY               |                           | ELK GROVE      | CA    | 95624      |
| CA           | MS09          | CAN-14676030707-11OIP 121  | Payment       | 03/07/2007       | 12/31/2017          | \$ 82.56  | CAN-14676   | RC HERNANDEZ                   | PO BOX 189                     |                           | LINDEN         | CA    | 95236      |
| CA           | MS09          | CAN-14676030707-11OIP 121  | Payment       | 03/07/2007       | 12/31/2017          | \$ 82.56  | CAN-14676   | RC HERNANDEZ                   | PO BOX 189                     |                           | LINDEN         | CA    | 95236      |
| CA           | MS09          | CAN-1380030707-11OIP 127   | Payment       | 03/07/2007       | 09/30/2015          | \$ 82.12  | CAN-13800   | EAGLE TRANSPORTATION           | PO BOX 4617                    |                           | SANTA ROSA     | CA    | 95402-4617 |
| CA           | MS09          | LAX-44541030707AXSUNG SUH  | Payment       | 03/07/2007       | 09/30/2015          | \$ 50.00  | LAX-44541   | SUNG SUH                       | 1260 N LAUREL AVE #11          |                           | WEST HOLLYWOOD | CA    | 90046      |
| CA           | MS09          | CAN-06979030707-10B + D 1  | Payment       | 03/07/2007       | 12/31/2017          | \$ 26.59  | CAN-06979   | B+D INC                        | PO BOX 981                     |                           | TRACY          | CA    | 95378      |
| CA           | MS09          | CAN-01196030707-02SUSAN C  | Payment       | 03/07/2007       | 12/31/2017          | \$ 24.60  | CAN-01196   | SUSAN BANCROFT                 | 21401 PARROT RANCH RD          |                           | CARMEL VALLEY  | CA    | 93924      |
| CA           | MS09          | CAN-06614030707-10OIP 125  | Payment       | 03/07/2007       | 12/31/2017          | \$ 171.58 | CAN-06614   | JD GENERAL                     | 2485 N VASCO RD                |                           | LIVERMORE      | CA    | 94551      |
| CA           | MS09          | CAN-06206030607-12OIP 126  | Payment       | 03/06/2007       | 12/31/2017          | \$ 86.60  | CAN-06206   | STEPHEN PERRY                  | 56 LA CRESTA RD                |                           | ORINDA         | CA    | 94563      |
| CA           | MS09          | CAN-14950030607-12OIP 126  | Payment       | 03/06/2007       | 12/31/2017          | \$ 212.59 | CAN-14950   | MANCON BUILDING CORP           | P O BOX 2375                   |                           | DANVILLE       | CA    | 94526      |
| CA           | MS09          | LAX-03686030507-SMD R HOR  | Payment       | 03/05/2007       | 12/31/2017          | \$ 909.97 | LAX-03686   | D R HORTON                     | 2280 WARDLOW CIRCLE            | STE #100                  | CORONA         | CA    | 92880      |
| CA           | MS09          | LAX-04574030507-SMLNNAR    | Payment       | 03/05/2007       | 12/31/2009          | \$ 660.91 | LAX-04574   | LENNAR HOMES - VENTURA         | 28775 CALLE DE LA PAZ DR       |                           | VALENCIA       | CA    | 91354      |
| CA           | MS09          | CAN-20099030507-12OIP 125  | Payment       | 03/05/2007       | 12/31/2017          | \$ 92.78  | CAN-20099   | SCHUH CONSTRUCTION             | 10150 B PLEASANT GROVE SCHOOL  |                           | ELK GROVE      | CA    | 95624      |
| CA           | MS09          | CAN-14301030507-12OIP 127  | Payment       | 03/05/2007       | 09/30/2014          | \$ 91.33  | CAN-14301   | SYNERGETIC BUILDING SYSTEM INC | 6678 EAGLE RIDGE RD            |                           | PENNGROVE      | CA    | 94961-9728 |
| CA           | MS09          | LAX-22383030507-KCCK 1037  | Payment       | 03/05/2007       | 12/31/2010          | \$ 86.04  | LAX-22383   | RAMONA DUCK CLUB ATTN: MIKE    | 17130 VANBUREN BLVD            | BOX 106                   | RIVERSIDE      | CA    | 92504      |
| CA           | MS09          | LAX-00114030507-KCCK 1156  | Payment       | 03/05/2007       | 09/30/2015          | \$ 67.41  | LAX-00114   | CONSTRUCT 1 ONE, CORP          | 2332 WALNUT AVE                | SUITE C                   | TUSTIN         | CA    | 92780      |
| CA           | MS09          | CAN-14346030507-12VENTON   | Payment       | 03/05/2007       | 09/30/2017          | \$ 63.83  | CAN-14346   | VENTON PLASTERING              | 125 LOBO VISTAL LN             |                           | NOVATO         | CA    | 94947      |
| CA           | MS09          | LAX-04897030507-KCCK 1781  | Payment       | 03/05/2007       | 12/31/2017          | \$ 60.76  | LAX-04897   | J D PIERCE COMPANY             | 2222 MARTIN ST, SUITE 100      |                           | IRVINE         | CA    | 92612      |
| CA           | MS09          | LAX-17819030507-KCCK 1026  | Payment       | 03/05/2007       | 09/30/2009          | \$ 33.49  | LAX-17819   | LENNAR HOMES                   | 391 N MAIN ST                  | STE 300                   | CORONA         | CA    | 92880      |
| CA           | MS09          | LAX-19830030507-SMJJOHNSON | Payment       | 03/05/2007       | 12/31/2016          | \$ 18.17  | LAX-19830   | JOHNSON+HUGHES INC             | 21223 PACIFIC COAST HWY        |                           | MALIBU         | CA    | 90265      |
| CA           | MS09          | LAX-05569030507-KCCK 6729  | Payment       | 03/05/2007       | 09/30/2009          | \$ 364.58 | LAX-05569   | LENNAR HOMES CORONA INLAND     | 980 MONTECITO DR STE 302       |                           | CORONA         | CA    | 92879-1792 |
| CA           | MS09          | CAN-22418030507-12OIP 126  | Payment       | 03/05/2007       | 12/31/2017          | \$ 169.52 | CAN-22418   | ADR                            | 1197 E WASHINGTON ST           |                           | PETALUMA       | CA    | 94952      |
| CA           | MS09          | LAX-36982030207-KCCK 4889  | Payment       | 03/02/2007       | 06/30/2009          | \$ 795.00 | LAX-36982   | SWINERTON BUILDERS **USE USS   | 17731 MITCHELL NORTH SUITE 200 |                           | IRVINE         | CA    | 92614      |
| CA           | MS09          | LAX-15470030207-SMHARVEY   | Payment       | 03/02/2007       | 12/31/2017          | \$ 96.98  | LAX-15470   | HARVEY HATCH CONSTRUCTION      | 621 LUNAR AVENUE               |                           | BREA           | CA    | 92827      |
| CA           | MS09          | CAN-18319012607-03ROSS ST  | Payment       | 03/02/2007       | 09/30/2015          | \$ 96.74  | CAN-18319   | ROSS STROMBERG                 | 4250 WALLACE CREEK RD          |                           | HEALDSBURG     | CA    | 95448      |
| CA           | MS09          | LAX-17914030207-KCCK 3625  | Payment       | 03/02/2007       | 12/31/2017          | \$ 477.55 | LAX-17914   | FOX & JACOB HOMES              | 1285 CORONA POINT CT           |                           | CORONA         | CA    | 92879      |
| CA           | MS09          | LAX-32044030207-TT CITY OF | Payment       | 03/02/2007       | 09/30/2009          | \$ 34.33  | LAX-32044   | CITY OF BAKERSFIELD            | 1600 TRUXTON AVE               | 3RD FLOOR                 | BAKERSFIELD    | CA    | 93301      |
| CA           | MS09          | LAX-15470030207-SMHARVEY   | Payment       | 03/02/2007       | 12/31/2017          | \$ 372.74 | LAX-15470   | HARVEY HATCH CONSTRUCTION      | 621 LUNAR AVENUE               |                           | BREA           | CA    | 92827      |
| CA           | MS09          | LAX-15470030207-SMHARVEY   | Payment       | 03/02/2007       | 12/31/2017          | \$ 304.90 | LAX-15470   | HARVEY HATCH CONSTRUCTION      | 621 LUNAR AVENUE               |                           | BREA           | CA    | 92827      |
| CA           | MS09          | LAX-2242030107-KCCK 1827   | Payment       | 03/01/2007       | 12/31/2013          | \$ 44.56  | LAX-22422   | L A W A CO LANDSIDE OPERATIONS | PO BOX 92882                   |                           | LOS ANGELES    | CA    | 90009-2882 |
| CA           | MS09          | LAX-36982030107-SMSWINERT  | Payment       | 03/01/2007       | 06/30/2009          | \$ 26.77  | LAX-36982   | SWINERTON BUILDERS **USE USS   | 17731 MITCHELL NORTH SUITE 200 |                           | IRVINE         | CA    | 92614      |
| CA           | MS09          | LAX-01086030107-SMCOUNTY   | Payment       | 03/01/2007       | 12/31/2010          | \$ 16.42  | LAX-01086   | COUNTY OF LA STD DEPT ATTN: G  | 2615 S GRAND AVE               |                           | LOS ANGELES    | CA    | 90007      |
| CA           | MS09          | CAN-22917022807-15OIP 125  | Payment       | 02/28/2007       | 12/31/2017          | \$ 154.81 | CAN-22917   | MAITA TOYOTA                   | 2500 AUBURN BLVD.              |                           | SACRAMENTO     | CA    | 95821      |
| CA           | MS09          | CAN-19778022807-13JOY KRU  | Payment       | 02/28/2007       | 12/31/2017          | \$ 144.12 | CAN-19778   | JOY KRUGER                     | 14980 GYPSY HILL RD            |                           | SARATOGA       | CA    | 95070      |
| CA           | MS09          | CAN-21792022807-01USA CON  | Payment       | 02/28/2007       | 12/31/2017          | \$ 141.83 | CAN-21792   | USA CONSTRUCTION               | PO BOX 7321                    |                           | SAN JOSE       | CA    | 95150      |
| CA           | MS09          | CAN-00703022807-01FAIRFIE  | Payment       | 02/28/2007       | 12/31/2017          | \$ 132.29 | CAN-00703   | FAIRFIELD RESIDENTIAL          | 5510 MOREHOUSE DRIVE           | STE 200                   | SAN DIEGO      | CA    | 92121      |
| CA           | MS09          | CAN-19974022807-13OIP 127  | Payment       | 02/28/2007       | 12/31/2017          | \$ 129.48 | CAN-19974   | JAFCO                          | PO BOX 4                       |                           | HALF MOON BAY  | CA    | 94019-0004 |
| CA           | MS09          | CAN-14374022807-07OIP 125  | Payment       | 02/28/2007       | 12/31/2017          | \$ 119.89 | CAN-14374   | WIKUP GOLF COURSE              | 5001 CARRIAGE LN               |                           | SANTA ROSA     | CA    | 95403      |
| CA           | MS09          | CAN-16919022807-15JORGE F  | Payment       | 02/28/2007       | 12/31/2017          | \$ 111.28 | CAN-16937   | JORGE FERNANDEZ                | 2030 GWINN AVE                 |                           | SAN MARTIN     | CA    | 95046      |
| CA           | MS09          | CAN-02215022807-19OIP 125  | Payment       | 02/28/2007       | 12/31/2017          | \$ 105.79 | CAN-02215   | WEST COAST FUELING SYSTEMS INC | P O BOX 98                     |                           | DAVIS          | CA    | 95617      |
| CA           | MS09          | CAN-07378022807-02OIP 126  | Payment       | 02/28/2007       | 09/30/2009          | \$ 98.98  | CAN-07378   | A+A DISTRIBUTION               | 1780 ROGERS AVE                |                           | SAN JOSE       | CA    | 95112      |
| CA           | MS09          | CAN-05833022807-07OIP 116  | Payment       | 02/28/2007       | 09/30/2015          | \$ 96.93  | CAN-05833   | AMERICAN INTERTRADE GROUP INC  | P O BOX 25270                  |                           | SAN MATEO      | CA    | 94402      |
| CA           | MS09          | CAN-14308022807-19OIP 127  | Payment       | 02/28/2007       | 09/30/2011          | \$ 95.58  | CAN-14308   | AUBERT WINES                   | 333 SILVERADO TRAIL            |                           | CALISTOGA      | CA    | 94515      |
| CA           | MS09          | CAN-22329022807-07JOHNSON  | Payment       | 02/28/2007       | 09/30/2015          | \$ 92.78  | CAN-22329   | JOHNSON CONSTRUCTION           | 4253 STENCAR DR                |                           | FAIR OAKS      | CA    | 95628      |
| CA           | MS09          | CAN-11223022807-07ANDREW   | Payment       | 02/28/2007       | 12/31/2017          | \$ 92.73  | CAN-11223   | ANDREW GROSE                   | 26806 OAK KNOLL TER            |                           | CLOVERDALE     | CA    | 95425      |
| CA           | MS09          | LAX-21176022807-KCCK 946   | Payment       | 02/28/2007       | 12/31/2016          | \$ 91.30  | LAX-21176   | PRIDEMARK CONTRACTORS          | 54 TESLA                       |                           | IRVINE         | CA    | 92618-4603 |
| CA           | MS09          | CAN-06261022807-02CHCK REF | Payment       | 02/28/2007       | 12/31/2017          | \$ 87.13  | CAN-06261   | PARSON BRINCKERHOFF            | 3600 M ST                      |                           | MERCED         | CA    | 95348      |
| CA           | MS09          | CAN-054770                 |               |                  |                     |           |             |                                |                                |                           |                |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2              | City                 | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|-------------------------------|----------------------|-------|------------|
| CA           | MS09          | CAN-05947022807-07JIM ELL  | Payment       | 02/28/2007       | 12/31/2017          | \$ 11.74    | CAN-05947   | JIM ELLIOTT CONSTRUCTION       | 15640 EL GATO LANE           |                               | LOS GATOS            | CA    | 95032      |
| CA           | MS09          | LAX-26467022807-SMNEW CAS  | Payment       | 02/28/2007       | 12/31/2017          | \$ 217.38   | LAX-26467   | NEW CASTLE BUILDERS            | 20944 VAN OWEN ST            |                               | CANOGA PARK          | CA    | 91303      |
| CA           | MS09          | LAX-19460022807-SMNT SAN   | Payment       | 02/28/2007       | 06/30/2015          | \$ 185.00   | LAX-19460   | MT SAN ANTONIO COLLEGE         | 1100 N GRAND AVE BLDG #4     |                               | WALNUT               | CA    | 91789      |
| CA           | MS09          | LAX-22205022807-KCCK 7750  | Payment       | 02/28/2007       | 06/30/2010          | \$ 1,139.71 | LAX-22205   | WHIPPLE CONSTRUCTION SVCS INC  | 18590 ROBERTS RD             |                               | RIVERSIDE            | CA    | 92508      |
| CA           | MS09          | LAX-44111022707-SMD & C T  | Payment       | 02/27/2007       | 12/31/2017          | \$ 133.71   | LAX-44111   | D+C TRUCKING                   | P O BOX 27                   |                               | LAKE HUGHES          | CA    | 95532      |
| CA           | MS09          | CAN-0809022707-SMOLP L24   | Payment       | 02/27/2007       | 09/30/2015          | \$ 98.74    | CAN-08090   | CHARLES HOSEY CONSTRUCTION     | 487 EUCALYPTUS AVE           |                               | COTATI               | CA    | 94931      |
| CA           | MS09          | LAX-37648022707-SMOLCORS   | Payment       | 02/27/2007       | 09/30/2015          | \$ 60.71    | LAX-37648   | COLORSCAPING BY JOHN           | 492 TIMMY AVE                |                               | CLOVIS               | CA    | 93612      |
| CA           | MS09          | CAN-21112022707-12MICHAEL  | Payment       | 02/27/2007       | 12/31/2017          | \$ 500.00   | CAN-21112   | MICHAEL ARATA                  | 1045 MORTON CT               |                               | MOUNTAIN VIEW        | CA    | 94040      |
| CA           | MS09          | LAX-07840022707-SMTHE MAL  | Payment       | 02/27/2007       | 12/31/2017          | \$ 44.80    | LAX-07840   | THE MALIK CORP                 | 12147 RIVERSIDE DR           |                               | NORTH HOLLYWOOD      | CA    | 91607      |
| CA           | MS09          | CAN-10218022707-120P L23   | Payment       | 02/27/2007       | 12/31/2017          | \$ 41.35    | CAN-10218   | OAKMONT GARDENS                | 301 WHITE OAK DR             |                               | SANTA ROSA           | CA    | 95409      |
| CA           | MS09          | CAN-03821022707-020P L26   | Payment       | 02/27/2007       | 12/31/2014          | \$ 19.77    | LAX-03821   | GABLAN ROCK                    | PO BOX 1342                  |                               | TRES PINOS           | CA    | 95075      |
| CA           | MS09          | CAN-01096022707-02DEPT CO  | Payment       | 02/27/2007       | 09/30/2012          | \$ 17.93    | CAN-01096   | CDCR CTF CORRECTIONAL TRAINING | PO BOX 1020 31625 HWY 101    |                               | SOLEDAD              | CA    | 93960-1020 |
| CA           | MS09          | LAX-44111022707-COD02CK 3  | Payment       | 02/27/2007       | 12/31/2017          | \$ 11.29    | LAX-44111   | D+C TRUCKING                   | P O BOX 27                   |                               | LAKE HUGHES          | CA    | 95532      |
| CA           | MS09          | CAN-16297022607-110P L25   | Payment       | 02/26/2007       | 12/31/2017          | \$ 154.28   | CAN-16297   | MCUHL CONSTRUCTION             | 27538 TABLE MEADOWS RD       |                               | AUBURN               | CA    | 95602      |
| CA           | MS09          | CAN-07329022607-110P L26   | Payment       | 02/26/2007       | 12/31/2017          | \$ 104.11   | CAN-07329   | PETE + GINA TSIGARIS           | 1280 PINTAIL CT              |                               | SAN JOSE             | CA    | 95118      |
| CA           | MS09          | CAN-09432022607-010P L26   | Payment       | 02/26/2007       | 09/30/2015          | \$ 85.66    | CAN-09432   | BEN NAVI                       | 19418 REDBERRY DR            |                               | LOS GATOS            | CA    | 95030      |
| CA           | MS09          | LAX-02662022607-KCCK 1007  | Payment       | 02/26/2007       | 12/31/2017          | \$ 52.83    | LAX-02662   | ANGELS BASEBALL LP             | 2000 GENE AUTRY WAY          |                               | ANAHEIM              | CA    | 92806      |
| CA           | MS09          | LAX-30836022607-SMWATTI GE | Payment       | 02/26/2007       | 12/31/2017          | \$ 43.95    | LAX-30836   | WATT GENTON                    | 2716 OCEAN PARK BLVD         | SUITE 3020                    | SANTA MONICA         | CA    | 90405      |
| CA           | MS09          | CAN-11163022607-11JOHN SU  | Payment       | 02/26/2007       | 09/30/2014          | \$ 13.25    | CAN-11163   | JOHN SUTHERLAND                | 21 MARIN ST                  |                               | SAN RAFAEL           | CA    | 94901      |
| CA           | MS09          | CAN-17612022307-020P L26   | Payment       | 02/23/2007       | 12/31/2017          | \$ 110.78   | CAN-17612   | TERMINOUS BOAT STORAGE         | 343 WEST EAGLE CT.           |                               | FRESNO               | CA    | 93711      |
| CA           | MS09          | CAN-01142022307-020P L25   | Payment       | 02/23/2007       | 09/30/2015          | \$ 91.07    | CAN-01142   | BAR BS RANCH                   | 8757 DYER RD                 |                               | SALINAS              | CA    | 93907      |
| CA           | MS09          | CAN-10783022307-100P L26   | Payment       | 02/23/2007       | 12/31/2017          | \$ 74.19    | CAN-10783   | READ HINAWI                    | 6086 DAWN DRIVE              |                               | ROHNERT PARK         | CA    | 94928      |
| CA           | MS09          | LAX-02662CM-4088ARental C  | Credit Memo   | 02/23/2007       | 12/31/2017          | \$ 47.17    | LAX-02662   | ANGELS BASEBALL LP             | 2000 GENE AUTRY WAY          |                               | ANAHEIM              | CA    | 92806      |
| CA           | MS09          | LAX-20768022307-SMWARMING  | Payment       | 02/23/2007       | 12/31/2017          | \$ 24.71    | LAX-20768   | WARMINGTON CUSTOM HOMES OF CA  | 3090 PULLMAN STREET          | SUITE A                       | COSTA MESA           | CA    | 92626      |
| CA           | MS09          | CAN-23643022307-01PALLO D  | Payment       | 02/23/2007       | 09/30/2014          | \$ 21.55    | CAN-23643   | PAULO DUARTE                   | PO BOX 73301                 |                               | DAVIS                | CA    | 95616      |
| CA           | MS09          | CAN-06245022307-02ASPLUND  | Payment       | 02/23/2007       | 09/30/2016          | \$ 10.69    | CAN-06245   | UTILITY TREE SERVICE           | 1237 DOKER DR                |                               | MODESTO              | CA    | 95351      |
| CA           | MS09          | CAN-19559022207-110P L23   | Payment       | 02/22/2007       | 12/31/2017          | \$ 129.48   | CAN-19559   | WF EGGERT CONSTRUCTION CO      | 5731 S SHINGLE RD            |                               | SHINGLE SPRINGS      | CA    | 95682      |
| CA           | MS09          | CAN-05159CM-10275Rental C  | Credit Memo   | 02/22/2007       | 12/31/2017          | \$ 111.88   | CAN-05159   | SANTA CLARA VALLEY WATER DIST  | 5750 ALMADEN EXWY            |                               | SAN JOSE             | CA    | 95118      |
| CA           | MS09          | CAN-22638022207-110P L26   | Payment       | 02/22/2007       | 12/31/2017          | \$ 109.23   | CAN-22638   | STILL-WATER ENTERPRISE         | 1152 CHANNING AVE            |                               | PALO ALTO            | CA    | 94301      |
| CA           | MS09          | LAX-34392022207-KCCK 1131  | Payment       | 02/22/2007       | 09/30/2014          | \$ 35.00    | LAX-34392   | BEAL DEVELOPMENT LLC           | 1175 SHAW AVE #104           | PMB 372                       | CLOVIS               | CA    | 93612      |
| CA           | MS09          | LAX-042022207-11KB HOME    | Payment       | 02/22/2007       | 06/30/2009          | \$ 27.00    | CAN-041422  | KB HOME CONSTRUCTION           | 5000 EXECUTIVE PKWY STE 125  |                               | SAN RAMON            | CA    | 94583-4349 |
| CA           | MS09          | CAN-06727022107-120P L26   | Payment       | 02/21/2007       | 12/31/2017          | \$ 135.17   | CAN-06727   | JORY + WELCH CONSTRUCTION      | P O BOX 55052                |                               | STOCKTON             | CA    | 95205      |
| CA           | MS09          | LAX-4138022107-SMMARIA S   | Payment       | 02/21/2007       | 12/31/2017          | \$ 93.58    | LAX-41382   | MARIA SANCHEZ                  | 2255 S LOS ROBLES AVE        |                               | SAN MARINO           | CA    | 91108      |
| CA           | MS09          | LAX-19460021007-KCCK 1480  | Payment       | 02/21/2007       | 03/31/2015          | \$ 87.36    | LAX-19460   | MT SAN ANTONIO COLLEGE         | 1100 N GRAND AVE BLDG #4     |                               | WALNUT               | CA    | 91789      |
| CA           | MS09          | LAX-19460021007-KCCK 1480  | Payment       | 02/21/2007       | 03/31/2015          | \$ 87.36    | LAX-19460   | MT SAN ANTONIO COLLEGE         | 1100 N GRAND AVE BLDG #4     |                               | WALNUT               | CA    | 91789      |
| CA           | MS09          | LAX-19460021007-KCCK 1480  | Payment       | 02/21/2007       | 06/30/2015          | \$ 87.36    | LAX-19460   | MT SAN ANTONIO COLLEGE         | 1100 N GRAND AVE BLDG #4     |                               | WALNUT               | CA    | 91789      |
| CA           | MS09          | CAN-22991022107-12UNITED   | Payment       | 02/21/2007       | 06/30/2016          | \$ 68.32    | CAN-22991   | UNITED GLI                     | 2195 FARADAY AVE. SUITE E    |                               | CARLSBAD             | CA    | 92008      |
| CA           | MS09          | LAX-07840021007-KCCK 362   | Payment       | 02/21/2007       | 12/31/2017          | \$ 55.50    | LAX-07840   | THE MALIK CORP                 | 12147 RIVERSIDE DR           |                               | NORTH HOLLYWOOD      | CA    | 91607      |
| CA           | MS09          | CAN-06247022107-12SOUTH B  | Payment       | 02/21/2007       | 06/30/2011          | \$ 50.00    | CAN-06247   | SOUTH BAY CONSTRUCTION ATTN: A | 1711 DELL AVE                |                               | CAMPBELL             | CA    | 95008-6904 |
| CA           | MS09          | CAN-10726022107-120P L25   | Payment       | 02/21/2007       | 09/30/2014          | \$ 35.26    | CAN-10726   | CARNEROS VINEYARD MGMT         | 2300 NAPA RD                 |                               | SONOMA               | CA    | 95476      |
| CA           | MS09          | LAX-19460021007-KCCK 1480  | Payment       | 02/21/2007       | 06/30/2015          | \$ 31.93    | LAX-19460   | MT SAN ANTONIO COLLEGE         | 1100 N GRAND AVE BLDG #4     |                               | WALNUT               | CA    | 91789      |
| CA           | MS09          | LAX-00271022007-KCCK 3141  | Payment       | 02/20/2007       | 12/31/2017          | \$ 112.03   | LAX-00271   | K M INDUSTRIAL                 | 1411 W GAYLORD ST            |                               | LONG BEACH           | CA    | 90813      |
| CA           | MS09          | LAX-22584022007-KCCK 2914  | Payment       | 02/20/2007       | 06/30/2012          | \$ 654.68   | LAX-22584   | PROMONTORY PROPERTIES INC      | 1263 WESTWOOD BLVD           | SUITE 210                     | LOS ANGELES          | CA    | 90024      |
| CA           | MS09          | LAX-4150022007-SMPROMPT    | Payment       | 02/20/2007       | 09/30/2015          | \$ 64.65    | LAX-41500   | PROMPT PLUMBING                | 14411 GILMORE STREET         |                               | VAN NUYS             | CA    | 91401      |
| CA           | MS09          | CAN-06951022007-100P L24   | Payment       | 02/20/2007       | 12/31/2010          | \$ 54.13    | CAN-06951   | BEINKE CONSTRUCTION            | P O BOX 752                  |                               | DANVILLE             | CA    | 94526      |
| CA           | MS09          | LAX-22584022007-KCCK 2914  | Payment       | 02/20/2007       | 06/30/2012          | \$ 391.33   | LAX-22584   | PROMONTORY PROPERTIES INC      | 1263 WESTWOOD BLVD           | SUITE 210                     | LOS ANGELES          | CA    | 90024      |
| CA           | MS09          | LAX-22584022007-KCCK 2914  | Payment       | 02/20/2007       | 06/30/2012          | \$ 359.34   | LAX-22584   | PROMONTORY PROPERTIES INC      | 1263 WESTWOOD BLVD           | SUITE 210                     | LOS ANGELES          | CA    | 90024      |
| CA           | MS09          | CAN-15924022007-100P L26   | Payment       | 02/20/2007       | 12/31/2017          | \$ 207.14   | CAN-15924   | JSW FINANCIAL                  | 1975 W. EL CAMINO REAL       | SUITE #202                    | MOUNTAIN VIEW        | CA    | 94040      |
| CA           | MS09          | CAN-15924022007-100P L26   | Payment       | 02/20/2007       | 12/31/2017          | \$ 207.14   | CAN-15924   | JSW FINANCIAL                  | 1975 W. EL CAMINO REAL       | SUITE #202                    | MOUNTAIN VIEW        | CA    | 94040      |
| CA           | MS09          | CAN-15924022007-100P L25   | Payment       | 02/20/2007       | 12/31/2017          | \$ 197.14   | CAN-15924   | JSW FINANCIAL                  | 1975 W. EL CAMINO REAL       | SUITE #202                    | MOUNTAIN VIEW        | CA    | 94040      |
| CA           | MS09          | LAX-41342022007-KCCK 1978  | Payment       | 02/20/2007       | 12/31/2017          | \$ 169.40   | LAX-41342   | K O O CONSTRUCTION INC         | P O BOX 348540               |                               | SACRAMENTO           | CA    | 95834      |
| CA           | MS09          | CAN-20875021907-20LARRY K  | Payment       | 02/19/2007       | 12/31/2017          | \$ 131.83   | CAN-20875   | LARRY KORN                     | P. O. BOX 2384               |                               | BERKELEY             | CA    | 94702      |
| CA           | MS09          | CAN-04193021907-050P L26   | Payment       | 02/19/2007       | 12/31/2017          | \$ 119.23   | CAN-04193   | ROB MCKEY                      | 3571 STAN RIDGE RD           |                               | HAYWARD              | CA    | 94542      |
| CA           | MS09          | LAX-34498021907-SMCONSTRU  | Payment       | 02/19/2007       | 12/31/2017          | \$ 113.26   | LAX-34498   | CONSTRUCTION DEVELOPERS        | 5320 N BARCUS                |                               | FRESNO               | CA    | 93722      |
| CA           | MS09          | CAN-025021907-20SCOTT A    | Payment       | 02/19/2007       | 12/31/2017          | \$ 107.58   | CAN-02502   | SCOTT AND WARNER BUILDERS      | P O BOX 96                   | DONT USE "USE CAN-16710"      | SALT LAKE CITY       | CA    | 84066      |
| CA           | MS09          | CAN-10598021907-21DAVID S  | Payment       | 02/19/2007       | 12/31/2014          | \$ 96.93    | CAN-10598   | DAVID SUDLOW                   | 229 MICHELLE CIRCLE          |                               | NOVATO               | CA    | 94947      |
| CA           | MS09          | LAX-37363021907-SMWAVERLY  | Payment       | 02/19/2007       | 12/31/2017          | \$ 78.14    | LAX-37363   | WAVERLY SCHOOL                 | 67 W BELLEVUE DR             |                               | PASADENA             | CA    | 91105      |
| CA           | MS09          | LAX-09283021907-SMV MAX E  | Payment       | 02/19/2007       | 06/30/2010          | \$ 76.61    | LAX-09283   | V MAX ELECTRIC ATTN: JACK BELL | 7812 FRUITVALE AVE           |                               | BAKERSFIELD          | CA    | 93308-9530 |
| CA           | MS09          | LAX-24573021907-SMRON DEV  | Payment       | 02/19/2007       | 09/30/2015          | \$ 68.67    | LAX-24573   | RON DEVOLL                     | 37418 110TH ST               |                               | LITTLEROCK           | CA    | 93543      |
| CA           | MS09          | CAN-05282021907-20SIMON G  | Payment       | 02/19/2007       | 12/31/2017          | \$ 59.54    | CAN-05282   | SIMON GAYLES                   | 748 S SPRINGER RD            |                               | LOS ALTOS            | CA    | 94024      |
| CA           | MS09          | LAX-37363021907-SMWAVERLY  | Payment       | 02/19/2007       | 12/31/2017          | \$ 38.97    | LAX-37363   | WAVERLY SCHOOL                 | 67 W BELLEVUE DR             |                               | PASADENA             | CA    | 91105      |
| CA           | MS09          | LAX-31754021907-SMHISPANI  | Payment       | 02/19/2007       | 09/30/2009          | \$ 464.99   | LAX-31754   | HISPANIC EVENTS                | 6269 SELMA AVE               | SUITE 27                      | LOS ANGELES          | CA    | 90028      |
| CA           | MS09          | LAX-40274021907-SMBALDI B  | Payment       | 02/19/2007       | 06/30/2009          | \$ 20.29    | LAX-40274   | BALDI BROS                     | PO BOX 500                   |                               | BEAUMONT             | CA    | 92223      |
| CA           | MS09          | CAN-23259021907-04THOMAS   | Payment       | 02/19/2007       | 09/30/2014          | \$ 12.30    | CAN-23259   | THOMAS ENTERPRISES INC.        | 4311 ST                      | STE 202                       | SACRAMENTO           | CA    | 95814      |
| CA           | MS09          | CAN-08246CM-09898Rental C  | Credit Memo   | 02/16/2007       | 12/31/2017          | \$ 115.83   | CAN-08246   | METRO CRUISE SERVICES          | PIER 35                      |                               | SAN FRANCISCO        | CA    | 94133      |
| CA           | MS09          | CAN-08936021607-11KATE ME  | Payment       | 02/16/2007       | 09/30/2009          | \$ 114.54   | CAN-08936   | KATE MEYER                     | PO BOX 537                   |                               | PESCADERO            | CA    | 94060      |
| CA           | MS09          | CAN-12040021607-110P L24   | Payment       | 02/16/2007       | 03/31/2011          | \$ 82.53    | CAN-12040   | SNIPES CONSTRUCTION INC        | 1121 WHITE ROCK RD SUITE 204 |                               | EL DORADO HILLS      | CA    | 95762      |
| CA           | MS09          | CAN-10023CM-09971Rental C  | Credit Memo   | 02/16/2007       | 12/31/2017          | \$ 525.00   | CAN-10023   | PARADISO MECHANICAL            | 2600 WILLIAMS STREET         | **DO NOT USE, USE CAN-00239** | SAN LEANDRO          | CA    | 94577      |
| CA           | MS09          | CAN-00703021607-21FAIRFIE  | Payment       | 02/16/2007       | 12/31/2017          | \$ 198.00   | CAN-00703   | FAIRFIELD RESIDENTIAL          | 5510 MOREHOUSE DRIVE         | STE 200                       | SAN DIEGO            | CA    | 92121      |
| CA           | MS09          | CAN-21239021507-01SONOMA   | Payment       | 02/15/2007       | 12/31/2017          | \$ 146.63   | CAN-21239   | SONOMA LANDSCAPES              | PO BOX 31                    |                               | GLEN ELLEN           | CA    | 95442      |
| CA           | MS09          | LAX-31096021507-SMSANDRA   | Payment       | 02/15/2007       | 12/31/2017          | \$ 105.21   | LAX-31096   | SANDRA SAURO                   | 5228 DONNA MERIA LANE        |                               | LA CANADA FLINTRIDGE | CA    | 91011      |
| CA           | MS09          | CAN-19004021507-01MICHAEL  | Payment       | 02/15/2007       | 12/31/2017          | \$ 102.78   | CAN-19004   | MICHAEL CANADY                 | 7305 RESPETO CT.             |                               | SLOUGHVIEW           | CA    | 95683      |
| CA           | MS09          | LAX-26296021507-SMMARK CR  | Payment       | 02/15/2007       | 12/31/2017          | \$ 96.69    | LAX-26296   | MARK CRESSE SCHOOL OF BASEBALL | 1188 N GROVE                 | SUITE C                       | ANAHEIM              | CA    | 92806      |
| CA           | MS09          | LAX-27554021507-KCCK 3679  | Payment       | 02/15/2007       | 03/31/2010          | \$ 76.61    | LAX-27554   | GENE WATSON CONSTRUCTION       | 801 KERN ST                  |                               | TAFT                 | CA    | 93268-0000 |
| CA           | MS09          | LAX-27554021507-KCCK 3679  | Payment       | 02/15/2007       | 03/31/2010          | \$ 76.61    | LAX-27554   | GENE WATSON CONSTRUCTION       | 801 KERN ST                  |                               | TAFT                 | CA    | 93268-0000 |
| CA           | MS09          | LAX-35085CM-40778Rental C  | Credit Memo   | 02/15/2007       | 09/30/2014          | \$ 49.61    | LAX-35085   | SHAWN STEARN                   | 56 SUNSET AVE                |                               | VENICE               | CA    | 90291      |
| CA           | MS09          | CAN-11761021507-13BRAULIO  | Payment       | 02/15/2007       | 09/30/2014          | \$ 11.08    | CAN-11761   | BRAULIO GOMEZ CONSTRUCTION     | PO BOX 8462                  |                               | STOCKTON             | CA    | 95208      |
| CA           | MS09          | CAN-05712021507-010P L24   | Payment       | 02/15/2007       | 12/3                |             |             |                                |                              |                               |                      |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1            | Street Address 2               | City              | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-----------------------------|--------------------------------|-------------------|-------|------------|
| CA           | MS09          | LAX-26296021307-KCCK 8451  | Payment       | 02/13/2007       | 12/31/2017          | \$ 290.07   | LAX-26296   | MARK CRESSE SCHOOL OF BASEBALL | 1188 N GROVE                | SUITE C                        | ANAHEIM           | CA    | 92806      |
| CA           | MS09          | LAX-21487021307-SMCCANNON  | Payment       | 02/13/2007       | 06/30/2009          | \$ 232.28   | LAX-21487   | CANNON BUILDING SERVICE        | 1861 E MIRALOMA AVE         |                                | PLACENTIA         | CA    | 92870      |
| CA           | MS09          | CAN-22907021207-12OP 1-25  | Payment       | 02/12/2007       | 12/31/2017          | \$ 129.48   | CAN-22907   | RED COAST CONSTRUCTION         | 1975 SOQUEL AVE             | SUITE 220                      | SANTA CRUZ        | CA    | 95065      |
| CA           | MS09          | CAN-05903021207-20G A KAI  |               | 02/12/2007       | 12/31/2017          | \$ 111.03   | CAN-05903   | GA KAIN                        | 275 BURNETT AVE             |                                | MORGAN HILL       | CA    | 95037      |
| CA           | MS09          | CAN-17178021207-12OP 1-25  | Payment       | 02/12/2007       | 12/31/2017          | \$ 109.23   | CAN-17178   | LLA HINGARIH                   | 12866 PIERCE ROAD           |                                | SARATOGA          | CA    | 95070      |
| CA           | MS09          | CAN-22011021207-12OP 1-25  | Payment       | 02/12/2007       | 12/31/2017          | \$ 102.83   | CAN-22011   | DENSE DONAHUE                  | 1051 LOMA ALTA AVE          |                                | LOS GATOS         | CA    | 95030      |
| CA           | MS09          | CAN-02697021207-01FORTIER  | Payment       | 02/12/2007       | 06/30/2017          | \$ 102.08   | CAN-02697   | FORTIER BUILDERS               | 218 DUNCAN WAY              |                                | OAKLAND           | CA    | 94611      |
| CA           | MS09          | CAN-065663021207-12OP 1-25 | Payment       | 02/12/2007       | 09/30/2015          | \$ 97.96    | CAN-06566   | CONTEC INC (T)                 | 15466 LOS GATOS BLVD        | SUITE 109-133                  | LOS GATOS         | CA    | 95032      |
| CA           | MS09          | LAX-38229021207-KCCK 4967  | Payment       | 02/12/2007       | 09/30/2015          | \$ 88.93    | LAX-38229   | CB+I CONSTRUCTORS INC          | 4388 OLD SANTA FE RD        |                                | SAN LUIS OBISPO   | CA    | 93401      |
| CA           | MS09          | LAX-34549021207-KCCK 1219  | Payment       | 02/12/2007       | 09/30/2015          | \$ 85.48    | LAX-34549   | LAMBETH CONSTRUCTION           | 2191 NORTH BRIARWOOD AVE    |                                | FRESNO            | CA    | 93705      |
| CA           | MS09          | LAX-22286021207-SMCC2C ARC | Payment       | 02/12/2007       | 12/31/2017          | \$ 82.11    | LAX-22286   | C2G ARCHITECTURE DESIGN        | 14931 CALIFA ST             |                                | VAN NUYS          | CA    | 91409      |
| CA           | MS09          | LAX-33805021207-KCCKPT CON | Payment       | 02/12/2007       | 09/30/2015          | \$ 70.15    | LAX-33805   | CTP CONSTRUCTION CO INC        | 1630 S SUNKIST ST           | SUITE C                        | ANAHEIM           | CA    | 92806      |
| CA           | MS09          | CAN-13348021207-20OLIVER   |               | 02/12/2007       | 09/30/2015          | \$ 66.63    | CAN-13348   | OLIVER HACKER                  | PO BOX 3224                 |                                | AUBURN            | CA    | 95604      |
| CA           | MS09          | CAN-09045021207-20ASKARI   |               | 02/12/2007       | 09/30/2011          | \$ 59.54    | CAN-09045   | ASKARI                         | 27990 VIA VENTANA WY        |                                | LOS ALTOS         | CA    | 94022      |
| CA           | MS09          | CAN-08538021207-12PACIFIC  | Payment       | 02/12/2007       | 09/30/2012          | \$ 23.34    | CAN-08538   | PACIFIC COAST FARMERS MARKET   | 5060 COMMERCIAL CIRCLE      | SUITE - A                      | CONCORD           | CA    | 94520      |
| CA           | MS09          | CAN-09945020907-13OP 1-25  | Payment       | 02/09/2007       | 12/31/2017          | \$ 146.00   | CAN-09945   | JOHN MCQUOWN                   | 19330 CARRER ROAD           |                                | SANOMA            | CA    | 95476      |
| CA           | MS09          | CAN-06784020907-01W T HIT  | Payment       | 02/09/2007       | 12/31/2017          | \$ 104.31   | CAN-06784   | W T HITES GENERAL CONTRACTOR   | 4487 PORTOR GULCH RD        |                                | APTOS             | CA    | 95003      |
| CA           | MS09          | CAN-22588020907-13CELESTA  | Payment       | 02/09/2007       | 06/30/2014          | \$ 99.20    | CAN-22588   | CELESTA FARMS                  | 3447 CELESTA CT             |                                | SEABASTOPOL       | CA    | 95472      |
| CA           | MS09          | LAX-43035020907-SMROBINS   | Payment       | 02/09/2007       | 09/30/2015          | \$ 96.62    | LAX-43035   | ROBINS RESEARCH INTERNATIONAL  | 9888 CARROLL CENTER RD      | SUITE 100                      | SAN DIEGO         | CA    | 92126      |
| CA           | MS09          | CAN-13837020907-13OP 1-25  | Payment       | 02/09/2007       | 09/30/2015          | \$ 84.87    | CAN-13837   | GARY WATERS                    | 927 WYOMING DR              |                                | SANTA ROSA        | CA    | 95405-7342 |
| CA           | MS09          | LAX-14323020907-KCCK 1724  | Payment       | 02/09/2007       | 09/30/2009          | \$ 84.83    | LAX-14323   | ALY CONSTRUCTION INC           | 2020 MAIN ST SUITE 350      | *** SENT TO COLLECTIONS ***    | IRVINE            | CA    | 92614      |
| CA           | MS09          | LAX-36614020907-SMTILLER   | Payment       | 02/09/2007       | 12/31/2016          | \$ 74.22    | LAX-36614   | TILLER CONSTRUCTORS            | 306 W KATELLA SUITE 3A      |                                | ORANGE            | CA    | 92667      |
| CA           | MS09          | LAX-14323020907-KCCK 1724  | Payment       | 02/09/2007       | 09/30/2009          | \$ 59.19    | LAX-14323   | ALY CONSTRUCTION INC           | 2020 MAIN ST SUITE 350      | *** SENT TO COLLECTIONS ***    | IRVINE            | CA    | 92614      |
| CA           | MS09          | CAN-22902020907-13OP 1-24  | Payment       | 02/09/2007       | 09/30/2015          | \$ 55.12    | CAN-22902   | GREG WEBB                      | 4120 SLUSSER ROAD           |                                | WINDSOR           | CA    | 92614      |
| CA           | MS09          | LAX-14323020907-KCCK 1724  | Payment       | 02/09/2007       | 09/30/2009          | \$ 51.48    | LAX-14323   | ALY CONSTRUCTION INC           | 2020 MAIN ST SUITE 350      | *** SENT TO COLLECTIONS ***    | IRVINE            | CA    | 92614      |
| CA           | MS09          | LAX-43851020907-COD03CK 1  | Payment       | 02/09/2007       | 09/30/2014          | \$ 11.74    | LAX-43851   | TODD HUFF CONSTRUCTION         | 242 CORTE LINDA             |                                | SANTA PAULA       | CA    | 93060      |
| CA           | MS09          | LAX-14323020907-KCCK 1724  | Payment       | 02/09/2007       | 09/30/2009          | \$ 325.69   | LAX-14323   | ALY CONSTRUCTION INC           | 2020 MAIN ST SUITE 350      | *** SENT TO COLLECTIONS ***    | IRVINE            | CA    | 92614      |
| CA           | MS09          | LAX-27643020807-SMROSS AN  | Payment       | 02/08/2007       | 03/31/2010          | \$ 143.84   | LAX-27643   | ROSS+SONS REFRIGERATION        | 7828 S MAPLE                |                                | FRESNO            | CA    | 93725-0000 |
| CA           | MS09          | CAN-11223020807-02ANDREW   | Payment       | 02/08/2007       | 09/30/2009          | \$ 96.68    | CAN-11223   | ANDREW GROSE                   | 26806 OAK KNOLL TER         |                                | CLOVERDALE        | CA    | 95425      |
| CA           | MS09          | LAX-21120020807-KCCK 2984  | Payment       | 02/08/2007       | 09/30/2015          | \$ 92.16    | LAX-21120   | ROBERTO SANCHEZ                | PO BOX 9190                 |                                | WHITTIER          | CA    | 90608-9190 |
| CA           | MS09          | CAN-08763020807-02OP 1-25  | Payment       | 02/08/2007       | 12/31/2017          | \$ 89.23    | CAN-08763   | ED DEMOSTENE                   | 324 HWY 128                 |                                | HEALSBURG         | CA    | 95448      |
| CA           | MS09          | CAN-10790020807-02KAREN M  | Payment       | 02/08/2007       | 09/30/2015          | \$ 66.65    | CAN-10790   | KAREN MC MULLEN                | PO BOX 809                  |                                | TEBURON           | CA    | 94920      |
| CA           | MS09          | CAN-05033020807-11EAST BA  | Payment       | 02/08/2007       | 12/31/2015          | \$ 60.35    | CAN-05033   | HABITAT FOR HUMANITY EAST BAY  | 2619 BROADWAY               |                                | OAKLAND           | CA    | 94612      |
| CA           | MS09          | LAX-44121020807VCMCD K A   | Payment       | 02/08/2007       | 09/30/2009          | \$ 24.70    | LAX-44121   | DKA LANDSCAPE CONSTRUCTION     | 4170 EVE RD                 |                                | SIMI VALLEY       | CA    | 93062      |
| CA           | MS09          | CAN-00988020807-02OP 1-25  | Payment       | 02/08/2007       | 09/30/2014          | \$ 24.65    | CAN-00988   | DEFRANCO PANTING CORP          | 1586 C MOFFETT ST           |                                | SALINAS           | CA    | 93905      |
| CA           | MS09          | CAN-22929020807-11OP PER   | Payment       | 02/08/2007       | 12/31/2017          | \$ 173.28   | CAN-22929   | NICHELINI MASONRY              | 818 TAMALPAIS AVENUE        |                                | NOVATO            | CA    | 94947      |
| CA           | MS09          | LAX-30409020707-SMLA COUN  | Payment       | 02/07/2007       | 12/31/2017          | \$ 150.00   | LAX-30409   | COUNTY OF L A PARKS + REC      | 433 S VERMONT AVE           |                                | LOS ANGELES       | CA    | 90020      |
| CA           | MS09          | CAN-20216020707-13OP 1-24  | Payment       | 02/07/2007       | 06/30/2009          | \$ 131.30   | CAN-20216   | ECCO BUILDERS INC              | 2898 JOSEPH AVE             |                                | CAMPBELL          | CA    | 95008      |
| CA           | MS09          | LAX-21023020707-SML A COU  | Payment       | 02/07/2007       | 12/31/2017          | \$ 50.00    | LAX-21023   | LA COUNTY SHERIFFS DEPT        | 211 W TEMPLE                |                                | LOS ANGELES       | CA    | 90012      |
| CA           | MS09          | CAN-00794020706-05CPS SEC  | Payment       | 02/07/2007       | 03/31/2013          | \$ 44.94    | CAN-00794   | CPS SECURITY SOLUTIONS (BAY AR | 436 W WALNUT STREET         | ATTN FRANK CHAVEZ              | GARDENA           | CA    | 90248      |
| CA           | MS09          | LAX-39051CM-40588Rental C  | Credit Memo   | 02/07/2007       | 09/30/2014          | \$ 40.05    | LAX-39051   | TERRY WILLIAMSON               | 25352 CARIZ DRIVE           |                                | VALENCIA          | CA    | 91355-3140 |
| CA           | MS09          | LAX-21276CM-40592Rental C  | Credit Memo   | 02/07/2007       | 12/31/2017          | \$ 454.68   | LAX-21276   | AXIS TELECOMMUNICATIONS        | 22425 VENTURA BLVD          | SUITE 488                      | WOODLAND HILLS    | CA    | 91364      |
| CA           | MS09          | CAN-01198020707-51SUSAN C  | Payment       | 02/07/2007       | 12/31/2017          | \$ 24.60    | CAN-01198   | SUSAN BANCROFT                 | 12401 PARROT RANCH RD       |                                | CARMEL VALLEY     | CA    | 93924      |
| CA           | MS09          | CAN-221158020706-05AZEVEDO | Payment       | 02/07/2007       | 12/31/2017          | \$ 193.76   | CAN-22158   | AZEVEDO CONSTRUCTION           | 625 NATHAN LN               |                                | SANTA ROSA        | CA    | 95407      |
| CA           | MS09          | CAN-22057020607-11OP 1-24  | Payment       | 02/06/2007       | 09/30/2015          | \$ 94.96    | CAN-22057   | CROSS CREEK POOL               | 6360 TUPELO DR              |                                | CITRUS HEIGHTS    | CA    | 95621      |
| CA           | MS09          | CAN-22549020607-11OP 1-25  | Payment       | 02/06/2007       | 03/31/2016          | \$ 92.78    | CAN-22549   | ROBERT BEBERMEYER              | 2824 YARDLEY PL             |                                | EL DORADO HILLS   | CA    | 95762      |
| CA           | MS09          | CAN-11083020607-11OP 1-25  | Payment       | 02/06/2007       | 09/30/2015          | \$ 86.03    | CAN-11083   | LIND MARINE INC                | 100 E D ST                  |                                | PETALUMA          | CA    | 94952      |
| CA           | MS09          | LAX-27477020607-KCCK 1294  | Payment       | 02/06/2007       | 12/31/2017          | \$ 476.40   | LAX-27477   | THE WILDLANDS CONSERVANCY      | 39611 OAK GLEN RD           |                                | OAK GLEN          | CA    | 92399      |
| CA           | MS09          | LAX-28621020607-KCCK 3264  | Payment       | 02/06/2007       | 09/30/2009          | \$ 29.82    | LAX-28621   | LIZ PEREZ                      | 18980 HAINES ST             |                                | PERRIS            | CA    | 92570      |
| CA           | MS09          | LAX-20999020607-SM01S J A  | Payment       | 02/06/2007       | 09/30/2009          | \$ 27.34    | LAX-20999   | S J AMOROSO CONSTRUCTION CO    | 275 E BAKER ST              | SUITE B                        | COSTA MESA        | CA    | 92626      |
| CA           | MS09          | CAN-06655020607-11OP 1-18  | Payment       | 02/06/2007       | 12/31/2017          | \$ 255.70   | CAN-06655   | DON UNDER CONSTRUCTION         | 98 MAIN ST                  | PMB # 696                      | BELVEDERE TEBURON | CA    | 94920      |
| CA           | MS09          | LAX-01866020607-KCCK 6531  | Payment       | 02/06/2007       | 06/30/2010          | \$ 182.86   | LAX-01866   | PULTE HOMES                    |                             |                                | INDIO             | CA    | 92202      |
| CA           | MS09          | LAX-41977020507-KCCK 6112  | Payment       | 02/05/2007       | 09/30/2009          | \$ 396.38   | LAX-41977   | PACIFIC EVENT PRODUCTIONS      | 6989 CORTE SANTA FE         |                                | SAN DIEGO         | CA    | 92121      |
| CA           | MS09          | LAX-25680020207-KCCK 4342  | Payment       | 02/02/2007       | 12/31/2017          | \$ 41.96    | LAX-25680   | MELHORN CONSTRUCTION           | 410 WEST 30TH STREET        | SUITE B                        | NATIONAL CITY     | CA    | 91950      |
| CA           | MS09          | LAX-32660020207-TTT R C C  | Payment       | 02/02/2007       | 03/31/2012          | \$ 217.11   | LAX-32660   | TRC CYPRESS GROUP LLC          | PO BOX 227                  |                                | TAFT              | CA    | 93268-0227 |
| CA           | MS09          | LAX-0386020107-CAGALL LAGH | Payment       | 02/01/2007       | 12/31/2017          | \$ 3,584.40 | LAX-03860   | GALLAGHER MAGEE CO             | 12038 LAMAR GINGER LANE     |                                | HEALSBURG         | CA    | 95444      |
| CA           | MS09          | CAN-16576CM-09810Rental C  | Credit Memo   | 02/01/2007       | 12/31/2017          | \$ 76.00    | CAN-16576   | ROBERT VEENEMAN                | 14945 MC DONOUGH HEIGHTS    |                                | HEALSBURG         | CA    | 95448      |
| CA           | MS09          | LAX-39525020107-SMEDITH W  | Payment       | 02/01/2007       | 09/30/2015          | \$ 65.70    | LAX-39525   | EDITH WHALEY                   | 11379 DRYDEN CANYON PL      |                                | ESCONDIDO         | CA    | 92026      |
| CA           | MS09          | CAN-20223CM-09779Rental C  | Credit Memo   | 02/01/2007       | 09/30/2014          | \$ 41.81    | CAN-20223   | CAI COMMUNICATIONS             | 1190 MOUNTAIN VIEW EL VISA  | ROAD STE S                     | SUNNYVALE         | CA    | 94089      |
| CA           | MS09          | CAN-06246CM-09840Rental C  | Credit Memo   | 02/01/2007       | 12/31/2017          | \$ 19.81    | CAN-06246   | SOUTH BAY CONSTRUCTION         | 170 KNOWLES DR STE#120      | DONT USE *USE ACCT CAN-06247** | LOS GATOS         | CA    | 95032      |
| CA           | MS09          | LAX-01247013107-KCCK 1337  | Payment       | 01/31/2007       | 12/31/2017          | \$ 150.85   | LAX-01247   | FESTA DEVELOPMENT INC          | 470 E HARRISON ST           |                                | CORONA            | CA    | 92879      |
| CA           | MS09          | LAX-22079013107-KCCK 1384  | Payment       | 01/31/2007       | 12/31/2017          | \$ 687.98   | LAX-22079   | ARNULFO RUIZ                   | 830 N WILCOX                |                                | MONTEBELLO        | CA    | 90640      |
| CA           | MS09          | NEV-00460013107-01KIMBERL  | Payment       | 01/31/2007       | 09/30/2015          | \$ 90.68    | NEV-00460   | KIMBERLY CURTIN                | PO BOX 2592                 |                                | KINGS BEACH       | CA    | 95143      |
| CA           | MS09          | CAN-02383CM-09861Rental O  | Credit Memo   | 01/31/2007       | 06/30/2011          | \$ 86.75    | CAN-02383   | CITY OF SAN FRANCISCO          | PO BOX 880232               |                                | SAN FRANCISCO     | CA    | 94188      |
| CA           | MS09          | LAX-04549CM-40578Rental C  | Credit Memo   | 01/31/2007       | 09/30/2015          | \$ 84.48    | LAX-04549   | GREAT WEST CONTRACTORS INC     | 4562 E EISENHOWER CIR       |                                | ANAHEIM           | CA    | 92807      |
| CA           | MS09          | CAN-21042013107-12OP 1-24  | Payment       | 01/31/2007       | 09/30/2015          | \$ 82.53    | CAN-21042   | CLOVE MARTIN                   | 2181 N TRACY BLVD #194      |                                | TRACY             | CA    | 95376      |
| CA           | MS09          | LAX-02609CM-40581Rental C  | Credit Memo   | 01/31/2007       | 09/30/2015          | \$ 81.61    | LAX-02609   | AMANI NURSERY                  | 9735 SANTA ROSA RD          |                                | CAMARILLO         | CA    | 93012      |
| CA           | MS09          | CAN-04717013107-15OP 1-24  | Payment       | 01/31/2007       | 09/30/2015          | \$ 80.53    | CAN-04717   | ELENA TSUKANOV                 | 572 GEORGIA AVE             |                                | PALO ALTO         | CA    | 94306      |
| CA           | MS09          | CAN-06263013107-65NELSON   | Payment       | 01/31/2007       | 12/31/2017          | \$ 67.81    | CAN-06263   | NELSON CONSTRUCTION            | 900 BURNETT AVE             |                                | MORGAN HILL       | CA    | 95037      |
| CA           | MS09          | CAN-17668CM-09688Rental C  | Credit Memo   | 01/31/2007       | 09/30/2014          | \$ 38.50    | CAN-17668   | RAWLEY DOUGLAS                 | 730 MORSE STREET            |                                | SAN JOSE          | CA    | 95126      |
| CA           | MS09          | CAN-01422013107-12KB HOME  | Payment       | 01/31/2007       | 06/30/2009          | \$ 36.45    | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125 |                                | SAN RAMON         | CA    | 94583-4349 |
| CA           | MS09          | LAX-15198013107-KCCK 2455  | Payment       | 01/31/2007       | 12/31/2017          | \$ 30.32    | LAX-15198   | FARI INTERNATIONAL             | 2015 NEWPORT BLVD           |                                | COSTA MESA        | CA    | 92627      |
| CA           | MS09          | CAN-00442CM-09859Rental O  | Credit Memo   | 01/31/2007       | 09/30/2014          | \$ 237.09   | CAN-00442   | A TEICHERT (CENTRAL RMX)       | PO BOX 15002                |                                | SACRAMENTO        | CA    | 95864      |
| CA           | MS09          | LAX-27477013007-SMTHE WIL  | Payment       | 01/30/2007       | 03/31/2015          | \$ 76.61    | LAX-27477   | THE WILDLANDS CONSERVANCY      | 39611 OAK GLEN RD           |                                | OAK GLEN          | CA    | 92399      |
| CA           | MS09          | LAX-41146013007T TLOST HIL | Payment       | 01/30/2007       | 06/30/2012          | \$ 69.75    | LAX-41146   | LOST HILLS FREE FLIGHT MODEL   | PO BOX 816                  |                                | DIALO             | CA    | 94528-0816 |
| CA           | MS09          | LAX-04354013007-KCCK 8155  | Payment       | 01/30/2007       | 12/31/2017          | \$ 12.14    | LAX-04354   | G+G ROLL OFF SERVICE           | 14625 CHANNING ST           |                                | BALDWIN PARK      | CA    | 91706      |
| CA           | MS09          | LAX-32159013007-SMBOOMAN   | Payment       | 01/30/2007       | 12/31/2017          | \$ 265.60   | LAX-32159   | BOOMAN FLORAL                  | 2302 BAUTISTA AVE           |                                | VISTA             | CA    | 92084      |
| CA           | MS09          | CAN-22639012907-12OP 1-24  | Payment       | 01/29/2007       | 12/31/2017          | \$ 129.48   | CAN-22639   | MARK RYAN</                    |                             |                                |                   |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2               | City               | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|--------------------------------|--------------------|-------|------------|
| CA           | MS09          | LAX-38013012407-KCCK 236   | Payment       | 01/24/2007       | 09/30/2014          | \$ 37.89    | LAX-38013   | DAVID LAMONT                   | 7118 DUME DR                 |                                | MALIBU             | CA    | 90265      |
| CA           | MS09          | CAN-09241012407-01CREEKSI  | Payment       | 01/24/2007       | 09/30/2014          | \$ 37.03    | CAN-09241   | CREEKSIDE @ EAGLERIDGE DEV LLC | P O BOX 361169               |                                | MILPITAS           | CA    | 95036      |
| CA           | MS09          | LAX-43350012307-KCCK 4443  | Payment       | 01/23/2007       | 12/31/2017          | \$ 111.84   | LAX-43350   | SOLY YAMINI                    | 1161 SHADOW HILL WAY         |                                | BEVERLY HILLS      | CA    | 90210      |
| CA           | MS09          | CAN-16693012307-02CHK PD   | Payment       | 01/23/2007       | 06/30/2013          | \$ 109.23   | CAN-16693   | MERINO LANDSCAPE               | 1401 DARLENE DR              |                                | CONCORD            | CA    | 94520      |
| CA           | MS09          | CAN-04090012307-02LEVEL M  | Payment       | 01/23/2007       | 12/31/2017          | \$ 109.14   | CAN-04090   | LEVEL MARINE                   | 1019 HARGUS AVE              |                                | VALLEJO            | CA    | 94591      |
| CA           | MS09          | CAN-01013012307-02CHK REF  | Payment       | 01/23/2007       | 12/31/2017          | \$ 82.23    | CAN-01013   | LOPEZ AUTO DISMANTLERS         | 516 DOLAN ROAD               |                                | MOSS LANDING       | CA    | 95039      |
| CA           | MS09          | CAN-06175012307-10OP L22   | Payment       | 01/23/2007       | 06/30/2009          | \$ 72.33    | CAN-06175   | BRADDOCK-LOGAN ATTN: ACCTS     | 4155 BLACKHAWK PLAZA CIR     | SUITE 201                      | DANVILLE           | CA    | 94506-4668 |
| CA           | MS09          | LAX-43232012307-SMOUR LAD  | Payment       | 01/23/2007       | 12/31/2017          | \$ 525.00   | LAX-43232   | OUR LADY QUEEN OF ANGELS       | 535 N MAIN ST                |                                | LOS ANGELES        | CA    | 90012      |
| CA           | MS09          | CAN-12208012207-10OP L23   | Payment       | 01/22/2007       | 12/31/2017          | \$ 29.37    | CAN-12208   | CRESLEIGH HOMES                | 433 CALIFORNIA STREET #700   |                                | SAN FRANCISCO      | CA    | 94104      |
| CA           | MS09          | CAN-07278CM-09583Rental O  | Credit Memo   | 01/20/2007       | 06/30/2009          | \$ 25.59    | CAN-07278   | P G + E                        | 605 RIVER RD                 | DONT USE *USE ACCT CAN-03015** | FULTON             | CA    | 95439      |
| CA           | MS09          | CAN-11981011907-04OP L22   | Payment       | 01/19/2007       | 12/31/2017          | \$ 951.36   | CAN-11981   | JTS COMMUNITIES                | 401 WATT AVE                 | SUITE - 2                      | SACRAMENTO         | CA    | 95864      |
| CA           | MS09          | LAX-19355011907-SMC O Y B  | Payment       | 01/19/2007       | 12/31/2017          | \$ 713.84   | LAX-19355   | COYBSA                         | 172 GRAND OAKS DR            |                                | GLENORA            | CA    | 91741      |
| CA           | MS09          | CAN-03669011907-03CHECK R  | Payment       | 01/19/2007       | 12/31/2017          | \$ 100.62   | CAN-03669   | RIVER CITY BACKHOE             | 4280 PINELL STREET           |                                | SACRAMENTO         | CA    | 95838      |
| CA           | MS09          | CAN-00963011907-03L AND B  | Payment       | 01/19/2007       | 12/31/2017          | \$ 75.61    | CAN-00963   | L+B CONSTRUCTION CO            | 581 BELLEVUE AVE             |                                | DALY CITY          | CA    | 94014      |
| CA           | MS09          | CAN-08256011907-03CUBIX C  | Payment       | 01/19/2007       | 09/30/2015          | \$ 65.00    | CAN-08256   | CUBIX CONSTRUCTION             | 770 SAN RAMON VALLEY BLVD    |                                | DANVILLE           | CA    | 94526      |
| CA           | MS09          | CAN-00734CM-09440Rental C  | Credit Memo   | 01/19/2007       | 09/30/2015          | \$ 53.09    | CAN-00734   | PHILLAUR CORPORATION           | 3212 SHELTER COVE LANE       |                                | ELK GROVE          | CA    | 95758      |
| CA           | MS09          | CAN-00562CM-09463Rental C  | Credit Memo   | 01/19/2007       | 09/30/2014          | \$ 28.78    | CAN-00562   | JOHN PIERCE DEVELOPMENT        | 3225 SUNSET HILL CT          |                                | ROCKLIN            | CA    | 95677      |
| CA           | MS09          | CAN-06561011907-03TURNER   | Payment       | 01/19/2007       | 06/30/2010          | \$ 20.21    | CAN-06561   | TURNER CONSTRUCTION OAKLD 2    | 300 FRANK H OGAWA PLAZA      | STE 510                        | OAKLAND            | CA    | 94612      |
| CA           | MS09          | CAN-06438011907-03ERNIE A  | Payment       | 01/19/2007       | 12/31/2017          | \$ 201.85   | CAN-06438   | ERNIE AHART                    | P O BOX 545                  |                                | SUSUN CITY         | CA    | 94565      |
| CA           | MS09          | LAX-43811011907-KCCK 4934  | Payment       | 01/19/2007       | 12/31/2017          | \$ 200.00   | LAX-43811   | IGLECIA MISIONERA ANTIOQUIA    | 203 S DITMAN AVE             |                                | LOS ANGELES        | CA    | 90185      |
| CA           | MS09          | LAX-43170011807-KCCK 1072  | Payment       | 01/18/2007       | 12/31/2017          | \$ 123.68   | LAX-43170   | CORONADO CONSTRUCTION          | 19528 SAND CASTLE AVE        |                                | HUNTINGTON BEACH   | CA    | 92648      |
| CA           | MS09          | LAX-35318011807-SMHENRY C  | Payment       | 01/18/2007       | 09/30/2015          | \$ 86.18    | LAX-35318   | HENRY CLAY                     | 20322 GOMERO CIRCLE          |                                | CARSON             | CA    | 90746      |
| CA           | MS09          | LAX-42479011707-SMSTVEE K  | Payment       | 01/17/2007       | 12/31/2017          | \$ 137.69   | LAX-42479   | STEVE KUSICKI                  | 24240 KIRBY CRT              |                                | VALENCIA           | CA    | 91354      |
| CA           | MS09          | CAN-06206011707-20STEPHEN  | Payment       | 01/17/2007       | 09/30/2009          | \$ 86.60    | CAN-06206   | STEPHEN PERRY                  | 56 LA CRESTA RD              |                                | ORINDA             | CA    | 94563      |
| CA           | MS09          | CAN-06206011707-20STEPHEN  | Payment       | 01/17/2007       | 12/31/2017          | \$ 86.60    | CAN-06206   | STEPHEN PERRY                  | 56 LA CRESTA RD              |                                | ORINDA             | CA    | 94563      |
| CA           | MS09          | LAX-32484011707-SMUGILLER  | Payment       | 01/17/2007       | 09/30/2015          | \$ 65.73    | LAX-32484   | GUILLERMO ANGARITA             | 3307 PICO BLVD.              | SUITE A                        | SANTA MONICA       | CA    | 90405      |
| CA           | MS09          | LAX-37927011707-SMCAIFOR   | Payment       | 01/17/2007       | 09/30/2015          | \$ 53.22    | LAX-37927   | CALFORNIA LOG HOMES            | P O BOX 1106                 |                                | BANNING            | CA    | 92220      |
| CA           | MS09          | LAX-22584011707-SMPROMONT  | Payment       | 01/17/2007       | 06/30/2012          | \$ 17.03    | LAX-22584   | PROMONTORY PROPERTIES INC      | 1263 WESTWOOD BLVD           | SUITE 210                      | LOS ANGELES        | CA    | 90024      |
| CA           | MS09          | CAN-05411011707-20A L L R  | Payment       | 01/17/2007       | 12/31/2017          | \$ 382.45   | CAN-05411   | ALL ROOFING+BLDG MATERIALS     | 2066 S 10TH ST               |                                | SAN JOSE           | CA    | 95112-4112 |
| CA           | MS09          | LAX-04897011707-KCCK 6033  | Payment       | 01/17/2007       | 12/31/2017          | \$ 1,758.36 | LAX-04897   | J D PIERCE COMPANY             | 2222 MARTIN ST, SUITE 100    |                                | IRVINE             | CA    | 92612      |
| CA           | MS09          | CAN-14368011707-20WESTERN  | Payment       | 01/17/2007       | 06/30/2009          | \$ 212.64   | CAN-14368   | WESTERN WATERPROOFING CO INC   | 650 WHITNEY ST               |                                | SAN LEANDRO        | CA    | 94477      |
| CA           | MS09          | LAX-16511011707-KCCK 2622  | Payment       | 01/17/2007       | 09/30/2009          | \$ 186.77   | LAX-16511   | PERERA CONSTRUCTION + DESIGN   | 2890 INLAND EMPIRE BLVD      | SUITE 102                      | IRVINE             | CA    | 91764-4649 |
| CA           | MS09          | LAX-43727011607VCMCRAIG    | Payment       | 01/16/2007       | 12/31/2017          | \$ 180.00   | LAX-43727   | CRAIG ADLER                    | 4801 ELDER AVE               |                                | SEAL BEACH         | CA    | 90740      |
| CA           | MS09          | CAN-01797011507-11GHLOTT   | Payment       | 01/15/2007       | 06/30/2009          | \$ 136.70   | CAN-01797   | GHLOTTI BROS INC               | 525 JACOBY ST                |                                | SAN RAFAEL         | CA    | 94901-5305 |
| CA           | MS09          | CAN-18429011507-11OP L24   | Payment       | 01/15/2007       | 12/31/2017          | \$ 123.33   | CAN-18429   | DAO HOANG                      | 460 WITON AVE                |                                | HAYWARD            | CA    | 94544      |
| CA           | MS09          | LAX-19347011507-SMBLUE JA  | Payment       | 01/15/2007       | 12/31/2017          | \$ 100.18   | LAX-19347   | BLUE JAY WAY LLC               | 1756 22ND ST                 |                                | SANTA MONICA       | CA    | 90404      |
| CA           | MS09          | LAX-40704011507-SMLINDESEY | Payment       | 01/15/2007       | 12/31/2017          | \$ 100.00   | LAX-40704   | LINDESEY BYRNES                | 9457 SAN FERNANDO RD         |                                | SUN VALLEY         | CA    | 91352      |
| CA           | MS09          | CAN-12019CM-09057Rental C  | Credit Memo   | 01/15/2007       | 09/30/2015          | \$ 85.00    | CAN-12019   | ROSEMONT SOCCER CLUB           | PO BOX 278895                |                                | SACRAMENTO         | CA    | 95827-8895 |
| CA           | MS09          | LAX-32099011507-SMJWB DEV  | Payment       | 01/15/2007       | 12/31/2017          | \$ 70.70    | LAX-32099   | JWB DEVELOPMENT INC            | 66770 PIERSON BLVD           |                                | DESERT HOT SPRINGS | CA    | 92240      |
| CA           | MS09          | LAX-32099011507-SMJWB DEV  | Payment       | 01/15/2007       | 09/30/2009          | \$ 70.70    | LAX-32099   | JWB DEVELOPMENT INC            | 66770 PIERSON BLVD           |                                | DESERT HOT SPRINGS | CA    | 92240      |
| CA           | MS09          | LAX-32099011507-SMJWB DEV  | Payment       | 01/15/2007       | 09/30/2009          | \$ 70.70    | LAX-32099   | JWB DEVELOPMENT INC            | 66770 PIERSON BLVD           |                                | DESERT HOT SPRINGS | CA    | 92240      |
| CA           | MS09          | LAX-32099011507-SMJWB DEV  | Payment       | 01/15/2007       | 09/30/2009          | \$ 70.70    | LAX-32099   | JWB DEVELOPMENT INC            | 66770 PIERSON BLVD           |                                | DESERT HOT SPRINGS | CA    | 92240      |
| CA           | MS09          | LAX-32099011507-SMJWB DEV  | Payment       | 01/15/2007       | 12/31/2017          | \$ 70.70    | LAX-32099   | JWB DEVELOPMENT INC            | 66770 PIERSON BLVD           |                                | DESERT HOT SPRINGS | CA    | 92240      |
| CA           | MS09          | LAX-32099011507-SMJWB DEV  | Payment       | 01/15/2007       | 12/31/2017          | \$ 70.70    | LAX-32099   | JWB DEVELOPMENT INC            | 66770 PIERSON BLVD           |                                | DESERT HOT SPRINGS | CA    | 92240      |
| CA           | MS09          | LAX-32099011507-SMJWB DEV  | Payment       | 01/15/2007       | 12/31/2017          | \$ 70.70    | LAX-32099   | JWB DEVELOPMENT INC            | 66770 PIERSON BLVD           |                                | DESERT HOT SPRINGS | CA    | 92240      |
| CA           | MS09          | LAX-32099011507-SMJWB DEV  | Payment       | 01/15/2007       | 09/30/2009          | \$ 69.28    | LAX-32099   | JWB DEVELOPMENT INC            | 66770 PIERSON BLVD           |                                | DESERT HOT SPRINGS | CA    | 92240      |
| CA           | MS09          | LAX-32099011507-SMJWB DEV  | Payment       | 01/15/2007       | 12/31/2017          | \$ 52.63    | LAX-32099   | JWB DEVELOPMENT INC            | 66770 PIERSON BLVD           |                                | DESERT HOT SPRINGS | CA    | 92240      |
| CA           | MS09          | LAX-19347011507-SMBLUE JA  | Payment       | 01/15/2007       | 12/31/2017          | \$ 35.00    | LAX-19347   | BLUE JAY WAY LLC               | 1756 22ND ST                 |                                | SANTA MONICA       | CA    | 90404      |
| CA           | MS09          | LAX-189310107.11 MMKFR FU  | Payment       | 01/15/2007       | 03/31/2010          | \$ 388.63   | LAX-18931   | MS WALKER + ASSOCIATES         | 3551 PEGASUS DRIVE           |                                | BAKERSFIELD        | CA    | 93308      |
| CA           | MS09          | CAN-01498011507-02CHK REF  | Payment       | 01/15/2007       | 12/31/2011          | \$ 198.73   | CAN-01498   | ATLAS PALLET COMPANY           | P O BOX 1363                 |                                | PITTSBURG          | CA    | 94565      |
| CA           | MS09          | LAX-43482011207-CODDICK 1  | Payment       | 01/12/2007       | 09/30/2015          | \$ 99.62    | LAX-43482   | SYDNEY CONSTRUCTION            | 3410 LA SIERRA               | SUITE F238                     | RIVERSIDE          | CA    | 92503      |
| CA           | MS09          | LAX-07486011207-SMISILVER  | Payment       | 01/12/2007       | 12/31/2009          | \$ 91.06    | LAX-07486   | SILVER CONSTRUCTION            | 505 GOLDEN WEST AVE          |                                | OJAI               | CA    | 93023      |
| CA           | MS09          | LAX-04086011207-SMLADLAW   | Payment       | 01/12/2007       | 06/30/2014          | \$ 62.20    | LAX-04086   | LADLAW EDUCATION SERVICE       | 1600 LINCOLN AVE             |                                | PASADENA           | CA    | 91103      |
| CA           | MS09          | CAN-00255011207-07A A 158  | Payment       | 01/12/2007       | 09/30/2015          | \$ 58.83    | CAN-00255   | A A 1                          | 15117 ILLINOIS AVE           |                                | PARAMOUNT          | CA    | 90723      |
| CA           | MS09          | LAX-37545011207-KCCK 9530  | Payment       | 01/12/2007       | 09/30/2015          | \$ 50.00    | LAX-37545   | SHEA HOMES - TRADEWINDS        | 603 VALENCIA AVE             |                                | BREA               | CA    | 92823      |
| CA           | MS09          | CAN-01422011207-10OP L61   | Payment       | 01/12/2007       | 06/30/2009          | \$ 43.30    | CAN-01422   | KB HOME NORTHERN CA            | 5000 EXECUTIVE PKWY STE 125  |                                | SAN RAMON          | CA    | 94583-4349 |
| CA           | MS09          | CAN-19320011207-11CISCO B  | Payment       | 01/12/2007       | 09/30/2014          | \$ 42.11    | CAN-19320   | CISCO BUILDERS CONSTRUCTION    | 1401 KIMBERLEY DR            |                                | SAN JOSE           | CA    | 95118      |
| CA           | MS09          | LAX-12054011207-CODDICK 6  | Payment       | 01/12/2007       | 09/30/2014          | \$ 32.58    | LAX-12054   | CHINO MUSIC BOOSTERS           | 11613 VERNON AVE             |                                | CHINO              | CA    | 91710      |
| CA           | MS09          | LAX-06460011207-SMOPUIS WE | Payment       | 01/12/2007       | 06/30/2009          | \$ 296.06   | LAX-06460   | OPUS WEST CONSTRUCTION CORP    | 2050 MAIN ST                 | SUITE - 800                    | IRVINE             | CA    | 92614      |
| CA           | MS09          | LAX-36234011107-SMVAN ACK  | Payment       | 01/11/2007       | 12/31/2017          | \$ 138.38   | LAX-36234   | VAN ACKER CONSTRUCTION         | 33 RED BLVD SUITE A          |                                | MOUNTAIN VIEW      | CA    | 94041      |
| CA           | MS09          | CAN-02060011107-11OP L24   | Payment       | 01/11/2007       | 03/31/2017          | \$ 130.63   | CAN-02060   | BOBAC CFS CORP                 | P O BOX 160                  |                                | ALAMEDA            | CA    | 94501      |
| CA           | MS09          | CAN-01112011107-02CHK REF  | Payment       | 01/11/2007       | 12/31/2017          | \$ 127.07   | CAN-01112   | RAY RAY FARM LABOR SERVICE     | 6 W MAIN ST STU #B           |                                | STOCKTON           | CA    | 95202      |
| CA           | MS09          | LAX-28202011107-KCCK 5222  | Payment       | 01/11/2007       | 12/31/2017          | \$ 108.88   | LAX-28202   | D + C CONCRETE                 | 1175 SHAW AVENUE             | #104-265                       | CLOVIS             | CA    | 93612-0000 |
| CA           | MS09          | LAX-28202011107-KCCK 5222  | Payment       | 01/11/2007       | 12/31/2017          | \$ 94.27    | LAX-28202   | D + C CONCRETE                 | 1175 SHAW AVENUE             | #104-265                       | CLOVIS             | CA    | 93612-0000 |
| CA           | MS09          | LAX-28202011107-KCCK 5222  | Payment       | 01/11/2007       | 09/30/2009          | \$ 82.11    | LAX-28202   | D + C CONCRETE                 | 1175 SHAW AVENUE             | #104-265                       | CLOVIS             | CA    | 93612-0000 |
| CA           | MS09          | LAX-34406011107-KCCK 5222  | Payment       | 01/11/2007       | 06/30/2009          | \$ 80.97    | LAX-34406   | D C CONSTRUCTION GROUP, INC.   | 3714 N VALENTINE AVE         |                                | FRESNO             | CA    | 93722      |
| CA           | MS09          | CAN-22639011107-11MARK RY  | Payment       | 01/11/2007       | 12/31/2017          | \$ 77.52    | CAN-22639   | MARK RYAN                      | 20 ANTONIO COURT             |                                | PORTOLA VALLEY     | CA    | 94028      |
| CA           | MS09          | LAX-34406011107-KCCK 5222  | Payment       | 01/11/2007       | 06/30/2009          | \$ 76.71    | LAX-34406   | D C CONSTRUCTION GROUP, INC.   | 3714 N VALENTINE AVE         |                                | FRESNO             | CA    | 93722      |
| CA           | MS09          | CAN-19904011107-11OP L23   | Payment       | 01/11/2007       | 09/30/2015          | \$ 73.85    | CAN-19904   | BILL WENKS                     | 1333 CUNNINGHAM RD           |                                | SEBASTOPOL         | CA    | 95472      |
| CA           | MS09          | LAX-21023011107-SML A COU  | Payment       | 01/11/2007       | 12/31/2017          | \$ 50.00    | LAX-21023   | LA COUNTY SHERIFFS DEPT        | 211 W TEMPLE                 |                                | LOS ANGELES        | CA    | 90012      |
| CA           | MS09          | CAN-05075011107-02LUCHESS  | Payment       | 01/11/2007       | 12/31/2017          | \$ 227.33   | CAN-05075   | LUCHESSI VINEYARD              | 11621 REGNART CANYON DR      |                                | CUPERTINO          | CA    | 95014      |
| CA           | MS09          | LAX-03798011107-KCCK 1409  | Payment       | 01/11/2007       | 03/31/2017          | \$ 1,277.44 | LAX-03798   | DAVIS REED CONSTRUCTION        | 12250 EL CAMINO REAL STE 240 |                                | SAN DIEGO          | CA    | 92130-2226 |
| CA           | MS09          | CAN-13939011007-20JOHN GR  | Payment       | 01/10/2007       | 09/30/2009          | \$ 123.50   | CAN-13939   | JOHN GREGORI                   | 10581 OCCIDENTAL DR          |                                | SEBASTOPOL         | CA    | 95472      |
| CA           | MS09          | CAN-07136011007-20CTETA H  | Payment       | 01/10/2007       | 12/31/2009          | \$ 735.53   | CAN-07136   | CTETA HORSE PARK               | P O BOX 620010               |                                | WOODSIDE           | CA    | 94062-0010 |
| CA           | MS09          | CAN-09868011007-02LUCERO   | Payment       | 01/10/2007       | 09/30/2015          | \$ 96.88    | CAN-09868   | LUCERO BUILDERS                | P O BOX 400                  |                                | WOODACRE           | CA    | 94973      |
| CA           | MS09          | CAN-16351011007-02ACCOLAD  | Payment       | 01/10/2007       | 03/31/2016          | \$ 92.01    | CAN-16351   | ACCOLADE PAINTING              | 661 MARY EVELYN DR           |                                | SAN JOSE           | CA    | 95123      |
| CA           | MS09          | CAN-10575011007-20AMP CON  | Payment       | 01/10/2007       | 06/30/2009          | \$ 89.38    | CAN-10575   | AMP CONSTRUCTION               | 369-B #456 3RD ST            |                                | SAN RAFAEL         | CA    | 94901      |
| CA           | MS09          | CAN-13739011007-10OP L13   | Payment       | 01/10/2007       | 09/30/2009          | \$ 63.75    | CAN-13739   | COASTLANDS VINEYARD            | PO Box 426                   |                                | OCCIDENTAL         | CA    | 95465      |
|              |               |                            |               |                  |                     |             |             |                                |                              |                                |                    |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City              | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|------------------|-------------------|-------|------------|
| CA           | MS09          | LAX-28513010507-SMMIKE MU   | Payment       | 01/05/2007       | 09/30/2014          | \$ 20.16    | LAX-28513   | LAX-MUSCARELLA LANDSCAPING     | 5803 BAYS ST                 |                  | VENTURA           | CA    | 93009      |
| CA           | MS09          | LAX-43103010507-KCKC 1001   | Payment       | 01/05/2007       | 09/30/2014          | \$ 19.94    | LAX-43103   | LEASON POMEROY                 | 230 N GRAND ST               |                  | ORANGE            | CA    | 92866      |
| CA           | MS09          | CAN-00112010507-10SUPER P   | Payment       | 01/05/2007       | 03/31/2013          | \$ 18.22    | CAN-00112   | SUPER PALLET RECYCLING CORP    | PO BOX 1832                  |                  | ELK GROVE         | CA    | 95759      |
| CA           | MS09          | LAX-04897010507-KCKC 3346   | Payment       | 01/05/2007       | 12/31/2017          | \$ 237.64   | LAX-04897   | J D PIERCE COMPANY             | 2222 MARTIN ST, SUITE 100    |                  | IRVINE            | CA    | 92612      |
| CA           | MS09          | CAN-06247010507-02CHK REF   | Payment       | 01/05/2007       | 06/30/2011          | \$ 181.15   | CAN-06247   | SOUTH BAY CONSTRUCTION ATTN: A | 1711 DELL AVE                |                  | CAMPBELL          | CA    | 95008-6904 |
| CA           | MS09          | LAX-43232010407-C0202CK 3   | Payment       | 01/04/2007       | 12/31/2017          | \$ 100.00   | LAX-43232   | SOUTH LADY QUEEN OF ANGELS     | 835 N MAIN ST                |                  | LOS ANGELES       | CA    | 90012      |
| CA           | MS09          | LAX-425670104077-TCHEVRON   | Payment       | 01/04/2007       | 12/31/2017          | \$ 85.80    | LAX-42567   | CHEVRON USA INC                | 9525 CAMINO MEDIA            |                  | BAKERSFIELD       | CA    | 93311      |
| CA           | MS09          | LAX-34768010407-SJMAJIE O   | Payment       | 01/04/2007       | 12/31/2017          | \$ 75.33    | LAX-34768   | JAIME ORTIZ                    | 1037 11TH ST                 |                  | SAN BERNARDINO    | CA    | 92411      |
| CA           | MS09          | LAX-09007010407-KCKC 8961   | Payment       | 01/04/2007       | 09/30/2015          | \$ 30.00    | LAX-09007   | PARENTS OF WATTS               | 10828 LOU DILLION AVE        |                  | LOS ANGELES       | CA    | 90059      |
| CA           | MS09          | CAN-247785191-JMOR-SR Co Co | Payment       | 01/04/2007       | 09/30/2009          | \$ 1,319.00 | CAN-24778   | THOMAS JOYCE                   | 11355 BARNETT VALLEY RD      |                  | SEBASTOPOL        | CA    | 95472      |
| CA           | MS09          | CAN-13895010307-06OP L23    | Payment       | 01/03/2007       | 12/31/2017          | \$ 119.81   | CAN-13895   | HUNT-BEHRENS                   | PO BOX 2040                  |                  | PETALUMA          | CA    | 94952      |
| CA           | MS09          | LAX-25459010307-SMSOICAL P  | Payment       | 01/03/2007       | 09/30/2015          | \$ 72.28    | LAX-25459   | SOCAL INVESTMENT INC           | 1741 W SAN BERNARDINO RD     |                  | WEST COVINA       | CA    | 91790      |
| CA           | MS09          | LAX-43581010307-VCMPCHEROM  | Payment       | 01/03/2007       | 09/30/2014          | \$ 20.00    | LAX-43581   | PEROMONE TV LLC                | 1017 N LA CIENEGA BLVD       | SUITE 103        | WEST HOLLYWOOD    | CA    | 90069      |
| CA           | MS09          | LAX-01790010307-SMPACACHEO  | Payment       | 01/03/2007       | 12/31/2010          | \$ 163.09   | LAX-01790   | PACHECO BUILT IT               | 409 S 4TH ST                 |                  | ALHAMBRA          | CA    | 91801-3739 |
| CA           | MS09          | LAX-27395010207-SMCONTAIN   | Payment       | 01/02/2007       | 09/30/2009          | \$ 72.05    | LAX-27395   | CONTAINMENT SOLUTIONS          | 2600 PEGASUS DR              |                  | BAKERSFIELD       | CA    | 93308-0000 |
| CA           | MS09          | CAN-18110CM-08650Rental C   | Credit Memo   | 12/31/2006       | 09/30/2015          | \$ 89.66    | CAN-18110   | A-J LLC                        | 370 CONVENTION WAY           |                  | REDWOOD CITY      | CA    | 94063      |
| CA           | MS09          | CAN-05132CM-08423Rental C   | Credit Memo   | 12/31/2006       | 12/31/2017          | \$ 622.27   | CAN-05132   | BILL GOODSTEIN                 | 1341 ARCHER ST               | UNIT - B         | ALVISO            | CA    | 95002-0926 |
| CA           | MS09          | CAN-00640CM-08390Rental C   | Credit Memo   | 12/31/2006       | 09/30/2015          | \$ 61.91    | CAN-00640   | DARLENE LIVINGSTONE            | P O BOX 560                  |                  | WALNUT GROVE      | CA    | 95690      |
| CA           | MS09          | CAN-21530CM-08685Rental C   | Credit Memo   | 12/31/2006       | 09/30/2014          | \$ 35.42    | CAN-21530   | HECTOR CHANDEZ                 | 3128 PANMURE COURT           |                  | SAN JOSE          | CA    | 95135      |
| CA           | MS09          | CAN-02422CM-08383Rental C   | Credit Memo   | 12/31/2006       | 09/30/2014          | \$ 18.00    | CAN-02422   | XENOPHON RIDING CENTER         | 60 DON GABRIEL WAY           |                  | ORINDA            | CA    | 94563      |
| CA           | MS09          | CAN-01813CM-08541Rental C   | Credit Memo   | 12/31/2006       | 09/30/2014          | \$ 10.91    | CAN-01813   | RARE EARTH LANDSCAPE INC       | 702 HANCOCK WAY              |                  | EL CERRITO        | CA    | 94530      |
| CA           | MS09          | NEV-00133CM-00149Rental C   | Credit Memo   | 12/31/2006       | 09/30/2014          | \$ 10.22    | NEV-00133   | ARTISAN PACIFIC BUILDERS       | PO BOX 8451                  | SUITE 103        | TRUCKEE           | CA    | 96162      |
| CA           | MS09          | CAN-11297CM-08532Rental C   | Credit Memo   | 12/31/2006       | 09/30/2014          | \$ 10.03    | CAN-11297   | DAREK TROWBRIDGE               | 1405 MITCHELL LANE           |                  | WINDSOR           | CA    | 95492      |
| CA           | MS09          | CAN-20761CM-08315Rental C   | Credit Memo   | 12/30/2006       | 09/30/2015          | \$ 50.20    | CAN-20761   | SHIMMICK BALFOUR BEATTY        | 797 7TH STREET               |                  | SAN FRANCISCO     | CA    | 94107      |
| CA           | MS09          | CAN-07317CM-08241Rental C   | Credit Memo   | 12/30/2006       | 03/31/2012          | \$ 20.00    | CAN-07317   | CORNERSTONE ENVIRONMENTAL      | PO BOX 5127                  |                  | CONCORD           | CA    | 94524      |
| CA           | MS09          | CAN-10942122906-20REINKE    | Payment       | 12/29/2006       | 12/31/2017          | \$ 120.73   | CAN-10942   | REINKE CONSTRUCTION            | 8196 BELVEDERE AVE STE 150   |                  | SACRAMENTO        | CA    | 95826-4705 |
| CA           | MS09          | CAN-22556122906-21CHRIS G   | Payment       | 12/29/2006       | 12/31/2017          | \$ 119.28   | CAN-22556   | CHRIS GUNN                     | 8264 SUNSET AVE              |                  | FAIR OAKS         | CA    | 95628      |
| CA           | MS09          | CAN-12431122906-21AMES-DA   | Payment       | 12/29/2006       | 12/31/2017          | \$ 694.30   | CAN-12431   | AMES-DAWSON                    | PO BOX 1874                  |                  | RANCHO CORDOVA    | CA    | 95670-1874 |
| CA           | MS09          | CAN-08855122906-21PAUL FO   | Payment       | 12/29/2006       | 12/31/2017          | \$ 101.03   | CAN-08855   | PAUL FOSTER                    | 1370 31ST AVE                |                  | SAN FRANCISCO     | CA    | 94122      |
| CA           | MS09          | CAN-10790122906-01KAREN M   | Payment       | 12/29/2006       | 09/30/2009          | \$ 69.93    | CAN-10790   | KAREN MC MULLEN                | PO BOX 809                   |                  | TIBURON           | CA    | 94920      |
| CA           | MS09          | CAN-12809122906-10JIFCO F   | Payment       | 12/29/2006       | 09/30/2014          | \$ 45.03    | CAN-12809   | JIFCO FABRICATED PIPING        | PO BOX 589                   |                  | LIVERMORE         | CA    | 94551      |
| CA           | MS09          | CAN-00284122906-01OVERPAY   | Payment       | 12/28/2006       | 09/30/2014          | \$ 36.94    | CAN-00284   | STEELE REALTY                  | 8900 GRANITLINE ROAD         |                  | ELK GROVE         | CA    | 95624      |
| CA           | MS09          | CAN-19316122906-01RICARDO   | Payment       | 12/29/2006       | 09/30/2014          | \$ 26.77    | CAN-19316   | RICARDO CEBREROS               | 12800 CENTER AVE             |                  | SAN MARTIN        | CA    | 94510      |
| CA           | MS09          | CAN-19834122906-21BUCHANAN  | Payment       | 12/29/2006       | 12/31/2017          | \$ 238.27   | CAN-19834   | BUCHANAN CONSTRUCTION          | 500 CAMBRIDGE DR             |                  | BENICIA           | CA    | 94510      |
| CA           | MS09          | CAN-20284122906-15OP L17    | Payment       | 12/29/2006       | 12/31/2017          | \$ 229.89   | CAN-20284   | CLARION CONSTRUCTION           | 21060 COMMERCE POINT DR      |                  | WALNUT            | CA    | 91789      |
| CA           | MS09          | LAX-01084CM-39581Rental C   | Credit Memo   | 12/29/2006       | 12/31/2009          | \$ 229.28   | LAX-01084   | COUNTY OF LA BEACHES + HARBOR  | 13483 FUJI WAY TR 2          |                  | MARINA DEL REY    | CA    | 90292      |
| CA           | MS09          | CAN-22338122906-21BAYAREA   | Payment       | 12/29/2006       | 12/31/2017          | \$ 173.78   | CAN-22338   | BAYAREA SPRINKLER REPAIR       | 9000 CROW CANYON             | SUITE - S335     | DANVILLE          | CA    | 94506      |
| CA           | MS09          | CAN-13282122806-30KHALIL    | Payment       | 12/28/2006       | 12/31/2017          | \$ 106.16   | CAN-13282   | KHALIL BARHOM                  | 140 LELEAND AVE              |                  | MENLO PARK        | CA    | 94025      |
| CA           | MS09          | LAX-06711122806-KCKC 6688   | Payment       | 12/28/2006       | 12/31/2017          | \$ 106.13   | LAX-06711   | PINNER CONSTRUCTION CO INC     | 1255 S LEWIS STREET          |                  | ANAHEIM           | CA    | 92805      |
| CA           | MS09          | CAN-22924122806-04SONJIA    | Payment       | 12/28/2006       | 09/30/2015          | \$ 62.15    | CAN-22924   | SONJIA MORRIS                  | 3066 FREEPORT BLVD           |                  | SACRAMENTO        | CA    | 95818      |
| CA           | MS09          | CAN-00572122806-20PJM CON   | Payment       | 12/28/2006       | 12/31/2009          | \$ 30.62    | CAN-00572   | PJM CONSTRUCTION               | 2509 6TH AVE                 |                  | SACRAMENTO        | CA    | 95818      |
| CA           | MS09          | CAN-09706CM-07957Rental C   | Credit Memo   | 12/28/2006       | 12/31/2017          | \$ 415.07   | CAN-09706   | HABITECT BUILDERS              | 21040 HOMESTEAD RD           |                  | CUPERTINO         | CA    | 95014      |
| CA           | MS09          | LAX-06711122806-KCKC 6688   | Payment       | 12/28/2006       | 12/31/2017          | \$ 317.43   | LAX-06711   | PINNER CONSTRUCTION CO INC     | 1255 S LEWIS STREET          |                  | ANAHEIM           | CA    | 92805      |
| CA           | MS09          | CAN-1804122806-KCKC 6409    | Payment       | 12/28/2006       | 12/31/2017          | \$ 274.57   | LAX-18041   | BECKER HOMES                   | 1800 E IMPERIAL HWY          |                  | BREA              | CA    | 92821      |
| CA           | MS09          | CAN-08073122806-30SHIMONO   | Payment       | 12/28/2006       | 12/31/2017          | \$ 255.00   | CAN-08073   | SHIMONO LANDSCAPE, INC         | 1655 BERRYESSA RD            |                  | SAN JOSE          | CA    | 95133      |
| CA           | MS09          | CAN-17528122806-21SUPERIOR  | Payment       | 12/28/2006       | 12/31/2017          | \$ 163.90   | CAN-17528   | SUPERIOR SEAMLESS GUTTERS      | 1540 A PETALUMA HILL RD      |                  | SANTA ROSA        | CA    | 95404      |
| CA           | MS09          | CAN-06233122706-10REGIS C   | Payment       | 12/27/2006       | 12/31/2017          | \$ 153.14   | CAN-06233   | REGIS CONTRACTORS              | 901 MARINERS ISLAND BLVD     | SUITE-700        | SAN MATEO         | CA    | 94404      |
| CA           | MS09          | CAN-18428122706-13OP L22    | Payment       | 12/27/2006       | 09/30/2014          | \$ 111.28   | CAN-18428   | KAHL CONSTRUCTION              | 1007 WHITEHALL LANE          |                  | REDWOOD CITY      | CA    | 94061      |
| CA           | MS09          | CAN-12099CM-07903Rental C   | Credit Memo   | 12/27/2006       | 06/30/2009          | \$ 592.04   | CAN-12099   | WENTZ GROUP                    | 555 TWIN DOLPHIN DR          | SUITE 160        | REDWOOD SHORES    | CA    | 94065      |
| CA           | MS09          | CAN-10753122706-02OP L21    | Payment       | 12/27/2006       | 09/30/2015          | \$ 69.37    | CAN-10753   | ORCHARD VALLEY COMM            | 7888 WREN AVENUE SUITE C 136 |                  | GILROY            | CA    | 95020      |
| CA           | MS09          | LAX-41284122706-KCKC 1423   | Payment       | 12/27/2006       | 09/30/2014          | \$ 34.21    | LAX-41284   | BNSF RAILWAY COMPANY           | 2183 N PLEASANT              |                  | FRESNO            | CA    | 93705      |
| CA           | MS09          | LAX-41392CM-39450Rental C   | Credit Memo   | 12/27/2006       | 12/31/2017          | \$ 32.42    | LAX-41392   | MARIA SANCHEZ                  | 2255 S LOS ROBLES AVE        |                  | SAN MARINO        | CA    | 91108      |
| CA           | MS09          | LAX-43497122706VCMCJOHN V   | Payment       | 12/27/2006       | 09/30/2015          | \$ 26.01    | LAX-43497   | JOHN VALDEZ                    | 6602 HIGHLAND AVE            |                  | BUENA PARK        | CA    | 90621      |
| CA           | MS09          | LAX-43470122706-COD001CASH  | Payment       | 12/27/2006       | 09/30/2009          | \$ 25.02    | LAX-43470   | KAREN MARTINEZ                 | 112238 DE GARMO              |                  | PACOMA            | CA    | 91331      |
| CA           | MS09          | LAX-43423122706-COD001C     | Payment       | 12/27/2006       | 09/30/2014          | \$ 11.76    | LAX-43423   | 1444 SAN REMO DR. LLC.         | 1444 SAN REMO DR.            |                  | PACIFIC PALISADES | CA    | 94027      |
| CA           | MS09          | CAN-06571122706-02PAYMENT   | Payment       | 12/27/2006       | 12/31/2017          | \$ 169.45   | CAN-06571   | JOHN F MC CARTHY               | 10 CAMINO POR LOS ARBOLES    |                  | ATHLETON          | CA    | 94027      |
| CA           | MS09          | CAN-20071CM-07855Rental C   | Credit Memo   | 12/26/2006       | 12/31/2017          | \$ 115.58   | CAN-20071   | 3 BLIND BROTHERS               | 12720 LEO LANE               |                  | WILTON            | CA    | 95693      |
| CA           | MS09          | CAN-20071CM-07854Rental C   | Credit Memo   | 12/26/2006       | 12/31/2017          | \$ 110.19   | CAN-20071   | 3 BLIND BROTHERS               | 12720 LEO LANE               |                  | WILTON            | CA    | 95693      |
| CA           | MS09          | CAN-05249122606-03OP L15    | Payment       | 12/26/2006       | 09/30/2013          | \$ 104.17   | CAN-05249   | SAN JOSE FIRE DEPT TRAINING    | 255 S MONTGOMERY ST          |                  | SAN JOSE          | CA    | 95110      |
| CA           | MS09          | CAN-02618122606-03OP L22    | Payment       | 12/26/2006       | 12/31/2017          | \$ 98.14    | CAN-02618   | HILLTOP COMMUNITY CHURCH       | 3118 SHANE DRIVE             |                  | RICHMOND          | CA    | 94806      |
| CA           | MS09          | CAN-21515122606-12JOSE ME   | Payment       | 12/26/2006       | 09/30/2015          | \$ 81.20    | CAN-21515   | JOSE MEZA                      | 311 MAIN STREET              | SUITE 92         | WATSONVILLE       | CA    | 95076      |
| CA           | MS09          | CAN-21642CM-07856Rental C   | Credit Memo   | 12/26/2006       | 12/31/2013          | \$ 50.00    | CAN-21642   | SAINT FRANCIS HIGH SCHOOL      | 1885 MIRAMONTE AVE           |                  | MOUNTAIN VIEW     | CA    | 94035      |
| CA           | MS09          | CAN-21642122606-02SAINT F   | Payment       | 12/26/2006       | 12/31/2013          | \$ 47.00    | CAN-21642   | SAINT FRANCIS HIGH SCHOOL      | 1885 MIRAMONTE AVE           |                  | MOUNTAIN VIEW     | CA    | 94035      |
| CA           | MS09          | CAN-01173122606-02COUNTY    | Payment       | 12/26/2006       | 09/30/2011          | \$ 44.63    | CAN-01173   | COUNTY OF SANTA CLARA SHERIFF  | 55 WEST YOUNGER AVENUE       |                  | SAN JOSE          | CA    | 95110      |
| CA           | MS09          | CAN-07885122606-03PAR ELE   | Payment       | 12/26/2006       | 06/30/2009          | \$ 17.59    | CAN-07885   | PAR ELECTRIC                   | 1416 MIDWAY RD               |                  | VACAVILLE         | CA    | 95688-9437 |
| CA           | MS09          | CAN-20530122606-02OP L22    | Payment       | 12/26/2006       | 09/30/2014          | \$ 13.23    | CAN-20530   | MCGRAIL VINEYARDS              | 5600 GREENVILLE RD           |                  | LIVERMORE         | CA    | 94550-6703 |
| CA           | MS09          | CAN-05249122606-03OP L14    | Payment       | 12/26/2006       | 09/30/2013          | \$ 211.23   | CAN-05249   | SAN JOSE FIRE DEPT TRAINING    | 255 S MONTGOMERY ST          |                  | SAN JOSE          | CA    | 95110      |
| CA           | MS09          | LAX-19983CM-39482Rental C   | Credit Memo   | 12/23/2006       | 09/30/2009          | \$ 130.16   | LAX-19983   | COMMUNITY DYNAMICS             | 2800 28TH STREET             | SUITE 206        | SANTA MONICA      | CA    | 90405      |
| CA           | MS09          | LAX-24893122206-SML A HO    | Payment       | 12/22/2006       | 12/31/2017          | \$ 855.18   | LAX-24893   | L.A. HOMECARE WORKERS UNION    | 2515 BEVERLY BLVD            |                  | LOS ANGELES       | CA    | 90057      |
| CA           | MS09          | LAX-21811122206-KCKC 6010   | Payment       | 12/22/2006       | 09/30/2015          | \$ 78.18    | LAX-21811   | V MAX ELECTRIC                 | 7812 FRUITVALE AVENUE        | ***DO NOT USE*** | BAKERSFIELD       | CA    | 93308      |
| CA           | MS09          | LAX-30601122206-KCKC 1062   | Payment       | 12/22/2006       | 09/30/2009          | \$ 49.90    | LAX-30601   | KYO CONSTRUCTION               | 422 CORTEZ RD                |                  | ARCADIA           | CA    | 91007-6274 |
| CA           | MS09          | LAX-33284122106VCMCEQUITY   | Payment       | 12/21/2006       | 12/31/2017          | \$ 94.70    | LAX-33284   | CPUS PASADENA PL CBRE GLOBAL I | 55 SOUTH LAKE AVE, Suite 170 |                  | PASADENA          | CA    | 91101      |
| CA           | MS09          | CAN-20248122106-02OP L22    | Payment       | 12/21/2006       | 09/30/2015          | \$ 70.36    | CAN-20248   | CONSOLIDATED CONSTRUCTION      | 40 BRODEA WAY                |                  | SAN RAFAEL        | CA    | 94901      |
| CA           | MS09          | LAX-42162122106-KCKC 5792   | Payment       | 12/21/2006       | 09/30/2014          | \$ 27.06    | LAX-42162   | WAVCOMM INC                    | 12365 MILLS AVE STE 19       |                  | CHINO             | CA    | 91710      |
| CA           | MS09          | CAN-10264122106-02OP L20    | Payment       | 12/21/2006       | 12/31/2011          | \$ 161.14   | CAN-10264   | CITY OF HEALDSBURG CITY HALL   | 401 GROVE STREET             |                  | HEALDSBURG        | CA    | 95448      |
| CA           | MS09          | LAX-43082122006-SMSTUDIO    | Payment       | 12/20/2006       | 12/31/2017          | \$ 100.00   | LAX-43082   | STUDIO 1342                    | 1342 S LA BREA AVE           |                  | LOS ANGELES       | CA    | 90019      |
| CA           | MS09          | LAX-36365122006-SMSANDRA    | Payment       | 12/20/2006       | 09/30/2010          | \$ 50.00    | LAX-36365   | SANDRA MOTT                    | 14819 MADRID AVE             |                  | NORWALK           | CA    | 90650      |
| CA           | MS09          | LAX-00800122006-SMALLIED    | Payment       | 12/20/2006       | 09/30/2014          | \$ 23.33    | LAX-00800   | ALLIED BARTON SECURITY SVCS    | 7670 OPPORTUNITY RD          |                  | SAN DIEGO         | CA    | 92111      |
| CA           | MS09          |                             |               |                  |                     |             |             |                                |                              |                  |                   |       |            |



| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2    | City               | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|---------------------|--------------------|-------|------------|
| CA           | MS09          | LAX-43310121406-TT GRACE C  | Payment       | 12/14/2006       | 12/31/2017          | \$ 114.59   | LAX-43310   | GRACE CONSTRUCTION             | 14421 OLD OREGON TRAIL       | SUITE A             | REDDING            | CA    | 96003      |
| CA           | MS09          | LAX-07824121406-KCCK 1693   | Payment       | 12/14/2006       | 06/30/2013          | \$ 78.48    | LAX-07824   | THE CONSTRUCTION ZONE          | 43036 MADISON ST STE B       |                     | INDIO              | CA    | 92201-1940 |
| CA           | MS09          | LAX-08392CM-39027Rental C   | Credit Memo   | 12/14/2006       | 09/30/2015          | \$ 54.96    | LAX-08392   | DON RAY                        | 536 LINCOLN AVE STE 1        |                     | ORANGE             | CA    | 92665      |
| CA           | MS09          | LAX-30422CM-39068Rental C   | Credit Memo   | 12/14/2006       | 09/30/2014          | \$ 35.10    | LAX-30422   | ADVANCED HOME IMPROVEMENT      | 15335 MORRISON ST            | STE 140             | SHERMAN OAKS       | CA    | 91403      |
| CA           | MS09          | LAX-36115121406-KCCK 6983   | Payment       | 12/14/2006       | 12/31/2017          | \$ 27.08    | LAX-36115   | MEDSCOM PROPERTY DEVELOPMENT   | 958 N EASTERN AVE            |                     | LOS ANGELES        | CA    | 90063      |
| CA           | MS09          | LAX-36115121406-KCCK 6983   | Payment       | 12/14/2006       | 12/31/2017          | \$ 27.08    | LAX-36115   | MEDSCOM PROPERTY DEVELOPMENT   | 958 N EASTERN AVE            |                     | LOS ANGELES        | CA    | 90063      |
| CA           | MS09          | LAX-20580121306-KCCK 5586   | Payment       | 12/13/2006       | 12/31/2017          | \$ 155.88   | LAX-20580   | WISEMAN DEVELOPMENT INC        | 11711 OHIO AVENUE #100       |                     | LOS ANGELES        | CA    | 90025      |
| CA           | MS09          | CAN-02529121306-03MEADOWS   | Payment       | 12/13/2006       | 12/31/2017          | \$ 150.00   | CAN-02529   | MEADOWS CONSTRUCTION SERVICES  | 1691 JENKS DRIVE             |                     | CORONA             | CA    | 92880      |
| CA           | MS09          | LAX-42825121306-SMRUDYS     | Payment       | 12/13/2006       | 12/31/2017          | \$ 139.42   | LAX-42825   | RUDY'S LANDSCAPING             | PO BOX 70801                 |                     | BAKERSFIELD        | CA    | 93387      |
| CA           | MS09          | LAX-20768121306-KCCK 1037   | Payment       | 12/13/2006       | 12/31/2017          | \$ 115.22   | LAX-20768   | WARMINGTON CUSTOM HOMES OF CA  | 3090 PULLMAN STREET          | SUITE A             | COSTA MESA         | CA    | 92626      |
| CA           | MS09          | LAX-06984121306-SMREXCO M   | Payment       | 12/13/2006       | 12/31/2017          | \$ 113.12   | LAX-06984   | REXCO MAGNOLIA LLC             | 2518 N SANTIAGO BLVD.        |                     | ORANGE             | CA    | 92687      |
| CA           | MS09          | LAX-27942121306-SMT K RAN   | Payment       | 12/13/2006       | 09/30/2015          | \$ 71.61    | LAX-27942   | 7K RANCH                       | 6605 MAYER AVE               |                     | BAKERSFIELD        | CA    | 93314-0000 |
| CA           | MS09          | LAX-21860121306-SMDINWIDD   | Payment       | 12/13/2006       | 09/30/2009          | \$ 65.20    | LAX-21860   | HATHAWAY DINWIDDIE CONST       | 811 WILSHIRE BLVD STE 1500   |                     | LOS ANGELES        | CA    | 90017      |
| CA           | MS09          | LAX-21911CM-38965Rental C   | Credit Memo   | 12/13/2006       | 06/30/2009          | \$ 45.00    | LAX-21911   | R T LARSEN INC                 | 964 E BADILLO ST STE 344     |                     | COVINA             | CA    | 91724      |
| CA           | MS09          | LAX-09007121306-COD002CK 8  | Payment       | 12/13/2006       | 09/30/2015          | \$ 30.00    | LAX-09007   | PARENTS OF WATTS               | 10828 LOU DILLION AVE        |                     | LOS ANGELES        | CA    | 90059      |
| CA           | MS09          | CAN-10078121306-03A G SPA   | Payment       | 12/13/2006       | 06/30/2015          | \$ 22.83    | CAN-10078   | AG SPANOS COMPANIES            | 10100 TRINITY PARKWAY 5TH    | FLOOR               | STOCKTON           | CA    | 95219      |
| CA           | MS09          | LAX-20768121306-KCCK 1037   | Payment       | 12/13/2006       | 12/31/2017          | \$ 367.40   | LAX-20768   | WARMINGTON CUSTOM HOMES OF CA  | 3090 PULLMAN STREET          | SUITE A             | COSTA MESA         | CA    | 92626      |
| CA           | MS09          | LAX-41311121306-KCCK 1113   | Payment       | 12/13/2006       | 12/31/2017          | \$ 235.89   | LAX-41311   | MONTEBELLO YOUTH SOCCER        | P O BOX 1646                 |                     | MONTEBELLO         | CA    | 90404      |
| CA           | MS09          | LAX-26707121206-KCCK 2561   | Payment       | 12/12/2006       | 12/31/2017          | \$ 747.75   | LAX-26707   | WENTZ GROUP                    | 20162 BIRCH                  |                     | NEWPORT BEACH      | CA    | 92660      |
| CA           | MS09          | LAX-36115121206-KCCK 2476   | Payment       | 12/12/2006       | 12/31/2017          | \$ 91.38    | LAX-36115   | MEDSCOM PROPERTY DEVELOPMENT   | 958 N EASTERN AVE            | STE 1000            | LOS ANGELES        | CA    | 90063      |
| CA           | MS09          | NEV-01214121206-01-02081    | Payment       | 12/12/2006       | 09/30/2015          | \$ 90.78    | NEV-01214   | CB EBRIGHT                     | PO BOX 7585                  |                     | SOUTH LAKE TAHOE   | CA    | 96158      |
| CA           | MS09          | LAX-08695121206-KCCK 2190   | Payment       | 12/12/2006       | 09/30/2015          | \$ 90.20    | LAX-08695   | THE NOLYN COMPANY              | 18437 MT LANGLEY STE K       |                     | SANTA ANA          | CA    | 92705      |
| CA           | MS09          | LAX-21169121206-KCCK 1338   | Payment       | 12/12/2006       | 06/30/2009          | \$ 50.00    | LAX-21169   | UNITED PUMPING SERVICE ATTN: A | 14000 E VALLEY BLVD          |                     | CITY OF INDUSTRY   | CA    | 91746      |
| CA           | MS09          | LAX-20768121206-KCCK 1228   | Payment       | 12/12/2006       | 09/30/2009          | \$ 40.95    | LAX-20768   | WARMINGTON CUSTOM HOMES OF CA  | 3090 PULLMAN STREET          | SUITE A             | COSTA MESA         | CA    | 92626      |
| CA           | MS09          | CAN-14042121206-11MICHEL    | Payment       | 12/12/2006       | 09/30/2015          | \$ 26.58    | CAN-14042   | MICHEL-SCHLUMBERGER            | 4155 WINE CREEK RANCH RD     |                     | HEALDSBURG         | CA    | 95448      |
| CA           | MS09          | LAX-36115121206-KCCK 2476   | Payment       | 12/12/2006       | 12/31/2017          | \$ 18.35    | LAX-36115   | MEDSCOM PROPERTY DEVELOPMENT   | 958 N EASTERN AVE            |                     | LOS ANGELES        | CA    | 90063      |
| CA           | MS09          | LAX-40131121106-KCCK 447    | Payment       | 12/11/2006       | 12/31/2017          | \$ 153.37   | LAX-40131   | PACIFIC ETHANOL MADERA LLC     | 400 CAPITOL MALL, STE 2060   |                     | SACRAMENTO         | CA    | 95814      |
| CA           | MS09          | LAX-34630121106-SMDOM SMI   | Payment       | 12/11/2006       | 09/30/2015          | \$ 76.71    | LAX-34630   | DON SMITH+ SONS BUILDERS       | 1718 N THORNE AVE            |                     | FRESNO             | CA    | 93704      |
| CA           | MS09          | LAX-38113121106-SMDOUG HU   | Payment       | 12/11/2006       | 09/30/2014          | \$ 13.90    | LAX-38113   | DOUG HUFF                      | 503 WEST MONTECITO AVE       |                     | SIERRA MADRE       | CA    | 91024      |
| CA           | MS09          | LAX-12243121106-KCCK 1515   | Payment       | 12/11/2006       | 12/31/2017          | \$ 401.48   | LAX-12243   | ECHOS OF FAITH                 | 11780 CENTRAL AVE            |                     | CHINO              | CA    | 91710      |
| CA           | MS09          | LAX-21623121106-SMCTY OF    | Payment       | 12/11/2006       | 12/31/2017          | \$ 315.00   | LAX-21623   | CITY OF CALABASAS FINANCE DEPA | 100 CMC CENTER WAY           |                     | CALABASAS          | CA    | 91302      |
| CA           | MS09          | LAX-4176121106-SMSHERATO    | Payment       | 12/11/2006       | 12/31/2016          | \$ 1,300.00 | LAX-41761   | SHERATON SAN DIEGO HOTEL+MARIN | 308 HARBOR ISLAND DR         |                     | SAN DIEGO          | CA    | 92101-1007 |
| CA           | MS09          | LAX-03570121106-KCCK 1573   | Payment       | 12/11/2006       | 12/31/2017          | \$ 216.07   | LAX-03570   | CTP CONSTRUCTION CO INC        | 1630 S SUNKIST ST STE C      |                     | ANAHEIM            | CA    | 92806      |
| CA           | MS09          | USS-14241PMTSPK-AR Load     | Payment       | 12/10/2006       | 09/30/2015          | \$ 73.58    | USS-14241   | QUALITY GENERAL ENGINEERING    | 710 GRAND AVE                |                     | SPRING VALLEY      | CA    | 91777-5011 |
| CA           | MS09          | USS-141962PMTAPV-AR Load    | Payment       | 12/10/2006       | 03/31/2014          | \$ 65.39    | USS-141962  | SHERRY KRIG                    | 10725 ESTELLA AVE            |                     | APPLE VALLEY       | CA    | 92308      |
| CA           | MS09          | LAX-00591120706-KCCK 3348   | Payment       | 12/07/2006       | 12/31/2017          | \$ 190.26   | LAX-00591   | TAYLOR WOODROW/CYPRESS         | 15 CUSHING * DO NOT USE *    |                     | IRVINE             | CA    | 91618      |
| CA           | MS09          | LAX-20912120606-SMA B C C   | Payment       | 12/06/2006       | 12/31/2017          | \$ 131.20   | LAX-20912   | ABC CONSTRUCTION CO INC        | 3120 NATIONAL AVE            |                     | SAN DIEGO          | CA    | 92113      |
| CA           | MS09          | CAN-05545120606-11OP L 22   | Payment       | 12/06/2006       | 12/31/2017          | \$ 113.33   | CAN-05545   | FULLER CONSTRUCTION            | 20025 POWDER HORN ROAD       |                     | HIDDEN VALLEY LAKE | CA    | 95467      |
| CA           | MS09          | LAX-20912120606-SMA B C C   | Payment       | 12/06/2006       | 12/31/2017          | \$ 98.85    | LAX-20912   | ABC CONSTRUCTION CO INC        | 3120 NATIONAL AVE            |                     | SAN DIEGO          | CA    | 92113      |
| CA           | MS09          | LAX-20912120606-SMA B C C   | Payment       | 12/06/2006       | 12/31/2017          | \$ 98.85    | LAX-20912   | ABC CONSTRUCTION CO INC        | 3120 NATIONAL AVE            |                     | SAN DIEGO          | CA    | 92113      |
| CA           | MS09          | LAX-20912120606-SMA B C C   | Payment       | 12/06/2006       | 12/31/2017          | \$ 98.85    | LAX-20912   | ABC CONSTRUCTION CO INC        | 3120 NATIONAL AVE            |                     | SAN DIEGO          | CA    | 92113      |
| CA           | MS09          | LAX-02885120606-KCCK 6329   | Payment       | 12/06/2006       | 06/30/2010          | \$ 91.13    | LAX-02885   | ***DO NOT USE***CENTEX         | 7212 FRUITVILLE AVE          |                     | BAKERSFIELD        | CA    | 93308      |
| CA           | MS09          | LAX-21920CM-3869Rental C    | Credit Memo   | 12/06/2006       | 09/30/2015          | \$ 83.14    | LAX-21920   | TRIANGLE BUILDERS INCORPORATED | 15335 MORRISON ST            | SUITE 150           | SHERMAN OAKS       | CA    | 91403      |
| CA           | MS09          | LAX-34561120606-SMCHARLE    | Payment       | 12/06/2006       | 09/30/2015          | \$ 71.65    | LAX-34561   | CHARLE WARREN                  | 11617 E SUSSEX               |                     | SANGER             | CA    | 93657      |
| CA           | MS09          | LAX-02004120606-KCCK 5225   | Payment       | 12/06/2006       | 12/31/2017          | \$ 52.00    | LAX-02004   | SANMAR CONST CO INC            | 4875 E LA PALMA AVE STE 602  |                     | ANAHEIM            | CA    | 92807      |
| CA           | MS09          | LAX-26467120606-SMNEW CAS   | Payment       | 12/06/2006       | 12/31/2017          | \$ 50.00    | LAX-26467   | NEW CASTLE BUILDERS            | 20944 VAN OWEN ST            |                     | CANOGA PARK        | CA    | 91303      |
| CA           | MS09          | LAX-25439120606-SMTOM DOY   | Payment       | 12/06/2006       | 09/30/2014          | \$ 18.76    | LAX-25439   | TOM DOYLE                      | 4645 FACILITY AVE            |                     | LONG BEACH         | CA    | 90808      |
| CA           | MS09          | CAN-22265120606-12JOSE HU   | Payment       | 12/06/2006       | 09/30/2014          | \$ 13.92    | CAN-22265   | JOSE HURTADO                   | 2260 ANGIA AVE               |                     | SAN JOSE           | CA    | 95122      |
| CA           | MS09          | LAX-32979120506-SMSWINERT   | Payment       | 12/05/2006       | 09/30/2015          | \$ 104.52   | LAX-32979   | SWINERTON BUILDERS             | 16798 W BERNARDO DR          |                     | SAN DIEGO          | CA    | 92127      |
| CA           | MS09          | LAX-00200120506-KCCK 3962   | Payment       | 12/05/2006       | 03/31/2010          | \$ 83.33    | LAX-00200   | GALLO CORP                     | 382 OCEAN AVE                |                     | LAGUNA BEACH       | CA    | 92651      |
| CA           | MS09          | CAN-05090120506-01OP L 20   | Payment       | 12/05/2006       | 12/31/2011          | \$ 508.86   | CAN-05090   | MCCARTHY BUILDING CO           | 3506 BROADWAY                |                     | OAKLAND            | CA    | 94612      |
| CA           | MS09          | LAX-42866120506-KCCK 353    | Payment       | 12/05/2006       | 09/30/2014          | \$ 43.79    | LAX-42866   | MARIBEL LOBEZIAN               | 16543 LASSEN ST              |                     | NORTH HILLS        | CA    | 91343      |
| CA           | MS09          | CAN-08373120506-11GE CAPI   | Payment       | 12/05/2006       | 06/30/2009          | \$ 346.79   | CAN-08373   | WILLIAMS SCOTSMAN HAYWARD MS 2 | 21201 CABOT BLVD             |                     | HAYWARD            | CA    | 94545      |
| CA           | MS09          | LAX-43168120406VCMCCASTAN   | Payment       | 12/04/2006       | 09/30/2014          | \$ 15.10    | LAX-43168   | CATANEDANA CONSTRUCTION INC    | 1222 E SANTA PAULA ST        |                     | SANTA PAULA        | CA    | 93060      |
| CA           | MS09          | LAX-07856120406-SMTHE WAL   | Payment       | 12/04/2006       | 12/31/2017          | \$ 12.56    | LAX-07856   | THE WALTON COMPANY             | 2001 FACILITY AVE            | STE 200             | GLENDORA           | CA    | 91741      |
| CA           | MS09          | LAX-05683120106-SMPARKING   | Payment       | 12/01/2006       | 09/30/2015          | \$ 98.13    | LAX-05683   | PARKING CO OF AMERICA          | P O BOX 11412                |                     | SANTA ANA          | CA    | 92711      |
| CA           | MS09          | LAX-20184120106-KCCK 2764   | Payment       | 12/01/2006       | 12/31/2017          | \$ 1,076.31 | LAX-20184   | VOLUNTEERS OF AMERICA          | 3600 WILSHIRE BLVD STE 1500  | STE 1500            | LOS ANGELES        | CA    | 90010      |
| CA           | MS09          | LAX-42534113006-COD11VALER  | Payment       | 11/30/2006       | 12/31/2017          | \$ 110.00   | LAX-42534   | VALERIE MARLON                 | 19859 SANDPIPER PLACE #115   |                     | SANTA CLARITA      | CA    | 91390      |
| CA           | MS09          | CAN-01542113006-14U C I     | Payment       | 11/30/2006       | 09/30/2009          | \$ 103.04   | CAN-01542   | UCI CONSTRUCTION INC           | PO BOX 5547                  |                     | CONCORD            | CA    | 94524      |
| CA           | MS09          | CAN-05655113006-02SHELTER   | Payment       | 11/30/2006       | 12/31/2017          | \$ 101.83   | CAN-05655   | SHELTER DEVELOPMENT            | P O BOX 221                  |                     | MENLO PARK         | CA    | 94026      |
| CA           | MS09          | CAN-01010CM-07301Rental C   | Credit Memo   | 11/30/2006       | 12/31/2017          | \$ 95.27    | CAN-01010   | WOODEN WING BUILDERS           | 1020 SOUTH CALIFORNIA        |                     | PALO ALTO          | CA    | 94306      |
| CA           | MS09          | CAN-04857CM-07239Rental C   | Credit Memo   | 11/30/2006       | 09/30/2015          | \$ 71.33    | CAN-04857   | HARRY HARDING+SONS INC         | 303 KELLY RD                 |                     | AMERICAN CANYON    | CA    | 94503      |
| CA           | MS09          | CAN-04876113006-02OP L 14   | Payment       | 11/30/2006       | 03/31/2015          | \$ 70.05    | CAN-04876   | CITY OF SAN JOSE               | 200 E SANTA CLARA ST FLOOR 9 |                     | SAN JOSE           | CA    | 95113      |
| CA           | MS09          | CAN-12561CM-07128Rental C   | Credit Memo   | 11/30/2006       | 09/30/2015          | \$ 65.81    | CAN-12561   | RIBEIRO DEVELOPMENT            | 1140 SUNCAST LN              |                     | EL DORADO HILLS    | CA    | 95762      |
| CA           | MS09          | CAN-16648CM-07298Rental C   | Credit Memo   | 11/30/2006       | 09/30/2015          | \$ 57.96    | CAN-16648   | CITY CONSTRUCTION              | 3649 LAWTON ST #622          |                     | SAN FRANCISCO      | CA    | 94122      |
| CA           | MS09          | CAN-06934113006-12CITY OF   | Payment       | 11/30/2006       | 09/30/2011          | \$ 49.46    | CAN-06934   | CITY OF BRISBANE               | 50 PARK PLACE                |                     | BRISBANE           | CA    | 94005      |
| CA           | MS09          | LAX-41826113006-SMSTEWART   | Payment       | 11/30/2006       | 09/30/2014          | \$ 39.93    | LAX-41826   | STEWART HOLTHAUS               | 2381 FIRE MOUNTAIN           |                     | OCEANSIDE          | CA    | 92054      |
| CA           | MS09          | LAX-05830CM-07465Rental C   | Credit Memo   | 11/30/2006       | 09/30/2014          | \$ 35.75    | LAX-05830   | COWANGENTARY CONSTRUCTION, INC | 658 BARR ISLAND RD           | SUITE-205           | REDWOOD CITY       | CA    | 94063      |
| CA           | MS09          | LAX-25879113006-SMT ONYAH H | Payment       | 11/30/2006       | 12/31/2013          | \$ 13.84    | LAX-25879   | TONYA HERNANDEZ                | 13530 SAN MARTIN ROAD        |                     | VICTORVILLE        | CA    | 92392      |
| CA           | MS09          | CAN-05740CM-07109Rental C   | Credit Memo   | 11/30/2006       | 12/31/2017          | \$ 310.51   | CAN-05740   | PRIVATE ISLAND HOMES           | 20 LEWIS CT                  |                     | ALAMO              | CA    | 94507      |
| CA           | MS09          | CAN-04665113006-02OP L 59   | Payment       | 11/30/2006       | 12/31/2012          | \$ 1,564.00 | CAN-04665   | HOME CONSTRUCTION CORP (P/SA)  | 2121 OKDALE AVE              | ***USE CAN-08825*** | SAN FRANCISCO      | CA    | 94124      |
| CA           | MS09          | LAX-28449CM-38503Rental C   | Credit Memo   | 11/30/2006       | 12/31/2017          | \$ 234.71   | LAX-28449   | AMY MOORE                      | 1610 MELODY LN               |                     | BAKERSFIELD        | CA    | 93308-0000 |
| CA           | MS09          | CAN-04665113006-02OP L 19   | Payment       | 11/30/2006       | 12/31/2012          | \$ 1,192.00 | CAN-04665   | HOME CONSTRUCTION CORP (P/SA)  | 2121 OKDALE AVE              | ***USE CAN-08825*** | SAN FRANCISCO      | CA    | 94124      |
| CA           | MS09          | CAN-06165CM-07232Rental C   | Credit Memo   | 11/30/2006       | 12/31/2017          | \$ 193.75   | CAN-06165   | DRI COMMERCIAL                 | 17182 ARMSTRONG AVE          |                     | IRVINE             | CA    | 92614      |
| CA           | MS09          | CAN-06165CM-07233Rental C   | Credit Memo   | 11/30/2006       | 12/31/2017          | \$ 193.75   | CAN-06165   | DRI COMMERCIAL                 | 17182 ARMSTRONG AVE          |                     | IRVINE             | CA    | 92614      |
| CA           | MS09          | LAX-34457112906-SMZZUNIO    | Payment       | 11/29/2006       | 12/31/2017          | \$ 124.62   | LAX-34457   | ZZZUNION PACIFIC RR            | 10031 FOOTHILL BLVD          |                     | ROSEVILLE          | CA    | 95747      |
| CA           | MS09          | LAX-34457112906-SMZZUNIO    | Payment       | 11/29/2006       | 12/31/2017          | \$ 124.62   | LAX-34457   | ZZZUNION PACIFIC RR            | 10031 FOOTHILL BLVD          |                     | ROSEVILLE          | CA    | 95747      |
| CA           | MS09          | CAN-05046CM-0706            |               |                  |                     |             |             |                                |                              |                     |                    |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2               | City                | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|--------------------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-08488112806-060P 1.20 | Payment       | 11/28/2006       | 12/31/2009          | \$ 675.88   | CAN-08488   | ROBERTS OBAYASHI CORP          | 20 OAK CT                     |                                | DANVILLE            | CA    | 94526      |
| CA           | MS09          | CAN-18575112806-060P 1.17 | Payment       | 11/28/2006       | 12/31/2017          | \$ 38.23    | CAN-18575   | RSH CONSTRUCTION               | 3001 EAST TAHQUITZ CANYON WAY | UNIT 205                       | PALM SPRINGS        | CA    | 92262      |
| CA           | MS09          | CAN-08488112806-060P 1.18 | Payment       | 11/28/2006       | 12/31/2009          | \$ 1,336.09 | CAN-08488   | ROBERTS OBAYASHI CORP          | 20 OAK CT                     |                                | DANVILLE            | CA    | 94526      |
| CA           | MS09          | LAX-40947112706-KCCK 6288 | Payment       | 11/27/2006       | 12/31/2017          | \$ 100.00   | LAX-40947   | VICTORY OUTREACH EL SERENO     | 4752 HUNTINGTON DR            |                                | LOS ANGELES         | CA    | 90032      |
| CA           | MS09          | LAX-11621112706-KCCK 2191 | Payment       | 11/27/2006       | 12/31/2017          | \$ 91.21    | LAX-11621   | ROMERO GENERAL CONTRACTORS     | 2150 N CENTER CITY PKWY       | SUITE 1                        | ESCONDIDO           | CA    | 92026-1347 |
| CA           | MS09          | LAX-11621112706-KCCK 2191 | Payment       | 11/27/2006       | 12/31/2017          | \$ 91.21    | LAX-11621   | ROMERO GENERAL CONTRACTORS     | 2150 N CENTER CITY PKWY       | SUITE 1                        | ESCONDIDO           | CA    | 92026-1347 |
| CA           | MS09          | CAN-00666112706-10UNIVERS | Payment       | 11/27/2006       | 09/30/2015          | \$ 56.55    | CAN-00666   | UNIVERSAL ENVIRONMENTAL        | 4101 INDUSTRIAL WAY           |                                | BENICIA             | CA    | 94510      |
| CA           | MS09          | CAN-07253112706-12AMERICA | Payment       | 11/27/2006       | 12/31/2017          | \$ 54.59    | CAN-07253   | AMERICAN MEDICAL RESPONSE      | 1670 LAS PLUMAS AVE STE H     |                                | SAN JOSE            | CA    | 95133      |
| CA           | MS09          | LAX-42617CM-38333Rental C | Credit Memo   | 11/27/2006       | 09/30/2015          | \$ 50.00    | LAX-42617   | MELVIN DEAN                    | 607 EAST 4TH STREET           |                                | BAKERSFIELD         | CA    | 93307      |
| CA           | MS09          | LAX-11621112706-KCCK 2191 | Payment       | 11/27/2006       | 12/31/2017          | \$ 16.24    | LAX-11621   | ROMERO GENERAL CONTRACTORS     | 2150 N CENTER CITY PKWY       | SUITE 1                        | ESCONDIDO           | CA    | 92026-1347 |
| CA           | MS09          | CAN-05234CM-06893Rental C | Credit Memo   | 11/25/2006       | 09/30/2015          | \$ 65.01    | CAN-05234   | GARY DOLPE                     | 154 ROCKRIDGE RD              |                                | SAN CARLOS          | CA    | 94070      |
| CA           | MS09          | CAN-20190CM-06816Rental C | Credit Memo   | 11/25/2006       | 12/31/2017          | \$ 525.00   | CAN-20190   | SUNSET MAGAZINE                | 80 WILLOW ROAD                |                                | MENLO PARK          | CA    | 94025      |
| CA           | MS09          | CAN-05046CM-06891Rental C | Credit Memo   | 11/25/2006       | 12/31/2017          | \$ 42.40    | CAN-05046   | WM LYLES CO                    | P O BOX 4377                  |                                | FRESNO              | CA    | 93744      |
| CA           | MS09          | CAN-01166CM-06897Rental C | Credit Memo   | 11/25/2006       | 09/30/2015          | \$ 17.98    | CAN-01166   | MOUNTAIN CASCADE               | P.O. BOX 5050                 | DONT USE *USE ACCT CAN-00798** | LIVERMORE           | CA    | 94551      |
| CA           | MS09          | CAN-12957CM-06884Rental C | Credit Memo   | 11/25/2006       | 09/30/2014          | \$ 12.20    | CAN-12957   | RAUL ALCARAZ                   | 101 HASKINS WAY               |                                | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | LAX-42349112406-COD11ck 1 | Payment       | 11/24/2006       | 09/30/2010          | \$ 41.23    | LAX-42349   | SOCO PRODUCTIONS               | 1951 4TH AVE. STE. #301       |                                | SAN DIEGO           | CA    | 92101      |
| CA           | MS09          | CAN-14262CM-06645Rental C | Credit Memo   | 11/24/2006       | 06/30/2014          | \$ 38.59    | CAN-14262   | SONOMA COUNTY SHERIFFS DEPT    | 2796 VENTURA AVE              |                                | SANTA ROSA          | CA    | 95403-2226 |
| CA           | MS09          | LAX-00865112406-KCCK 3649 | Payment       | 11/24/2006       | 09/30/2014          | \$ 32.87    | LAX-00865   | COVANTA ENERGY                 | 12110 E SLAUSON AVE UNIT 9    |                                | SANTA FE SPRINGS    | CA    | 90670      |
| CA           | MS09          | LAX-28375112206-SMDEBBIE  | Payment       | 11/22/2006       | 09/30/2014          | \$ 28.62    | LAX-28375   | DEBBIE HILL                    | 13927 ROWLAND AVENUE          |                                | BAKERSFIELD         | CA    | 93314-0000 |
| CA           | MS09          | LAX-43025112206VCMCFRAZIE | Payment       | 11/22/2006       | 09/30/2014          | \$ 24.16    | LAX-43025   | FRAZIER HANEY                  | 38611 OAK GLEN RD             |                                | YUCAIPA             | CA    | 92399      |
| CA           | MS09          | CAN-05947112106-210P 1.20 | Payment       | 11/21/2006       | 12/31/2017          | \$ 101.03   | CAN-05947   | JIM ELLIOTT CONSTRUCTION       | 15640 EL GATO LANE            |                                | LOS GATOS           | CA    | 95032      |
| CA           | MS09          | LAX-43008112106VCMCVGAY   | Payment       | 11/21/2006       | 09/30/2015          | \$ 89.99    | LAX-43008   | IVAGY NAREYN                   | 1377 PENNSYLVANIA AVE         |                                | SAN BERNARDINO      | CA    | 92410      |
| CA           | MS09          | LAX-42521112106-SMMAGE X  | Payment       | 11/21/2006       | 12/31/2017          | \$ 227.33   | LAX-42521   | IMAGE X DOCUMENT SOLUTIONS     | 5232 LOS ALTOS PLAZA          | SUITE A                        | LONG BEACH          | CA    | 90815      |
| CA           | MS09          | CAN-15781CM-06608Rental C | Credit Memo   | 11/20/2006       | 09/30/2015          | \$ 66.22    | CAN-15781   | W L DUNN CONSTRUCTION          | 275 BURNETT AVE STE 53        |                                | MORGAN HILL         | CA    | 95037      |
| CA           | MS09          | CAN-05947112006-20JIM ELL | Payment       | 11/20/2006       | 12/31/2017          | \$ 65.10    | CAN-05947   | JIM ELLIOTT CONSTRUCTION       | 15640 EL GATO LANE            |                                | LOS GATOS           | CA    | 95032      |
| CA           | MS09          | CAN-21210112006-04FIRST C | Payment       | 11/20/2006       | 12/31/2017          | \$ 161.00   | CAN-21210   | FIRST COVENANT CHURCH          | PO BOX 276450                 |                                | SACRAMENTO          | CA    | 95827      |
| CA           | MS09          | LAX-36992117006-KCCK 1452 | Payment       | 11/17/2006       | 09/30/2015          | \$ 74.14    | LAX-36992   | OLD SCHOOL CONSTRUCTION        | 3053 RANCHO VISTA BLVD        | SUITE H-276                    | PALMDALE            | CA    | 93551      |
| CA           | MS09          | LAX-06711117006-KCCK 6652 | Payment       | 11/17/2006       | 12/31/2017          | \$ 555.77   | LAX-06711   | PINNER CONSTRUCTION CO INC     | 1255 S LEWIS STREET           |                                | ANAHEIM             | CA    | 92805      |
| CA           | MS09          | LAX-42907111606VCMCMOUNTA | Payment       | 11/16/2006       | 12/31/2010          | \$ 97.45    | LAX-42907   | MOUNTAIN PINES CHRISTMAS TREES | 27222 CORDERO LN              |                                | MISSION VIEJO       | CA    | 92691      |
| CA           | MS09          | CAN-249863996-PMOR-SRO Co | Payment       | 11/16/2006       | 09/30/2015          | \$ 70.00    | CAN-24986   | SANTA ROSA PROPERTIES          | 3919 A MAYETTE AVE            |                                | SANTA ROSA          | CA    | 95405      |
| CA           | MS09          | LAX-2802116006-KCCK 4581  | Payment       | 11/16/2006       | 12/31/2017          | \$ 207.98   | LAX-28021   | D + C CONCRETE                 | 1175 SHAW AVENUE              | #104-265                       | ANAHEIM             | CA    | 92817-0000 |
| CA           | MS09          | CAN-5867111506-SMWILDEY   | Payment       | 11/15/2006       | 09/30/2015          | \$ 50.78    | LAX-58671   | WILDEY CONSTRUCTION            | P O BOX 18872                 |                                | SAN JOSE            | CA    | 95133      |
| CA           | MS09          | CAN-07893111406-05MILLBRA | Payment       | 11/15/2006       | 09/30/2014          | \$ 18.24    | CAN-07893   | MILLBRAE LION'S CLUB           | 1075 VISTA GRANDE             |                                | MILLBRAE            | CA    | 94030      |
| CA           | MS09          | CAN-05372111406-020P 1-13 | Payment       | 11/14/2006       | 06/30/2014          | \$ 111.28   | CAN-05372   | PRIMUS CONSTRUCTION GROUP      | 355 MCGINCY STE E             |                                | CAMPBELL            | CA    | 95008      |
| CA           | MS09          | CAN-04644CM-06582Rental C | Credit Memo   | 11/14/2006       | 12/31/2017          | \$ 110.79   | CAN-04644   | GORDON N BALL                  | ***USE CAN-01510***           |                                | ALAMO               | CA    | 94507      |
| CA           | MS09          | LAX-15504111406-SMHERITAG | Payment       | 11/14/2006       | 06/30/2010          | \$ 31.33    | LAX-15504   | AMERICAN HERITAGE LANDSCAPE    | ** DO NOT USE **              |                                | CANOGA PARK         | CA    | 91303      |
| CA           | MS09          | LAX-36773111406-SMENTERPR | Payment       | 11/14/2006       | 09/30/2014          | \$ 26.04    | LAX-36773   | ENTERPRISE RENT-A-CAR          | 17210 S MAIN STREET           |                                | GARDENA             | CA    | 90248      |
| CA           | MS09          | LAX-00705111306-SMAIRPORT | Payment       | 11/13/2006       | 12/31/2017          | \$ 105.00   | LAX-00705   | AIRPORT TERMINAL SERVICES INC  | 2900 E AIRPORT DR STE 1428    |                                | ONTARIO             | CA    | 91761      |
| CA           | MS09          | LAX-42735113006-KCCK 611  | Payment       | 11/13/2006       | 12/31/2017          | \$ 90.03    | LAX-42735   | LYNN MUIR - MUIR ARCHITECTS    | 34167 PACIFIC COAST HWY       |                                | DANA POINT          | CA    | 92629      |
| CA           | MS09          | LAX-23008111306-SMA B C S | Payment       | 11/13/2006       | 09/30/2015          | \$ 72.60    | LAX-23008   | ABC SUPPLY                     | 46590 CALHOUN ST              |                                | INDIO               | CA    | 92201      |
| CA           | MS09          | LAX-39075113006-KCMO85920 | Payment       | 11/13/2006       | 09/30/2014          | \$ 15.00    | LAX-39075   | SHEPARD PROPERTIES             | 2509 N VENTURA AVE            |                                | VENTURA             | CA    | 93009      |
| CA           | MS09          | LAX-42390113006-KCCK 1387 | Payment       | 11/13/2006       | 09/30/2014          | \$ 11.56    | LAX-42390   | RUBIN MANAGEMENT               | 898 N SEPULVEDA SUITE #750    |                                | EL SEGUNDO          | CA    | 90245      |
| CA           | MS09          | CAN-16290111306-04POPS IN | Payment       | 11/13/2006       | 12/31/2017          | \$ 275.00   | CAN-16290   | POPS IN THE PARK               | 9151 ST                       |                                | SACRAMENTO          | CA    | 95814      |
| CA           | MS09          | CAN-08524111306-120P 1-13 | Payment       | 11/13/2006       | 03/31/2012          | \$ 236.28   | CAN-08524   | AT + T                         | 359 WASHINGTON                | RM 205                         | DAILY CITY          | CA    | 93015      |
| CA           | MS09          | CAN-15051111006-02YORI LA | Payment       | 11/10/2006       | 12/31/2017          | \$ 150.72   | CAN-15051   | YORI LANDSCAPING               | 2015 LAGUNA CREEK LANE        |                                | PLEASANTON          | CA    | 94566      |
| CA           | MS09          | LAX-27462111006-KCCK 1285 | Payment       | 11/10/2006       | 12/31/2017          | \$ 116.43   | LAX-27462   | GRIFFITH CO                    | 3050 EAST BIRCH STREET        |                                | BREA                | CA    | 92821      |
| CA           | MS09          | LAX-41311111006-KCCK 1076 | Payment       | 11/10/2006       | 12/31/2017          | \$ 65.28    | LAX-41311   | MONTEBELLO YOUTH SOCCER        | P O BOX 1646                  |                                | MONTEBELLO          | CA    | 90640      |
| CA           | MS09          | CAN-01804111006-02PETRO C | Payment       | 11/10/2006       | 12/31/2017          | \$ 176.16   | CAN-01804   | PETRO CHEM                     | 110 CORPORATE PLACE           |                                | VALLEJO             | CA    | 94590      |
| CA           | MS09          | LAX-20137110906-KCCK 1242 | Payment       | 11/09/2006       | 03/31/2010          | \$ 74.80    | LAX-20137   | WINDANCER GENERAL PARTNERS LLC | P O BOX 41417                 |                                | LONG BEACH          | CA    | 90803      |
| CA           | MS09          | LAX-34406110906-SMD & C C | Payment       | 11/09/2006       | 06/30/2009          | \$ 470.24   | LAX-34406   | D C CONSTRUCTION GROUP, INC.   | 3714 N VALENTINE AVE          |                                | FRESNO              | CA    | 93722      |
| CA           | MS09          | LAX-42778110806AXSAN DIEG | Payment       | 11/08/2006       | 12/31/2017          | \$ 125.78   | LAX-42778   | SAN DIEGO FACILITY SOLUTIONS   | 9195 CHESAPEAKE DR            |                                | SAN DIEGO           | CA    | 92123      |
| CA           | MS09          | LAX-26216110706-SMS Q + S | Payment       | 11/07/2006       | 12/31/2017          | \$ 152.49   | LAX-26216   | SQ+SON LABOR SERVICE           | PO BOX 1740                   |                                | CAMARILLO           | CA    | 93011      |
| CA           | MS09          | LAX-16627110706-SMPATRICK | Payment       | 11/07/2006       | 09/30/2015          | \$ 90.53    | LAX-16627   | PATRICK QUINLAN                | 17 INVERNESS LANE             |                                | NEWPORT BEACH       | CA    | 92660      |
| CA           | MS09          | LAX-00409110706-KCCK 7901 | Payment       | 11/07/2006       | 09/30/2014          | \$ 27.24    | LAX-00409   | ROBERT AHLKE CONSTRUCTION      | 412 N COAST HWY STE B304      |                                | LAGUNA BEACH        | CA    | 92651      |
| CA           | MS09          | LAX-20806110706-KCCK 1791 | Payment       | 11/07/2006       | 09/30/2009          | \$ 26.61    | LAX-20806   | CURTIS SHAW                    | PO BOX 217                    |                                | SAN DIMAS           | CA    | 91773      |
| CA           | MS09          | LAX-32986110706-KCCK 1702 | Payment       | 11/07/2006       | 09/30/2010          | \$ 20.00    | LAX-32986   | TAFT UNION HIGH SCHOOL         | 701 - 7TH STREET              |                                | TAFT                | CA    | 92688      |
| CA           | MS09          | LAX-25629110706-KCCK 1142 | Payment       | 11/07/2006       | 09/30/2014          | \$ 16.16    | LAX-25629   | DRW ASSOCIATES                 | 28492 AVE PLACIDA             |                                | SAN JUAN CAPISTRANO | CA    | 92675      |
| CA           | MS09          | LAX-32644110706-SMSUNSET  | Payment       | 11/07/2006       | 03/31/2010          | \$ 13.12    | LAX-32644   | SUNSET LANDSCAPES              | PO BOX 7990                   |                                | FRESNO              | CA    | 93747      |
| CA           | MS09          | CAN-22233110706-11GRANT R | Payment       | 11/07/2006       | 12/31/2017          | \$ 300.00   | CAN-22233   | GRANT ROGERS                   | 1 RED LION DR                 |                                | ROHNERT PARK        | CA    | 94928      |
| CA           | MS09          | LAX-21669110606-SMHOTLINE | Payment       | 11/06/2006       | 09/30/2009          | \$ 119.69   | LAX-21669   | HOT LINE CONSTRUCTION, INC.    | 9020 BRENTWOOD BLVD           | SUITE H                        | BRENTWOOD           | CA    | 94513      |
| CA           | MS09          | CAN-12650110606-02DEKREEK | Payment       | 11/06/2006       | 12/31/2017          | \$ 115.39   | CAN-12650   | DEKREEK CONSTRUCTION           | 1264 HAWKS FLIGHT CT          | SUITE 170                      | EL DORADO HILLS     | CA    | 95762      |
| CA           | MS09          | CAN-12023110606-02SD DEAC | Payment       | 11/06/2006       | 03/31/2017          | \$ 100.66   | CAN-12023   | SD DEACON                      | 7745 GREENBACK LANE SUITE 250 |                                | CITRUS HEIGHTS      | CA    | 95610      |
| CA           | MS09          | CAN-22292110606-01DIBBIE  | Payment       | 11/06/2006       | 09/30/2011          | \$ 66.45    | CAN-22292   | SUMMIT TREE FARM               | 13141 JACKSON MILL DR         |                                | GROVELAND           | CA    | 95321      |
| CA           | MS09          | LAX-18831110606-KCCK 2511 | Payment       | 11/06/2006       | 09/30/2014          | \$ 45.00    | LAX-18831   | DJM CONSTRUCTION CO INC        | 1540 S LEWIS ST               |                                | ANAHEIM             | CA    | 92805      |
| CA           | MS09          | CAN-22294110606-01NOBLE F | Payment       | 11/06/2006       | 09/30/2014          | \$ 43.44    | CAN-22294   | NOBLE FOREST                   | 111 LINTON AVE                |                                | SAN CARLOS          | CA    | 94070      |
| CA           | MS09          | LAX-1249110606-KCCK 1126  | Payment       | 11/06/2006       | 12/31/2017          | \$ 204.73   | LAX-12491   | CAPISTRANO HARLEY              | 32421 CALLE PERFECTO          |                                | SAN JUAN CAPISTRANO | CA    | 92675      |
| CA           | MS09          | LAX-42735113006-KCCK 611  | Payment       | 11/03/2006       | 12/31/2017          | \$ 123.95   | LAX-42735   | LYNN MUIR - MUIR ARCHITECTS    | 34167 PACIFIC COAST HWY       |                                | DANA POINT          | CA    | 92629      |
| CA           | MS09          | CAN-01615061606-11MODAMAS | Payment       | 11/03/2006       | 09/30/2014          | \$ 29.31    | CAN-01615   | MODAMAS FINE PAINTING          | 3410 GEARY BLVD SUITE # 232   |                                | SAN FRANCISCO       | CA    | 94118      |
| CA           | MS09          | LAX-40561110206-KCCK 3159 | Payment       | 11/02/2006       | 12/31/2017          | \$ 103.11   | LAX-40561   | ENTERPRISE PRODUCTS            | 4937 STANDARD ST              |                                | BAKERSFIELD         | CA    | 93308      |
| CA           | MS09          | LAX-21816110206-SMM R W C | Payment       | 11/02/2006       | 12/31/2017          | \$ 91.38    | LAX-21816   | MRW CONSTRUCTION               | 1157 CYPRESS AVE              |                                | HERMOSA BEACH       | CA    | 90254      |
| CA           | MS09          | CAN-02438110606-10FELIX T | Payment       | 11/02/2006       | 12/31/2017          | \$ 22.77    | CAN-02438   | FELIX T CLEAN UP               | 12950 SAN MATEO ROAD          |                                | HALF MOON BAY       | CA    | 94019      |
| CA           | MS09          | LAX-22643110206-KCCK 1493 | Payment       | 11/02/2006       | 09/30/2009          | \$ 290.17   | LAX-22643   | GHA COMPANY                    | 30875 DATE PALM DR            | STE C                          | CATHEDRAL CITY      | CA    | 92234      |
| CA           | MS09          | CAN-15168110606-10CELEBRA | Payment       | 11/02/2006       | 09/30/2009          | \$ 193.80   | CAN-15168   | CELEBRATIONS                   | 7501 GALILEE RD               |                                | ROSEVILLE           | CA    | 95762      |
| CA           | MS09          | CAN-15168110606-10CELEBRA | Payment       | 11/02/2006       | 09/30/2009          | \$ 164.06   | CAN-15168   | CELEBRATIONS                   | 7501 GALILEE RD               |                                | ROSEVILLE           | CA    | 95762      |
| CA           | MS09          | LAX-28576110106-KCCK 357  | Payment       | 11/01/2006       | 09/30/2014          | \$ 29.80    | LAX-28576   | CRISTOBAL MARTINEZ             | P O BOX 555742                |                                | LOS ANGELES         | CA    | 90055      |
| CA           | MS09          | LAX-24762110106-SMKRISTI  | Payment       | 11/01/2006       | 12/31/2017          | \$ 399.79   | LAX-24762   | KRISTI NICHOLLS                | 885 ROBINSON AVE              |                                | CLOVIS              | CA    | 93612      |
| CA           | MS09          | USS-4195290568MVS Sanilat | Payment       | 10/31/2006       | 12/31/2017          | \$ 139.08   | USS-419529  | CAL QUAKE                      | 636 N FORMOSA AVE             |                                | LOS ANGELES         | CA    | 90036      |
| CA           | MS09          | LAX-02261103106-SMVANCE C | Payment       | 10/31/2006       | 09/30/2015          | \$ 87.16    | LAX-02261   | VANCE CORPORATION              | 2271 N LOCUST                 |                                | RIALTO              | CA    | 92376</    |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Lax | Amount  | Customer ID | Customer Name                   | Street Address 1            | Street Address 2               | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-----|---------|-------------|---------------------------------|-----------------------------|--------------------------------|---------------------|-------|------------|
| CA           | MS09          | LAX-19582102506-KCCK 4008  | Payment       | 10/25/2006       | 12/31/2017          | \$  | 19.04   | LAX-19582   | HUNT BUILDING COMPANY LTD US    | 100 WONSAN DR               |                                | OCEANSIDE           | CA    | 92054      |
| CA           | MS09          | LAX-00591102506-KCCK 3140  | Payment       | 10/25/2006       | 12/31/2017          | \$  | 190.26  | LAX-00591   | TAYLOR WOODROW/CYPRESS          | 15 CUSHING * DO NOT USE *   |                                | IRVINE              | CA    | 91618      |
| CA           | MS09          | LAX-42423102406-CAANT ONIA | Payment       | 10/24/2006       | 09/30/2015          | \$  | 97.71   | LAX-42423   | ANTONIA DE ANDA                 | 6406 NORWOOD AVE            |                                | RIVERSIDE           | CA    | 92505      |
| CA           | MS09          | LAX-15503102406-SM1THE HE  | Payment       | 10/24/2006       | 12/31/2017          | \$  | 85.25   | LAX-15503   | THE HERITAGE GROUP              | 210 N CENTRAL AVENUE        | SUITE 200                      | GLENDALE            | CA    | 91203      |
| CA           | MS09          | LAX-34629CM-3774Rental C   | Credit Memo   | 10/24/2006       | 09/30/2014          | \$  | 17.52   | LAX-34629   | ADVENT CONSTRUCTION             | 26522 LA ALAMEDA STE 210    |                                | MISSION VIEJO       | CA    | 92691      |
| CA           | MS09          | LAX-27368102306-SMS INDU   | Payment       | 10/23/2006       | 03/31/2014          | \$  | 122.64  | LAX-27368   | KS INDUSTRIES LP                | 6205 DISTRICT BLVD          |                                | BAKERSFIELD         | CA    | 93313      |
| CA           | MS09          | LAX-07988102306-SMTOLL BR  | Payment       | 10/23/2006       | 12/31/2017          | \$  | 44.00   | LAX-07988   | TOLL BROTHERS YORBA LINDA       | 725 TOWN AND COUNTRY ROAD   | SUITE 500                      | ORANGE              | CA    | 92668      |
| CA           | MS09          | LAX-20796102306-KCCK 2024  | Payment       | 10/23/2006       | 12/31/2017          | \$  | 20.00   | LAX-20796   | INLAND VALLEY MILLING CO        | P O BOX 844                 |                                | ONTARIO             | CA    | 91762      |
| CA           | MS09          | LAX-22643102306-KCCK 2650  | Payment       | 10/23/2006       | 09/30/2009          | \$  | 16.16   | LAX-22643   | GHA COMPANY                     | 30875 DATE PALM DR          | STE C                          | CATHEDRAL CITY      | CA    | 92234      |
| CA           | MS09          | LAX-07877102306-KCCK 3060  | Payment       | 10/23/2006       | 06/30/2016          | \$  | 14.82   | LAX-07877   | TIMBERLINE CONSTRUCTION         | 7152 HAZARD AVE             |                                | WESTMINSTER         | CA    | 92683      |
| CA           | MS09          | LAX-42445102306VCMCPETER   | Payment       | 10/23/2006       | 12/31/2017          | \$  | 163.67  | LAX-42445   | PETER AUTO REPAIR               | 2286 FAIRMOUNT AVE          |                                | SAN DIEGO           | CA    | 92105      |
| CA           | MS09          | USS-420706204164CMCVS San  | Payment       | 10/21/2006       | 12/31/2017          | \$  | 50.00   | USS-420706  | JASON HALSEY                    | PO BOX 660                  |                                | COLTON              | CA    | 92324      |
| CA           | MS09          | CAN-18503CM-06327Rental C  | Credit Memo   | 10/21/2006       | 12/31/2017          | \$  | 40.00   | CAN-18503   | INDUSTRIAL ELECTRONIC SYSTEMS   | 3250 MONIER CIR             | SUITE F                        | RANCHO CORDOVA      | CA    | 95742      |
| CA           | MS09          | CAN-06246102006-10SOUTH B  | Payment       | 10/20/2006       | 12/31/2017          | \$  | 143.98  | CAN-06246   | SOUTH BAY CONSTRUCTION          | 170 KNOWLES DR STE#120      | DONT USE *USE ACCT CAN-06247** | LOS GATOS           | CA    | 95032      |
| CA           | MS09          | LAX-42388102006-TTRAM JAC  | Payment       | 10/20/2006       | 12/31/2017          | \$  | 114.59  | LAX-42388   | RAM JACK CALIFORNIA INC         | 3710 MARICOPA RD            |                                | ATASCADERO          | CA    | 93422      |
| CA           | MS09          | CAN-06246102006-10SOUTH B  | Payment       | 10/20/2006       | 12/31/2017          | \$  | 80.53   | CAN-06246   | SOUTH BAY CONSTRUCTION          | 170 KNOWLES DR STE#120      | DONT USE *USE ACCT CAN-06247** | LOS GATOS           | CA    | 95032      |
| CA           | MS09          | LAX-41311102006-KCCK 1051  | Payment       | 10/20/2006       | 12/31/2017          | \$  | 64.95   | LAX-41311   | MONTABELLO YOUTH SOCCER         | P O BOX 1646                |                                | MONTABELLO          | CA    | 90640      |
| CA           | MS09          | LAX-36115102006-KCCK 2413  | Payment       | 10/20/2006       | 12/31/2017          | \$  | 18.35   | LAX-36115   | MEDSCON O PARCHETRY DEVELOPMENT | 958 N EASTERN AVE           |                                | LOS ANGELES         | CA    | 90063      |
| CA           | MS09          | CAN-21797102006-02OCASE *  | Payment       | 10/20/2006       | 12/31/2017          | \$  | 320.63  | CAN-21797   | CASE-ABST ARCHITECTS            | 1033 POLK STREET            |                                | SAN FRANCISCO       | CA    | 94109      |
| CA           | MS09          | LAX-11925101906-SMROOF TI  | Payment       | 10/19/2006       | 12/31/2017          | \$  | 122.95  | LAX-11925   | ROOF TILE SPECIALITY            | P O BOX 11257               |                                | PALM DESERT         | CA    | 92255      |
| CA           | MS09          | LAX-11050101906-SMCENTURY  | Payment       | 10/19/2006       | 12/31/2017          | \$  | 118.07  | LAX-11050   | CENTURY BUILDERS GROUP INC      | 28072 PALMETTO CT           |                                | LAGUNA NIGUEL       | CA    | 92677      |
| CA           | MS09          | LAX-14310101906-CODCK 762  | Payment       | 10/19/2006       | 12/31/2009          | \$  | 92.02   | LAX-14310   | ALLIANCE RESIDENTIAL COMPANY    | 450 NEWPORT CENTER DR       | STE 550                        | NEWPORT BEACH       | CA    | 92660      |
| CA           | MS09          | LAX-20137101906-KCCK 1241  | Payment       | 10/19/2006       | 03/31/2010          | \$  | 74.80   | LAX-20137   | WINDANCER GENERAL PARTNERS LLC  | P O BOX 41417               |                                | NORTH BEACH         | CA    | 90803      |
| CA           | MS09          | LAX-11050101906-SMCENTURY  | Payment       | 10/19/2006       | 12/31/2017          | \$  | 73.01   | LAX-11050   | CENTURY BUILDERS GROUP INC      | 28072 PALMETTO CT           |                                | LAGUNA NIGUEL       | CA    | 92677      |
| CA           | MS09          | CAN-19270101906-06LUIS LO  | Payment       | 10/19/2006       | 09/30/2014          | \$  | 32.17   | CAN-19270   | LUIS LOPEZ                      | 14041 E. JAHANT RD          |                                | ACAMPO              | CA    | 95820      |
| CA           | MS09          | LAX-37444101906-SMSHEA HO  | Payment       | 10/19/2006       | 09/30/2014          | \$  | 30.03   | LAX-37444   | SHEA HOMES - DESTINATION        | 603 S VALENCIA AVE          |                                | BREA                | CA    | 92823      |
| CA           | MS09          | LAX-35335102006-SMBUCK BU  | Payment       | 10/19/2006       | 09/30/2014          | \$  | 27.06   | LAX-35335   | BUCK BUILDING + DEV CORP        | 26895 ALISO CREEK RD        |                                | ALISO VIEJO         | CA    | 92656      |
| CA           | MS09          | LAX-42336101806VCMSTEVE    | Payment       | 10/18/2006       | 12/31/2017          | \$  | 129.27  | LAX-42336   | STEVE HENRY                     | 2769 DALE PARK DR           |                                | SAN DIMAS           | CA    | 91773      |
| CA           | MS09          | CAN-02275101806-12CITY OF  | Payment       | 10/18/2006       | 12/31/2017          | \$  | 98.75   | CAN-02275   | CITY OF RICHMOND ATTN: ACCTS P  | 450 CIVIC CENTER PLZ        |                                | RICHMOND            | CA    | 94804-1630 |
| CA           | MS09          | CAN-00716CM-06227Rental C  | Credit Memo   | 10/18/2006       | 12/31/2017          | \$  | 65.06   | CAN-00716   | JOHN E JOHNSON                  | 10598 COMBIE ROAD           |                                | AUBURN              | CA    | 95602      |
| CA           | MS09          | LAX-0722101806-21CILLIAN   | Payment       | 10/18/2006       | 06/30/2014          | \$  | 52.36   | CAN-07221   | GIULIANI CONSTRUCTION INC       | 900 BURNETT AVE             |                                | MORRIS HILL         | CA    | 90337      |
| CA           | MS09          | LAX-29227101806-SMREEVE K  | Payment       | 10/18/2006       | 09/30/2010          | \$  | 486.56  | LAX-29227   | REEVE KNIGHT CONSTRUCTION **US  | **DO NOT USE**              | 128 ASCOT DR                   | ROSEVILLE           | CA    | 95661      |
| CA           | MS09          | CAN-00794101706-20CPS SEC  | Payment       | 10/17/2006       | 12/31/2017          | \$  | 153.75  | CAN-00794   | CPS SECURITY SOLUTIONS (BAY AR  | 436 W WALNUT STREET         |                                | GARDENA             | CA    | 90248      |
| CA           | MS09          | LAX-22643101706-KCCK 2611  | Payment       | 10/17/2006       | 09/30/2009          | \$  | 137.88  | LAX-22643   | GHA COMPANY                     | 30875 DATE PALM DR          | STE C                          | CATHEDRAL CITY      | CA    | 92234      |
| CA           | MS09          | LAX-42232101706VCMJUDY C   | Payment       | 10/17/2006       | 12/31/2017          | \$  | 129.27  | LAX-42232   | JUDY CAMPION                    | 2749 W BROADWAY             |                                | LOS ANGELES         | CA    | 90041      |
| CA           | MS09          | LAX-22643101706-KCCK 2611  | Payment       | 10/17/2006       | 09/30/2009          | \$  | 50.21   | LAX-22643   | GHA COMPANY                     | 30875 DATE PALM DR          | STE C                          | CATHEDRAL CITY      | CA    | 92234      |
| CA           | MS09          | LAX-22643101706-KCCK 2611  | Payment       | 10/17/2006       | 09/30/2009          | \$  | 31.21   | LAX-22643   | GHA COMPANY                     | 30875 DATE PALM DR          | STE C                          | CATHEDRAL CITY      | CA    | 92234      |
| CA           | MS09          | LAX-20822101706-KCCK 4510  | Payment       | 10/17/2006       | 12/31/2017          | \$  | 19.92   | LAX-20822   | NCM CONTRACTING GROUP LP        | 16027 CARMENITA ROAD        |                                | CERRITOS            | CA    | 90703      |
| CA           | MS09          | LAX-01521101606-GMK B HOM  | Payment       | 10/16/2006       | 09/30/2009          | \$  | 154.84  | LAX-01521   | K B HOMES COASTAL INC IRVINE    | 36310 INLAND VALLEY DR      |                                | WILDOMAR            | CA    | 92595      |
| CA           | MS09          | CAN-19987101606-21MAJESTI  | Payment       | 10/16/2006       | 12/31/2017          | \$  | 139.58  | CAN-19987   | MAJESTIC INTERIORS              | 1144 SUNCAST LN SUITE 2     |                                | EL DORADO HILLS     | CA    | 95762      |
| CA           | MS09          | LAX-09439101406-KCCK 1834  | Payment       | 10/16/2006       | 12/31/2017          | \$  | 111.07  | LAX-09439   | PASCAL + LUDWIG CONSTRUCTORS    | 2049 E FRANCIS STREET       |                                | ONTARIO             | CA    | 91761      |
| CA           | MS09          | CAN-05473101606-03DEL MAR  | Payment       | 10/16/2006       | 09/30/2012          | \$  | 469.66  | CAN-05473   | DEL MAR HIGH SCHOOL             | 1224 DEL MAR AVE            |                                | SAN JOSE            | CA    | 95128      |
| CA           | MS09          | LAX-07954101306-KCCK 1024  | Payment       | 10/13/2006       | 09/30/2015          | \$  | 92.97   | LAX-07954   | TRAMMELL C GROW RESIDENTIAL     | 948 SOUTH COAST DR          | SUITE 400                      | COSTA MESA          | CA    | 92626      |
| CA           | MS09          | LAX-04578101306-KCCK 1274  | Payment       | 10/13/2006       | 12/31/2009          | \$  | 85.62   | LAX-04578   | GRIFITH COMPANY ATTN:           | 3050 E BIRCH STREET         |                                | BREA                | CA    | 92821      |
| CA           | MS09          | LAX-04578101306-KCCK 1274  | Payment       | 10/13/2006       | 12/31/2009          | \$  | 85.62   | LAX-04578   | GRIFITH COMPANY ATTN:           | 3050 E BIRCH STREET         |                                | BREA                | CA    | 92821      |
| CA           | MS09          | CAN-01120101306-21TOMBLE   | Payment       | 10/13/2006       | 09/30/2009          | \$  | 24.08   | CAN-01120   | TOMBLE SON                      | P O BOX 1388                |                                | SALINAS             | CA    | 93902      |
| CA           | MS09          | LAX-42163101206VCMCAJME    | Payment       | 10/12/2006       | 12/31/2017          | \$  | 100.00  | LAX-42163   | JAIME ALLEN                     | 13131 NEWHAVEN DR           |                                | SANTA ANA           | CA    | 92705      |
| CA           | MS09          | LAX-34570101206-KCCK 2047  | Payment       | 10/12/2006       | 09/30/2015          | \$  | 55.80   | LAX-34570   | PAUL GONG                       | P.O. BOX 9517               |                                | FRESNO              | CA    | 93792      |
| CA           | MS09          | LAX-20703101206-KCCK 3594  | Payment       | 10/12/2006       | 12/31/2010          | \$  | 48.91   | LAX-20703   | HAR-BRO INCORPORATED            | 2750 SIGNAL PARKWAY         |                                | SIGNAL HILL         | CA    | 90755      |
| CA           | MS09          | LAX-42085101206VCM1675 M   | Payment       | 10/12/2006       | 12/31/2017          | \$  | 360.00  | LAX-42085   | 1675 MISSION ASSOCIATES LLC     | 2355 MAIN ST # 10           |                                | IRVINE              | CA    | 92614      |
| CA           | MS09          | LAX-41712101106-CODOL O A  | Payment       | 10/11/2006       | 12/31/2017          | \$  | 124.22  | LAX-41712   | LOU ANNE NELSON                 | 4308 MC NAB AVE             |                                | LAKEWOOD            | CA    | 90713      |
| CA           | MS09          | LAX-28140101106-KCLAX-281  | Payment       | 10/11/2006       | 12/31/2017          | \$  | 550.00  | LAX-28140   | BEAZER HOMES                    | 1800 E IMPERIAL HWY         | SUITE 200                      | BREA                | CA    | 92821      |
| CA           | MS09          | LAX-27348101106-KCLAX-273  | Payment       | 10/11/2006       | 09/30/2014          | \$  | 38.36   | LAX-27348   | STAMACK CONSTRUCTION            | 10880 WILSHIRE BLVD STE 960 |                                | LOS ANGELES         | CA    | 90024      |
| CA           | MS09          | LAX-17487101106-KCLAX-174  | Payment       | 10/11/2006       | 09/30/2009          | \$  | 17.48   | LAX-17487   | WINN WEST CONSTRUCTION          | 5892 RICH HILL WAY          |                                | YORBA LINDA         | CA    | 92886      |
| CA           | MS09          | LAX-04523101106-KCCK 4062  | Payment       | 10/11/2006       | 06/30/2009          | \$  | 20.00   | LAX-04523   | GOODWIN CENTER                  | 160 N GLENDORA AVE          | SUITE H                        | GLENORA             | CA    | 91741      |
| CA           | MS09          | CAN-05317101006-11SAN JOSE | Payment       | 10/10/2006       | 09/30/2015          | \$  | 1709.23 | CAN-05317   | SAN JOSE CONSERVATION CORPS     | 2650 CENTER RD              | SUITE-A                        | SAN JOSE            | CA    | 95111      |
| CA           | MS09          | CAN-18598101006-20R KELLE  | Payment       | 10/10/2006       | 09/30/2015          | \$  | 82.53   | CAN-18598   | R KELLEY FARMS                  | 5 HEADSBERG CT              |                                | SACRAMENTO          | CA    | 95831      |
| CA           | MS09          | LAX-21755101006-KCLAX-217  | Payment       | 10/10/2006       | 12/31/2017          | \$  | 61.60   | LAX-21755   | WESTERN PRECOOLING SYSTEMS ATT  | PO BOX 5083                 |                                | OXNARD              | CA    | 93031      |
| CA           | MS09          | CAN-00478101006-20PEPPER   | Payment       | 10/10/2006       | 09/30/2015          | \$  | 57.21   | CAN-00478   | PEPPER CONSTRUCTION             | 17841 MITCHELL AVENUE       |                                | IRVINE              | CA    | 92614      |
| CA           | MS09          | CAN-20575101006-03MILL VA  | Payment       | 10/10/2006       | 09/30/2014          | \$  | 47.90   | CAN-20575   | MILL VALLEY FALL ARTS FESTIVAL  | P O BOX 300                 |                                | MILL VALLEY         | CA    | 94942      |
| CA           | MS09          | LAX-37146100906-KCLAX-371  | Payment       | 10/09/2006       | 12/31/2017          | \$  | 111.36  | LAX-37146   | CONSTRUCTION PROTECTIVE SVCS    | 180 N FRUIT AVE             |                                | FRESNO              | CA    | 93706      |
| CA           | MS09          | CAN-21224100906-01MIKE MU  | Payment       | 10/09/2006       | 09/30/2014          | \$  | 22.75   | CAN-21224   | MIKE MUSOLINO                   | 511 CARTHAGE COURT          |                                | GRANITE BAY         | CA    | 95746      |
| CA           | MS09          | LAX-13941101006-SMSAINT M  | Payment       | 10/06/2006       | 12/31/2017          | \$  | 855.00  | LAX-13941   | SAINT MARTIN CHURCH             | 19767 YORBA LINDA BLVD      |                                | YORBA LINDA         | CA    | 92886      |
| CA           | MS09          | LAX-01076100606VCMCCORNER  | Payment       | 10/06/2006       | 09/30/2009          | \$  | 105.76  | LAX-01076   | CORNERSTONE CONCRETE COMPANY    | 5136 BLEEKER ST             |                                | BALDWIN PARK        | CA    | 91706      |
| CA           | MS09          | LAX-29289100906-SMSSION    | Payment       | 10/06/2006       | 12/31/2017          | \$  | 700.38  | LAX-29289   | MISSION VIEJO SOCCER CLUB       | 22982 LA CADENA             |                                | LAGUNA HILLS        | CA    | 92653      |
| CA           | MS09          | LAX-33829100606-KCCK 7296  | Payment       | 10/06/2006       | 09/30/2015          | \$  | 93.34   | LAX-33829   | DOWNTOWN BUSINESS ASSOC         | 2000 K STREET STE 120       |                                | BAKERSFIELD         | CA    | 93301      |
| CA           | MS09          | LAX-41473100606-KCCK 4105  | Payment       | 10/06/2006       | 09/30/2014          | \$  | 67.12   | LAX-41473   | FYDQA                           | 301 1/2 S RICHMAN AVE       |                                | FULLERTON           | CA    | 92832-2112 |
| CA           | MS09          | CAN-0791101006-02TURNER    | Payment       | 10/06/2006       | 12/31/2011          | \$  | 43.35   | CAN-07911   | TURNER CONSTRUCTION             | 1766 EL CAMINO REAL         | DONT USE *USE ACCT CAN-05181** | BURLINGAME          | CA    | 94010      |
| CA           | MS09          | LAX-41190100606-SMU V C T  | Payment       | 10/06/2006       | 09/30/2014          | \$  | 32.48   | LAX-41190   | J V C TRUCK LINES INC           | P O BOX 2637                |                                | DOWNEY              | CA    | 90242      |
| CA           | MS09          | LAX-34409100606-KCCK 4110  | Payment       | 10/06/2006       | 09/30/2012          | \$  | 29.53   | LAX-34409   | WM LYLES COMPANY                | 1250 W OLIVE AVE            |                                | FRESNO              | CA    | 93728      |
| CA           | MS09          | LAX-26467101006-SMNEW CAS  | Payment       | 10/06/2006       | 12/31/2017          | \$  | 25.00   | LAX-26467   | NEW CASTLE BUILDERS             | 20944 VAN OWEN ST           |                                | CANOGA PARK         | CA    | 91303      |
| CA           | MS09          | LAX-38091100906-SMLINDA V  | Payment       | 10/06/2006       | 09/30/2014          | \$  | 16.51   | LAX-38091   | LINDA VIRGIO                    | 11470 RUGGIERO AVE          |                                | LAKEVIEW TERRACE    | CA    | 91342      |
| CA           | MS09          | LAX-41611100606-SMWESCOAS  | Payment       | 10/06/2006       | 12/31/2017          | \$  | 349.99  | LAX-41611   | WESCOAST CHEVROLET              | 1210 N KRAMER BLVD          |                                | ANAHEIM             | CA    | 92806      |
| CA           | MS09          | LAX-01811100506-SMPARKS M  | Payment       | 10/05/2006       | 09/30/2015          | \$  | 84.50   | LAX-01811   | PARKS MECHANICAL                | 75 NARCISSA                 |                                | RANCHO PALOS VERDES | CA    | 90275      |
| CA           | MS09          | LAX-36110100506-KCCK 5025  | Payment       | 10/05/2006       | 09/30/2015          | \$  | 55.35   | LAX-36110   | SHIMMICK                        | 4001 1/2 PORTOLA PKWY       |                                | IRVINE              | CA    |            |
| CA           | MS09          | LAX-41307100506-SMGARRY K  | Payment       | 10/05/2006       | 09/30/2014          |     |         |             |                                 |                             |                                |                     |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2               | City             | State   | Zip Code   |       |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|--------------------------------|------------------|---------|------------|-------|
| CA           | MS09          | CAN-05468100206-01WESTCO   | Payment       | 10/02/2006       | 12/31/2017          | \$ 310.17   | LAX-05468   | WESTCO COMMUNITY BUILDERS, INC | 2406 MERCED ST                |                                | SAN LEANDRO      | CA      | 94577      |       |
| CA           | MS09          | LAX-41877100206VCMCPD-0-5  | Payment       | 10/02/2006       | 12/31/2017          | \$ 280.00   | LAX-41877   | TLC                            | 22615 LAZYMEADOW DR           |                                | DIAMOND BAR      | CA      | 91765      |       |
| CA           | MS09          | CAN-08889CM-06062Rental C  | Credit Memo   | 09/30/2006       | 09/30/2015          | \$ 76.68    | CAN-08889   | MICHAEL LAVAF                  | 1300 ELAM AVE                 |                                | CAMPBELL         | CA      | 95008      |       |
| CA           | MS09          | CAN-09108CM-05888Rental C  | Credit Memo   | 09/30/2006       | 09/30/2014          | \$ 42.98    | CAN-09108   | MMH DEVELOPMENT, INC           | P O BOX 61                    |                                | TUOLUMNE         | CA      | 95379      |       |
| CA           | MS09          | CAN-11821CM-06100Rental C  | Credit Memo   | 09/30/2006       | 09/30/2014          | \$ 41.49    | CAN-11821   | MIGUEL CABRERA                 | PO BOX 435                    |                                | SALINAS          | CA      | 95092      |       |
| CA           | MS09          | CAN-03438CM-06064Rental C  | Credit Memo   | 09/30/2006       | 12/31/2017          | \$ 20.00    | CAN-03438   | W J KAVANAUGH CONSTRUCTION     | 1325 DEERWOOD PLACE           |                                | AUBURN           | CA      | 95603      |       |
| CA           | MS09          | CAN-18017CM-06065Rental C  | Credit Memo   | 09/30/2007       | 12/31/2017          | \$ 199.95   | CAN-18017   | AMERICAN CANCER SOCIETY        | 1451 GUERNEVILLE RD           | SUITE 220                      | SANTA ROSA       | CA      | 95403      |       |
| CA           | MS09          | CAN-04560092906-05PAYMENT  | Payment       | 09/29/2006       | 12/31/2017          | \$ 139.64   | CAN-04560   | UNITED PARCEL SERVICE          | 1801 ATLAS RD                 |                                | SAN PABLO        | CA      | 94606      |       |
| CA           | MS09          | LAX-04441092906-KCCK 3555  | Payment       | 09/29/2006       | 12/31/2014          | \$ 96.21    | LAX-04441   | INSIGHT ENVIRONMENT ENG+CONST  | 2749 SATURN ST                |                                | BREA             | CA      | 92821      |       |
| CA           | MS09          | LAX-36808092906VCMCRACHEL  | Payment       | 09/29/2006       | 09/30/2015          | \$ 53.16    | LAX-36808   | RACHEL CANNON                  | 11545 CREEK RD                |                                | POWAY            | CA      | 92064      |       |
| CA           | MS09          | CAN-248221070-YMOR-SRO CO  | Payment       | 09/29/2006       | 06/30/2010          | \$ 40.00    | CAN-24822   | DREAM MACHINE                  | 3546 SANTA ROSA AVE SUITE # C |                                | SANTA ROSA       | CA      | 95402      |       |
| CA           | MS09          | LAX-33269092906-KCCK 7778  | Payment       | 09/29/2006       | 03/31/2015          | \$ 26.94    | LAX-33269   | GOULD ELECTRIC                 | 12975 BROOKPRINTER PL #280    |                                | POWAY            | CA      | 92064      |       |
| CA           | MS09          | LAX-09439092906-SMPASCAL   | Payment       | 09/29/2006       | 12/31/2017          | \$ 170.81   | LAX-09439   | PASCAL + LUDWIG CONSTRUCTORS   | 2049 E FRANCIS STREET         |                                | ONTARIO          | CA      | 91761      |       |
| CA           | MS09          | LAX-41871092806VCMCDIANE   | Payment       | 09/28/2006       | 12/31/2017          | \$ 130.00   | LAX-41871   | DIANE IRVINE                   | P O BOX 1264                  |                                | VENTURA          | CA      | 93002      |       |
| CA           | MS09          | LAX-24678092806-KCCK 1302  | Payment       | 09/28/2006       | 09/30/2015          | \$ 85.29    | LAX-24678   | JIM MC CLOUD                   | 114 LOWER LAKE RD             |                                | WESTLAKE VILLAGE | CA      | 91361      |       |
| CA           | MS09          | CAN-07622092806-10WEST VA  | Payment       | 09/28/2006       | 12/31/2017          | \$ 33.33    | CAN-07622   | WEST VALLEY BUILDERS           | 1801 GEORGIA ST STE C         | DONT USE                       | *SEE CAN-02216** | VALLEJO | CA         | 94590 |
| CA           | MS09          | LAX-21987092706-SMDAVID P  | Payment       | 09/27/2006       | 12/31/2017          | \$ 129.76   | LAX-21987   | DAVID PERETZ                   | 4113 JACKSON AVE              |                                | CULVER CITY      | CA      | 90232      |       |
| CA           | MS09          | CAN-04233CM-05848Rental C  | Credit Memo   | 09/27/2006       | 09/30/2014          | \$ 29.56    | CAN-04233   | GRIFFIN INDUSTRIES             | 1410 ROCKY RIDGE DR           | SUITE 320                      | ROSEVILLE        | CA      | 95661      |       |
| CA           | MS09          | LAX-03454092706-KCCK 2605  | Payment       | 09/27/2006       | 12/31/2017          | \$ 276.04   | LAX-03454   | CITY OF RINDWALE FINANCE DEPT  | 8050 N RINDWALE AVE           |                                | RINDWALE         | CA      | 91705      |       |
| CA           | MS09          | LAX-41713092606AXSAN DIEG  | Payment       | 08/26/2006       | 12/31/2017          | \$ 140.42   | LAX-41713   | SAN DIEGO GIRLS ALLUANCE       | 3295 MEADE AVE                |                                | SAN DIEGO        | CA      | 92116      |       |
| CA           | MS09          | LAX-00571092606-SMSTEWART  | Payment       | 09/26/2006       | 09/30/2015          | \$ 99.54    | LAX-00571   | STEWART ROTH OAK CONNECTION    | 18218 EUCLID ST               |                                | FOUNTAIN VALLEY  | CA      | 92708      |       |
| CA           | MS09          | LAX-40157092606-SMHANK EY  | Payment       | 09/26/2006       | 12/31/2017          | \$ 84.63    | LAX-40157   | HAWK EYE LANDSCAPING           | 4560 ENSENADA DR              |                                | WOODLAND HILLS   | CA      | 91364      |       |
| CA           | MS09          | CAN-13067092606-03UNIVERS  | Payment       | 09/26/2006       | 09/30/2015          | \$ 59.40    | CAN-13067   | UNIVERSAL INVESTMENT STRATEGIE | P O BOX 1311                  |                                | LOCKEFORD        | CA      | 95237      |       |
| CA           | MS09          | CAN-01424092606-10GREENBR  | Payment       | 09/26/2006       | 06/30/2009          | \$ 35.23    | CAN-01424   | GREENBRIAR HOMES               | PO BOX 1956                   |                                | FREMONT          | CA      | 94538      |       |
| CA           | MS09          | CAN-20630092606-03LAURA B  | Payment       | 09/26/2006       | 12/31/2017          | \$ 403.87   | CAN-20630   | LAURA BRADFIELD                | 113 ALAMEDA AVENUE            |                                | HALF MOON BAY    | CA      | 94019      |       |
| CA           | MS09          | CAN-18535092606-03DRUMMON  | Payment       | 09/26/2006       | 09/30/2017          | \$ 268.53   | CAN-18535   | DRUMMOND MASONRY               | 4540 CHERRY VALE AVE          |                                | SOQUEL           | CA      | 95073      |       |
| CA           | MS09          | CAN-19285CM-05810Rental C  | Credit Memo   | 09/26/2006       | 12/31/2017          | \$ 174.37   | CAN-19285   | SOUTH SKYLINE ASSOCIATION      | 416 RURAL ROUTE 2             |                                | LA HONDA         | CA      | 94020      |       |
| CA           | MS09          | LAX-03290092506-KCCK 2297  | Payment       | 09/25/2006       | 03/31/2012          | \$ 130.04   | LAX-03290   | CARRENO LABOR SERV             | 434 KELLEY AVE                |                                | CAMARILLO        | CA      | 93010      |       |
| CA           | MS09          | LAX-02490092506-SMAGOURA   | Payment       | 09/25/2006       | 09/30/2010          | \$ 57.34    | LAX-02490   | AGOURA PONY BASEBALL           | 5739 KANAN ROAD, SUITE 227    |                                | AGOURA HILLS     | CA      | 91301      |       |
| CA           | MS09          | CAN-04336CM-05698Rental C  | Credit Memo   | 09/25/2006       | 09/30/2015          | \$ 30.00    | CAN-04336   | MASCON INC                     | 8550 TIGAWOODS DR             |                                | SACRAMENTO       | CA      | 95828      |       |
| CA           | MS09          | LAX-03092506-15KB HOME     | Payment       | 09/25/2006       | 06/30/2009          | \$ 24.32    | CAN-01422   | KB HOME NORTHERN CA            | 8000 EXECUTIVE PKWY STE 125   |                                | SAN FRANCISCO    | CA      | 94133-4349 |       |
| CA           | MS09          | CAN-04336CM-05698Rental C  | Credit Memo   | 09/25/2006       | 09/30/2015          | \$ 22.61    | CAN-04336   | MASCON INC                     | 8550 TIGAWOODS DR             |                                | SACRAMENTO       | CA      | 95828      |       |
| CA           | MS09          | LAX-31287092506-SMYESHIVA  | Payment       | 09/25/2006       | 12/31/2017          | \$ 188.31   | LAX-31287   | YESHMA UNIVERSITY              | 1399 ROXBURY DRIVE            |                                | SANTA ANA        | CA      | 92705      |       |
| CA           | MS09          | LAX-31307092206-KCCK 2011  | Payment       | 09/22/2006       | 12/31/2017          | \$ 829.68   | LAX-31307   | AMERICAN LUNG ASSN OF OC       | 1570 EAST 17TH STREET         |                                | LOS ANGELES      | CA      | 90035      |       |
| CA           | MS09          | LAX-37682092206-KCCK 2136  | Payment       | 09/22/2006       | 12/31/2017          | \$ 125.00   | LAX-37682   | DOWNEY CEMENTARY DISTRICT      | PO BOX 7016                   |                                | DOWNEY           | CA      | 90241      |       |
| CA           | MS09          | LAX-28867092206-KCCK 5714  | Payment       | 09/22/2006       | 09/30/2015          | \$ 74.83    | LAX-28867   | OWUSU HODARI                   | 1218 N MICHIGAN               |                                | PASADENA         | CA      | 91104      |       |
| CA           | MS09          | LAX-22413092206-KCCK 5374  | Payment       | 09/22/2006       | 12/31/2017          | \$ 67.49    | LAX-22413   | BISON BUILDING SYSTEMS         | 1260 ACTIVITY DR              | STE A                          | VISTA            | CA      | 92081      |       |
| CA           | MS09          | LAX-22413092206-KCCK 5374  | Payment       | 09/22/2006       | 12/31/2017          | \$ 67.49    | LAX-22413   | BISON BUILDING SYSTEMS         | 1260 ACTIVITY DR              | STE A                          | VISTA            | CA      | 92081      |       |
| CA           | MS09          | LAX-22413092206-KCCK 5374  | Payment       | 09/22/2006       | 12/31/2017          | \$ 67.49    | LAX-22413   | BISON BUILDING SYSTEMS         | 1260 ACTIVITY DR              | STE A                          | VISTA            | CA      | 92081      |       |
| CA           | MS09          | LAX-22413092206-KCCK 5374  | Payment       | 09/22/2006       | 12/31/2017          | \$ 67.49    | LAX-22413   | BISON BUILDING SYSTEMS         | 1260 ACTIVITY DR              | STE A                          | VISTA            | CA      | 92081      |       |
| CA           | MS09          | LAX-22413092206-KCCK 5374  | Payment       | 09/22/2006       | 12/31/2017          | \$ 67.49    | LAX-22413   | BISON BUILDING SYSTEMS         | 1260 ACTIVITY DR              | STE A                          | VISTA            | CA      | 92081      |       |
| CA           | MS09          | LAX-22413092206-KCCK 5374  | Payment       | 09/22/2006       | 12/31/2017          | \$ 67.49    | LAX-22413   | BISON BUILDING SYSTEMS         | 1260 ACTIVITY DR              | STE A                          | VISTA            | CA      | 92081      |       |
| CA           | MS09          | LAX-08038092206-KCCK 7403  | Payment       | 09/22/2006       | 09/30/2010          | \$ 278.87   | LAX-08038   | UNION PACIFIC RAILROAD ATTN: M | 4341 E WASHINGTON             |                                | LOS ANGELES      | CA      | 90023      |       |
| CA           | MS09          | LAX-41628092106VCMGID-0-5  | Payment       | 09/21/2006       | 12/31/2017          | \$ 125.00   | LAX-41628   | DENNIS BAUTISTA                | 8141 WASHINGTON AVE           |                                | WHITTIER         | CA      | 90602      |       |
| CA           | MS09          | LAX-13289092106-KCCK 1989  | Payment       | 09/21/2006       | 09/30/2015          | \$ 51.00    | LAX-13289   | EL MODENA HIGH SCHOOL          | 3820 E SPRING STREET          |                                | ORANGE           | CA      | 92669      |       |
| CA           | MS09          | LAX-32335092106-KCCK 1276  | Payment       | 09/21/2006       | 09/30/2015          | \$ 48.98    | LAX-32335   | JOHN DOVICH CUSTOM BUILDER     | 5405 STOCKDALE HWY STE 106    |                                | BAKERSFIELD      | CA      | 93309      |       |
| CA           | MS09          | LAX-32335092106-KCCK 1276  | Payment       | 09/21/2006       | 09/30/2015          | \$ 41.05    | LAX-32335   | JOHN DOVICH CUSTOM BUILDER     | 5405 STOCKDALE HWY STE 106    |                                | BAKERSFIELD      | CA      | 93309      |       |
| CA           | MS09          | CAN-20474092106-05AUSTIAN  | Payment       | 09/21/2006       | 09/30/2014          | \$ 16.26    | CAN-20474   | AUSTIANS CATERING              | PO BOX 1872                   |                                | LOS ALTOS        | CA      | 94023      |       |
| CA           | MS09          | LAX-39643092006-SM1CRANE   | Payment       | 09/20/2006       | 12/31/2017          | \$ 159.75   | LAX-39643   | CRANE ESTATE INC               | 1048 CORTE PALOMA             |                                | SANTA PAULA      | CA      | 93060      |       |
| CA           | MS09          | LAX-38908092006-SM1FUTURE  | Payment       | 09/20/2006       | 12/31/2017          | \$ 143.10   | LAX-38908   | LOS ANGELES HOUSING PARTERSHIP | 1200 WILSHIRE BLVD SUITE 307  |                                | LOS ANGELES      | CA      | 90017      |       |
| CA           | MS09          | LAX-26707092006-KCCK 2495  | Payment       | 09/20/2006       | 12/31/2017          | \$ 100.00   | LAX-26707   | WENTZ GROUP                    | 20162 BIRCH                   | STE 1000                       | NEWPORT BEACH    | CA      | 92660      |       |
| CA           | MS09          | CAN-06442092006-10YORK IN  | Payment       | 09/20/2006       | 12/31/2017          | \$ 88.83    | CAN-06442   | YORK INTERNATIONAL             | 7020 KOLL CENTER PKWY         | SUITE-110                      | PLEASANTON       | CA      | 94566      |       |
| CA           | MS09          | LAX-15503092006-SM1THE HE  | Payment       | 09/20/2006       | 12/31/2017          | \$ 78.10    | LAX-15503   | THE HERITAGE GROUP             | 210 N CENTRAL AVENUE          | SUITE 200                      | GLENDALE         | CA      | 91203      |       |
| CA           | MS09          | LAX-27462092006-KCCK 1264  | Payment       | 09/20/2006       | 12/31/2017          | \$ 70.61    | LAX-27462   | GRIFFITH CO                    | 3050 EAST BIRCH STREET        |                                | BREA             | CA      | 92821      |       |
| CA           | MS09          | LAX-21023092006-SM1LA A CO | Payment       | 09/20/2006       | 12/31/2017          | \$ 50.00    | LAX-21023   | LA COUNTY SHERIFFS DEPT        | 211 W TEMPLE                  |                                | LOS ANGELES      | CA      | 90012      |       |
| CA           | MS09          | CAN-35596CM-36858Rental C  | Credit Memo   | 09/20/2006       | 12/31/2017          | \$ 4894.28  | LAX-35596   | WORLD CUP KOREAN SUPPORT ASSOC | 625 S KINGSLEY DR FLR 4       |                                | LOS ANGELES      | CA      | 90004      |       |
| CA           | MS09          | LAX-27462092006-KCCK 1264  | Payment       | 09/20/2006       | 12/31/2017          | \$ 26.81    | LAX-27462   | GRIFFITH CO                    | 3050 EAST BIRCH STREET        |                                | BREA             | CA      | 92821      |       |
| CA           | MS09          | CAN-01135092006-10KAREN R  | Payment       | 09/20/2006       | 09/30/2014          | \$ 13.66    | CAN-01135   | KAREN REID                     | 335 ANCHORAGE AVE             |                                | SANTA CRUZ       | CA      | 95062      |       |
| CA           | MS09          | LAX-11225092006-SM1ROSARI  | Payment       | 09/20/2006       | 09/30/2009          | \$ 12.96    | LAX-11225   | ROSARIO MORALES                | 10222 INGLEWOOD AVE           |                                | INGLEWOOD        | CA      | 90304      |       |
| CA           | MS09          | LAX-20133092006-SM1TEMECU  | Payment       | 09/20/2006       | 12/31/2014          | \$ 280.14   | LAX-20133   | LANDMARK PAVERS                | 37791 VERANDA WAY             |                                | MURRIETA         | CA      | 92563-4773 |       |
| CA           | MS09          | LAX-38908092006-SM1FUTURE  | Payment       | 09/20/2006       | 12/31/2017          | \$ 185.00   | LAX-38908   | LOS ANGELES HOUSING PARTERSHIP | 1200 WILSHIRE BLVD SUITE 307  |                                | LOS ANGELES      | CA      | 90017      |       |
| CA           | MS09          | CAN-09080091906-10BRICON1  | Payment       | 09/19/2006       | 12/31/2017          | \$ 147.32   | CAN-09080   | BRICON                         | 10816 RIDGEVIEW CT            |                                | SAN JOSE         | CA      | 95127      |       |
| CA           | MS09          | LAX-36569091906-KCCK 1043  | Payment       | 09/19/2006       | 09/30/2014          | \$ 93.58    | LAX-36569   | DAVIS DESIGN + DEVELOPMENT     | 1756 22ND STREET              |                                | SANTA MONICA     | CA      | 90404      |       |
| CA           | MS09          | LAX-36569091906-KCCK 1043  | Payment       | 09/19/2006       | 09/30/2014          | \$ 93.58    | LAX-36569   | DAVIS DESIGN + DEVELOPMENT     | 1756 22ND STREET              |                                | SANTA MONICA     | CA      | 90404      |       |
| CA           | MS09          | LAX-25613091906-KCCK 7340  | Payment       | 09/19/2006       | 12/31/2017          | \$ 74.83    | LAX-25613   | RAMBEAU- RAMBEAU PROPERTIES    | 9660 FLAIR DR SUITE 498       |                                | EL MONTE         | CA      | 91731      |       |
| CA           | MS09          | LAX-15966091906-KCCK 4088  | Payment       | 09/19/2006       | 12/31/2017          | \$ 71.82    | LAX-15966   | LOS TRANCOS DEVELOPMENT INC    | P O BOX 982                   |                                | LAGUNA BEACH     | CA      | 92652      |       |
| CA           | MS09          | CAN-07273091906-10ANDY DA  | Payment       | 09/19/2006       | 09/30/2014          | \$ 11.15    | CAN-07273   | ANDY DANG                      | 784 WARRING DR                | APT-3                          | SAN JOSE         | CA      | 95123      |       |
| CA           | MS09          | CAN-206409091906-08GLADYS  | Payment       | 09/19/2006       | 09/30/2014          | \$ 10.13    | LAX-20640   | GLADYS LEEKS                   | 1120 KENGEL ST                |                                | ANTIOCH          | CA      | 94509      |       |
| CA           | MS09          | LAX-312110906-06 MMCheck   | Payment       | 09/19/2006       | 12/31/2017          | \$ 7,483.13 | LAX-31211   | EAST OF MADISON LLC            | P O BOX 1482                  |                                | LA QUINTA        | CA      | 92247      |       |
| CA           | MS09          | LAX-29376091806-SMARON RO  | Payment       | 09/18/2006       | 12/31/2017          | \$ 124.42   | LAX-29376   | ARON ROWE                      | P O BOX 241                   |                                | SURFIDE          | CA      | 90743      |       |
| CA           | MS09          | CAN-04741091806-12RONI PE  | Payment       | 09/18/2006       | 09/30/2015          | \$ 64.95    | CAN-04741   | RONI PEREZ                     | 1367 THOMAS AVE               |                                | SAN FRANCISCO    | CA      | 94124      |       |
| CA           | MS09          | CAN-06246091806-12SOUTH B  | Payment       | 09/18/2006       | 12/31/2017          | \$ 29.91    | CAN-06246   | SOUTH BAY CONSTRUCTION         | 170 KNOWLES DR STE#120        | DONT USE *USE ACCT CAN-06247** | LOS GATOS        | CA      | 95032      |       |
| CA           | MS09          | LAX-32717091806-KCCK 8422  | Payment       | 09/18/2006       | 09/30/2009          | \$ 21.02    | LAX-32717   | EPCCO HOMES INC                | 4800 DISTRICT BLVD            | SUITE B                        | BAKERSFIELD      | CA      | 93313      |       |
| CA           | MS09          | CAN-06246091806-12SOUTH B  | Payment       | 09/18/2006       | 12/31/2017          | \$ 332.48   | CAN-06246   | SOUTH BAY CONSTRUCTION         | 170 KNOWLES DR STE#120        | DONT USE *USE ACCT CAN-06247** | LOS GATOS        | CA      | 95032      |       |
| CA           | MS09          | CAN-06246091806-12SOUTH B  | Payment       | 09/18/2006       | 12/31/2017          | \$ 212.71   | CAN-06246   | SOUTH BAY CONSTRUCTION         | 170 KNOWLES DR STE#120        | DONT USE *USE ACCT CAN-06247** | LOS GATOS        | CA      | 95032      |       |
| CA           | MS09          | LAX-11318091506-KCCK 4304  | Payment       | 09/15/2006       | 12/31/2017          | \$ 96.21    | LAX-11318   | MICHAEL HARRINGTON GENERAL CON | 21723 DEVONSHIRE ST           |                                | CHATSWORTH       | CA      | 91311      |       |
| CA           | MS09          | LAX-11318091506-KCCK 4304  | Payment       | 09/15/2006       | 12/31/2017          | \$ 91.21    | LAX-11318   | MICHAEL HARRINGTON GENERAL CON | 21723 DEVONSHIRE ST           |                                | CHATSWORTH       | CA      | 91311      |       |
| CA           | MS09          | LAX-00200091506-KCCK 3927  | Payment       | 09/15/2006       | 03/31/2010          | \$ 36.30    | LAX-00200   | GALLO CORP                     | 382 OCEAN AVE                 |                                | LAGUNA BEACH     |         |            |       |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1                  | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-----------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | CAN-19933091306-01MARCO R  | Payment       | 09/13/2006       | 12/31/2017          | \$ 170.15   | CAN-19933   | MARCO RENELLA                  | 9790 NO NAME UNO                  |                  | GILROY           | CA    | 95020      |
| CA           | MS09          | CAN-15051091206-02YORI LA  | Payment       | 09/12/2006       | 12/31/2017          | \$ 119.28   | CAN-15051   | YORI LANDSCAPING               | 2015 LAGUNA CREEK LANE            |                  | PLEASANTON       | CA    | 94566      |
| CA           | MS09          | CAN-21468091206-SAL/LJLIL  | Payment       | 09/12/2006       | 12/31/2017          | \$ 691.71   | CAN-21468   | HANSON CONSTRUCTION CORP       | 1539 EL OSO DRIVE                 |                  | SAN JOSE         | CA    | 95129-4917 |
| CA           | MS09          | LAX-17194091206-KCCK 1396  | Payment       | 09/12/2006       | 06/30/2011          | \$ 91.21    | LAX-17194   | TEMCO                          | 24400 WALNUT ST                   | UNIT C1000       | NEWHALL          | CA    | 91321      |
| CA           | MS09          | CAN-10035CM-05309Rental C  | Credit Memo   | 09/12/2006       | 12/31/2009          | \$ 87.50    | LAX-10035   | CAL TRANS VISTA POINT          | 611 PAYRAN ST                     |                  | PETALUMA         | CA    | 94952      |
| CA           | MS09          | CAN-19581091206-CCCF A 0   | Payment       | 08/12/2006       | 12/31/2017          | \$ 584.42   | CAN-19581   | CHRONE-SHOLTIS FOUNDATION      | 111 NEW MONTGOMERY STREET         | SUITE 208        | SAN FRANCISCO    | CA    | 94105      |
| CA           | MS09          | CAN-02403091206-22BAY DES  | Payment       | 09/12/2006       | 09/30/2015          | \$ 72.51    | CAN-02403   | BAY DESIGN AND BUILD           | 4430 MORAGA AVENUE                |                  | PIEDMONT         | CA    | 94611      |
| CA           | MS09          | CAN-10630CM-05299Rental C  | Credit Memo   | 09/12/2006       | 09/30/2015          | \$ 63.22    | CAN-10630   | DC CONSTRUCTION                | PO BOX 404                        |                  | SANTA ROSA       | CA    | 95402      |
| CA           | MS09          | LAX-15369091206-KCCK 1986  | Payment       | 09/12/2006       | 12/31/2017          | \$ 46.55    | LAX-15369   | GOLDEN EDGE CONSTRUCTION       | 15581 PRODUCT                     | SUITE C14        | HUNTINGTON BEACH | CA    | 92646      |
| CA           | MS09          | LAX-41128091206-COD1JUVEEN | Payment       | 09/12/2006       | 09/30/2014          | \$ 42.27    | LAX-41128   | JUVENAL ZAVALA                 | 624 E SANTA BARBARA ST            |                  | SANTA PAULA      | CA    | 93060      |
| CA           | MS09          | LAX-19881091206-KCCK 2192  | Payment       | 09/12/2006       | 09/30/2015          | \$ 33.34    | LAX-19881   | ROY E WHITEHEAD INCORPORATED   | 2245 VIA CERRO                    |                  | RIVERSIDE        | CA    | 92509      |
| CA           | MS09          | LAX-19881091206-KCCK 2192  | Payment       | 09/12/2006       | 09/30/2015          | \$ 32.48    | LAX-19881   | ROY E WHITEHEAD INCORPORATED   | 2245 VIA CERRO                    |                  | RIVERSIDE        | CA    | 92509      |
| CA           | MS09          | LAX-41295091206-COD2DEL R  | Payment       | 09/12/2006       | 09/30/2014          | \$ 32.48    | LAX-41295   | DEL ROSA CONSTRUCTION          | 4707 HALBRENT AVE                 |                  | SHERMAN OAKS     | CA    | 91403      |
| CA           | MS09          | LAX-09486091206-KCCK 4802  | Payment       | 09/12/2006       | 09/30/2014          | \$ 24.76    | LAX-09486   | J S L CONST + LANDSCAPING      | 26 LAND PORT                      |                  | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | CAN-00730091206-10JOHN WE  | Payment       | 09/12/2006       | 09/30/2014          | \$ 22.50    | CAN-00730   | JOHN WEAVER CONST P/S/A        | 8220 DIERKS DR                    |                  | SACRAMENTO       | CA    | 95830      |
| CA           | MS09          | LAX-38091091206-KCCK 7859  | Payment       | 09/12/2006       | 09/30/2014          | \$ 19.02    | LAX-38091   | LINDA VIRGIOLO                 | 11470 RUGGIERO AVE                |                  | LAKEVIEW TERRACE | CA    | 91342      |
| CA           | MS09          | LAX-17194091206-KCCK 1396  | Payment       | 09/12/2006       | 06/30/2011          | \$ 16.83    | LAX-17194   | TEMCO                          | 24400 WALNUT ST                   | UNIT C1000       | NEWHALL          | CA    | 91321      |
| CA           | MS09          | LAX-41444091206VCMOST MOT  | Payment       | 09/12/2006       | 12/31/2017          | \$ 175.00   | LAX-41444   | ST MOTOR SPORTS INC            | COURT ST + E ST                   |                  | SAN BERNARDINO   | CA    | 92410      |
| CA           | MS09          | LAX-39184091106-KCCK 5794  | Payment       | 09/11/2006       | 12/31/2017          | \$ 105.11   | LAX-39184   | JOE AVIGDOR                    | 87 SIDRA COVE                     |                  | NEWPORT COAST    | CA    | 92657      |
| CA           | MS09          | LAX-01079091106-SMOCORONA  | Payment       | 09/11/2006       | 12/31/2017          | \$ 101.15   | LAX-01079   | CORONA RC CLUB                 | 647 NORTH MAIN ST                 | STE 4B           | RIVERSIDE        | CA    | 92501      |
| CA           | MS09          | LAX-40830091106-COD1ANGEL  | Payment       | 09/11/2006       | 12/31/2017          | \$ 100.00   | LAX-40830   | ANGELA WRIGHT                  | 1808 EZMIRLAN ST                  |                  | COMPTON          | CA    | 90221      |
| CA           | MS09          | LAX-41083091106-COD1CRENS  | Payment       | 09/11/2006       | 12/31/2017          | \$ 100.00   | LAX-41083   | THE DWELLING PLACE             | 3130 W 111TH SQUARE               |                  | INGLEWOOD        | CA    | 90303      |
| CA           | MS09          | CAN-20371091106-06PAUL J   | Payment       | 09/11/2006       | 09/30/2014          | \$ 45.73    | CAN-20371   | PAUL J ELLINS                  | 2280 GRASS VALLEY HWY 232         |                  | AUBURN           | CA    | 95603      |
| CA           | MS09          | LAX-15369091106-SMOLDEN    | Payment       | 09/11/2006       | 12/31/2017          | \$ 41.23    | LAX-15369   | GOLDEN EDGE CONSTRUCTION       | 15581 PRODUCT                     | SUITE C14        | HUNTINGTON BEACH | CA    | 92646      |
| CA           | MS09          | CAN-20322091106-03PROJECT  | Payment       | 09/11/2006       | 06/30/2010          | \$ 30.90    | CAN-20322   | PROJECT COMPLETE               | 36801 3RD SUITE 616               |                  | SAN FRANCISCO    | CA    | 94124      |
| CA           | MS09          | LAX-26504091106VCMCPD 0-1  | Payment       | 09/11/2006       | 12/31/2017          | \$ 330.01   | LAX-26504   | THOMAS SCHIFF                  | 4253 MORRO DR                     |                  | WOODLAND HILLS   | CA    | 91364      |
| CA           | MS09          | CAN-04687091106-10WASHNG   | Payment       | 09/11/2006       | 12/31/2017          | \$ 295.41   | CAN-04687   | WASHINGTON HOSPITAL FACILITY   | 2000 MOWRY AVE                    |                  | FREMONT          | CA    | 94538-1716 |
| CA           | MS09          | CAN-11412090806-02CLAYCO   | Payment       | 09/08/2006       | 12/31/2017          | \$ 133.79   | CAN-11412   | CLAYCO                         | 2400 KEYSTONE PACIFIC PKWY        |                  | PATTERSON        | CA    | 95363      |
| CA           | MS09          | CAN-14145090806-02R & D M  | Payment       | 09/08/2006       | 06/30/2014          | \$ 119.89   | CAN-14145   | R+D MACHINING                  | 490 MAYFIELD DR                   |                  | SANTA ROSA       | CA    | 95403      |
| CA           | MS09          | LAX-40818090806-TTIVASCO   | Payment       | 09/08/2006       | 12/31/2017          | \$ 112.00   | LAX-40818   | SHERIFFS ACTIVITIES LEAGUE     | 748 F STREET                      |                  | WASCO            | CA    | 93280      |
| CA           | MS09          | LAX-41098091106-KCCK 3537  | Payment       | 09/08/2006       | 12/31/2017          | \$ 63.07    | LAX-41098   | INSCKOC ENVIRONMENT ENG+CONST  | 1249 SATURN ST                    |                  | BREA             | CA    | 92611      |
| CA           | MS09          | CAN-19004090806-02MICHAEL  | Payment       | 09/08/2006       | 12/31/2017          | \$ 33.07    | CAN-19004   | MICHAEL CANADY                 | 7305 RESPETO CT                   |                  | SLOUGHHOUSE      | CA    | 95683      |
| CA           | MS09          | LAX-33295090706-SMU S O C  | Payment       | 09/07/2006       | 09/30/2015          | \$ 77.59    | LAX-33295   | USOC CORPORATION               | 1359 HOLMBY AVE                   |                  | LOS ANGELES      | CA    | 90024      |
| CA           | MS09          | LAX-32717CM-36583Rental C  | Credit Memo   | 09/07/2006       | 09/30/2009          | \$ 74.10    | LAX-32717   | EPCO HOMES INC                 | 4800 DISTRICT BLVD                | SUITE B          | BAKERSFIELD      | CA    | 93313      |
| CA           | MS09          | LAX-19830090706-KCCK 9223  | Payment       | 09/07/2006       | 09/30/2016          | \$ 39.28    | LAX-19830   | JOHNSON+HUGHES INC             | 21223 PACIFIC COAST HWY           |                  | MALIBU           | CA    | 90265      |
| CA           | MS09          | CAN-19848090706-05WILLIAM  | Payment       | 09/07/2006       | 09/30/2014          | \$ 15.37    | CAN-19848   | WILLIAM JACKSON                | 3209 ADELINE ST                   |                  | OAKLAND          | CA    | 94608      |
| CA           | MS09          | CAN-19961090706-04RIVER C  | Payment       | 09/07/2006       | 06/30/2009          | \$ 14.86    | CAN-19961   | RIVER CITY METRO               | PO BOX 254645                     |                  | SACRAMENTO       | CA    | 95864      |
| CA           | MS09          | LAX-35203090606-SMISRAEL   | Payment       | 09/06/2006       | 12/31/2017          | \$ 93.86    | LAX-35203   | ISRAEL BLAZE                   | 18034 VENTURA BL SUITE #109       |                  | ENCINO           | CA    | 91316      |
| CA           | MS09          | LAX-15369090606-KCCK 3221  | Payment       | 09/06/2006       | 12/31/2017          | \$ 76.55    | LAX-15369   | GOLDEN EDGE CONSTRUCTION       | 15581 PRODUCT                     | SUITE C14        | HUNTINGTON BEACH | CA    | 92646      |
| CA           | MS09          | LAX-35043090606-SMNICOLE   | Payment       | 09/06/2006       | 09/30/2015          | \$ 67.24    | LAX-35043   | NICOLE VENTRONE                | 4576 DANA DRIVE                   |                  | LA MESA          | CA    | 91941      |
| CA           | MS09          | CAN-19683090606-02BECKY B  | Payment       | 09/06/2006       | 12/31/2017          | \$ 540.23   | CAN-19683   | BECKY BART                     | 1229 CARRISON ST                  |                  | BERKELEY         | CA    | 94702      |
| CA           | MS09          | LAX-36194090606-SMJANINE   | Payment       | 09/06/2006       | 09/30/2015          | \$ 64.35    | LAX-36194   | JANINE SODERSTEN               | 11066 E SAWTOOTH PEAK WAY         |                  | CLOVIS           | CA    | 93619      |
| CA           | MS09          | LAX-34488090606-SMJANDYIG  | Payment       | 09/06/2006       | 09/30/2014          | \$ 28.21    | LAX-34488   | JANDY                          | 34937 BRONCO LN                   |                  | SQUAW VALLEY     | CA    | 95675      |
| CA           | MS09          | LAX-41249090606-CMCJAVIER  | Payment       | 09/06/2006       | 09/30/2014          | \$ 24.06    | LAX-41249   | JAVIER MUNOZ                   | 1022 S GRIFFIN AVE                |                  | INGLEWOOD        | CA    | 90301      |
| CA           | MS09          | LAX-22939090606-SMIGNACIO  | Payment       | 09/06/2006       | 06/30/2009          | \$ 10.84    | LAX-22939   | IGNACIO COWARRUBIAS            | 3137 EAST AVE R12                 |                  | PALMDALE         | CA    | 93550      |
| CA           | MS09          | LAX-11318090606-SMMICHAEL  | Payment       | 09/06/2006       | 12/31/2017          | \$ 411.31   | LAX-11318   | MICHAEL HARRINGTON GENERAL CON | 21723 DEVONSHIRE ST               |                  | CHATSWORTH       | CA    | 91311      |
| CA           | MS09          | LAX-20935090606-KCCK 6103  | Payment       | 09/06/2006       | 12/31/2017          | \$ 1,588.76 | LAX-20935   | TAT ENVIRONMENTAL SYSTEMS      | P O BOX 11118                     |                  | SANTA ANA        | CA    | 92711      |
| CA           | MS09          | LAX-03183090506-KCCK 6673  | Payment       | 09/05/2006       | 12/31/2017          | \$ 750.00   | LAX-03183   | CAL PHIL HARMONIC              | 1120 HUNTINGTON DR                |                  | SAN MARINO       | CA    | 91108      |
| CA           | MS09          | LAX-34484090506-KCCK 2741  | Payment       | 09/05/2006       | 09/30/2012          | \$ 70.94    | LAX-34484   | BENART CONSTRUCTION            | 1589 W SHAW AVE SUITE 5           |                  | FRESNO           | CA    | 93711      |
| CA           | MS09          | CAN-16543CM-05206Rental C  | Credit Memo   | 09/05/2006       | 09/30/2015          | \$ 50.83    | CAN-16543   | ADVANCED PAINTING + CONST      | 27075 CABOT RD #105               |                  | LAGUNA HILLS     | CA    | 92653      |
| CA           | MS09          | CAN-17251CM-05203Rental C  | Credit Memo   | 09/05/2006       | 09/30/2014          | \$ 42.80    | CAN-17251   | LIZ GUILLAUME                  | 30 ST MARYS PLACE                 |                  | REDWOOD CITY     | CA    | 94063      |
| CA           | MS09          | LAX-22139090506-SMROBIN B  | Payment       | 09/05/2006       | 09/30/2014          | \$ 30.34    | LAX-22139   | RONIN BUILDERS                 | P O BOX 70850                     |                  | PASADENA         | CA    | 91117      |
| CA           | MS09          | CAN-10916CM-05204Rental C  | Credit Memo   | 09/05/2006       | 09/30/2014          | \$ 10.99    | CAN-10916   | ALAN FOPPIANO                  | 15097 KINLEY DR                   |                  | HEALDSBURG       | CA    | 95448      |
| CA           | MS09          | LAX-10688090506-KCCK 8292  | Payment       | 09/05/2006       | 12/31/2017          | \$ 391.88   | LAX-10688   | COMANCHE CONTRACTORS           | 5573 MARKET PLACE                 |                  | CYRESS           | CA    | 90630      |
| CA           | MS09          | LAX-34556090506-KCCK 1409  | Payment       | 09/05/2006       | 03/31/2017          | \$ 226.55   | LAX-34556   | SD DEACON CORP SEE LAX-57187   | 7745 GREENBACK LANE STE 250       |                  | CITRUS HEIGHTS   | CA    | 95610      |
| CA           | MS09          | LAX-0361109106-CODBRISBY   | Payment       | 09/01/2006       | 12/31/2017          | \$ 150.00   | LAX-03611   | BRISBY CONST                   | 20570 NUEVO RD                    |                  | NUEVO            | CA    | 95677      |
| CA           | MS09          | LAX-0134609106-SMGRFFIT    | Payment       | 09/01/2006       | 12/31/2017          | \$ 137.28   | LAX-01346   | GRIFFITH COMPANY ATTN: ACCOUNT | 3050 EAST BIRCH STREET do not use |                  | BREA             | CA    | 92821      |
| CA           | MS09          | LAX-2746209106-SMGRFFIT    | Payment       | 09/01/2006       | 12/31/2017          | \$ 116.43   | LAX-27462   | GRIFFITH CO                    | 3050 EAST BIRCH STREET            |                  | BREA             | CA    | 92821      |
| CA           | MS09          | LAX-0638909106-KCCK 7213   | Payment       | 09/01/2006       | 12/31/2017          | \$ 116.14   | LAX-06389   | NORM WILSON + SONS             | 3400 EAST SPRING STREET           |                  | LONG BEACH       | CA    | 90806-2430 |
| CA           | MS09          | LAX-0134609106-SMGRFFIT    | Payment       | 09/01/2006       | 12/31/2017          | \$ 77.77    | LAX-01346   | GRIFFITH COMPANY ATTN: ACCOUNT | 3050 EAST BIRCH STREET do not use |                  | BREA             | CA    | 92821      |
| CA           | MS09          | CAN-10369090106-10ARROW D  | Payment       | 09/01/2006       | 12/31/2017          | \$ 64.24    | LAX-10369   | ARROW DECK AND CONSTRUCTION    | 147 OAK MANOR DRIVE               |                  | FAIRFAX          | CA    | 94930      |
| CA           | MS09          | LAX-41111090106VCMCPD 0-5  | Payment       | 09/01/2006       | 09/30/2009          | \$ 25.74    | LAX-41111   | LINDA T JARKS                  | HOBERT PARK                       |                  | VENTURA          | CA    | 93001      |
| CA           | MS09          | LAX-12680090106-KCCK 6422  | Payment       | 09/01/2006       | 12/31/2009          | \$ 15.00    | LAX-12680   | FROST CONSTRUCTION             | 12313 CINNABAR RD                 |                  | SANTA ANA        | CA    | 92705      |
| CA           | MS09          | LAX-01803090106-KCCK 1046  | Payment       | 09/01/2006       | 09/30/2014          | \$ 12.81    | LAX-01803   | PALM DESERT DEVELOPMENT        | PO BOX 3958                       |                  | PALM DESERT      | CA    | 92261-3958 |
| CA           | MS09          | CAN-15782083106-01SONNIKS  | Payment       | 08/31/2006       | 12/31/2017          | \$ 125.31   | CAN-15782   | SONNIKSON+STORDAHL             | 4858 SUNRISE DR                   |                  | MARTINEZ         | CA    | 94553-4346 |
| CA           | MS09          | LAX-29388083106-KCCK 2411  | Payment       | 08/31/2006       | 06/30/2015          | \$ 608.51   | LAX-29388   | OUR LADY OF GUADALUPE SHRINE   | 2858 9TH ST                       |                  | RIVERSIDE        | CA    | 92507      |
| CA           | MS09          | LAX-40620083106-KCCK 1228  | Payment       | 08/31/2006       | 09/30/2015          | \$ 79.00    | LAX-40620   | ONE MORE THAT'S IT SPORTS BAR  | 231 AIRPORT RD                    |                  | OCEANSIDE        | CA    | 92054      |
| CA           | MS09          | CAN-04907CM-05151Rental C  | Credit Memo   | 08/31/2006       | 09/30/2015          | \$ 59.78    | CAN-04907   | AN KY CONSTRUCTION INC         | 7201 VIA LOMAS                    |                  | SAN JOSE         | CA    | 95139      |
| CA           | MS09          | CAN-04907CM-05152Rental C  | Credit Memo   | 08/31/2006       | 09/30/2015          | \$ 30.03    | CAN-04907   | AN KY CONSTRUCTION INC         | 7201 VIA LOMAS                    |                  | SAN JOSE         | CA    | 95139      |
| CA           | MS09          | CAN-16430CM-05125Rental C  | Credit Memo   | 08/31/2006       | 09/30/2014          | \$ 30.00    | CAN-16430   | OUR LADY LOURDES               | 1951 NORTH AVE                    |                  | SACRAMENTO       | CA    | 95811      |
| CA           | MS09          | LAX-21039083106-KCCK 1103  | Payment       | 08/31/2006       | 12/31/2017          | \$ 20.02    | LAX-21039   | ARCADI CONSTRUCTION            | PO BOX 5872                       |                  | WHITTIER         | CA    | 90607-5872 |
| CA           | MS09          | LAX-04784083006-KCCK 1280  | Payment       | 08/30/2006       | 09/30/2009          | \$ 141.25   | LAX-04784   | GLEN HELEN PAVILION            | 2575 GLEN HELEN PKWY              |                  | DEVORE           | CA    | 92407      |
| CA           | MS09          | LAX-03086083006-KCCK 1880  | Payment       | 08/30/2006       | 12/31/2017          | \$ 68.70    | LAX-03086   | BROOKFIELD HOMES               | 3090 BRISTOL ST                   | SUITE 200        | COSTA MESA       | CA    | 92626      |
| CA           | MS09          | CAN-06822083006-10S E A C  | Payment       | 08/30/2006       | 09/30/2014          | \$ 29.28    | CAN-06822   | SEA COMPANY                    | 8825 THORNTON RD SUITE A          |                  | STOCKTON         | CA    | 95207      |
| CA           | MS09          | LAX-20448083006-CODISMAEL  | Payment       | 08/30/2006       | 09/30/2014          | \$ 16.40    | LAX-20448   | FIRST RESPONSE                 | 17803 MARGATE ST                  |                  | ENCINO           | CA    | 91316      |
| CA           | MS09          | LAX-16938083006-MMS D DEA  | Payment       | 08/30/2006       | 12/31/2017          | \$ 401.55   | LAX-16938   | S D DEACON                     | 7745 GREENBACK LN                 | SUITE 250        | CITRUS HEIGHTS   | CA    | 95610      |
| CA           | MS09          | CAN-04163083006-03RUDOLPH  | Payment       | 08/30/2006       | 12/31/2009          | \$ 299.90   | CAN-04163   | RUDOLPH AND SLETTEN            | P.O. BOX 5067                     | DONT USE         | REDWOOD CITY     | CA    | 94063-0067 |
| CA           | MS09          | LAX-29006083006-KCCK 5342  | Payment       | 08/30/2006       | 12/31/2017          | \$ 184.61   | LAX-29006   | TLM PETRO LABOR FORCE          | 9165 BAYSINGER STREET             |                  | DOWNEY           | CA    | 90241      |
| CA           | MS09          | LAX-22679083006-SMMARALIA  | Payment       | 08/30/2006       |                     |             |             |                                |                                   |                  |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1               | Street Address 2          | City              | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|--------------------------------|---------------------------|-------------------|-------|------------|
| CA           | MS09          | LAX-2686082306-SMJM FIN    | Payment       | 08/23/2006       | 09/30/2015          | \$ 55.30  | LAX-26866   | JIM FINCH                      | 900 ORANGE RD                  |                           | OJAI              | CA    | 93023      |
| CA           | MS09          | LAX-39890CM-36463Rental C  | Credit Memo   | 08/23/2006       | 06/30/2009          | \$ 24.29  | LAX-39890   | MCCARTHY BUILDING CO           | 711 LUCKY LN                   |                           | COARSEGOLD        | CA    | 93614      |
| CA           | MS09          | LAX-40385082306-KCCK 543   | Payment       | 08/23/2006       | 09/30/2014          | \$ 16.00  | LAX-40385   | CARLOS GOMEZ                   | 928 E. VENTURA ST              |                           | SANTA A PAULA     | CA    | 93060      |
| CA           | MS09          | LAX-22748082206-KCCK 3265  | Payment       | 08/22/2006       | 09/30/2009          | \$ 122.18 | LAX-22748   | K B HOME INLAND VALLEY DIVISIO | 36310 INLAND VALLEY DRIVE      |                           | WILDOMAR          | CA    | 92595      |
| CA           | MS09          | CAN-16481082206-02SPAN CO  | Payment       | 08/22/2006       | 12/31/2017          | \$ 80.62  | CAN-16481   | SPAN CONSTRUCTION              | 1841 HOWARD RD                 |                           | MADERA            | CA    | 95037-5122 |
| CA           | MS09          | LAX-22748082206-KCCK 3265  | Payment       | 08/22/2006       | 09/30/2009          | \$ 73.99  | LAX-22748   | K B HOME INLAND VALLEY DIVISIO | 36310 INLAND VALLEY DRIVE      |                           | WILDOMAR          | CA    | 92595      |
| CA           | MS09          | LAX-500771082206-SMRAUL NO | Payment       | 08/22/2006       | 09/30/2015          | \$ 63.58  | LAX-50077   | RAUL NOVELOLA                  | 11603 ARROYO DR                |                           | LA MIRADA         | CA    | 90638      |
| CA           | MS09          | CAN-19832082206-11SERENO   | Payment       | 08/22/2006       | 09/30/2014          | \$ 27.81  | CAN-19832   | SERENO GROUP                   | 214 LOS GATOS SARATOGA ROAD    |                           | LOS GATOS         | CA    | 95039      |
| CA           | MS09          | LAX-19733082206-SMSUPERIO  | Payment       | 08/22/2006       | 09/30/2014          | \$ 11.04  | LAX-19733   | SUPERIOR ELECTRICAL CONTRACTOR | 872 TOWNE CENTER DRIVE         |                           | POMONA            | CA    | 91767      |
| CA           | MS09          | LAX-39864082206-KCCK 6526  | Payment       | 08/22/2006       | 09/30/2009          | \$ 10.86  | LAX-39864   | GIL APEL                       | 1115 CARLYN WY                 |                           | BEVERLY HILLS     | CA    | 90210      |
| CA           | MS09          | CAN-10080082206-02ST FRAN  | Payment       | 08/22/2006       | 12/31/2017          | \$ 396.11 | CAN-10080   | ST FRANCIS WINERY VINEYARDS    | 500 PYTHIAN ROAD               |                           | SANTA ROSA        | CA    | 95409      |
| CA           | MS09          | LAX-29227082206-KCCK 5174  | Payment       | 08/22/2006       | 06/30/2010          | \$ 275.90 | LAX-29227   | REEVE KNIGHT CONSTRUCTION **US | "DO NOT USE"                   | 128 ASCOT DR              | ROSEVILLE         | CA    | 95661      |
| CA           | MS09          | LAX-10416082106-SMSSION    | Payment       | 08/21/2006       | 09/30/2009          | \$ 145.46 | LAX-10416   | MISSION VIEJO COUNTRY CLUB     | 26200 COUNTRY CLUB DRIVE       |                           | MISSION VIEJO     | CA    | 92691      |
| CA           | MS09          | LAX-26085082106-KCCK 5372  | Payment       | 08/21/2006       | 12/31/2017          | \$ 142.00 | LAX-26085   | C J TORRE CONSTRUCTION CO INC  | 10949 TECHNOLOGY PL            | SUITE A                   | SAN DIEGO         | CA    | 92127      |
| CA           | MS09          | CAN-01384082106-10SOIL EN  | Payment       | 08/21/2006       | 12/31/2017          | \$ 101.28 | CAN-01384   | SOIL ENTERPRISE INC            | PO BOX 733                     |                           | BRENTWOOD         | CA    | 94513      |
| CA           | MS09          | LAX-38657082106-KCCK 78 P  | Payment       | 08/21/2006       | 12/31/2017          | \$ 66.49  | LAX-38657   | SHS CONTRACTORS LP             | 320 GOLDENSHORE #200           |                           | LONG BEACH        | CA    | 90802      |
| CA           | MS09          | LAX-27462082106-KCCK 1251  | Payment       | 08/21/2006       | 12/31/2017          | \$ 60.66  | LAX-27462   | GRIFFITH CO                    | 3050 EAST BIRCH STREET         |                           | BREA              | CA    | 92821      |
| CA           | MS09          | CAN-19959082106-10SAM AGU  | Payment       | 08/21/2006       | 09/30/2014          | \$ 60.09  | CAN-19959   | SAM AGUIRRE                    | 14646 COLE DR                  |                           | SAN JOSE          | CA    | 95124      |
| CA           | MS09          | LAX-27462082106-KCCK 1251  | Payment       | 08/21/2006       | 12/31/2017          | \$ 26.81  | LAX-27462   | GRIFFITH CO                    | 3050 EAST BIRCH STREET         |                           | BREA              | CA    | 92821      |
| CA           | MS09          | LAX-40567082106-CODZDOMIN  | Payment       | 08/21/2006       | 09/30/2014          | \$ 25.00  | LAX-40567   | DOMINK UNGER                   | 19242 FAIRHAVEN EXT            |                           | SANTA ANA         | CA    | 92705      |
| CA           | MS09          | CAN-12431082106-10AMES-DA  | Payment       | 08/21/2006       | 12/31/2017          | \$ 269.90 | CAN-12431   | AMES-DAWSON                    | PO BOX 1874                    |                           | RANCHO CORDOVA    | CA    | 95670-1874 |
| CA           | MS09          | LAX-38657082106-KCCK 78 P  | Payment       | 08/21/2006       | 12/31/2017          | \$ 171.60 | LAX-38657   | SHS CONTRACTORS LP             | 320 GOLDENSHORE #200           |                           | LONG BEACH        | CA    | 90802      |
| CA           | MS09          | CAN-19799081806-04ALFONSO  | Payment       | 08/19/2006       | 12/31/2017          | \$ 139.07 | CAN-19799   | ALFONSO AVILA                  | 1577 HEATHER LN                |                           | LIVERMORE         | CA    | 94550      |
| CA           | MS09          | LAX-25026081806-SMSUSTAIN  | Payment       | 08/18/2006       | 12/31/2017          | \$ 130.30 | LAX-25026   | SUSTAINABLE ECONOMIC ENT LA    | 6605 HOLLYWOOD BLVD            | STE 220                   | LOS ANGELES       | CA    | 90028      |
| CA           | MS09          | CAN-09533081806-02SARAT OG | Payment       | 08/18/2006       | 12/31/2017          | \$ 122.82 | CAN-09533   | SARATOGA CONSTRUCTION          | 12201 SARATOGA-SUNNYVALE       | SUITE-D                   | SARATOGA          | CA    | 95070      |
| CA           | MS09          | LAX-20690081806-02CK 1696  | Payment       | 08/18/2006       | 12/31/2010          | \$ 761.73 | LAX-20690   | K HOVNANIAN HOMES              | 2525 CAMPUS DR                 |                           | IRVINE            | CA    | 92612      |
| CA           | MS09          | CAN-16195081806-02UNIQUE   | Payment       | 08/18/2006       | 12/31/2017          | \$ 109.23 | CAN-16195   | UNIQUE CONCRETE CREATIONS      | 1079 ELM ST                    |                           | SAN JOSE          | CA    | 95126      |
| CA           | MS09          | LAX-19255081806-02CK 1484  | Payment       | 08/18/2006       | 09/30/2015          | \$ 54.12  | LAX-19255   | HIGHLAND ROOFING               | 5105 HEINTZ ST                 |                           | BALDWIN PARK      | CA    | 91706      |
| CA           | MS09          | LAX-32329081806-02CK 1240  | Payment       | 08/18/2006       | 06/30/2009          | \$ 43.21  | LAX-32329   | DAVE PACKER CONSTRUCTION       | 12204 LINCOLNSHIRE DR          |                           | BAKERSFIELD       | CA    | 93311      |
| CA           | MS09          | CAN-09900081806-10MARIN C  | Payment       | 08/18/2006       | 12/31/2017          | \$ 290.00 | CAN-09900   | MARIN COUNTY MOTORCYCLE ASSOC. | 530 ALAMEDA DEL PRADO #393     |                           | NOVATO            | CA    | 94949      |
| CA           | MS09          | LAX-37385081806-02CK 1130  | Payment       | 08/18/2006       | 12/31/2017          | \$ 250.83 | LAX-37385   | REILLY WORLDWIDE               | 640 N SEPULVEDA BLVD           |                           | LOS ANGELES       | CA    | 90049      |
| CA           | MS09          | LAX-2364081806-SMK H S S   | Payment       | 08/18/2006       | 09/30/2013          | \$ 227.98 | LAX-23640   | KHSS CONTRACTORS               | 5109 E LA PALMA                |                           | ANAHEIM           | CA    | 92705      |
| CA           | MS09          | CAN-01010081706-12WOODEN   | Payment       | 08/17/2006       | 12/31/2017          | \$ 95.77  | CAN-01010   | WOODEN WING BUILDERS           | 1020 SOUTH CALIFORNIA          |                           | PALO ALTO         | CA    | 94306      |
| CA           | MS09          | CAN-03831CM-04927Rental C  | Credit Memo   | 08/17/2006       | 09/30/2015          | \$ 84.54  | CAN-03831   | WESTFIELD @SOLOMO MALL         | 1350 TRAVIS BLVD               |                           | FAIRFIELD         | CA    | 94533      |
| CA           | MS09          | LAX-31436081706-02CK 1061  | Payment       | 08/17/2006       | 09/30/2015          | \$ 77.49  | LAX-31436   | PEDRO PEREZ                    | 20751 RIDER ST                 |                           | PERRIS            | CA    | 92570      |
| CA           | MS09          | CAN-09743081706-03REDHORS  | Payment       | 08/17/2006       | 09/30/2015          | \$ 67.79  | CAN-09743   | REDHORSE CONSTRUCTORS INC      | 36 PROFESSIONAL CENTER PARKWAY | DO NOT USE, USE CAN-01814 | SAN RAFAEL        | CA    | 94903      |
| CA           | MS09          | CAN-10291CM-04958Rental C  | Credit Memo   | 08/17/2006       | 09/30/2015          | \$ 50.60  | CAN-10291   | MILES JONES                    | 32 CORTE MIGUEL                |                           | SAN RAFAEL        | CA    | 94903      |
| CA           | MS09          | CAN-06886081706-03PACIFIC  | Payment       | 08/17/2006       | 12/31/2017          | \$ 213.75 | CAN-06886   | PACIFIC PARK SEQUOIA L L C     | 37301 SEQUOIA DR               | BLDG A                    | FREMONT           | CA    | 94536      |
| CA           | MS09          | CAN-13473081606-04SEBASTI  | Payment       | 08/16/2006       | 12/31/2017          | \$ 148.50 | CAN-13473   | SEBASTIANI VINEYARDS & WINERY  | 389 4TH ST E                   |                           | SONOMA            | CA    | 95476      |
| CA           | MS09          | CAN-08877081606-04TERLAU   | Payment       | 08/16/2006       | 12/31/2017          | \$ 101.28 | CAN-08877   | TERLAU CONSTRUCTION            | 63 BOVET DR                    |                           | SAN MATEO         | CA    | 94402-3104 |
| CA           | MS09          | LAX-39693081606-02CK 1182  | Payment       | 08/16/2006       | 09/30/2015          | \$ 96.53  | LAX-39693   | AL DAIRY                       | 23929 ROAD 48                  |                           | TULARE            | CA    | 93274      |
| CA           | MS09          | LAX-32277081606-SMGOTTLAND | Payment       | 08/16/2006       | 09/30/2015          | \$ 93.51  | LAX-32277   | GOTLAND OIL INC                | 4550 CALIFORNIA AVE, STE. 720  |                           | BAKERSFIELD       | CA    | 93309      |
| CA           | MS09          | CAN-18927081606-01GUERNEV  | Payment       | 08/16/2006       | 09/30/2015          | \$ 75.75  | CAN-18927   | GUERNEVILLE BUSINESS CORP      | P O BOX 2419                   |                           | GUERNEVILLE       | CA    | 95446      |
| CA           | MS09          | CAN-19649081606-10ONSITE   | Payment       | 08/16/2006       | 12/31/2017          | \$ 179.38 | CAN-19649   | ONSITE DENTAL                  | 1730 S AMPHLETT BLVD           |                           | CA                | 94402 |            |
| CA           | MS09          | LAX-03318081506-02CK 1456  | Payment       | 08/15/2006       | 12/31/2017          | \$ 808.24 | LAX-03318   | CAYMAN CONSTRUCTION            | 10621 CMIC CENTER              |                           | QUANICO CUCAMONGA | CA    | 91730      |
| CA           | MS09          | CAN-17972081506-01SACRAME  | Payment       | 08/15/2006       | 09/30/2015          | \$ 62.51  | CAN-17972   | SACRAMENTO AURBURBAN SWIM      | 9751 CLOS ON LAC CIRCLE        |                           | LOOMIS            | CA    | 95650      |
| CA           | MS09          | CAN-17628081506-01DAWN LU  | Payment       | 08/15/2006       | 09/30/2015          | \$ 50.00  | CAN-17626   | DAWN LUNDBERG                  | P O BOX # 176                  |                           | ANTIOCH           | CA    | 94509      |
| CA           | MS09          | LAX-40667081506AXINITIAL   | Payment       | 08/15/2006       | 09/30/2014          | \$ 24.06  | LAX-40667   | J BELL CONSTRUCTION            | 217 ARDEN BLVD                 |                           | LOS ANGELES       | CA    | 90004      |
| CA           | MS09          | LAX-38768081506-02CK 1024  | Payment       | 08/15/2006       | 09/30/2014          | \$ 10.91  | LAX-38768   | JOHN CUSENZA                   | 578 W POTRERO RD               |                           | THOUSAND OAKS     | CA    | 91362      |
| CA           | MS09          | LAX-07459081506-02CK 8409  | Payment       | 08/15/2006       | 09/30/2009          | \$ 236.87 | LAX-07459   | SHEA HOMES ACTIVE ADULT LIVING | 81260 AVENUE 62                |                           | LA QUINTA         | CA    | 92253      |
| CA           | MS09          | LAX-01345081406-03GRIFFIN  | Payment       | 08/14/2006       | 12/31/2017          | \$ 159.54 | LAX-01345   | GRIFFIN ELECTRIC               | 651 S VENTUPARK RD             |                           | NEWBURY           | CA    | 91320      |
| CA           | MS09          | LAX-19572081406-03LGHTHO   | Payment       | 08/14/2006       | 12/31/2017          | \$ 131.89 | LAX-19572   | LIGHTHOUSE BUILDERS            | 3529 CANNON RD                 |                           | OCEANSIDE         | CA    | 92056      |
| CA           | MS09          | LAX-25882081406-03PETERO   | Payment       | 08/14/2006       | 12/31/2017          | \$ 100.00 | LAX-25882   | PETERSON CONSTRUCTION          | 2706 PROSPECT AVE              |                           | LA CRESCENTA      | CA    | 91214      |
| CA           | MS09          | LAX-21860081406-011-13223  | Payment       | 08/14/2006       | 09/30/2009          | \$ 78.00  | LAX-21860   | HATHAWAY DINWIDDIE CONST       | 811 WILSHIRE BLVD STE 1500     |                           | LOS ANGELES       | CA    | 90017      |
| CA           | MS09          | LAX-34528081406-01CK 3532  | Payment       | 08/14/2006       | 12/31/2017          | \$ 75.97  | LAX-34528   | HENDERSON CONSTRUCTION CO      | 2100 NORTH WILNERY AVE #104    |                           | FRESNO            | CA    | 93703      |
| CA           | MS09          | CAN-01260081406-02CK 1508  | Payment       | 08/14/2006       | 09/30/2014          | \$ 45.00  | CAN-01260   | FIVE S PROPERTIES LTD          | 3040 KUENEN DR                 |                           | SAN JACINTO       | CA    | 91766      |
| CA           | MS09          | LAX-28306081406-03JY CONC  | Payment       | 08/14/2006       | 09/30/2014          | \$ 44.77  | LAX-28306   | JY CONCRETE                    | 4237 W DELTA AVE               |                           | VISALIA           | CA    | 93291-0000 |
| CA           | MS09          | LAX-40727081406VCMCJOSE C  | Payment       | 08/14/2006       | 12/31/2017          | \$ 370.00 | LAX-40727   | JOSE CARRILLO                  | 40568 168TH STREET EAST        |                           | LANCASTER         | CA    | 93534      |
| CA           | MS09          | LAX-21860081406-011-13253  | Payment       | 08/14/2006       | 09/30/2009          | \$ 355.50 | LAX-21860   | HATHAWAY DINWIDDIE CONST       | 811 WILSHIRE BLVD STE 1500     |                           | LOS ANGELES       | CA    | 90017      |
| CA           | MS09          | LAX-21437081106-02CK 3017  | Payment       | 08/11/2006       | 09/30/2012          | \$ 103.47 | LAX-21437   | SOUTHERN CALIFORNIA ROOFING    | 17777 CENTER COURT DRIVE       | SUITE 150                 | CERRITOS          | CA    | 90703      |
| CA           | MS09          | LAX-30836081106-01WATT GE  | Payment       | 08/11/2006       | 12/31/2017          | \$ 96.15  | LAX-30836   | WATT GENTON                    | 2716 OCEAN PARK BLVD           | SUITE 3020                | SANTA MONICA      | CA    | 90405      |
| CA           | MS09          | LAX-01820081106-01PCMC3/PA | Payment       | 08/11/2006       | 09/30/2015          | \$ 81.17  | LAX-01820   | PCMT INC                       | P O BOX 1697                   |                           | VENICE            | CA    | 90291      |
| CA           | MS09          | LAX-34378081106-01PARADIS  | Payment       | 08/11/2006       | 09/30/2010          | \$ 75.27  | LAX-34378   | PARADISO MECHANICAL            | 2600 WILLIAMS STREET           |                           | SAN LEANDRO       | CA    | 94577      |
| CA           | MS09          | CAN-01053081106-02AZ CONS  | Payment       | 08/11/2006       | 09/30/2015          | \$ 72.93  | CAN-01053   | AZ CONSTRUCTION                | 3063 KING ESTATES              |                           | SAN JOSE          | CA    | 95135      |
| CA           | MS09          | CAN-17481081106-20TRIPLE   | Payment       | 08/11/2006       | 09/30/2015          | \$ 63.45  | CAN-17481   | TRIPLE R BUILDERS              | 8801 BARN OWL CT.              |                           | ELK GROVE         | CA    | 95624      |
| CA           | MS09          | LAX-40582081106-COD2G FRE  | Payment       | 08/11/2006       | 09/30/2015          | \$ 55.00  | LAX-40582   | G FREEDMAN HANDYMAN SERVICES   | 3020 SHERWIN AVE UNIT A        |                           | VENTURA           | CA    | 93003      |
| CA           | MS09          | CAN-01788CM-04805Rental C  | Credit Memo   | 08/11/2006       | 06/30/2009          | \$ 33.69  | CAN-01788   | OPUS WEST                      | 6160 STONERIDGE MALL RD        | SUITE 360                 | PLEASANTON        | CA    | 94588      |
| CA           | MS09          | CAN-21468081106-SAL LIL    | Payment       | 08/11/2006       | 12/31/2017          | \$ 25.81  | CAN-21468   | HANSON CONSTRUCTION CORP       | 1539 EL OSO DRIVE              |                           | SAN JOSE          | CA    | 95129-4917 |
| CA           | MS09          | CAN-00975081106-20HARRY H  | Payment       | 08/11/2006       | 09/30/2014          | \$ 18.09  | CAN-00976   | HARRY HARAMI CONSTRUCTION      | 22 LA ENCHA                    |                           | SALINAS           | CA    | 93907      |
| CA           | MS09          | LAX-05214081006VCMCJOSE G  | Payment       | 08/10/2006       | 12/31/2017          | \$ 100.00 | LAX-05214   | JOSE GONZALEZ                  | 2320 BRYCE RD                  |                           | EL MONTE          | CA    | 91732      |
| CA           | MS09          | LAX-23091081006-02CK 8735  | Payment       | 08/10/2006       | 09/30/2015          | \$ 71.34  | LAX-23091   | JOE LEWIS                      | 49239 80TH ST WEST             |                           | ANTELOPE ACRES    | CA    | 93536      |
| CA           | MS09          | LAX-19733081006-02CK 8380  | Payment       | 08/10/2006       | 09/30/2014          | \$ 11.04  | LAX-19733   | SUPERIOR ELECTRICAL CONTRACTOR | 872 TOWNE CENTER DRIVE         |                           | POMONA            | CA    | 91767      |
| CA           | MS09          | LAX-11305081006AGXLESIA    | Payment       | 08/10/2006       | 12/31/2017          | \$ 278.38 | LAX-11305   | IGLESIA DE CRISTO ORANGE CNTY  | 2829 W FIRST ST                |                           | SANTA ANA         | CA    | 92703      |
| CA           | MS09          | LAX-17087080906-04USAMOT   | Payment       | 08/09/2006       | 09/30/2009          | \$ 70.07  | CAN-17087   | USA MOTORS                     | P O BOX 650                    |                           | LATHROP           | CA    | 95330      |
| CA           | MS09          | LAX-40392080906-COD6SYDA   | Payment       | 08/09/2006       | 09/30/2015          | \$ 52.77  | LAX-40392   | SYDA                           | 10346 ROSELLE ST D             |                           | SAN DIEGO         | CA    | 92121      |
| CA           | MS09          | LAX-02480080906-02CK 367   | Payment       | 08/09/2006       | 09/30/2012          | \$ 48.58  | LAX-02480   | ADVANCED PAINTING CONTRACTORS  | 4857 W 147TH ST                | STE F                     | HAWTHORNE         | CA    | 90250      |
| CA           | MS09          | LAX-39523080906-02CK 1112  | Payment       | 08/09/2006       | 09/30/2014          | \$ 38.91  | LAX-39523   | FERMIN ENRIQUE                 | 95 READING ST                  |                           | FILLMORE          | CA    | 93015      |
| CA           | MS09          | LAX-19285080806-02CK 126   | Payment       | 08/08/2006       | 12/31/2017          | \$ 134.36 | LAX-19285   | RAUL OROZCO                    | P O BOX 4177                   |                           | COMPTON           | CA    | 90224      |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1            | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-----------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | LAX-21039080306-01ARCADI   | Payment       | 06/30/2011       | 06/30/2011          | \$ 88.08    | LAX-21039   | ARCADI CONSTRUCTION            | PO BOX 5872                 |                  | WHITTIER         | CA    | 90607-5872 |
| CA           | MS09          | LAX-01078080306-01CORONA   | Payment       | 08/03/2006       | 12/31/2017          | \$ 573.98   | LAX-01078   | CORONA MILLWORKS               | 5572 EDISON AVE             |                  | CHINO            | CA    | 91710      |
| CA           | MS09          | CAN-12991080306-03PATRICI  | Payment       | 09/30/2014       | 09/30/2014          | \$ 28.12    | CAN-12991   | PATRICIA SEYLER                | 8929 POPLAR AVE             |                  | COTATI           | CA    | 94931      |
| CA           | MS09          | LAX-35423080206-01KARCLIU  | Payment       | 08/02/2006       | 12/31/2017          | \$ 135.87   | LAX-35423   | KARCLIU+SON CONSTRUCTION       | 1435 S 10TH AVE             |                  | ARCADIA          | CA    | 91006      |
| CA           | MS09          | LAX-4042080206VCMCPD 0-5   | Payment       | 08/02/2006       | 12/31/2017          | \$ 129.27   | LAX-40424   | DONA CONSTRUCTION              | 1664 CATALINA               |                  | LAGUNA BEACH     | CA    | 92651      |
| CA           | MS09          | CAN-17983080206-02T1 DEIVE | Payment       | 08/02/2006       | 12/31/2017          | \$ 123.23   | CAN-17989   | TT DEVELOPMENT                 | 585 CUPPER ST               |                  | SAN FRANCISCO    | CA    | 94114      |
| CA           | MS09          | LAX-21208080206-02CK 3704  | Payment       | 08/02/2006       | 12/31/2017          | \$ 100.00   | LAX-21209   | CALIFORNIA SCHOOL FOR THE DEAF | 3044 HORACE ST              |                  | RIVERSIDE        | CA    | 92506      |
| CA           | MS09          | CAN-01943080206-02MILLER   | Payment       | 08/02/2006       | 09/30/2016          | \$ 90.36    | CAN-01943   | MILLER PACIFIC INC             | 3769 N WILCOX RD STE B      |                  | STOCKTON         | CA    | 95215      |
| CA           | MS09          | CAN-09533080206-02SARATOG  | Payment       | 08/02/2006       | 09/30/2009          | \$ 560.10   | CAN-09533   | SARATOGA CONSTRUCTION          | 12201 SARATOGA-SUNNYVALE    | SUITE-D          | SARATOGA         | CA    | 95070      |
| CA           | MS09          | CAN-18697080206-11WOODWAR  | Payment       | 08/02/2006       | 09/30/2014          | \$ 47.50    | CAN-18697   | WOODWARD CHEVROLET             | 2501 MARTIN ROAD            |                  | FAIRFIELD        | CA    | 94533      |
| CA           | MS09          | LAX-20796080206-02CK 1998  | Payment       | 08/02/2006       | 12/31/2017          | \$ 14.19    | LAX-20796   | INLAND VALLEY MILLING CO       | P O BOX 844                 |                  | ONTARIO          | CA    | 91762      |
| CA           | MS09          | LAX-39853CM-35597Rental C  | Credit Memo   | 08/02/2006       | 12/31/2017          | \$ 170.00   | LAX-39853   | MINISTERIOS MANANTIAL DE AMOR  | 2120 S ESTRELLA AVE         |                  | LOS ANGELES      | CA    | 90007      |
| CA           | MS09          | CAN-03439CM-04780Rental C  | Credit Memo   | 08/01/2006       | 12/31/2017          | \$ 95.47    | CAN-03439   | W J KAVANAUGH CONSTRUCTION     | 1325 DEERWOOD PLACE         |                  | AUBURN           | CA    | 95603      |
| CA           | MS09          | CAN-18432080106-01HAZARDO  | Payment       | 08/01/2006       | 09/30/2015          | \$ 76.44    | CAN-18432   | HAZARDOUS TREE & BRANCH REMOVA | PO BOX 163                  |                  | PENRYN           | CA    | 95663      |
| CA           | MS09          | LAX-12787CM-35517Rental C  | Credit Memo   | 08/01/2006       | 09/30/2015          | \$ 62.94    | LAX-12787   | EURO DESIGN AUTO CRAFT         | 7827 SANTA MONICA           |                  | LOS ANGELES      | CA    | 90046      |
| CA           | MS09          | LAX-03308080106-01CATELLU  | Payment       | 08/01/2006       | 12/31/2017          | \$ 256.60   | LAX-03308   | CATELLUS RESIDENTIAL GROUP     | 4041 MACARTHUR BLVD         | SUITE 400        | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | LAX-40310080106VCMCMAYRA   | Payment       | 08/01/2006       | 12/31/2017          | \$ 180.00   | LAX-40310   | MAYRA HERNANDEZ                | 10317 ORANGE AVE            |                  | SOUTH GATE       | CA    | 90280      |
| CA           | MS09          | LAX-14426073106-01A + Y A  | Payment       | 07/31/2006       | 09/30/2015          | \$ 89.10    | LAX-14426   | AY ASPHALT CONT INC            | 1813 INDUSTRIAL AVE         |                  | NORCO            | CA    | 92860-2948 |
| CA           | MS09          | LAX-25613073106-02CK 1322  | Payment       | 07/31/2006       | 12/31/2017          | \$ 74.83    | LAX-25613   | RAMBEAU RAMBEAU PROPERTIES     | 9660 FLAIR DR SUITE 498     |                  | EL MONTE         | CA    | 91731      |
| CA           | MS09          | CAN-12145CM-04784Rental O  | Credit Memo   | 07/31/2006       | 09/30/2015          | \$ 44.56    | CAN-12145   | EDGE DEVELOPMENT               | 27368 VIA INDUSTRIAL        | SUITE 101        | TEMECULA         | CA    | 92590      |
| CA           | MS09          | CAN-06392073106-11SIMS I   | Payment       | 07/31/2006       | 12/31/2011          | \$ 41.65    | CAN-06392   | SMS I HUGO NEU                 | 600 SOUTH 4TH ST            |                  | RICHMOND         | CA    | 94804      |
| CA           | MS09          | LAX-40373073106-01GRAVITY  | Payment       | 07/31/2006       | 09/30/2009          | \$ 34.25    | LAX-40373   | GRAVITY SERIES, INC.           | 4521 CAMPUS DRIVE           | SUITE 555        | IRVINE           | CA    | 92612      |
| CA           | MS09          | LAX-21660073106-01HERNAND  | Payment       | 07/31/2006       | 06/30/2014          | \$ 32.00    | LAX-21660   | HERNANDEZ PRUNING              | 1280 S H ST                 |                  | OXNARD           | CA    | 93033-1534 |
| CA           | MS09          | LAX-17945073106-01LAUSD M  | Payment       | 07/31/2006       | 12/31/2017          | \$ 304.51   | LAX-17945   | LAUSD M O 4                    | 3225 LACY ST                |                  | LOS ANGELES      | CA    | 90031      |
| CA           | MS09          | LAX-06577072806-02PARDEE   | Payment       | 07/28/2006       | 06/30/2010          | \$ 3,728.12 | LAX-06577   | PARDEE HOMES ORANGE CO         | 35050 CANYON HILLS ROAD     |                  | LAKE ELISINORE   | CA    | 92532      |
| CA           | MS09          | LAX-22266072806-02CK 396   | Payment       | 07/28/2006       | 06/30/2012          | \$ 804.65   | LAX-22266   | DISTINGUISHED HOMES INC        | 160 S OLD SPRING RD         | SUITE 170        | ANAHEIM          | CA    | 92808      |
| CA           | MS09          | CAN-01548CM-04691Rental O  | Credit Memo   | 07/28/2006       | 09/30/2009          | \$ 117.31   | CAN-01548   | PG+E                           | 2111 HILLCREST AVENUE       | GAS DEPT/LINE    | ANTIOCH          | CA    | 94509      |
| CA           | MS09          | LAX-39351072806-02CK 7226  | Payment       | 07/28/2006       | 12/31/2017          | \$ 114.15   | LAX-39351   | EVERLASTING POOLS              | 15701 CLARISSE STREET       |                  | BAKERSFIELD      | CA    | 93314      |
| CA           | MS09          | CAN-18716072806-06SACRAME  | Payment       | 07/28/2006       | 12/31/2017          | \$ 112.32   | CAN-18716   | SACRAMENTO SWIM LEAGUE         | 3600 ROBERTSON AVE          |                  | SACRAMENTO       | CA    | 95821      |
| CA           | MS09          | CAN-02003072806-10DEPT OF  | Payment       | 07/28/2006       | 12/31/2017          | \$ 43.75    | CAN-02003   | DEPARTMENT OF TRANSPORTATION O | NADINE WOOD # 044347 200    | BURMA RD         | OAKLAND          | CA    | 94608      |
| CA           | MS09          | LAX-39541072806-02CK 1017  | Payment       | 07/28/2006       | 12/31/2017          | \$ 199.98   | LAX-39541   | WAL GREENS DISTRIBUTION CENTER | 17500 PERRIS BLVD           |                  | MORENO VALLEY    | CA    | 92551      |
| CA           | MS09          | LAX-30587072806-01PROLOGI  | Payment       | 07/28/2006       | 12/31/2017          | \$ 4,682.27 | LAX-30587   | PROLOGI                        | 4041 MACARTHUR BLVD STE 400 |                  | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | LAX-19118072706-01GOTHAM   | Payment       | 07/27/2006       | 12/31/2017          | \$ 150.00   | LAX-19118   | GOTHAM DESIGN CONSTRUCTION     | 20034 CALVERT ST            |                  | WOODLAND HILLS   | CA    | 91367      |
| CA           | MS09          | LAX-38713072706-01SUMMER   | Payment       | 07/27/2006       | 12/31/2017          | \$ 910.15   | LAX-38713   | SUMMER FEST                    | 255 W. STANLEY              |                  | VENTURA          | CA    | 93001      |
| CA           | MS09          | LAX-37369072706-01VALDEZ   | Payment       | 07/27/2006       | 09/30/2015          | \$ 86.19    | LAX-37369   | VALDEZ INC                     | 8252 E GRAVES AVE           |                  | ROSEMEAD         | CA    | 91770      |
| CA           | MS09          | CAN-07554072706-02FROG HO  | Payment       | 07/27/2006       | 12/31/2017          | \$ 533.59   | CAN-07554   | FROG HOLLOW FARM LLC           | PO BOX 2110                 |                  | BRENTWOOD        | CA    | 94513      |
| CA           | MS09          | CAN-05454072706-11AQUATEK  | Payment       | 07/27/2006       | 03/31/2010          | \$ 56.69    | CAN-05454   | AQUATEK PLUMING INC            | 1236 N 5TH ST               |                  | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | LAX-08237072706-01WAYNE H  | Payment       | 07/27/2006       | 09/30/2014          | \$ 27.32    | LAX-08237   | WAYNE HITTINGER                | 4309 CEDAR                  |                  | EL MONTE         | CA    | 91732      |
| CA           | MS09          | CAN-19017072706-12JUDY NO  | Payment       | 07/27/2006       | 09/30/2014          | \$ 16.57    | CAN-19017   | JUDY NOME                      | 431 CARR AVENUE             |                  | AROMAS           | CA    | 95004      |
| CA           | MS09          | LAX-08491072706-02CK 5632  | Payment       | 07/27/2006       | 09/30/2014          | \$ 12.91    | LAX-08491   | GILBERTO PORRAS                | 41625 VIA LILIA             |                  | TEMECULA         | CA    | 92592      |
| CA           | MS09          | LAX-36690072706-01JOHN JU  | Payment       | 07/27/2006       | 09/30/2014          | \$ 11.36    | LAX-36690   | JOHN JUDGE CONSTRUCTION        | 943 5TH ST                  | #3               | SANTA MONICA     | CA    | 90403      |
| CA           | MS09          | LAX-39580072706-01J J GAS  | Payment       | 07/27/2006       | 09/30/2014          | \$ 10.43    | LAX-39580   | J J GASPAROTTI                 | 2341 CRESTVIEW DR           |                  | LAGUNA BEACH     | CA    | 92651      |
| CA           | MS09          | LAX-40294072606VCMCPD 0-5  | Payment       | 07/26/2006       | 12/31/2017          | \$ 135.00   | LAX-40294   | STARLINA TRUJIN                | 4951 COLISEUM ST # 3        |                  | LOS ANGELES      | CA    | 90016      |
| CA           | MS09          | CAN-16017072606-03AMERICA  | Payment       | 07/26/2006       | 12/31/2017          | \$ 115.24   | CAN-16017   | AMERICAN CANCER SOCIETY        | 1451 GUERREVILLE RD         | SUITE 220        | SANTA ROSA       | CA    | 95403      |
| CA           | MS09          | LAX-31432072606-01PHILIP   | Payment       | 07/26/2006       | 09/30/2015          | \$ 51.90    | LAX-31432   | PHILLIPS CONSTRUCTION          | 1039 KIEL RD                |                  | FALLBROOK        | CA    | 92028      |
| CA           | MS09          | LAX-32536072606-01SKI WES  | Payment       | 07/26/2006       | 03/31/2017          | \$ 41.76    | LAX-32536   | SKI WEST VILLAGE               | 8501 CAMINO MEDIA           | SUITE 400        | BAKERSFIELD      | CA    | 93311      |
| CA           | MS09          | CAN-18937072606-01AMERICA  | Payment       | 07/26/2006       | 09/30/2013          | \$ 30.47    | CAN-18933   | AMERICAN TECHNOLOGIES          | 25000 INDUSTRIAL BLVD       |                  | HAYWARD          | CA    | 94545-2349 |
| CA           | MS09          | LAX-32299072606-01FRANK E  | Payment       | 07/26/2006       | 12/31/2017          | \$ 20.00    | LAX-32299   | FRANK ECHENIQUE                | 2301 EL TORO VIEJO RD       |                  | BAKERSFIELD      | CA    | 93312-2109 |
| CA           | MS09          | LAX-39650072706-COD2TEN I  | Payment       | 07/26/2006       | 12/31/2017          | \$ 300.00   | LAX-39650   | TEN INCH HERO                  | 1948 N VAN NESS AVE         |                  | HOLLYWOOD        | CA    | 90068      |
| CA           | MS09          | LAX-40272072506AXPD 0-510  | Payment       | 07/25/2006       | 12/31/2017          | \$ 100.00   | LAX-40272   | AYSO SOCCER PAUL HARNER        | PO BOX 1838                 |                  | REDLANDS         | CA    | 92373-0581 |
| CA           | MS09          | CAN-17479072506-02SACTO R  | Payment       | 07/25/2006       | 12/31/2017          | \$ 64.19    | CAN-17479   | SACTO REGIONAL TRANSIT         | PO BOX 2110                 |                  | SACRAMENTO       | CA    | 95812      |
| CA           | MS09          | LAX-40266072506VCMCPD 0-5  | Payment       | 07/25/2006       | 09/30/2015          | \$ 62.12    | LAX-40266   | MIN LIANG                      | 1545 STEVENS AVE            | #H               | SAN GABRIEL      | CA    | 91776      |
| CA           | MS09          | LAX-40252072406VCMCSHARY   | Payment       | 07/24/2006       | 12/31/2017          | \$ 100.00   | LAX-40252   | SHARY VELGADILLO               | 3091 AVENIDA SIMI           |                  | SIMI VALLEY      | CA    | 93063      |
| CA           | MS09          | LAX-32670072406-01WARD CO  | Payment       | 07/24/2006       | 09/30/2014          | \$ 47.44    | LAX-32670   | WARD CONCRETE CONSTRUCTION     | 3215 FRUITVALE AVE          |                  | BAKERSFIELD      | CA    | 93308      |
| CA           | MS09          | CAN-18652072406-01JUDY BU  | Payment       | 07/24/2006       | 09/30/2014          | \$ 11.60    | LAX-18652   | JUDY BUTLER                    | PO BOX 721                  |                  | HALF MOON BAY    | CA    | 94019      |
| CA           | MS09          | LAX-40259072406VCMCPD 0-5  | Payment       | 07/21/2006       | 12/31/2017          | \$ 102.27   | LAX-40259   | AMERICAN CONSTRUCTION          | 16129 LEADWELL ST           |                  | IRVINE           | CA    | 92615      |
| CA           | MS09          | LAX-21527072106-02CK 4791  | Payment       | 07/21/2006       | 06/30/2010          | \$ 18.07    | LAX-21572   | COUNTY OF LA TWIN TOWERS       | 441 BAUHAUS ST ROOM #1001   |                  | LOS ANGELES      | CA    | 90012      |
| CA           | MS09          | CAN-06886072006-10PACIFIC  | Payment       | 07/20/2006       | 12/31/2017          | \$ 129.96   | CAN-06886   | PACIFIC PARK SEQUOIA L L C     | 37301 SEQUOIA RD            | BLDG A           | FREMONT          | CA    | 94536      |
| CA           | MS09          | CAN-09815CM-04415Rental C  | Credit Memo   | 07/20/2006       | 09/30/2012          | \$ 126.18   | CAN-09815   | KELLY PACIFIC CONSTRUCTION     | 1554 LINCOLN AVE            |                  | SAN RAFAEL       | CA    | 94901      |
| CA           | MS09          | CAN-09815CM-04415Rental C  | Credit Memo   | 07/20/2006       | 09/30/2012          | \$ 105.15   | CAN-09815   | KELLY PACIFIC CONSTRUCTION     | 1554 LINCOLN AVE            |                  | SAN RAFAEL       | CA    | 94901      |
| CA           | MS09          | LAX-20897072006-02CK 1309  | Payment       | 07/20/2006       | 09/30/2009          | \$ 93.98    | LAX-20897   | SCHAUB CONSTRUCTION INC.       | 2955 E HILLCREST DR #127    |                  | THOUSAND OAKS    | CA    | 91362      |
| CA           | MS09          | LAX-30264072006-01CALF D   | Payment       | 07/20/2006       | 12/31/2017          | \$ 85.80    | LAX-30264   | CAL DEPT OF FISH AND GAME      | 4949 VIEWRIDGE AVENUE       |                  | SAN DIEGO        | CA    | 92123      |
| CA           | MS09          | LAX-30264072006-01CALF D   | Payment       | 07/20/2006       | 12/31/2017          | \$ 85.80    | LAX-30264   | CAL DEPT OF FISH AND GAME      | 4949 VIEWRIDGE AVENUE       |                  | SAN DIEGO        | CA    | 92123      |
| CA           | MS09          | CAN-11869CM-04407Rental C  | Credit Memo   | 07/20/2006       | 12/31/2017          | \$ 50.83    | CAN-11869   | DON SNIDER                     | 1110 BURLINGAME AVE STE 213 |                  | BURLINGAME       | CA    | 94010      |
| CA           | MS09          | LAX-07598072006-02CK 1304  | Payment       | 07/20/2006       | 06/30/2011          | \$ 42.74    | LAX-07598   | STANDARD PACIFIC INLAND        | 15360 BARRANCA PKWY         |                  | IRVINE           | CA    | 92618      |
| CA           | MS09          | LAX-38129072006-01VICTORV  | Payment       | 07/20/2006       | 09/30/2014          | \$ 40.00    | LAX-38129   | VICTORVILLE AEROSPACE          | 13010 AEROSPACE DRIVE       | HANGER 676       | VICTORVILLE      | CA    | 92394      |
| CA           | MS09          | LAX-16548072006-02CK 3015  | Payment       | 07/20/2006       | 06/30/2016          | \$ 38.71    | LAX-16548   | PMMA CORPORATION               | 1425 N TIGERTAIL RD         |                  | LOS ANGELES      | CA    | 90049      |
| CA           | MS09          | CAN-09815072006-10KELLY P  | Payment       | 07/20/2006       | 09/30/2012          | \$ 21.03    | CAN-09815   | KELLY PACIFIC CONSTRUCTION     | 1554 LINCOLN AVE            |                  | SAN RAFAEL       | CA    | 94901      |
| CA           | MS09          | LAX-26267072006-02CK 4300  | Payment       | 07/20/2006       | 12/31/2017          | \$ 415.78   | LAX-26267   | PACIFIC PROPERTIEGRAND RESORT  | 2235 W BROADWAY AVE         |                  | ANAHEIM          | CA    | 92804      |
| CA           | MS09          | LAX-26267072006-02CK 4300  | Payment       | 07/20/2006       | 12/31/2017          | \$ 415.78   | LAX-26267   | PACIFIC PROPERTIEGRAND RESORT  | 2235 W BROADWAY AVE         |                  | ANAHEIM          | CA    | 92804      |
| CA           | MS09          | CAN-16834072006-01AMERICA  | Payment       | 07/20/2006       | 12/31/2017          | \$ 1,623.75 | CAN-16834   | AMERICAN CANCER SOCIETY        | 747 CAMDEN AVENUE SUITE B   |                  | CAMPBELL         | CA    | 95008      |
| CA           | MS09          | CAN-05454CM-04473Rental C  | Credit Memo   | 07/20/2006       | 03/31/2010          | \$ 250.00   | CAN-05454   | AQUATEK PLUMING INC            | 1236 N 5TH ST               |                  | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | LAX-20897072006-02CK 1309  | Payment       | 07/20/2006       | 12/31/2017          | \$ 249.14   | LAX-20897   | SCHAUB CONSTRUCTION INC.       | 2955 E HILLCREST DR #127    |                  | THOUSAND OAKS    | CA    | 91362      |
| CA           | MS09          | LAX-03318072006-02CK 2488  | Payment       | 07/20/2006       | 09/30/2009          | \$ 1,358.44 | LAX-03318   | CAYMAN CONSTRUCTION            | 10621 CMVC CENTER           |                  | RANCHO CUCAMONGA | CA    | 91730      |
| CA           | MS09          | LAX-30292072006-01CALF D   | Payment       | 07/20/2006       | 09/30/2010          | \$ 171.60   | LAX-30292   | CALIF DEPT OF FISH & GAME      | 4949 VIEWRIDGE AVENUE       |                  | SAN DIEGO        | CA    | 92123      |
| CA           | MS09          | CAN-07235071906-10BAL-AIR  | Payment       | 07/19/2006       | 06/30/2010          | \$ 75.82    | CAN-07235   | BAL-AIRE MECHANICAL            | 120 E 20TH AVE              |                  | SAN MATEO        | CA    | 94403      |
| CA           | MS09          | CAN-07389CM-04309Rental C  | Credit Memo   | 07/19/2006       | 09/30/2015          | \$ 75.50    | CAN-07389   | PREMIUM PROPERTIES+DEVELOP     | 6536 TELEGRAPH AVE A201     |                  | OAKLAND          |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1            | Street Address 2 | City                   | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|-----------------------------|------------------|------------------------|-------|------------|
| CA           | MS09          | LAX-30953071206-01DEPT OF | Payment       | 07/12/2006       | 12/31/2017          | \$ 967.15 | LAX-30953   | DEPT OF PARKS + REC            | 433 S VERMONT               |                  | LOS ANGELES            | CA    | 90020      |
| CA           | MS09          | LAX-30953071206-01DEPT OF | Payment       | 07/12/2006       | 12/31/2017          | \$ 967.15 | LAX-30953   | DEPT OF PARKS + REC            | 433 S VERMONT               |                  | LOS ANGELES            | CA    | 90020      |
| CA           | MS09          | LAX-03454071306-01CITY OF | Payment       | 07/12/2006       | 12/31/2017          | \$ 519.60 | LAX-03454   | CITY OF IRVINDALE FINANCE DEPT | 5050 N IRVINDALE AVE        |                  | IRVINDALE              | CA    | 91706      |
| CA           | MS09          | CAN-01168CM-03976Rental O | Credit Memo   | 07/12/2006       | 12/31/2017          | \$ 307.44 | CAN-01168   | BURNS-MCDONNELL ENG INC        | 10625 SCRIPPS RANCH BLVD    | SUITE A          | SAN DIEGO              | CA    | 92131      |
| CA           | MS09          | LAX-39083071106-02CM 9099 | Payment       | 07/11/2006       | 03/31/2011          | \$ 95.00  | LAX-39083   | FEDERICO DIAZ                  | 13300 DYER ST               |                  | SYLMAR                 | CA    | 91342      |
| CA           | MS09          | LAX-1846071106-01ROFLIN   | Payment       | 07/11/2006       | 09/30/2015          | \$ 91.21  | LAX-18460   | ROCKLINE SERVICES COMPANY      | 6291 SIERRA COURT           |                  | DUBLIN                 | CA    | 94568      |
| CA           | MS09          | LAX-27347071106-01VT GRIF | Payment       | 07/11/2006       | 06/30/2012          | \$ 580.76 | LAX-27347   | VT GRIFFEN                     | 5340 BANDINI BLVD           |                  | BELL                   | CA    | 90201      |
| CA           | MS09          | LAX-27347071106-01VT GRIF | Payment       | 07/11/2006       | 06/30/2012          | \$ 580.76 | LAX-27347   | VT GRIFFEN                     | 5340 BANDINI BLVD           |                  | BELL                   | CA    | 90201      |
| CA           | MS09          | LAX-19350071106-02CM 2038 | Payment       | 07/11/2006       | 09/30/2015          | \$ 76.64  | LAX-19350   | AM ASHKENZI                    | 1818 ROXBURY DR             |                  | LOS ANGELES            | CA    | 90035      |
| CA           | MS09          | CAN-15568071106-10BOZZANO | Payment       | 07/11/2006       | 09/30/2015          | \$ 68.00  | CAN-15568   | BOZZANO RANCH                  | 2797 ARATA RD               |                  | STOCKTON               | CA    | 95215      |
| CA           | MS09          | LAX-20772071106-01WEST EN | Payment       | 07/11/2006       | 06/30/2010          | \$ 298.94 | LAX-20772   | WEST END GUN CLUB              | PO BOX 4379                 |                  | RANCHO CUCAMONGA       | CA    | 91701      |
| CA           | MS09          | CAN-18433071006-04PAT ROB | Payment       | 07/10/2006       | 12/31/2017          | \$ 100.00 | CAN-18433   | PAT ROBOOSTAFF                 | 5862 EUREKA RD              |                  | GRANITE BAY            | CA    | 95746      |
| CA           | MS09          | LAX-35615071006-02CK 2154 | Payment       | 07/10/2006       | 12/31/2017          | \$ 71.16  | LAX-35615   | AJ KIRKWOOD+ASSOCIATES         | 2752 WALNUT AVE             |                  | TUSTIN                 | CA    | 92780-7025 |
| CA           | MS09          | LAX-39971071006AXJOSE AGU | Payment       | 07/10/2006       | 09/30/2015          | \$ 43.17  | LAX-39971   | JOSE AGUILAR                   | 2308 E NUGENT ST            |                  | LANCASTER              | CA    | 93534      |
| CA           | MS09          | CAN-18220071006-02THE LAW | Payment       | 07/10/2006       | 09/30/2014          | \$ 12.88  | CAN-18220   | THE LAW FIRM OF HANSEN AND MIL | 18 EAST FULTON ROAD         |                  | SANTA ROSA             | CA    | 95403      |
| CA           | MS09          | CAN-09482070706-02CITY OF | Payment       | 07/07/2006       | 03/31/2012          | \$ 639.28 | CAN-09482   | CITY OF SANTA CLARA FINANCE DE | 1500 WARBURTON AVE          |                  | SANTA CLARA            | CA    | 95050      |
| CA           | MS09          | LAX-32246070706-02CK 212  | Payment       | 07/07/2006       | 12/31/2017          | \$ 75.73  | LAX-32246   | LE CONSTRUCTION                | 658 RICHARD RD              |                  | SANTA ANA              | CA    | 93060      |
| CA           | MS09          | CAN-07404070706-02SMALLMA | Payment       | 07/07/2006       | 03/31/2014          | \$ 43.47  | CAN-07404   | SMALLMAN CONSTRUCTION          | 289 OLD COUNTRY ROAD # 25   |                  | SAN CARLOS             | CA    | 94070      |
| CA           | MS09          | LAX-20677070706-01AM CAL  | Payment       | 07/07/2006       | 03/31/2014          | \$ 23.57  | LAX-20677   | AMCAL GENERAL CONTRACTORS      | 30141 AGOURA RD STE 100     |                  | AGOURA HILLS           | CA    | 91301-2020 |
| CA           | MS09          | LAX-00669070706-01A J C S | Payment       | 07/07/2006       | 12/31/2017          | \$ 433.82 | LAX-00669   | A J C SANDBLASTING             | 932 SCHLEY AVE              |                  | WILMINGTON             | CA    | 90744      |
| CA           | MS09          | CAN-04692070706-02PAVEX C | Payment       | 07/07/2006       | 12/31/2017          | \$ 270.83 | CAN-04692   | PAVEX CONSTRUCTION DIVISION    | GRANITE ROCK CO             | 330 BLOMQUIST ST | REDWOOD CITY           | CA    | 94063      |
| CA           | MS09          | LAX-38741070706-02CK 3896 | Payment       | 07/07/2006       | 12/31/2017          | \$ 160.88 | LAX-38741   | MARCOM GROUP                   | 1901 MINERAL COURT, SUITE H |                  | BAKERSFIELD            | CA    | 93308      |
| CA           | MS09          | LAX-17784070606-02CK 1161 | Payment       | 07/06/2006       | 12/31/2017          | \$ 121.87 | LAX-17784   | PUNTE HILLS TOYOTA             | P O BOX 8607                |                  | CITY OF INDUSTRY       | CA    | 91748      |
| CA           | MS09          | LAX-17194070606-02CK 1142 | Payment       | 07/06/2006       | 06/30/2011          | \$ 120.33 | LAX-17194   | TEMCO                          | 24400 WALNUT ST             | UNIT C1000       | NEWHAUL                | CA    | 91321      |
| CA           | MS09          | CAN-00703070606-12FAIRFIE | Payment       | 07/06/2006       | 12/31/2017          | \$ 70.04  | CAN-00703   | FAIRFIELD RESIDENTIAL          | 5510 MOREHOUSE DRIVE        | STE 200          | SAN DIEGO              | CA    | 92121      |
| CA           | MS09          | LAX-17194070606-02CK 1142 | Payment       | 07/06/2006       | 06/30/2011          | \$ 32.48  | LAX-17194   | TEMCO                          | 24400 WALNUT ST             | UNIT C1000       | NEWHAUL                | CA    | 91321      |
| CA           | MS09          | CAN-21947070606-SAL(L)IL  | Payment       | 07/06/2006       | 12/31/2017          | \$ 464.99 | CAN-21947   | REGENCY GENERAL CONSTRUCTION   | 3335 SELDON CT              |                  | FREMONT                | CA    | 94539      |
| CA           | MS09          | LAX-38354070606-02CK 1009 | Payment       | 07/06/2006       | 09/30/2014          | \$ 26.94  | LAX-38354   | BUTCH OWENS                    | 39185 MADRES VISTA          |                  | MURRIETA               | CA    | 92562      |
| CA           | MS09          | CAN-06034070606-02DAVIDOV | Payment       | 07/06/2006       | 06/30/2012          | \$ 21.98  | CAN-06034   | DAVIDOV'S CONSTRUCTION ATTN:   | 555 PRICE ST STE 200        |                  | REDWOOD CITY           | CA    | 94063      |
| CA           | MS09          | CAN-00182070606-10CITY OF | Payment       | 07/06/2006       | 03/31/2012          | \$ 168.52 | CAN-00182   | CITY OF SACRAMENTO PARKS +     | 5730 24TH ST BLDG 12        |                  | SACRAMENTO             | CA    | 95822      |
| CA           | MS09          | LAX-33347070606-02CK 1414 | Payment       | 07/05/2006       | 12/31/2017          | \$ 149.00 | LAX-33347   | LAUSD                          | 1240 S NAOMI AVE            |                  | LOS ANGELES            | CA    | 90011      |
| CA           | MS09          | LAX-19182070506-02CK 1051 | Payment       | 07/05/2006       | 12/31/2017          | \$ 137.44 | LAX-19182   | STURGEON GENERAL CONTRACTOR    | 2519 W WOODLAND DR          |                  | ANAHEIM                | CA    | 92801      |
| CA           | MS09          | LAX-20434070506-01T B T C | Payment       | 07/05/2006       | 12/31/2017          | \$ 114.70 | LAX-20434   | TBT CONSTRUCTION               | 2005 3RD AVENUE             |                  | LOS ANGELES            | CA    | 90018      |
| CA           | MS09          | LAX-19182070506-02CK 1051 | Payment       | 07/05/2006       | 12/31/2017          | \$ 57.45  | LAX-19182   | STURGEON GENERAL CONTRACTOR    | 2519 W WOODLAND DR          |                  | ANAHEIM                | CA    | 92801      |
| CA           | MS09          | CAN-18341070506-05IAN SU  | Payment       | 07/05/2006       | 09/30/2014          | \$ 16.57  | CAN-18341   | IAN SUTHERLAND                 | 2 VARDAS ST                 |                  | ROHNERT PARK           | CA    | 94928      |
| CA           | MS09          | CAN-18336070506-05DAVID B | Payment       | 07/05/2006       | 09/30/2014          | \$ 14.00  | CAN-18336   | DAVID BOOR                     | 169 BOSTON AVE              |                  | SAN JOSE               | CA    | 95128      |
| CA           | MS09          | CAN-18348070506-12NEGEAN  | Payment       | 07/05/2006       | 09/30/2014          | \$ 14.00  | CAN-18348   | NEGEAN MAHMOUDI                | 24 ALVARDO ST               |                  | SAN FRANCISCO          | CA    | 94110      |
| CA           | MS09          | CAN-248253712-YMOR-SRO Co | Payment       | 07/03/2006       | 09/30/2015          | \$ 95.00  | CAN-24825   | ELISE BULGER                   | PO BOX 773                  |                  | HEALDSBURG             | CA    | 95448      |
| CA           | MS09          | LAX-21023070306-02CK 4701 | Payment       | 07/03/2006       | 03/31/2010          | \$ 50.00  | LAX-21023   | LA COUNTY SHERIFFS DEPT        | 211 W TEMPLE                |                  | LOS ANGELES            | CA    | 90012      |
| CA           | MS09          | LAX-21023070306-02CK 4701 | Payment       | 07/03/2006       | 12/31/2017          | \$ 50.00  | LAX-21023   | LA COUNTY SHERIFFS DEPT        | 211 W TEMPLE                |                  | LOS ANGELES            | CA    | 90012      |
| CA           | MS09          | LAX-21023070306-02CK 4701 | Payment       | 07/03/2006       | 12/31/2017          | \$ 50.00  | LAX-21023   | LA COUNTY SHERIFFS DEPT        | 211 W TEMPLE                |                  | LOS ANGELES            | CA    | 90012      |
| CA           | MS09          | LAX-22501070306-02CK 5348 | Payment       | 07/03/2006       | 09/30/2009          | \$ 13.25  | LAX-22501   | KR HOMES                       | 36310 INLAND VALLEY DR      |                  | WILDOMAR               | CA    | 92595      |
| CA           | MS09          | LAX-08491070306-01GILBERT | Payment       | 07/03/2006       | 09/30/2014          | \$ 11.23  | LAX-08491   | GILBERT O PORRAS               | 41625 VALILIA               |                  | TEMPERULA              | CA    | 92592      |
| CA           | MS09          | LAX-28097070306-02CK 1631 | Payment       | 07/03/2006       | 12/31/2017          | \$ 349.00 | LAX-28097   | HARPER CONSTRUCTION COMPANY    | 2241 KETNER BLVD            | SUITE 300        | SAN DIEGO              | CA    | 92101-0000 |
| CA           | MS09          | LAX-05846063006-01MARCH O | Payment       | 06/30/2006       | 12/31/2017          | \$ 827.30 | LAX-05846   | MARCH OF DIMES                 | 3699 WILSHIRE BLVD          | SUITE 520        | LOS ANGELES            | CA    | 90010      |
| CA           | MS09          | CAN-18265063006-15ELLIE J | Payment       | 06/30/2006       | 09/30/2014          | \$ 727.65 | CAN-18265   | ELLIE JACOBSON                 | 6516 CLAREMONT AVE          |                  | RICHMOND               | CA    | 94805      |
| CA           | MS09          | LAX-22248063006-02CK 1060 | Payment       | 06/30/2006       | 12/31/2017          | \$ 669.28 | LAX-22248   | CNH HOMES V LTD                | 2091 W FLORIDA AVE          | SUITE 140        | HEMET                  | CA    | 92545      |
| CA           | MS09          | CAN-17956063006-15CATHERI | Payment       | 06/30/2006       | 09/30/2015          | \$ 75.00  | CAN-17956   | CATHERINE GRIMME               | 20651 ALMADEN ROAD          |                  | SAN JOSE               | CA    | 95120      |
| CA           | MS09          | LAX-01087063006-01COUNTRY | Payment       | 06/30/2006       | 12/31/2017          | \$ 195.58 | LAX-01087   | COUNTY OF LA FIRE DEPARTMENT   | P O BOX 910901              |                  | COMMERCE               | CA    | 90091      |
| CA           | MS09          | LAX-22413062906-02CK 5715 | Payment       | 06/29/2006       | 12/31/2017          | \$ 67.49  | LAX-22413   | BISON BUILDING SYSTEMS         | 1260 ACTIVITY DR            | STE A            | VISTA                  | CA    | 92081      |
| CA           | MS09          | LAX-22413062906-02CK 5715 | Payment       | 06/29/2006       | 12/31/2017          | \$ 34.91  | LAX-22413   | BISON BUILDING SYSTEMS         | 1260 ACTIVITY DR            | STE A            | VISTA                  | CA    | 92081      |
| CA           | MS09          | LAX-22413062906-02CK 5715 | Payment       | 06/29/2006       | 12/31/2017          | \$ 34.91  | LAX-22413   | BISON BUILDING SYSTEMS         | 1260 ACTIVITY DR            | STE A            | VISTA                  | CA    | 92081      |
| CA           | MS09          | LAX-22413062906-02CK 5715 | Payment       | 06/29/2006       | 09/30/2009          | \$ 34.91  | LAX-22413   | BISON BUILDING SYSTEMS         | 1260 ACTIVITY DR            | STE A            | VISTA                  | CA    | 92081      |
| CA           | MS09          | LAX-22413062906-02CK 5715 | Payment       | 06/29/2006       | 12/31/2017          | \$ 30.00  | LAX-22413   | BISON BUILDING SYSTEMS         | 1260 ACTIVITY DR            | STE A            | VISTA                  | CA    | 92081      |
| CA           | MS09          | LAX-22413062906-02CK 5715 | Payment       | 06/29/2006       | 12/31/2017          | \$ 15.11  | LAX-22413   | BISON BUILDING SYSTEMS         | 1260 ACTIVITY DR            | STE A            | VISTA                  | CA    | 92081      |
| CA           | MS09          | CAN-00701062906-10PACIFIC | Payment       | 06/28/2006       | 09/30/2014          | \$ 13.87  | CAN-00701   | PACIFICA GROUP                 | 885 HALDON WAY              |                  | FOLSOM                 | CA    | 95630      |
| CA           | MS09          | CAN-08073062806-02SHIMONO | Payment       | 06/28/2006       | 12/31/2017          | \$ 134.50 | CAN-08073   | SHIMONO LANDSCAPE, INC         | 1655 BERRYESSA RD           |                  | SAN JOSE               | CA    | 95133      |
| CA           | MS09          | CAN-08073062806-02SHIMONO | Payment       | 06/28/2006       | 12/31/2017          | \$ 125.89 | CAN-08073   | SHIMONO LANDSCAPE, INC         | 1655 BERRYESSA RD           |                  | SAN JOSE               | CA    | 95133      |
| CA           | MS09          | CAN-1243062806-01CAMBRID  | Payment       | 06/28/2006       | 09/30/2015          | \$ 83.97  | CAN-12430   | CAMBRIDGE HOMES                | 3001 I STREET               |                  | SACRAMENTO             | CA    | 95816      |
| CA           | MS09          | LAX-38657062806-02CK 8504 | Payment       | 06/28/2006       | 12/31/2017          | \$ 324.32 | LAX-38657   | SHS CONTRACTORS LP             | 320 GOLDENSHORE #200        |                  | LONG BEACH             | CA    | 90802      |
| CA           | MS09          | CAN-12196062706-03ZCON BU | Payment       | 06/27/2006       | 12/31/2017          | \$ 95.97  | CAN-12196   | ZCON BUILDERS                  | 660 COMMERCE DRIVE #A       |                  | ROSEVILLE              | CA    | 95678      |
| CA           | MS09          | CAN-15597062706-03LAMBD   | Payment       | 06/27/2006       | 12/31/2011          | \$ 71.27  | CAN-15597   | SACRAMENTO PRIDE FESTIVAL      | 1927 L ST                   |                  | SACRAMENTO             | CA    | 95811      |
| CA           | MS09          | LAX-39676062706VCMCPD VC  | Payment       | 06/27/2006       | 12/31/2017          | \$ 56.84  | LAX-39676   | HRS                            | 1217 DISTRIBUTION WAY       |                  | VISTA                  | CA    | 92081      |
| CA           | MS09          | CAN-12196062706-03ZCON BU | Payment       | 06/27/2006       | 12/31/2017          | \$ 54.00  | CAN-12196   | ZCON BUILDERS                  | 660 COMMERCE DRIVE #A       |                  | ROSEVILLE              | CA    | 95678      |
| CA           | MS09          | CAN-17764062706-02ANDRES  | Payment       | 06/27/2006       | 09/30/2014          | \$ 12.75  | CAN-17764   | ANDRES BERMUDEZ                | 30929 THE HORSESHOE RD      |                  | WINTERS                | CA    | 95694      |
| CA           | MS09          | CAN-16521062606-16GREENHE | Payment       | 06/26/2006       | 12/31/2017          | \$ 323.25 | CAN-16521   | GREENHECK FAN CORP             | 170 CYBER CT                |                  | ROCKLIN                | CA    | 95765      |
| CA           | MS09          | LAX-39600062306-VCMCLJCIL | Payment       | 06/23/2006       | 12/31/2017          | \$ 100.00 | LAX-39600   | LUCKIE WILLIAMS                | 1010 E 73RD ST              |                  | LOS ANGELES            | CA    | 90001      |
| CA           | MS09          | CAN-0084062306-02SALINAS  | Payment       | 06/23/2006       | 12/31/2017          | \$ 652.45 | CAN-00854   | SALINAS HIGH SCHOOL            | 431 W ALSAL ST              |                  | SALINAS                | CA    | 93901      |
| CA           | MS09          | LAX-14262CM-03822Rental C | Credit Memo   | 06/23/2006       | 06/30/2014          | \$ 75.29  | CAN-14262   | SONOMA COUNTY SHERIFFS DEPT    | 2796 VENTURA AVE            |                  | SANTA ROSA             | CA    | 95403-2226 |
| CA           | MS09          | CAN-11966062306-11K HOVNA | Payment       | 06/23/2006       | 03/31/2011          | \$ 64.86  | CAN-11966   | K HOVNANIAN HOMES ATN: JULIE H | 3721 DOUGLAS BLVD STE 150   |                  | ROSEVILLE              | CA    | 95661-4244 |
| CA           | MS09          | CAN-11966062306-11K HOVNA | Payment       | 06/23/2006       | 03/31/2011          | \$ 42.08  | CAN-11966   | K HOVNANIAN HOMES ATN: JULIE H | 3721 DOUGLAS BLVD STE 150   |                  | ROSEVILLE              | CA    | 95661-4244 |
| CA           | MS09          | CAN-12062CM-03855Rental C | Credit Memo   | 06/23/2006       | 12/31/2017          | \$ 41.16  | CAN-12062   | WEST FORK CONSTRUCTION         | 6050 WAREHOUSE WAY          |                  | SACRAMENTO             | CA    | 95826      |
| CA           | MS09          | LAX-22325062306-02CK 8209 | Payment       | 06/23/2006       | 12/31/2010          | \$ 304.85 | LAX-22325   | SAN BERNARDINO COUNTY FIRE DEP | 2824 E W ST # 302           |                  | SAN BERNARDINO         | CA    | 92415-0799 |
| CA           | MS09          | CAN-07560062306-10LIBERTY | Payment       | 06/23/2006       | 12/31/2017          | \$ 260.13 | CAN-07560   | LIBERTY UNION HIGH SCHOOL DIST | 20 OAK ST                   |                  | BRENTWOOD              | CA    | 94513      |
| CA           | MS09          | LAX-39582062306-ACROSSLI  | Payment       | 06/23/2006       | 12/31/2017          | \$ 215.50 | LAX-39582   | CROSSLINE COMMUNITY CHURCH     | 26522 LA ALAMEDA            | SUITE 120        | MISSION VIEJO          | CA    | 92691      |
| CA           | MS09          | LAX-20768062206-02CK 1168 | Payment       | 06/22/2006       | 09/30/2009          | \$ 127.25 | LAX-20768   | WARMINGTON CUSTOM HOMES OF CA  | 3090 PULLMAN STREET         |                  | COSTA MESA             | CA    | 92626      |
| CA           | MS09          | LAX-39554062206-AXLOREN R | Payment       | 06/22/2006       | 12/31/2017          | \$ 125.00 | LAX-39554   | LOREN REYES                    | 35 LAS PISADAS              |                  | RANCHO SANTA MARGARITA | CA    | 92688      |
| CA           | MS09          | LAX-3953062206-VCMCPINNA  | Payment       | 06/22/2006       | 09/30/2014          | \$ 14.70  | LAX-39530   | PINNACLE ENVIROMENTAL          | PO BOX 1956                 |                  | PARADISE               | CA    | 95967      |



| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1             | Street Address 2  | City                | State        | Zip Code   |            |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|------------------------------|-------------------|---------------------|--------------|------------|------------|
| CA           | MS09          | CAN-03055062006-05AARON A  | Payment       | 06/20/2006       | 09/30/2015          | \$ 95.95  | LAX-03055   | AARON ANTHONY CONSTRUCTION     | 610 N WILLOW SPRINGS LANE    |                   | GLENORA             | CA           | 91741      |            |
| CA           | MS09          | LAX-220606062006-01ARCHAR  | Payment       | 06/20/2006       | 09/30/2015          | \$ 86.65  | LAX-22066   | ARCHART INTERIORS              | 17637 ROWLAND                | SUITE E           | CITY OF INDUSTRY    | CA           | 91748      |            |
| CA           | MS09          | LAX-39424062006-01DAZIA W  | Payment       | 06/20/2006       | 09/30/2015          | \$ 85.80  | LAX-39424   | DAZIA WHITMAN                  | 14405 MEACHAM                |                   | BAKERSFIELD         | CA           | 93314      |            |
| CA           | MS09          | CAN-06888062006-05PACIFIC  | Payment       | 06/20/2006       | 12/31/2017          | \$ 83.79  | CAN-06888   | PACIFIC PARK SEQUOIA L L C     | 37301 SEQUOIA RD             | BLDG A            | FREMONT             | CA           | 94536      |            |
| CA           | MS09          | LAX-14856062006-02CK 2373  | Payment       | 06/20/2006       | 06/30/2009          | \$ 78.65  | LAX-14856   | CORA CONSTRUCTORS              | 75140 SAINT CHARLES PL STE A |                   | PALM DESERT         | CA           | 92211-9044 |            |
| CA           | MS09          | CAN-14856062006-11AQUEILA  | Payment       | 06/20/2006       | 09/30/2014          | \$ 45.47  | CAN-14857   | AQUEILAH MCKINLEY              | 6901 SHELLMOUND ST STE 700   |                   | EMERYVILLE          | CA           | 94608      |            |
| CA           | MS09          | LAX-14856062006-02CK 2373  | Payment       | 06/20/2006       | 06/30/2009          | \$ 40.95  | LAX-14856   | CORA CONSTRUCTORS              | 75140 SAINT CHARLES PL STE A |                   | PALM DESERT         | CA           | 92211-9044 |            |
| CA           | MS09          | LAX-14856062006-02CK 2373  | Payment       | 06/20/2006       | 06/30/2009          | \$ 37.84  | LAX-14856   | CORA CONSTRUCTORS              | 75140 SAINT CHARLES PL STE A |                   | PALM DESERT         | CA           | 92211-9044 |            |
| CA           | MS09          | LAX-07240062006-02CK 1855  | Payment       | 06/20/2006       | 09/30/2011          | \$ 29.98  | LAX-07240   | SJ AMOROSO CONSTRUCTION CO     | 275 E BAKER ST STE B         |                   | COSTA MESA          | CA           | 92626      |            |
| CA           | MS09          | LAX-27893062006-02CK 4366  | Payment       | 06/20/2006       | 09/30/2009          | \$ 13.41  | LAX-27893   | BRIAN REHKOPF                  | 4200 FRUITVALE AVENUE        |                   | BAKERSFIELD         | CA           | 93308-0000 |            |
| CA           | MS09          | CAN-00703062006-01FAIRFIE  | Payment       | 06/20/2006       | 12/31/2017          | \$ 162.00 | CAN-00703   | FAIRFIELD RESIDENTIAL          | 5510 MOREHOUSE DRIVE         | STE 200           | SAN DIEGO           | CA           | 92121      |            |
| CA           | MS09          | LAX-39439061906-VCMCMROBER | Payment       | 06/19/2006       | 12/31/2017          | \$ 74.00  | LAX-39439   | ROBERT RITCHE                  | 1358 JEFFERSON RD            |                   | SPRING GROVE        | CA           | 17362      |            |
| CA           | MS09          | CAN-07622061906-01WEST VA  | Payment       | 06/19/2006       | 12/31/2017          | \$ 67.94  | CAN-07622   | WEST VALLEY BUILDERS           | 1801 GEORGIA ST STE C        | DONT USE          | "SEE CAN-02216"     | VALLEJO      | CA         | 94590      |
| CA           | MS09          | CAN-07683061906-12ST FRAN  | Payment       | 06/19/2006       | 12/31/2015          | \$ 55.22  | CAN-07683   | ST FRANCIS ELECTRIC            | PO BOX 2057                  |                   | SAN LEANDRO         | CA           | 94577-0317 |            |
| CA           | MS09          | LAX-36375061906-01CONTRA   | Payment       | 06/19/2006       | 12/31/2017          | \$ 214.06 | LAX-36375   | CONTRA COSTA ELECTRIC          | 3208 LANDCO                  |                   | BAKERSFIELD         | CA           | 93308      |            |
| CA           | MS09          | LAX-06479061606-02CK 8479  | Payment       | 06/16/2006       | 12/31/2017          | \$ 145.25 | LAX-06479   | ORTEGA CONSTRUCTION INC        | 17811 SLOVER AVE             |                   | BLOOMINGTON         | CA           | 92316-2332 |            |
| CA           | MS09          | LAX-39338061606-VSCLASS A  | Payment       | 06/16/2006       | 09/30/2014          | \$ 144.52 | LAX-39338   | CLASS A SPECIAL EFFECTS        | P O BOX 1347                 |                   | LEBEC               | CA           | 93243      |            |
| CA           | MS09          | LAX-39410061606VCMCEDDIE   | Payment       | 06/16/2006       | 12/31/2017          | \$ 135.00 | LAX-39410   | EDDIE SAENZ                    | 21381 HIGH COUNTRY DR        |                   | TRABUCO CANYON      | CA           | 92679      |            |
| CA           | MS09          | LAX-06479061606-02CK 8479  | Payment       | 06/16/2006       | 12/31/2017          | \$ 109.26 | LAX-06479   | ORTEGA CONSTRUCTION INC        | 17811 SLOVER AVE             |                   | BLOOMINGTON         | CA           | 92316-2332 |            |
| CA           | MS09          | LAX-39286061606 CARAPID R  | Payment       | 06/16/2006       | 09/30/2014          | \$ 38.17  | LAX-39286   | RAPID PLUMBING                 | PO BOX 17664                 |                   | ANAHEIM             | CA           | 92817-7664 |            |
| CA           | MS09          | CAN-15139CM-03576Rental C  | Credit Memo   | 06/16/2006       | 09/30/2014          | \$ 23.00  | CAN-15139   | BILL MARCIPAN                  | 1809 MANZANITA DRIVE         |                   | CONCORD             | CA           | 94519      |            |
| CA           | MS09          | CAN-03123CM-03566Rental C  | Credit Memo   | 06/16/2006       | 09/30/2014          | \$ 21.28  | CAN-03123   | JOSE SANCHEZ                   | PO BOX 2391                  |                   | ALAMEDA             | CA           | 94501      |            |
| CA           | MS09          | LAX-11006061606-01SHEA HO  | Payment       | 06/16/2006       | 09/30/2014          | \$ 15.52  | LAX-11006   | SHEA HOMES ACTIVE ADULT LIVING | 24120 WARM SPRING DR         |                   | CORONA              | CA           | 92883      |            |
| CA           | MS09          | CAN-11697061506-14LIVE OA  | Payment       | 06/15/2006       | 12/31/2017          | \$ 750.00 | CAN-11697   | LIVE OAK COMM CHRISTIAN CHURCH | 5471 LIVE OAK AVE            |                   | OAKLEY              | CA           | 94561      |            |
| CA           | MS09          | LAX-06988061506-01REYNOLD  | Payment       | 06/15/2006       | 12/31/2017          | \$ 112.17 | LAX-06988   | REYNOLDS COMMUNITIES           | 1908 FRIENDSHIP DR A         |                   | EL CAJON            | CA           | 92020      |            |
| CA           | MS09          | LAX-23172061506-01RIVERSI  | Payment       | 06/15/2006       | 12/31/2017          | \$ 80.00  | LAX-23172   | RIVERSIDE CITY MISSION         | P O BOX 60563                |                   | PASADENA            | CA           | 91116      |            |
| CA           | MS09          | LAX-06988061506-01REYNOLD  | Payment       | 06/15/2006       | 12/31/2017          | \$ 41.59  | LAX-06988   | REYNOLDS COMMUNITIES           | 1908 FRIENDSHIP DR A         |                   | EL CAJON            | CA           | 92020      |            |
| CA           | MS09          | CAN-03075061406-01DONNA C  | Payment       | 06/14/2006       | 12/31/2017          | \$ 144.04 | CAN-03075   | DONNA CRAWFORD                 | P O BOX 22                   |                   | SUNOL               | CA           | 94586      |            |
| CA           | MS09          | LAX-04191061406-01F S T C  | Payment       | 06/14/2006       | 12/31/2017          | \$ 115.03 | LAX-04191   | F S T CONSULTING               | 215 JASON CT                 |                   | CORONA              | CA           | 92879      |            |
| CA           | MS09          | LAX-38782061406-01C+R ESC  | Payment       | 06/14/2006       | 12/31/2017          | \$ 107.89 | LAX-38782   | C+R EXCAVATIONS INC            | 9203 W AVENUE I              |                   | LANCASTER           | CA           | 93536      |            |
| CA           | MS09          | CAN-11978061406-11IMPERIA  | Payment       | 06/14/2006       | 12/31/2017          | \$ 95.62  | CAN-11978   | IMPERIAL DESIGN GROUP          | 14100 KINGSLEY DRIVE         |                   | GAYLHENA            | CA           | 90249      |            |
| CA           | MS09          | LAX-31829061406-02CK 4771  | Payment       | 06/14/2006       | 12/31/2017          | \$ 93.50  | LAX-31829   | WILLIAM CORWIN                 | 24980 MOUNTAIN AVE           |                   | HEMET               | CA           | 92544      |            |
| CA           | MS09          | LAX-00188061406-02CK 1234  | Payment       | 06/14/2006       | 12/31/2009          | \$ 84.75  | LAX-00188   | FLAGSHIP BUILDERS              | 4132 FRESIDE CIR             |                   | IRVINE              | CA           | 92604      |            |
| CA           | MS09          | CAN-01548CM-03594Rental O  | Credit Memo   | 06/14/2006       | 09/30/2009          | \$ 75.20  | CAN-01548   | PG+E                           | 2111 HILLCREST AVENUE        | GAS DEPT/LINE     | ANTIOCH             | CA           | 94509      |            |
| CA           | MS09          | CAN-15928061406-11VOLVO R  | Payment       | 06/14/2006       | 09/30/2009          | \$ 61.00  | CAN-15928   | BLUELINE RENTAL                | 9656 JACKSON RD              |                   | SACRAMENTO          | CA           | 95827      |            |
| CA           | MS09          | LAX-32887061406-02CK 6464  | Payment       | 06/14/2006       | 09/30/2014          | \$ 26.56  | LAX-32887   | FRANCISCO CONSTRUCTION         | 826 BROOKSIDE AVE            | STE B             | REDLANDS            | CA           | 92373      |            |
| CA           | MS09          | LAX-21437061306-02CK 2557  | Payment       | 06/13/2006       | 09/30/2012          | \$ 76.59  | LAX-21437   | SOUTHERN CALIFORNIA ROOFING    | 17777 CENTER COURT DRIVE     | SUITE 150         | CERRITOS            | CA           | 90703      |            |
| CA           | MS09          | LAX-34409061306-02CK 3680  | Payment       | 06/13/2006       | 09/30/2012          | \$ 51.81  | LAX-34409   | WM LYLES COMPANY               | 1250 W OLIVE AVE             |                   | FRESNO              | CA           | 93728      |            |
| CA           | MS09          | LAX-32327061306-02CK 2676  | Payment       | 06/13/2006       | 09/30/2014          | \$ 46.11  | LAX-32327   | LAKESIDE UNIFIED SCH DIST      | 14535 OLD RIVER ROAD         |                   | BAKERSFIELD         | CA           | 93312      |            |
| CA           | MS09          | LAX-24627061306-02CKULVER  | Payment       | 06/13/2006       | 09/30/2009          | \$ 20.00  | LAX-24627   | CULVER CITY CAR SHOW           | P O BOX 1322                 |                   | CULVER CITY         | CA           | 90232      |            |
| CA           | MS09          | LAX-28325061306-01BIG WES  | Payment       | 06/13/2006       | 09/30/2009          | \$ 162.85 | LAX-28325   | BIG WEST OF CALIFORNIA LLC     | P O BOX 1132                 |                   | BAKERSFIELD         | CA           | 93302-0000 |            |
| CA           | MS09          | LAX-21176061206-01PRIDEMA  | Payment       | 06/12/2006       | 09/30/2016          | \$ 116.02 | LAX-21176   | PRIDEMARK CONTRACTORS          | 54 TESLA                     |                   | IRVINE              | CA           | 92618-4603 |            |
| CA           | MS09          | CAN-01340061206-02FPT GRP  | Payment       | 06/12/2006       | 09/30/2015          | \$ 71.64  | CAN-01340   | FPT GROUP INC                  | 9340 HAZARD WAY STE B1       |                   | SAN DIEGO           | CA           | 92123      |            |
| CA           | MS09          | LAX-21126061206-02CK 213   | Payment       | 06/12/2006       | 12/31/2017          | \$ 60.86  | LAX-21126   | HOLST BROTHERS INC USE USS-179 | 6884 RAMIREZ CYN RD          |                   | LA JOLLA            | CA           | 92036      |            |
| CA           | MS09          | LAX-35264061206-01PINNACLE | Payment       | 06/12/2006       | 12/31/2017          | \$ 513.45 | LAX-35264   | PINNACLE ONE BARNHART          | 13626 TWIN PEAKS ROAD        | BLDG J            | POWAY               | CA           | 92064      |            |
| CA           | MS09          | CAN-00794061206-02CPS SEC  | Payment       | 06/12/2006       | 03/31/2013          | \$ 21.00  | CAN-00794   | CPS SECURITY SOLUTIONS (BAY AR | 436 W WALNUT STREET          | ATTN FRANK CHAVEZ | GARDENA             | CA           | 90248      |            |
| CA           | MS09          | CAN-17558061206-06STUART   | Payment       | 06/12/2006       | 12/31/2017          | \$ 187.64 | CAN-17558   | STUART BOWYER                  | 2555 WARM SPRINGS RD         |                   | GLEN ELLEN          | CA           | 95442      |            |
| CA           | MS09          | CAN-12315060906-12GENENTE  | Payment       | 06/09/2006       | 12/31/2017          | \$ 857.07 | CAN-12315   | GENENTECH INC                  | 1 DNA WAY MAIL STOP 16A      |                   | SOUTH SAN FRANCISCO | CA           | 94080      |            |
| CA           | MS09          | LAX-28784060906-COD1NINA   | Payment       | 06/09/2006       | 09/30/2015          | \$ 95.00  | LAX-28784   | NINA KHAZANI                   | 18025 GREEN MEADOW RD        |                   | ENCINO              | CA           | 91316      |            |
| CA           | MS09          | LAX-12529060906-02CK 6628  | Payment       | 06/09/2006       | 09/30/2015          | \$ 91.21  | LAX-12529   | BUILDING DESIGN                | 4405 VANALVEN AVE            |                   | TARZANA             | CA           | 91356      |            |
| CA           | MS09          | CAN-21412060906-SAL(L)IL   | Payment       | 06/09/2006       | 09/30/2015          | \$ 50.57  | CAN-21412   | ALSMAN CONSTRUCTION            | 100 N RODEO GULCH ROAD       | #62               | SOQUEL              | CA           | 95073      |            |
| CA           | MS09          | CAN-12135060906-02RUDDOLPH | Payment       | 06/09/2006       | 06/30/2009          | \$ 496.42 | CAN-12135   | RUDOLPH AND SLETTEN            | P O BOX 5067                 | DONT USE          | "USE CAN-01381"     | REDWOOD CITY | CA         | 94063-5564 |
| CA           | MS09          | LAX-12244060906-02CK 4041  | Payment       | 06/09/2006       | 09/30/2014          | \$ 37.41  | LAX-12244   | HPD INC                        | *****USE LAX-23394*****      |                   | NORCO               | CA           | 92860      |            |
| CA           | MS09          | LAX-39184060906-06AXPD AX  | Payment       | 06/09/2006       | 12/31/2017          | \$ 24.16  | LAX-39184   | JOE AVIGDOR                    | 87 SIDRA COVE                |                   | NEWPORT COAST       | CA           | 92657      |            |
| CA           | MS09          | LAX-39045060906-COD2JORGE  | Payment       | 06/09/2006       | 09/30/2014          | \$ 19.19  | LAX-39045   | JORGE PEREZ                    | 4044 ENCINO PLACE            |                   | OXNARD              | CA           | 93033      |            |
| CA           | MS09          | LAX-27069060906-01AM CAL   | Payment       | 06/09/2006       | 09/30/2009          | \$ 13.57  | LAX-20677   | AMK GENERAL CONTRACTORS        | 30141 AGOURA DR STE 100      |                   | AGOURA HILLS        | CA           | 91301-1209 |            |
| CA           | MS09          | CAN-16933060906-02DAVIS W  | Payment       | 06/09/2006       | 06/30/2009          | \$ 168.06 | CAN-16933   | DAVIS WORLD CUP                | 824 MALAGA AVE               |                   | DAVIS               | CA           | 95616      |            |
| CA           | MS09          | LAX-26110060806-02CK 4153  | Payment       | 06/08/2006       | 12/31/2017          | \$ 147.17 | LAX-26110   | UC SAN DIEGO FACILITIES MANAGE | 9500 GILMAN DR MC 0908 ATTN  | MR TIMOTHY SCHULZ | LA JOLLA            | CA           | 92093      |            |
| CA           | MS09          | LAX-26110060806-02CK 4153  | Payment       | 06/08/2006       | 12/31/2017          | \$ 147.17 | LAX-26110   | UC SAN DIEGO FACILITIES MANAGE | 9500 GILMAN DR MC 0908 ATTN  | MR TIMOTHY SCHULZ | LA JOLLA            | CA           | 92093      |            |
| CA           | MS09          | LAX-26110060806-02CK 4153  | Payment       | 06/08/2006       | 12/31/2017          | \$ 147.17 | LAX-26110   | UC SAN DIEGO FACILITIES MANAGE | 9500 GILMAN DR MC 0908 ATTN  | MR TIMOTHY SCHULZ | LA JOLLA            | CA           | 92093      |            |
| CA           | MS09          | LAX-35819060806-02CK 3462  | Payment       | 06/08/2006       | 12/31/2017          | \$ 135.28 | LAX-35819   | MARYANNE RIOS                  | 11239 STUDEBAKEN RD          |                   | NORWALK             | CA           | 90650      |            |
| CA           | MS09          | LAX-23102060806-02CK 1156  | Payment       | 06/08/2006       | 12/31/2017          | \$ 105.76 | LAX-23102   | PELE DEVELOPMENT               | 74990 JONI DRIVE             | SUITE D           | PALM DESERT         | CA           | 92260      |            |
| CA           | MS09          | LAX-14684060806-02CK 1059  | Payment       | 06/08/2006       | 09/30/2009          | \$ 47.85  | LAX-14684   | CANOGA PARK CHAMBER COMMERCE   | 7248 OWENSMOUTH AVENUE       |                   | CANOGA PARK         | CA           | 91303      |            |
| CA           | MS09          | CAN-01980CM-03474Rental C  | Credit Memo   | 06/08/2006       | 09/30/2014          | \$ 20.82  | CAN-01980   | LANDSCAPE DYNAMICS             | 313 ALMOND COURT             |                   | SAN RAMON           | CA           | 94583      |            |
| CA           | MS09          | LAX-19733060806-02CK 5640  | Payment       | 06/08/2006       | 09/30/2014          | \$ 15.60  | LAX-19733   | SUPERIOR ELECTRICAL CONTRACTOR | 872 TOWNE CENTER DRIVE       |                   | POMONA              | CA           | 91767      |            |
| CA           | MS09          | LAX-38979060806-01PAUL PE  | Payment       | 06/08/2006       | 12/31/2017          | \$ 240.77 | LAX-38979   | PAUL PETZOLDT                  | 1718 N ROSE ST               |                   | BURBANK             | CA           | 91501      |            |
| CA           | MS09          | LAX-28833060706-02CK 3971  | Payment       | 06/07/2006       | 09/30/2014          | \$ 65.50  | LAX-28833   | COWENS PET RESORT              | 22110 STOCKDALE HWY          |                   | BAKERSFIELD         | CA           | 93314      |            |
| CA           | MS09          | LAX-06479060706-01ORTEGA   | Payment       | 06/07/2006       | 12/31/2017          | \$ 60.65  | LAX-06479   | ORTEGA CONSTRUCTION INC        | 17811 SLOVER AVE             |                   | BLOOMINGTON         | CA           | 92316-2332 |            |
| CA           | MS09          | LAX-35985060706-02CK 1695  | Payment       | 06/07/2006       | 09/30/2011          | \$ 60.13  | LAX-35985   | ACT 1 CONSTRUCTION             | 444 6TH ST                   |                   | NORCO               | CA           | 92860-1758 |            |
| CA           | MS09          | CAN-17408060706-01A SHOT   | Payment       | 06/07/2006       | 12/31/2017          | \$ 506.59 | CAN-17409   | A SHOT OF GLASS                | 2627 TOWN AND COUNTRY PLACE  |                   | SACRAMENTO          | CA           | 95821      |            |
| CA           | MS09          | LAX-27394060706-02CK 1174  | Payment       | 06/07/2006       | 09/30/2015          | \$ 50.00  | LAX-27394   | REYNELVD CONSTRUCTION          | 6000 ROSEWOOD                |                   | BAKERSFIELD         | CA           | 93306-0000 |            |
| CA           | MS09          | LAX-19248060706-01A 1 CON  | Payment       | 06/07/2006       | 03/31/2017          | \$ 32.48  | LAX-19248   | A1 CONSTRUCTION AKA SCANLON CO | 10650 OVERMAN AVE            |                   | CHATS WORTH         | CA           | 91311      |            |
| CA           | MS09          | LAX-27555060606-01CAL DEP  | Payment       | 06/06/2006       | 12/31/2017          | \$ 147.10 | LAX-27555   | CAL DEPT OF FISH AND GAME      | P O BOX 37                   |                   | MENDOTA             | CA           | 93640-0000 |            |
| CA           | MS09          | LAX-38677060606-02CK 2018  | Payment       | 06/06/2006       | 12/31/2017          | \$ 123.63 | LAX-38677   | JAN MORIS                      | 28401 CALLE MARIA MONTE      |                   | SAN JUAN CAPISTRANO | CA           | 92675      |            |
| CA           | MS09          | CAN-06688060606-02CRITERI  | Payment       | 06/06/2006       | 12/31/2009          | \$ 107.24 | CAN-06688   | CRITERION CATALYSTS+TECH ATTN: | PO BOX 5159                  |                   | PITTSBURG           | CA           | 94565-0659 |            |
| CA           | MS09          | LAX-39054060606VCMCMARCO   | Payment       | 06/06/2006       | 12/31/2017          | \$ 100.00 | LAX-39054   | AMERICAN LEGION                | 616 W CLEVELAND AVE          |                   | MONTEBELLO          | CA           | 90640      |            |
| CA           | MS09          | CAN-248487157-YMOR-SRO Co  | Payment       | 06/06/2006       | 09/30/2009          | \$ 93.10  | CAN-24848   | KIRBY CONSTRUCTION             | 3263 AIRWAY DR STE B         |                   | SANTA ROSA          | CA           | 95403      |            |
| CA           | MS09          |                            |               |                  |                     |           |             |                                |                              |                   |                     |              |            |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2               | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|--------------------------------|------------------|-------|------------|
| CA           | MS09          | CAN-00810053006-12DE KREE  | Payment       | 05/30/2006       | 12/31/2017          | \$ 78.78    | CAN-00810   | DEKREEK CONSTRUCTION P/SA      | 279 TURNPIKE DR               |                                | FOLSOM           | CA    | 95630      |
| CA           | MS09          | LAX-26540053006-02CK 1028  | Payment       | 05/30/2006       | 09/30/2009          | \$ 255.36   | LAX-26540   | KESTLY BUILDING COMPANY INC.   | 98 LETA YANCY DR              |                                | MOORPARK         | CA    | 93021      |
| CA           | MS09          | LAX-22988052606-01R P M E  | Payment       | 05/26/2006       | 06/30/2012          | \$ 640.99   | LAX-22988   | VC DEVELOPERS INC RPM          | 575 DAWSON DR                 | SUITE 200                      | CAMARILLO        | CA    | 93012      |
| CA           | MS09          | LAX-19430052606-01WILLIAM  | Payment       | 05/26/2006       | 12/31/2017          | \$ 73.18    | LAX-19430   | WILLIAM FOX GROUP              | 8880 BENSON AVE STE 110       |                                | MONTCLAIR        | CA    | 91763      |
| CA           | MS09          | LAX-19430052606-01WILLIAM  | Payment       | 05/26/2006       | 12/31/2017          | \$ 73.18    | LAX-19430   | WILLIAM FOX GROUP              | 8880 BENSON AVE STE 110       |                                | MONTCLAIR        | CA    | 91763      |
| CA           | MS09          | LAX-20923052606-02CK 3869  | Payment       | 05/26/2006       | 09/30/2009          | \$ 67.78    | LAX-20923   | METROPOLITAN WATER DISTRICT AT | P O BOX 54153                 |                                | LOS ANGELES      | CA    | 90054      |
| CA           | MS09          | CAN-06090052606-12MARTIN   | Payment       | 05/26/2006       | 09/30/2014          | \$ 42.28    | CAN-06090   | MARTIN EDWARDS                 | 2878 VIA CARMEN               |                                | SAN JOSE         | CA    | 95124      |
| CA           | MS09          | LAX-32862052606-02CK 1512  | Payment       | 05/26/2006       | 09/30/2014          | \$ 40.00    | LAX-32862   | PARK VIEW BUILDERS, LLC        | 4618 SAGO RD                  |                                | BAKERSFIELD      | CA    | 93308      |
| CA           | MS09          | CAN-07092052606-12PACIFIC  | Payment       | 05/26/2006       | 12/31/2017          | \$ 187.48   | CAN-07092   | PACIFICA VINTAGE LP            | 3917 DALE AVE                 | APT-A                          | MODESTO          | CA    | 95356      |
| CA           | MS09          | LAX-12860052606-02DINWIDD  | Payment       | 05/25/2006       | 09/30/2009          | \$ 146.21   | LAX-12860   | HATHAWAY DINWIDDIE CONST       | 811 WILSHIRE BLVD STE 1500    |                                | LOS ANGELES      | CA    | 90017      |
| CA           | MS09          | LAX-27649052506-01EL CAMI  | Payment       | 05/25/2006       | 09/30/2015          | \$ 87.89    | LAX-27649   | EL CAMINO PINES                | 11900 FRONTIER AVE            |                                | FRAZIER PARK     | CA    | 93225-0000 |
| CA           | MS09          | CAN-05350052506-03ON SITE  | Payment       | 05/25/2006       | 12/31/2017          | \$ 1,789.32 | CAN-05350   | ON SITE DENTAL                 | 1730 S AMPHLETT BLVD          | SUITE#123                      | SAN MATEO        | CA    | 94402      |
| CA           | MS09          | LAX-38747052506-VIBUT TOWN | Payment       | 05/25/2006       | 12/31/2017          | \$ 171.60   | LAX-38747   | BUTTONWILLOW LAND & CATTLE     | 7540 TRACY AVE                |                                | BUTTONWILLOW     | CA    | 93206      |
| CA           | MS09          | LAX-38277052406-02CK 8608  | Payment       | 05/24/2006       | 12/31/2017          | \$ 129.27   | LAX-38277   | BITHELL INC                    | 1004 E EDNA PL                |                                | COVINA           | CA    | 91724      |
| CA           | MS09          | LAX-00591052406-02CK 2335  | Payment       | 05/24/2006       | 12/31/2017          | \$ 678.32   | LAX-00591   | TAYLOR WOODROW/CYPRESS         | 15 CUSHING * DO NOT USE *     |                                | IRVINE           | CA    | 91618      |
| CA           | MS09          | LAX-38761052406-VCMCNICHO  | Payment       | 05/24/2006       | 12/31/2017          | \$ 636.51   | LAX-38761   | NICHOLAS PACHECO               | 18991 MADRONE ST              |                                | HESPERIA         | CA    | 92345      |
| CA           | MS09          | LAX-38744052406-VCMCALICE  | Payment       | 05/24/2006       | 09/30/2015          | \$ 86.06    | LAX-38744   | ALICE DONNELLY                 | 140 E HILLCREST BLVD          |                                | MONROVIA         | CA    | 91016      |
| CA           | MS09          | CAN-085093CM-02999Rental C | Credit Memo   | 05/24/2006       | 12/31/2017          | \$ 76.41    | CAN-08509   | DE MARTA MARINO + CO           | 1055 QUESADA ST               |                                | SAN FRANCISCO    | CA    | 94124      |
| CA           | MS09          | LAX-02272052406-02CK 9307  | Payment       | 05/24/2006       | 12/31/2017          | \$ 76.37    | LAX-02272   | VELLA NOVA DEVELOPING          | 10309 WHEATLAND AVE           |                                | SUNLAND          | CA    | 91040      |
| CA           | MS09          | LAX-16238052406-01MORRIS   | Payment       | 05/24/2006       | 09/30/2015          | \$ 55.28    | LAX-16238   | MORRISSEY CONSTRUCTION         | 3740 OCEANIC WAY SUITE 301    |                                | OCEANSIDE        | CA    | 92057      |
| CA           | MS09          | LAX-18789052406-01VALLEY   | Payment       | 05/24/2006       | 06/30/2009          | \$ 30.91    | LAX-18788   | VALLEYCREST LANDSCAPE DEV SAN  | 8450 MIRAMAR PLACE            |                                | SAN DIEGO        | CA    | 92121      |
| CA           | MS09          | CAN-07225CM-03076Rental C  | Credit Memo   | 05/24/2006       | 09/30/2014          | \$ 14.83    | CAN-07225   | SP LANDSCAPE                   | 1600 MOUNT HAMILTON           |                                | ANTIOCH          | CA    | 94531      |
| CA           | MS09          | CAN-11542CM-03032Rental C  | Credit Memo   | 05/24/2006       | 09/30/2014          | \$ 11.01    | CAN-11542   | AURORA INFANTE                 | 3479 JERILYN DR               |                                | SAN JOSE         | CA    | 95127      |
| CA           | MS09          | LAX-13094052406-03ELEAVTO  | Payment       | 05/24/2006       | 12/31/2017          | \$ 181.55   | CAN-13094   | ELEVATOR CONTROL               | 6150 WAREHOUSE WAY            |                                | SACRAMENTO       | CA    | 95826      |
| CA           | MS09          | LAX-03046052406-01ZZZBOY   | Payment       | 05/24/2006       | 12/31/2017          | \$ 180.00   | LAX-03046   | ZZZBOY SCOUTS OF AMERICA       | 509 DAILY DRIVE               | ATTN: RAMEY HARRELL            | CAMARILLO        | CA    | 93010      |
| CA           | MS09          | CAN-00065CM-03078Rental C  | Credit Memo   | 05/24/2006       | 12/31/2017          | \$ 17.02    | CAN-00065   | FLORIN BOX AND LUMBER CO       | P O BOX 292338                |                                | SACRAMENTO       | CA    | 95829-2338 |
| CA           | MS09          | CAN-08400052306-03KB HOME  | Payment       | 05/23/2006       | 09/30/2011          | \$ 150.00   | CAN-08400   | KB HOME - SOUTH                | 6700 KOLL CENTER PKWY STE 200 |                                |                  | CA    | 94566      |
| CA           | MS09          | LAX-11372052306-02CK 7484  | Payment       | 05/23/2006       | 09/30/2015          | \$ 80.13    | LAX-11372   | ALLRED CONSTRUCTION            | 12834 4TH ST                  |                                | YUCAIPA          | CA    | 92399      |
| CA           | MS09          | LAX-13288052306-03DUCK PO  | Payment       | 05/23/2006       | 09/30/2015          | \$ 80.12    | CAN-13288   | DUCK POND PUBS INC             | 1209 WILDWOOD AVE             |                                | SUNNYVALE        | CA    | 94089      |
| CA           | MS09          | CAN-10512052306-11SONOMA   | Payment       | 05/23/2006       | 12/31/2017          | \$ 80.00    | CAN-10512   | SONOMA COUNTY OFFICE OF EDUC   | 5340 SKYLANE BLVD             |                                | SANT A ROSA      | CA    | 95403      |
| CA           | MS09          | LAX-3671CM-33330Rental C   | Credit Memo   | 05/23/2006       | 09/30/2009          | \$ 50.07    | LAX-3671    | KERN RIVER TRAIL RUN           | 5642 VICTOR ST                |                                | BAKERSFIELD      | CA    | 93308      |
| CA           | MS09          | LAX-26540CM-33476Rental C  | Credit Memo   | 05/23/2006       | 09/30/2014          | \$ 10.81    | LAX-26540   | KESTLY BUILDING COMPANY INC.   | 98 LETA YANCY RD              |                                | MOORPARK         | CA    | 93021      |
| CA           | MS09          | LAX-20772052306-01WEST EN  | Payment       | 05/23/2006       | 06/30/2010          | \$ 219.92   | LAX-20772   | WEST END GUN CLUB              | PO BOX 4379                   |                                | RANCHO CUCAMONGA | CA    | 91701      |
| CA           | MS09          | CAN-12140052206-11DEL PAS  | Payment       | 05/22/2006       | 12/31/2017          | \$ 164.32   | CAN-12140   | DEL PASO COUNTRY CLUB          | 3333 MARCONI AVE              |                                | SACRAMENTO       | CA    | 95821      |
| CA           | MS09          | CAN-16865052106-10STANFOR  | Payment       | 05/21/2006       | 12/31/2017          | \$ 517.45   | CAN-16865   | STANFORD ALUMNI ASSOCIATION    | 326 GALVEZ STREET             |                                | STANFORD         | CA    | 94305      |
| CA           | MS09          | LAX-38612051906-VSACTION   | Payment       | 05/19/2006       | 12/31/2017          | \$ 139.42   | LAX-38612   | ACTION SPORTS                  | 8200 STOCKDALE HWY, SUITE C2  |                                | BAKERSFIELD      | CA    | 93311      |
| CA           | MS09          | LAX-38671051906-01FRANCIS  | Payment       | 05/19/2006       | 12/31/2017          | \$ 129.27   | LAX-38671   | FRANCISCO NAPERIA              | 25862 DESERT VIEW RD          |                                | APPLE VALLEY     | CA    | 92308      |
| CA           | MS09          | LAX-17147051906-01SULLY-M  | Payment       | 05/19/2006       | 03/31/2014          | \$ 112.04   | LAX-17147   | SULLYMILLER CONTRACTING        | 135 S STATE COLLEGE BLVD STE  |                                | BREA             | CA    | 92821-5823 |
| CA           | MS09          | CAN-16902051906-03ISELA M  | Payment       | 05/19/2006       | 12/31/2017          | \$ 102.08   | CAN-16902   | ISELA MONTELONGO               | 590 MINOR AVENUE              |                                | SAN JOSE         | CA    | 95125      |
| CA           | MS09          | LAX-26246051906-01ANACAPA  | Payment       | 05/19/2006       | 09/30/2015          | \$ 67.92    | LAX-26246   | ANACAPA GEO SERVICE            | 5282 PASEO RICOSO             |                                | CAMARILLO        | CA    | 93012      |
| CA           | MS09          | CAN-01169051906-02DIT TMER | Payment       | 05/19/2006       | 09/30/2014          | \$ 40.06    | CAN-01169   | DITTMER CONSTRUCTION COMPANY   | PO BOX 222691                 |                                | CARMEL           | CA    | 93922      |
| CA           | MS09          | LAX-12400051906-01STERLN   | Payment       | 05/19/2006       | 09/30/2009          | \$ 26.50    | LAX-12400   | STERLING INST OF RELATIONSHIP  | 695 RAND AVE                  |                                | OAKLAND          | CA    | 94610      |
| CA           | MS09          | LAX-25901051806-01MUSD C/  | Payment       | 05/18/2006       | 09/30/2015          | \$ 61.44    | LAX-25901   | MUSD                           | 129 E COLORADO BLVD PMB 458   |                                | MONROVIA         | CA    | 91016      |
| CA           | MS09          | CAN-06886051806-11PACIFIC  | Payment       | 05/18/2006       | 12/31/2017          | \$ 43.25    | CAN-06886   | PACIFIC PARK SEQUOIA L L C     | 37301 SEQUOIA RD              | BLDG A                         | FREMONT          | CA    | 94536      |
| CA           | MS09          | CAN-06886051806-11PACIFIC  | Payment       | 05/18/2006       | 12/31/2017          | \$ 213.75   | CAN-06886   | PACIFIC PARK SEQUOIA L L C     | 37301 SEQUOIA RD              | BLDG A                         | FREMONT          | CA    | 94536      |
| CA           | MS09          | LAX-13896051706-01RENNER   | Payment       | 05/17/2006       | 12/31/2017          | \$ 151.54   | LAX-13896   | RENNER CONSTRUCTION COMPANY    | 11861 GLADSTONE DR            |                                | SANTA ANA        | CA    | 92705      |
| CA           | MS09          | CAN-00854051706-02SALINAS  | Payment       | 05/17/2006       | 12/31/2017          | \$ 104.71   | CAN-00854   | SALINAS HIGH SCHOOL            | 431 W ALSAL ST                |                                | SALINAS          | CA    | 93901      |
| CA           | MS09          | CAN-03613051706-11COLLABO  | Payment       | 05/17/2006       | 09/30/2015          | \$ 93.44    | CAN-03613   | COLLABORATIVE DEVELOPMENT      | 12250 HERDAL DRIVE            |                                | AUBURN           | CA    | 95603      |
| CA           | MS09          | LAX-01041051706-02CK 2637  | Payment       | 05/17/2006       | 12/31/2017          | \$ 88.58    | LAX-01041   | CLEAN ENERGY                   | 4675 MACARTHUR CT STE 800     |                                | NEWPORT BEACH    | CA    | 92660-1895 |
| CA           | MS09          | CAN-08549051706-02LAKESID  | Payment       | 05/17/2006       | 12/31/2017          | \$ 595.09   | CAN-08549   | LAKESIDE APARTMENTS            | 1388 SUTTER ST                | 11TH FLOOR                     | SAN FRANCISCO    | CA    | 94019      |
| CA           | MS09          | LAX-25430051706-01TEMAK C  | Payment       | 05/17/2006       | 12/31/2017          | \$ 68.37    | LAX-25430   | TEMAK CONSTRUCTION CO          | 9281 WOODCREST DR             |                                | HUNTINGTON BEACH | CA    | 92646      |
| CA           | MS09          | LAX-17950051706-01EAST VA  | Payment       | 05/17/2006       | 09/30/2014          | \$ 20.77    | LAX-17950   | EAST VALLEY YOUTH BASEBALL     | PO BOX 15683                  |                                | NORTH HOLLYWOOD  | CA    | 91615      |
| CA           | MS09          | LAX-14585051706-01RICK BR  | Payment       | 05/17/2006       | 12/31/2017          | \$ 432.31   | LAX-14585   | RICK BROWN GEN CONTRACTORS     | 39793 PAMPERO WAY             |                                | TEMECULA         | CA    | 92591      |
| CA           | MS09          | LAX-24661051706-01BRAND S  | Payment       | 05/17/2006       | 09/30/2014          | \$ 10.03    | LAX-24661   | BRAND SCAFFOLD                 | 6001 OBISPO AVE               |                                | LONG BEACH       | CA    | 90805      |
| CA           | MS09          | LAX-26707051706-01THE WEN  | Payment       | 05/17/2006       | 12/31/2017          | \$ 211.64   | LAX-26707   | WENTZ GROUP                    | 20162 BIRCH                   | STE 1000                       | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | CAN-16930051606-02NAYHARD  | Payment       | 05/16/2006       | 12/31/2017          | \$ 993.98   | CAN-16930   | NAYHARD RECREATION + PARK DIST | 1099 E STREET                 |                                | HAYWARD          | CA    | 94541      |
| CA           | MS09          | LAX-28140CM-33277Rental C  | Credit Memo   | 05/16/2006       | 12/31/2017          | \$ 130.41   | LAX-28140   | BEAZER HOMES                   | 1800 E IMPERIAL HWY           | SUITE 200                      | BREA             | CA    | 92821      |
| CA           | MS09          | LAX-38463051606-VJESUS G   | Payment       | 05/16/2006       | 09/30/2015          | \$ 85.80    | LAX-38463   | JESUS GOMEZ                    | 1012 VALHALLA DR #B           |                                | BAKERSFIELD      | CA    | 93308      |
| CA           | MS09          | LAX-02839051606-01AVALON   | Payment       | 05/16/2006       | 12/31/2009          | \$ 59.10    | LAX-02839   | AVALON BAY ORANGE              | 2050 MAIN ST STE 1200         |                                | IRVINE           | CA    | 92614      |
| CA           | MS09          | LAX-36266051606-02ACK 610  | Payment       | 05/16/2006       | 09/30/2015          | \$ 51.24    | LAX-36266   | CANYONS DIST BOY SCOUTS OF AM  | 12302 ANZIO STREET            |                                | GARDEN GROVE     | CA    | 92840      |
| CA           | MS09          | LAX-23609051606-02CK 1055  | Payment       | 05/16/2006       | 09/30/2009          | \$ 14.14    | LAX-23609   | CALVARY CHAPEL THOUSAND OAKS   | 2697 LAVERY COURT #17         |                                | NEWBURY PARK     | CA    | 91320      |
| CA           | MS09          | CAN-00975051506-04DANIEL   | Payment       | 05/15/2006       | 03/31/2010          | \$ 146.68   | CAN-00975   | DANIEL'S AND HOUSE CONSTRUCTIO | 11730 CAMINO ESCONDIDO ROAD   |                                | CARMEL VALLEY    | CA    | 93924      |
| CA           | MS09          | CAN-00975051506-04DANIEL   | Payment       | 05/15/2006       | 03/31/2010          | \$ 140.74   | CAN-00975   | DANIEL'S AND HOUSE CONSTRUCTIO | 11730 CAMINO ESCONDIDO ROAD   |                                | CARMEL VALLEY    | CA    | 93924      |
| CA           | MS09          | CAN-00975051506-04DANIEL   | Payment       | 05/15/2006       | 03/31/2010          | \$ 91.77    | CAN-00975   | DANIEL'S AND HOUSE CONSTRUCTIO | 11730 CAMINO ESCONDIDO ROAD   |                                | CARMEL VALLEY    | CA    | 93924      |
| CA           | MS09          | LAX-22672051506-01CK 1015  | Payment       | 05/15/2006       | 09/30/2015          | \$ 84.22    | LAX-22672   | VIP PARKING                    | P O BOX 1634                  |                                | STUDIO CITY      | CA    | 91604      |
| CA           | MS09          | LAX-11913051506-01EMPIRE   | Payment       | 05/15/2006       | 12/31/2017          | \$ 37.74    | LAX-11913   | EMPIRE COMMUNITIES             | 9331 MARIPOSA ROAD            |                                | HESPERIA         | CA    | 92345      |
| CA           | MS09          | LAX-38097051506-CODRAUL G  | Payment       | 05/15/2006       | 09/30/2009          | \$ 24.28    | LAX-38097   | RAUL GARZA                     | 4010 OJAI RD                  |                                | SANTA PAULA      | CA    | 93060      |
| CA           | MS09          | CAN-01371051506-04THOMAS   | Payment       | 05/15/2006       | 09/30/2014          | \$ 15.54    | CAN-01371   | THOMAS BROS ESCAVATING P/SA    | 6910 28TH STREET              |                                | NORTH HIGHLANDS  | CA    | 95660      |
| CA           | MS09          | LAX-19011051506-01MISSION  | Payment       | 05/15/2006       | 09/30/2014          | \$ 14.45    | LAX-19011   | MISSION LANDSCAPE+DESIGN       | 20381 LAKE FOREST DR UNIT B-7 |                                | LAKE FOREST      | CA    | 92630      |
| CA           | MS09          | LAX-27400051506-01BOLTHOU  | Payment       | 05/15/2006       | 12/31/2017          | \$ 11.54    | LAX-27400   | BOLTHOUSE FARMS                | 7200 E BRUNDAGE LANE          | accounts payable@bolthouse.com | BAKERSFIELD      | CA    | 93307-0000 |
| CA           | MS09          | CAN-00975051506-04DANIEL   | Payment       | 05/15/2006       | 03/31/2010          | \$ 224.00   | CAN-00975   | DANIEL'S AND HOUSE CONSTRUCTIO | 11730 CAMINO ESCONDIDO ROAD   |                                | CARMEL VALLEY    | CA    | 93924      |
| CA           | MS09          | CAN-00975051506-04DANIEL   | Payment       | 05/15/2006       | 03/31/2010          | \$ 187.08   | CAN-00975   | DANIEL'S AND HOUSE CONSTRUCTIO | 11730 CAMINO ESCONDIDO ROAD   |                                | CARMEL VALLEY    | CA    | 93924      |
| CA           | MS09          | CAN-12023CM-02974Rental O  | Credit Memo   | 05/13/2006       | 03/31/2017          | \$ 80.86    | CAN-12023   | SD DEACON                      | 7745 GREENBACK LANE SUITE 250 |                                | CITRUS HEIGHTS   | CA    | 95610      |
| CA           | MS09          | LAX-37617051206-COD1ED DU  | Payment       | 05/12/2006       | 12/31/2017          | \$ 153.09   | LAX-37617   | ED DUFRESNE                    | 38550 CALLE DE CAMPANERO      |                                | MURRIETA         | CA    | 92562      |
| CA           | MS09          | LAX-38422051206-ABEREK L   | Payment       | 05/12/2006       | 12/31/2017          | \$ 146.80   | LAX-38422   | DEREK LEASON                   | 20271 ORCHID ST               |                                | NEWPORT BEACH    | CA    |            |
| CA           | MS09          | CAN-13331051206-22DEBRA M  | Payment       | 05/12/2006       | 12/31/2017          | \$ 125.00   | CAN-13331   | DEBRA MANION                   | 708 BLOSSOM HILL RD #193      |                                | LOS GATOS        | CA    | 95032      |
| CA           | MS09          | LAX-34484051206-01SIMONS   | Payment       | 05/12/2006       | 12/31/2017          | \$ 94.27    | LAX-34484   | BENART CONSTRUCTION            | 1589 W SHAW AVE SUITE 5       |                                | FRESNO           | CA    | 93711      |
| CA           | MS09          |                            |               |                  |                     |             |             |                                |                               |                                |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1            | Street Address 2 | City                      | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-----------------------------|------------------|---------------------------|-------|------------|
| CA           | MS09          | CAN-10359CM-02955Rental C  | Credit Memo   | 05/09/2006       | 09/30/2015          | \$ 65.16    | CAN-10359   | WATSON VELASQUEZ CONTRACT INC  | 68 MARINITA AVENUE          |                  | SAN RAFAEL                | CA    | 94901      |
| CA           | MS09          | CAN-21933050906-SAL(LJL)   | Payment       | 05/09/2006       | 12/31/2017          | \$ 460.00   | CAN-21933   | PEACE VISION                   | PO BOX 66                   |                  | CITY OF SAN JUAN BAUTISTA | CA    | 95045      |
| CA           | MS09          | LAX-19442050906-02CK 2859  | Payment       | 05/09/2006       | 09/30/2014          | \$ 21.80    | LAX-19442   | SINIANIAN DEVELOPMENT COMPANY  | 18980 VENTURA BLVD STE #200 |                  | TARZANA                   | CA    | 91356      |
| CA           | MS09          | CAN-16074050906-03CASCO P  | Payment       | 05/09/2006       | 12/31/2017          | \$ 205.68   | CAN-16074   | CASCO PROPERTY MGMT            | 2050 SOUTHWEST EXPWY        |                  | SAN JOSE                  | CA    | 95126      |
| CA           | MS09          | CAN-16214050906-01MARTINE  | Payment       | 05/09/2006       | 12/31/2017          | \$ 162.38   | CAN-16214   | MARTINE AST                    | PO BOX 620014               |                  | REDWOOD CITY              | CA    | 94062      |
| CA           | MS09          | CAN-15164050906-01BOB DEM  | Payment       | 05/08/2006       | 12/31/2017          | \$ 139.64   | CAN-15164   | BOB DEMIERLE                   | PO BOX 926                  |                  | BOLINAS                   | CA    | 94824      |
| CA           | MS09          | LAX-28427050806-01ck 4218  | Payment       | 05/08/2006       | 06/30/2009          | \$ 123.05   | LAX-28427   | RODNEY JANZEN CONSTRUCTION     | 259 WALNUT STREET           |                  | SHAFTER                   | CA    | 93263-0000 |
| CA           | MS09          | LAX-00778050806-01ck 1101  | Payment       | 05/08/2006       | 12/31/2017          | \$ 119.95   | LAX-00778   | AYSO REGION 112                | P O BOX 284                 |                  | CA                        | 91773 |            |
| CA           | MS09          | LAX-37850050806-01A CATT   | Payment       | 05/08/2006       | 12/31/2017          | \$ 2 681.25 | LAX-37850   | A CATTANI+SON                  | 5100 CALIFORNIA AVE #234    |                  | BAKERSFIELD               | CA    | 93309      |
| CA           | MS09          | CAN-08663CM-02728Rental C  | Credit Memo   | 05/08/2006       | 06/30/2009          | \$ 80.21    | CAN-08663   | METHOD CONSTRUCTION            | P O BOX 2702                |                  | GILROY                    | CA    | 95021      |
| CA           | MS09          | LAX-37947051206-01AIR PER  | Payment       | 05/08/2006       | 12/31/2017          | \$ 560.00   | LAX-37947   | AIR PERFORMANCE HVAC           | 38625 6TH STREET EAST       |                  | PALMDALE                  | CA    | 93550      |
| CA           | MS09          | CAN-00854CM-02694Rental C  | Credit Memo   | 05/08/2006       | 12/31/2017          | \$ 72.52    | CAN-00854   | SALINAS HIGH SCHOOL            | 431 W ALISAL ST             |                  | SALINAS                   | CA    | 93901      |
| CA           | MS09          | LAX-31792050806-01ck 1043  | Payment       | 05/08/2006       | 09/30/2015          | \$ 60.54    | LAX-31792   | BOB WILLIAMSON                 | 1244 FLANDERS RD            |                  | LA CANADA FLINTRIDGE      | CA    | 91011      |
| CA           | MS09          | CAN-00341CM-02754Rental C  | Credit Memo   | 05/08/2006       | 12/31/2017          | \$ 48.50    | CAN-00341   | SMUD                           | MAIL STOP B-302             | PO BOX 15830     | SACRAMENTO                | CA    | 95852-1830 |
| CA           | MS09          | CAN-00341CM-02755Rental C  | Credit Memo   | 05/08/2006       | 12/31/2017          | \$ 48.50    | CAN-00341   | SMUD                           | MAIL STOP B-302             | PO BOX 15830     | SACRAMENTO                | CA    | 95852-1830 |
| CA           | MS09          | LAX-29094050806-01ck 2346  | Payment       | 05/08/2006       | 09/30/2014          | \$ 43.58    | LAX-29094   | DAVID WRAY                     | 12666 PACATO CIRCLE SOUTH   |                  | SAN DIEGO                 | CA    | 92128      |
| CA           | MS09          | CAN-09741CM-02770Rental C  | Credit Memo   | 05/08/2006       | 12/31/2017          | \$ 39.02    | CAN-09741   | PINE RIDGE WINERY              | PO BOX 2508                 |                  | YOUNTVILLE                | CA    | 94599      |
| CA           | MS09          | CAN-07733CM-02860Rental C  | Credit Memo   | 05/08/2006       | 09/30/2014          | \$ 38.20    | CAN-07733   | JUNE L                         | 14137 OKANOGAN DR           |                  | SARATOGA                  | CA    | 95070      |
| CA           | MS09          | CAN-11952CM-02776Rental C  | Credit Memo   | 05/08/2006       | 12/31/2017          | \$ 37.50    | CAN-11952   | DH CONSTRUCTION MAIN ACCOUNT   | 4324 ORANGE GROVE AVE       |                  | SACRAMENTO                | CA    | 95841-1462 |
| CA           | MS09          | CAN-02395CM-02855Rental C  | Credit Memo   | 05/08/2006       | 12/31/2017          | \$ 34.28    | CAN-02395   | PORT OF OAKLAND                | PO BOX 28413                |                  | OAKLAND                   | CA    | 94604-2064 |
| CA           | MS09          | CAN-04714CM-02705Rental C  | Credit Memo   | 05/08/2006       | 09/30/2014          | \$ 29.08    | CAN-04714   | LADIMER ALKHAESH               | 6454 CAMILLIA DR            |                  | SAN JOSE                  | CA    | 95120      |
| CA           | MS09          | CAN-09741CM-02788Rental C  | Credit Memo   | 05/08/2006       | 12/31/2017          | \$ 27.31    | CAN-09741   | PINE RIDGE WINERY              | PO BOX 2508                 |                  | YOUNTVILLE                | CA    | 94599      |
| CA           | MS09          | CAN-09741CM-02769Rental C  | Credit Memo   | 05/08/2006       | 12/31/2017          | \$ 27.31    | CAN-09741   | PINE RIDGE WINERY              | PO BOX 2508                 |                  | YOUNTVILLE                | CA    | 94599      |
| CA           | MS09          | CAN-00854CM-02693Rental C  | Credit Memo   | 05/08/2006       | 12/31/2017          | \$ 27.00    | CAN-00854   | SALINAS HIGH SCHOOL            | 431 W ALISAL ST             |                  | SALINAS                   | CA    | 93901      |
| CA           | MS09          | CAN-09741CM-02767Rental C  | Credit Memo   | 05/08/2006       | 12/31/2017          | \$ 24.80    | CAN-09741   | PINE RIDGE WINERY              | PO BOX 2508                 |                  | YOUNTVILLE                | CA    | 94599      |
| CA           | MS09          | LAX-35573050806-01PACIFIC  | Payment       | 05/08/2006       | 12/31/2017          | \$ 231.15   | LAX-35573   | PACIFIC UNION HOMES            | 675 HARTZ AVE               | SUITE 300        | DANVILLE                  | CA    | 94526      |
| CA           | MS09          | LAX-32467050806-01BRYAN B  | Payment       | 05/08/2006       | 06/30/2016          | \$ 186.32   | LAX-32467   | BRYAN BATEY HOMES              | P O BOX 20247               |                  | BAKERSFIELD               | CA    | 93390      |
| CA           | MS09          | LAX-38213050506-AXMY NETW  | Payment       | 05/05/2006       | 12/31/2017          | \$ 150.00   | LAX-38213   | MY NETWORK PROMO               | 4146 LANKERSHIM BLVD        |                  | NORTH HOLLYWOOD           | CA    | 91602      |
| CA           | MS09          | LAX-21469050506-01TRI CAL  | Payment       | 05/05/2006       | 06/30/2012          | \$ 941.90   | LAX-21469   | TRI CAL CONSTRUCTION INC       | 4100 DEL REY MARINA         |                  | DEL REY                   | CA    | 90292      |
| CA           | MS09          | LAX-38135050506-VCMCPEIRA  | Payment       | 05/05/2006       | 12/31/2017          | \$ 100.00   | LAX-38135   | PETRA RUBALCAVA                | 1620 W 23RD ST              |                  | SAN BERNARDINO            | CA    | 92411      |
| CA           | MS09          | CAN-0211050506-21ROYAL T   | Payment       | 05/05/2006       | 09/30/2009          | \$ 98.88    | CAN-02101   | TRILGY MANAGEMENT SERVICES     | PO BOX 6048                 |                  | CHICAGO                   | CA    | 94524-1085 |
| CA           | MS09          | LAX-04940050506-01JACKSON  | Payment       | 05/05/2006       | 09/30/2015          | \$ 96.75    | LAX-04940   | JACKSON CONSTRUCTION           | 20702 S LEAPWOOD            | SUITE B          | CARSON                    | CA    | 90746      |
| CA           | MS09          | LAX-38061050506-VCMKKEETO  | Payment       | 05/05/2006       | 12/31/2017          | \$ 95.00    | LAX-38061   | KEETON CONSTRUCTION            | 41635 ENTERPRISE CR, STE A  |                  | TEMECULA                  | CA    | 92590      |
| CA           | MS09          | LAX-38024050506-VCMTCE P   | Payment       | 05/05/2006       | 09/30/2015          | \$ 95.00    | LAX-38024   | THE PACK "STUDENT FILM"        | 948 16TH STREET             | APT C            | SANTA MONICA              | CA    | 90403      |
| CA           | MS09          | LAX-06178050506-01MIKE KR  | Payment       | 05/05/2006       | 12/31/2017          | \$ 59.85    | LAX-06178   | MIKE KRISKEY MASONARY          | 108 LOMA LN                 |                  | SAN CLEMENTE              | CA    | 92672-4721 |
| CA           | MS09          | LAX-18868050506-02CK 3972  | Payment       | 05/05/2006       | 09/30/2009          | \$ 37.89    | LAX-18868   | OLTMANS CONSTRUCTION CO        | P O BOX 985                 |                  | WHITTIER                  | CA    | 90608 0985 |
| CA           | MS09          | LAX-11832050506-01Ck #12   | Payment       | 05/05/2006       | 09/30/2014          | \$ 37.57    | LAX-11832   | RANCHO LAGUNA BUILDERS         | 1433 CORAL DRIVE            |                  | LAGUNA BEACH              | CA    | 92651      |
| CA           | MS09          | CAN-02271050506-21ENVIRON  | Payment       | 05/05/2006       | 03/31/2015          | \$ 28.96    | CAN-02271   | ENVIRONMENTAL CHEMICAL CORP    | 1240 BAYSHORE HWY           |                  | BURLINGAME                | CA    | 94010-1805 |
| CA           | MS09          | LAX-21506050506-02CK 2582  | Payment       | 05/05/2006       | 12/31/2013          | \$ 15.61    | LAX-21506   | MERCADO'S CONSTRUCTION MGMT    | 11870 SANTA MONICA BLVD STE | 106-742          | LOS ANGELES               | CA    | 90025-5276 |
| CA           | MS09          | CAN-16319050506-06KYLE RI  | Payment       | 05/05/2006       | 12/31/2017          | \$ 366.35   | CAN-16319   | KYLE RINCON                    | 4000 65TH STREET            |                  | SACRAMENTO                | CA    | 95820      |
| CA           | MS09          | CAN-00314050406-20WASTE C  | Payment       | 05/04/2006       | 12/31/2017          | \$ 99.82    | CAN-00314   | WASTE CONNECTION INC           | PO BOX 1261                 |                  | LINCOLN                   | CA    | 95648      |
| CA           | MS09          | LAX-376905050406-01ck 2252 | Payment       | 05/04/2006       | 12/31/2017          | \$ 82.79    | LAX-37690   | LOUIE CAMARILLO                | 214 EL MEDIO ST             |                  | VENTURA                   | CA    | 93001      |
| CA           | MS09          | LAX-23102050306-01PELE DE  | Payment       | 05/03/2006       | 12/31/2017          | \$ 105.76   | LAX-23102   | PELE DEVELOPMENT               | 74990 JONI DRIVE            | SUITE D          | PALM DESERT               | CA    | 92260      |
| CA           | MS09          | CAN-0088050306-04K M CON   | Payment       | 05/03/2006       | 09/30/2014          | \$ 32.59    | CAN-00880   | KEVIN RABPH CONSTRUCTION       | 171 17TH ST                 |                  | PACIFIC GROVE             | CA    | 93650      |
| CA           | MS09          | LAX-38052050306-VCMCJOHN   | Payment       | 05/03/2006       | 12/31/2017          | \$ 230.00   | LAX-38052   | JOHN SCHMIDT PRODUCTIONS       | 20721 BUCKINGHAM PKWY       | SUITE B          | CULVER CITY               | CA    | 90230      |
| CA           | MS09          | CAN-09527050306-11CON J F  | Payment       | 05/03/2006       | 12/31/2017          | \$ 228.50   | CAN-09527   | CON J FRANKIE ELECTRIC         | 317 N GRANT ST              |                  | STOCKTON                  | CA    | 95202      |
| CA           | MS09          | CAN-16037050206-01ALEXAND  | Payment       | 05/02/2006       | 12/31/2017          | \$ 143.14   | CAN-16037   | ALEXANDER MCDUGALL             | PO BOX 4688                 |                  | BERKELEY                  | CA    | 94704      |
| CA           | MS09          | LAX-30775050206-01JEFF TA  | Payment       | 05/02/2006       | 09/30/2015          | \$ 83.71    | LAX-30775   | JEFF TAYLOR                    | 39832 FALCON WAY            |                  | MURRIETA                  | CA    | 92562      |
| CA           | MS09          | CAN-15796050206-01ALPHA P  | Payment       | 05/02/2006       | 12/31/2011          | \$ 474.90   | CAN-15796   | ALPHA PETROLEUM                | P O BOX 667                 |                  | DIXON                     | CA    | 95420      |
| CA           | MS09          | LAX-34486050206-02CK 3574  | Payment       | 05/02/2006       | 12/31/2017          | \$ 32.37    | LAX-34486   | BROWNING CONTRACTORS           | 5410 E. HOME AVE            |                  | FRESNO                    | CA    | 93727      |
| CA           | MS09          | LAX-32666050206-01DIVERSI  | Payment       | 05/02/2006       | 09/30/2014          | \$ 29.60    | LAX-32666   | DIVERSIFIED UTILITY SVCS INC   | P O BOX 80417               |                  | BAKERSFIELD               | CA    | 93380      |
| CA           | MS09          | CAN-16024050206-01EAST VA  | Payment       | 05/02/2006       | 12/31/2017          | \$ 243.10   | CAN-16024   | EAST VALLEY CHURCH             | 7801 HAZEL AVE              |                  | ORANGEVALE                | CA    | 95662      |
| CA           | MS09          | CAN-15272050206-01INVISIB  | Payment       | 05/02/2006       | 12/31/2017          | \$ 237.05   | CAN-15272   | INVISIBLE CHILDREN             | 1810 GILLESPIE WY           | SUITE 205        | EL CAJON                  | CA    | 92020      |
| CA           | MS09          | CAN-11697050206-02LIVE OA  | Payment       | 05/02/2006       | 12/31/2017          | \$ 215.62   | CAN-11697   | LIVE OAK COMM CHRISTIAN CHURCH | 5471 LIVE OAK AVE           |                  | OAKLEY                    | CA    | 94561      |
| CA           | MS09          | CAN-02003050206-20DEPT OF  | Payment       | 05/02/2006       | 12/31/2011          | \$ 193.17   | CAN-02003   | DEPARTMENT OF TRANSPORTATION   | NADINE WOOD # 044347 200    | BURMA RD         | OAKLAND                   | CA    | 94608      |
| CA           | MS09          | LAX-2196905106-02CK 5670   | Payment       | 05/01/2006       | 12/31/2017          | \$ 109.40   | LAX-21969   | PACIFIC NATIONAL GROUP         | 21482 S BATEMAN AVENUE      |                  | IRVINE                    | CA    | 92614      |
| CA           | MS09          | LAX-2648505106-02CK 4459   | Payment       | 05/01/2006       | 09/30/2015          | \$ 94.15    | LAX-26485   | AMERICAN SHEET ROCK            | 16759 RAYEN                 |                  | NORTH HILLS               | CA    | 91343      |
| CA           | MS09          | CAN-04115050106-20KB HOME  | Payment       | 05/01/2006       | 09/30/2011          | \$ 47.76    | CAN-04159   | KB HOME - SACRAMENTO           | 2420 DEL PASO SUITE 200     |                  | SACRAMENTO                | CA    | 95834      |
| CA           | MS09          | LAX-28258050106-02CK 6685  | Payment       | 05/01/2006       | 09/30/2014          | \$ 32.27    | LAX-28258   | TDH LAND+CATTL LLC             | 7794 GRANGEVILLE BLVD       |                  | HANFORD                   | CA    | 93230-0000 |
| CA           | MS09          | LAX-21973050106-02CK 1421  | Payment       | 05/01/2006       | 09/30/2009          | \$ 15.32    | LAX-21973   | PROWEST PCM INC                | 22710 PALOMAR ST            |                  | WILDOMAR                  | CA    | 92595      |
| CA           | MS09          | CAN-05627050106-11T BUBNI  | Payment       | 05/01/2006       | 12/31/2017          | \$ 339.31   | CAN-05627   | T BUBNIAK CONSTRUCTION         | 760 DISCOVERY BAY BLVD      |                  | DISCOVERY BAY             | CA    | 94505      |
| CA           | MS09          | CAN-10334050106-03QUALITY  | Payment       | 05/01/2006       | 12/31/2017          | \$ 1 040.00 | CAN-10334   | QUALITY SEPTIC SERVICE         | PO BOX 6781                 |                  | SANTA ROSA                | CA    | 95406      |
| CA           | MS09          | CAN-01393042806-13BLACK A  | Payment       | 04/28/2006       | 12/31/2017          | \$ 46.07    | CAN-01393   | BLACK AND VEATCH               | 2373 LINCOLN AVENUE         |                  | HAYWARD                   | CA    | 94545      |
| CA           | MS09          | CAN-09943042706-10FOSTER   | Payment       | 04/27/2006       | 12/31/2009          | \$ 100.04   | CAN-09943   | TREASURY WINE ESTATES          | P O BOX 4500                |                  | NAPA                      | CA    | 94558      |
| CA           | MS09          | CAN-06395042706-02DONOV    | Payment       | 04/27/2006       | 09/30/2015          | \$ 98.86    | CAN-06395   | O'DONOVAN BUILDERS             | 853 COMMODORE ST            |                  | SAN BRUNO                 | CA    | 94066      |
| CA           | MS09          | LAX-36078042706-01TYLON D  | Payment       | 04/27/2006       | 09/30/2014          | \$ 19.37    | LAX-36078   | TYLON DAVIS                    | 524 W 64TH PLACE            |                  | INGLEWOOD                 | CA    | 90302      |
| CA           | MS09          | CAN-15919042706-01GRANITE  | Payment       | 04/27/2006       | 12/31/2017          | \$ 424.64   | CAN-15919   | GRANITE BAY VENTURES           | 2998 DOUGLAS BLVD           |                  | ROSEVILLE                 | CA    | 95661      |
| CA           | MS09          | LAX-16970042606-02CK 2002  | Payment       | 04/26/2006       | 12/31/2017          | \$ 82.05    | LAX-16970   | LEE SHAW                       | 2675 CREST VIEW DR          |                  | NEWPORT BEACH             | CA    | 92663      |
| CA           | MS09          | CAN-13275042606-04AS HAN   | Payment       | 04/26/2006       | 09/30/2015          | \$ 68.81    | CAN-13275   | A S HANDYMAN                   | 33 BIRCH LN                 |                  | SAN JOSE                  | CA    | 95127      |
| CA           | MS09          | CAN-07634042606-06DAWN NG  | Payment       | 04/26/2006       | 09/30/2014          | \$ 19.54    | CAN-07634   | DAWN NGUYEN                    | 3287 CESAR CHAVEZ ST        |                  | SAN FRANCISCO             | CA    | 94110      |
| CA           | MS09          | LAX-35314042606-01NATIONA  | Payment       | 04/26/2006       | 06/30/2009          | \$ 305.64   | LAX-35314   | NATIONAL PARK SERVICE          | 401 W. HILLCREST DRIVE      |                  | THOUSAND OAKS             | CA    | 91360      |
| CA           | MS09          | CAN-02509042506-20MIT CHEL | Payment       | 04/25/2006       | 12/31/2017          | \$ 124.34   | CAN-02509   | MITCHELL - OBOYASHI CORP       | PO BOX 34399                |                  | SAN FRANCISCO             | CA    | 94134-0399 |
| CA           | MS09          | LAX-27344042506-01BEST RO  | Payment       | 04/25/2006       | 12/31/2017          | \$ 118.50   | LAX-27344   | BEST ROOFING-WATERPROOFING     | 19027 S HAMILTON            |                  | GARDENA                   | CA    | 90248      |
| CA           | MS09          | LAX-34534042506-01JUAN HE  | Payment       | 04/25/2006       | 09/30/2009          | \$ 77.06    | LAX-34534   | JUAN HERRERA                   | 1911 TRUMAN DR              |                  | MADERA                    | CA    | 93638      |
| CA           | MS09          | CAN-03311042506-20AMERICA  | Payment       | 04/25/2006       | 09/30/2015          | \$ 58.71    | CAN-03311   | AMERICAN RV SERVICE CENTER     | 4220 DULUTH AVENUE          | SUITE B          | ROCKLIN                   | CA    | 95765      |
| CA           | MS09          | LAX-27981042506-01ROBERTS  | Payment       | 04/25/2006       | 06/30/2009          | \$ 20.55    | LAX-27981   | ROBERTSON TILE                 | 3801 EL POTRERO LANE        |                  | BAKERSFIELD               | CA    | 93304-0000 |
| CA           | MS09          | LAX-34534042506-01JUAN HE  | Payment       | 04/25/2006       | 09/30/2014          | \$ 14.98    | LAX-34534   | JUAN HERRERA                   | 1911 TRUMAN DR              |                  | MADERA                    | CA    | 93638      |
| CA           | MS09          | CAN-12135042506-11RUDOLPH  | Payment       | 04/25/2006       | 06/30/2009          | \$ 249.60   | CAN-12135   | RUDOLPH AND SLETTEN            | P O BOX 5067                | DONT USE         | REDWOOD CITY              | CA    | 94063-5564 |
| CA           | MS09          | LAX-26537042406-01         |               |                  |                     |             |             |                                |                             |                  |                           |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                      | Street Address 1                | Street Address 2              | City                   | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|------------------------------------|---------------------------------|-------------------------------|------------------------|-------|------------|
| CA           | MS09          | CAN-07717CM-02473Rental C   | Credit Memo   | 04/20/2006       | 09/30/2014          | \$ 25.70    | CAN-07717   | CAROLINA SANCHEZ                   | 2166 SAN ANTONIO CT             |                               | SAN JOSE               | CA    | 95116      |
| CA           | MS09          | CAN-09147042006-12CAROLIN   | Payment       | 04/20/2006       | 09/30/2014          | \$ 19.78    | CAN-09147   | CAROLINE ELLIS                     | 1921 2ND AVE                    |                               | WALNUT CREEK           | CA    | 94597      |
| CA           | MS09          | CAN-08211CM-02441Rental C   | Credit Memo   | 04/20/2006       | 12/31/2017          | \$ 192.88   | CAN-08211   | SANTA CLARA VALLEY HOUSING GRP     | P O BOX 58171                   |                               | SANTA CLARA            | CA    | 95050      |
| CA           | MS09          | CAN-01393042060-02BLACK A   | Payment       | 04/20/2006       | 12/31/2017          | \$ 167.70   | CAN-01393   | BLACK AND VEATCH                   | 2373 LINCOLN AVENUE             |                               | HAYWARD                | CA    | 94545      |
| CA           | MS09          | LAX-344860419206-02CK 355   | Payment       | 04/19/2006       | 12/31/2017          | \$ 109.76   | LAX-34486   | BROWNING CONTRACTORS               | 5410 E. HOME AVE                |                               | FRESNO                 | CA    | 93727      |
| CA           | MS09          | LAX-02330041906-01CMCWM L A | Payment       | 04/19/2006       | 12/31/2017          | \$ 105.05   | LAX-02330   | WM LA METRO                        | 13940 E LINE OAK AVE            |                               | BALDWIN PARK           | CA    | 91706      |
| CA           | MS09          | CAN-04844041906-20PAT ROS   | Payment       | 04/19/2006       | 09/30/2011          | \$ 102.15   | CAN-04844   | PAT ROSS CONSTRUCTION              | 4884 WELLINGTON PARK DR         |                               | SAN JOSE               | CA    | 95136      |
| CA           | MS09          | LAX-206900419206-02CK 162   | Payment       | 04/19/2006       | 12/31/2010          | \$ 84.51    | LAX-20690   | K HOVNANIAN HOMES                  | 2525 CAMPUS DR                  |                               | IRVINE                 | CA    | 92612      |
| CA           | MS09          | CAN-15502041906-01PAUL AR   | Payment       | 04/19/2006       | 12/31/2017          | \$ 566.20   | CAN-15502   | PAUL ARSENAULT                     | 3833 ROLLOUT DR                 |                               | COTTONWOOD             | CA    | 96022      |
| CA           | MS09          | LAX-344860419206-02CK 355   | Payment       | 04/19/2006       | 12/31/2017          | \$ 71.70    | LAX-34486   | BROWNING CONTRACTORS               | 5410 E. HOME AVE                |                               | FRESNO                 | CA    | 93727      |
| CA           | MS09          | CAN-08005041806-11ANDREIN   | Payment       | 04/19/2006       | 12/31/2017          | \$ 45.00    | CAN-08005   | ANDREINI BROS INC                  | 151 MAIN ST                     |                               | HALF MOON BAY          | CA    | 94019      |
| CA           | MS09          | LAX-038990419206-02CK 710   | Payment       | 04/19/2006       | 12/31/2017          | \$ 34.58    | LAX-03899   | DODGER STADIUM STANDARD PARKIN     | 3470 WILSHIRE BLVD              |                               | LOS ANGELES            | CA    | 90010-3927 |
| CA           | MS09          | CAN-15548041906-01OAKLAND   | Payment       | 04/19/2006       | 12/31/2017          | \$ 1,114.69 | CAN-15548   | OAKLAND EDUCATION ASSOCIATION      | 272 E 12TH ST                   | STE C                         | OAKLAND                | CA    | 94606      |
| CA           | MS09          | LAX-368310418206-02CK 136   | Payment       | 04/18/2006       | 12/31/2017          | \$ 100.00   | LAX-36831   | BRASS ELEPHANT                     | 311 WEST FOOTHILL BLVD          |                               | MONROVIA               | CA    | 91016      |
| CA           | MS09          | LAX-166020418206-02CK 770   | Payment       | 04/18/2006       | 09/30/2014          | \$ 20.64    | LAX-16602   | PROPERTY INVESTORS, LLC            | 3571 DONNA DRIVE                |                               | CARLSBAD               | CA    | 92008      |
| CA           | MS09          | LAX-219170417206-02CK 127   | Payment       | 04/17/2006       | 12/31/2017          | \$ 141.27   | LAX-21917   | PALISADES HOMES                    | 1416 2ND ST                     |                               | SANTA MONICA           | CA    | 90401      |
| CA           | MS09          | LAX-216130417206-02CK 332   | Payment       | 04/17/2006       | 12/31/2017          | \$ 116.66   | LAX-21613   | CASCADE DRILLING COMPANY           | 555 SOUTH HARBOR BLVD           |                               | LA HABRA               | CA    | 90631      |
| CA           | MS09          | CAN-10468041706-10JENNIFER  | Payment       | 04/17/2006       | 09/30/2014          | \$ 34.00    | CAN-10468   | JENNIFER KING                      | 3210 JUNIPER                    |                               | SANTA ROSA             | CA    | 95407      |
| CA           | MS09          | CAN-24859039284-1YMOR-SRO   | Payment       | 04/17/2006       | 12/31/2017          | \$ 20.00    | CAN-24859   | MCDDEVITT + MCDDEVITT CONSTRUCTION | 3820 CYPRESS DR STE 6           |                               | PETALUMA               | CA    | 94954-6964 |
| CA           | MS09          | LAX-343830414206-02CK 349   | Payment       | 04/14/2006       | 12/31/2017          | \$ 145.63   | LAX-34383   | DAVE WILSON NURSERY                | 21200 E DUNBA AVE               |                               | REDFEY                 | CA    | 93654      |
| CA           | MS09          | LAX-15106041406-03ECOLOGY   | Payment       | 04/14/2006       | 06/30/2012          | \$ 72.60    | LAX-15106   | ENVIRONMENTAL CONSTRUCTION ***     | 21550 OXNARD STREET             | SUITE 1050                    | WOODLAND HILLS         | CA    | 91367      |
| CA           | MS09          | CAN-12145041406-02EDGE DE   | Payment       | 04/14/2006       | 09/30/2015          | \$ 45.01    | CAN-12145   | EDGE DEVELOPMENT                   | 27368 VIA INDUSTRIAL            | SUITE 101                     | TEMECULA               | CA    | 92590      |
| CA           | MS09          | LAX-36087041406-01COMPLUS   | Payment       | 04/14/2006       | 09/30/2014          | \$ 33.30    | LAX-36087   | COMPLUS                            | P O BOX 6656                    |                               | FRAZER PARK            | CA    | 93222      |
| CA           | MS09          | LAX-171060413206-02CK 453   | Payment       | 04/13/2006       | 03/31/2014          | \$ 128.89   | LAX-17106   | STC NETCOM INC                     | 11611 INDUSTRY AVE              |                               | FONTANA                | CA    | 92337      |
| CA           | MS09          | CAN-05260041306-02W E ON    | Payment       | 04/13/2006       | 09/30/2009          | \$ 97.43    | CAN-05260   | WE ONEIL CONSTRUCTION CO           | 909 N SEPULVEDA BLVD            | SUITE 400                     | EL SEGUNDO             | CA    | 90245      |
| CA           | MS09          | LAX-36880041306-01CHERYL    | Payment       | 04/13/2006       | 09/30/2015          | \$ 69.71    | LAX-36880   | CHERYL NEWTON                      | 125 PACIFIC ST                  |                               | BAKERSFIELD            | CA    | 93301      |
| CA           | MS09          | LAX-171060413206-02CK 453   | Payment       | 04/13/2006       | 03/31/2017          | \$ 63.28    | LAX-17106   | STC NETCOM INC                     | 11611 INDUSTRY AVE              |                               | FONTANA                | CA    | 92337      |
| CA           | MS09          | LAX-224130413206-02CK 149   | Payment       | 04/13/2006       | 09/30/2009          | \$ 59.77    | LAX-22413   | BISON BUILDING SYSTEMS             | 1260 ACTIVITY DR                | STE A                         | VISTA                  | CA    | 92081      |
| CA           | MS09          | CAN-01173CM-02242Rental C   | Credit Memo   | 04/13/2006       | 09/30/2011          | \$ 52.01    | CAN-01173   | COUNTY OF SANTA CLARA SHERIFF      | 55 WEST YOUNGER AVENUE          |                               | SAN JOSE               | CA    | 95110      |
| CA           | MS09          | LAX-301980413206-02CK 100   | Payment       | 04/13/2006       | 09/30/2015          | \$ 50.00    | LAX-30198   | DAVE HECK                          | 427 W LEMON AVE                 |                               | MONROVIA               | CA    | 91016      |
| CA           | MS09          | LAX-37396041306-01LAIANG U  | Payment       | 04/13/2006       | 09/30/2014          | \$ 483.00   | LAX-37396   | LAING URBAN                        | 10850 WASHINGTON BLVD           | SUITE 200                     | CULVER CITY            | CA    | 90232      |
| CA           | MS09          | LAX-01302041306-01SKINNIE   | Payment       | 04/13/2006       | 09/30/2014          | \$ 30.00    | LAX-01302   | SKINNIE MAGAZINE                   | 10184 6TH ST                    |                               | MONROVIA               | CA    | 91730      |
| CA           | MS09          | LAX-37363041306-01WAVERLY   | Payment       | 04/13/2006       | 12/31/2017          | \$ 15.79    | LAX-37363   | WAVERLY SCHOOL                     | 67 W BELLEVUE DR                |                               | PASADENA               | CA    | 91105      |
| CA           | MS09          | CAN-05260041306-02W E ON    | Payment       | 04/13/2006       | 09/30/2009          | \$ 175.00   | CAN-05260   | WE ONEIL CONSTRUCTION CO           | 909 N SEPULVEDA BLVD            | SUITE 400                     | EL SEGUNDO             | CA    | 90245      |
| CA           | MS09          | CAN-03315CM-02169Rental C   | Credit Memo   | 04/12/2006       | 12/31/2017          | \$ 139.45   | CAN-03315   | MCM CONSTRUCTION                   | P O BOX 620                     |                               | PRUNEDALE              | CA    | 95660      |
| CA           | MS09          | LAX-37459041206-VMCCOZ MA   | Payment       | 04/12/2006       | 12/31/2017          | \$ 102.36   | LAX-37459   | CD MASTER ASSOCIATION              | 29883 SANTA MARGARITA PKWY      | SUITE 600                     | RANCHO SANTA MARGARITA | CA    | 92688      |
| CA           | MS09          | LAX-35956041206-02CK 1224   | Payment       | 04/12/2006       | 09/30/2015          | \$ 74.04    | LAX-35956   | STORM WESTERN DEVELOPMENT INC      | 23223 NORMANDIE AVENUE          |                               | TORRANCE               | CA    | 90501      |
| CA           | MS09          | LAX-37042041206-COD1WILLI   | Payment       | 04/12/2006       | 09/30/2014          | \$ 34.00    | LAX-37042   | WILLIAM GUERRA                     | 9450 PELLET ST                  |                               | DOWNEY                 | CA    | 90241      |
| CA           | MS09          | CAN-03315CM-02168Rental C   | Credit Memo   | 04/12/2006       | 12/31/2017          | \$ 278.90   | CAN-03315   | MCM CONSTRUCTION                   | P O BOX 620                     |                               | PRUNEDALE              | CA    | 95660      |
| CA           | MS09          | LAX-08266041106-01WEST CO   | Payment       | 04/11/2006       | 03/31/2010          | \$ 45.37    | LAX-08266   | WEST COVINA UNIFIED SCH DIST A     | 1717 W MERCED AVE               |                               | WEST COVINA            | CA    | 91790      |
| CA           | MS09          | LAX-37454041106-VMCFILIP    | Payment       | 04/11/2006       | 12/31/2017          | \$ 190.00   | LAX-37454   | FILIPINO CHRISTIAN BAPTIST CHU     | 422 ROYAL OAKS DR               |                               | MONROVIA               | CA    | 91016      |
| CA           | MS09          | CAN-05575041006-02ADACON    | Payment       | 04/10/2006       | 12/31/2017          | \$ 99.07    | CAN-05575   | ADACON CORP                        | PO BOX 612798                   |                               | SAN JOSE               | CA    | 95151-2798 |
| CA           | MS09          | LAX-21165041006-02CK 3109   | Payment       | 04/10/2006       | 06/30/2011          | \$ 52.36    | LAX-21165   | KAI INDUSTRIAL                     | 2375 W ESTHER ST                |                               | LONG BEACH             | CA    | 90813      |
| CA           | MS09          | CAN-04657041006-01O C JON   | Payment       | 04/10/2006       | 09/30/2009          | \$ 13.54    | CAN-04657   | O C JONES + SONS, INC              | 01957 HAS CAN-05996 & CAN-01175 | 1520 FOURTH ST                | BERKELEY               | CA    | 94710      |
| CA           | MS09          | LAX-19859040706-01TRIMARK   | Payment       | 04/07/2006       | 12/31/2017          | \$ 131.95   | LAX-19859   | TRIMARK                            | 10815 RANCHO BERNARDO DR        | SUITE 110                     | SAN DIEGO              | CA    | 92127      |
| CA           | MS09          | LAX-32676040706-02CK 1429   | Payment       | 04/07/2006       | 12/31/2017          | \$ 98.27    | LAX-32676   | WARD HOMES                         | 14817 REDWOOD PASS DR           |                               | BAKERSFIELD            | CA    | 93314      |
| CA           | MS09          | LAX-20263040706-01EL DORA   | Payment       | 04/07/2006       | 09/30/2015          | \$ 94.19    | LAX-20263   | EL DORADO CONSTRUCTION             | 6723 LARAMIE AVE                |                               | CANOGA PARK            | CA    | 91304      |
| CA           | MS09          | LAX-22624040706-02CK 4126   | Payment       | 04/07/2006       | 12/31/2017          | \$ 60.49    | LAX-22624   | O & J GOLF COURSE CONSTRUCTION     | ** DO NOT USE **                |                               | MORENO VALLEY          | CA    | 92552      |
| CA           | MS09          | LAX-22624040706-02CK 4126   | Payment       | 04/07/2006       | 12/31/2017          | \$ 22.63    | LAX-22624   | O & J GOLF COURSE CONSTRUCTION     | ** DO NOT USE **                |                               | MORENO VALLEY          | CA    | 92552      |
| CA           | MS09          | LAX-37278040606-01WEBB EL   | Payment       | 04/06/2006       | 12/31/2017          | \$ 112.05   | LAX-37278   | WEBB ELECTRIC                      | P O BOX 299                     |                               | TORRANCE               | CA    | 90507      |
| CA           | MS09          | LAX-04949040606-01JAMIE F   | Payment       | 04/06/2006       | 09/30/2014          | \$ 12.80    | LAX-04949   | JAIME FARMS                        | 1023 WEST D STREET              |                               | ONTARIO                | CA    | 91762      |
| CA           | MS09          | CAN-07659040606-20BOB MIZ   | Payment       | 04/06/2006       | 12/31/2017          | \$ 349.74   | CAN-07659   | BOB MIZE                           | P O BOX 583331                  |                               | MODESTO                | CA    | 95358      |
| CA           | MS09          | CAN-05454040506-12AQUATEK   | Payment       | 04/05/2006       | 03/31/2010          | \$ 771.44   | CAN-05454   | AQUATEK PLUMBING INC               | 1236 N 5TH ST                   |                               | SAN JOSE               | CA    | 95112      |
| CA           | MS09          | CAN-00259040506-11GRIFIN    | Payment       | 04/05/2006       | 12/31/2017          | \$ 328.82   | CAN-00259   | GRIFIN INDUSTRIES                  | 24005 VENTURA BLVD              | SUITE 200                     | CALABASAS              | CA    | 91302      |
| CA           | MS09          | LAX-36819040506-01TRACY'S   | Payment       | 04/05/2006       | 12/31/2017          | \$ 200.00   | LAX-36819   | TRACY'S BAR + GRIDDLE              | 5511 E SPRING ST                |                               | LONG BEACH             | CA    | 90808      |
| CA           | MS09          | LAX-002040406-01AERA EN     | Payment       | 04/04/2006       | 12/31/2017          | \$ 77.85    | LAX-00204   | AERA ENERGY LLC ATTK ACCTS         | P O BOX 11184                   |                               | BAKERSFIELD            | CA    | 93389      |
| CA           | MS09          | CAN-13249040406-02WELLS F   | Payment       | 04/04/2006       | 12/31/2017          | \$ 54.38    | CAN-13249   | WELLS FARGO BANK                   | 400 CAPITOL MALL                | SUITE 2150                    | SACRAMENTO             | CA    | 95814      |
| CA           | MS09          | LAX-24059040406-VMCTICKL    | Payment       | 04/04/2006       | 12/31/2017          | \$ 45.00    | LAX-24059   | TICKLE TRY FANTASY                 | 1720 UPERTON                    |                               | LOS ANGELES            | CA    | 90042      |
| CA           | MS09          | CAN-09455040406-12CITY OF   | Payment       | 04/04/2006       | 12/31/2017          | \$ 23.50    | CAN-09455   | CITY OF FREMONT                    | 42551 OSGOOD RD                 |                               | FREMONT                | CA    | 94539      |
| CA           | MS09          | CAN-00813040406-11SKYLINE   | Payment       | 04/04/2006       | 12/31/2017          | \$ 352.81   | CAN-00813   | SKYLINE CONSTRUCTION               | 505 SANSOME ST FL 7             |                               | SAN FRANCISCO          | CA    | 94111-3108 |
| CA           | MS09          | LAX-14904040406-01CUESTA    | Payment       | 04/04/2006       | 09/30/2014          | \$ 342.30   | LAX-14904   | CUESTA CONSTRUCTION                | 3195 AIRPORT LOOP DR            |                               | COSTA MESA             | CA    | 92626-3411 |
| CA           | MS09          | LAX-37269040406-VMCFELLO    | Payment       | 04/04/2006       | 12/31/2017          | \$ 200.27   | LAX-37269   | FELLOWSHIP FOUNDRY PEWTER          | 1605 ABRAM COURT                |                               | SAN LEANDRO            | CA    | 94577      |
| CA           | MS09          | LAX-14904040306-01CUESTA    | Payment       | 04/03/2006       | 09/30/2014          | \$ 124.40   | LAX-14904   | CUESTA CONSTRUCTION                | 3195 AIRPORT LOOP DR            |                               | COSTA MESA             | CA    | 92626-3411 |
| CA           | MS09          | LAX-21064040306-02CK 226    | Payment       | 04/03/2006       | 06/30/2009          | \$ 118.05   | LAX-21064   | GRANT GENERAL CONTRACTORS          | P O BOX 979                     |                               | CARLSBAD               | CA    | 92008      |
| CA           | MS09          | CAN-00716040306-11JOHN E    | Payment       | 04/03/2006       | 12/31/2017          | \$ 63.73    | CAN-00716   | JOHN E JOHNSON                     | 10698 COMBIE ROAD               |                               | AUBURN                 | CA    | 95602      |
| CA           | MS09          | LAX-32310040306-02CK 102    | Payment       | 04/03/2006       | 09/30/2015          | \$ 36.72    | LAX-32310   | FROELICH CONST CO INC              | P O BOX 22617                   |                               | BAKERSFIELD            | CA    | 93390-2617 |
| CA           | MS09          | CAN-00703040306-12FAIRP E   | Payment       | 04/03/2006       | 12/31/2017          | \$ 28.20    | CAN-00703   | FAIRFIELD RESIDENTIAL              | 5510 MOREHOUSE DRIVE            | STE 200                       | SAN DIEGO              | CA    | 92121      |
| CA           | MS09          | LAX-22433040306-01INTER-P   | Payment       | 04/03/2006       | 09/30/2014          | \$ 21.43    | LAX-22433   | INTER-PLAN WEST                    | 100 EAST MONTECITO AVE          |                               | SIERRA MADRE           | CA    | 91024      |
| CA           | MS09          | LAX-20919040306-02CK 381    | Payment       | 04/03/2006       | 09/30/2012          | \$ 20.01    | LAX-20919   | AERA ENERGY LLC                    | P O BOX 11184                   |                               | BAKERSFIELD            | CA    | 93389      |
| CA           | MS09          | LAX-34800040306-VMCMZANDA   | Payment       | 04/03/2006       | 09/30/2014          | \$ 20.00    | LAX-34800   | ZANDATE ENTERPRISES                | 4001 FLOWER ST                  |                               | BELL                   | CA    | 90201      |
| CA           | MS09          | CAN-06693040306-12TURNER    | Payment       | 04/03/2006       | 12/31/2017          | \$ 175.97   | CAN-06693   | TURNER CONSTRUCTION                | 38 UNION ST                     | DONT USE *USE ACCT CAN-10611* | SAN RAFAEL             | CA    | 94901      |
| CA           | MS09          | LAX-00987040306-02CK 525    | Payment       | 04/03/2006       | 12/31/2017          | \$ 170.20   | LAX-00987   | CITY OF LA HABRA                   | 101 W LA HABRA                  |                               | LA HABRA               | CA    | 90631      |
| CA           | MS09          | LAX-36070033106-02CK 132    | Payment       | 03/31/2006       | 12/31/2017          | \$ 100.00   | LAX-36070   | SEBASTIAN LOPEZ                    | 1844 KELLERTON DR               |                               | HACIENDA HEIGHTS       | CA    | 91745      |
| CA           | MS09          | LAX-21567033106-02CK 666    | Payment       | 03/31/2006       | 09/30/2015          | \$ 78.23    | LAX-21567   | THOMAS CONSTRUCTION                | P O BOX 3034                    |                               | SOUTH PASADENA         | CA    | 91031      |
| CA           | MS09          | LAX-21613033106-01CASCADE   | Payment       | 03/31/2006       | 12/31/2017          | \$ 51.97    | LAX-21613   | CASCADE DRILLING COMPANY           | 555 SOUTH HARBOR BLVD           |                               | LA HABRA               | CA    | 90631      |
| CA           | MS09          | LAX-01498033106-01JONNY A   | Payment       | 03/31/2006       | 09/30/2015          | \$ 50.70    | LAX-01498   | JONNY APPESEED                     | P O BOX 7010                    |                               | BEVERLY HILLS          | CA    | 90212      |
| CA           | MS09          | LAX-33113033106-02CK 500    | Payment       | 03/31/2006       | 12/31/2017          | \$ 499.99   | LAX-33113   | WESTERN RIVERSIDE REGIONAL         | PO BOX 1605                     |                               | RIVERSIDE              | CA    | 92502      |
| CA           | MS09          | LAX-32838033106-02CK 176    | Payment       | 03/31/2006       | 12/31/2017          | \$ 24.90    | LAX-32838   | WOODFORK DEVELOPMENT               | 16820                           |                               |                        |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1           | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|----------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | LAX-18674032806-02/CK 260   | Payment       | 03/28/2006       | 12/31/2017          | \$ 697.20   | LAX-18674   | ELLY NESIS                     | 853 LINCOLN BLV            |                  | VENICE           | CA    | 90291      |
| CA           | MS09          | LAX-25516032806-01ARTIST I  | Payment       | 03/28/2006       | 09/30/2014          | \$ 42.46    | LAX-25516   | ARTISTIC PAINTING              | 47200 DE PORTOLA RD        |                  | TEMECULA         | CA    | 92592      |
| CA           | MS09          | LAX-07275032806-01SALESIA   | Payment       | 03/28/2006       | 12/31/2017          | \$ 386.22   | LAX-07275   | SALESIAN HIGH SCHOOL           | 960 S SOTO ST              |                  | LOS ANGELES      | CA    | 90023      |
| CA           | MS09          | LAX-21218032806-01CMCJOYCE  | Payment       | 03/28/2006       | 12/31/2017          | \$ 200.27   | LAX-21218   | JOYCE CROSSWELL                | 37220 REMUDA DR            |                  | TEMECULA         | CA    | 92592      |
| CA           | MS09          | CAN-14860032706-01DAVID Z   | Payment       | 03/27/2006       | 12/31/2017          | \$ 108.25   | CAN-14860   | DAVID ZOJZOUNIS                | 320 HIGHLAND TER           |                  | REDWOOD CITY     | CA    | 94062      |
| CA           | MS09          | LAX-32385032706-01CK 4786   | Payment       | 03/27/2006       | 09/30/2015          | \$ 106.86   | LAX-32385   | EU OF CALIFORNIA INC           | P O BOX 40878              |                  | BAKERSFIELD      | CA    | 93384      |
| CA           | MS09          | LAX-21508032706-02CK 141    | Payment       | 03/27/2006       | 09/30/2015          | \$ 67.59    | LAX-21508   | GROUNDWORKS LANDSCAPE          | P O BOX 399                |                  | GARDENA          | CA    | 90248      |
| CA           | MS09          | CAN-11650032706-02ALEXEY    | Payment       | 03/27/2006       | 09/30/2014          | \$ 10.60    | CAN-11650   | ALEXSEY CONSTRUCTION           | 1101 JEAN AVE              |                  | SACRAMENTO       | CA    | 95838      |
| CA           | MS09          | LAX-28097032706-01HARPER    | Payment       | 03/27/2006       | 12/31/2017          | \$ 207.51   | LAX-28097   | HARPER CONSTRUCTION COMPANY    | 2241 KETTER BLVD           | SUITE 300        | SAN DIEGO        | CA    | 92101-0000 |
| CA           | MS09          | LAX-33190032706-01CK 1536   | Payment       | 03/27/2006       | 12/31/2017          | \$ 200.00   | LAX-33190   | STARDUST VISIONS               | 617 S RIDGELEY DRIVE       | SUITE# 103       | LOS ANGELES      | CA    | 90036      |
| CA           | MS09          | LAX-34718032406-02LLOYD A   | Payment       | 03/24/2006       | 12/31/2017          | \$ 104.22   | LAX-34718   | LLOYD AUBRY COMPANY            | 2148 DUNN RD               |                  | HAYWARD          | CA    | 94545      |
| CA           | MS09          | CAN-14775032406-01BARREN    | Payment       | 03/24/2006       | 09/30/2015          | \$ 86.20    | CAN-14775   | BARREN PUT FOR PETS            | 6758 FOLSOM BLVD.          |                  | SACRAMENTO       | CA    | 94545      |
| CA           | MS09          | LAX-22841032406-01A J PAD   | Payment       | 03/24/2006       | 12/31/2017          | \$ 16.20    | LAX-22841   | A J PADEL FORD + SON INC       | P O BOX 185                |                  | ARTESIA          | CA    | 90702      |
| CA           | MS09          | LAX-22841032406-01A J PAD   | Payment       | 03/24/2006       | 12/31/2017          | \$ 392.20   | LAX-22841   | A J PADEL FORD + SON INC       | P O BOX 185                |                  | ARTESIA          | CA    | 90702      |
| CA           | MS09          | LAX-02084032306-02CK 710    | Payment       | 03/23/2006       | 12/31/2017          | \$ 97.23    | LAX-02084   | STANDARD PARKING ATTN: PIKE PR | 3470 WILSHIRE BLVD STE 400 |                  | LOS ANGELES      | CA    | 90010      |
| CA           | MS09          | LAX-33258032306-02CK 292    | Payment       | 03/23/2006       | 09/30/2015          | \$ 96.79    | LAX-33258   | GPA                            | 8687 MELROSE AVE STE 54    |                  | WEST HOLLYWOOD   | CA    | 90069      |
| CA           | MS09          | LAX-24059032306-01CMCTICKL  | Payment       | 03/23/2006       | 12/31/2017          | \$ 15.27    | LAX-24059   | TICKLE THY FANTASY             | 1720 UPPERTON              |                  | LOS ANGELES      | CA    | 90042      |
| CA           | MS09          | LAX-31680032306-02CK 366    | Payment       | 03/23/2006       | 06/30/2010          | \$ 420.02   | LAX-31680   | ASSOCIATED READY MIX CONCRETE  | 4621 TELLER AVENUE         | SUITE 130        | NEWPORT BEACH    | CA    | 92660      |
| CA           | MS09          | CAN-07321032306-02DHL EXP   | Payment       | 03/23/2006       | 09/30/2015          | \$ 230.92   | CAN-07321   | DHL EXPRESS                    | 401 23RD STREET            |                  | SAN FRANCISCO    | CA    | 94107      |
| CA           | MS09          | LAX-20912032306-02CK 481    | Payment       | 03/23/2006       | 12/31/2017          | \$ 1,305.07 | LAX-20912   | ABC CONSTRUCTION CO INC        | 3120 NATIONAL AVE          |                  | SAN DIEGO        | CA    | 92113      |
| CA           | MS09          | LAX-17784032206-02CK 115    | Payment       | 03/22/2006       | 12/31/2017          | \$ 148.94   | LAX-17784   | PUENTE HILLS TOYOTA            | P O BOX 8607               |                  | CITY OF INDUSTRY | CA    | 91748      |
| CA           | MS09          | CAN-0210101CM-01730Rental C | Credit Memo   | 03/22/2006       | 09/30/2009          | \$ 96.88    | CAN-02101   | TRILOGY MANAGEMENT SERVICES    | PO BOX 6048                |                  | CONCORD          | CA    | 94524-1085 |
| CA           | MS09          | CAN-05291CM-01747Rental C   | Credit Memo   | 03/22/2006       | 09/30/2015          | \$ 95.12    | CAN-05291   | BOHLIN CONSTRUCTION            | 2430 CHURCH AVE            |                  | SAN MARTIN       | CA    | 95046      |
| CA           | MS09          | CAN-0210101CM-01732Rental C | Credit Memo   | 03/22/2006       | 09/30/2009          | \$ 48.46    | CAN-02101   | TRILOGY MANAGEMENT SERVICES    | PO BOX 6048                |                  | CONCORD          | CA    | 94524-1085 |
| CA           | MS09          | LAX-20582032206-02CK 496    | Payment       | 03/22/2006       | 03/31/2010          | \$ 22.17    | LAX-20582   | CHINO VALLEY USD               | 5130 RIVERSIDE DR          |                  | CHINO            | CA    | 91710      |
| CA           | MS09          | LAX-09116032206-01T R W A   | Payment       | 03/22/2006       | 12/31/2017          | \$ 419.52   | LAX-09116   | TRW AMATUER RADIO              | 1156 ONE SPACE PARK        |                  | REDONDO BEACH    | CA    | 90278      |
| CA           | MS09          | LAX-09619032206-01MANHATT   | Payment       | 03/22/2006       | 12/31/2017          | \$ 407.01   | LAX-09619   | MANHATTAN BEACH OLD HOMETOWN F | P O BOX 3068               |                  | MANHATTAN BEACH  | CA    | 90266      |
| CA           | MS09          | LAX-23488032106-01CMCFOOD   | Payment       | 03/21/2006       | 12/31/2017          | \$ 150.00   | LAX-23488   | FOOD FOR THOUGHT               | 1505 WINDELTON DR          |                  | AUBURN           | CA    | 95603      |
| CA           | MS09          | CAN-09200032106-03C S I C   | Payment       | 03/21/2006       | 12/31/2017          | \$ 651.80   | CAN-09200   | C S I CONSTRUCTION CO          | 5060 ROBERT J MATHIEWS PKW | SUITE-110        | EL DORADO HILLS  | CA    | 95762      |
| CA           | MS09          | LAX-01034032106-01CITY OF   | Payment       | 03/21/2006       | 06/30/2010          | \$ 91.13    | LAX-01034   | CITY OF RIVERSIDE-WATER PUBLIC | 2911 ADAMS ST              |                  | RIVERSIDE        | CA    | 92504-4303 |
| CA           | MS09          | CAN-12640032106-04CARL SBL  | Payment       | 03/21/2006       | 09/30/2015          | \$ 80.98    | CAN-12640   | CARLS CONSTRUCTION INC         | 4731 JUBILEE TRAIL         |                  | SHINGLER SPRINGS | CA    | 95682      |
| CA           | MS09          | LAX-36765032106-03WESTMIN   | Payment       | 03/21/2006       | 09/30/2015          | \$ 80.00    | LAX-36765   | WESTMINSTER CERAMIC            | 3901 E. BRUNDAGE           |                  | BAKERSFIELD      | CA    | 93307      |
| CA           | MS09          | LAX-02103032106-01STONE M   | Payment       | 03/21/2006       | 09/30/2015          | \$ 79.50    | LAX-02103   | STONE MOUNTAIN DEVELOPMENT     | P O BOX 5247               |                  | BEVERLY HILLS    | CA    | 90209      |
| CA           | MS09          | LAX-15106032106-02CK 225    | Payment       | 03/21/2006       | 06/30/2012          | \$ 72.60    | LAX-15106   | ENVIRONMENTAL CONSTRUCTION *** | 21550 OXNARD STREET        | SUITE 1050       | WOODLAND HILLS   | CA    | 91367      |
| CA           | MS09          | LAX-35615032106-01A J KIR   | Payment       | 03/21/2006       | 12/31/2017          | \$ 550.00   | LAX-35615   | AJ KIRKWOOD+ASSOCIATES         | 2752 WALNUT AVE            |                  | TUSTIN           | CA    | 92780-7025 |
| CA           | MS09          | CAN-03293032106-11LORI DA   | Payment       | 03/21/2006       | 09/30/2014          | \$ 37.18    | CAN-03293   | LORI DAVIS                     | PO BOX 685                 |                  | FORESTHILL       | CA    | 95631      |
| CA           | MS09          | CAN-06526032106-11G S I O   | Payment       | 03/21/2006       | 09/30/2014          | \$ 23.45    | CAN-06526   | GSI OF CALIFORNIA              | 6180 EGGRETT CT STE B      |                  | BENICIA          | CA    | 94510      |
| CA           | MS09          | CAN-08954032106-04J K BAK   | Payment       | 03/21/2006       | 09/30/2009          | \$ 21.44    | CAN-08954   | JK BAKER CONSTRUCTION INC      | 226 MCEVOY ST              |                  | SAN JOSE         | CA    | 95126-4808 |
| CA           | MS09          | CAN-13523032106-03PETERSO   | Payment       | 03/21/2006       | 12/31/2017          | \$ 13.38    | CAN-13523   | PETERSON TRACTOR COMPANY       | 955 MARINA BOULEVARD       |                  | SAN LEANDRO      | CA    | 94577      |
| CA           | MS09          | LAX-33612032106-01SANTA F   | Payment       | 03/21/2006       | 12/31/2017          | \$ 300.00   | LAX-33612   | SANTA FROST PRODUCTIONS, INC   | 12214 LAKEWOOD BLVD        | SUITE F          | DOWNEY           | CA    | 90242      |
| CA           | MS09          | LAX-33612032106-01SANTA F   | Payment       | 03/21/2006       | 12/31/2017          | \$ 225.00   | LAX-33612   | SANTA FROST PRODUCTIONS, INC   | 12214 LAKEWOOD BLVD        | SUITE F          | DOWNEY           | CA    | 90242      |
| CA           | MS09          | LAX-24059032106-01CMCTICKL  | Payment       | 03/21/2006       | 12/31/2017          | \$ 185.00   | LAX-24059   | TICKLE THY FANTASY             | 1720 UPPERTON              |                  | LOS ANGELES      | CA    | 90042      |
| CA           | MS09          | LAX-32608032006-02CK 125    | Payment       | 03/20/2006       | 12/31/2011          | \$ 120.87   | LAX-32608   | COOPER'S PETROLEUM DIST INC    | P O BOX 218                |                  | MCKITTRICK       | CA    | 93251      |
| CA           | MS09          | LAX-11913032006-01EMPIRE    | Payment       | 03/20/2006       | 12/31/2017          | \$ 606.04   | LAX-11913   | EMPIRE COMMUNITIES             | 9331 MARIPOSA ROAD         |                  | HESPERIA         | CA    | 92345      |
| CA           | MS09          | LAX-28624032006-01CK 1953   | Payment       | 03/20/2006       | 09/30/2015          | \$ 73.32    | LAX-28624   | ERIK MELBY                     | 5582 CALLE MIRAMAR         |                  | LA JOLLA         | CA    | 92037      |
| CA           | MS09          | LAX-24906032006-01CK 1954   | Payment       | 03/20/2006       | 09/30/2015          | \$ 69.21    | LAX-24906   | WESELY THOMAS ENT              | 960 WESTLAKE BLVD          | STE 200          | WESTLAKE VILLAGE | CA    | 91361      |
| CA           | MS09          | CAN-09374032006-02DNECHO    | Payment       | 03/20/2006       | 12/31/2009          | \$ 50.40    | CAN-09374   | DONECHO CONSTRUCTION           | 991 AURAY WY               |                  | LOS ALTOS        | CA    | 94024      |
| CA           | MS09          | LAX-32608032006-02CK 125    | Payment       | 03/20/2006       | 12/31/2011          | \$ 22.91    | LAX-32608   | COOPER'S PETROLEUM DIST INC    | P O BOX 218                |                  | MCKITTRICK       | CA    | 93251      |
| CA           | MS09          | LAX-11913032006-01EMPIRE    | Payment       | 03/20/2006       | 12/31/2017          | \$ 339.26   | LAX-11913   | EMPIRE COMMUNITIES             | 9331 MARIPOSA ROAD         |                  | HESPERIA         | CA    | 92345      |
| CA           | MS09          | CAN-14611032006-01TALLEY3   | Payment       | 03/20/2006       | 12/31/2017          | \$ 323.25   | CAN-14611   | TALLEY                         | 11288 PYRITES WAY          |                  | RANCHO CORDOVA   | CA    | 95670      |
| CA           | MS09          | LAX-28140031706-01BEAZER    | Payment       | 03/17/2006       | 12/31/2017          | \$ 808.24   | LAX-28140   | BEAZER HOMES                   | 1800 E IMPERIAL HWY        | SUITE 200        | BREA             | CA    | 92821      |
| CA           | MS09          | LAX-14496031706-01BERNARD   | Payment       | 03/17/2006       | 12/31/2017          | \$ 76.00    | LAX-14496   | BERNARDS BROS CONSTRUCTION     | 555 1ST ST                 |                  | SAN FERNANDO     | CA    | 91340-3051 |
| CA           | MS09          | LAX-28140031706-01BEAZER    | Payment       | 03/17/2006       | 12/31/2017          | \$ 64.35    | LAX-28140   | BEAZER HOMES                   | 1800 E IMPERIAL HWY        | SUITE 200        | BREA             | CA    | 92821      |
| CA           | MS09          | LAX-28140031706-01BEAZER    | Payment       | 03/17/2006       | 12/31/2017          | \$ 53.63    | LAX-28140   | BEAZER HOMES                   | 1800 E IMPERIAL HWY        | SUITE 200        | BREA             | CA    | 92821      |
| CA           | MS09          | LAX-22624031706-01O + J G   | Payment       | 03/17/2006       | 12/31/2017          | \$ 52.12    | LAX-22624   | O & J GOLF COURSE CONSTRUCTION | ** DO NOT USE **           |                  | MORENO VALLEY    | CA    | 92552      |
| CA           | MS09          | LAX-03964031706-01EMPIRE    | Payment       | 03/17/2006       | 09/30/2014          | \$ 45.50    | CAN-03964   | JENNIFER SANTOS                | P O BOX #214               |                  | ALISO VIEJO      | CA    | 92602-0214 |
| CA           | MS09          | LAX-28140031706-01BEAZER    | Payment       | 03/17/2006       | 12/31/2017          | \$ 24.45    | LAX-28140   | BEAZER HOMES                   | 1800 E IMPERIAL HWY        | SUITE 200        | BREA             | CA    | 92821      |
| CA           | MS09          | LAX-221124031706-01BOTTENF  | Payment       | 03/17/2006       | 12/31/2017          | \$ 22.21    | LAX-22124   | BOTTENFIELD CONSTRUCTION       | 24832 APPLE ST             |                  | NEWHALL          | CA    | 91321      |
| CA           | MS09          | CAN-07749031706-01A D SEE   | Payment       | 03/17/2006       | 12/31/2017          | \$ 364.72   | CAN-07749   | AD SEENO CONSTRUCTION          | PO BOX 4113                |                  | CONCORD          | CA    | 94524      |
| CA           | MS09          | LAX-28140031706-01BEAZER    | Payment       | 03/17/2006       | 12/31/2017          | \$ 170.00   | LAX-28140   | BEAZER HOMES                   | 1800 E IMPERIAL HWY        | SUITE 200        | BREA             | CA    | 92821      |
| CA           | MS09          | LAX-21342031606-02CK 134    | Payment       | 03/16/2006       | 12/31/2017          | \$ 91.13    | LAX-21342   | SEASHORE CONSTRUCTION          | 1930 OLD TUSTIN AVE        |                  | SANTA ANA        | CA    | 92705      |
| CA           | MS09          | CAN-03493031606-11WICKS C   | Payment       | 03/16/2006       | 09/30/2015          | \$ 67.04    | CAN-03493   | WICKS CONSTRUCTION             | 23044 BROADMOOR COURT      |                  | AUBURN           | CA    | 95602      |
| CA           | MS09          | LAX-19347031606-02CK 101    | Payment       | 03/16/2006       | 12/31/2017          | \$ 55.06    | LAX-19347   | BLUE JAY WAY LLC               | 1756 22ND ST               |                  | SANTA MONICA     | CA    | 90404      |
| CA           | MS09          | CAN-01385CM-01170Rental C   | Credit Memo   | 03/16/2006       | 09/30/2014          | \$ 21.36    | CAN-01385   | MICHAEL STURGEON CONST P/SA    | 8259 ALPINE AVENUE         | SUITE A          | SACRAMENTO       | CA    | 95826      |
| CA           | MS09          | LAX-20673031606-01BROKAW    | Payment       | 03/16/2006       | 03/31/2014          | \$ 447.43   | LAX-20673   | BROKAW NURSERY INC             | PO BOX 4818                |                  | SATICOY          | CA    | 93007      |
| CA           | MS09          | CAN-14497031606-01WET LAN   | Payment       | 03/16/2006       | 12/31/2017          | \$ 366.35   | CAN-14497   | WET LAND+EROSION TECH.         | 10201 SKY MASTER WAY       |                  | MATHER           | CA    | 95655      |
| CA           | MS09          | LAX-16041031606-02CK 315    | Payment       | 03/16/2006       | 12/31/2017          | \$ 177.03   | LAX-16041   | GREG MANN                      | 3726 CANYON CREST          |                  | ALTADENA         | CA    | 91001      |
| CA           | MS09          | LAX-23172031506-01CMCPRIVER | Payment       | 03/15/2006       | 12/31/2017          | \$ 120.00   | LAX-23172   | RIVERSIDE CITY MISSION         | P O BOX 60563              |                  | PASADENA         | CA    | 91116      |
| CA           | MS09          | CAN-06565031506-02MUELLER   | Payment       | 03/15/2006       | 12/31/2017          | \$ 98.88    | CAN-06565   | MUELLER NICHOLLS, INC          | 2400 UNION ST              |                  | OAKLAND          | CA    | 94607      |
| CA           | MS09          | LAX-29660031506-02CK 102    | Payment       | 03/15/2006       | 12/31/2017          | \$ 53.63    | LAX-29660   | POWER SCAFFOLD                 | PO BOX 2351                |                  | BAKERSFIELD      | CA    | 93303      |
| CA           | MS09          | CAN-06049CM-01629Rental C   | Credit Memo   | 03/15/2006       | 09/30/2015          | \$ 53.48    | CAN-06049   | CYNTHIA THANYI                 | 186 MONTALVO RD            |                  | REDWOOD CITY     | CA    | 94062      |
| CA           | MS09          | CAN-06565031506-02MUELLER   | Payment       | 03/15/2006       | 12/31/2017          | \$ 53.20    | CAN-06565   | MUELLER NICHOLLS, INC          | 2400 UNION ST              |                  | OAKLAND          | CA    | 94607      |
| CA           | MS09          | CAN-04445CM-01680Rental C   | Credit Memo   | 03/15/2006       | 09/30/2014          | \$ 42.04    | CAN-04445   | MARK DOUGHERTY PAINTING        | 2261 SAN ANTONIO AVE       |                  | ALAMEDA          | CA    | 94501      |
| CA           | MS09          | CAN-03208CM-01601Rental C   | Credit Memo   | 03/15/2006       | 09/30/2014          | \$ 29.23    | CAN-03208   | ABELS CHRISTMAS TREES          | PO BOX 678                 |                  | CAMINO           | CA    | 95709      |
| CA           | MS09          | CAN-21460031506-SAL/LJLJL   | Payment       | 03/15/2006       | 12/31/2017          | \$ 217.68   | CAN-21460   | THE GRASS FARM                 | P O BOX 1330               |                  | MORGAN HILL      | CA    | 95038      |
| CA           | MS09          | CAN-02772031506-03HOT L     | Payment       | 03/15/2006       | 03/31/2013          | \$ 201.62   | CAN-02772   | HOT LINE CONSTRUCTION          | 9020 BRENTWOOD BLVD STE H  |                  | BRENTWOOD        | CA    | 94513-4049 |
| CA           | MS09          | LAX-36116031406-02CK 595    | Payment       | 03/14/2006       | 12/31/2017          | \$ 153.48   | LAX-36116   | COMMERCIAL+RESIDENTIAL SRVCS   | 8644 NORWALK BLVD          |                  | WHITTIER         | CA    | 90606      |
| CA           | MS09          | LAX-35324031406-01CODY CO   | Payment       | 03/14/2006       | 12/31/2017          | \$ 117.91   | LAX-35324   | CODY CONSTRUCTION              | P O BOX                    |                  |                  |       |            |

| Report State | Property Type | Document Number             | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2         | City                | State | Zip Code   |
|--------------|---------------|-----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|--------------------------|---------------------|-------|------------|
| CA           | MS09          | LAX-20582031006-02/CK 495   | Payment       | 03/10/2006       | 06/30/2009          | \$ 27.14    | LAX-20582   | CHINO VALLEY USD               | 5130 RIVERSIDE DR            |                          | CHINO               | CA    | 91710      |
| CA           | MS09          | CAN-05675030906-01PENINSU   | Payment       | 03/09/2006       | 12/31/2017          | \$ 106.83   | CAN-05675   | PENINSULA BUILDERS GROUP       | 419 WAYERLEY ST              |                          | PALO ALTO           | CA    | 94301      |
| CA           | MS09          | LAX-32287030906-01KLASSEN   | Payment       | 03/09/2006       | 09/30/2009          | \$ 78.45    | LAX-32287   | KLASSEN CORPORATION            | 2021 WESTWIND DR             |                          | BAKERSFIELD         | CA    | 93301      |
| CA           | MS09          | CAN-00716030906-11JOHN E    | Payment       | 03/09/2006       | 12/31/2017          | \$ 70.51    | CAN-00716   | JOHN E JOHNSON                 | 10598 COMBIE ROAD            |                          | AUBURN              | CA    | 95602      |
| CA           | MS09          | USS-420365158181MVS Sanit   | Credit Memo   | 03/09/2006       | 12/31/2017          | \$ 62.85    | USS-420365  | VETERAN AVENUE SOLUTIONS LLC   | 2352 CAMINO ESCONDIDO        |                          | FULLERTON           | CA    | 92833      |
| CA           | MS09          | CAN-08731041424Rental C     | Credit Memo   | 03/08/2006       | 09/30/2014          | \$ 14.74    | CAN-08731   | KEITH AVE                      | 57 SABLE POINTE              |                          | ALAMEDA             | CA    | 94501      |
| CA           | MS09          | LAX-36589030906-02/CK 101   | Payment       | 03/09/2006       | 09/30/2014          | \$ 11.36    | LAX-36589   | GUSTAVO MENDOSA                | 4030 N PECK RD               | 3                        | EL MONTE            | CA    | 91732      |
| CA           | MS09          | CAN-03353030806-02ANDERSO   | Payment       | 03/08/2006       | 06/30/2009          | \$ 81.55    | CAN-03353   | ANDERSON PACIFIC ATTN: AP      | 1390 NORMAN AVE              |                          | SANTA CLARA         | CA    | 95054      |
| CA           | MS09          | CAN-05163030806-02HSR, IN   | Payment       | 03/08/2006       | 06/30/2009          | \$ 51.10    | CAN-05163   | HSR, INC                       | 930 ALDO AVE                 |                          | SANTA CLARA         | CA    | 95054      |
| CA           | MS09          | LAX-21254030806-02/CK 158   | Payment       | 03/08/2006       | 06/30/2009          | \$ 14.53    | LAX-21254   | MAGNUM ENTERPRISES INC         | 2515 W WOODLAND DR           |                          | ANAHEIM             | CA    | 92801      |
| CA           | MS09          | LAX-32676030806-01WARD HO   | Payment       | 03/08/2006       | 12/31/2017          | \$ 13.55    | LAX-32676   | WARD HOMES                     | 14817 REDWOOD PASS DR        |                          | BAKERSFIELD         | CA    | 93314      |
| CA           | MS09          | CAN-04629030806-04ART OF    | Payment       | 03/08/2006       | 09/30/2014          | \$ 10.47    | CAN-04629   | ART OF CONSTRUCTION (PTSN)     | 400 FORBES BLVD              | UNIT-1                   | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | CAN-06415030806-04WALMART   | Payment       | 03/08/2006       | 09/30/2009          | \$ 337.65   | CAN-06415   | WALMART (P/SA)                 | 4420 FLORIN DR               |                          | SACRAMENTO          | CA    | 95823      |
| CA           | MS09          | CAN-08274030806-04PACIFIC   | Payment       | 03/08/2006       | 12/31/2017          | \$ 334.99   | CAN-08274   | PACIFICA COMPANIES             | 698 TEATREE CT               |                          | SAN JOSE            | CA    | 95128      |
| CA           | MS09          | CAN-01937030806-04MIDSTAT   | Payment       | 03/08/2006       | 12/31/2017          | \$ 253.78   | CAN-01937   | MIDSTATE CONSTRUCTION          | 1180 HOLM ROAD               |                          | PETALUMA            | CA    | 94954      |
| CA           | MS09          | CAN-00794030806-13CPS SEC   | Payment       | 03/08/2006       | 12/31/2017          | \$ 180.00   | CAN-00794   | CPS SECURITY SOLUTIONS (BAY AR | 436 W WALNUT STREET          | ATTN FRANK CHAVEZ        | GARDENA             | CA    | 90248      |
| CA           | MS09          | CAN-05163030806-02HSR, IN   | Payment       | 03/08/2006       | 06/30/2009          | \$ 164.91   | CAN-05163   | HSR, INC                       | 530 ALDO AVE                 |                          | SANTA CLARA         | CA    | 95054      |
| CA           | MS09          | CAN-06842030706-02BILL, ST  | Payment       | 03/07/2006       | 12/31/2017          | \$ 106.83   | CAN-06842   | BILL STICH CONSTRUCTION        | 3182 CAMPUS DR #122          |                          | SAN MATEO           | CA    | 94403      |
| CA           | MS09          | LAX-0909030706-02/CK 733    | Payment       | 03/07/2006       | 12/31/2017          | \$ 91.21    | LAX-09090   | PROTECH CONSTRUCTION           | 2651 SATURN ST               |                          | BREA                | CA    | 92821      |
| CA           | MS09          | CAN-01393030706-02BLACK A   | Payment       | 03/07/2006       | 12/31/2017          | \$ 79.50    | CAN-01393   | BLACK AND YEATCH               | 2373 LINCOLN AVENUE          |                          | HAYWARD             | CA    | 94545      |
| CA           | MS09          | LAX-02814030706-02/CK 221   | Payment       | 03/07/2006       | 09/30/2015          | \$ 74.93    | LAX-02814   | ASARO BUILDERS                 | 42 220 GREEN WAY             | STE H                    | PALM DESERT         | CA    | 92211      |
| CA           | MS09          | CAN-05323030706-02LA MORI   | Payment       | 03/07/2006       | 09/30/2014          | \$ 26.76    | CAN-05323   | LA MORINDA DEVELOPMENT         | P O BOX 2028                 |                          | ORINDA              | CA    | 94563      |
| CA           | MS09          | LAX-09884030706-02/CK 277   | Payment       | 03/07/2006       | 03/31/2012          | \$ 341.96   | LAX-09884   | ANGELES CONTRACTOR             | 8461 COMMONWEALTH AVE        |                          | BUENA PARK          | CA    | 90621      |
| CA           | MS09          | LAX-36553030706-VCMCJOSE    | Payment       | 03/07/2006       | 12/31/2017          | \$ 165.00   | LAX-36553   | JOSE PADILLA                   | 4852 LA SENA AVE             |                          | BALDWIN PARK        | CA    |            |
| CA           | MS09          | CAN-01806030606-02PINNACLE  | Payment       | 03/06/2006       | 12/31/2017          | \$ 128.06   | CAN-01806   | PINNACLE DB INC                | 1461 ROLLINS ROAD            |                          | BURLINGAME          | CA    | 94010      |
| CA           | MS09          | CAN-09214030606-10CITY OF   | Payment       | 03/06/2006       | 12/31/2017          | \$ 96.63    | CAN-09214   | CITY OF WALNUT CREEK ATTN: ACC | 1666 N MAIN ST               |                          | WALNUT CREEK        | CA    | 94596      |
| CA           | MS09          | LAX-14217CM-29662Rental C   | Credit Memo   | 03/05/2006       | 09/30/2015          | \$ 79.35    | LAX-14217   | WERMERS MULTI FAMILY CORP.     | 621 COLORADO ASSOC LLC       | 5120 SHOREHAM PLACE #150 | SAN DIEGO           | CA    | 92122      |
| CA           | MS09          | LAX-09244030306-AXBOY SCO   | Payment       | 03/03/2006       | 03/31/2017          | \$ 770.10   | LAX-09244   | BOY SCOUTS OF AMERICA ATTN:    | 509 E DAILY DRIVE            |                          | CAMARILLO           | CA    | 93010      |
| CA           | MS09          | LAX-20905030306-02/CK 100   | Payment       | 03/03/2006       | 06/30/2009          | \$ 44.50    | LAX-20905   | PACIFIC CREST COMMUNITIES INC  | 11080 ELM ST                 |                          | RANCHO CUCAMONGA    | CA    | 91730      |
| CA           | MS09          | LAX-26220030306-02/CK 114   | Payment       | 03/03/2006       | 09/30/2014          | \$ 37.71    | LAX-26220   | RICK AGUIRRE                   | 9572 BREWER WAY              |                          | VILLA PARK          | CA    | 92681      |
| CA           | MS09          | LAX-26234030206-01LINDA M   | Payment       | 03/02/2006       | 12/31/2017          | \$ 129.27   | LAX-26234   | LINDA MARIE LAKE               | 1985 W 17TH ST               |                          | SAN BERNARDINO      | CA    | 92401      |
| CA           | MS09          | LAX-8293030206-02/CK 456    | Payment       | 03/02/2006       | 12/31/2017          | \$ 94.08    | LAX-82930   | WILLIAM CORWIN                 | 24980 MOUNTAIN AVE           |                          | HEMET               | CA    | 92344      |
| CA           | MS09          | LAX-22413030206-02/CK 946   | Payment       | 03/02/2006       | 09/30/2009          | \$ 88.94    | LAX-22413   | BISON BUILDING SYSTEMS         | 1260 ACTIVITY DR             | STE A                    | VISTA               | CA    | 92081      |
| CA           | MS09          | LAX-22413030206-02/CK 946   | Payment       | 03/02/2006       | 09/30/2009          | \$ 34.91    | LAX-22413   | BISON BUILDING SYSTEMS         | 1260 ACTIVITY DR             | STE A                    | VISTA               | CA    | 92081      |
| CA           | MS09          | LAX-31856030206-01TOBIAS    | Payment       | 03/02/2006       | 09/30/2014          | \$ 32.48    | LAX-31856   | TOBIAS TERRACE LLC             | 9420 WILSHIRE BLVD           | 3RD FLOOR                | BEVERLY HILLS       | CA    | 90212      |
| CA           | MS09          | CAN-12737030206-02AZEVEDO   | Payment       | 03/02/2006       | 09/30/2014          | \$ 31.20    | CAN-12737   | AZEVEDO RENTALS                | P O BOX 643                  |                          | WILTON              | CA    | 95693      |
| CA           | MS09          | CAN-06854030206-03ROBERT    | Payment       | 03/02/2006       | 09/30/2014          | \$ 30.11    | CAN-06854   | ROBERT DEES                    | 6745 ALISAL ST               |                          | PLEASANTON          | CA    | 94566      |
| CA           | MS09          | CAN-07203030206-10GEORGE    | Payment       | 03/02/2006       | 12/31/2017          | \$ 13.71    | CAN-07203   | GEORGE E MASKER PAINTING       | 887 71ST AVE                 |                          | OAKLAND             | CA    | 94601      |
| CA           | MS09          | LAX-36116030206-01COMMERCE  | Payment       | 03/02/2006       | 12/31/2017          | \$ 11.30    | LAX-36116   | COMMERCIAL+RESIDENTIAL SRVCS   | 8644 NORWALK BLVD            |                          | WHITTIER            | CA    | 90606      |
| CA           | MS09          | CAN-00910030106-02JENNIFER  | Payment       | 03/01/2006       | 12/31/2017          | \$ 125.00   | CAN-00910   | JENNIFER PATHEAL               | 701 CORNELL AVE              |                          | SALINAS             | CA    | 93901      |
| CA           | MS09          | CAN-00612030106-02ENVISIO   | Payment       | 03/01/2006       | 09/30/2010          | \$ 86.87    | CAN-00612   | ENVISION CONSTRUCTION          | 6711 SIERRA CT STE D         |                          | DUBLIN              | CA    | 94568-2688 |
| CA           | MS09          | CAN-02419030106-10BUGLER    | Payment       | 03/01/2006       | 06/30/2009          | \$ 71.76    | CAN-02419   | BUGLER CONSTRUCTION            | 4847 HOPYARD RD #4 SUITE 395 |                          | PLEASANTON          | CA    | 94588      |
| CA           | MS09          | LAX-06439030106-01CLTMAANS  | Payment       | 03/01/2006       | 09/30/2010          | \$ 70.00    | LAX-06439   | CLTMAANS CONSTRUCTION CO       | 10005 MISSION MILL RD        |                          | WHITTIER            | CA    | 90601      |
| CA           | MS09          | CAN-05260030106-10W E OTN   | Payment       | 03/01/2006       | 09/30/2009          | \$ 67.02    | CAN-05260   | WIE ONEIL CONSTRUCTION CO      | 809 N SEPULVEDA BLVD         | SUITE 400                | EL SEGUNDO          | CA    | 90245      |
| CA           | MS09          | CAN-11592030106-02JEFF'S    | Payment       | 03/01/2006       | 12/31/2017          | \$ 380.00   | CAN-11592   | JEFF'S KITCHENS                | 2259 SAN RAMON VALLEY BLVD   |                          | SAN RAMON           | CA    | 94583      |
| CA           | MS09          | LAX-20318030106-VCMCPACIF   | Payment       | 03/01/2006       | 12/31/2017          | \$ 366.32   | LAX-20318   | PACIFIC INVESTMENTS            | P O BOX 845                  |                          | CORONA              | CA    | 92878      |
| CA           | MS09          | CAN-07203030106-02GEORGE    | Payment       | 03/01/2006       | 12/31/2017          | \$ 262.39   | CAN-07203   | GEORGE E MASKER PAINTING       | 887 71ST AVE                 |                          | OAKLAND             | CA    | 94601      |
| CA           | MS09          | CAN-05117030106-02ALLIANC   | Payment       | 03/01/2006       | 06/30/2010          | \$ 1,249.42 | CAN-05117   | ALLIANCE ROOFING CO INC        | 630 MARTIN AVE               |                          | SANTA CLARA         | CA    | 95050-2914 |
| CA           | MS09          | LAX-01013030106-01CITY OF   | Payment       | 03/01/2006       | 12/31/2017          | \$ 172.12   | LAX-01013   | CITY OF LONG BEACH FLEET LIEN  | 333 W OCEAN BLVD 6TH FLR     |                          | LONG BEACH          | CA    | 90802      |
| CA           | MS09          | CAN-09374022806-02DONECHO   | Payment       | 02/28/2006       | 12/31/2010          | \$ 156.36   | CAN-09374   | DONECHO CONSTRUCTION           | 991 AURA WY                  |                          | LOS ALTOS           | CA    | 94024      |
| CA           | MS09          | LAX-28391022806-01BJ PERC   | Payment       | 02/28/2006       | 12/31/2017          | \$ 150.59   | LAX-28391   | BJ PERCH COMPANY               | 7034 W PERSHING CT SUITE 1   |                          | VISALIA             | CA    | 93291      |
| CA           | MS09          | LAX-21719022806-01Tack 1302 | Payment       | 02/28/2006       | 06/30/2009          | \$ 78.82    | LAX-21719   | BILLARY DEVELOPMENT            | 18780 AMAR RD STE 106        |                          | WALNUT              | CA    | 91789-4558 |
| CA           | MS09          | LAX-25430022806-01TEMAK CON | Payment       | 02/28/2006       | 12/31/2017          | \$ 68.37    | LAX-25430   | TEMAK CONSTRUCTION CO          | 9281 WOODCREST DR            |                          | HUNTINGTON BEACH    | CA    | 92646      |
| CA           | MS09          | LAX-27517022806-02/CK 227   | Payment       | 02/28/2006       | 09/30/2009          | \$ 58.99    | LAX-27517   | KENNEDY JENKS                  | 2355 MAIN ST STE 140         |                          | IRVINE              | CA    | 92614      |
| CA           | MS09          | LAX-27368022806-01KS INDU   | Payment       | 02/28/2006       | 03/31/2014          | \$ 58.99    | LAX-27368   | KS INDUSTRIES LP               | 6205 DISTRICT BLVD           |                          | BAKERSFIELD         | CA    | 93313      |
| CA           | MS09          | LAX-1697022806-01CK 24 869  | Payment       | 02/28/2006       | 12/31/2017          | \$ 7.71     | LAX-16970   | LEE SHAW                       | 2675 CREST VIEW DR           |                          | NEWPORT BEACH       | CA    | 92663      |
| CA           | MS09          | LAX-27368022806-01KS INDU   | Payment       | 02/28/2006       | 03/31/2014          | \$ 25.74    | LAX-27368   | KS INDUSTRIES LP               | 6205 DISTRICT BLVD           |                          | BAKERSFIELD         | CA    | 93313      |
| CA           | MS09          | LAX-27368022806-01KS INDU   | Payment       | 02/28/2006       | 03/31/2014          | \$ 21.25    | LAX-27368   | KS INDUSTRIES LP               | 6205 DISTRICT BLVD           |                          | BAKERSFIELD         | CA    | 93313      |
| CA           | MS09          | CAN-01059022806-12CELEBRA   | Payment       | 02/28/2006       | 09/30/2014          | \$ 20.43    | CAN-01059   | CELEBRATION WORSHIP CENTER     | 846 ARCHER STREET            |                          | SALINAS             | CA    | 93901      |
| CA           | MS09          | LAX-21719022806-01ck 1303   | Payment       | 02/28/2006       | 06/30/2009          | \$ 286.04   | LAX-21719   | BILLARY DEVELOPMENT            | 18780 AMAR RD STE 106        |                          | WALNUT              | CA    | 91789-4558 |
| CA           | MS09          | LAX-21719022806-01ck 1302   | Payment       | 02/28/2006       | 06/30/2009          | \$ 275.91   | LAX-21719   | BILLARY DEVELOPMENT            | 18780 AMAR RD STE 106        |                          | WALNUT              | CA    | 91789-4558 |
| CA           | MS09          | LAX-25291022706-02/CK 219   | Payment       | 02/27/2006       | 12/31/2017          | \$ 158.58   | LAX-25291   | DOUGLAS BUUS                   | 2725 DESERT ROSE DR          |                          | LANCASTER           | CA    | 93534      |
| CA           | MS09          | LAX-35941022706-02/CK 360   | Payment       | 02/27/2006       | 12/31/2017          | \$ 153.09   | LAX-35941   | DAHN CORPORATION               | 18552 MCARTHUR BLVD          | # 495                    | IRVINE              | CA    | 92612      |
| CA           | MS09          | LAX-22218022706-02/CK 853   | Payment       | 02/27/2006       | 12/31/2017          | \$ 110.63   | LAX-22218   | F S T CONSULTING               | 215 JASON CT                 |                          | CORONA              | CA    | 92879      |
| CA           | MS09          | LAX-31842022706-02/CK 541   | Payment       | 02/27/2006       | 12/31/2017          | \$ 108.28   | LAX-31842   | WESTERN COMMERCIAL CONST. INC. | 119 E IVY ST                 |                          | FALLBROOK           | CA    | 92028      |
| CA           | MS09          | LAX-22354022706-02/CK 153   | Payment       | 02/27/2006       | 12/31/2017          | \$ 642.38   | LAX-22354   | NORTH BEVERLY PROPERTIES INC   | 1111 CALLE VISTA DR          |                          | BEVERLY HILLS       | CA    | 90210      |
| CA           | MS09          | LAX-21437022706-02/CK 118   | Payment       | 02/27/2006       | 09/30/2012          | \$ 84.18    | LAX-21437   | SOUTHERN CALIFORNIA ROOFING    | 17777 CENTER COURT DRIVE     | SUITE 150                | CERRITOS            | CA    | 90703      |
| CA           | MS09          | LAX-21437022706-02/CK 710   | Payment       | 02/27/2006       | 12/31/2017          | \$ 80.78    | LAX-21437   | SOUTHERN CALIFORNIA ROOFING    | 17777 CENTER COURT DRIVE     | SUITE 150                | CERRITOS            | CA    | 90703      |
| CA           | MS09          | LAX-02268022706-02/CK 966   | Payment       | 02/27/2006       | 09/30/2014          | \$ 43.66    | LAX-02268   | VETERE CONSTRUCTION            | 2705 GRAND AVE               |                          | LONG BEACH          | CA    | 90803      |
| CA           | MS09          | LAX-22426022706-02/CK 161   | Payment       | 02/27/2006       | 12/31/2017          | \$ 16.24    | LAX-22426   | GREEN II BUILDERS              | 1548 CORSON ST               |                          | PASADENA            | CA    | 91106      |
| CA           | MS09          | LAX-36255022706-02/CK 287   | Payment       | 02/27/2006       | 12/31/2017          | \$ 250.00   | LAX-36255   | MIKE RICHTER                   | 1280 STONE CANYON ROAD       |                          | LOS ANGELES         | CA    | 90077      |
| CA           | MS09          | LAX-21437022706-02/CK 116   | Payment       | 02/27/2006       | 12/31/2017          | \$ 211.84   | LAX-21437   | SOUTHERN CALIFORNIA ROOFING    | 17777 CENTER COURT DRIVE     | SUITE 150                | CERRITOS            | CA    | 90703      |
| CA           | MS09          | LAX-18271022706-01RITA ES   | Payment       | 02/27/2006       | 12/31/2017          | \$ 190.00   | LAX-18271   | RITA ESTRADA                   | 7223 NORWALK BLVD            |                          | WHITTIER            | CA    | 90606      |
| CA           | MS09          | LAX-02666022406-01ck 1576   | Payment       | 02/24/2006       | 12/31/2017          | \$ 110.47   | LAX-02666   | ANASTASI DEVELOPMENT CO LLC    | 511 TORRANCE BLVD            |                          | REDONDO BEACH       | CA    | 90277      |
| CA           | MS09          | LAX-23533EFTNAVAL BASE VE   | Payment       | 02/24/2006       | 09/30/2009          | \$ 87.25    | LAX-23533   | NAVAL BASE -MWR VENTURA COUNTY | 2375 RECREATION WAY          |                          | SAN DIEGO           | CA    | 92136      |
| CA           | MS09          | CAN-12040022406-02SNIPES    | Payment       | 02/24/2006       | 09/30/2009          | \$ 75.77    | CAN-12040   | SNIPES CONSTRUCTION INC        | 1121 WHITE ROCK RD SUITE 204 |                          | EL DORADO HILLS     | CA    | 95762      |
| CA           | MS09          | LAX-03454022406-03CITY OF   | Payment       | 02/24/2006       | 12/31/2017          | \$ 50.00    | LAX-03454   | CITY OF IRVINDALE FINANCE DEPT | 5050 N IRVINDALE AVE         |                          | IRVINDALE           | CA    | 91706      |
| CA           | MS09          | CAN-09336022406-10GREENDR   | Payment       | 02/24/2006       | 09/30/2014          | \$ 35.50    | CAN-09336   | GREENDRAKE ENGINEERING, INC.   | ***USE CAN-00657***          |                          |                     |       |            |

| Report State | Property Type | Document Number              | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2               | City                  | State | Zip Code   |
|--------------|---------------|------------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|--------------------------------|-----------------------|-------|------------|
| CA           | MS09          | CAN-00703CM-01002Rental C    | Credit Memo   | 02/21/2006       | 12/31/2017          | \$ 99.00    | CAN-00703   | FAIRFIELD RESIDENTIAL          | 5510 MOREHOUSE DRIVE           | STE 200                        | SAN DIEGO             | CA    | 92121      |
| CA           | MS09          | CAN-00703CM-01011Rental C    | Credit Memo   | 02/21/2006       | 12/31/2017          | \$ 67.54    | CAN-00703   | FAIRFIELD RESIDENTIAL          | 5510 MOREHOUSE DRIVE           | STE 200                        | SAN DIEGO             | CA    | 92121      |
| CA           | MS09          | CAN-00703CM-00997Rental C    | Credit Memo   | 02/21/2006       | 12/31/2017          | \$ 63.00    | CAN-00703   | FAIRFIELD RESIDENTIAL          | 5510 MOREHOUSE DRIVE           | STE 200                        | SAN DIEGO             | CA    | 92121      |
| CA           | MS09          | CAN-007230CM-01015Rental C   | Credit Memo   | 02/21/2006       | 12/31/2017          | \$ 51.55    | CAN-00720   | SEIZE FIRE                     | 1185 CHESSE DR                 |                                | FOSTER CITY           | CA    | 94404      |
| CA           | MS09          | LAX-26356CM-26750BReinstata  | Credit Memo   | 02/21/2006       | 09/30/2014          | \$ 37.23    | LAX-26356   | MARSHALL ERDMAN+ASSOCIATES     | 7145 BROCKTON AVE              |                                | RIVERSIDE             | CA    | 92506      |
| CA           | MS09          | LAX-3623502CM-10CMCOPARLO    | Payment       | 02/21/2006       | 09/30/2009          | \$ 10.83    | LAX-36235   | CARLOS DUARTE                  | 3004 W LOS GEMILLOS DR         |                                | WEST COTA             | CA    | 91791      |
| CA           | MS09          | LAX-0201602CM-01S6TRipa      | Payment       | 02/21/2007       | 12/31/2017          | \$ 420.65   | LAX-02015   | SSTR                           | 517 N MOUNTAIN AVE             |                                | UPLAND                | CA    | 91786      |
| CA           | MS09          | LAX-18764022006-02/CK 174    | Payment       | 02/20/2006       | 12/31/2017          | \$ 145.17   | LAX-18764   | ASHBROOK COMMUNITIES           | 1545 FARADAY AVE               |                                | CARLSBAD              | CA    | 92008      |
| CA           | MS09          | LAX-35571022006-02/CK 174    | Payment       | 02/20/2006       | 06/30/2014          | \$ 114.59   | LAX-35571   | TECTA AMERICASACRAMENTO INC    | 3257 FITZGERALD RD             |                                | RANCHO CORDOVA        | CA    | 95742      |
| CA           | MS09          | LAX-13553022006-01/1 U S A   | Payment       | 02/20/2006       | 09/30/2015          | \$ 91.13    | LAX-13553   | J U S A SOCCER                 | P O BOX 123                    |                                | PLACENTIA             | CA    | 92871      |
| CA           | MS09          | CAN-04772022006-12SAN JOS    | Payment       | 02/20/2006       | 12/31/2017          | \$ 51.09    | CAN-04772   | CITY OF SAN JOSE PRNS          | 200 E SANTA CLARA ST 9TH FLOOR |                                | SAN JOSE              | CA    | 95113      |
| CA           | MS09          | CAN-04876022006-12SAN JOS    | Payment       | 02/20/2006       | 03/31/2015          | \$ 51.09    | CAN-04876   | CITY OF SAN JOSE               | 200 E SANTA CLARA ST FLOOR 9   |                                | SAN JOSE              | CA    | 95113      |
| CA           | MS09          | CAN-04876022006-12SAN JOS    | Payment       | 02/20/2006       | 03/31/2015          | \$ 31.35    | CAN-04876   | CITY OF SAN JOSE               | 200 E SANTA CLARA ST FLOOR 9   |                                | SAN JOSE              | CA    | 95113      |
| CA           | MS09          | CAN-04772022006-12SAN JOS    | Payment       | 02/20/2006       | 12/31/2017          | \$ 15.50    | CAN-04772   | CITY OF SAN JOSE PRNS          | 200 E SANTA CLARA ST 9TH FLOOR |                                | SAN JOSE              | CA    | 95113      |
| CA           | MS09          | CAN-10739CM-00941Rental C    | Credit Memo   | 02/18/2006       | 09/30/2014          | \$ 47.28    | CAN-10739   | KOPAN CONSTRUCTION             | 24 LOWER DRIVE                 |                                | MILL VALLEY           | CA    | 94941      |
| CA           | MS09          | CAN-12587CM-00857Rental C    | Credit Memo   | 02/18/2006       | 09/30/2014          | \$ 34.74    | CAN-12587   | LAMARRE AND SONS, INC          | P O BOX 2704                   |                                | TURLOCK               | CA    | 95381      |
| CA           | MS09          | CAN-00813021706-03SKYLINE    | Payment       | 02/17/2006       | 12/31/2017          | \$ 160.47   | CAN-00813   | SKYLINE CONSTRUCTION           | 505 SANSOME ST FL 7            |                                | SAN FRANCISCO         | CA    | 94111-3108 |
| CA           | MS09          | CAN-13096021706-01RAY MAT    | Payment       | 02/17/2006       | 12/31/2017          | \$ 125.00   | CAN-13096   | RAY MATTHEWS                   | 1579 DORCEY LN                 |                                | SAN JOSE              | CA    | 95120      |
| CA           | MS09          | LAX-20568021706-01HUNTER     | Payment       | 02/17/2006       | 12/31/2017          | \$ 100.00   | LAX-20568   | HUNTER LANDSCAPE INCORPORATED  | 711 S FEE AINA ST              |                                | PLACENTIA             | CA    | 92870      |
| CA           | MS09          | LAX-19430021706-02WILLIAM    | Payment       | 02/17/2006       | 12/31/2017          | \$ 52.15    | LAX-19430   | WILLIAM FOX GROUP              | 8880 BENSON AVE STE 110        |                                | MONTCLAIR             | CA    | 91763      |
| CA           | MS09          | LAX-21187021706-01SOUTHWHE   | Payment       | 02/17/2006       | 12/31/2017          | \$ 23.31    | LAX-21187   | SOUTHWEST CONTRACTORS          | 3235 UNICORN RD                |                                | BAKERSFIELD           | CA    | 93308      |
| CA           | MS09          | LAX-07669021706-02/CK 659    | Payment       | 02/17/2006       | 12/31/2017          | \$ 1,754.52 | LAX-07669   | STUDENT'S RUN LA               | 6905 ZELZAH AVENUE             |                                | RESEDA                | CA    | 91335      |
| CA           | MS09          | LAX-18807021706-02/CK 819    | Payment       | 02/17/2006       | 12/31/2017          | \$ 325.00   | LAX-18807   | LYLE PARKS JR INCORPORATED     | P O BOX 18719                  |                                | ANAHEIM               | CA    | 92817      |
| CA           | MS09          | LAX-19753021606-01EARTHSC    | Payment       | 02/16/2006       | 12/31/2017          | \$ 137.80   | LAX-19753   | EARTHSCAPE CUSTOM POOLS        | 12817 BRANFORD ST.             |                                | PACOMA                | CA    | 91331      |
| CA           | MS09          | CAN-05085021606-02TERSI      | Payment       | 02/16/2006       | 12/31/2017          | \$ 125.89   | CAN-05085   | TERSINI CONSTRUCTION CO        | 21710 STEVENS CREEK BLVD       | SUITE-200                      | CUPERTINO             | CA    | 95014      |
| CA           | MS09          | CAN-00810021606-11DE KREE    | Payment       | 02/16/2006       | 12/31/2017          | \$ 78.73    | CAN-00810   | DEKREEK CONSTRUCTION PISA      | 279 TURNPIKE DR                |                                | FOLSOM                | CA    | 95630      |
| CA           | MS09          | LAX-13320021606-01FEDERAL    | Payment       | 02/16/2006       | 09/30/2015          | \$ 69.68    | LAX-13320   | FEDERAL EXPRESS                | 700 E ALTON AVENUE             |                                | SANTA ANA             | CA    | 92705      |
| CA           | MS09          | CAN-07911021606-02TURNER     | Payment       | 02/16/2006       | 12/31/2017          | \$ 37.07    | CAN-07911   | TURNER CONSTRUCTION            | 1766 EL CAMINO REAL            | DONT USE *USE ACCT CAN-05181** | BURLINGAME            | CA    | 94010      |
| CA           | MS09          | LAX-22519021506-01NEW REA    | Payment       | 02/15/2006       | 09/30/2015          | \$ 98.00    | LAX-22519   | NEW REAL CONSTRUCTION          | 1120 W 9TH STREET              |                                | UPLAND                | CA    | 91786      |
| CA           | MS09          | CAN-00502021506-10FLOYD P    | Payment       | 02/15/2006       | 12/31/2017          | \$ 89.12    | CAN-00502   | FLOYD PEDERSEN                 | P O BOX 871                    |                                | MARYSVILLE            | CA    | 95901      |
| CA           | MS09          | LAX-05757021506-10CENTRAL    | Payment       | 02/15/2006       | 12/31/2017          | \$ 85.47    | CAN-05757   | CENTRAL COATING CO, INC        | ATTENTION: A/P                 | 670 S PINE ST                  | SAN JOSE              | CA    | 95337      |
| CA           | MS09          | CAN-06382021506-10HENSEL     | Payment       | 02/15/2006       | 09/30/2009          | \$ 591.11   | CAN-06382   | HENSEL PHELPS CONSTRUCTION     | 2107 N. FIRST STREET           | SUITE #101                     | SAN JOSE              | CA    | 95131      |
| CA           | MS09          | LAX-25672021506-01JOHN PE    | Payment       | 02/15/2006       | 09/30/2015          | \$ 66.68    | LAX-25672   | JOHN PETERSON                  | 3256 BROADMOORE BLVD           |                                | SAN BERNARDINO        | CA    | 92404      |
| CA           | MS09          | LAX-35257021506-01VCMCCCHRIS | Payment       | 02/15/2006       | 09/30/2015          | \$ 60.54    | LAX-35257   | CHRISTINE BLAYNEY              | 27706 MERAWEATHER PLACE        |                                | VALENCIA              | CA    | 91354      |
| CA           | MS09          | CAN-05984021506-10SAN MAT    | Payment       | 02/15/2006       | 09/30/2009          | \$ 50.00    | CAN-05984   | SAN MATEO COUNTY PARKS + REC   | 455 COUNTY CTR FL 4            |                                | REDWOOD CITY          | CA    | 94063-9728 |
| CA           | MS09          | CAN-05725021506-10RITTER     | Payment       | 02/15/2006       | 12/31/2017          | \$ 45.92    | CAN-05725   | RITTER CONSTRUCTION            | 8109 NEWTON DR                 |                                | FELTON                | CA    | 95018      |
| CA           | MS09          | CAN-06944021506-10CB + I     | Payment       | 02/15/2006       | 03/31/2010          | \$ 26.70    | CAN-06944   | CB+I CONSTRUCTORS              | PO BOX 12210                   |                                | SAN LUIS OBISPO       | CA    | 93406      |
| CA           | MS09          | LAX-35937021506-01REYNA P    | Payment       | 02/15/2006       | 09/30/2014          | \$ 19.57    | LAX-35937   | REYNA PEREZ                    | 1337 W 11TH ST                 |                                | SANTA ANA             | CA    | 92799      |
| CA           | MS09          | LAX-35697021506-01TUYEN N    | Payment       | 02/15/2006       | 09/30/2014          | \$ 19.57    | LAX-35697   | TUYEN NGUYEN                   | P O BOX 1186                   |                                | YORBA LINDA           | CA    | 92885      |
| CA           | MS09          | LAX-06773021506-02/CK 341    | Payment       | 02/15/2006       | 09/30/2014          | \$ 12.64    | LAX-06773   | PRO SWAP MEET                  | P O BOX 780                    |                                | BLOOMINGTON           | CA    | 92316      |
| CA           | MS09          | LAX-23328021506-01RAFAEL     | Payment       | 02/15/2006       | 12/31/2017          | \$ 298.59   | LAX-23328   | RAFAEL GALBAN                  | 12709 NORRIS AVE               |                                | SYLMAR                | CA    | 91342      |
| CA           | MS09          | CAN-04902021506-10TONY'S     | Payment       | 02/15/2006       | 12/31/2017          | \$ 163.60   | CAN-04902   | TONY'S EXPRESS                 | 4239 POCK LN                   |                                | STOCKTON              | CA    | 95206      |
| CA           | MS09          | CAN-07807021406-11BASS EL    | Payment       | 02/14/2006       | 12/31/2017          | \$ 129.65   | CAN-07807   | BASS ELECTRIC                  | 390 SWIFT AVE, UNIT #12        |                                | SOUTH SAN FRANCISCO   | CA    | 94080      |
| CA           | MS09          | CAN-06442021406-03YORK IN    | Payment       | 02/14/2006       | 12/31/2017          | \$ 109.84   | CAN-06442   | YORK INTERNATIONAL             | 7020 KOLL CENTER PKWY          | SUITE-110                      | PLEASANTON            | CA    | 94566      |
| CA           | MS09          | CAN-06472021406-11WILLIAM    | Payment       | 02/14/2006       | 12/31/2009          | \$ 101.84   | CAN-06472   | WILLIAM BRADLEY ELECTRIC       | 90 HILL RD                     |                                | NOVATO                | CA    | 94947      |
| CA           | MS09          | CAN-07622021406-03WEST VA    | Payment       | 02/14/2006       | 09/30/2009          | \$ 98.00    | CAN-07622   | WEST VALLEY BUILDERS           | 1801 GEORGIA ST STE C          | DONT USE *SEE CAN-02216**      | VALLEJO               | CA    | 94590      |
| CA           | MS09          | LAX-36043020806-02CANDICE    | Payment       | 02/14/2006       | 09/30/2009          | \$ 85.80    | LAX-36043   | CANDICE ZIMMERMAN              | 1206 REDDICK LN #3             |                                | SEQUOIA NATIONAL PARK | CA    | 93262      |
| CA           | MS09          | CAN-03983021406-03HELLWIG    | Payment       | 02/14/2006       | 09/30/2014          | \$ 45.00    | CAN-03983   | HELLWIG MECHANICAL             | 1309 LAURELWOOD ROAD           |                                | SANTA CLARA           | CA    | 95054      |
| CA           | MS09          | LAX-30607021406-02/CK 409    | Payment       | 02/14/2006       | 09/30/2014          | \$ 17.30    | LAX-30607   | WEST HILL MANAGEMENT           | 250 26TH ST STE 200            |                                | SANTA MONICA          | CA    | 90402      |
| CA           | MS09          | LAX-08330021306-AWOODMAN     | Payment       | 02/13/2006       | 12/31/2017          | \$ 144.42   | LAX-08330   | WOODMAN SYLVAN PROPERTIES      | 12514 B MOORPARK ST            | ATTN: DAVID                    | STUDIO CITY           | CA    | 91604      |
| CA           | MS09          | CAN-04636021306-04DUTRA M    | Payment       | 02/13/2006       | 12/31/2017          | \$ 111.45   | CAN-04636   | DUTRA GROUP, THE               | 1000 POINT SAN PEDRO RD        | DONT USE *USE CAN-02246**      | SAN RAFAEL            | CA    | 94901-1579 |
| CA           | MS09          | CAN-05454021306-04AQUATEK    | Payment       | 02/13/2006       | 03/31/2010          | \$ 86.98    | CAN-05454   | AQUATEK PLUMBING INC           | 1236 N 5TH ST                  |                                | SAN JOSE              | CA    | 95112      |
| CA           | MS09          | CAN-06685021306-04WESTERN    | Payment       | 02/13/2006       | 09/30/2015          | \$ 77.82    | CAN-06685   | WESTERN WATERPROOFING          | 650 WHITNEY ST                 |                                | SAN SEANDRO           | CA    | 94877      |
| CA           | MS09          | CAN-00720021306-04BFI        | Payment       | 02/13/2006       | 12/31/2017          | \$ 500.00   | CAN-00720   | BFI                            | 1601 DIXON LANDING ROAD #1     |                                | MILPITAS              | CA    | 95035      |
| CA           | MS09          | CAN-08619021306-04ZIM IND    | Payment       | 02/13/2006       | 09/30/2012          | \$ 490.90   | CAN-08619   | ZIM INDUSTRIES                 | 4545 LINCOLN AVE               |                                | FRESNO                | CA    | 93725      |
| CA           | MS09          | LAX-23302021306-01TEAM N     | Payment       | 02/13/2006       | 09/30/2014          | \$ 39.28    | LAX-23302   | NISDE TRACK RUNNING CLUB       | 840 COUNTY SQUARE 3RD FLOOR    |                                | VENTURA               | CA    | 93001      |
| CA           | MS09          | LAX-06436021306-02/CK 392    | Payment       | 02/13/2006       | 09/30/2010          | \$ 28.06    | LAX-06436   | Q.LTAMAS CONSTRUCTION CO       | 10005 MISSION MILL RD          |                                | WHITTIER              | CA    | 90601      |
| CA           | MS09          | LAX-35558021306-01P G CON    | Payment       | 02/13/2006       | 12/31/2017          | \$ 19.27    | LAX-35558   | PG CONSTRUCTION                | 155 S H STREET                 |                                | OXNARD                | CA    | 93030      |
| CA           | MS09          | LAX-22675021306-01BEAUMON    | Payment       | 02/13/2006       | 09/30/2014          | \$ 11.54    | LAX-22675   | BEAUMONT CHERRY VALLEY         | P O BOX 2037                   |                                | BEAUMONT              | CA    | 92223      |
| CA           | MS09          | LAX-19753021306-01EARTHSC    | Payment       | 02/13/2006       | 12/31/2017          | \$ 237.20   | LAX-19753   | EARTHSCAPE CUSTOM POOLS        | 12817 BRANFORD ST.             |                                | PACOMA                | CA    | 91331      |
| CA           | MS09          | CAN-07150021306-04GIAMPOL    | Payment       | 02/13/2006       | 12/31/2017          | \$ 200.19   | CAN-07150   | GIAMPOLINI+CO                  | 1482 67TH ST                   |                                | EMERYVILLE            | CA    | 94608-1016 |
| CA           | MS09          | LAX-35893021006-15WIMONS     | Payment       | 02/10/2006       | 12/31/2017          | \$ 114.59   | LAX-35893   | SIMON'S CONSTRUCTION           | P O BOX 997                    |                                | TEMPLETON             | CA    | 93465      |
| CA           | MS09          | CAN-08622021006-12D M ALE    | Payment       | 02/10/2006       | 09/30/2010          | \$ 106.37   | CAN-08622   | DM ALGREG CONSTRUCTION INC     | PO BOX 387                     |                                | TRACY                 | CA    | 95304      |
| CA           | MS09          | CAN-08622021006-12D M ALE    | Payment       | 02/10/2006       | 09/30/2010          | \$ 27.76    | CAN-08622   | DM ALGREG CONSTRUCTION INC     | PO BOX 387                     |                                | TRACY                 | CA    | 95304      |
| CA           | MS09          | CAN-11911021006-02SAM PLA    | Payment       | 02/10/2006       | 09/30/2014          | \$ 25.00    | CAN-11911   | SAM PLAT                       | 5706 OLD REDWOOD HWY           | UNIT C                         | SANTA ROSA            | CA    | 95403      |
| CA           | MS09          | CAN-06023021006-03ARB INC    | Payment       | 02/10/2006       | 12/31/2014          | \$ 292.53   | CAN-06023   | ARB INCORPORATED               | 26000 COMMERCE CENTER DR       |                                | LAKE FOREST           | CA    | 92630      |
| CA           | MS09          | CAN-06193021006-12MIDSTAT    | Payment       | 02/10/2006       | 06/30/2012          | \$ 231.79   | CAN-06193   | MIDSTATE ELECTRIC              | 1855 KIRKMONT DR               |                                | SAN JOSE              | CA    | 95124      |
| CA           | MS09          | CAN-00362020906-02P H D I    | Payment       | 02/09/2006       | 09/30/2016          | \$ 112.98   | CAN-00362   | PHD INC                        | 5939 MONTEREY RD               |                                | LOS ANGELES           | CA    | 90042      |
| CA           | MS09          | LAX-29036020906-01T L M I    | Payment       | 02/09/2006       | 12/31/2017          | \$ 100.55   | LAX-29036   | TLM PETRO LABOR FORCE          | 9165 BAYSINGER STREET          |                                | DOWNNEY               | CA    | 90241      |
| CA           | MS09          | CAN-00417CM-00827Rental O    | Credit Memo   | 02/09/2006       | 09/30/2015          | \$ 72.06    | CAN-00417   | PJD GROUP                      | 142 SOUTH SANTA CRUZ AVE       |                                | LOS GATOS             | CA    | 95030      |
| CA           | MS09          | CAN-05158020906-12S C VAL    | Payment       | 02/09/2006       | 06/30/2014          | \$ 22.00    | CAN-05158   | SANTA CLARA VALLEY WATER DIST  | PO BOX 20670                   |                                | SAN JOSE              | CA    | 95160-0670 |
| CA           | MS09          | LAX-35953020906-01VCMCGREG   | Payment       | 02/09/2006       | 09/30/2009          | \$ 19.76    | LAX-35953   | GREG CUTTER                    | 8450 HAPPY CAMP RD             |                                | MOORPARK              | CA    | 93021      |
| CA           | MS09          | LAX-06389020906-02/CK 688    | Payment       | 02/09/2006       | 12/31/2017          | \$ 14.50    | LAX-06389   | NORM WILSON + SONS             | 3400 EAST SPRING STREET        |                                | LONG BEACH            | CA    | 90806-2430 |
| CA           | MS09          | CAN-07750020906-12DELCO B    | Payment       | 02/09/2006       | 12/31/2017          | \$ 235.49   | CAN-07750   | DELCO BUILDERS/DEVELOPERS INC  | 3480 BUKIRK AVE                | SUITE-260                      | PLEASANT HILL         | CA    | 94523      |
| CA           | MS09          | CAN-11697020806-12LIVE OA    | Payment       | 02/08/2006       | 12/31/2017          | \$ 150.00   | CAN-11697   | LIVE OAK COMM CHRISTIAN CHURCH | 5471 LIVE OAK AVE              |                                | OAKLEY                | CA    | 94561      |
| CA           | MS09          | CAN-05701020806-11TEETS B    | Payment       | 02/08/2006       | 12/31/2017          | \$ 106.85   | CAN-05701   | TEETS BUILDERS                 | 332 JULES AVE                  |                                | SAN FRANCISCO         | CA    | 94112      |
| CA           | MS09          | CAN-09214020806-11CITY OF    | Payment       | 02/08/2006       | 12/31/2017          | \$ 517.33   | CAN-09214   | CITY OF WALNUT CREEK ATTN: ACC | 1666 N MAIN ST                 |                                | WALNUT CREEK          | CA    | 94596      |
| CA           | MS09          | CAN-11746020806-12DON SCH    | Payment       | 02/08/2006       | 09/30/2014          | \$ 10.31    | CAN-11746   | DON SCHUITEMAKER               | P O BOX 429                    |                                | BRENTWOOD             | CA    | 94513      |
| CA           |               |                              |               |                  |                     |             |             |                                |                                |                                |                       |       |            |

| Report State | Property Type | Document Number           | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2                | City             | State | Zip Code   |
|--------------|---------------|---------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|---------------------------------|------------------|-------|------------|
| CA           | MS09          | LAX-16203020606-02/CK 458 | Payment       | 02/06/2006       | 12/31/2017          | \$ 273.62   | LAX-16203   | MW INVESTMENTS                 | 910 S. LOS ANGELES ST          | #303                            | LOS ANGELES      | CA    | 90015      |
| CA           | MS09          | CAN-00013CM-00605Rental C | Credit Memo   | 02/04/2006       | 06/30/2010          | \$ 104.51   | CAN-00013   | JOHN F OTTO INC                | ***USE CAN-01374***            |                                 | SACRAMENTO       | CA    | 95812      |
| CA           | MS09          | CAN-03026CM-00606Rental C | Credit Memo   | 02/04/2006       | 03/31/2015          | \$ 31.60    | CAN-03026   | DAVID ARMOUR ARCHITECT         | 525 ARKANSAS STREET            |                                 | SAN FRANCISCO    | CA    | 94107      |
| CA           | MS09          | LAX-35903020306-AXADVANCE | Payment       | 02/03/2006       | 12/31/2017          | \$ 104.27   | LAX-35903   | ADVANCE CONSTRUCTION TECH      | 77 BUSEN WY                    |                                 | IRVINE           | CA    | 92618      |
| CA           | MS09          | LAX-35883020306-AXON BOAR | Payment       | 02/03/2006       | 09/30/2014          | \$ 61.55    | LAX-35883   | OBE                            | 85 LIBERTYSHIP WAY STE 114     |                                 | SAUSALITO        | CA    | 94965      |
| CA           | MS09          | CAN-08581020306-113CHNATU | Payment       | 02/03/2006       | 09/30/2015          | \$ 87.83    | CAN-08581   | SIGNATURE PROPERTIES           | 4870 WILLOW DR                 | SUITE-200                       | PLEASANTON       | CA    | 94668      |
| CA           | MS09          | LAX-18750020306-01SEXTON  | Payment       | 02/03/2006       | 09/30/2010          | \$ 20.78    | LAX-18750   | SEXTON HOMES                   | P O BOX 1758                   |                                 | MANHATTAN BEACH  | CA    | 90267      |
| CA           | MS09          | CAN-10887020306-04NORTH C | Payment       | 02/03/2006       | 12/31/2017          | \$ 347.00   | CAN-10887   | NORTH COAST REGIONAL           | ACCOUNTING OFFICE              | PO BOX 187016                   | SACRAMENTO       | CA    | 95818-7016 |
| CA           | MS09          | LAX-09244020306-AXBOY SCO | Payment       | 02/03/2006       | 03/31/2017          | \$ 160.88   | LAX-09244   | BOY SCOUTS OF AMERICA ATTN:    | 509 E DAILY DRIVE              |                                 | CAMARILLO        | CA    | 93010      |
| CA           | MS09          | LAX-35782020206-VMCMJUAN  | Payment       | 02/02/2006       | 09/30/2014          | \$ 27.27    | LAX-35782   | JUAN CORTEZ                    | 2604 E 2ND ST                  |                                 | LOS ANGELES      | CA    | 90033      |
| CA           | MS09          | LAX-14332020206-02/CK 147 | Payment       | 02/02/2006       | 09/30/2009          | \$ 246.06   | LAX-14323   | ALY CONSTRUCTION INC           | 2020 MAIN ST SUITE 350         | *** SENT TO COLLECTIONS ***     | IRVINE           | CA    | 92614      |
| CA           | MS09          | CAN-09873020106-01B L AND | Payment       | 02/01/2006       | 12/31/2017          | \$ 116.15   | CAN-09873   | B L AND K ENTERPRISES INC      | 39 BELMONT AVENUE              |                                 | FAIRFAX          | CA    | 94930      |
| CA           | MS09          | LAX-00917020106-01CAPRIR4 | Payment       | 02/01/2006       | 09/30/2015          | \$ 94.35    | LAX-00917   | JOAN CAPRI                     | 196 LOWER LAKE RD              |                                 | THOUSAND OAKS    | CA    | 91361      |
| CA           | MS09          | LAX-01906020106-02/CK 219 | Payment       | 02/01/2006       | 12/31/2017          | \$ 65.78    | LAX-01906   | REGIS CONTRACTORS              | 18825 BARDEEN AVE              |                                 | IRVINE           | CA    | 92612      |
| CA           | MS09          | CAN-03003020106-01COLUMBI | Payment       | 02/01/2006       | 12/31/2017          | \$ 358.89   | CAN-03003   | COLUMBIA PICTURES              | 1808 WEDEMEYER STREET          |                                 | SAN FRANCISCO    | CA    | 94129      |
| CA           | MS09          | LAX-01906020106-02/CK 219 | Payment       | 02/01/2006       | 12/31/2017          | \$ 240.00   | LAX-01906   | REGIS CONTRACTORS              | 18825 BARDEEN AVE              |                                 | IRVINE           | CA    | 92612      |
| CA           | MS09          | CAN-05689020106-10PRECISI | Payment       | 02/01/2006       | 12/31/2017          | \$ 166.31   | CAN-05689   | PRECISION G C C INC            | 3 HARBOR DR                    | SUITE#301                       | SAUSALITO        | CA    | 94965      |
| CA           | MS09          | CAN-11934013106-SAC(ABCO) | Payment       | 01/31/2006       | 12/31/2017          | \$ 3,813.36 | CAN-11934   | CALIFORNIA HOME BUILDERS, INC  | 3202 W MARCH LANE #            |                                 | ST OCKTON        | CA    | 95219      |
| CA           | MS09          | CAN-03907013106-02MARY RO | Payment       | 01/31/2006       | 09/30/2009          | \$ 126.01   | CAN-03907   | MARY ROMERO                    | 850 INDIAN RANCHERIA RD        |                                 | AUBURN           | CA    | 95603      |
| CA           | MS09          | CAN-12576013106-SAC(ABCO) | Payment       | 01/31/2006       | 12/31/2017          | \$ 115.39   | CAN-12576   | STERLING P HOLLOWAY III, INC   | 13245 BELL FRANCIS DRIVE       |                                 | AUBURN           | CA    | 95603      |
| CA           | MS09          | CAN-11978013106-SAC(ABCO) | Payment       | 01/31/2006       | 12/31/2017          | \$ 96.09    | CAN-11978   | IMPERIAL DESIGN GROUP          | 14100 KINGSLEY DRIVE           |                                 | GARDENA          | CA    | 90249      |
| CA           | MS09          | LAX-30416013106-01ELDER C | Payment       | 01/31/2006       | 12/31/2017          | \$ 70.00    | LAX-30416   | ELDER CONSTRUCTION             | 68845 PEREZ RD                 | STE 30                          | CATHEDRAL CITY   | CA    | 92234      |
| CA           | MS09          | CAN-01504013106-02CONTRA  | Payment       | 01/31/2006       | 09/30/2015          | \$ 69.33    | CAN-01504   | CONTRA COSTA ELECTRIC          | 825 HOWE ROAD                  |                                 | MARTINEZ         | CA    | 94553      |
| CA           | MS09          | LAX-30416013106-01ELDER C | Payment       | 01/31/2006       | 12/31/2017          | \$ 65.00    | LAX-30416   | ELDER CONSTRUCTION             | 68845 PEREZ RD                 | STE 30                          | CATHEDRAL CITY   | CA    | 92234      |
| CA           | MS09          | LAX-31221013106-01MADISON | Payment       | 01/31/2006       | 09/30/2009          | \$ 37.09    | LAX-31221   | MADISON NEIGHBORHOOD           | 805 N MADISON                  |                                 | PASADENA         | CA    | 91104      |
| CA           | MS09          | CAN-12128013106-SAC(ABCO) | Payment       | 01/31/2006       | 12/31/2017          | \$ 2,052.11 | CAN-12128   | PILKINGTON                     | 6271 FLORIN PERKINS ROAD       |                                 | SACRAMENTO       | CA    | 95828      |
| CA           | MS09          | LAX-35769013106-VMCTIM    | Payment       | 01/31/2006       | 09/30/2010          | \$ 11.81    | LAX-35769   | TIM SCHORNACK                  | 336 HUNTINGTON ST              |                                 | VENTURA          | CA    | 93003      |
| CA           | MS09          | CAN-12038013106-SAC(ABCO) | Payment       | 01/31/2006       | 12/31/2017          | \$ 426.71   | CAN-12038   | TEICHERT AGGREGATES TRACY      | 29099 S MACARTHUR BLVD         |                                 | TRACY            | CA    | 95377      |
| CA           | MS09          | CAN-12440013106-SAC(ABCO) | Payment       | 01/31/2006       | 12/31/2017          | \$ 372.28   | CAN-12440   | STAMAS CORP                    | 3007 DOUGLAS BLVD #170         |                                 | ROSEVILLE        | CA    | 95661      |
| CA           | MS09          | CAN-12750013106-SAC(ABCO) | Payment       | 01/31/2006       | 12/31/2017          | \$ 350.00   | CAN-12750   | JOHNSON RANCH                  | 8550 WANDSWORTH CT             |                                 | ELK GROVE        | CA    | 95624      |
| CA           | MS09          | LAX-30416013106-01ELDER C | Payment       | 01/31/2006       | 12/31/2017          | \$ 318.85   | LAX-30416   | JOHN CONSTRUCTION              | 68845 PEREZ RD                 | STE 30                          | CATHEDRAL CITY   | CA    | 92234      |
| CA           | MS09          | CAN-11930013106-SAC(ABCO) | Payment       | 01/31/2006       | 12/31/2017          | \$ 218.69   | CAN-11930   | BMD                            | PO BOX 606                     |                                 | GALT             | CA    | 95632      |
| CA           | MS09          | CAN-12327013106-SAC(ABCO) | Payment       | 01/31/2006       | 12/31/2017          | \$ 196.56   | CAN-12327   | HBH CONSTRUCTION               | 5000 WINDPLAY DRIVE SUITE #1   |                                 | EL DORADO HILLS  | CA    | 95762      |
| CA           | MS09          | CAN-12146013106-SAC(ABCO) | Payment       | 01/31/2006       | 12/31/2017          | \$ 182.62   | CAN-12146   | SUNDT CONSTRUCTION             | 2860 GATEWAY OAKS DR           | SUITE 300                       | SACRAMENTO       | CA    | 95833      |
| CA           | MS09          | CAN-12242013106-SAC(ABCO) | Payment       | 01/31/2006       | 12/31/2017          | \$ 1,126.93 | CAN-12242   | TEICHERT CONSTRUCTION          | 4401 DULUTH AVE                |                                 | ROCKLIN          | CA    | 95765      |
| CA           | MS09          | CAN-05317013006-11SAN JOS | Payment       | 01/30/2006       | 12/31/2017          | \$ 151.55   | CAN-05317   | SAN JOSE CONSERVATION CORPS    | 2650 SENTER RD                 | UNIT-A                          | SAN JOSE         | CA    | 95111      |
| CA           | MS09          | LAX-31862013006-02ORIN JA | Payment       | 01/30/2006       | 09/30/2015          | \$ 87.72    | LAX-31862   | ORIN JACKSON                   | 17207 COLEMAN AV               |                                 | LAKE ELSINORE    | CA    | 92530      |
| CA           | MS09          | CAN-07092013006-02PACIFIC | Payment       | 01/30/2006       | 09/30/2009          | \$ 84.23    | CAN-07092   | PACIFICA VINTAGE LP            | 3917 DALE AVE                  | APT-A                           | MODESTO          | CA    | 95356      |
| CA           | MS09          | CAN-08598013006-12THE EDW | Payment       | 01/30/2006       | 09/30/2009          | \$ 81.19    | CAN-08598   | THE EDWARDS GROUP              | 500 MOSSWOOD CT                |                                 | TRACY            | CA    | 95376      |
| CA           | MS09          | LAX-22033013006-01DEPARTM | Payment       | 01/30/2006       | 03/31/2010          | \$ 78.56    | LAX-22033   | D W P                          | 17031 HWY 14                   |                                 | MOJAVE           | CA    | 93501      |
| CA           | MS09          | LAX-22124013006-01BOTENF  | Payment       | 01/30/2006       | 12/31/2017          | \$ 76.98    | LAX-22124   | BOTTENFIELD CONSTRUCTION       | 24832 APPLE ST                 |                                 | NEWHALL          | CA    | 91321      |
| CA           | MS09          | LAX-34471013006-02CK 418  | Payment       | 01/30/2006       | 09/30/2015          | \$ 71.65    | LAX-34471   | MAURICE CORGIAT CONSTRUCTION   | 752 E LAWNBROOK                |                                 | FRESNO           | CA    | 93720      |
| CA           | MS09          | CAN-04876013006-02SAN JOS | Payment       | 01/30/2006       | 06/30/2009          | \$ 54.09    | CAN-04876   | CITY OF SAN JOSE               | 200 E SANTA CLARA ST FLOOR 9   |                                 | SAN JOSE         | CA    | 95113      |
| CA           | MS09          | LAX-16548013006-01PIMA CO | Payment       | 01/30/2006       | 06/30/2016          | \$ 11.30    | LAX-16548   | PIMA CORPORATION               | 1425 N TIGER LANE RD           |                                 | LOS ANGELES      | CA    | 90049      |
| CA           | MS09          | CAN-08598013006-12THE EDW | Payment       | 01/30/2006       | 09/30/2009          | \$ 256.81   | CAN-08598   | THE EDWARDS GROUP              | 500 MOSSWOOD CT                |                                 | TRACY            | CA    | 95376      |
| CA           | MS09          | CAN-04876013006-02SAN JOS | Payment       | 01/30/2006       | 06/30/2009          | \$ 200.72   | CAN-04876   | CITY OF SAN JOSE               | 200 E SANTA CLARA ST FLOOR 9   |                                 | SAN JOSE         | CA    | 95113      |
| CA           | MS09          | CAN-05837012706-02KOO CON | Payment       | 01/27/2006       | 12/31/2017          | \$ 148.68   | CAN-05837   | KOO CONSTRUCTION               | ***USE CAN-03991***            |                                 | WEST SACRAMENTO  | CA    | 95691-3816 |
| CA           | MS09          | CAN-05158012706-02S C VAL | Payment       | 01/27/2006       | 06/30/2014          | \$ 129.80   | CAN-05158   | SANTA CLARA VALLEY WATER DIST  | PO BOX 20670                   |                                 | SAN JOSE         | CA    | 95160-0670 |
| CA           | MS09          | CAN-01659CM-00554Rental C | Credit Memo   | 01/27/2006       | 06/30/2010          | \$ 126.01   | CAN-01659   | ROEBBELEN CONTRACTING          | 1241 HAWKS FLIGHT COURT        | SUITE 100                       | EL DORADO        | CA    | 95762-9648 |
| CA           | MS09          | CAN-04646012706-03PRIORT  | Payment       | 01/27/2006       | 09/30/2015          | \$ 77.76    | CAN-04646   | PRIORITY ROOFING SOLUTION INC  | ATTENTION: PATRICIA COOK       | 2978 TOWERS LN                  | SAN JOSE         | CA    | 95121      |
| CA           | MS09          | CAN-00720012706-03BFI800  | Payment       | 01/27/2006       | 12/31/2017          | \$ 500.00   | CAN-00720   | BFI                            | 1601 DIXON LANDING ROAD #1     |                                 | MILPITAS         | CA    | 95035      |
| CA           | MS09          | LAX-05358012706-02CK 270  | Payment       | 01/27/2006       | 12/31/2010          | \$ 14.19    | LAX-05358   | K HOVNANIAN HOMES              | 2525 CAMPUS DR                 |                                 | IRVINE           | CA    | 92612      |
| CA           | MS09          | LAX-29108012606-02CK 312  | Payment       | 01/26/2006       | 12/31/2017          | \$ 147.43   | LAX-29108   | WESTERN BUILDERS               | 4124 GRANADA AVENUE            |                                 | BAKERSFIELD      | CA    | 93309      |
| CA           | MS09          | LAX-35674012606-AXBRIAN G | Payment       | 01/26/2006       | 12/31/2017          | \$ 740.00   | LAX-35674   | BRIAN GOLDMAN                  | 10990 WILSHIRE BLVD            | 18TH FLOOR                      | LOS ANGELES      | CA    | 90024      |
| CA           | MS09          | CAN-06687012606-02GOLDEN  | Payment       | 01/26/2006       | 12/31/2011          | \$ 102.83   | CAN-06687   | GOLDEN STATE WATER COMPANY     | 630 E FOOTHILL BLVD R1-BAY     |                                 | SAN DIMAS        | CA    | 91773-9016 |
| CA           | MS09          | LAX-30677012606-02CK 194  | Payment       | 01/26/2006       | 12/31/2017          | \$ 77.81    | LAX-30677   | MIKE FATINO                    | P O BOX 400908                 |                                 | HEALING          | CA    | 92340      |
| CA           | MS09          | LAX-29660012606-01POWER S | Payment       | 01/26/2006       | 12/31/2017          | \$ 53.63    | LAX-29660   | POWER SCAFFOLD                 | PO BOX 2351                    |                                 | BAKERSFIELD      | CA    | 93303      |
| CA           | MS09          | CAN-07921012606-11NORDBY  | Payment       | 01/26/2006       | 09/30/2014          | \$ 38.52    | CAN-07921   | NORDBY WINE CAVE (T)           | 1550 AIRPORT BLVD              | SUITE-201                       | SANTA ROSA       | CA    | 95403      |
| CA           | MS09          | LAX-35532012606-01DAVE KO | Payment       | 01/26/2006       | 09/30/2014          | \$ 19.57    | LAX-35532   | DAVE KOENIG                    | P O BOX 5053                   |                                 | ORANGE           | CA    | 92683      |
| CA           | MS09          | LAX-27554012606-02CK 335  | Payment       | 01/26/2006       | 03/31/2010          | \$ 11.95    | LAX-27554   | GENE WATSON CONSTRUCTION       | 801 KERN ST                    |                                 | TAFT             | CA    | 93268-0000 |
| CA           | MS09          | LAX-09789012606-01ck0035  | Payment       | 01/26/2006       | 12/31/2017          | \$ 400.00   | LAX-09789   | ACS SUSPENSE ACCOUNT           | UN-IDENTIFIED PAYMENT CLEARING |                                 | CITY OF INDUSTRY | CA    | 91715      |
| CA           | MS09          | CAN-00113012606-02VALLEY  | Payment       | 01/26/2006       | 12/31/2017          | \$ 384.22   | CAN-00113   | VALLEY COMMERCIAL              | 2237 DOUGLAS BLVD              | SUITE 100                       | ROSEVILLE        | CA    | 95661      |
| CA           | MS09          | CAN-05162012606-02FERNAND | Payment       | 01/26/2006       | 12/31/2017          | \$ 285.21   | CAN-05162   | FERNANDES + SONS GEN CONTRS    | 2110 SOUTH BAXCOM AVENUE       | SUITE 201                       | CAMPBELL         | CA    | 95008      |
| CA           | MS09          | LAX-33900012506-01UPS ON  | Payment       | 01/25/2006       | 12/31/2010          | \$ 60.06    | LAX-33900   | UPS OASIS SUPPLY CORPORATION P | 3140 EAST JURUPA ST            |                                 | ONTARIO          | CA    | 91761      |
| CA           | MS09          | LAX-18828012506-02CK 117  | Payment       | 01/25/2006       | 03/31/2010          | \$ 38.99    | LAX-18828   | A CLAS BUILDERS-DESIGN INC     | 6279 VAREIL AVE UNIT H         |                                 | WOODLAND HILLS   | CA    | 91367      |
| CA           | MS09          | LAX-3231012506-3FROELICH  | Payment       | 01/25/2006       | 09/30/2015          | \$ 13.77    | LAX-32310   | FROELICH CONST CO INC          | P O BOX 22617                  |                                 | BAKERSFIELD      | CA    | 93390-2617 |
| CA           | MS09          | LAX-03901012406-01DOLAN C | Payment       | 01/24/2006       | 12/31/2017          | \$ 133.71   | LAX-03901   | DOLAN CONSTRUCTION             | 1541 PARKWAY LOOP SUITE D      |                                 | TUSTIN           | CA    | 92780      |
| CA           | MS09          | LAX-35287012406-02CK 142  | Payment       | 01/24/2006       | 12/31/2017          | \$ 119.51   | LAX-35287   | VANSCAPE                       | 4758 BEAUMONT DR               |                                 | SIMI VALLEY      | CA    | 93063      |
| CA           | MS09          | CAN-10230112406-02PARADIS | Payment       | 01/24/2006       | 12/31/2017          | \$ 52.85    | CAN-10223   | PARADISO MECHANICAL            | 2600 WILLIAMS STREET           | ***DO NOT USE, USE CAN-00239*** | SAN LEANDRO      | CA    | 94577      |
| CA           | MS09          | LAX-27421012406-01ROBERT  | Payment       | 01/24/2006       | 09/30/2014          | \$ 37.89    | LAX-27421   | ROBERT HEELY, INC              | P O BOX 3620                   |                                 | PASA ROBLES      | CA    | 93447-0000 |
| CA           | MS09          | LAX-28153012406-02SIERRA  | Payment       | 01/24/2006       | 12/31/2017          | \$ 426.90   | LAX-28153   | SIERRA PACIFIC CONSTRUCTION    | 1470 W HERNDON                 |                                 | FRESNO           | CA    | 93711-0000 |
| CA           | MS09          | LAX-11318012406-01MICHAEL | Payment       | 01/24/2006       | 12/31/2017          | \$ 414.23   | LAX-11318   | MICHAEL HARRINGTON GENERAL CON | 21723 DEVONSHIRE ST            |                                 | CHATSWORTH       | CA    | 91311      |
| CA           | MS09          | LAX-24737012406-02CK 840  | Payment       | 01/24/2006       | 12/31/2017          | \$ 281.33   | LAX-24737   | KERSHAW CONSTRUCTION           | 3960 PROSPECT AVE              |                                 | YORBA LINDA      | CA    | 92686      |
| CA           | MS09          | CAN-07560012406-11LIBERTY | Payment       | 01/24/2006       | 12/31/2017          | \$ 193.18   | CAN-07560   | LIBERTY UNION HIGH SCHOOL DIST | 20 OAK ST                      |                                 | BRENTWOOD        | CA    | 94513      |
| CA           | MS09          | LAX-21821012306-02CK 123  | Payment       | 01/23/2006       | 12/31/2017          | \$ 132.70   | LAX-21821   | CARSON AUTO INCORPORATED       | 22606 S ALAMEDA                |                                 | LONG BEACH       | CA    | 90810      |
| CA           | MS09          | CAN-01425012306-03CITY OF | Payment       | 01/23/2006       | 09/30/2015          | \$ 66.59    | CAN-01425   | CITY OF SACRAMENTO             | 1395 35TH AVENUE               |                                 | SACRAMENTO       | CA    | 95822      |
| CA           | MS09          | CAN-07560012306-03LIBERTY | Payment       | 01/23/2006       | 12/31/2017          | \$ 471.38   | CAN-07560   | LIBERTY UNION HIGH SCHOOL DIST | 20 OAK ST                      |                                 | BRENTWOOD        | CA    | 94513      |
| CA           | MS09          | LAX-21187012306-01SOUTHW  | Payment       | 01/23/2          |                     |             |             |                                |                                |                                 |                  |       |            |



| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1               | Street Address 2               | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|--------------------------------|--------------------------------|------------------|-------|------------|
| CA           | MS09          | LAX-21227011806-01FLEMMIN  | Payment       | 01/18/2006       | 03/31/2010          | \$ 14.08  | LAX-21227   | FLEMING ENVIRONMENTAL          | 1372 E VALENCIA DR.            |                                | FULLERTON        | CA    | 92831      |
| CA           | MS09          | LAX-07977011706-01TRILOGY  | Payment       | 01/17/2006       | 12/31/2017          | \$ 944.63 | LAX-07977   | TRILOGY GOLF CLUB              | 24120 WARM SPRINGS             |                                | CORONA           | CA    | 92883      |
| CA           | MS09          | LAX-35169011706-01ROBERT   | Payment       | 01/17/2006       | 12/31/2017          | \$ 145.00 | LAX-35169   | ROBERT ALVA                    | P O BOX 5001                   |                                | HACIENDA HEIGHTS | CA    | 91745      |
| CA           | MS09          | CAN-00713111706-02DENNIS   | Payment       | 01/17/2006       | 09/30/2015          | \$ 54.52  | CAN-00713   | DENNIS FONG PISA               | 10622 LAOULOUTT WAY            |                                | SACRAMENTO       | CA    | 95831      |
| CA           | MS09          | CAN-00537111706-02RANDY T  | Payment       | 01/17/2006       | 09/30/2014          | \$ 40.60  | CAN-00537   | RANDY TOABRAL                  | 2577 GREYSTON DR               |                                | TRACY            | CA    | 95377      |
| CA           | MS09          | LAX-21736011706-02COK 123  | Payment       | 01/17/2006       | 09/30/2014          | \$ 20.04  | LAX-21736   | FANG CHANG                     | 6130 RENO AVENUE               |                                | TEMPLE CITY      | CA    | 91789      |
| CA           | MS09          | LAX-35115011706-01JAMIE R  | Payment       | 01/17/2006       | 09/30/2014          | \$ 15.24  | LAX-35115   | JAMIE RIVERA                   | 8206 TEESDALE AVE              |                                | NORTH HOLLYWOOD  | CA    | 91605      |
| CA           | MS09          | CAN-06742CM-00582Rental O  | Credit Memo   | 01/17/2006       | 12/31/2017          | \$ 15.11  | CAN-06742   | BAUFOR BEATTY INFRASTRUCTURE   | 2333 COURAGE DR                | SUITE#C                        | FARRFIELD        | CA    | 94533      |
| CA           | MS09          | CAN-06442111706-02YORK IN  | Payment       | 01/17/2006       | 12/31/2017          | \$ 14.99  | CAN-06442   | YORK INTERNATIONAL             | 7020 KOLL CENTER PKWY          | SUITE-110                      | PLEASANTON       | CA    | 94566      |
| CA           | MS09          | LAX-32114011606-02/PI L-2  | Payment       | 01/16/2006       | 12/31/2017          | \$ 126.40 | LAX-32114   | PKC CONSTRUCTION               | 520 W 103TH ST #299            |                                | KANSAS           | CA    | 64114      |
| CA           | MS09          | LAX-31320011606-01ck 3506  | Payment       | 01/16/2006       | 09/30/2015          | \$ 94.19  | LAX-31320   | ORANGE HILLS ASSEMBLIES        | 2910 N SANTIAGO BLVD           |                                | ORANGE           | CA    | 92867      |
| CA           | MS09          | LAX-27144011606-VCMDINYA   | Payment       | 01/16/2006       | 09/30/2014          | \$ 29.97  | LAX-27144   | DINYARI CONSTRUCTION           | 500 N PHELEN                   |                                | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | LAX-35502011606-VCMCGARV   | Payment       | 01/16/2006       | 09/30/2014          | \$ 19.37  | LAX-35502   | GARY SCHRAM                    | 8 HIDDEN VALLEY ROAD           |                                | MONROVIA         | CA    | 91016      |
| CA           | MS09          | LAX-33180011306-01ck 1168  | Payment       | 01/13/2006       | 12/31/2017          | \$ 131.77 | LAX-33180   | INTER PLAN WEST                | 100 E MONTECITO AVE            |                                | SIERRA MADRE     | CA    | 91024      |
| CA           | MS09          | CAN-06193011306-11MIDSTAT  | Payment       | 01/13/2006       | 06/30/2012          | \$ 557.97 | CAN-06193   | MIDSTATE ELECTRIC              | 1855 KIRKMOOT DR               |                                | SAN JOSE         | CA    | 95124      |
| CA           | MS09          | CAN-01483011306-02TACK CO  | Payment       | 01/13/2006       | 09/30/2015          | \$ 68.52  | CAN-01483   | TACK CONSTRUCTION              | 28 BUENA VISTA                 |                                | SALINAS          | CA    | 93901      |
| CA           | MS09          | CAN-06381011306-10P G + E  | Payment       | 01/13/2006       | 06/30/2009          | \$ 39.70  | CAN-06381   | P G + E                        | 3301 INDUSTRIAL AVE            | DONT USE *USE ACCT CAN-00698** | ROCKLIN          | CA    | 95765      |
| CA           | MS09          | CAN-00754011306-10VEYGENY  | Payment       | 01/13/2006       | 09/30/2014          | \$ 16.91  | CAN-00754   | VEYGENY KATSAR PISA            | 8825 FORT PITT WY              |                                | SACRAMENTO       | CA    | 95828      |
| CA           | MS09          | LAX-20549011306-01VARGAS   | Payment       | 01/13/2006       | 03/31/2010          | \$ 200.00 | LAX-20549   | VARGAS OLSON CONSTRUCTION      | 904 S ALTA VISTA AVE           |                                | MONROVIA         | CA    | 91016      |
| CA           | MS09          | CAN-06687011206-11GOLDEN   | Payment       | 01/12/2006       | 12/31/2011          | \$ 96.83  | CAN-06687   | GOLDEN STATE WATER COMPANY     | 630 E FOOTHILL BLVD R1-BAY     |                                | SAN DIMAS        | CA    | 91773-9016 |
| CA           | MS09          | CAN-00813011206-11SKYLINE  | Payment       | 01/12/2006       | 12/31/2017          | \$ 74.49  | CAN-00813   | SKYLINE CONSTRUCTION           | 505 SANSOME ST FL.7            |                                | SAN FRANCISCO    | CA    | 94111-3108 |
| CA           | MS09          | LAX-08330011206-02/PI L-2  | Payment       | 01/12/2006       | 12/31/2017          | \$ 16.24  | LAX-08330   | WOODMAN SYLVAN PROPERTIES      | 12514 B MOORPARK ST            | ATTN: DAVID                    | STUDIO CITY      | CA    | 91604      |
| CA           | MS09          | LAX-01984011206-02SAHARA   | Payment       | 01/12/2006       | 12/31/2017          | \$ 374.94 | LAX-01984   | SAHARA SCAFFOLD                | 5225 CANYON CREST DR BOX 71285 |                                | RIVERSIDE        | CA    | 92507      |
| CA           | MS09          | CAN-06944011206-11CB + I   | Payment       | 01/12/2006       | 03/31/2010          | \$ 171.05 | CAN-06944   | CB+I CONSTRUCTORS              | PO BOX 12210                   |                                | SAN LUIS OBISPO  | CA    | 93406      |
| CA           | MS09          | CAN-06641CM-00584Rental O  | Credit Memo   | 01/12/2006       | 12/31/2017          | \$ 167.58 | CAN-06641   | DEVEL CONSTRUCTION             | 1590 OAKLAND RD                | SUITE-B 107                    | SAN JOSE         | CA    | 95131      |
| CA           | MS09          | LAX-35315011106-VCMLFLINT  | Payment       | 01/11/2006       | 12/31/2017          | \$ 128.85 | LAX-35315   | FLINT CONSTRUCTION             | 40965 LELA MAY AVE             |                                | HEMET            | CA    | 92545      |
| CA           | MS09          | LAX-27474011106-01SOUTHWE  | Payment       | 01/11/2006       | 12/31/2017          | \$ 707.33 | LAX-27474   | SOUTHWEST CONTRACTORS          | 3235 UNICORN RD                |                                | BAKERSFIELD      | CA    | 93308-0000 |
| CA           | MS09          | LAX-32540011006-01TRUITT   | Payment       | 01/11/2006       | 09/30/2015          | \$ 93.51  | LAX-32540   | TRUITT OILFIELD MAINTENANCE    | P O BOX 5066                   |                                | BAKERSFIELD      | CA    | 93388      |
| CA           | MS09          | LAX-02272011106-01VILLA N  | Payment       | 01/11/2006       | 12/31/2017          | \$ 64.94  | LAX-02272   | VILLA NOVA DEVELOPING          | 10309 WHEATLAND AVE            |                                | SUNLAND          | CA    | 91040      |
| CA           | MS09          | CAN-00012CM-00345Rental O  | Credit Memo   | 01/11/2006       | 12/31/2017          | \$ 449.16 | CAN-00012   | JR ROBERTS CORP                | **USE CAN-00733** SUITE 300    |                                | CITRUS HEIGHTS   | CA    | 95610      |
| CA           | MS09          | LAX-35340011106-AKODY CO   | Payment       | 01/11/2006       | 12/31/2017          | \$ 11.36  | LAX-35340   | CODY CONSTRUCTION              | P O BOX 2889                   |                                | LOS ANGELES      | CA    | 90008      |
| CA           | MS09          | CAN-09705011106-10JR CONS  | Payment       | 01/11/2006       | 12/31/2017          | \$ 400.00 | CAN-09705   | JR CONSTRUCTION                | P O BOX 152                    |                                | LOS GATOS        | CA    | 95031      |
| CA           | MS09          | CAN-09708011106-10ROBERT   | Payment       | 01/11/2006       | 12/31/2017          | \$ 350.00 | CAN-09708   | ROBERT BARDLEY                 | 3169 FRANELA DRIVE             |                                | SAN JOSE         | CA    | 95124      |
| CA           | MS09          | CAN-04756011106-02CONSTRU  | Payment       | 01/11/2006       | 12/31/2017          | \$ 179.00 | CAN-04756   | CONSTRUCTION MANAGMENT (PISA)  | 1316 CELESTE DR                | #210                           | MODESTO          | CA    | 95357      |
| CA           | MS09          | LAX-34870011006-01SENIOR   | Payment       | 01/10/2006       | 12/31/2017          | \$ 158.99 | LAX-34870   | SENIOR SERVE                   | 2211 H STREET                  |                                | BAKERSFIELD      | CA    | 93301      |
| CA           | MS09          | CAN-11330011006-04IGNACIO  | Payment       | 01/10/2006       | 12/31/2017          | \$ 125.00 | CAN-11330   | IGNACIO MARTINEZ               | 532 WHIPPLE BLVD               |                                | UNION CITY       | CA    | 94587      |
| CA           | MS09          | LAX-19434011006-01LIMASOL  | Payment       | 01/10/2006       | 09/30/2015          | \$ 82.58  | LAX-19434   | LIMASOL CONSTRUCTION           | 1950 ARIELLE LN                |                                | SIMI VALLEY      | CA    | 93065      |
| CA           | MS09          | LAX-06270011006-02MOYA TR  | Payment       | 01/10/2006       | 09/30/2015          | \$ 81.70  | LAX-06270   | MOYA TRUCKING                  | 661 NORTH PACIFIC AVE          |                                | SAN PEDRO        | CA    | 90731      |
| CA           | MS09          | LAX-24197011006-01TIM ADA  | Payment       | 01/10/2006       | 09/30/2015          | \$ 74.83  | LAX-24197   | ADAY COMPANY                   | 1943 N CAMPUS                  | SUITE B365                     | UPLAND           | CA    | 91786      |
| CA           | MS09          | CAN-01929CM-00314Rental C  | Credit Memo   | 01/10/2006       | 09/30/2014          | \$ 30.59  | CAN-01929   | BURLINGAME CHAMBER OF COMMERCE | 290 CALIFORNIA DRIVE           |                                | BURLINGAME       | CA    | 94010      |
| CA           | MS09          | LAX-35251011006-VMSEMA EN  | Payment       | 01/10/2006       | 09/30/2014          | \$ 16.33  | LAX-35251   | MESA ENVIRONMENTAL SERVICES    | 1444 BURNETT AVE               |                                | SIGNAL HILL      | CA    | 90755      |
| CA           | MS09          | LAX-29026010606-02ALBERT   | Payment       | 01/06/2006       | 12/31/2017          | \$ 25.00  | LAX-29026   | ALBERT KOHLER                  | 444 COMPASS RD                 |                                | OCEANSIDE        | CA    | 92054      |
| CA           | MS09          | CAN-09331010606-02IMPERIA  | Payment       | 01/06/2006       | 12/31/2017          | \$ 260.37 | CAN-09331   | IMPERIAL SHOT CRETE            | 351 EARTHART WY                |                                | LIVERMORE        | CA    | 94551      |
| CA           | MS09          | CAN-10993010606-SRO/POSJW  | Payment       | 01/06/2006       | 12/31/2017          | \$ 195.14 | CAN-10993   | WILLIAM SHINE                  | 1966 LOMBERG ST                |                                | SAN FRANCISCO    | CA    | 94923      |
| CA           | MS09          | LAX-26240010506-AGREENFIN  | Payment       | 01/05/2006       | 12/31/2017          | \$ 840.00 | LAX-26240   | GREENFIELD COMMUNICATIONS      | 34112 VIOLET LANTERN           | STE C                          | DANA POINT       | CA    | 92629      |
| CA           | MS09          | CAN-02799010506-03RON JOH  | Payment       | 01/05/2006       | 12/31/2017          | \$ 101.44 | CAN-02799   | RON JOHNSON                    | 280 GERRY COURT                |                                | WALNUT CREEK     | CA    | 94596      |
| CA           | MS09          | LAX-30306010506-01ck 2789  | Payment       | 01/05/2006       | 09/30/2015          | \$ 94.08  | LAX-30306   | CONNECT 2 WIRELESS             | 108 N EAST ST                  |                                | WOODLAND         | CA    | 95776      |
| CA           | MS09          | LAX-11246010506-01CHRIS R  | Payment       | 01/05/2006       | 09/30/2015          | \$ 88.76  | LAX-11246   | CHRIS RUSOVCK                  | 470 DUSTY LANE                 |                                | PERRIS           | CA    | 92571      |
| CA           | MS09          | LAX-03619010506-01CRAIG H  | Payment       | 01/05/2006       | 09/30/2015          | \$ 57.00  | LAX-03619   | CRAIG HUBERTY                  | 1909 190TH ST                  |                                | REDONDO BEACH    | CA    | 90278      |
| CA           | MS09          | LAX-35203010506-VCMCISRAE  | Payment       | 01/05/2006       | 12/31/2017          | \$ 11.50  | LAX-35203   | ISRAEL BLAZE                   | 18034 VENTURA BL SUITE #109    |                                | ENCINO           | CA    | 91316      |
| CA           | MS09          | CAN-00740010506-03ARB INC  | Payment       | 01/05/2006       | 12/31/2017          | \$ 287.55 | CAN-00740   | ARB INC                        | PO BOX 5166                    |                                | LAKE FOREST      | CA    | 92630      |
| CA           | MS09          | CAN-04794010406-02RYAN AS  | Payment       | 01/04/2006       | 12/31/2017          | \$ 131.07 | CAN-04794   | RYAN ASSOCIATES                | 333 12TH ST                    | **DO NOT USE**                 | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-10266CM-503197-SRO/PO  | Credit Memo   | 01/04/2006       | 12/31/2017          | \$ 128.90 | CAN-10266   | GALLO WINERY                   | PO BOX 3044                    |                                | MODESTO          | CA    | 95353      |
| CA           | MS09          | CAN-07585010406-02STERLIN  | Payment       | 01/04/2006       | 12/31/2017          | \$ 125.59 | CAN-07585   | STERLING ENVIRONMENTAL         | 10203 E ST                     |                                | OAKLAND          | CA    | 94603-3131 |
| CA           | MS09          | CAN-10862CM-503292-SRO/PO  | Credit Memo   | 01/04/2006       | 09/30/2015          | \$ 94.64  | CAN-10862   | DANA RATH                      | 208 BUNGALOW AVE               |                                | SAN RAFAEL       | CA    | 94910      |
| CA           | MS09          | LAX-09789010406-01ck 395   | Payment       | 01/04/2006       | 12/31/2017          | \$ 84.10  | LAX-09789   | ACS SUSPENSE ACCOUNT           | UNIDENTIFIED PAYMENT CLEARING  |                                | CITY OF INDUSTRY | CA    | 91715      |
| CA           | MS09          | CAN-08162010406-11RIVER C  | Payment       | 01/04/2006       | 12/31/2017          | \$ 64.93  | CAN-08162   | RIVER CITY CONSTRUCTORS, INC   | P O BOX 577                    |                                | TEMPLETON        | CA    | 93465      |
| CA           | MS09          | CAN-10748CM-50328-SRO/PO   | Payment       | 01/04/2006       | 09/30/2015          | \$ 64.22  | CAN-10748   | INDIAN PAINTBRUSH LANDSCAPES   | 5 NAPA AVENUE                  |                                | FARFAX           | CA    | 94930      |
| CA           | MS09          | CAN-04794010406-02RYAN AS  | Payment       | 01/04/2006       | 12/31/2017          | \$ 44.79  | CAN-04794   | RYAN ASSOCIATES                | 333 12TH ST                    | **DO NOT USE**                 | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-10741CM-503278-SRO/PO  | Credit Memo   | 01/04/2006       | 12/31/2017          | \$ 43.94  | CAN-10741   | STAN WAHL DESIGN+CONSTRUCTION  | PO BOX 11566                   |                                | SANTA ROSA       | CA    | 95406      |
| CA           | MS09          | CAN-05087010406-02SYNCON   | Payment       | 01/04/2006       | 06/30/2009          | \$ 31.91  | CAN-05087   | SYNCON HOMES                   | 1508 EUREKA ST. #230           |                                | ROSEVILLE        | CA    | 95661      |
| CA           | MS09          | CAN-08624010406-11RMC PAC  | Payment       | 01/04/2006       | 03/31/2010          | \$ 20.00  | CAN-08624   | CEMEX                          | 2365 IRON POINT RD., SUITE 120 |                                | FOLSOM           | CA    | 95630      |
| CA           | MS09          | LAX-31655010406-01TRI COU  | Payment       | 01/04/2006       | 12/31/2017          | \$ 19.45  | LAX-31655   | TRI COUNTY GRADING & PAVING    | 95 WEST SHAW SUITE 101         |                                | CLOVIS           | CA    | 93612      |
| CA           | MS09          | CAN-11064CM-503316-SRO/PO  | Credit Memo   | 01/04/2006       | 09/30/2014          | \$ 10.36  | CAN-11064   | R RECTOR CONSTRUCTION          | 3033 BOHEMIAN HWY              |                                | OCCIDENTAL       | CA    | 95465      |
| CA           | MS09          | CAN-07404010406-02SMALLMA  | Payment       | 01/04/2006       | 03/31/2014          | \$ 10.26  | CAN-07404   | SMALLMAN CONSTRUCTION          | 299 OLD COUNTY ROAD # 25       |                                | SAN CARLOS       | CA    | 94070      |
| CA           | MS09          | CAN-05117010406-02ALL LANC | Payment       | 01/04/2006       | 06/30/2010          | \$ 415.76 | CAN-05117   | ALLIANCE ROOFING CO INC        | 630 MARTIN AVE                 |                                | SANTA CLARA      | CA    | 95050-2914 |
| CA           | MS09          | CAN-04794010406-02RYAN AS  | Payment       | 01/04/2006       | 12/31/2017          | \$ 393.22 | CAN-04794   | RYAN ASSOCIATES                | 333 12TH ST                    | **DO NOT USE**                 | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-07585010406-02STERLIN  | Payment       | 01/04/2006       | 12/31/2017          | \$ 386.64 | CAN-07585   | STERLING ENVIRONMENTAL         | 10203 E ST                     |                                | OAKLAND          | CA    | 94603-3131 |
| CA           | MS09          | CAN-06369010406-11MIKE CA  | Payment       | 01/04/2006       | 12/31/2017          | \$ 266.93 | CAN-06366   | MIKE CAMPBELL ASSOCIATES       | 2121 BOEING WY                 |                                | STOCKTON         | CA    | 95206      |
| CA           | MS09          | CAN-07585010406-02STERLIN  | Payment       | 01/04/2006       | 12/31/2017          | \$ 205.96 | CAN-07585   | STERLING ENVIRONMENTAL         | 10203 E ST                     |                                | OAKLAND          | CA    | 94603-3131 |
| CA           | MS09          | CAN-05017010306-10CITY OF  | Payment       | 01/03/2006       | 12/31/2017          | \$ 106.81 | CAN-05017   | CITY OF LATHROP                | 15557 5TH ST                   |                                | LATHROP          | CA    | 95330      |
| CA           | MS09          | LAX-25499010306-01ck 3982  | Payment       | 01/03/2006       | 09/30/2015          | \$ 74.83  | LAX-25499   | RENEE ESTRADA                  | 1322 E THACKERY AVE            |                                | WEST COVINA      | CA    | 91790      |
| CA           | MS09          | LAX-21064CM-3506-3GRANT G  | Credit Memo   | 12/31/2005       | 06/30/2009          | \$ 80.00  | LAX-21064   | GRANT GENERAL CONTRACTORS      | P O BOX 979                    |                                | CARLSBAD         | CA    | 92008      |
| CA           | MS09          | LAX-29026CM-3484ALBERT KO  | Credit Memo   | 12/31/2005       | 12/31/2017          | \$ 75.00  | LAX-29026   | ALBERT KOHLER                  | 444 COMPASS RD                 |                                | OCEANSIDE        | CA    | 92054      |
| CA           | MS09          | CAN-10290CM-502993-SRO/PO  | Credit Memo   | 12/31/2005       | 09/30/2015          | \$ 56.04  | CAN-10290   | NRC ENVIRONMENTAL SERVICES     | 1605 FERRY POINT               |                                | ALAMEDA          | CA    | 94501      |
| CA           | MS09          | LAX-28864CM-3442-2LETNOR   | Credit Memo   | 12/31/2005       | 09/30/2015          | \$ 55.00  | LAX-28864   | LETNOR ROOFING CO.             | 1490 N. GLASSELL               |                                | ORANGE           | CA    | 92867      |
| CA           | MS09          | LAX-18821CM-3507-1SILVERB  | Credit Memo   | 12/31/2005       | 12/31/2017          | \$ 42.30  | LAX-18821   | SILVERBERG DEVELOPMENT         | P O BOX 572559                 |                                | TARZANA          | CA    | 91357      |
| CA           | MS09          | CAN-10782CM-503027-SRO/PO  | Credit Memo   | 12/31/2005       | 09/30/2014          | \$ 23.66  | CAN-10782   | SCHMITT AND COMPANY            | P O BOX 2086                   |                                | YOUNTVILLE       | CA    | 94599      |
| CA           | MS09          | LAX-28864CM-3442-1LETNOR   | Credit Memo   | 12/31/2005       | 09/30/2015          |           |             |                                |                                |                                |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-07517123005-BEN(ACME)  | Payment       | 12/30/2005       | 09/30/2014          | \$ 37.82    | CAN-07517   | FOG BANK CONSTRUCTION          | 4121 S CASTRO ST               |                  | MARTINEZ            | CA    | 94553      |
| CA           | MS09          | CAN-07585123005-SJO(ACME)  | Payment       | 12/30/2005       | 12/31/2017          | \$ 35.11    | CAN-07585   | STERLING ENVIRONMENTAL         | 10203 E ST                     |                  | OAKLAND             | CA    | 94603-3131 |
| CA           | MS09          | LAX-33525123005-02JENNIFE  | Payment       | 12/30/2005       | 09/30/2015          | \$ 32.47    | LAX-33525   | JENNIFER CASEY                 | 2700 GLENDOWER AVE             |                  | LOS ANGELES         | CA    | 90027      |
| CA           | MS09          | CAN-07483123005-BEN(ACME)  | Payment       | 12/30/2005       | 09/30/2014          | \$ 28.87    | CAN-07483   | ET3 ASSOC                      | 1851 HARBOR BAY PKWY           | SUITE-2100       | ALAMEDA             | CA    | 94501      |
| CA           | MS09          | LAX-09789123005-02c#125    | Payment       | 12/30/2005       | 12/31/2017          | \$ 451.78   | CAN-09789   | ACS SUSPENSE ACCOUNT           | UN-IDENTIFIED PAYMENT CLEARING |                  | CITY OF INDUSTRY    | CA    | 91715      |
| CA           | MS09          | CAN-08798123005-SJO(ACME)  | Payment       | 12/30/2005       | 09/30/2014          | \$ 24.36    | CAN-08798   | TIMBERLINE CHRISTMAS TREES     | 512 DOUGHERTY AVE              |                  | MORGAN HILL         | CA    | 95037      |
| CA           | MS09          | CAN-04909123005-BEN(ACME)  | Payment       | 12/30/2005       | 12/31/2017          | \$ 20.13    | CAN-04909   | ARMANDO VANCINI                | 137 SHORELINE CT               |                  | RICHMOND            | CA    | 94804      |
| CA           | MS09          | LAX-35128123005-AMSA PED   | Payment       | 12/30/2005       | 09/30/2014          | \$ 19.37    | LAX-35128   | SAN PEDRO AUTO PARTS           | 922 S PACIFIC AVE              |                  | SAN PEDRO           | CA    | 90731      |
| CA           | MS09          | CAN-046330-SAC(ACME)JWLCO  | Payment       | 12/30/2005       | 09/30/2014          | \$ 17.80    | CAN-04633   | ZZZWILCON BUILDERS             | ATTENTION: DENISE              | 1938 N BEAL RD   | MARYSVILLE          | CA    | 95901      |
| CA           | MS09          | CAN-05280123005-SJO(ACME)  | Payment       | 12/30/2005       | 12/31/2017          | \$ 17.63    | CAN-05280   | MJ MONNIER SIMON CAO           | 411 CLYDE AVE                  |                  | MOUNTAIN VIEW       | CA    | 94043      |
| CA           | MS09          | CAN-06924123005-SJO(ACME)  | Payment       | 12/30/2005       | 09/30/2014          | \$ 17.43    | CAN-06924   | JESUS HERNANDEZ                | 203 N 26TH ST                  |                  | SAN JOSE            | CA    | 95112      |
| CA           | MS09          | CAN-04604123005-SJO(ACME)  | Payment       | 12/30/2005       | 09/30/2014          | \$ 16.91    | CAN-04604   | CAL DOOR PSA ATTN: KENANH      | 400 COCHRANE CIR               |                  | MORGAN HILL         | CA    | 95037      |
| CA           | MS09          | CAN-05036123005-SJO(ACME)  | Payment       | 12/30/2005       | 09/30/2014          | \$ 11.06    | CAN-05036   | MANUEL CASAREZ                 | 39935 MICHELLE ST              |                  | FREMONT             | CA    | 94538      |
| CA           | MS09          | CAN-06805123005-STO(ACME)  | Payment       | 12/30/2005       | 12/31/2017          | \$ 341.14   | CAN-06805   | CALIFORNIA HOMES               | 3202 W MARCH LN                | SUITE-A          | STOCKTON            | CA    | 95219      |
| CA           | MS09          | CAN-05355123005-SJO(ACME)  | Payment       | 12/30/2005       | 12/31/2017          | \$ 315.28   | CAN-05355   | HRB CONSTRUCTION, INC          | 46177 WARM SPRINGS BLVD        |                  | FREMONT             | CA    | 94539-7026 |
| CA           | MS09          | CAN-08843123005-SJO(ACME)  | Payment       | 12/30/2005       | 12/31/2017          | \$ 265.76   | CAN-08843   | SOUTHER ELECTRIC               | 265 DILLON AVE                 |                  | CAMPBELL            | CA    | 95008      |
| CA           | MS09          | CAN-04605123005-SJO(ACME)  | Payment       | 12/30/2005       | 12/31/2017          | \$ 261.23   | CAN-04605   | C + E FARMS                    | P O BOX 4274                   |                  | SALINAS             | CA    | 93912      |
| CA           | MS09          | CAN-08598123005-STO(ACME)  | Payment       | 12/30/2005       | 09/30/2009          | \$ 261.00   | CAN-08598   | THE EDWARDS GROUP              | 500 MOSSWOOD CT                |                  | TRACY               | CA    | 95376      |
| CA           | MS09          | CAN-08598123005-STO(ACME)  | Payment       | 12/30/2005       | 09/30/2009          | \$ 259.80   | CAN-08598   | THE EDWARDS GROUP              | 500 MOSSWOOD CT                |                  | TRACY               | CA    | 95376      |
| CA           | MS09          | CAN-04729123005-SJO(ACME)  | Payment       | 12/30/2005       | 03/31/2016          | \$ 234.07   | CAN-04729   | RUBECON                        | 3450 3RD ST BLDG 1B            |                  | SAN FRANCISCO       | CA    | 94124      |
| CA           | MS09          | CAN-04729123005-SJO(ACME)  | Payment       | 12/30/2005       | 03/31/2016          | \$ 233.46   | CAN-04729   | RUBECON                        | 3450 3RD ST BLDG 1B            |                  | SAN FRANCISCO       | CA    | 94124      |
| CA           | MS09          | LAX-03345123005-02CHANNEL  | Payment       | 12/30/2005       | 12/31/2017          | \$ 224.60   | LAX-03345   | CHANNEL ISLANDS HARBOR DEPT    | 390 PELICAN WAY                | SUITE 5200       | OXNARD              | CA    | 93035      |
| CA           | MS09          | CAN-07556122905-STO(ACME)  | Payment       | 12/29/2005       | 12/31/2017          | \$ 129.90   | CAN-07556   | LARRY JACKSON CONSTRUCTION INC | 775 E BROKAW RD                |                  | SAN JOSE            | CA    | 95112      |
| CA           | MS09          | LAX-20296122905-011ck 261  | Payment       | 12/29/2005       | 12/31/2017          | \$ 105.29   | LAX-20296   | SHAKMAN CONSTRUCTION           | 8489 W 3RD STREET STE #1007    |                  | LOS ANGELES         | CA    | 90048      |
| CA           | MS09          | CAN-05675122905-SJO(ACME)  | Payment       | 12/29/2005       | 12/31/2017          | \$ 53.90    | CAN-05675   | PENINSULA BUILDERS GROUP       | 419 WAVERLEY ST                |                  | PALO ALTO           | CA    | 94301      |
| CA           | MS09          | LAX-16203122905-01MJW INV  | Payment       | 12/29/2005       | 12/31/2017          | \$ 273.62   | LAX-16203   | MJW INVESTMENTS                | 910 S. LOS ANGELES ST          | #303             | LOS ANGELES         | CA    | 90015      |
| CA           | MS09          | LAX-32130122805-01ck 3681  | Payment       | 12/28/2005       | 12/31/2017          | \$ 129.27   | LAX-32130   | CHRIS ADAMS                    | 10981 SAN DIEGO MISSION RD     | STE 112          | SAN DIEGO           | CA    | 92108      |
| CA           | MS09          | CAN-11171CM-502796-SRO(PO) | Credit Memo   | 12/28/2005       | 12/31/2017          | \$ 118.30   | CAN-11171   | MICHAEL BUSLER                 | 1463 WHITTINGHAM DR            |                  | TRACY               | CA    | 95377      |
| CA           | MS09          | CAN-10463CM-502709-SRO(PO) | Credit Memo   | 12/28/2005       | 09/30/2015          | \$ 74.36    | CAN-10463   | JACK SCOTT AND ASSOCIATES      | P O BOX # 78160                |                  | SAN FRANCISCO       | CA    | 94107      |
| CA           | MS09          | CAN-10389CM-502693-SRO(PO) | Credit Memo   | 12/28/2005       | 09/30/2015          | \$ 64.78    | CAN-10389   | JOHN MATTHEWS                  | P O BOX 369                    |                  | INVERNESS           | CA    | 94937      |
| CA           | MS09          | CAN-11245CM-502813-SRO(PO) | Credit Memo   | 12/28/2005       | 09/30/2015          | \$ 54.07    | CAN-11245   | JHR THOMPSON INC               | 21-A PALAMON WAY               |                  | NOVATO              | CA    | 94949      |
| CA           | MS09          | CAN-11124CM-502791-SRO(PO) | Credit Memo   | 12/28/2005       | 09/30/2014          | \$ 10.13    | CAN-11124   | NORTHCOAST WATERWORKS          | 963 A PIERRE PLACE             |                  | SANTA ROSA          | CA    | 95403      |
| CA           | MS09          | LAX-01631122805-01ck 1760  | Payment       | 12/28/2005       | 12/31/2017          | \$ 204.76   | LAX-01631   | MACKENZIE LANDSCAPE            | 33380 BAILEY PARK BLVD         |                  | MENIFEE             | CA    | 92584      |
| CA           | MS09          | CAN-02434122705-01IRC GEN  | Payment       | 12/27/2005       | 12/31/2010          | \$ 27.44    | CAN-02434   | IRC GENERAL CONTRACTORS        | *** DO NOT USE ***             |                  | SAN FRANCISCO       | CA    | 94116      |
| CA           | MS09          | CAN-01960122705-01ROBERT   | Payment       | 12/27/2005       | 12/31/2013          | \$ 20.31    | CAN-01960   | ROBERT L BROWN CONSTRUCTION    | 4878 SUNRISE DR                |                  | MARTINEZ            | CA    | 94553      |
| CA           | MS09          | LAX-05358122705-01AK HOVN  | Payment       | 12/27/2005       | 12/31/2010          | \$ 1,556.00 | LAX-05358   | K HOVNANIAN HOMES              | 2525 CAMPUS DR                 |                  | IRVINE              | CA    | 92612      |
| CA           | MS09          | LAX-18737122705-01ck 1548  | Payment       | 12/27/2005       | 09/30/2010          | \$ 279.36   | LAX-18737   | PEPPERDINE UNIVERSITY ATTN: AC | 24255 PACIFIC COAST HWY MAIL   | ST               | MALIBU              | CA    | 90265      |
| CA           | MS09          | CAN-00966CM-001671Rental C | Credit Memo   | 12/24/2005       | 09/30/2014          | \$ 17.46    | CAN-00966   | AUSONIO INC                    | 11420 COMMERCIAL PARK WAY      |                  | CASTROVILLE         | CA    | 95012-3214 |
| CA           | MS09          | CAN-07735122305-SAC(ACME)  | Payment       | 12/23/2005       | 12/31/2017          | \$ 132.42   | CAN-07735   | CONNECT 2 WIRELESS             | 108 N EAST ST                  |                  | WOODLAND            | CA    | 95776      |
| CA           | MS09          | LAX-32287122305-01KLASSEN  | Payment       | 12/23/2005       | 09/30/2009          | \$ 132.01   | LAX-32287   | KLASSEN CORPORATION            | 2021 WESTWIND DR               |                  | BAKERSFIELD         | CA    | 93301      |
| CA           | MS09          | CAN-07431122305-STO(ACME)  | Payment       | 12/23/2005       | 12/31/2017          | \$ 128.02   | CAN-07431   | COOPER OUT WEST                | 19180 HARROLD                  |                  | ESCALON             | CA    | 95320      |
| CA           | MS09          | CAN-08777122305-SJO(ACME)  | Payment       | 12/23/2005       | 12/31/2017          | \$ 117.07   | CAN-08777   | TINCHER CONSTRUCTION CO        | 567 CRESTA VISTA LN            |                  | PORTOLA VALLEY      | CA    | 94028      |
| CA           | MS09          | CAN-08677122305-SJO(ACME)  | Payment       | 12/23/2005       | 12/31/2017          | \$ 113.48   | CAN-08677   | BORRERO SOLAR SYSTEM           | 1800 JOHN TOWER AVE            |                  | EL CAJON            | CA    | 92020      |
| CA           | MS09          | LAX-05123122305-SJO(ACME)  | Payment       | 12/23/2005       | 12/31/2017          | \$ 106.54   | CAN-05123   | P N PEARMAN LANDSCAPE          | 8925 LANTZ DR                  |                  | MORGAN HILL         | CA    | 95037      |
| CA           | MS09          | CAN-09744CM-502400-SRO(PO) | Credit Memo   | 12/23/2005       | 12/31/2017          | \$ 95.38    | CAN-09744   | NORD COAST VINEYARD SERVICE    | 1326 HILLVIEW LN               |                  | NAPA                | CA    | 94558      |
| CA           | MS09          | CAN-06730122305-SJO(ACME)  | Payment       | 12/23/2005       | 09/30/2015          | \$ 95.30    | CAN-06730   | RAY FRANKLIN                   | 2255 WELLESLEY ST              |                  | PALO ALTO           | CA    | 94306      |
| CA           | MS09          | CAN-08475122305-SJO(ACME)  | Payment       | 12/23/2005       | 12/31/2017          | \$ 92.74    | CAN-08475   | IN+OUT BURGER                  | 13502 HAMBERGER LN             |                  | BALDWIN PARK        | CA    | 91706      |
| CA           | MS09          | LAX-17503122305-02ROBERT   | Payment       | 12/23/2005       | 09/30/2015          | \$ 80.93    | LAX-17503   | ROBERT COLE                    | 2431 RIVIERA                   |                  | LAGUNA BEACH        | CA    | 92651      |
| CA           | MS09          | LAX-18098122305-02PATTEN   | Payment       | 12/23/2005       | 09/30/2015          | \$ 65.00    | LAX-18098   | PATTEN E S                     | 12611 TOPAZ                    |                  | GARDEN GROVE        | CA    | 92845      |
| CA           | MS09          | CAN-10822CM-502520-SRO(PO) | Credit Memo   | 12/23/2005       | 09/30/2014          | \$ 33.69    | CAN-10822   | BREHM VINEYARD                 | PO BOX 6239                    |                  | ALBANY              | CA    | 94706      |
| CA           | MS09          | CAN-06439122305-SAC(ACME)  | Payment       | 12/23/2005       | 09/30/2014          | \$ 21.24    | CAN-06439   | DENNIS FONG                    | 1052 LALOOUTE WY               |                  | SACRAMENTO          | CA    | 95831      |
| CA           | MS09          | CAN-11127CM-502546-SRO(PO) | Credit Memo   | 12/23/2005       | 09/30/2014          | \$ 18.14    | CAN-11127   | MARK FINNEMAN                  | 3120 BAKER ST                  |                  | KENTFIELD           | CA    | 94123      |
| CA           | MS09          | CAN-05575122305-SJO(ACME)  | Payment       | 12/23/2005       | 12/31/2017          | \$ 13.05    | CAN-05575   | ADACON CORP                    | PO BOX 612798                  |                  | SAN JOSE            | CA    | 95151-2798 |
| CA           | MS09          | CAN-00763122205-SAC(ACME)  | Payment       | 12/22/2005       | 09/30/2011          | \$ 100.32   | CAN-00763   | GEORGE REED INC                | PO BOX 4760                    |                  | MODESTO             | CA    | 95352-4760 |
| CA           | MS09          | CAN-078310-SAC(ACME)VALLE  | Payment       | 12/22/2005       | 09/30/2015          | \$ 82.20    | CAN-07831   | VALLEY HILL LANDSCAPE          | 9766 WATERMAN RD               |                  | ELK GROVE           | CA    | 95624      |
| CA           | MS09          | LAX-07597122205-01ck 1405  | Payment       | 12/22/2005       | 09/30/2015          | \$ 91.16    | LAX-07597   | STANDARD PACIFIC SAN DIEGO     | 6750 FLEET ST                  | SUITE 200        | CARLSBAD            | CA    | 92008      |
| CA           | MS09          | CAN-059870-SAC(ACME)JEC H  | Payment       | 12/22/2005       | 09/30/2015          | \$ 78.78    | CAN-05987   | JEC HOMES (PISA)               | 9621 FOLSOM BLVD               | SUITE-M          | SACRAMENTO          | CA    | 95827      |
| CA           | MS09          | CAN-08666122205-SJO(ACME)  | Payment       | 12/22/2005       | 09/30/2015          | \$ 60.30    | CAN-08666   | MARLENE DIETZEL                | 60 SUMMIT RD                   |                  | WATSONVILLE         | CA    | 95076      |
| CA           | MS09          | LAX-21583122205 MMBROOKSI  | Payment       | 12/22/2005       | 09/30/2009          | \$ 1,302.36 | LAX-21583   | BROOKSIDE GOLF COURSE          | 1133 N ROSEMOND                |                  | PASADENA            | CA    | 91103      |
| CA           | MS09          | LAX-32836122105-01BAKERSF  | Payment       | 12/21/2005       | 09/30/2009          | \$ 83.07    | LAX-32836   | BAKERSFIELD COLLEGE            | 1801 PANORAMA DRIVE            |                  | BAKERSFIELD         | CA    | 93305      |
| CA           | MS09          | CAN-08556122105-SJO(ACME)  | Payment       | 12/21/2005       | 09/30/2015          | \$ 64.16    | CAN-08556   | VINCE CASTAGNOLO               | 228 UNIVERSITY DR              |                  | MENLO PARK          | CA    | 94025      |
| CA           | MS09          | CAN-06500122105-SAC(ACME)  | Payment       | 12/21/2005       | 12/31/2017          | \$ 282.24   | CAN-06500   | MCMILLIS PARTNERS              | 7423 WINDING WY                |                  | SACRAMENTO          | CA    | 95628      |
| CA           | MS09          | CAN-07662122005-BEN(ACME)  | Payment       | 12/20/2005       | 12/31/2017          | \$ 139.65   | CAN-07662   | EAST BAY STRUCTURAL + TERMITE  | 1096 YERBA BUENA AVE           |                  | EMERYVILLE          | CA    | 94608      |
| CA           | MS09          | CAN-10529CM-502315-SRO(PO) | Credit Memo   | 12/20/2005       | 06/30/2009          | \$ 133.29   | CAN-10529   | VULCAN CONSTRUCTION            | 2610 W SHAW LANE               | SUITE 103        | FRESNO              | CA    | 93711      |
| CA           | MS09          | CAN-08783122005-SJO(ACME)  | Payment       | 12/20/2005       | 06/30/2010          | \$ 130.91   | CAN-08783   | STATE OF THE ART BUILDER       | 3657 LOUIS RD                  |                  | PALO ALTO           | CA    | 94303      |
| CA           | MS09          | LAX-19646122005-01ck 1975  | Payment       | 12/20/2005       | 09/30/2015          | \$ 91.97    | LAX-19646   | SARKIS SASSOUNIAN              | 713 N 6TH ST                   |                  | MONTEBELLO          | CA    | 90640      |
| CA           | MS09          | CAN-06602122005-SJO(ACME)  | Payment       | 12/20/2005       | 12/31/2011          | \$ 87.98    | CAN-06602   | KROEGER CONSTRUCTION           | 2131 HIGHLAND DR               |                  | HOLLISTER           | CA    | 95023      |
| CA           | MS09          | CAN-10526CM-502313-SRO(PO) | Credit Memo   | 12/20/2005       | 09/30/2014          | \$ 63.72    | CAN-10526   | WINDHAM VINEYARDS              | 6727 RITCHOURT PLACE           |                  | FORESTHILL          | CA    | 95401      |
| CA           | MS09          | CAN-10012CM-502254-SRO(PO) | Credit Memo   | 12/20/2005       | 09/30/2014          | \$ 37.19    | CAN-10012   | BUSH CONSTRUCTION AND DESIGN   | 142 SEQUOIA DR                 |                  | SAN ANSELMO         | CA    | 94960      |
| CA           | MS09          | CAN-06556122005-SJO(ACME)  | Payment       | 12/20/2005       | 09/30/2014          | \$ 36.16    | CAN-06556   | BRIDGER CONSTRUCTION           | 1 S LINDEN AVE                 | SUITE-5          | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | CAN-10881CM-502350-SRO(PO) | Credit Memo   | 12/20/2005       | 09/30/2014          | \$ 10.13    | CAN-10881   | NR HOME INC                    | 2443 FAIR OAK BLVD PM B 74     |                  | SACRAMENTO          | CA    | 95825      |
| CA           | MS09          | CAN-07080122005-BEN(ACME)  | Payment       | 12/20/2005       | 12/31/2017          | \$ 381.93   | CAN-07080   | CALIA CONSTRUCTION             | 2071 ADDISON ST                |                  | BERKELEY            | CA    | 94704      |
| CA           | MS09          | CAN-04977122005-SJO(ACME)  | Payment       | 12/20/2005       | 06/30/2009          | \$ 6,896.25 | CAN-04977   | BLACH CONSTRUCTION CO          | 2244 BLACH PL STE 100          |                  | SAN JOSE            | CA    | 95131-2041 |
| CA           | MS09          | LAX-10699121905-01ck 1368  | Payment       | 12/19/2005       | 09/30/2015          | \$ 84.21    | LAX-10699   | DEBBIE REYNOLDS REHEARSAL      | 8383 WILSHIRE BLVD             | SUITE 500        | BEVERLY HILLS       | CA    | 90211      |
| CA           | MS09          | LAX-26537121905-01ACTION   | Payment       | 12/19/2005       | 12/31/2017          | \$ 248.73   | LAX-26537   | ACTION ENVIRONMENTAL           | 160 N JOY ST                   |                  | CORONA              | CA    | 92879      |
| CA           | MS09          | CAN-07569121905-STO(ACME)  | Payment       | 12/19/2005       | 12/31/2009          | \$ 180.52   | CAN-07569   | DILLARD TRUCKING               | P O BOX 579                    |                  | BYRON               | CA    | 94514      |
| CA           | MS09          | LAX-24439121605-02PUEBLO   | Payment       | 12/16/2005       | 12/31/2017          | \$ 114.48   | LAX-24439   | JSERRA CATHOLIC HIGH SCHOOL    | 26351 JUPITERO SERRA RD        | SUITE 180        | SAN JUAN CAPISTRANO | CA    | 92675      |
| CA           | MS09          | LAX-30294121605-02PARC EN  | Payment       | 12/16/2005       | 09/30/2015          | \$ 64.33    | LAX-30294   | PARC ENVIRONMENTAL             | P O BOX 10077                  |                  | FRESNO              | CA    | 93745      |
| CA</         |               |                            |               |                  |                     |             |             |                                |                                |                  |                     |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1              | Street Address 2           | City                   | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-------------------------------|----------------------------|------------------------|-------|------------|
| CA           | MS09          | CAN-11231CM-501963-SRO/PO  | Credit Memo   | 12/13/2005       | 09/30/2015          | \$ 70.98    | CAN-11231   | BOYD DAVIS                     | 400 OAK STREET                |                            | PETALUMA               | CA    | 94952      |
| CA           | MS09          | LAX-18782121305-01COUNTY   | Payment       | 12/13/2005       | 12/31/2017          | \$ 47.77    | LAX-18782   | COUNTY OF SAN BERNARDINO       | 760 E BRIER DR                |                            | SAN BERNARDINO         | CA    | 92408-2827 |
| CA           | MS09          | CAN-10536CM-501874-SRO/PO  | Credit Memo   | 12/13/2005       | 09/30/2009          | \$ 13.15    | CAN-10536   | J D MATHEW CONSTRUCTION        | 999 ANDERSEN DR STE 130       |                            | SAN RAFAEL             | CA    | 94901      |
| CA           | MS09          | CAN-10457CM-501864-SRO/PO  | Credit Memo   | 12/13/2005       | 09/30/2015          | \$ 10.13    | CAN-10457   | RAIKES LANDSCAPING             | 22 MILLER AVE                 |                            | MILL VALLEY            | CA    | 94941      |
| CA           | MS09          | LAX-04095121305-02EMPIRE   | Payment       | 12/13/2005       | 12/31/2017          | \$ 368.60   | LAX-04095   | EMPIRE DEMOLITION INC          | 3634 HAZARD AVE               |                            | SANTA ANA              | CA    | 92703      |
| CA           | MS09          | LAX-09884121305-03ANGIELES | Payment       | 12/13/2005       | 09/30/2009          | \$ 230.66   | LAX-09884   | ANGIELES CONTRACTOR            | 8461 COMMONWEALTH AVE         |                            | BUENA PARK             | CA    | 90621      |
| CA           | MS09          | LAX-33085121302-VS P A C   | Payment       | 12/13/2005       | 12/31/2017          | \$ 185.75   | LAX-33085   | PACK                           | 1821 RIDGE RD                 |                            | BAKERSFIELD            | CA    | 93305      |
| CA           | MS09          | LAX-31829121205-01WILLIAM  | Payment       | 12/12/2005       | 12/31/2017          | \$ 94.08    | LAX-31829   | WILLIAM CORWIN                 | 24980 MOUNTAIN AVE            |                            | HEMET                  | CA    | 92544      |
| CA           | MS09          | LAX-20768121205-01ACK 103  | Payment       | 12/12/2005       | 09/30/2009          | \$ 52.25    | LAX-20768   | WARMINGTON CUSTOM HOMES OF CA  | 3090 PULLMAN STREET           | SUITE A                    | COSTA MESA             | CA    | 92626      |
| CA           | MS09          | USS-370051074155CCS AR U   | Payment       | 12/11/2005       | 12/31/2017          | \$ 99.56    | USS-370051  | PARC ENVIRONMENTAL CONST       | PO BOX 10077                  |                            | FRESNO                 | CA    | 93745      |
| CA           | MS09          | CAN-06858120905-SJO/ACME   | Payment       | 12/09/2005       | 12/31/2017          | \$ 71.80    | CAN-06858   | PAGNI CONSTRUCTION             | 1397 BIRDIE DR                |                            | WINDSOR                | CA    | 95492      |
| CA           | MS09          | LAX-28446120905-01MALBU    | Payment       | 12/09/2005       | 09/30/2015          | \$ 87.05    | LAX-28446   | MALBU PACIFIC TENNIS COURTS    | 31133 VIA COLINAS SUITE 107   |                            | WESTLAKE VILLAGE       | CA    | 91362-0000 |
| CA           | MS09          | CAN-10170CM-501631-SRO/PO  | Credit Memo   | 12/09/2005       | 09/30/2015          | \$ 62.00    | CAN-10170   | SAN FRAN BOARDSAILING ASSOC    | 1592 UNION STREET / BOX 301   |                            | SAN FRANCISCO          | CA    | 94123      |
| CA           | MS09          | LAX-09090120905-01CK 7232  | Payment       | 12/09/2005       | 12/31/2017          | \$ 182.34   | LAX-09090   | PROTECH CONSTRUCTION           | 2651 SATURN ST                |                            | BREA                   | CA    | 92821      |
| CA           | MS09          | CAN-07078120805-BEN/ACME   | Payment       | 12/08/2005       | 12/31/2017          | \$ 132.98   | CAN-07078   | POWER LIGHT                    | 2954 SAN PABLO AVE            |                            | BERKELEY               | CA    | 94702      |
| CA           | MS09          | CAN-01185120805-01STOCKBR  | Payment       | 12/08/2005       | 12/31/2017          | \$ 132.00   | CAN-01185   | STOCKBRIDGE AND DEV INC        | 2972 LARKIN ST                |                            | CLOVIS                 | CA    | 93612      |
| CA           | MS09          | LAX-07570120805-01SPECTRU  | Payment       | 12/08/2005       | 12/31/2017          | \$ 115.03   | LAX-07570   | SPECTRUM CONSTRUCTION OCEANSID | 427 COLLEGE BLVD SUITE L      | ATTN: DON ALBERT           | OCEANSIDE              | CA    | 92057      |
| CA           | MS09          | LAX-07570120805-01SPECTRU  | Payment       | 12/08/2005       | 12/31/2017          | \$ 115.03   | LAX-07570   | SPECTRUM CONSTRUCTION OCEANSID | 427 COLLEGE BLVD SUITE L      | ATTN: DON ALBERT           | OCEANSIDE              | CA    | 92057      |
| CA           | MS09          | LAX-22840120805-01STEWART  | Payment       | 12/08/2005       | 09/30/2015          | \$ 93.43    | LAX-22840   | STEWART GROUP                  | 2612 26TH STREET              |                            | SANTA MONICA           | CA    | 90405      |
| CA           | MS09          | CAN-04141120805-01OROZCO   | Payment       | 12/08/2005       | 09/30/2009          | \$ 25.06    | CAN-04141   | OROZCO QUALITY CHRISTMAS TREES | 198 APPLE STREET              |                            | MONMOUTH               | CA    | 97361      |
| CA           | MS09          | LAX-23964120805-01CK 1034  | Payment       | 12/08/2005       | 09/30/2014          | \$ 16.24    | LAX-23964   | GREG CARSON                    | 18 STONEBROOK                 |                            | ALISO VIEJO            | CA    | 92656      |
| CA           | MS09          | CAN-06401120805-SJO/ACME   | Payment       | 12/08/2005       | 12/31/2017          | \$ 269.54   | CAN-06401   | AE CONTROL SERVICES            | 432 SAN GABRIEL CT            |                            | PLEASANTON             | CA    | 94566      |
| CA           | MS09          | CAN-09317120705-BEN/ACME   | Payment       | 12/07/2005       | 12/31/2017          | \$ 122.89   | CAN-09317   | CLEAN LAKES                    | P O BOX 3186                  |                            | MARTINEZ               | CA    | 94553      |
| CA           | MS09          | CAN-05491120705-SJO/ACME   | Payment       | 12/07/2005       | 12/31/2017          | \$ 578.60   | CAN-05491   | ICOM MECHANICAL INC            | P O BOX 975                   |                            | SAN JOSE               | CA    | 95108-0975 |
| CA           | MS09          | CAN-07361120705-SJO/ACME   | Payment       | 12/07/2005       | 09/30/2015          | \$ 69.35    | CAN-07361   | ST ANDREWS PARISH              | 13601 SARATOGA AVE            |                            | SARATOGA               | CA    | 95070      |
| CA           | MS09          | CAN-09374120705-SJO/ACME   | Payment       | 12/07/2005       | 12/31/2010          | \$ 383.30   | CAN-09374   | DONECHO CONSTRUCTION           | 991 AURA WY                   |                            | LOS ALTOS              | CA    | 94024      |
| CA           | MS09          | LAX-01578120705-01LANCE M  | Payment       | 12/07/2005       | 12/31/2017          | \$ 1,280.11 | LAX-01578   | LANCE MOYER                    | 18700 LAKE PERRIS DR          |                            | PERRIS                 | CA    | 92571      |
| CA           | MS09          | CAN-10741CM-501447-SRO/PO  | Credit Memo   | 12/06/2005       | 12/31/2017          | \$ 111.55   | CAN-10741   | STAN WAHL DESIGN+CONSTRUCTION  | PO BOX 11566                  |                            | SANTA ROSA             | CA    | 95406      |
| CA           | MS09          | LAX-20932120605-01SASCOI   | Payment       | 12/06/2005       | 12/31/2017          | \$ 105.06   | LAX-20932   | SASCO ELECTRIC                 | 2750 MOORE AVE                |                            | FULLERTON              | CA    | 92833      |
| CA           | MS09          | CAN-0981CM-501329-SRO/PO   | Credit Memo   | 12/06/2005       | 12/31/2017          | \$ 54.07    | CAN-09811   | KEARNEY+OBANION                | 1401 ILLINOIS STREET          |                            | SAN FRANCISCO          | CA    | 94107      |
| CA           | MS09          | CAN-0184CM-501383-SRO/PO   | Credit Memo   | 12/06/2005       | 12/31/2017          | \$ 47.32    | CAN-01841   | DOMINICAN UNIVERSITY           | 50 ACACIA AVE                 |                            | SAN RAFAEL             | CA    | 94901      |
| CA           | MS09          | CAN-09877CM-501350-SRO/PO  | Credit Memo   | 12/06/2005       | 06/30/2014          | \$ 46.07    | CAN-09877   | CELLO MAUDRU ST                | 2805 OAK ST                   |                            | NAPA                   | CA    | 94559-2226 |
| CA           | MS09          | CAN-07488120605-SJO/ACME   | Payment       | 12/06/2005       | 12/31/2017          | \$ 491.13   | CAN-07488   | DANIEL SILVERIE III INC        | 2320 DEL MONTE AVE            | SUITE-A1                   | MONTEREY               | CA    | 93940      |
| CA           | MS09          | CAN-09780CM-501319-SRO/PO  | Credit Memo   | 12/06/2005       | 09/30/2014          | \$ 27.04    | CAN-09780   | ANN HOLZER                     | 4391 ROSS ROAD                |                            | SEBASTOPOL             | CA    | 95472      |
| CA           | MS09          | CAN-10949CM-501464-SRO/PO  | Credit Memo   | 12/06/2005       | 09/30/2014          | \$ 16.90    | CAN-10949   | HOSKINS RANCH                  | 15101 KINLEY DRIVE            |                            | HEALDSBURG             | CA    | 95448      |
| CA           | MS09          | LAX-10656120605-01Y K O C  | Payment       | 12/06/2005       | 12/31/2017          | \$ 211.96   | LAX-10656   | YKO CONSTRUCTION CO INC        | 20144 WELLS DR                |                            | WOODLAND HILLS         | CA    | 91364      |
| CA           | MS09          | CAN-04084120205-05MEUWLAND | Payment       | 12/02/2005       | 12/31/2014          | \$ 153.00   | CAN-04084   | NEWLAND ENTITIES               | PO BOX 3102                   |                            | YUBA CITY              | CA    | 95992      |
| CA           | MS09          | LAX-10228120205-01CK 4484  | Payment       | 12/02/2005       | 12/31/2017          | \$ 103.80   | LAX-10228   | MILLER BROOKS ENVIRONMENTAL    | 2124 MAIN ST STE 200          |                            | HUNTINGTON BEACH       | CA    | 92648      |
| CA           | MS09          | CAN-11215CM-501293-SRO/PO  | Credit Memo   | 12/02/2005       | 09/30/2015          | \$ 94.64    | CAN-11215   | JULIO BACA                     | 16 DEL ORO CIRCLE             |                            | PETALUMA               | CA    | 94954      |
| CA           | MS09          | CAN-08146120205-BEN/ACME   | Payment       | 12/02/2005       | 09/30/2015          | \$ 61.01    | CAN-08146   | AMERICAN CIVIL CONSTRUCTORS    | 921 ARNOLD DRIVE              |                            | MARTINEZ               | CA    | 94553      |
| CA           | MS09          | LAX-17914120205-01CK 3615  | Payment       | 12/02/2005       | 03/31/2015          | \$ 37.52    | LAX-17914   | FOX & JACOB HOMES              | 1265 CORONA POINT CT          |                            | CORONA                 | CA    | 92879      |
| CA           | MS09          | CAN-11174CM-501290-SRO/PO  | Credit Memo   | 12/02/2005       | 09/30/2014          | \$ 33.80    | CAN-11174   | CIRCLE B CONSTRUCTION          | 835 WESTERN AVE               |                            | PETALUMA               | CA    | 94952      |
| CA           | MS09          | LAX-31829120205-01WILLIAM  | Payment       | 12/02/2005       | 12/31/2017          | \$ 32.59    | LAX-31829   | WILLIAM CORWIN                 | 24980 MOUNTAIN AVE            |                            | HEMET                  | CA    | 92544      |
| CA           | MS09          | CAN-21449120205-01A Y S O  | Payment       | 12/02/2005       | 09/30/2014          | \$ 31.22    | CAN-21449   | AYSO REGION 2                  | P O BOX 1144                  |                            | MONROVIA               | CA    | 91017      |
| CA           | MS09          | CAN-10738CM-501274-SRO/PO  | Credit Memo   | 12/02/2005       | 09/30/2015          | \$ 24.11    | CAN-10738   | KAISER PERMANENTE              | 99 MONTECILLO RD              |                            | SAN RAFAEL             | CA    | 94903      |
| CA           | MS09          | LAX-18982120105-01BOGART   | Payment       | 12/01/2005       | 12/31/2017          | \$ 157.73   | LAX-18982   | BOGART CONSTRUCTION INC        | 9980 IRVINE CENTER DR STE 200 |                            | IRVINE                 | CA    | 92618-4365 |
| CA           | MS09          | LAX-28625120105-01CANWRIG  | Payment       | 12/01/2005       | 12/31/2017          | \$ 126.06   | LAX-28625   | CANWRIGHT CONSTRUCTION         | 13063 PARK ST                 |                            | SANTA FE SPRINGS       | CA    | 90670      |
| CA           | MS09          | CAN-09394120105-SJO/ACME   | Payment       | 12/01/2005       | 09/30/2015          | \$ 95.88    | CAN-09394   | DINSMORE LANDSCAPE             | 430 ALDO AVE                  |                            | SANTA CLARA            | CA    | 95054      |
| CA           | MS09          | LAX-09090120105-01PROTECH  | Payment       | 12/01/2005       | 12/31/2017          | \$ 91.21    | LAX-09090   | PROTECH CONSTRUCTION           | 2651 SATURN ST                |                            | BREA                   | CA    | 92821      |
| CA           | MS09          | CAN-06459120105-SJO/ACME   | Payment       | 12/01/2005       | 09/30/2015          | \$ 85.37    | CAN-06459   | STERLING UNDERGROUND CONST     | P O BOX 66654                 |                            | SCOTTS VALLEY          | CA    | 95067      |
| CA           | MS09          | CAN-10850CM-501099-SRO/PO  | Credit Memo   | 11/30/2005       | 12/31/2017          | \$ 147.73   | CAN-10850   | WEST MARIN YOUTH SOCCER LEAGUE | P O BOX 84                    |                            | FAIRFAX                | CA    | 94930      |
| CA           | MS09          | LAX-22426113005-01GREEN I  | Payment       | 11/30/2005       | 12/31/2017          | \$ 48.72    | LAX-22426   | GREEN II BUILDERS              | 1548 CORSON ST                |                            | PASADENA               | CA    | 91106      |
| CA           | MS09          | CAN-09719CM-500872-SRO/PO  | Credit Memo   | 11/30/2005       | 09/30/2014          | \$ 43.94    | CAN-09719   | GILLISPIE CONSTRUCTION         | 9 CASTLE ROCK DRIVE           |                            | MILL VALLEY            | CA    | 94941      |
| CA           | MS09          | CAN-00763112905-SAC/ACME   | Payment       | 11/29/2005       | 09/30/2011          | \$ 148.73   | CAN-00763   | GEORGE REED INC                | PO BOX 4760                   |                            | MODESTO                | CA    | 95352-4760 |
| CA           | MS09          | LAX-3368112905-VCM/JANE    | Payment       | 11/29/2005       | 12/31/2017          | \$ 129.27   | LAX-33688   | JANE BARNES                    | 3746 CALIFORNIA ST            |                            | NORCO                  | CA    | 92860      |
| CA           | MS09          | CAN-06791112905-SJO/ACME   | Payment       | 11/28/2005       | 09/30/2015          | \$ 67.10    | CAN-06791   | T W VALLEY DESIGN              | P O BOX 3317                  |                            | FREMONT                | CA    | 94539      |
| CA           | MS09          | CAN-10394CM-500712-SRO/PO  | Credit Memo   | 11/28/2005       | 12/31/2017          | \$ 138.93   | CAN-10394   | BALENTINE VINEYARD             | 2820 SAINT HELENA HWY N       |                            | ST HELENA              | CA    | 94574      |
| CA           | MS09          | CAN-09721CM-500544-SRO/PO  | Credit Memo   | 11/28/2005       | 12/31/2017          | \$ 128.44   | CAN-09721   | PERFORMANCE EXCAVATORS         | 103 SHORELINE PARKWAY #201    | SECOND FLOOR               | SAN RAFAEL             | CA    | 94901-5521 |
| CA           | MS09          | CAN-06165112805-SJO/ACME   | Payment       | 11/28/2005       | 12/31/2017          | \$ 112.32   | CAN-06165   | DRI COMMERCIAL                 | 17182 ARMSTRONG AVE           |                            | IRVINE                 | CA    | 92614      |
| CA           | MS09          | LAX-13444112805-01BILL HA  | Payment       | 11/28/2005       | 03/31/2016          | \$ 70.14    | LAX-13444   | BILL HAMM                      | 21720 COMO ST                 |                            | WILDOMAR               | CA    | 92595      |
| CA           | MS09          | CAN-11211CM-500850-SRO/PO  | Credit Memo   | 11/28/2005       | 09/30/2015          | \$ 67.59    | CAN-11211   | MARIO NAVEA                    | 973 OAK STREET                |                            | CLAYTON                | CA    | 95417      |
| CA           | MS09          | CAN-08777112805-SJO/ACME   | Payment       | 11/28/2005       | 12/31/2017          | \$ 57.29    | CAN-08777   | TINCHER CONSTRUCTION CO        | 567 CRESTA VISTA LN           |                            | PORTOLA VALLEY         | CA    | 94028      |
| CA           | MS09          | CAN-10438CM-500720-SRO/PO  | Credit Memo   | 11/28/2005       | 09/30/2015          | \$ 53.31    | CAN-10438   | BAKER BUILDERS                 | 221 S CLOVERDALE BLVD         | STE A                      | CLOVERDALE             | CA    | 95925      |
| CA           | MS09          | CAN-05881112805-SJO/ACME   | Payment       | 11/28/2005       | 09/30/2014          | \$ 44.36    | CAN-05881   | DIANE MATTSON                  | 19251 BLACK RD                |                            | LOS GATOS              | CA    | 95033      |
| CA           | MS09          | LAX-10508112805-01EL DORA  | Payment       | 11/28/2005       | 12/31/2014          | \$ 32.63    | LAX-10508   | RODEO CONSTRUCTION AND RODEO C | PO BOX 504                    |                            | WALNUT                 | CA    | 91788-0504 |
| CA           | MS09          | LAX-01713112805-01MORALES  | Payment       | 11/28/2005       | 12/31/2017          | \$ 16.59    | LAX-01713   | MORALES CONSTRUCTION           | 1642 4TH ST                   |                            | NORCO                  | CA    | 92860      |
| CA           | MS09          | LAX-23586112805-01A + S E  | Payment       | 11/28/2005       | 12/31/2017          | \$ 375.97   | LAX-23586   | A+S ENGINEERING                | 12427 ROCHDALE LANE           |                            | LOS ANGELES            | CA    | 90049      |
| CA           | MS09          | CAN-10362CM-500707-SRO/PO  | Credit Memo   | 11/28/2005       | 12/31/2017          | \$ 167.69   | CAN-10362   | SOMERS VINEYARDS SOMERS VINEYA | 15909 NORTON RD               |                            | HEALDSBURG             | CA    | 95448-8185 |
| CA           | MS09          | CAN-07651112805-SJO/ACME   | Payment       | 11/28/2005       | 12/31/2017          | \$ 167.68   | CAN-07653   | H+H CONSTRUCTION               | 148 BRUSSELS ST               |                            | SAN FRANCISCO          | CA    | 94134      |
| CA           | MS09          | CAN-08990112505-SJO/ACME   | Payment       | 11/25/2005       | 12/31/2009          | \$ 100.83   | CAN-08990   | HARBO CONSTRUCTION INC         | 2750 SIGNAL PARKWAY           |                            | SIGNAL HILL            | CA    | 90755      |
| CA           | MS09          | CAN-06667112505-SJO/ACME   | Payment       | 11/25/2005       | 09/30/2015          | \$ 95.88    | CAN-06667   | LARRY JOHNSTON                 | 7900 SHANNON CT               |                            | DUBLIN                 | CA    | 94568      |
| CA           | MS09          | CAN-07622112505-BEN/ACME   | Payment       | 11/25/2005       | 09/30/2009          | \$ 95.83    | CAN-07622   | WEST VALLEY BUILDERS           | 1801 GERRISA ST STE C         | DONT USE **SEE CAN-02216** | VALLEJO                | CA    | 94590      |
| CA           | MS09          | CAN-07291112505-SJO/ACME   | Payment       | 11/25/2005       | 09/30/2015          | \$ 72.93    | CAN-07291   | BRUCE OLSON CONSTRUCTION       | P O BOX 1518                  |                            | TAHOE CITY             | CA    | 96145      |
| CA           | MS09          | LAX-32935112305-01CK 6232  | Payment       | 11/23/2005       | 12/31/2017          | \$ 126.00   | LAX-32935   | HODGINS DEVELOPMENT INC        | 1109 VIA CORONEL              |                            | PALOS VERDES PENINSULA | CA    | 90274      |
| CA           | MS09          | LAX-32257112305-01CONMAR   | Payment       | 11/23/2005       | 12/31/2017          | \$ 99.98    | LAX-32257   | CONMAR PRODUCTIONS LLC         | 7070 WARING AVE               |                            | LOS ANGELES            | CA    | 90038      |
| CA           | MS09          | LAX-03607112305-01CK 5121  | Payment       | 11/23/2005       | 12/31/2017          | \$ 86.02    | LAX-03607   | COUNTRYWIDE HOMELOANS          | 1515 WALNUT GROVE AVE         |                            | ROSEMEAD               | CA    | 91770      |
| CA           | MS09          | LAX-02015112305-01CK 1645  | Payment       | 11/23/2005       | 12/31/2017          | \$ 12.00    | LAX-02015   | SBTR                           | 517 N MOUNTAIN AVE            |                            | UPLAND                 | CA    | 91786      |
| CA           | MS09          | CAN-01173112305-04COUNTY   | Payment       | 11/23/2005       | 09/30/2011          | \$ 305.42   | CAN-01173   | COUNTY OF SANTA CLARA SHERIFF  | 55 WEST YOUNGER AVENUE        |                            | SAN JOSE               | CA    | 95110      |
| CA           | MS09          | LAX-22130112305-01UNITED   | Payment       | 11/23/2005       | 03/31/20            |             |             |                                |                               |                            |                        |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1             | Street Address 2 | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|------------------------------|------------------|------------------|-------|------------|
| CA           | MS09          | CAN-09150112105-SJO(ACME)  | Payment       | 11/21/2005       | 09/30/2017          | \$ 73.18    | CAN-09150   | DURAN & VENABLES               | 748 SOUTH HILLVIEW DRIVE     |                  | MILPITAS         | CA    | 95035      |
| CA           | MS09          | CAN-24987CM-S7070A-PMOR-S  | Credit Memo   | 11/21/2005       | 09/30/2015          | \$ 70.00    | CAN-24987   | SHERRY SCHEIBEL                | 87 OXFORD CT                 |                  | SANTA ROSA       | CA    | 95403      |
| CA           | MS09          | CAN-09150112105-SJO(ACME)  | Payment       | 11/21/2005       | 09/30/2017          | \$ 510.60   | CAN-09150   | DURAN & VENABLES               | 748 SOUTH HILLVIEW DRIVE     |                  | MILPITAS         | CA    | 95035      |
| CA           | MS09          | LAX-00831112105-01BERNARD  | Payment       | 11/21/2005       | 09/30/2015          | \$ 44.31    | LAX-00813   | BERNARDS BROS CONSTRUCTION D   | DO NOT USE SEE LAX-14496 555 | FIRST STREET     | SAN FERNANDO     | CA    | 91340      |
| CA           | MS09          | LAX-31081112105-01ICK 3071 | Payment       | 11/21/2005       | 09/30/2014          | \$ 16.24    | LAX-31081   | MAX MC ADAMS                   | 7924 GLENTIES LANE           |                  | SUNLAND          | CA    | 91040      |
| CA           | MS09          | CAN-06103112105-SJO(ACME)  | Payment       | 11/21/2005       | 12/31/2017          | \$ 327.20   | CAN-06105   | BRUCE + TINA LOVAZZANO         | 1700 FERNISIDE               |                  | SAN CARLOS       | CA    | 94062      |
| CA           | MS09          | CAN-07640112105-SJO(ACME)  | Payment       | 11/21/2005       | 12/31/2017          | \$ 252.21   | CAN-07640   | CEL                            | 2050 BRYANT ST               |                  | SAN FRANCISCO    | CA    | 94110      |
| CA           | MS09          | CAN-05280112105-SJO(ACME)  | Payment       | 11/21/2005       | 12/31/2017          | \$ 250.00   | CAN-05280   | MJ MONNIER SIMON CAO           | 411 CLYDE AVE                |                  | MOUNTAIN VIEW    | CA    | 94043      |
| CA           | MS09          | LAX-29399111905-01LOVE IN  | Payment       | 11/19/2005       | 09/30/2014          | \$ 34.00    | LAX-29399   | LOVE INTERNATIONAL OUTREACH    | 1711 WOOD PLACE              |                  | VENTURA          | CA    | 93003      |
| CA           | MS09          | LAX-33139111905-01FRANDES  | Payment       | 11/19/2005       | 12/31/2017          | \$ 33.42    | LAX-33139   | FRANCES SWANSON                | 31559 LOBO CANYON            |                  | AGOURA HILLS     | CA    | 91301      |
| CA           | MS09          | LAX-08211111805-02W M LYL  | Payment       | 11/18/2005       | 12/31/2017          | \$ 59.66    | LAX-08211   | W M LYLES COMP                 | P O BOX 4377                 |                  | FRESNO           | CA    | 93744      |
| CA           | MS09          | LAX-18782111805-02COUNTY   | Payment       | 11/18/2005       | 12/31/2017          | \$ 47.77    | LAX-18782   | COUNTY OF SAN BERNARDINO       | 760 E BRIER DR               |                  | SAN BERNARDINO   | CA    | 92408-2827 |
| CA           | MS09          | CAN-05623111805-SJO(ACME)  | Payment       | 11/18/2005       | 12/31/2017          | \$ 258.55   | CAN-05623   | ST PATRICK SEMINARY            | 320 MIDDLEFIELD RD           |                  | MENLO PARK       | CA    | 94025      |
| CA           | MS09          | CAN-09811111705-SRO(POS)K  | Payment       | 11/17/2005       | 12/31/2017          | \$ 47.32    | CAN-09811   | KEARNEY+OBANION                | 1401 ILLINOIS STREET         |                  | SAN FRANCISCO    | CA    | 94107      |
| CA           | MS09          | LAX-33283111605-AXGEORGE   | Payment       | 11/16/2005       | 09/30/2015          | \$ 86.10    | LAX-33283   | GEORGE AGUINIGA                | 82193 OLANDER AVE            |                  | INDIO            | CA    | 92204      |
| CA           | MS09          | LAX-21188111605-01STEVE F  | Payment       | 11/16/2005       | 12/31/2017          | \$ 45.97    | LAX-21188   | STEVE FISHER + ASSOCIATES      | 6966 INDIANA AVE             | STE 1            | RIVERSIDE        | CA    | 92506      |
| CA           | MS09          | LAX-04875111605-01ICK 1588 | Payment       | 11/16/2005       | 09/30/2014          | \$ 26.94    | LAX-04875   | J + J REAL ESTATE DEV INC      | 15583 SEELY ST               |                  | WHITEWATER       | CA    | 92282      |
| CA           | MS09          | LAX-31894111505-CAJOHN PA  | Payment       | 11/15/2005       | 12/31/2017          | \$ 100.00   | LAX-31894   | JOHN PAYNE                     | 10170 80TH ST                |                  | RIVERSIDE        | CA    | 92509      |
| CA           | MS09          | CAN-09815CM-49998-SRO(PO   | Credit Memo   | 11/15/2005       | 09/30/2012          | \$ 94.64    | CAN-09815   | KELLY PACIFIC CONSTRUCTION     | 1554 LINCOLN AVE             |                  | SAN RAFAEL       | CA    | 94901      |
| CA           | MS09          | LAX-06389111505-01NORM WI  | Payment       | 11/15/2005       | 03/31/2010          | \$ 56.17    | LAX-06389   | NORM WILSON + SONS             | 3400 EAST SPRING STREET      |                  | LONG BEACH       | CA    | 90806-2430 |
| CA           | MS09          | CAN-11139CM-500069-SRO(PO  | Credit Memo   | 11/15/2005       | 12/31/2017          | \$ 55.00    | CAN-11139   | PLUM BUILDERS INC              | 8 SCHOOL ST PLAZA            | SUITE B          | FAIRFAX          | CA    | 94930      |
| CA           | MS09          | CAN-10440CM-49998-SRO(PO   | Credit Memo   | 11/15/2005       | 09/30/2014          | \$ 41.78    | CAN-10440   | BLAZER LOGGING                 | PO BOX 838                   |                  | HYDESVILLE       | CA    | 95547      |
| CA           | MS09          | CAN-10551CM-500002-SRO(PO  | Credit Memo   | 11/15/2005       | 09/30/2009          | \$ 35.35    | CAN-10551   | WOJAK CONSTRUCTION             | 416 GARFIELD DR              |                  | PETALUMA         | CA    | 94952      |
| CA           | MS09          | CAN-11149CM-500071-SRO(PO  | Credit Memo   | 11/15/2005       | 09/30/2014          | \$ 30.84    | CAN-11149   | CREATIVE SPACES                | 2500 MAGNOLIA ST             |                  | OAKLAND          | CA    | 94607      |
| CA           | MS09          | LAX-17106111505-01S T C N  | Payment       | 11/15/2005       | 03/31/2014          | \$ 21.19    | LAX-17106   | STC NETCOM INC                 | 11611 INDUSTRY AVE           |                  | FONTANA          | CA    | 92337      |
| CA           | MS09          | CAN-10314CM-499968-SRO(PO  | Credit Memo   | 11/15/2005       | 09/30/2014          | \$ 15.50    | CAN-10314   | IMR ROOFING                    |                              |                  | DALY CITY        | CA    | 94014      |
| CA           | MS09          | CAN-08516111505-SJO(ACME)  | Payment       | 11/15/2005       | 12/31/2017          | \$ 1,465.00 | CAN-08516   | GOLD COUNTY FAIR (P/ISA)       | P O BOX 5527                 |                  | AUBURN           | CA    | 95604      |
| CA           | MS09          | LAX-33269111505-MCVCGOULD  | Payment       | 11/15/2005       | 03/31/2015          | \$ 228.62   | LAX-33269   | GOULD ELECTRIC                 | 12975 BROOKPRINTER PL #280   |                  | POWAY            | CA    | 92064      |
| CA           | MS09          | LAX-31627111505-CODCK 107  | Payment       | 11/15/2005       | 12/31/2017          | \$ 200.92   | LAX-31627   | TONYA KNOLL                    | 25735 ROLLINGHILLS DR        |                  | MENFEE           | CA    | 92584      |
| CA           | MS09          | CAN-08752111405-SJO(ACME)  | Payment       | 11/14/2005       | 12/31/2017          | \$ 126.57   | CAN-08752   | ANNE MATTA                     | 186 MOUNTAIN HOME RD         |                  | WOODSIDE         | CA    | 94062      |
| CA           | MS09          | LAX-07546111405-STJO(ACME) | Payment       | 11/14/2005       | 12/31/2017          | \$ 115.51   | CAN-07546   | BRENTWOOD PONY BASEBALL        | 415 BEATRICE CT STE C        |                  | BRENTWOOD        | CA    | 94513      |
| CA           | MS09          | CAN-07546111405-STJO(ACME) | Payment       | 11/14/2005       | 12/31/2017          | \$ 10.16    | CAN-07546   | BRENTWOOD PONY BASEBALL        | 415 BEATRICE CT STE C        |                  | BRENTWOOD        | CA    | 94513      |
| CA           | MS09          | LAX-330281140001DEWALT 321 | Payment       | 11/14/2005       | 12/31/2017          | \$ 321.74   | LAX-33028   | DEWALT                         | 1930 22ND STREET             |                  | BAKERSFIELD      | CA    | 93301      |
| CA           | MS09          | CAN-02104111105-BEN(POS)C  | Payment       | 11/11/2005       | 12/31/2017          | \$ 92.78    | CAN-02104   | CALIFORNIA ROOF MANAGEMENT     | 5115 EAST 8TH STREET         |                  | OAKLAND          | CA    | 94601      |
| CA           | MS09          | CAN-02356CM-360210-BEN(PO  | Credit Memo   | 11/11/2005       | 12/31/2017          | \$ 75.01    | CAN-02356   | MARK III ENGINEERING           | 5101 FLORIN PERKINS RD       |                  | SACRAMENTO       | CA    | 95826      |
| CA           | MS09          | CAN-09844CM-499670-SRO(PO  | Credit Memo   | 11/11/2005       | 09/30/2015          | \$ 58.14    | CAN-09844   | GRATON DAY LABOR               | P O BOX 42                   |                  | GRATON           | CA    | 95444      |
| CA           | MS09          | CAN-01594CM-360100-BEN(PO  | Credit Memo   | 11/11/2005       | 09/30/2015          | \$ 55.29    | CAN-01594   | J W AND SONS                   | 3855 CYPRESS DRIVE           | SUITE A          | PETALUMA         | CA    | 94954      |
| CA           | MS09          | CAN-02446CM-360233-BEN(PO  | Credit Memo   | 11/11/2005       | 09/30/2015          | \$ 52.59    | CAN-02446   | MARK HAMILTON                  | 3428 22ND STREET             |                  | SAN FRANCISCO    | CA    | 94110      |
| CA           | MS09          | CAN-02907CM-360281-BEN(PO  | Credit Memo   | 11/11/2005       | 09/30/2014          | \$ 34.27    | CAN-02907   | ALTERNATIVE BUILDING CONCEPTS  | 4415 SONOMA HIGHWAY          | SUITE C          | SANTA ROSA       | CA    | 95409      |
| CA           | MS09          | CAN-01049111105-03JACK PA  | Payment       | 11/11/2005       | 09/30/2014          | \$ 20.00    | CAN-01049   | JACK PAQUIN                    | 564 MONHALOLAN               |                  | CARMEL           | CA    | 93923      |
| CA           | MS09          | CAN-03641CM-111105T-SAC(S  | Credit Memo   | 11/11/2005       | 09/30/2014          | \$ 15.00    | CAN-03641   | SWOPE CONSTRUCTION             | 1714 OAKWOOD DR              |                  | ROSEVILLE        | CA    | 95661      |
| CA           | MS09          | CAN-02356CM-360211-BEN(PO  | Credit Memo   | 11/11/2005       | 12/31/2017          | \$ 164.56   | CAN-02356   | MARK III ENGINEERING           | 5101 FLORIN PERKINS RD       |                  | SACRAMENTO       | CA    | 95826      |
| CA           | MS09          | LAX-19148111005-01ENVIRON  | Payment       | 11/10/2005       | 06/30/2009          | \$ 136.47   | LAX-19148   | ENVIRONMENTAL CONSERVATION DEP | 88-700 AVENIDA LALO GUERRERO |                  | CATHEDRAL CITY   | CA    | 92234      |
| CA           | MS09          | LAX-3306111005-XCMCTHE C   | Payment       | 11/10/2005       | 09/30/2015          | \$ 74.78    | LAX-33061   | THE COUNTERBITTERS             | 1488 RIDGEWAY ST             |                  | OCEANSIDE        | CA    | 92054      |
| CA           | MS09          | CAN-01141111005-03WINNER C | Payment       | 11/10/2005       | 09/30/2015          | \$ 68.57    | CAN-01141   | INNER CITY DEMOLITION          | 5401 SAN LEANDRO ST          |                  | OAKLAND          | CA    | 94641      |
| CA           | MS09          | LAX-03503111005-01CK 307   | Payment       | 11/10/2005       | 12/31/2017          | \$ 1,805.50 | LAX-03503   | CLEAR CHANNEL ENTERTAINMENT    | 9348 CIVIC CENTER DRIVE      |                  | BEVERLY HILLS    | CA    | 90210      |
| CA           | MS09          | LAX-31958110905-01CK 276   | Payment       | 11/09/2005       | 12/31/2017          | \$ 100.00   | LAX-31958   | GERMAN ARELLANO                | 16419 ORCHARD AVE            |                  | GARDENA          | CA    | 90247      |
| CA           | MS09          | CAN-06024110905-SJO(ACME)  | Payment       | 11/09/2005       | 09/30/2009          | \$ 95.85    | CAN-06024   | GRANADOS CONCRETE CO           | 2245 ROOSEVELT AVE           |                  | REDWOOD CITY     | CA    | 94061      |
| CA           | MS09          | LAX-12166110905-01DYNAMIC  | Payment       | 11/09/2005       | 12/31/2017          | \$ 273.39   | LAX-12166   | DYNAMIC TRUCK SALES            | 15408 VALLEY BLVD            |                  | FONTANA          | CA    | 92335      |
| CA           | MS09          | CAN-06024110905-SJO(ACME)  | Payment       | 11/09/2005       | 09/30/2009          | \$ 181.37   | CAN-06024   | GRANADOS CONCRETE CO           | 2245 ROOSEVELT AVE           |                  | REDWOOD CITY     | CA    | 94061      |
| CA           | MS09          | CAN-05990110805-SJO(ACME)  | Payment       | 11/08/2005       | 12/31/2010          | \$ 132.07   | CAN-05990   | MACPHEE CONSTRUCTION           | 309 MOUNTAIN RIDGE DR        |                  | DANVILLE         | CA    | 94506      |
| CA           | MS09          | LAX-09090110805-01CK 7188  | Payment       | 11/08/2005       | 12/31/2017          | \$ 127.75   | LAX-09090   | PROTECH CONSTRUCTION           | 2651 SATURN ST               |                  | BREA             | CA    | 92821      |
| CA           | MS09          | CAN-01221110805-01BRUCE G  | Payment       | 11/08/2005       | 09/30/2015          | \$ 94.63    | CAN-01221   | BRUCE GILLPEI                  | 17740 UMATILLA TR            |                  | LOS GASTOS HILLS | CA    | 94003      |
| CA           | MS09          | CAN-11138CM-499629-SRO(PO  | Credit Memo   | 11/08/2005       | 09/30/2015          | \$ 84.50    | CAN-11138   | MARK NORTH-CROSS               | 244 MANOR DR                 |                  | MILL VALLEY      | CA    | 94941      |
| CA           | MS09          | CAN-01581CM-359768-BEN(PO  | Credit Memo   | 11/08/2005       | 09/30/2015          | \$ 65.88    | CAN-01581   | LAZAR LANDSCAPE CONTRACTORS    | 2884 ETTIE STREET            |                  | OAKLAND          | CA    | 94608      |
| CA           | MS09          | CAN-10947CM-499842-SRO(PO  | Credit Memo   | 11/08/2005       | 09/30/2015          | \$ 94.22    | CAN-10947   | RAIKES LANDSCAPING             | 22 MILLER AVE                |                  | MILL VALLEY      | CA    | 94941      |
| CA           | MS09          | CAN-09752110805-SRO(POS)A  | Payment       | 11/08/2005       | 09/30/2015          | \$ 60.89    | CAN-09752   | AA 1 SERVICES                  | 15117 ILLINOIS AVE           |                  | PARAMOUNT        | CA    | 90723      |
| CA           | MS09          | CAN-02795CM-360019-BEN(PO  | Credit Memo   | 11/08/2005       | 09/30/2015          | \$ 58.28    | CAN-02795   | BUILD CONSTRUCTION COMPANY     | 8391 BEVERLY BLVD # 340      |                  | LOS ANGELES      | CA    | 90048      |
| CA           | MS09          | CAN-02763CM-360014-BEN(PO  | Credit Memo   | 11/08/2005       | 06/30/2010          | \$ 52.00    | CAN-02763   | BNSF RAILROAD                  | 4006 E VINE STREET           |                  | FRESNO           | CA    | 93725      |
| CA           | MS09          | CAN-02893CM-360030-BEN(PO  | Credit Memo   | 11/08/2005       | 09/30/2014          | \$ 48.23    | CAN-02893   | ARTISAN BUILDERS               | 1480 MORAGA ROAD #386        |                  | MORAGA           | CA    | 94556      |
| CA           | MS09          | CAN-02276CM-359934-BEN(PO  | Credit Memo   | 11/08/2005       | 09/30/2014          | \$ 43.93    | CAN-02276   | DAYTON CONSTRUCTION            | PO BOX 5111                  |                  | RICHMOND         | CA    | 94805      |
| CA           | MS09          | CAN-11141CM-499631-SRO(PO  | Credit Memo   | 11/08/2005       | 09/30/2014          | \$ 36.28    | CAN-11141   | PAUL ONEILL                    | 6499 VINEHILL RD             |                  | SEBASTOPOL       | CA    | 95472      |
| CA           | MS09          | CAN-02874110805-BEN(POS)T  | Payment       | 11/08/2005       | 09/30/2014          | \$ 25.00    | CAN-02874   | TROY CARRASCO                  | 115 MACLIN DRIVE             |                  | COTATI           | CA    | 94931      |
| CA           | MS09          | CAN-02284CM-359939-BEN(PO  | Credit Memo   | 11/08/2005       | 12/31/2017          | \$ 451.52   | CAN-02284   | S F REDEVELOPMENT AGENCY       | 1 SOUTH VAN NESS AVE         | FIFTH FLOOR      | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-11143CM-499632-SRO(PO  | Credit Memo   | 11/08/2005       | 09/30/2015          | \$ 23.66    | CAN-11143   | PRADO LANDSCAPE                | PO BOX 4010                  |                  | VALLEJO          | CA    | 94589      |
| CA           | MS09          | LAX-326231108001H D B LTD  | Payment       | 11/08/2005       | 06/30/2011          | \$ 334.52   | LAX-32623   | MATRIX SERVICE                 | 500 W COLLINS AVE            |                  | ORANGE           | CA    | 92687-5510 |
| CA           | MS09          | CAN-10412CM-499538-SRO(PO  | Credit Memo   | 11/08/2005       | 09/30/2014          | \$ 287.30   | CAN-10412   | INTERNATIONAL LANDSCAPING      | 681 POWDERHORN AVE           |                  | SANTA ROSA       | CA    | 95407      |
| CA           | MS09          | CAN-10623CM-499667-SRO(PO  | Credit Memo   | 11/08/2005       | 12/31/2009          | \$ 183.40   | CAN-10623   | SCS ENGINEERS                  | 3900 KILROY AIRPORT WAY      |                  | LONG BEACH       | CA    | 90806      |
| CA           | MS09          | CAN-06277110705-SJO(ACME)  | Payment       | 11/07/2005       | 12/31/2017          | \$ 95.83    | CAN-06277   | SAN JOSE WATER COMPANY         |                              |                  | SAN JOSE         | CA    | 95110      |
| CA           | MS09          | LAX-21506110705-01MERCADO  | Payment       | 11/07/2005       | 06/30/2009          | \$ 88.54    | LAX-21506   | MERCADO'S CONSTRUCTION MGMT    | 11870 SANTA MONICA BLVD STE  | 106-742          | LOS ANGELES      | CA    | 90025-5276 |
| CA           | MS09          | LAX-09719110705-01NORM WI  | Payment       | 11/07/2005       | 09/30/2015          | \$ 84.36    | LAX-09719   | NORM WILSON + SONS             | 3400 EAST SPRING STREET      |                  | LONG BEACH       | CA    | 90806-2430 |
| CA           | MS09          | CAN-08643110705-SJO(ACME)  | Payment       | 11/07/2005       | 09/30/2014          | \$ 23.93    | CAN-08643   | AZTEC CONSULTANTS              | 2110 OMEGA RD                |                  | SAN RAMON        | CA    | 94583      |
| CA           | MS09          | CAN-09508110605-SJO(ACME)  | Payment       | 11/06/2005       | 09/30/2015          | \$ 81.57    | CAN-09508   | CLARK ELECTRIC                 | 3469 VICTOR ST               |                  | SANTA CLARA      | CA    | 95054      |
| CA           | MS09          | CAN-06242110605-SJO(ACME)  | Payment       | 11/06/2005       | 09/30/2014          | \$ 31.47    | CAN-06242   | TOM MUELLER                    | 18564 VESSING RD             |                  | SARATOGA         | CA    | 95070      |
| CA           | MS09          | CAN-04757110605-STJO(ACME) | Payment       | 11/06/2005       | 12/31/2014          | \$ 12.12    | CAN-04757   | WOODSIDE HOMES OF CALIF INC    | 111 WOODMERE RD STE 190      |                  | FOLSOM           | CA    | 95630-4761 |
| CA           | MS09          | CAN-05782110605-SJO(ACME)  | Payment       | 11/06/2005       | 12/31/2017          | \$ 354.74   | CAN-05782   | DOLLINGER PROPERTIES           | 555 TWIN DOLPHIN DR STE 600  |                  | REDWOOD CITY     | CA    | 94065-2130 |
| CA           | MS09          | CAN-08598110405-STJO(ACME) | Payment       | 11/04/2005       | 09/30/2009          | \$ 129.30   | CAN-08598   | THE EDWARDS GROUP              | 500 MOSSWOOD CT              |                  | TRACY            | CA    | 95376      |
| CA           | MS09          | CAN-02525CM-359626-BEN(PO  | Credit Memo   | 11/04/2005       | 12/31/2017          | \$ 101.50   | CAN-02525   | NESTLER CONSTRUCTION           | 1632 SAN ANSELMO AVENUE      |                  | SAN ANSELMO      | CA    | 94960-1848 |
| CA           | MS09          | LAX-33062110405-AXCAM-TRA  | Payment       | 11/04/2005       | 12/31/2017          | \$ 100.00   | LAX-33062   | CAM-TRANS                      | 12653 OSBORNE ST</           |                  |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2              | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|-------------------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-249669387-PMOR-SRO Co  | Payment       | 11/01/2005       | 09/30/2014          | \$ 40.00    | CAN-24966   | LISA BAYLACQ                   | PO BOX 1112                    |                               | WOODACRE            | CA    | 94973      |
| CA           | MS09          | LAX-20905110105-01ck 1002  | Payment       | 11/01/2005       | 06/30/2009          | \$ 113.48   | LAX-20905   | PACIFIC CREST COMMUNITIES INC  | 11080 ELM ST                   |                               | RANCHO CUCAMONGA    | CA    | 91730      |
| CA           | MS09          | CAN-01863110105-BEN/POSIG  | Payment       | 11/01/2005       | 12/31/2017          | \$ 102.49   | CAN-01863   | GOODYEAR AIRSHIP OPS           | 19200 S MAIN STREET            |                               | GARDENA             | CA    | 90248      |
| CA           | MS09          | LAX-02641110105-01ck 1934  | Payment       | 11/01/2005       | 09/30/2009          | \$ 35.47    | LAX-02641   | AMERICAN SWEEPING SERVICES     | 13043 TELEGRAPH RD             |                               | SANTA FE SPRINGS    | CA    | 90670      |
| CA           | MS09          | CAN-00993CM-149873-SRO/PO  | Credit Memo   | 10/31/2005       | 06/30/2009          | \$ 141.10   | CAN-00993   | P G + E                        | 100 METCALF RD                 | DON USE "USE ACCT CAN-06724"  | SAN JOSE            | CA    | 95138      |
| CA           | MS09          | CAN-10330CM-49886-SRO/PO   | Credit Memo   | 10/31/2005       | 09/30/2014          | \$ 37.78    | CAN-10330   | ROBERTO SOUSA G C              | 778 SUN LANE                   |                               | NOVATO              | CA    | 94947      |
| CA           | MS09          | CAN-02212CM-359223-BEN/PO  | Credit Memo   | 10/31/2005       | 09/30/2014          | \$ 13.87    | CAN-02212   | P G + E                        | 3161 S STREET                  | **DO NOT USE USE CAN-00036**  | DAVIS               | CA    | 95616      |
| CA           | MS09          | CAN-02801CM-359356-BEN/PO  | Credit Memo   | 10/31/2005       | 09/30/2014          | \$ 10.28    | CAN-02801   | HYDRO ENGINEERING              | P O BOX 505                    |                               | DANVILLE            | CA    | 94526      |
| CA           | MS09          | LAX-08909103105-01ck 7743  | Payment       | 10/31/2005       | 03/31/2010          | \$ 376.14   | LAX-08909   | D W P ***DO NOT USE***         | P O BOX 51211                  |                               | LOS ANGELES         | CA    | 90051-5511 |
| CA           | MS09          | LAX-34354103105-01ack 112  | Payment       | 10/31/2005       | 09/30/2013          | \$ 207.16   | LAX-34354   | HELIK ELECTRIC                 | 6795 FLANDERS DR               |                               | SAN DIEGO           | CA    | 92121-2903 |
| CA           | MS09          | LAX-18982102905-01BOGAR/P  | Payment       | 10/29/2005       | 12/31/2017          | \$ 86.65    | LAX-18982   | BOGART CONSTRUCTION INC        | 9980 IRVINE CENTER DR STE 200  |                               | IRVINE              | CA    | 92618-4365 |
| CA           | MS09          | CAN-07157102805-SJO(ACME)  | Payment       | 10/28/2005       | 12/31/2017          | \$ 160.01   | CAN-07157   | DOUGLAS LANDSCAPE              | 14689 WYRICK AVE               |                               | SAN JOSE            | CA    | 95124      |
| CA           | MS09          | CAN-08447102805-SJO(ACME)  | Payment       | 10/28/2005       | 06/30/2012          | \$ 3,993.10 | CAN-08447   | DIRECTORATE OF PUBLIC WORKS    | CAMP PARKS BLDG 791            | 5TH ST                        | DUBLIN              | CA    | 94568-5201 |
| CA           | MS09          | CAN-03109102805-BEN/POSIN  | Payment       | 10/28/2005       | 12/31/2017          | \$ 121.00   | CAN-03109   | NEWARK SOCCER CLUB             | P O BOX 311                    |                               | NEWARK              | CA    | 94560      |
| CA           | MS09          | CAN-08447102805-SJO(ACME)  | Payment       | 10/28/2005       | 06/30/2012          | \$ 619.07   | CAN-08447   | DIRECTORATE OF PUBLIC WORKS    | CAMP PARKS BLDG 791            | 5TH ST                        | DUBLIN              | CA    | 94568-5201 |
| CA           | MS09          | CAN-02025CM-358924-BEN/PO  | Credit Memo   | 10/28/2005       | 12/31/2017          | \$ 78.85    | CAN-02025   | D C TAYLOR                     | 140 MASON CIR STE D            | **DO NOT USE USE CAN-07439**  | CONCORD             | CA    | 94520      |
| CA           | MS09          | CAN-10046CM-498738-SRO/PO  | Credit Memo   | 10/28/2005       | 09/30/2015          | \$ 76.32    | CAN-10046   | DASUN HOMES                    | 18200 ROBIN DRIVE              |                               | SONOMA              | CA    | 95476      |
| CA           | MS09          | CAN-10279CM-498750-SRO/PO  | Credit Memo   | 10/28/2005       | 12/31/2017          | \$ 74.36    | CAN-10279   | NORTH MARIN WATER DISTRICT     | 989 RUSH CREEK PL              |                               | NOVATO              | CA    | 94948      |
| CA           | MS09          | CAN-01094CM-149797-SAL/PO  | Credit Memo   | 10/28/2005       | 09/30/2015          | \$ 53.49    | CAN-01094   | R-3 BUILDERS                   | 503 ST ONE RD                  |                               | BENICIA             | CA    | 94610      |
| CA           | MS09          | CAN-00978CM-149759-SAL/PO  | Credit Memo   | 10/28/2005       | 12/31/2017          | \$ 472.77   | CAN-00978   | PEBBLE BEACH CO                | PO BOX 1767                    |                               | PEBBLE BEACH        | CA    | 93953      |
| CA           | MS09          | CAN-07676102805-SJO(ACME)  | Payment       | 10/28/2005       | 09/30/2009          | \$ 33.37    | CAN-07676   | HOMES OF DISTINCTION           | P O BOX 20249                  |                               | OAKLAND             | CA    | 94620      |
| CA           | MS09          | CAN-09331102805-SJO(ACME)  | Payment       | 10/28/2005       | 12/31/2017          | \$ 29.64    | CAN-09331   | IMPERIAL SHOTCRETE             | 351 EARHART WY                 |                               | LIVERMORE           | CA    | 94551      |
| CA           | MS09          | CAN-07095102805-SJO(ACME)  | Payment       | 10/28/2005       | 09/30/2016          | \$ 26.62    | CAN-07095   | CANNON CONSTRUCTORS            | 6000 SHORELINE CT SUITE 206    |                               | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | CAN-01300CM-149854-SAL/PO  | Credit Memo   | 10/28/2005       | 09/30/2014          | \$ 25.11    | CAN-01300   | OUT OF WOODS                   | 2175 PINE FLAT RD              |                               | SANTA CRUZ          | CA    | 95060      |
| CA           | MS09          | LAX-17263102805-01ck 2204  | Payment       | 10/28/2005       | 09/30/2014          | \$ 18.80    | LAX-17263   | TRANS PACIFIC CONSTRUCTION     | 5718 W JEFFERSON BLVD          |                               | LOS ANGELES         | CA    | 90016      |
| CA           | MS09          | CAN-08862102805-SJO(ACME)  | Payment       | 10/28/2005       | 09/30/2014          | \$ 16.22    | CAN-08862   | SARATOGA CHAMBER OF COMMERCE   | 14485 BIG BASIN WAY            |                               | SARATOGA            | CA    | 95070      |
| CA           | MS09          | CAN-01216CM-149836-SAL/PO  | Credit Memo   | 10/28/2005       | 09/30/2014          | \$ 13.57    | CAN-01216   | SOLECTRA INC                   | 14804 ONKSIDGE RD              |                               | PENN VALLEY         | CA    | 95946      |
| CA           | MS09          | CAN-01976CM-358919-BEN/PO  | Credit Memo   | 10/28/2005       | 09/30/2014          | \$ 10.28    | CAN-01976   | WAYNE SWISHER CEMENT           | 2620 E 18TH STREET             |                               | ANTIOCH             | CA    | 94509      |
| CA           | MS09          | CAN-01223CM-149838-SAL/PO  | Credit Memo   | 10/28/2005       | 12/31/2017          | \$ 236.49   | CAN-01223   | BOGARD CONSTRUCTION INC        | 350 CORAL ST SUITE A           |                               | SANTA CRUZ          | CA    | 95060      |
| CA           | MS09          | CAN-05550102805-SJO(ACME)  | Payment       | 10/28/2005       | 12/31/2017          | \$ 216.50   | CAN-05550   | RUBEN REYES                    | 1148 VIA JOSE                  |                               | SAN JOSE            | CA    | 95120      |
| CA           | MS09          | CAN-02591CM-359010-BEN/PO  | Credit Memo   | 10/28/2005       | 12/31/2017          | \$ 200.02   | CAN-02591   | ARTHUR BROTHERS INC            | 29 VISTA AVE                   |                               | SAN MATEO           | CA    | 94403      |
| CA           | MS09          | CAN-11167CM-498849-SRO/PO  | Credit Memo   | 10/28/2005       | 12/31/2017          | \$ 120.54   | CAN-11167   | TAYLOR FRAGER                  | 9340 HAZARD WAY STE B2         |                               | SAN DIEGO           | CA    | 92123      |
| CA           | MS09          | CAN-10878CM-498803-SRO/PO  | Credit Memo   | 10/26/2005       | 12/31/2017          | \$ 101.98   | CAN-10878   | RICHARD SCHUHRIENEN            | 1128 FRYER CREEK DRIVE         |                               | SONOMA              | CA    | 95476      |
| CA           | MS09          | CAN-11123CM-498640-SRO/PO  | Credit Memo   | 10/26/2005       | 09/30/2015          | \$ 70.39    | CAN-11123   | TAVIS CONSTRUCTION INC         | 3276 MENOCINO AVE              |                               | SANTA ROSA          | CA    | 95403      |
| CA           | MS09          | CAN-10280CM-498488-SRO/PO  | Credit Memo   | 10/26/2005       | 12/31/2017          | \$ 64.22    | CAN-10280   | PETE JOURDAN CONSTRUCTION      | 25 CAMINO DE HERRERA           |                               | SAN ANSELMO         | CA    | 94960      |
| CA           | MS09          | CAN-10646CM-498564-SRO/PO  | Credit Memo   | 10/26/2005       | 09/30/2014          | \$ 47.32    | CAN-10646   | HIGUERA PRICE                  | 7700 EDGEWATER DR              | SUITE 401                     | OAKLAND             | CA    | 94621      |
| CA           | MS09          | CAN-11193CM-498657-SRO/PO  | Credit Memo   | 10/26/2005       | 09/30/2014          | \$ 35.66    | CAN-11193   | SONOMA STATE UNIVERSITY A S C  | 1801 E COTATI AVE              | BLDG 29                       | ROHNERT PARK        | CA    | 94928      |
| CA           | MS09          | LAX-31381102605-01SEYFRAN  | Payment       | 10/26/2005       | 09/30/2014          | \$ 33.09    | LAX-31381   | SEYFRAN YEGIAZARYAN            | 1222 1/2 N NORMANDIE AVE       |                               | LOS ANGELES         | CA    | 90029      |
| CA           | MS09          | CAN-11139CM-498645-SRO/PO  | Credit Memo   | 10/26/2005       | 12/31/2017          | \$ 20.28    | CAN-11139   | PLUM BUILDERS INC              | 8 SCHOOL ST PLAZA              | SUITE B                       | FAIRFAX             | CA    | 94930      |
| CA           | MS09          | CAN-10864CM-498599-SRO/PO  | Credit Memo   | 10/26/2005       | 09/30/2014          | \$ 20.28    | CAN-10864   | BRENT HARRIS CONSTRUCTION      | P O BOX 188 50 LA CUESTA AVE   |                               | LAGUNITAS           | CA    | 94938      |
| CA           | MS09          | LAX-06083102605-01MC CUNE  | Payment       | 10/26/2005       | 09/30/2014          | \$ 17.49    | LAX-06083   | MC CUNE CONST                  | 663 LAUSINDA AVE               | LUANN                         | LONG BEACH          | CA    | 90803      |
| CA           | MS09          | CAN-10659CM-498586-SRO/PO  | Credit Memo   | 10/26/2005       | 09/30/2014          | \$ 16.91    | CAN-10659   | BUILDING FROM THE HEART        | 77 MARK DR STE 14              |                               | SAN RAFAEL          | CA    | 94903      |
| CA           | MS09          | CAN-10932CM-498613-SRO/PO  | Credit Memo   | 10/26/2005       | 09/30/2014          | \$ 13.75    | CAN-10932   | KIM GARL                       | 5522 KAY DR                    |                               | WINDSOR             | CA    | 95542      |
| CA           | MS09          | CAN-04900102805-BEN/ACME   | Payment       | 10/26/2005       | 12/31/2017          | \$ 178.24   | CAN-04900   | ARMANDO VANCINI                | 137 SHORELINE CT               |                               | RICHMOND            | CA    | 94804      |
| CA           | MS09          | CAN-02434CM-358709-BEN/PO  | Payment       | 10/25/2005       | 12/31/2010          | \$ 68.56    | CAN-02434   | IRC GENERAL CONTRACTORS        | *** DO NOT USE ***             |                               | SAN FRANCISCO       | CA    | 94116      |
| CA           | MS09          | LAX-32122102505-VCMCOLSON  | Payment       | 10/25/2005       | 09/30/2015          | \$ 53.17    | LAX-32122   | OLSON+NORTON PLASTERING        | 29831 SUMNERWALK DR            |                               | SAN JUAN CAPISTRANO | CA    | 92675      |
| CA           | MS09          | CAN-02233CM-358671-BEN/PO  | Credit Memo   | 10/25/2005       | 09/30/2014          | \$ 24.00    | CAN-02233   | LOESCHER LANDSCAPE             | 127 BONGMA COURT               |                               | SAN RAMON           | CA    | 94582      |
| CA           | MS09          | CAN-02619CM-358749-BEN/PO  | Credit Memo   | 10/25/2005       | 09/30/2014          | \$ 20.56    | CAN-02619   | FIRST CLASS STRUCTURES         | 644 POWDER HORN AVENUE         |                               | SANTA ROSA          | CA    | 95407      |
| CA           | MS09          | CAN-01819CM-358569-BEN/PO  | Credit Memo   | 10/25/2005       | 12/31/2009          | \$ 355.44   | CAN-01819   | ROBERTS OBAYASHI CORP          | 20 OAK CT                      |                               | DANVILLE            | CA    | 94526      |
| CA           | MS09          | LAX-29951102405-01BROKEN   | Payment       | 10/24/2005       | 03/31/2016          | \$ 53.97    | LAX-29951   | BROKEN HORN                    | 1022 LEORITA STREET            |                               | BALDWIN PARK        | CA    | 91706      |
| CA           | MS09          | CAN-02549CM-358414-BEN/PO  | Credit Memo   | 10/21/2005       | 09/30/2015          | \$ 138.01   | CAN-02549   | STEVE DONALDSON GENERAL CONTR  | 15 BROOKMONT CIRCLE            |                               | SAN ANSELMO         | CA    | 94960      |
| CA           | MS09          | LAX-19286102105-01CRABB C  | Payment       | 10/21/2005       | 09/30/2009          | \$ 137.37   | LAX-19286   | CRABB CONSTRUCTION             | 5135 VALLEY CENTER AVE         |                               | COVINA              | CA    | 91724      |
| CA           | MS09          | LAX-27467102100MAGIC GAR   | Payment       | 10/21/2005       | 12/31/2017          | \$ 118.12   | LAX-27467   | MAGIC GARDENS NURSERY          | P O BOX 21853                  |                               | BAKERSFIELD         | CA    | 93390-0000 |
| CA           | MS09          | CAN-10691CM-498312-SRO/PO  | Credit Memo   | 10/21/2005       | 09/30/2015          | \$ 77.72    | CAN-10691   | JONATHAN BOYS CONSTR GROUP INC | ***USE CAN-02359***            |                               | SAN FRANCISCO       | CA    | 94107      |
| CA           | MS09          | CAN-02832CM-358449-BEN/PO  | Credit Memo   | 10/21/2005       | 09/30/2015          | \$ 71.14    | CAN-02832   | VSTAR FOOD SERVICE             | 6211 LOS POSITAS ROAD          |                               | LIVERMORE           | CA    | 94550      |
| CA           | MS09          | CAN-08910102105-SJO(ACME)  | Payment       | 10/21/2005       | 09/30/2015          | \$ 62.32    | CAN-08910   | HARBO CONSTRUCTION INC         | 2750 SIGMA PARKWAY             |                               | SIGMA HILL          | CA    | 94705      |
| CA           | MS09          | CAN-09731CM-498122-SRO/PO  | Credit Memo   | 10/21/2005       | 09/30/2014          | \$ 49.83    | CAN-09731   | TOWN OF TIBURON                | 1158 TIBURON BLVD              |                               | TIBURON             | CA    | 94920      |
| CA           | MS09          | CAN-01288CM-149693-SAL/PO  | Credit Memo   | 10/21/2005       | 09/30/2014          | \$ 44.03    | CAN-01288   | VALLEY SLURRY                  | P O BOX 1620                   |                               | W SACRAMENTO        | CA    | 95691      |
| CA           | MS09          | CAN-02128CM-358353-BEN/PO  | Credit Memo   | 10/21/2005       | 09/30/2014          | \$ 35.50    | CAN-02128   | DINO'S CONTRACTING INC         | 3435 TANGER CIR                |                               | CONCORD             | CA    | 94520      |
| CA           | MS09          | CAN-01020CM-149602-SAL/PO  | Credit Memo   | 10/21/2005       | 09/30/2014          | \$ 21.61    | CAN-01020   | TAMURA DESIGAS INC             | PO BOX 2613                    |                               | MORGAN HILL         | CA    | 95038      |
| CA           | MS09          | CAN-00955CM-149583-SAL/PO  | Credit Memo   | 10/21/2005       | 03/31/2010          | \$ 15.70    | CAN-00955   | VSS INTERNATIONAL              | PO BOX 981330                  |                               | WEST SACRAMENTO     | CA    | 95798      |
| CA           | MS09          | LAX-32055102105-AXLARCHIMO | Payment       | 10/21/2005       | 12/31/2017          | \$ 371.25   | LAX-32055   | LARCHMONT                      | 565 N LARCHMONT                |                               | LOS ANGELES         | CA    | 90004      |
| CA           | MS09          | CAN-07951102105-SJO(ACME)  | Payment       | 10/21/2005       | 12/31/2017          | \$ 216.51   | CAN-07951   | LOUIE ALLENDE                  | 16373 E LA CHIQUITA AVE        |                               | LOS GATOS           | CA    | 95032      |
| CA           | MS09          | CAN-01015CM-149600-SAL/PO  | Credit Memo   | 10/21/2005       | 12/31/2017          | \$ 193.36   | CAN-01015   | SUMMIT POINTE GOLF COURSE      | 1500 COUNTRY CLUB DRIVE        |                               | MILPITAS            | CA    | 95035      |
| CA           | MS09          | LAX-09789102005-01ck 2446  | Payment       | 10/20/2005       | 12/31/2017          | \$ 158.13   | LAX-09789   | ACS SUSPENSE ACCOUNT           | UN-IDENTIFIED PAYMENT CLEARING |                               | CITY OF INDUSTRY    | CA    | 91715      |
| CA           | MS09          | LAX-09789102005-01ck 2411  | Payment       | 10/20/2005       | 12/31/2017          | \$ 27.06    | LAX-09789   | ACS SUSPENSE ACCOUNT           | UN-IDENTIFIED PAYMENT CLEARING |                               | CITY OF INDUSTRY    | CA    | 91715      |
| CA           | MS09          | CAN-10015102005-SRO/POSIC  | Payment       | 10/20/2005       | 09/30/2014          | \$ 23.38    | CAN-10015   | CHRISTOPHERSON HOMES           | 1315 AIRPORT BLVD              |                               | SANTA ROSA          | CA    | 95403      |
| CA           | MS09          | LAX-20976101905-01INSTIUJ  | Payment       | 10/19/2005       | 06/30/2010          | \$ 67.55    | LAX-20976   | INSTITUTE POPULAR EDUCATION    | 1965 W 14TH STREET             |                               | LOS ANGELES         | CA    | 90015      |
| CA           | MS09          | CAN-01166101905-SAL/POSIG  | Payment       | 10/19/2005       | 09/30/2015          | \$ 35.10    | CAN-01166   | MOUNTAIN CASCADE               | P O BOX 5059                   | DONT USE "USE ACCT CAN-00798" | LIVERMORE           | CA    | 94551      |
| CA           | MS09          | LAX-18821101905-01ack 312  | Payment       | 10/19/2005       | 12/31/2017          | \$ 32.48    | LAX-18821   | SILVERBERG DEVELOPMENT         | P O BOX 572559                 |                               | TARZANA             | CA    | 91357      |
| CA           | MS09          | LAX-16376101805-01ck 1775  | Payment       | 10/18/2005       | 03/31/2010          | \$ 126.00   | LAX-16376   | COUNTY OF ORANGE "do not use   | 2301 N. GLASSELL ST.           |                               | ORANGE              | CA    | 92665      |
| CA           | MS09          | CAN-02310CM-358023-BEN/PO  | Credit Memo   | 10/18/2005       | 12/31/2014          | \$ 118.18   | CAN-02310   | TITUS PRYOR                    | 1143 KING DRIVE                |                               | EL CERRITO          | CA    | 94530      |
| CA           | MS09          | CAN-02913CM-358135-BEN/PO  | Credit Memo   | 10/18/2005       | 12/31/2017          | \$ 108.75   | CAN-02913   | BEST DEAL ELECTRIC             | 18 VIKING WAY                  |                               | PITTSBURG           | CA    | 94565      |
| CA           | MS09          | CAN-02319CM-358027-BEN/PO  | Credit Memo   | 10/18/2005       | 09/30/2015          | \$ 83.90    | CAN-02319   | LINDSTROM AND SON BUILDERS     | P O BOX D211                   |                               | LA HONDA            | CA    | 94020      |
| CA           | MS09          | CAN-01819CM-357914-BEN/PO  | Credit Memo   | 10/18/2005       | 12/31/2009          | \$ 576.03   | CAN-01819   | ROBERTS OBAYASHI CORP          | 20 OAK CT                      |                               | DANVILLE            | CA    | 94526      |
| CA           | MS09          | CAN-02025CM-357957-BEN/PO  | Credit Memo   | 10/18/2005       | 12/31/2017          | \$ 51.40    | CAN-02025   | D C TAYLOR                     | 140 MASON CIR STE D            | **DO NOT USE USE CAN-07439**  | CONCORD             | CA    | 94520      |
| CA           | MS09          | CAN-01564CM-357865-BEN/PO  | Credit Memo   | 10/18/2005       | 12/31/2011          | \$ 44.01    | CAN-01564   | DOUG KITT PAINTING             | 1223 PAGE ST                   |                               | SAN FRANCISCO       | CA    | 94117      |
| CA           | MS09          | CAN-00928101805-SAL/POSIG  | Payment       | 10/18/2005       | 09/30/2015          | \$ 31.92    | CAN-00928   | WATKINS DESIGN+CONSTR COLL     | 101 MANFRE RD                  |                               | LA SELVA BEACH      | CA    | 95076      |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1            | Street Address 2               | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|-----------------------------|--------------------------------|------------------|-------|------------|
| CA           | MS09          | LAX-01074101405-01ck 785   | Payment       | 10/14/2005       | 12/31/2017          | \$ 310.28   | LAX-01074   | CORKY MCMILLIN COMPANIES       | P O BOX 85104               |                                | SAN DIEGO        | CA    | 92186-5104 |
| CA           | MS09          | CAN-08413101405-SJO(ACME)  | Payment       | 10/14/2005       | 12/31/2017          | \$ 232.00   | CAN-08413   | CAMERON DICKINSON              | 140 LOMAS SANTA FE DR       | SUITE-200                      | SOLANA BEACH     | CA    | 92075      |
| CA           | MS09          | LAX-24216101305-01MARK WE  | Payment       | 10/13/2005       | 12/31/2017          | \$ 145.88   | LAX-24216   | MARK WENDT                     | PO BOX 1081                 |                                | SIERRA MADRE     | CA    | 91025      |
| CA           | MS09          | LAX-01025101305-01ck 2949  | Payment       | 10/13/2005       | 12/31/2017          | \$ 435.70   | LAX-01025   | CITY OF NORCO PARKS            | use USS-172172              |                                | NORCO            | CA    | 92860      |
| CA           | MS09          | CAN-248114737634-1287-YMOR | Payment       | 10/13/2005       | 12/31/2017          | \$ 165.00   | CAN-24811   | CRYSTAL DECKER                 | 3575 PYLE AVE               |                                | SANTA ROSA       | CA    | 95407      |
| CA           | MS09          | LAX-01242101205-01FED EX   | Payment       | 10/12/2005       | 09/30/2015          | \$ 84.87    | LAX-01242   | FED EX GROUND                  | 2800 E 28 ST                |                                | LOS ANGELES      | CA    | 90058      |
| CA           | MS09          | CAN-02268CM-357489-BEN(PO) | Credit Memo   | 10/11/2005       | 12/31/2009          | \$ 96.00    | CAN-02268   | STATE ROOFING SYSTEMS          | 15444 HESPERIAN BLVD        |                                | SAN LEANDRO      | CA    | 94578      |
| CA           | MS09          | LAX-21462101105-01CENTURY  | Payment       | 10/11/2005       | 06/30/2010          | \$ 94.19    | LAX-21462   | CENTURY PAVING INC             | 14630 FIRESTONE BLVD        |                                | LA MIRADA        | CA    | 90638-5915 |
| CA           | MS09          | CAN-02268CM-357459-BEN(PO) | Credit Memo   | 10/11/2005       | 12/31/2017          | \$ 91.91    | CAN-02268   | CL-SILVER TERRACE NURSERY      | P O BOX 616                 |                                | PESCADERO        | CA    | 94060      |
| CA           | MS09          | CAN-10885CM-447557-SRO(PO) | Credit Memo   | 10/11/2005       | 12/31/2017          | \$ 84.51    | CAN-10885   | THE AMICUS CURIAE              | P O BOX 299                 |                                | WINDSOR          | CA    | 95492      |
| CA           | MS09          | CAN-10280CM-497474-SRO(PO) | Credit Memo   | 10/11/2005       | 12/31/2017          | \$ 64.22    | CAN-10280   | PETE JOURDAN CONSTRUCTION      | 25 CAMINO DE HERRERA        |                                | SAN ANSELMO      | CA    | 94960      |
| CA           | MS09          | CAN-01857CM-357349-BEN(PO) | Credit Memo   | 10/11/2005       | 06/30/2017          | \$ 54.90    | CAN-01857   | MCUTCHEON                      | 1280 6TH ST                 | P O BOX 39                     | BERKELEY         | CA    | 94710      |
| CA           | MS09          | CAN-10559CM-497511-SRO(PO) | Credit Memo   | 10/11/2005       | 09/30/2014          | \$ 508.90   | CAN-10559   | SAN FRANCISCO BAY AREA COUNCIL | CAMP ROYANEH                |                                | CAZADERO         | CA    | 95421      |
| CA           | MS09          | LAX-21462101105-01CENTURY  | Payment       | 10/11/2005       | 06/30/2010          | \$ 45.31    | LAX-21462   | CENTURY PAVING INC             | 14630 FIRESTONE BLVD        |                                | LA MIRADA        | CA    | 90638-5915 |
| CA           | MS09          | CAN-02728CM-357549-BEN(PO) | Credit Memo   | 10/11/2005       | 09/30/2014          | \$ 35.10    | CAN-02728   | FRED CHAVEZ                    | 444 BELLVILLE BLVD          |                                | HALF MOON BAY    | CA    | 94019      |
| CA           | MS09          | CAN-02628CM-357533-BEN(PO) | Credit Memo   | 10/11/2005       | 09/30/2014          | \$ 10.27    | CAN-02628   | MENLO BUILDERS                 | P O BOX 367                 |                                | MENLO PARK       | CA    | 94026      |
| CA           | MS09          | CAN-01797101105-BEN(POSIG) | Payment       | 10/11/2005       | 06/30/2009          | \$ 380.50   | CAN-01797   | GHILOTTI BROS INC              | 525 JACOBY ST               |                                | SAN RAFAEL       | CA    | 94901-5305 |
| CA           | MS09          | CAN-04757101105-ST(ACME)   | Payment       | 10/11/2005       | 09/30/2009          | \$ 359.49   | CAN-04757   | WOODSIDE HOMES OF CALIF INC    | 111 WOODMERE RD STE 190     |                                | FOLSOM           | CA    | 95630-4761 |
| CA           | MS09          | LAX-21172101005-01WEST HE  | Payment       | 10/10/2005       | 12/31/2017          | \$ 133.36   | LAX-21172   | WEST-HELM CONSTRUCTION         | 5951 SYCAMORE CT            |                                | CHINO            | CA    | 91710      |
| CA           | MS09          | LAX-30503101005-01JERRY'S  | Payment       | 10/10/2005       | 12/31/2017          | \$ 125.83   | LAX-30503   | JERRY'S INTERIORS              | 12733 WESTERN AVE           |                                | GARDEN GROVE     | CA    | 92841      |
| CA           | MS09          | LAX-18782101005-01COUNTY   | Payment       | 10/10/2005       | 12/31/2017          | \$ 47.77    | LAX-18782   | COUNTY OF SAN BERNARDINO       | 760 E BRIER DR              |                                | SAN BERNARDINO   | CA    | 92408-2827 |
| CA           | MS09          | CAN-07080101005-BEN(ACME)  | Payment       | 10/10/2005       | 12/31/2017          | \$ 16.26    | CAN-07080   | CALIA CONSTRUCTION             | 2071 ADDISON ST             |                                | BERKELEY         | CA    | 94704      |
| CA           | MS09          | LAX-30260101005-01HERZOG   | Payment       | 10/10/2005       | 12/31/2017          | \$ 186.99   | LAX-30260   | HERZOG WINE CELLAR             | 3201 CAMINO DEL SOL         |                                | OXNARD           | CA    | 93030      |
| CA           | MS09          | LAX-20882100705-01INNER S  | Payment       | 10/07/2005       | 12/31/2017          | \$ 128.85   | LAX-20882   | INNER SPACE CONSTRUCTORS       | 2250 S CENTRAL AVE          |                                | RANCHO DOMINGUEZ | CA    | 90220      |
| CA           | MS09          | CAN-08051100705-SJO(ACME)  | Payment       | 10/07/2005       | 12/31/2017          | \$ 125.66   | CAN-08051   | ACC CONSTRUCTION               | 3701 MALLARD DR             |                                | SAN JOSE         | CA    | 94510      |
| CA           | MS09          | CAN-02427CM-357157-BEN(PO) | Credit Memo   | 10/07/2005       | 06/30/2009          | \$ 120.00   | CAN-02427   | HAR-BRO OF NORTHERN CALIFORNIA | *** DO NOT USE ***          |                                | SIGNAL HILL      | CA    | 90755      |
| CA           | MS09          | CAN-02790CM-357203-BEN(PO) | Credit Memo   | 10/07/2005       | 09/30/2015          | \$ 92.56    | CAN-02790   | V AND M RESTORATION            | 970 RIVERSIDE PARKWAY       | SUITE 20                       | WEST SACRAMENTO  | CA    | 95605      |
| CA           | MS09          | CAN-00370CM-640095-SAC(PO) | Credit Memo   | 10/07/2005       | 09/30/2015          | \$ 66.99    | CAN-00370   | GALT POLICE DEPT               | 455 INDUSTRIAL DR           |                                | GALT             | CA    | 95632      |
| CA           | MS09          | CAN-01143CM-149250-SAL(PO) | Credit Memo   | 10/07/2005       | 12/31/2017          | \$ 62.14    | CAN-01143   | L P CONSTRUCTION               | 446 28TH AVE                |                                | SAN FRANCISCO    | CA    | 94121      |
| CA           | MS09          | CAN-08146100705-BEN(ACME)  | Payment       | 10/07/2005       | 09/30/2009          | \$ 20.97    | CAN-08146   | AMERICAN CIVIL CONSTRUCTORS    | 921 ARNOLD DRIVE            |                                | CA               | 94553 |            |
| CA           | MS09          | CAN-02268CM-357126-BEN(PO) | Credit Memo   | 10/07/2005       | 09/30/2014          | \$ 190.00   | CAN-02268   | ARNITZ BUILDERS                | 10101 RAMARIN AVE           |                                | NOVATO           | CA    | 94949-6249 |
| CA           | MS09          | CAN-02899100505-BEN(POSIG) | Payment       | 10/05/2005       | 09/30/2010          | \$ 20.25    | CAN-02899   | COASTIDE BUILDERS              | P O BOX 3502                |                                | HALF MOON BAY    | CA    | 94019      |
| CA           | MS09          | LAX-01803100505-01ck 1700  | Payment       | 10/05/2005       | 09/30/2014          | \$ 12.61    | LAX-01803   | PALM DESERT DEVELOPMENT        | PO BOX 3958                 |                                | PALM DESERT      | CA    | 92261-3958 |
| CA           | MS09          | LAX-20690100505-01FORECAS  | Payment       | 10/05/2005       | 12/31/2010          | \$ 1141.68  | LAX-20690   | K HOVNANIAN HOMES              | 2525 CAMPUS DR              |                                | IRVINE           | CA    | 92612      |
| CA           | MS09          | LAX-08210100405-01ck 6274  | Payment       | 10/04/2005       | 12/31/2009          | \$ 87.00    | LAX-08210   | WLC CONSTRUCTION SVCS          | 8163 ROCHESTER AVE STE 101  |                                | RANCHO CUCAMONGA | CA    | 91730      |
| CA           | MS09          | LAX-03522100405-01ck 1105  | Payment       | 10/04/2005       | 09/30/2015          | \$ 75.21    | LAX-03522   | COLBY WELLS                    | 1730 COLBY AVE #100         |                                | LOS ANGELES      | CA    | 90025      |
| CA           | MS09          | CAN-02885CM-356946-BEN(PO) | Credit Memo   | 10/04/2005       | 09/30/2014          | \$ 41.15    | CAN-02885   | HAROLD BURNETT                 | 1600 FRANCIS STREET         |                                | CROCKETT         | CA    | 94525      |
| CA           | MS09          | CAN-02787CM-356934-BEN(PO) | Credit Memo   | 10/04/2005       | 09/30/2014          | \$ 41.15    | CAN-02787   | RANDY CHAK                     | 20051 CENTER STREET         |                                | CASTRO VALLEY    | CA    | 94546      |
| CA           | MS09          | CAN-01956CM-356785-BEN(PO) | Credit Memo   | 10/04/2005       | 09/30/2014          | \$ 30.85    | CAN-01956   | R T DENTON GENERAL CONTRACTORS | 1805 2ND STREET             |                                | BERKELEY         | CA    | 94710      |
| CA           | MS09          | CAN-02890CM-356948-BEN(PO) | Credit Memo   | 10/04/2005       | 09/30/2014          | \$ 27.43    | CAN-02890   | SECOND GENERATION ROOFING      | 92 LAKEVILLE STREET         |                                | PETALUMA         | CA    | 94952      |
| CA           | MS09          | CAN-11132CM-497120-SRO(PO) | Credit Memo   | 10/04/2005       | 09/30/2014          | \$ 23.66    | CAN-11132   | KE CURTIS CONSTRUCTION         | 1400 OLD CONEJO RD          |                                | NEW BERRY PARK   | CA    | 91320      |
| CA           | MS09          | CAN-02452CM-356881-BEN(PO) | Credit Memo   | 10/04/2005       | 09/30/2014          | \$ 17.15    | CAN-02452   | J AND J BUILDERS               | 178 WESTGATE DR             |                                | NAPA             | CA    | 94558      |
| CA           | MS09          | LAX-16552100305-02ck 5909  | Payment       | 10/03/2005       | 12/31/2017          | \$ 132.07   | LAX-16552   | PRINER CONSTRUCTION CO INC     | 1255 S LEWIS STREET         |                                | ANAHEIM          | CA    | 92805      |
| CA           | MS09          | LAX-02866100305-01ck 1638  | Payment       | 10/03/2005       | 09/30/2014          | \$ 46.65    | LAX-02866   | BUILDLOG CONSTRUCTION INC      | 1513 6TH ST                 | SUITE 202                      | SANTA MONICA     | CA    | 90401      |
| CA           | MS09          | LAX-20029100305-01SHAMUS   | Payment       | 10/03/2005       | 12/31/2017          | \$ 1,890.30 | LAX-20029   | SHAMUS COMPANY ATTN: JASON OR  | 714 W OLYMPIC BLVD STE 1119 |                                | LOS ANGELES      | CA    | 90015      |
| CA           | MS09          | LAX-00591100305-01ck 9987  | Payment       | 10/03/2005       | 12/31/2017          | \$ 187.81   | LAX-00591   | TAYLOR WOODROW/CYPRESS         | 15 CUSHING * DO NOT USE *   |                                | IRVINE           | CA    | 91618      |
| CA           | MS09          | CAN-00354CM-639874-SAC(PO) | Credit Memo   | 09/30/2005       | 12/31/2017          | \$ 160.00   | CAN-00354   | JIM VICTOR                     | 14588 W ATWATER JORDAN ROAD |                                | LIVINGSTON       | CA    | 95334      |
| CA           | MS09          | CAN-00889CM-148926-SAL(PO) | Credit Memo   | 09/30/2005       | 06/30/2010          | \$ 148.37   | CAN-00889   | KEVIN RAPH CONSTRUCTION        | 171 17TH ST                 |                                | PACIFIC GROVE    | CA    | 93950      |
| CA           | MS09          | CAN-06858093005-SJO(ACME)  | Payment       | 09/30/2005       | 12/31/2017          | \$ 106.35   | CAN-06858   | PAGNI CONSTRUCTION             | 1397 BIRDIE DR              |                                | WINDSOR          | CA    | 95492      |
| CA           | MS09          | CAN-00940CM-148951-SAL(PO) | Credit Memo   | 09/30/2005       | 12/31/2017          | \$ 101.95   | CAN-00940   | MARINA PONY                    | P O BOX 545                 |                                | MARINA           | CA    | 93933      |
| CA           | MS09          | LAX-24833093005-01MARIA G  | Payment       | 09/30/2005       | 12/31/2017          | \$ 100.00   | LAX-24833   | MARIA GODINEZ                  | 722 VIRGINIA TERRACE        |                                | SANTA PAULA      | CA    | 93060      |
| CA           | MS09          | LAX-18967093005-01SINDY M  | Payment       | 09/30/2005       | 12/31/2017          | \$ 99.67    | LAX-18967   | WENDY MARROQUIN                | 4511 N ROWLAND AVE          |                                | EL MONTE         | CA    | 91731      |
| CA           | MS09          | CAN-00256CM-639846-SAC(PO) | Credit Memo   | 09/30/2005       | 12/31/2017          | \$ 72.82    | CAN-00256   | WATERS CONTRACTING             | 9477 GREENBACK LN           | SUITE 520                      | FOLSOM           | CA    | 95630      |
| CA           | MS09          | CAN-00516CM-639919-SAC(PO) | Credit Memo   | 09/30/2005       | 09/30/2015          | \$ 69.35    | CAN-00516   | DAKOTA CAL CONSTRUCTION        | 9468 SARA STREET            |                                | ELI GROVE        | CA    | 95624      |
| CA           | MS09          | CAN-01007CM-149006-SAL(PO) | Credit Memo   | 09/30/2005       | 06/30/2009          | \$ 65.01    | CAN-01007   | P G + E                        | 8453 AUTOMALL PKWY          | DONT USE *USE ACCT CAN-04695** | FREMONT          | CA    | 94538-7760 |
| CA           | MS09          | CAN-00354CM-148959-SAL(PO) | Credit Memo   | 09/30/2005       | 09/30/2014          | \$ 57.58    | CAN-00354   | WEST INTERNATIONAL             | P O BOX 98130               |                                | WEST SACRAMENTO  | CA    | 95678      |
| CA           | MS09          | CAN-01884CM-356424-BEN(PO) | Credit Memo   | 09/30/2005       | 09/30/2009          | \$ 54.85    | CAN-01884   | CAL INC                        | 2040 PEABODY RD STE 400     |                                | VACAVILLE        | CA    | 95687      |
| CA           | MS09          | CAN-00443CM-639901-SAC(PO) | Credit Memo   | 09/30/2005       | 09/30/2014          | \$ 42.01    | CAN-00443   | ADAM SHELTON                   | 1049 MALLARD CIR            |                                | FOLSOM           | CA    | 95630      |
| CA           | MS09          | CAN-07720CM-SJO(ACME)WEST  | Payment       | 09/30/2005       | 09/30/2014          | \$ 40.56    | CAN-07720   | WEST BUILDERS                  | 211 CORONADO DR             |                                | APTOS            | CA    | 95003      |
| CA           | MS09          | CAN-00450CM-639905-SAC(PO) | Credit Memo   | 09/30/2005       | 09/30/2014          | \$ 39.21    | CAN-00450   | RON MARTEL EQUIPMENT TRANSPORT | PO BOX 7605                 |                                | CITRUS HEIGHTS   | CA    | 95621      |
| CA           | MS09          | CAN-01225CM-149098-SAL(PO) | Credit Memo   | 09/30/2005       | 09/30/2014          | \$ 36.47    | CAN-01225   | TALBERT CONSTRUCTION           | 190 ANDREA DR               |                                | WALNUT CREEK     | CA    | 94596      |
| CA           | MS09          | CAN-01784CM-356404-BEN(PO) | Credit Memo   | 09/30/2005       | 09/30/2014          | \$ 34.28    | CAN-01784   | NEWHALL CONSTRUCTION           | 250 MANOR DRIVE             |                                | MILL VALLEY      | CA    | 94941      |
| CA           | MS09          | CAN-09942CM-496681-SRO(PO) | Credit Memo   | 09/30/2005       | 09/30/2014          | \$ 27.04    | CAN-09942   | GARY MCDONALD+SON INC          | 2040 PETALUMA BLVD          |                                | PETALUMA         | CA    | 94952-1910 |
| CA           | MS09          | LAX-22897093005-01GARY CA  | Payment       | 09/30/2005       | 09/30/2014          | \$ 24.72    | LAX-22897   | GARY CANFIELD                  | 700 E GRINNELL DR           |                                | BURBANK          | CA    | 91503      |
| CA           | MS09          | CAN-11195093005-SRO(POSIG) | Payment       | 09/30/2005       | 09/30/2014          | \$ 22.50    | CAN-11195   | SERGIO TORRES                  | 147 HEADSBURG AVE APT #2    |                                | HEADSBURG        | CA    | 95448      |
| CA           | MS09          | CAN-01235CM-149102-SAL(PO) | Credit Memo   | 09/30/2005       | 09/30/2014          | \$ 14.13    | CAN-01235   | ANA RIPARETTI                  | 18250 MURPHY HILL           |                                | AROMAS           | CA    | 95004      |
| CA           | MS09          | CAN-00995CM-148996-SAL(PO) | Credit Memo   | 09/30/2005       | 12/31/2017          | \$ 10.15    | CAN-00995   | SP CASPARY CONSTRUCTION INC    | PO BOX 1405                 |                                | MORGAN HILL      | CA    | 95038      |
| CA           | MS09          | CAN-00467CM-639907-SAC(PO) | Credit Memo   | 09/30/2005       | 12/31/2017          | \$ 239.73   | CAN-00467   | ADLN CONSTRUCTION              | 25971 PALA                  |                                | MISION VIEJO     | CA    | 92691      |
| CA           | MS09          | CAN-00509092905-SJO(ACME)  | Payment       | 09/29/2005       | 12/31/2009          | \$ 33.92    | CAN-00509   | SANTA CLARA VALLEY CORP SDC    | 777 N 1ST ST                | 7TH FLOOR                      | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | LAX-34333092905-FRE(POSIG) | Payment       | 09/29/2005       | 12/31/2017          | \$ 18.86    | LAX-34333   | JIM CRAWFORD CONSTRUCTION      | 1189 HOBLITT                |                                | CLOVIS           | CA    | 93612      |
| CA           | MS09          | LAX-18821092905-01Ack 310  | Payment       | 09/29/2005       | 12/31/2017          | \$ 16.24    | LAX-18821   | SILVERBERG DEVELOPMENT         | P O BOX 572559              |                                | TARZANA          | CA    | 91357      |
| CA           | MS09          | CAN-05448092905-SJO(ACME)  | Payment       | 09/29/2005       | 09/30/2014          | \$ 12.38    | CAN-05448   | FRIENDS OUTSIDE                | 561 STOCKTON AVENUE         |                                | SAN JOSE         | CA    | 95126      |
| CA           | MS09          | CAN-08619092905-SJO(ACME)  | Payment       | 09/29/2005       | 09/30/2012          | \$ 181.20   | CAN-08619   | ZIM INDUSTRIES                 | 4545 LINCOLN AVE            |                                | FRESNO           | CA    | 93725      |
| CA           | MS09          | LAX-31039092805-01ALEX OR  | Payment       | 09/28/2005       | 12/31/2017          | \$ 126.06   | LAX-31039   | ALEX ORTIZ                     | 720 WEST LAKE AVE           |                                | LOS ANGELES      | CA    | 90057      |
| CA           | MS09          | LAX-18810092805-01A + M T  | Payment       | 09/28/2005       | 12/31/2017          | \$ 100.68   | LAX-18810   | A+M TREE SERVICE               | P O BOX 149                 |                                | ANAHEIM          | CA    | 92815      |
| CA           | MS09          | CAN-06664092805-STO(ACME)  | Payment       | 09/28/2005       | 09/30/2015          | \$ 88.95    | CAN-06664   | STOUT ROOFING                  | 3480 CARPENTER RD           |                                | STOCKTON         | CA    | 95215      |
| CA           | MS09          | CAN-10840CM-496539-SRO(PO) | Credit Memo   | 09/28/2005       | 09/30/2015          | \$ 81.13    | CAN-10840   | S D CARMACK DIRT MOVING        | P O BOX 278                 |                                | LIVE OAK CA      | CA    | 95953      |
| CA           | MS09          | CAN-10910CM-496555-SRO(PO) | Credit Memo   | 09/28/2005       | 09/30/2014          | \$ 47.32    | CAN-10910   | KEN PETRO                      | 3410 FREI RD                |                                | SEBASTOPOL       | CA    | 95472      |
| CA           | MS09          | LAX-31121092805-01TOOD BE  | Payment       | 09/28/           |                     |             |             |                                |                             |                                |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1                 | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|----------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-01786CM-355771-BEN/PO  | Credit Memo   | 09/23/2005       | 09/30/2015          | \$ 98.04    | CAN-01786   | OCEAN COLONY PARTNERS          | 2450 SOUTH CABRILLO HWY          |                  | HALF MOON BAY       | CA    | 94019-1733 |
| CA           | MS09          | CAN-01020CM-148772-SAL/PO  | Credit Memo   | 09/23/2005       | 03/31/2013          | \$ 94.85    | CAN-01020   | TAMURA DESIGAS INC             | PO BOX 2613                      |                  | MORGAN HILL         | CA    | 95038      |
| CA           | MS09          | CAN-01921092305-BEN/POS/I  | Payment       | 09/23/2005       | 12/31/2017          | \$ 85.49    | CAN-01921   | MARINE TRANSPORT LINES         | P O BOX 410870                   |                  | SAN FRANCISCO       | CA    | 94141      |
| CA           | MS09          | CAN-01921092305-BEN/POS    | Payment       | 09/23/2005       | 12/31/2017          | \$ 85.46    | CAN-01921   | MARINE TRANSPORT LINES         | P O BOX 410870                   |                  | SAN FRANCISCO       | CA    | 94141      |
| CA           | MS09          | LAX-001111092305-01ack 398 | Payment       | 09/23/2005       | 09/30/2009          | \$ 65.03    | LAX-00111   | CONCORDIA UNIVERSITY           | 1530 CONCORDIA                   |                  | IRVINE              | CA    | 92612-3203 |
| CA           | MS09          | LAX-01022092305-01ack 358  | Payment       | 09/23/2005       | 12/31/2009          | \$ 63.00    | LAX-01022   | CITY OF MURRIETA PARKS+RECREAT | 11 TOWN SQUARE                   |                  | MURRIETA            | CA    | 92562      |
| CA           | MS09          | CAN-11162CM-498306-SRO/PO  | Credit Memo   | 09/23/2005       | 09/30/2015          | \$ 60.00    | CAN-11162   | DAVID FRASER                   | 1617 MANZANITA AVE               |                  | SANTA ROSA          | CA    | 95404      |
| CA           | MS09          | CAN-00975CM-148756-SAL/PO  | Credit Memo   | 09/23/2005       | 12/31/2009          | \$ 23.22    | CAN-00975   | DANIEL'S AND HOUSE CONSTRUCTIO | 11730 CAMINO ESCONDIDO ROAD      |                  | CARMEL VALLEY       | CA    | 93924      |
| CA           | MS09          | CAN-05642092205-SJO/ACME   | Payment       | 09/22/2005       | 12/31/2017          | \$ 130.00   | CAN-05642   | ON SITE DENTAL CARE            | 1730 S AMPHLETT BLVD             | SUITE-123        | SAN MATEO           | CA    | 94402      |
| CA           | MS09          | LAX-21636092205-01JOHN A   | Payment       | 09/22/2005       | 12/31/2014          | \$ 20.71    | LAX-21636   | JOHN A THOMAS BOLSA LEASE      | PO BOX 4604                      |                  | HUNTINGTON BEACH    | CA    | 92605      |
| CA           | MS09          | CAN-11137092205-SRO/POS/J  | Payment       | 09/22/2005       | 09/30/2014          | \$ 13.00    | CAN-11137   | JANE GOODRICH                  | 2027 OLIVET RD                   |                  | SANTA ROSA          | CA    | 95401      |
| CA           | MS09          | LAX-31099092005-VC/MCA PLU | Payment       | 09/22/2005       | 12/31/2017          | \$ 353.00   | LAX-31099   | A PLUS PAINTING                | 1171 E WOODBURY RD               |                  | PASADENA            | CA    | 91191      |
| CA           | MS09          | CAN-05642092205-SJO/ACME   | Payment       | 09/22/2005       | 12/31/2017          | \$ 315.00   | CAN-05642   | ON SITE DENTAL CARE            | 1730 S AMPHLETT BLVD             | SUITE-123        | SAN MATEO           | CA    | 94402      |
| CA           | MS09          | LAX-31125092105-MCV/CNADA  | Payment       | 09/22/2005       | 12/31/2017          | \$ 170.19   | LAX-31125   | NADA PACIFIC CORP              | P O BOX 8                        |                  | CARUTHERS           | CA    | 93609      |
| CA           | MS09          | LAX-00784092105-01ck 1531  | Payment       | 09/21/2005       | 06/30/2009          | \$ 172.47   | LAX-00784   | AZTLAN TRUCK DRIVING SCHOOL    | PO BOX 73110                     |                  | LOS ANGELES         | CA    | 90003      |
| CA           | MS09          | LAX-02139092005-01ck 1124  | Payment       | 09/20/2005       | 12/31/2017          | \$ 120.07   | LAX-02139   | TAYLOR FRAGER                  | 2020 N CAMINO DEL RIO            |                  | SAN DIEGO           | CA    | 92108      |
| CA           | MS09          | CAN-10057CM-495895-SRO/PO  | Credit Memo   | 09/20/2005       | 09/30/2014          | \$ 109.28   | CAN-10057   | SONOMA COUNTY ARCHITECT        | 2300 COUNTY CENTER SR            | SUITE A-220      | SANTA ROSA          | CA    | 95403      |
| CA           | MS09          | CAN-10006CM-495889-SRO/PO  | Credit Memo   | 09/20/2005       | 12/31/2017          | \$ 106.97   | CAN-10006   | BURLINGTON CONSTRUCTION INC    | P O BOX 1921                     |                  | SONOMA              | CA    | 95476      |
| CA           | MS09          | CAN-07077092005-SJO/ACME   | Payment       | 09/20/2005       | 09/30/2015          | \$ 95.00    | CAN-07077   | BETTER BUSINESS BROKER         | 665 CAMPBELL TECHNOLOGY P        | STE#125          | CAMPBELL            | CA    | 95008      |
| CA           | MS09          | CAN-00494CM-639602-SAC/PO  | Credit Memo   | 09/20/2005       | 09/30/2015          | \$ 67.20    | CAN-00494   | CONFLUENCE DESIGN BUILD        | 864 SAN MIGUEL WAY               |                  | SACRAMENTO          | CA    | 95819      |
| CA           | MS09          | CAN-11143092005-SRO/POS/P  | Payment       | 09/20/2005       | 09/30/2015          | \$ 45.00    | CAN-11143   | PRADO LANDSCAPE                | PO BOX 4010                      |                  | VALLEJO             | CA    | 94589      |
| CA           | MS09          | CAN-01877CM-355409-BEN/PO  | Credit Memo   | 09/20/2005       | 06/30/2009          | \$ 38.68    | CAN-01877   | MILLBRAE LIONS                 | PO BOX 328                       |                  | MILLBRAE            | CA    | 94030      |
| CA           | MS09          | CAN-01948CM-355426-BEN/PO  | Credit Memo   | 09/20/2005       | 12/31/2017          | \$ 18.31    | CAN-01948   | CA BUILDERS CONSTRUCTION CO    | 2212 166TH AVENUE                |                  | SAN LEANDRO         | CA    | 94578      |
| CA           | MS09          | LAX-04186092005-01ck 5066  | Payment       | 09/20/2005       | 09/30/2009          | \$ 17.52    | LAX-04186   | FCI CONSTRUCTORS INC ATTN: ACC | 2100 GOODYEAR ROAD               |                  | BENICIA             | CA    | 94510      |
| CA           | MS09          | CAN-10384CM-495935-SRO/PO  | Credit Memo   | 09/20/2005       | 09/30/2015          | \$ 16.91    | CAN-10384   | PATRICK HAMILTON CONSULTING    | PO BOX 278                       |                  | COTATI              | CA    | 94931      |
| CA           | MS09          | LAX-12928092005-COD/Cash o | Payment       | 09/20/2005       | 09/30/2014          | \$ 15.02    | LAX-12928   | JERRY'S CONTRACTING            | PO BOX 849                       |                  | CYPRESS             | CA    | 90630      |
| CA           | MS09          | LAX-02819091905-01ck 1257  | Payment       | 09/19/2005       | 09/30/2014          | \$ 33.26    | LAX-02819   | ASSOCIATED READY MIX           | 4621 TELLE AVE                   | STE # 130        | NEWPORT BEACH       | CA    | 92660      |
| CA           | MS09          | LAX-01034091905-01ck 6668  | Payment       | 09/19/2005       | 06/30/2010          | \$ 11.07    | LAX-01034   | CITY OF RIVERSIDE-WATER PUBLIC | 2911 ADAMS ST                    |                  | RIVERSIDE           | CA    | 92504-4303 |
| CA           | MS09          | LAX-04186091905-01ck 5066  | Payment       | 09/19/2005       | 09/30/2009          | \$ 266.17   | LAX-04186   | FCI CONSTRUCTORS INC ATTN: ACC | 2100 GOODYEAR ROAD               |                  | BENICIA             | CA    | 94510      |
| CA           | MS09          | CAN-07307091905-SJO/ACME   | Payment       | 09/19/2005       | 12/31/2017          | \$ 167.45   | CAN-07307   | TNY CONSTRUCTION               | 525 FAXON AVE                    |                  | SAN FRANCISCO       | CA    | 94112      |
| CA           | MS09          | CAN-01893CM-355143-SRO/PO  | Credit Memo   | 09/18/2005       | 03/31/2016          | \$ 114.34   | CAN-01893   | MOFFETT LANDSCAPE SERVICES     | 1545 WAXWING AVE                 |                  | SUNNYVALE           | CA    | 94087      |
| CA           | MS09          | CAN-10934CM-495800-SRO/PO  | Credit Memo   | 09/18/2005       | 09/30/2015          | \$ 70.98    | CAN-10934   | NAC PROJECT MGMT GROUP         | 23 FEENEY DR                     |                  | PHONET PARK         | CA    | 94928      |
| CA           | MS09          | CAN-00491CM-639498-SAC/PO  | Credit Memo   | 09/16/2005       | 09/30/2014          | \$ 22.50    | CAN-00491   | AHMED DPGMT                    | 5000 WAREHOUSE WAY               |                  | SACRAMENTO          | CA    | 95826      |
| CA           | MS09          | CAN-05088091605-SJO/ACME   | Payment       | 09/16/2005       | 12/31/2017          | \$ 4,892.06 | CAN-05088   | DAN GAMEL INC                  | CAMP AMERICA RV                  | 4080 W SHAW      | FRESNO              | CA    | 93722      |
| CA           | MS09          | CAN-06676091505-SJO/ACME   | Payment       | 09/15/2005       | 12/31/2017          | \$ 116.23   | CAN-06676   | CRESO                          | 800 E AIRWAY BLVD                |                  | LIVERMORE           | CA    | 94551      |
| CA           | MS09          | CAN-01201091505-SAL/POS/R  | Payment       | 09/15/2005       | 09/30/2015          | \$ 82.91    | CAN-01201   | RANDALL MARSDEN                | 216 BERKSHIRE AVE                |                  | SANTA CRUZ          | CA    | 95060      |
| CA           | MS09          | CAN-10280091505-SRO/POS/P  | Payment       | 09/15/2005       | 12/31/2017          | \$ 45.00    | CAN-10280   | PETE JOURDAN CONSTRUCTION      | 25 CAMINO DE HERRERA             |                  | SAN ANSELMO         | CA    | 94960      |
| CA           | MS09          | LAX-2286091405-01C 2 G13   | Payment       | 09/14/2005       | 12/31/2017          | \$ 137.11   | LAX-22860   | CGZ ARCHITECTURE DESIGN        | 14931 CALIFA ST                  |                  | VAN NUYS            | CA    | 91409      |
| CA           | MS09          | CAN-11139CM-495562-SRO/PO  | Credit Memo   | 09/13/2005       | 12/31/2017          | \$ 101.54   | CAN-11139   | PLUM BUILDERS INC              | 8 SCHOOL ST PLAZA                | SUITE B          | FAIRFAX             | CA    | 94930      |
| CA           | MS09          | CAN-08851091305-SJO/ACME   | Payment       | 09/13/2005       | 03/31/2010          | \$ 71.74    | CAN-08851   | DEBOER CONSTRUCTION            | 1460 WALBROOK DRIVE              |                  | SAN JOSE            | CA    | 95129      |
| CA           | MS09          | CAN-02947CM-355034-BEN/PO  | Credit Memo   | 09/13/2005       | 09/30/2015          | \$ 70.19    | CAN-02947   | VONNY WEIL GENERAL CONTRACTOR  | 1125B ARNOLD DR STE 102          |                  | MARTINEZ            | CA    | 94553      |
| CA           | MS09          | CAN-09744CM-495352-SRO/PO  | Credit Memo   | 09/13/2005       | 12/31/2017          | \$ 46.51    | CAN-09744   | NORD COAST VINEYARD SERVICE    | 1326 HILLVIEW LN                 |                  | NAPA                | CA    | 94558      |
| CA           | MS09          | CAN-02299CM-354935-BEN/PO  | Credit Memo   | 09/13/2005       | 09/30/2014          | \$ 34.28    | CAN-02299   | RON ABBES CONSTRUCTION         | 8600 CROW CANYON ROAD            | SUITE S #176     | DANVILLE            | CA    | 94506      |
| CA           | MS09          | LAX-09789091305-01ck 2275  | Payment       | 09/13/2005       | 12/31/2017          | \$ 471.40   | LAX-09789   | ACS SUSPENSE ACCOUNT           | 19-UNIDENTIFIED PAYMENT CLEARING |                  | CITY OF INDUSTRY    | CA    | 91715      |
| CA           | MS09          | CAN-01561CM-354724-BEN/PO  | Credit Memo   | 09/13/2005       | 09/30/2014          | \$ 29.28    | CAN-01561   | LEISURE ESCAPES                | 1300 CAMILLE COURT               |                  | ALAMO               | CA    | 94507      |
| CA           | MS09          | CAN-00256CM-639378-SAC/PO  | Credit Memo   | 09/13/2005       | 12/31/2017          | \$ 27.99    | CAN-00256   | WATERS CONTRACTING             | 9477 GREENBACK LN                | SUITE 520        | FOLSOM              | CA    | 95630      |
| CA           | MS09          | CAN-10954CM-495531-SRO/PO  | Credit Memo   | 09/13/2005       | 09/30/2014          | \$ 27.04    | CAN-10954   | ANGELA HOLMES                  | 600 LOUISE AVE                   |                  | NOVATO              | CA    | 94947      |
| CA           | MS09          | CAN-00357CM-639397-SAC/PO  | Credit Memo   | 09/13/2005       | 09/30/2014          | \$ 26.78    | CAN-00357   | RICHEY CONSTRUCTION            | 8400 ANCHO WAY                   |                  | ELVERTA             | CA    | 95626      |
| CA           | MS09          | CAN-10500CM-495479-SRO/PO  | Credit Memo   | 09/13/2005       | 09/30/2014          | \$ 13.53    | CAN-10500   | THE REUSE PEOPLE OF CALIFORNIA | 2100 FERRY POINT ROAD #150       |                  | ALAMEDA             | CA    | 94501      |
| CA           | MS09          | CAN-02325CM-354940-BEN/PO  | Credit Memo   | 09/13/2005       | 12/31/2017          | \$ 11.59    | CAN-02325   | CARNIGLIA LLC                  | 1421 PARK AVE                    |                  | EMERYVILLE          | CA    | 94608      |
| CA           | MS09          | LAX-08290091305-01ck 7354  | Payment       | 09/13/2005       | 09/30/2009          | \$ 206.34   | LAX-08290   | WHITING - TURNER CONSTRUCTION  | 3 CORPORATE PARK                 | SUITE 100        | IRVINE              | CA    | 92606      |
| CA           | MS09          | LAX-09789091305-01ck 2249  | Payment       | 09/13/2005       | 12/31/2017          | \$ 196.92   | LAX-09789   | ACS SUSPENSE ACCOUNT           | 19-UNIDENTIFIED PAYMENT CLEARING |                  | CITY OF INDUSTRY    | CA    | 91715      |
| CA           | MS09          | CAN-05117091205-SJO/ACME   | Payment       | 09/12/2005       | 09/30/2009          | \$ 78.51    | CAN-05117   | ALLIANCE ROOFING CO INC        | 630 MARTIN AVE                   |                  | SANTA CLARA         | CA    | 95050-2914 |
| CA           | MS09          | CAN-05117091205-SJO/ACME   | Payment       | 09/12/2005       | 09/30/2009          | \$ 68.59    | CAN-05117   | ALLIANCE ROOFING CO INC        | 630 MARTIN AVE                   |                  | SANTA CLARA         | CA    | 95050-2914 |
| CA           | MS09          | LAX-25122091205-01ACCO EN  | Payment       | 09/12/2005       | 09/30/2014          | \$ 32.81    | LAX-25122   | ACCO ENGINEERED SYSTEMS        | 8265 SAN FERNANDO RD             |                  | GLENDALE            | CA    | 91201      |
| CA           | MS09          | LAX-09549091205-01MILL W/O | Payment       | 09/12/2005       | 09/30/2014          | \$ 32.82    | LAX-09549   | MILLWOOD CONSTRUCTION          | 4726 E SUNKY DUNES RD            |                  | PALM SPRINGS        | CA    | 92264      |
| CA           | MS09          | CAN-07292091205-SJO/ACME   | Payment       | 09/12/2005       | 12/31/2017          | \$ 197.76   | CAN-07292   | NELSON T LEWIS                 | P O BOX 637                      |                  | HAYWARD             | CA    | 94543      |
| CA           | MS09          | CAN-02760909005-BEN/POS/R  | Payment       | 09/09/2005       | 12/31/2017          | \$ 149.19   | CAN-02760   | RUSSELL ROBERTS LANDSCAPING    | 189 CORTSEN ROAD                 |                  | PLEASANT HILL       | CA    | 94523      |
| CA           | MS09          | CAN-09977CM-495206-SRO/PO  | Credit Memo   | 09/09/2005       | 06/30/2014          | \$ 136.29   | CAN-09977   | CELLO+MAUDRU                   | 2505 OAK ST                      |                  | NAPA                | CA    | 94559-2226 |
| CA           | MS09          | CAN-05780090905-SJO/ACME   | Payment       | 09/09/2005       | 12/31/2017          | \$ 116.91   | CAN-05780   | CORP PROTECTION PROFESSIONALS  | P O BOX 4462                     |                  | BURLINGAME          | CA    | 94011      |
| CA           | MS09          | CAN-01127CM-148367-SAL/PO  | Credit Memo   | 09/09/2005       | 09/30/2015          | \$ 96.66    | CAN-01127   | MOOFIELD CONSTRUCTION          | 3415 SOUTH SETULVEVA STE 550     |                  | LOS ANGELES         | CA    | 90034      |
| CA           | MS09          | CAN-01208CM-148395-SAL/PO  | Credit Memo   | 09/09/2005       | 09/30/2015          | \$ 65.48    | CAN-01208   | JOE GRIGO                      | 500 WEST COLE AVE                |                  | ORANGE              | CA    | 92667      |
| CA           | MS09          | CAN-02711CM-354646-BEN/PO  | Credit Memo   | 09/09/2005       | 09/30/2014          | \$ 44.57    | CAN-02711   | SURONEN CONSTRUCTION           | 6536 PINENEEDLE DRIVE            |                  | OAKLAND             | CA    | 94611      |
| CA           | MS09          | CAN-02237CM-354579-BEN/PO  | Credit Memo   | 09/09/2005       | 09/30/2014          | \$ 18.48    | CAN-02237   | VINING STUDIOS                 | 3875 MELTON STREET               |                  | SANTA CRUZ          | CA    | 95062      |
| CA           | MS09          | CAN-06306090905-SJO/ACME   | Payment       | 09/09/2005       | 12/31/2017          | \$ 191.56   | CAN-06306   | ADAMO CONSTRUCTION             | 11980 WOODSIDE AVE STE 1         |                  | LAKESIDE            | CA    | 92040      |
| CA           | MS09          | CAN-10687CM-495054-SRO/PO  | Credit Memo   | 09/07/2005       | 09/30/2014          | \$ 87.89    | CAN-10687   | BODEN CONSTRUCTION             | 1168 MARK WEST SPRINGS ROAD      |                  | SANTA ROSA          | CA    | 95404      |
| CA           | MS09          | CAN-10823CM-495082-SRO/PO  | Credit Memo   | 09/07/2005       | 09/30/2015          | \$ 87.89    | CAN-10823   | STEVEN MARSHALL CABINET MAKER  | PO BOX 204                       |                  | POINT REYES STATION | CA    | 94956      |
| CA           | MS09          | CAN-10322CM-494954-SRO/PO  | Credit Memo   | 09/07/2005       | 09/30/2015          | \$ 60.84    | CAN-10322   | BEAMAN CONSTRUCTION            | 1126 LA GRANDE AVE               |                  | NAPA                | CA    | 94558-2168 |
| CA           | MS09          | CAN-10865CM-495095-SRO/PO  | Credit Memo   | 09/07/2005       | 12/31/2017          | \$ 55.13    | CAN-10865   | THE AMICUS CURIAE              | P O BOX 299                      |                  | WESLEY              | CA    | 95642      |
| CA           | MS09          | LAX-30322090705-CASAN BER  | Payment       | 09/07/2005       | 12/31/2017          | \$ 270.00   | LAX-30322   | SAN BERNARDINO COUNTY FLEET MA | 210 N LENA RD                    |                  | SAN BERNARDINO      | CA    | 92415      |
| CA           | MS09          | LAX-06776090705-01ck 1392  | Payment       | 09/07/2005       | 12/31/2017          | \$ 193.08   | LAX-06776   | PROMENANT DEV OF VENTURA       | 135 N SAN GABRIEL                |                  | SAN GABRIEL         | CA    | 91775      |
| CA           | MS09          | CAN-02662CM-354384-BEN/PO  | Credit Memo   | 09/06/2005       | 12/31/2017          | \$ 126.00   | CAN-02662   | USA PETROLEUM                  | 905 RANCHO CONEJO BLVD           |                  | NEWBURY PARK        | CA    | 91320      |
| CA           | MS09          | CAN-05454090605-SJO/ACME   | Payment       | 09/06/2005       | 09/30/2009          | \$ 116.11   | CAN-05454   | AQUATEK PLUMING INC            | 1236 N 5TH ST                    |                  | SAN JOSE            | CA    | 95112      |
| CA           | MS09          | CAN-00256CM-639185-SAC/PO  | Credit Memo   | 09/06/2005       | 12/31/2017          | \$ 100.84   | CAN-00256   | WATERS CONTRACTING             | 9477 GREENBACK LN                | SUITE 520        | FOLSOM              | CA    | 95630      |
| CA           | MS09          | LAX-00571090605-CODck 161  | Payment       | 09/06/2005       | 09/30/2015          | \$ 100.00   | LAX-00571   | STEWART ROTH OAK CONNECTION    | 18218 EUCLID ST                  |                  | FOUNTAIN VALLEY     | CA    | 92708      |
| CA           | MS09          | CAN-08857090605-SJO/ACME   | Payment       | 09/06/2005       | 09/30/2015          | \$ 93.84    | CAN-08857   | KEITH MILLER CONSTRUCTION      | 14900 VICKERY LN                 |                  | SARATOGA            | CA    | 95070      |
| CA           | MS09          | CAN-01610CM-354185-BEN/PO  | Credit Memo   | 09/06/2005       | 06/30/2012          | \$ 91.52    | CAN-01610   | LAWSON ROOFING COMPANY INC     | 1495 TENNESSEE ST                |                  | SAN FRANCISCO       | CA    | 94107-3420 |
| CA           | MS09          | CAN-09273090605-SJO/ACME   | Payment       | 09/06/2005       | 09/30/2015          | \$ 71.56    | CAN-09273   | HIDDEN VILLA                   | 26870 MOODY RD                   |                  | LOS ALTOS HILLS     | CA    | 94022      |
| CA           |               |                            |               |                  |                     |             |             |                                |                                  |                  |                     |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1               | Street Address 2              | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|--------------------------------|-------------------------------|------------------|-------|------------|
| CA           | MS09          | LAX-1050809105-01ck 5059   | Payment       | 09/01/2005       | 09/30/2009          | \$ 122.05 | LAX-10508   | CRODE CONSTRUCTION AND RODEO C | PO BOX 504                     |                               | WALNUT           | CA    | 91788-0504 |
| CA           | MS09          | LAX-3029809105-01STRONG    | Payment       | 09/01/2005       | 12/31/2017          | \$ 318.06 | LAX-30298   | STRONG POWER WORKSHIP CENTER   | P O BOX 777                    |                               | WESTMINSTER      | CA    | 92683      |
| CA           | MS09          | CAN-00412CM-639050-SAC/PO  | Credit Memo   | 08/31/2005       | 09/30/2015          | \$ 91.88  | CAN-00412   | DAVIS PONY BASEBALL            | 44815 N EL MACERO              |                               | EL MACERO        | CA    | 95618      |
| CA           | MS09          | CAN-01173CM-148138-SAL/PO  | Credit Memo   | 08/31/2005       | 09/30/2011          | \$ 84.54  | CAN-01173   | COUNTY OF SANTA CLARA SHERIFF  | 55 WEST YOUNGER AVENUE         |                               | SAN JOSE         | CA    | 95110      |
| CA           | MS09          | CAN-00560CM-639085-SAC/PO  | Credit Memo   | 08/31/2005       | 09/30/2015          | \$ 75.61  | CAN-00560   | RANDY GOODWIN                  | 1713 BIRCH LN                  |                               | DAVIS            | CA    | 95616      |
| CA           | MS09          | CAN-02080CM-353981-BEN/PO  | Credit Memo   | 08/31/2005       | 09/30/2015          | \$ 64.91  | CAN-02080   | SPARK CONSTRUCTION             | 171 LILY STREET                |                               | SAN FRANCISCO    | CA    | 94102      |
| CA           | MS09          | CAN-01672CM-352831-BEN/PO  | Credit Memo   | 08/31/2005       | 09/30/2009          | \$ 51.25  | CAN-01672   | CROWDER CONSTRUCTION           | P O BOX 1478                   |                               | ALAMO            | CA    | 94507      |
| CA           | MS09          | CAN-02053CM-353865-BEN/PO  | Credit Memo   | 08/31/2005       | 09/30/2014          | \$ 33.08  | CAN-02053   | FORDE MAZZOLA ASSOCIATES INC   | 1717 17TH STREET               | SUITE 101                     | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-01919CM-353614-BEN/PO  | Credit Memo   | 08/31/2005       | 09/30/2014          | \$ 29.28  | CAN-01919   | CITY OF ORINDA                 | PO BOX 2000                    |                               | ORINDA           | CA    | 94563-2519 |
| CA           | MS09          | CAN-00466CM-639059-SAC/PO  | Credit Memo   | 08/31/2005       | 09/30/2014          | \$ 27.99  | CAN-00466   | ADRIAN STROESCU                | 7758 LOLITA AVE                |                               | CITRUS HEIGHTS   | CA    | 95610      |
| CA           | MS09          | CAN-02200CM-353727-BEN/PO  | Credit Memo   | 08/31/2005       | 09/30/2014          | \$ 25.52  | CAN-02200   | PARADISO MECHANICAL            | 2600 WILLIAMS STREET           | **DO NOT USE, USE CAN-00239** | SAN LEANDRO      | CA    | 94577      |
| CA           | MS09          | CAN-01203CM-148156-SAL/PO  | Credit Memo   | 08/31/2005       | 09/30/2014          | \$ 19.09  | CAN-01203   | BART MEZA                      | 902 SYIDA DR                   |                               | PACIFIC GROVE    | CA    | 93901      |
| CA           | MS09          | CAN-00531CM-639081-SAC/PO  | Credit Memo   | 08/31/2005       | 12/31/2014          | \$ 11.24  | CAN-00531   | NORTHSTATE CONSTRUCTION        | 1770 MILLERTOWN RD             |                               | AUBURN           | CA    | 95603      |
| CA           | MS09          | CAN-08005083005-SJO(ACME)  | Payment       | 08/30/2005       | 12/31/2017          | \$ 126.08 | CAN-08005   | ANDREINI BROS INC              | 151 MAIN ST                    |                               | HALF MOON BAY    | CA    | 94019      |
| CA           | MS09          | CAN-00854083005-SAL(POS)S  | Payment       | 08/30/2005       | 09/30/2009          | \$ 100.42 | CAN-00854   | SALINAS HIGH SCHOOL            | 431 W ALISAL ST                |                               | SALINAS          | CA    | 93901      |
| CA           | MS09          | CAN-06373083005-SAC(ACME)  | Payment       | 08/30/2005       | 09/30/2016          | \$ 78.51  | CAN-06373   | TUDOR CONST+RESTORATION CO     | 10278 IRON ROCK WY             |                               | ELK GROVE        | CA    | 95624      |
| CA           | MS09          | CAN-04847083005-SJO(ACME)  | Payment       | 08/30/2005       | 09/30/2015          | \$ 61.18  | CAN-04847   | DAN BRENTON CONSTRUCTION INC   | 2634 PACER LN                  |                               | SAN JOSE         | CA    | 95111      |
| CA           | MS09          | LAX-18982082905-01BOGART   | Payment       | 08/29/2005       | 12/31/2017          | \$ 110.37 | LAX-18982   | BOGART CONSTRUCTION INC        | 9980 IRVINE CENTER DR STE 200  |                               | IRVINE           | CA    | 92618-4365 |
| CA           | MS09          | LAX-14751082905-02ck 3588  | Payment       | 08/29/2005       | 12/31/2017          | \$ 104.48 | LAX-14751   | THE CHAMBERS CO                | 1959 HAMER DR                  |                               | PLACENTIA        | CA    | 92870      |
| CA           | MS09          | CAN-00621082905-SAC/POS/P  | Payment       | 08/29/2005       | 12/31/2017          | \$ 100.00 | CAN-00621   | PAULETTE STOOFS                | 12134 HOBDAV RD                |                               | WILTON           | CA    | 95693      |
| CA           | MS09          | CAN-10774CM-494378-SRO/PO  | Credit Memo   | 08/29/2005       | 09/30/2015          | \$ 84.50  | CAN-10774   | RD COUNCIL                     | 1080 NIMITZ ST                 | SUITE 410                     | VALLEJO          | CA    | 94592      |
| CA           | MS09          | LAX-15808082905-02ck 2089  | Payment       | 08/29/2005       | 09/30/2014          | \$ 22.88  | LAX-15808   | L T EXCAVATING INC             | 27601 FORBES RD                | SUITE 54                      | LAGUNA NIGUEL    | CA    | 92677      |
| CA           | MS09          | CAN-10638CM-494366-SRO/PO  | Credit Memo   | 08/29/2005       | 09/30/2014          | \$ 22.27  | CAN-10638   | DYNARAM CONSTRUCTION           | 4 WAYNE CT                     |                               | SACRAMENTO       | CA    | 95829      |
| CA           | MS09          | CAN-10280CM-494331-SRO/PO  | Credit Memo   | 08/29/2005       | 12/31/2017          | \$ 205.36 | CAN-10280   | PETE JOURDAN CONSTRUCTION      | 25 CAMINO DE HERRERA           |                               | SAN ANSELMO      | CA    | 94960      |
| CA           | MS09          | CAN-07808082605-SJO(ACME)  | Payment       | 08/26/2005       | 12/31/2017          | \$ 118.12 | CAN-07808   | W B ELECTRIC INC               | PO BOX 235                     |                               | RAYMOND          | CA    | 93653      |
| CA           | MS09          | LAX-30053082305-MCVM/MARTI | Payment       | 08/26/2005       | 12/31/2017          | \$ 100.00 | LAX-30053   | MARTIN B CORONA                | 7625 FRAZER DR                 |                               | RIVERSIDE        | CA    | 92509      |
| CA           | MS09          | LAX-29433082605-01ALEX PO  | Payment       | 08/26/2005       | 12/31/2017          | \$ 100.00 | LAX-29433   | ALEX POSADA                    | 839 W 58TH ST                  |                               | LOS ANGELES      | CA    | 90037      |
| CA           | MS09          | CAN-02521CM-353396-BEN/PO  | Credit Memo   | 08/26/2005       | 09/30/2015          | \$ 82.28  | CAN-02521   | CLARICE MERRILL                | 64 MOULTON DRIVE               |                               | ATHERTON         | CA    | 94027      |
| CA           | MS09          | CAN-02184CM-353352-BEN/PO  | Credit Memo   | 08/26/2005       | 09/30/2015          | \$ 72.00  | CAN-02184   | JY ELECTRICAL CONSTR CO INC    | P O BOX 34338                  |                               | SAN FRANCISCO    | CA    | 94134      |
| CA           | MS09          | CAN-08499082605-SJO(ACME)  | Payment       | 08/26/2005       | 09/30/2015          | \$ 59.97  | CAN-08499   | STAVANGER PAINTING             | 1468 S VAN NESS AVE            |                               | SAN FRANCISCO    | CA    | 94110      |
| CA           | MS09          | CAN-01814CM-353399-BEN/PO  | Credit Memo   | 08/26/2005       | 09/30/2015          | \$ 52.02  | CAN-01814   | FRATERNIDAD SOCCER LEAGUE      | 450 N MATHILDA AVENUE          | # B305                        | SUNNYVALE        | CA    | 94085      |
| CA           | MS09          | CAN-07604082605-SJO(ACME)  | Payment       | 08/26/2005       | 12/31/2017          | \$ 386.55 | CAN-07604   | BURLINGTON NORTH SANTA FE R/R  | 740 E CARNegie                 |                               | SAN BERNARDINO   | CA    | 92408      |
| CA           | MS09          | LAX-29259082505-01J + L C  | Payment       | 08/25/2005       | 12/31/2017          | \$ 125.83 | LAX-29259   | J-H CONCRETE SERVICES          | 1910 W PALMYRA                 | APT 113                       | ORANGE           | CA    | 92688      |
| CA           | MS09          | CAN-07560082505-STO(ACME)  | Payment       | 08/25/2005       | 12/31/2017          | \$ 548.71 | CAN-07560   | LIBERTY UNION HIGH SCHOOL DIST | 20 OAK ST                      |                               | BRENTWOOD        | CA    | 94513      |
| CA           | MS09          | CAN-05200082505-SJO(ACME)  | Payment       | 08/25/2005       | 12/31/2017          | \$ 59.92  | CAN-05200   | LANDWORKS INC                  | 2179 STONE AVE                 | STE 16                        | SAN JOSE         | CA    | 95125      |
| CA           | MS09          | CAN-00979082505-SAL(POS)D  | Payment       | 08/25/2005       | 12/31/2017          | \$ 236.06 | CAN-00979   | DANDY COOLING COMPANY L L C    | 1252 GROWERS ST                |                               | SALINAS          | CA    | 93901      |
| CA           | MS09          | CAN-05200082505-SJO(ACME)  | Payment       | 08/25/2005       | 12/31/2017          | \$ 179.25 | CAN-05200   | LANDWORKS INC                  | 2179 STONE AVE                 | STE 16                        | SAN JOSE         | CA    | 95125      |
| CA           | MS09          | LAX-09789082405-01ACS SUS  | Payment       | 08/24/2005       | 12/31/2017          | \$ 940.86 | LAX-09789   | ACS SUSPENSE ACCOUNT           | UN-IDENTIFIED PAYMENT CLEARING |                               | CITY OF INDUSTRY | CA    | 91715      |
| CA           | MS09          | LAX-20377082405-01JEMA CO  | Payment       | 08/24/2005       | 12/31/2017          | \$ 143.11 | LAX-20377   | JEMA CONSTRUCTION              | 9051 DUARTE RD                 |                               | SAN GABRIEL      | CA    | 91775      |
| CA           | MS09          | CAN-06165082405-SJO(ACME)  | Payment       | 08/24/2005       | 12/31/2017          | \$ 75.82  | CAN-06165   | DRI COMMERCIAL                 | 17182 ARMSTRONG AVE            |                               | IRVINE           | CA    | 92614      |
| CA           | MS09          | CAN-01569CM-352861-BEN/PO  | Credit Memo   | 08/23/2005       | 09/30/2014          | \$ 131.76 | CAN-01569   | BGGC INC                       | 6114 LA SALLE AVENUE #706      |                               | OAKLAND          | CA    | 94611      |
| CA           | MS09          | CAN-09311082305-SJO(ACME)  | Payment       | 08/23/2005       | 12/31/2017          | \$ 109.42 | CAN-09311   | GRADETECH INC                  | P O BOX 1728                   |                               | SAN RAMON        | CA    | 94583      |
| CA           | MS09          | CAN-02833CM-353110-BEN/PO  | Credit Memo   | 08/23/2005       | 12/31/2014          | \$ 96.00  | CAN-02833   | TERRACARE ASSOCIATES           | 3701 MALLARD DRIVE             |                               | BENICIA          | CA    | 94610      |
| CA           | MS09          | CAN-10919CM-493962-SRO/PO  | Credit Memo   | 08/23/2005       | 09/30/2015          | \$ 87.88  | CAN-10919   | STEPHANIE LEVENE               | 600 OAK AVE                    |                               | SAN ANSELMO      | CA    | 94960      |
| CA           | MS09          | CAN-10182CM-493851-SRO/PO  | Credit Memo   | 08/23/2005       | 09/30/2015          | \$ 77.73  | CAN-10182   | MONSOM CONSTRUCTION            | P O BOX 1502                   |                               | HEALDSBURG       | CA    | 95448      |
| CA           | MS09          | LAX-30742082305-01ack 110  | Payment       | 08/23/2005       | 09/30/2015          | \$ 68.46  | LAX-30742   | PLUMBERS LOCAL 78              | 1111 JAMES M WOOD BLVD         |                               | LOS ANGELES      | CA    | 90015-1213 |
| CA           | MS09          | CAN-06192082305-SJO(ACME)  | Payment       | 08/23/2005       | 09/30/2015          | \$ 59.54  | CAN-06192   | KEN MASUDA LANDSCAPING         | 2700 MONTEREY HWY              |                               | SAN JOSE         | CA    | 95111      |
| CA           | MS09          | CAN-02352CM-353026-BEN/PO  | Credit Memo   | 08/23/2005       | 06/30/2009          | \$ 37.72  | CAN-02352   | TOWNSEND PAINTING              | 6114 LA SALLE AVE              |                               | OAKLAND          | CA    | 94611      |
| CA           | MS09          | CAN-10905CM-493958-SRO/PO  | Credit Memo   | 08/23/2005       | 12/31/2011          | \$ 33.93  | CAN-10905   | DA POPE INC                    | 1160 CHESS DR STE 11           |                               | FOSTER CITY      | CA    | 94404-1163 |
| CA           | MS09          | LAX-21046082205-02SCHAUH   | Payment       | 08/22/2005       | 12/31/2017          | \$ 119.18 | LAX-21046   | SCHAUB CONSTRUCTION INC.       | 2955 E HILLCREST #127          |                               | THOUSAND OAKS    | CA    | 91362      |
| CA           | MS09          | CAN-24856249-YMOR-SRO Con  | Payment       | 08/22/2005       | 12/31/2017          | \$ 255.00 | CAN-24856   | TJ MARRONE                     | 8822 BARNETT VALLEY RD         |                               | SEBASTOPOL       | CA    | 95472      |
| CA           | MS09          | CAN-08824081905-STO(ACME)  | Payment       | 08/19/2005       | 12/31/2017          | \$ 103.83 | CAN-08824   | BLACK DIAMOND CONSTRUCTION     | 871 MERCER ST                  |                               | BRENTWOOD        | CA    | 94513      |
| CA           | MS09          | LAX-21342081905-01SEASHOR  | Payment       | 08/19/2005       | 12/31/2017          | \$ 96.97  | LAX-21342   | SEASHORE CONSTRUCTION          | 1930 OLD TUSTIN AVE            |                               | SANTA ANA        | CA    | 92705      |
| CA           | MS09          | CAN-08653081905-BEN(ACME)  | Payment       | 08/19/2005       | 12/31/2017          | \$ 95.83  | CAN-08653   | CLARY BROTHERS LANDSCAPE       | P O BOX 3577, ***** PLS        | USE CAN-02066 *****           | DANVILLE         | CA    | 94526      |
| CA           | MS09          | CAN-01930CM-352681-BEN/PO  | Credit Memo   | 08/19/2005       | 09/30/2014          | \$ 27.43  | CAN-01930   | OLIVEWOOD CONSTRUCTION         | PMB #604                       | 101 FIRST STREET              | LOS ALTOS        | CA    | 94022      |
| CA           | MS09          | CAN-01021CM-352678-BEN/PO  | Credit Memo   | 08/19/2005       | 12/31/2017          | \$ 15.53  | CAN-01021   | MARINE TRANSPORT LINES         | P O BOX 410870                 |                               | SAN FRANCISCO    | CA    | 94111      |
| CA           | MS09          | LAX-00442081905-01ck 3176  | Payment       | 08/19/2005       | 12/31/2017          | \$ 220.85 | LAX-00442   | SO COAST RESEARCH+EXTENSION    | 7601 IRVINE BLVD               |                               | IRVINE           | CA    | 92618-1201 |
| CA           | MS09          | PHX-10984081805KING OF AL  | Payment       | 08/18/2005       | 09/30/2015          | \$ 76.37  | PHX-10984   | KING OF ALL TRADES             | PMB 1040                       | PO BOX 9023                   | CALIXICO         | CA    | 92232-9023 |
| CA           | MS09          | LAX-18717081805-01CITY OF  | Payment       | 08/18/2005       | 12/31/2017          | \$ 508.54 | LAX-18717   | CITY OF HERMOSA BEACH          | 1315 VALLEY DR                 |                               | HERMOSA BEACH    | CA    | 90266      |
| CA           | MS09          | CAN-01032081705-SAL(POS)D  | Payment       | 08/17/2005       | 12/31/2017          | \$ 134.62 | CAN-01032   | DILBECK AND SONS INC           | POX 6088                       |                               | SALINAS          | CA    | 93912      |
| CA           | MS09          | LAX-29054081705-01CHEREEN  | Payment       | 08/17/2005       | 09/30/2014          | \$ 31.98  | LAX-29054   | CHEREEN LANGLEY                | 32451 SEVEN SEAS DR            |                               | DANA POINT       | CA    | 92629      |
| CA           | MS09          | LAX-19067081605-01D W P (  | Payment       | 08/16/2005       | 03/31/2010          | \$ 927.39 | LAX-19067   | zz D W P (EDBU) (ACCT 3422     | P O BOX 10209                  |                               | VAN NUYS         | CA    | 91410 0209 |
| CA           | MS09          | LAX-29525081105-VCMCNKA    | Payment       | 08/16/2005       | 12/31/2017          | \$ 120.00 | LAX-29525   | INKA GRILL                     | 26690 YNEZ                     |                               | TEMECULA         | CA    | 92591      |
| CA           | MS09          | CAN-02325CM-352501-BEN/PO  | Credit Memo   | 08/16/2005       | 12/31/2017          | \$ 114.00 | CAN-02325   | CARNIGLIA LLC                  | 1421 PARK AVE                  |                               | EMERYVILLE       | CA    | 94608      |
| CA           | MS09          | CAN-01752CM-352345-BEN/PO  | Credit Memo   | 08/16/2005       | 09/30/2015          | \$ 89.15  | CAN-01752   | TUO ASSOCIATES INC             | 1160 INDUSTRIAL RD STE 6       |                               | SAN CARLOS       | CA    | 94070      |
| CA           | MS09          | CAN-02528CM-352533-BEN/PO  | Credit Memo   | 08/16/2005       | 09/30/2015          | \$ 41.15  | CAN-02528   | RAV CONSTRUCTION               | P O BOX 12218                  |                               | SAN FRANCISCO    | CA    | 94112      |
| CA           | MS09          | CAN-02753CM-352565-BEN/PO  | Credit Memo   | 08/16/2005       | 12/31/2017          | \$ 333.05 | CAN-02753   | BAY SIXERS                     | 112 CENTER STREET              |                               | DANVILLE         | CA    | 94506      |
| CA           | MS09          | CAN-01032081505-SAL(POS)D  | Payment       | 08/15/2005       | 12/31/2017          | \$ 62.89  | CAN-01032   | DILBECK AND SONS INC           | POX 6088                       |                               | SALINAS          | CA    | 93912      |
| CA           | MS09          | CAN-00518081505-SAC(POS)D  | Payment       | 08/15/2005       | 09/30/2014          | \$ 19.58  | CAN-00518   | DAVE TEBERG                    | 10301 MAGGY RD                 |                               | WILTON           | CA    | 95663      |
| CA           | MS09          | LAX-28695081305-01T D C    | Payment       | 08/13/2005       | 12/31/2017          | \$ 254.70 | LAX-28695   | TVD CONSTRUCTION               | 13252 LUCILLE ST               |                               | GARDEN GROVE     | CA    | 92844      |
| CA           | MS09          | CAN-00545CM-638453-SAC/PO  | Credit Memo   | 08/12/2005       | 09/30/2014          | \$ 34.12  | CAN-00545   | CASTLE ROCK CONSTRUCTION       | P O BOX 1814                   |                               | SUISUN CITY      | CA    | 94585      |
| CA           | MS09          | CAN-02505CM-352207-BEN/PO  | Credit Memo   | 08/12/2005       | 12/31/2017          | \$ 188.58 | CAN-02505   | BAY CITY BOILER+ENGINEERING    | 23312 CABOT BLVD               |                               | HAYWARD          | CA    | 94545      |
| CA           | MS09          | CAN-07709081105-SJO(ACME)  | Payment       | 08/11/2005       | 12/31/2011          | \$ 119.62 | CAN-07709   | LOZA CONSTRUCTION              | 24080 MADRID AVE               |                               | HAYWARD          | CA    | 94541      |
| CA           | MS09          | LAX-09789081105-01ck 2410  | Payment       | 08/11/2005       | 12/31/2017          | \$ 77.05  | LAX-09789   | ACS SUSPENSE ACCOUNT           | UN-IDENTIFIED PAYMENT CLEARING |                               | CITY OF INDUSTRY | CA    | 91715      |
| CA           | MS09          | CAN-09556081105-SJO(ACME)  | Payment       | 08/11/2005       | 09/30/2015          | \$ 96.55  | CAN-09556   | TRINCHERO FAMILY ESTATES       | P O BOX 248                    |                               | ST HELENA        | CA    | 94574      |
| CA           | MS09          | CAN-02398081105-BEN(POS)J  | Payment       | 08/11/2005       | 09/30/2015          | \$ 65.32  | CAN-02398   | IRELAND, ROBINSON AND HADLEY   | **USE CAN-09792**              |                               | BELVEDERE        | CA    | 94920      |
| CA           | MS09          | CAN-08903081105-SJO(ACME)  | Payment       | 08/11/2005       | 06/30/2010          | \$ 27.24  | CAN-08903   | CARVALA CONSTRUCTION PL        | 259 LANDER PL                  |                               | SAN RAMON        | CA    | 94583      |
| CA           | MS09          | LAX-01074081005-01ck 764   | Payment       | 08/10/2005       | 12/31/2017          | \$ 311.93 | LAX-01074   | CORKY MCMILLIN COMPANIES       | P O BOX 85104                  |                               | SAN DIEGO        | CA    | 92186-5104 |
| CA           | MS09          | CAN-10206CM-492874-SRO/    |               |                  |                     |           |             |                                |                                |                               |                  |       |            |



| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2    | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|---------------------|------------------|-------|------------|
| CA           | MS09          | CAN-00501080205-SAC(POS)A  | Payment       | 08/02/2005       | 09/30/2014          | \$ 25.00    | CAN-00501   | A C F CONSTRUCTION             | P O BOX 163622                 |                     | SACRAMENTO       | CA    | 95816      |
| CA           | MS09          | CAN-02469CM-351414-BEN(PO) | Credit Memo   | 08/02/2005       | 06/30/2009          | \$ 17.15    | CAN-02469   | OKEFFE CONSTRUCTION            | 188 KING ST.                   | STE. 605            | SAN FRANCISCO    | CA    | 94107      |
| CA           | MS09          | CAN-00430CM-638067-SAC(PO) | Credit Memo   | 07/31/2005       | 09/30/2014          | \$ 24.68    | CAN-00430   | LUCY NELL GANN                 | 11120 BRADLEY RANCH RD         |                     | ELK GROVE        | CA    | 95624      |
| CA           | MS09          | CAN-10841CM-492326-SRO(PO) | Credit Memo   | 07/31/2005       | 09/30/2014          | \$ 14.29    | CAN-10841   | M+W BUILDERS                   | 319 JOHNSON ST                 |                     | SAUSALITO        | CA    | 94965      |
| CA           | MS09          | CAN-00374CM-638056-SAC(PO) | Credit Memo   | 07/31/2005       | 09/30/2014          | \$ 13.21    | CAN-00374   | TEICHERT CONSTRUCTION          | PO BOX 520                     |                     | FOULWELL         | CA    | 95025      |
| CA           | MS09          | LAX-09789072005.01ck 742   | Payment       | 07/28/2005       | 12/31/2017          | \$ 109.00   | LAX-09789   | ACS SUSPENSE ACCOUNT           | UN-IDENTIFIED PAYMENT CLEARING |                     | CITY OF INDUSTRY | CA    | 91715      |
| CA           | MS09          | CAN-08653072905-BEN(ACME)  | Payment       | 07/28/2005       | 12/31/2017          | \$ 75.00    | CAN-08653   | CLEARLY BROTHERS LANDSCAPE     | P O BOX 3577, ***** PLS        | USE CAN-02066 ***** | DANVILLE         | CA    | 94526      |
| CA           | MS09          | CAN-00462CM-637869-SAC(PO) | Credit Memo   | 07/28/2005       | 12/31/2017          | \$ 136.01   | CAN-00462   | MILLS LITTLE LEAGUE            | P O BOX 324                    |                     | RANCHO CORDOVA   | CA    | 95670      |
| CA           | MS09          | CAN-00517CM-637916-SAC(PO) | Credit Memo   | 07/28/2005       | 09/30/2015          | \$ 76.37    | CAN-00517   | PICKETT CONSTRUCTION CORP      | 209 NORTH N ST                 |                     | TULARE           | CA    | 93274      |
| CA           | MS09          | CAN-00286CM-637738-SAC(PO) | Credit Memo   | 07/28/2005       | 09/30/2015          | \$ 45.99    | CAN-00286   | DUNMORE COMMUNITIES            | 1115 ORLANDO AVE               |                     | ROSEVILLE        | CA    | 95661      |
| CA           | MS09          | CAN-00526CM-637924-SAC(PO) | Credit Memo   | 07/28/2005       | 09/30/2014          | \$ 42.01    | CAN-00526   | FEATHER RIVER PLAZA            | 14524 DELANO ST                |                     | VAN NUYS         | CA    | 91411      |
| CA           | MS09          | CAN-00447CM-637860-SAC(PO) | Credit Memo   | 07/28/2005       | 09/30/2014          | \$ 32.00    | CAN-00447   | CITY OF SACRAMENTO UTILITIES D | 915 1ST 4TH FLOOR              |                     | SACRAMENTO       | CA    | 95814      |
| CA           | MS09          | LAX-01082072505-01CORRIDO  | Payment       | 07/26/2005       | 12/31/2017          | \$ 116.54   | LAX-01082   | CORRIDOR RECYCLING             | 22500 S ALAMEDA                |                     | LONG BEACH       | CA    | 90810      |
| CA           | MS09          | CAN-02865CM-350713-BEN(PO) | Credit Memo   | 07/26/2005       | 09/30/2015          | \$ 96.00    | CAN-02865   | TOWNSEND STREET WEST           | 912 COLE STREET                | BOX 222             | SAN FRANCISCO    | CA    | 94117      |
| CA           | MS09          | CAN-09913CM-491776-SRO(PO) | Credit Memo   | 07/26/2005       | 03/31/2010          | \$ 70.98    | CAN-09913   | FIELDSTONE CONSTRUCTION CO     | 5915 FAUGHT RD                 |                     | SANTA ROSA       | CA    | 95403      |
| CA           | MS09          | CAN-09957CM-491790-SRO(PO) | Credit Memo   | 07/26/2005       | 09/30/2015          | \$ 58.59    | CAN-09957   | GERALD MILLERICK               | 153 SPARKS ROAD                |                     | SEBASTOPOL       | CA    | 95472      |
| CA           | MS09          | CAN-02450CM-350638-BEN(PO) | Credit Memo   | 07/26/2005       | 09/30/2014          | \$ 41.15    | CAN-02450   | BMF                            | 723 CAMINO PLAZA SUITE 313     |                     | SAN BRUNO        | CA    | 94066      |
| CA           | MS09          | CAN-00950CM-146585-SAL(PO) | Credit Memo   | 07/26/2005       | 09/30/2014          | \$ 20.40    | CAN-00950   | MOORE SAIL BOATS               | 143 GROVE ST                   |                     | WATSONVILLE      | CA    | 95076      |
| CA           | MS09          | CAN-24856232-YMOR-SRO Con  | Payment       | 07/25/2005       | 12/31/2017          | \$ 85.00    | CAN-24856   | T J MARNONE                    | 8822 BARNETT VALLEY RD         |                     | SEBASTOPOL       | CA    | 95472      |
| CA           | MS09          | CAN-02470CM-350382-BEN(PO) | Credit Memo   | 07/22/2005       | 12/31/2017          | \$ 102.84   | CAN-02470   | RIK MOORE CARPENTRY SERVICE    | 5211 EAST AVENUE               |                     | LIVERMORE        | CA    | 94550      |
| CA           | MS09          | CAN-10809CM-491894-SRO(PO) | Credit Memo   | 07/22/2005       | 09/30/2015          | \$ 74.36    | CAN-10809   | TOM TILLSON                    | 28 MINOR CT                    |                     | SAN RAFAEL       | CA    | 94903      |
| CA           | MS09          | CAN-09953CM-491524-SRO(PO) | Credit Memo   | 07/22/2005       | 06/30/2009          | \$ 47.32    | CAN-09953   | MIDDENDORF CONSTRUCTION        | 2608 FRYERS WAY                |                     | MOUNT SHASTA     | CA    | 96067      |
| CA           | MS09          | CAN-02535CM-350390-BEN(PO) | Credit Memo   | 07/22/2005       | 09/30/2014          | \$ 46.61    | CAN-02535   | CALIF HISTORICAL RADIO SOCIETY | 132 CHAPEL HILL ROAD           |                     | NOVATO           | CA    | 94949      |
| CA           | MS09          | CAN-07562072105-ST(ACME)   | Payment       | 07/21/2005       | 09/30/2014          | \$ 18.00    | CAN-07562   | TINO BACCINI                   | 1901 CONCORD AVE               |                     | BRENTWOOD        | CA    | 94513      |
| CA           | MS09          | LAX-28721072005-01A F S I  | Payment       | 07/20/2005       | 12/31/2017          | \$ 939.15   | LAX-28721   | AFS INDUSTRIES                 | 1565 HOTEL CIR S               | STE 310             | SAN DIEGO        | CA    | 92103      |
| CA           | MS09          | LAX-09789072005.01ck 1100  | Payment       | 07/20/2005       | 12/31/2017          | \$ 91.13    | LAX-09789   | ACS SUSPENSE ACCOUNT           | UN-IDENTIFIED PAYMENT CLEARING |                     | CITY OF INDUSTRY | CA    | 91715      |
| CA           | MS09          | LAX-09789072005.01ck 4952  | Payment       | 07/20/2005       | 12/31/2017          | \$ 81.21    | LAX-09789   | ACS SUSPENSE ACCOUNT           | UN-IDENTIFIED PAYMENT CLEARING |                     | CITY OF INDUSTRY | CA    | 91715      |
| CA           | MS09          | LAX-09789072005.01ck 288   | Payment       | 07/20/2005       | 12/31/2017          | \$ 580.00   | LAX-09789   | ACS SUSPENSE ACCOUNT           | UN-IDENTIFIED PAYMENT CLEARING |                     | CITY OF INDUSTRY | CA    | 91715      |
| CA           | MS09          | LAX-26244072005-01FRST T   | Payment       | 07/20/2005       | 12/31/2017          | \$ 32.99    | LAX-26244   | FIRST TRANSIT INC              | 15730 S FIGUEROA ST            |                     | GARDENA          | CA    | 90248      |
| CA           | MS09          | CAN-02791CM-350188-BEN(PO) | Credit Memo   | 07/19/2005       | 09/30/2015          | \$ 96.00    | CAN-02791   | LAMIRINDA LACROSSE             | 1370 RELIEZ VALLEY ROAD        |                     | LAFAYETTE        | CA    | 94549      |
| CA           | MS09          | CAN-10632CM-491408-SRO(PO) | Credit Memo   | 07/19/2005       | 09/30/2015          | \$ 94.62    | CAN-10632   | PEGGY BURT                     | 35 MIDWAY LANE                 |                     | FARFAX           | CA    | 94930      |
| CA           | MS09          | CAN-10413CM-491377-SRO(PO) | Credit Memo   | 07/19/2005       | 09/30/2015          | \$ 87.88    | CAN-10413   | JOHN AMANSON                   | 1492 LA PLAYA STREET           |                     | SAN FRANCISCO    | CA    | 94122      |
| CA           | MS09          | CAN-10898CM-491447-SRO(PO) | Credit Memo   | 07/19/2005       | 09/30/2014          | \$ 47.40    | CAN-10898   | MARTIN TORRES                  | 1215 LLOYD AVE                 |                     | SANTA ROSA       | CA    | 95407      |
| CA           | MS09          | CAN-02738CM-350180-BEN(PO) | Credit Memo   | 07/19/2005       | 09/30/2014          | \$ 41.78    | CAN-02738   | EUROPEAN ENTERPRISES           | 106 WEST 43RD AVENUE           |                     | SAN MATEO        | CA    | 94403      |
| CA           | MS09          | CAN-02232CM-350059-BEN(PO) | Credit Memo   | 07/19/2005       | 09/30/2014          | \$ 28.12    | CAN-02232   | J F C CONSTRUCTION             | *****USE CAN-01412***          |                     | MARTINEZ         | CA    | 94553-4324 |
| CA           | MS09          | CAN-10438CM-491381-SRO(PO) | Credit Memo   | 07/19/2005       | 09/30/2015          | \$ 13.53    | CAN-10438   | BAKER BUILDERS                 | 221 S CLOVERDALE BLVD          | STE A               | CLOVERDALE       | CA    | 95925      |
| CA           | MS09          | CAN-02770CM-350185-BEN(PO) | Credit Memo   | 07/19/2005       | 12/31/2017          | \$ 1,058.60 | CAN-02770   | COUNTY OF SANTA CLARA          | 101 SKYPORT DRIVE              |                     | SAN JOSE         | CA    | 95110      |
| CA           | MS09          | CAN-10940CM-491225-SRO(PO) | Credit Memo   | 07/15/2005       | 09/30/2014          | \$ 32.47    | CAN-10940   | MANWDI (MARY) WANG             | 6 VENADO DRIVE                 |                     | TIBURON          | CA    | 94920      |
| CA           | MS09          | CAN-02191CM-349790-BEN(PO) | Credit Memo   | 07/15/2005       | 09/30/2014          | \$ 27.43    | CAN-02191   | CALVIN CHU                     | 248 15TH AVE                   |                     | SAN FRANCISCO    | CA    | 94118      |
| CA           | MS09          | CAN-02829CM-349874-BEN(PO) | Credit Memo   | 07/15/2005       | 09/30/2014          | \$ 24.00    | CAN-02829   | LLI SCHAFFER                   | 2100 NORTH BROADWAY            |                     | WALNUT CREEK     | CA    | 94596      |
| CA           | MS09          | CAN-00763071405-SAC(ACME)  | Payment       | 07/14/2005       | 09/30/2011          | \$ 123.34   | CAN-00763   | GEORGE REED INC                | PO BOX 4760                    |                     | MODESTO          | CA    | 95352-4760 |
| CA           | MS09          | LAX-17194071305.CCVlisa pm | Payment       | 07/13/2005       | 06/30/2011          | \$ 533.65   | LAX-17194   | ITEMCO                         | 24400 WALNUT ST                | UNIT C1000          | NEWHALL          | CA    | 91321      |
| CA           | MS09          | LAX-23971071305.01ck 2963  | Payment       | 07/13/2005       | 09/30/2010          | \$ 21.29    | LAX-23971   | MERUOL PROPERTIES              | 761 TERMINAL ST                |                     | LOS ANGELES      | CA    | 90021      |
| CA           | MS09          | LAX-18821071305-01SILVERB  | Payment       | 07/13/2005       | 12/31/2017          | \$ 16.43    | LAX-18821   | SILVERBERG DEVELOPMENT         | P O BOX 572859                 |                     | FARFAX           | CA    | 91367      |
| CA           | MS09          | CAN-02362CM-349565-BEN(PO) | Credit Memo   | 07/12/2005       | 12/31/2017          | \$ 140.00   | CAN-02362   | TOWN AND COUNTRY CONTRACTORS   | 381 LUYING DRME                |                     | RANCHO CORDOVA   | CA    | 95742      |
| CA           | MS09          | CAN-02497CM-349596-BEN(PO) | Credit Memo   | 07/12/2005       | 03/31/2012          | \$ 101.78   | CAN-02497   | CPS SECURITY                   | 3400 E AIRPORT WAY             |                     | LONG BEACH       | CA    | 90806      |
| CA           | MS09          | CAN-02253CM-349548-BEN(PO) | Credit Memo   | 07/12/2005       | 12/31/2017          | \$ 98.00    | CAN-02253   | ORIGINAL CONSTRUCTION          | 1149 VALLEY OAK DR             |                     | CHICO            | CA    | 95926      |
| CA           | MS09          | CAN-08350071205-SJO(ACME)  | Payment       | 07/12/2005       | 09/30/2015          | \$ 73.48    | CAN-08350   | ALL POINTS LANDSCAPING         | P O BOX 1707                   |                     | HOLLISTER        | CA    | 95024-1707 |
| CA           | MS09          | LAX-03330071205.01ck 7555  | Payment       | 07/12/2005       | 12/31/2017          | \$ 34.02    | LAX-03330   | CENTENNIAL HOMES               | 75110 SAINT CHARLES PLACE      | SUITE 2             | PALM DESERT      | CA    | 92211      |
| CA           | MS09          | CAN-10346CM-490895-SRO(PO) | Credit Memo   | 07/12/2005       | 09/30/2014          | \$ 23.66    | CAN-10346   | GEHRETT BUILDERS               | 129 WILLIAMS CIRCLE            |                     | CLOVERDALE       | CA    | 95425      |
| CA           | MS09          | CAN-04922071205-BEN(ACME)  | Payment       | 07/12/2005       | 12/31/2017          | \$ 425.50   | CAN-04922   | RICHMOND TOWNHOUSE             | 2989 PULLMAN AVE               |                     | RICHMOND         | CA    | 94804      |
| CA           | MS09          | LAX-03330071205.01ck 7575  | Payment       | 07/12/2005       | 12/31/2017          | \$ 34.04    | LAX-03330   | CENTENNIAL HOMES               | 75110 SAINT CHARLES PLACE      | SUITE 2             | PALM DESERT      | CA    | 92211      |
| CA           | MS09          | CAN-02623CM-349627-BEN(PO) | Credit Memo   | 07/12/2005       | 12/31/2017          | \$ 178.30   | CAN-02623   | SASSON RESIDENCE               | 4031 HAPPY VALLEY ROAD         |                     | LAFAYETTE        | CA    | 94549      |
| CA           | MS09          | LAX-24737071105-01KERSHA   | Payment       | 07/11/2005       | 12/31/2017          | \$ 103.76   | LAX-24737   | KERSHAW CONSTRUCTION           | 3960 PROSPECT AVE              |                     | YORBA LINDA      | CA    | 92686      |
| CA           | MS09          | LAX-25077071105CAARTURO M  | Payment       | 07/11/2005       | 12/31/2017          | \$ 100.00   | LAX-25077   | ARTURO MENDOZA                 | 1322 W 6TH ST                  |                     | SANTA ANA        | CA    | 92703      |
| CA           | MS09          | LAX-04509071105KACS MISC   | Payment       | 07/11/2005       | 12/31/2017          | \$ 100.00   | LAX-04509   | ACS MISC CASH                  | P O BOX 9838                   |                     | CITY OF INDUSTRY | CA    | 91715      |
| CA           | MS09          | CAN-04942071105-SJO(ACME)  | Payment       | 07/11/2005       | 03/31/2016          | \$ 85.54    | CAN-04942   | NILLUKA                        | 715 AUTUMN MEADOW DR           |                     | SAN JOSE         | CA    | 95123      |
| CA           | MS09          | CAN-04994071105-SJO(ACME)  | Payment       | 07/11/2005       | 09/30/2015          | \$ 83.01    | CAN-04994   | PACIFIC NORTHWEST MORTGAGE     | 826 WINCHESTER BLVD            |                     | SAN JOSE         | CA    | 95128      |
| CA           | MS09          | CAN-06317071105-BEN(ACME)  | Payment       | 07/11/2005       | 09/30/2014          | \$ 40.75    | CAN-06317   | ANTONIO MARTINEZ               | 158 DEVONSHIRE ST              |                     | VALLEJO          | CA    | 94591      |
| CA           | MS09          | LAX-24694071105-01K E KUR  | Payment       | 07/11/2005       | 09/30/2011          | \$ 29.71    | LAX-24694   | KE CURTIS CONSTRUCTION         | 1400 OLD CONEJO RD             |                     | NEWBURY PARK     | CA    | 91320      |
| CA           | MS09          | CAN-04942071105-SJO(ACME)  | Payment       | 07/11/2005       | 03/31/2016          | \$ 28.75    | CAN-04942   | NILLUKA                        | 715 AUTUMN MEADOW DR           |                     | SAN JOSE         | CA    | 95123      |
| CA           | MS09          | CAN-09465071105-SJO(ACME)  | Payment       | 07/11/2005       | 12/31/2017          | \$ 222.33   | CAN-09465   | NORCAL CONTRACTORS             | 1747 ALMADEN RD                | UNIT-B              | SAN JOSE         | CA    | 95125      |
| CA           | MS09          | CAN-06805071105-ST(ACME)   | Payment       | 07/11/2005       | 12/31/2017          | \$ 1,071.84 | CAN-06805   | CALIFORNIA HOMES               | 3202 W MARCH LN                | SUITE-A             | STOCKTON         | CA    | 95219      |
| CA           | MS09          | CAN-076840-SJO(ACME)SHMM   | Payment       | 07/08/2005       | 12/31/2017          | \$ 102.94   | CAN-07684   | SHIMMICK CONSTRUCTION /OLSEN   | 150 EXECUTIVE PARK BLVD        | SUITE-3800          | SAN FRANCISCO    | CA    | 94134      |
| CA           | MS09          | CAN-00533CM-637282-SAC(PO) | Credit Memo   | 07/08/2005       | 06/30/2010          | \$ 61.19    | CAN-00533   | MCKUIN PIPELINE                | 320 HUNTER LANE                |                     | HOLLISTER        | CA    | 95023      |
| CA           | MS09          | CAN-10514CM-490708-SRO(PO) | Credit Memo   | 07/08/2005       | 09/30/2015          | \$ 50.94    | CAN-10514   | EVERETT RIDGE WINERY           | 435 W DRY CREEK RD             |                     | HEALDSBURG       | CA    | 95448      |
| CA           | MS09          | CAN-09075070805-SAC(ACME)  | Payment       | 07/08/2005       | 09/30/2014          | \$ 36.32    | CAN-09075   | MARQUES PIPELINES              | 1300 NATIONAL DR               | SUITE#120           | SACRAMENTO       | CA    | 95834      |
| CA           | MS09          | CAN-02745CM-348332-BEN(PO) | Credit Memo   | 07/08/2005       | 09/30/2014          | \$ 17.64    | CAN-02745   | TUTINO CONSTRUCTION            | 1730 PARKSIDE DRIVE            |                     | WALNUT CREEK     | CA    | 94597      |
| CA           | MS09          | CAN-01574CM-349178-BEN(PO) | Credit Memo   | 07/08/2005       | 12/31/2017          | \$ 432.00   | CAN-01574   | REEVE KNIGHT CONSTRUCTION INC  | 128 ASCOT DRIVE                |                     | ROSEVILLE        | CA    | 95661      |
| CA           | MS09          | CAN-10501CM-490707-SRO(PO) | Credit Memo   | 07/08/2005       | 09/30/2014          | \$ 10.13    | CAN-10501   | GARDENS OF THE WINE COUNTRY    | P O BOX 2155                   |                     | SANTA ROSA       | CA    | 95405      |
| CA           | MS09          | LAX-02843070805.01ck 1153  | Payment       | 07/08/2005       | 12/31/2017          | \$ 300.79   | LAX-02843   | AVILA CONST                    | 82567 AVE 48                   | CONDO 50            | INDIO            | CA    | 92201      |
| CA           | MS09          | CAN-05117070805-SJO(ACME)  | Payment       | 07/08/2005       | 09/30/2009          | \$ 250.50   | CAN-05117   | ALLIANCE ROOFING CO INC        | 630 MARTIN AVE                 |                     | SANTA CLARA      | CA    | 95050-2914 |
| CA           | MS09          | CAN-09900CM-490639-SRO(PO) | Credit Memo   | 07/08/2005       | 12/31/2017          | \$ 192.66   | CAN-09900   | MARIN COUNTY MOTORCYCLE ASSOC. | 530 ALAMEDA DEL PRADO #393     |                     | NOVATO           | CA    | 94949      |
| CA           | MS09          | LAX-25920070705.CODok 151  | Payment       | 07/07/2005       | 12/31/2017          | \$ 108.25   | LAX-25920   | PICO RIVERA LIONS CLUB         | 8819 WHITTIER BLVD             | SUITE 105           | PICO RIVERA      | CA    | 90660      |
| CA           | MS09          | LAX-10113070705.CODok 139  | Payment       | 07/07/2005       | 09/30/2009          | \$ 100.00   | LAX-10113   | VIVIAN WILSON                  | 3222 W 80TH ST                 |                     | INGLEWOOD        | CA    | 90305      |
| CA           | MS09          | CAN-02772070705-BEN(POS)H  | Payment       | 07/07/2005       | 12/31/2009          | \$ 85.00    | CAN-02772   | HOT LINE CONSTRUCTION          | 9020 BRENTWOOD BLVD STE H      |                     | BRENTWOOD        | CA    | 94513-4049 |
| CA           | MS09          | LAX-20199070605-01HAPPY C  | Payment       | 07/06/2005       | 12/31/2017          | \$ 94.19    | LAX-20199   | HAPPY CONSTRUCTION             | 6247 RENO AVE                  |                     | TEMPLE CITY      | CA    | 91780      |
| CA           | MS09          | LAX-20199070605-01HAPPY C  | Payment       | 07/06/2005       | 12/31/2017          | \$ 94.19    | LAX-20199   | HAPPY CONSTRUCTION             | 6247 RENO AVE                  |                     | TEMPLE CITY      | CA    | 91780      |
| CA           | MS09          | CAN-02224CM-348985-BEN(PO) |               |                  |                     |             |             |                                |                                |                     |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2               | City           | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|--------------------------------|----------------|-------|------------|
| CA           | MS09          | CAN-02449CM-348303-BEN/PO  | Credit Memo   | 06/28/2005       | 12/31/2017          | \$ 144.00   | CAN-02449   | NORTH OAKLAND LITTLE LEAGUE    | 3835 RANDOLPH                  |                                | OAKLAND        | CA    | 94602      |
| CA           | MS09          | CAN-02703CM-348350-BEN/PO  | Credit Memo   | 06/28/2005       | 12/31/2017          | \$ 105.86   | CAN-02703   | TILTON PACIFIC CONSTRUCTION    | 4150 CITRUS                    |                                | ROCKLIN        | CA    | 95677      |
| CA           | MS09          | CAN-02760CM-348364-BEN/PO  | Credit Memo   | 06/28/2005       | 12/31/2017          | \$ 61.71    | CAN-02760   | RUSSELL ROBERTS LANDSCAPING    | 189 CORTSEN ROAD               |                                | PLEASANT HILL  | CA    | 94523      |
| CA           | MS09          | CAN-10937CM-489842-SRO/PO  | Credit Memo   | 06/28/2005       | 09/30/2015          | \$ 60.84    | CAN-10937   | VIRGINIA GEORGE                | P O BOX 1722                   |                                | ROSS           | CA    | 94957      |
| CA           | MS09          | CAN-01143062805-SAL/POS/JL | Payment       | 06/28/2005       | 12/31/2017          | \$ 43.38    | CAN-01143   | L P CONSTRUCTION               | 446 28TH AVE                   |                                | SAN FRANCISCO  | CA    | 94121      |
| CA           | MS09          | CAN-02767CM-348361-BEN/PO  | Credit Memo   | 06/28/2005       | 09/30/2014          | \$ 24.00    | CAN-02767   | PETER WOOD CONSTRUCTION        | 445 10TH AVENUE                |                                | SAN FRANCISCO  | CA    | 94118      |
| CA           | MS09          | CAN-09734CM-489754-SRO/PO  | Credit Memo   | 06/28/2005       | 09/30/2014          | \$ 18.22    | CAN-09734   | MESCHER HOMES                  | 2760 WALNUT AVENUE             |                                | MARYSVILLE     | CA    | 95901      |
| CA           | MS09          | CAN-00437CM-636872-SAC/PO  | Credit Memo   | 06/28/2005       | 09/30/2014          | \$ 11.20    | CAN-00437   | VICTORIA AKHRAEMKO             | PO BOX 3017                    |                                | CARMICHAEL     | CA    | 95609      |
| CA           | MS09          | CAN-02081CM-348222-BEN/PO  | Credit Memo   | 06/28/2005       | 06/30/2014          | \$ 10.15    | CAN-02081   | HAYWARD BAKER                  | 1870 CORDELL Ct STE 212        |                                | EL CAJON       | CA    | 92020      |
| CA           | MS09          | CAN-02703CM-348351-BEN/PO  | Credit Memo   | 06/28/2005       | 12/31/2017          | \$ 219.49   | CAN-02703   | TILTON PACIFIC CONSTRUCTION    | 4150 CITRUS                    |                                | ROCKLIN        | CA    | 95677      |
| CA           | MS09          | LAX-18982062705-01BOGART   | Payment       | 06/27/2005       | 12/31/2017          | \$ 74.38    | LAX-18982   | BOGART CONSTRUCTION INC        | 9980 IRVINE CENTER DR STE 200  |                                | IRVINE         | CA    | 92618-4365 |
| CA           | MS09          | CAN-249738394-PMOR-SRO Co  | Payment       | 06/27/2005       | 09/30/2015          | \$ 70.00    | CAN-24973   | NORTH COUNTY PROPERTIES        | PO BOX 527                     |                                | GEYSERVILLE    | CA    | 95441      |
| CA           | MS09          | LAX-04630062705-01ck 5021  | Payment       | 06/27/2005       | 09/30/2014          | \$ 41.22    | LAX-04630   | HALLMAD CONST                  | 9334 GLENDON WAY               |                                | ROSEMead       | CA    | 91770      |
| CA           | MS09          | CAN-00516CM-636766-SAC/PO  | Credit Memo   | 06/24/2005       | 09/30/2015          | \$ 26.67    | CAN-00516   | DAKOTA CAL CONSTRUCTION        | 9468 SARA STREET               |                                | ELK GROVE      | CA    | 95624      |
| CA           | MS09          | CAN-02371CM-348017-BEN/PO  | Credit Memo   | 06/24/2005       | 12/31/2017          | \$ 452.00   | CAN-02371   | HCRD CONTRACTORS               | 2940 SPAFFORD ST               | SUITE 100                      | DAVIS          | CA    | 95616      |
| CA           | MS09          | CAN-06954062305-STO(ACME)  | Payment       | 06/23/2005       | 09/30/2014          | \$ 10.28    | CAN-06954   | AMERICAN CONSTRUCTION          | 6131 1ST ST                    | SUITE #23                      | BRENTWOOD      | CA    | 94513      |
| CA           | MS09          | CAN-02760062205-BEN/POS/JR | Payment       | 06/22/2005       | 12/31/2017          | \$ 12.00    | CAN-02760   | RUSSELL ROBERTS LANDSCAPING    | 189 CORTSEN ROAD               |                                | PLEASANT HILL  | CA    | 94523      |
| CA           | MS09          | LAX-1286062105-01CRABB C   | Payment       | 06/21/2005       | 12/31/2017          | \$ 3,675.13 | LAX-12860   | CRABB CONSTRUCTION             | 5135 VALLEY CENTER AVE         |                                | COVINA         | CA    | 91724      |
| CA           | MS09          | LAX-03558062105-01ck 1984  | Payment       | 06/21/2005       | 12/31/2017          | \$ 117.62   | LAX-03558   | COMSTOCK HOMES                 | PO BOX 61355                   |                                | IRVINE         | CA    | 92602-6045 |
| CA           | MS09          | CAN-02564CM-347796-BEN/PO  | Credit Memo   | 06/21/2005       | 09/30/2015          | \$ 72.12    | CAN-02564   | T STAR ENTERPRISES             | 578 DAFODIL DRIVE              |                                | BENICIA        | CA    | 94510      |
| CA           | MS09          | CAN-249925468-PMOR-SRO Co  | Payment       | 06/21/2005       | 09/30/2014          | \$ 20.00    | CAN-24992   | TED KESSLER                    | 23771 DUTCHER CREEK RD         |                                | CLOVERDALE     | CA    | 95425      |
| CA           | MS09          | CAN-02830CM-347850-BEN/PO  | Credit Memo   | 06/21/2005       | 09/30/2014          | \$ 17.15    | CAN-02830   | ROY TRILLIA CONSTRUCTION       | 1907 YOLO AVENUE               |                                | BERKELEY       | CA    | 94707      |
| CA           | MS09          | LAX-00090062005-01ck 5158  | Payment       | 06/20/2005       | 12/31/2017          | \$ 83.55    | LAX-00090   | COAST BUILDING COMPANY         | 29291 KENSINGTON DR            |                                | LAGUNA NIGUEL  | CA    | 92677      |
| CA           | MS09          | LAX-20481062005-01CRANER   | Payment       | 06/20/2005       | 12/31/2017          | \$ 31.87    | LAX-20481   | CRANER LLC                     | 12725 VENTURA BLVD STE B       |                                | STUDIO CITY    | CA    | 91604      |
| CA           | MS09          | CAN-02493CM-347467-BEN/PO  | Credit Memo   | 06/17/2005       | 09/30/2015          | \$ 106.28   | CAN-02493   | WILLOWSIDE RANCH               | P O BOX 723                    |                                | PESCADERO      | CA    | 94060      |
| CA           | MS09          | CAN-00435CM-636541-SAC/PO  | Credit Memo   | 06/17/2005       | 09/30/2009          | \$ 65.60    | CAN-00435   | CONSTRUCTION MANAGEMENT CORP   | 3501 COFFEE RD STE 1           |                                | MODESTO        | CA    | 95350      |
| CA           | MS09          | CAN-10899CM-489230-SRO/PO  | Credit Memo   | 06/17/2005       | 09/30/2014          | \$ 42.77    | CAN-10899   | MERLE NELSON                   | 1055 W COLLEGE AVE #191        |                                | SANTA ROSA     | CA    | 95401      |
| CA           | MS09          | CAN-02788CM-347513-BEN/PO  | Credit Memo   | 06/17/2005       | 09/30/2014          | \$ 32.00    | CAN-02788   | TRIAx COMMUNICATIONS           | 370 FERRY STREET               |                                | MARTINEZ       | CA    | 94553      |
| CA           | MS09          | CAN-02195CM-347423-BEN/PO  | Credit Memo   | 06/17/2005       | 09/30/2014          | \$ 17.54    | CAN-02195   | STEVE G SPINA GENERAL CONTR    | 1029 BALBOA AVE                |                                | BURLINGAME     | CA    | 94010      |
| CA           | MS09          | LAX-09868061705-01ck 6186  | Payment       | 06/17/2005       | 12/31/2017          | \$ 1,634.00 | LAX-09868   | ARTHRISTIS FOUNDATION          | 4311 WILSHIRE BLVD, SUITE 530  |                                | LOS ANGELES    | CA    | 90010      |
| CA           | MS09          | CAN-038061605-SJO(ACME)    | Payment       | 06/16/2005       | 09/30/2014          | \$ 191.55   | CAN-03806   | SKYLINE CONSTRUCTION INC       | 731 SAMSON ST                  | 4TH FLOOR                      | SAN FRANCISCO  | CA    | 94111      |
| CA           | MS09          | CAN-019677CM-488867-SRO/PO | Credit Memo   | 06/14/2005       | 06/30/2014          | \$ 158.41   | CAN-09877   | CELLO-MAUDRI                   | 2805 OAK ST                    |                                | NAPA           | CA    | 94559-2226 |
| CA           | MS09          | CAN-05973061405-SJO(ACME)  | Payment       | 06/14/2005       | 12/31/2017          | \$ 133.51   | CAN-05973   | DE MARTINWARTNOTT PAINTING CO  | 3004 CANYON RD                 |                                | BURLINGAME     | CA    | 94010      |
| CA           | MS09          | CAN-06388061405-SJO(ACME)  | Payment       | 06/14/2005       | 12/31/2017          | \$ 125.00   | CAN-06388   | THE HEALTH TRUST               | 2085 HAMILTON AVE              |                                | SAN JOSE       | CA    | 95125      |
| CA           | MS09          | CAN-08653061405-BEN(ACME)  | Payment       | 06/14/2005       | 12/31/2017          | \$ 110.18   | CAN-08653   | CLEARY BROTHERS LANDSCAPE      | P. O. BOX 3577, ***** PLS      | USE CAN-02066 *****            | DANVILLE       | CA    | 94526      |
| CA           | MS09          | CAN-09541061405-STO(ACME)  | Payment       | 06/14/2005       | 12/31/2017          | \$ 106.96   | CAN-09541   | BRENTWOOD MEDICAL CENTER       | 2400 BALFOUR RD                |                                | BRENTWOOD      | CA    | 94513      |
| CA           | MS09          | CAN-02065CM-347148-BEN/PO  | Credit Memo   | 06/14/2005       | 12/31/2017          | \$ 89.15    | CAN-02065   | EV-LAND (EVERETT LANDSCAPING)  | 2131 EDGEWOOD ROAD             |                                | REDWOOD CITY   | CA    | 94062      |
| CA           | MS09          | CAN-02059CM-347145-BEN/PO  | Credit Memo   | 06/14/2005       | 09/30/2015          | \$ 75.43    | CAN-02059   | PIERCE LLC                     | 307 H STREET                   |                                | SAN RAFAEL     | CA    | 94901      |
| CA           | MS09          | CAN-00484CM-636446-SAC/PO  | Credit Memo   | 06/14/2005       | 09/30/2015          | \$ 70.02    | CAN-00484   | BORG DEVELOPMENT               | 975 SEE DR                     |                                | SACRAMENTO     | CA    | 95815      |
| CA           | MS09          | CAN-02503CM-347229-BEN/PO  | Credit Memo   | 06/14/2005       | 09/30/2015          | \$ 65.14    | CAN-02503   | JOHN WILSON                    | 715 LAS TRAMPAS ROAD           |                                | LAFAYETTE      | CA    | 94549      |
| CA           | MS09          | CAN-01673CM-347061-BEN/PO  | Credit Memo   | 06/14/2005       | 09/30/2015          | \$ 64.95    | CAN-01673   | CUSTOM HOMES BUILDERS          | P O BOX 223                    |                                | HALF MOON BAY  | CA    | 94019      |
| CA           | MS09          | CAN-02729CM-347276-BEN/PO  | Credit Memo   | 06/14/2005       | 09/30/2015          | \$ 51.42    | CAN-02729   | ELOISA VALENCIA                | 2165 EUCLID AVENUE             |                                | EAST PALO ALTO | CA    | 94303      |
| CA           | MS09          | CAN-01909CM-347116-BEN/PO  | Credit Memo   | 06/14/2005       | 09/30/2015          | \$ 51.25    | CAN-01909   | MID PENINSULA WATER DISTRICT   | 3 DARY LANE                    |                                | BELMONT        | CA    | 94002      |
| CA           | MS09          | LAX-14403061405-02ck 1230  | Payment       | 06/14/2005       | 12/31/2009          | \$ 39.49    | LAX-14403   | A S R CONSTRUCTORS             | 5230 WILSON STREET             | ***DO NOT USE-REF LAX-02406*** | RIVERSIDE      | CA    | 92509      |
| CA           | MS09          | LAX-14403061405-02ck 1230  | Payment       | 06/14/2005       | 12/31/2009          | \$ 39.49    | LAX-14403   | A S R CONSTRUCTORS             | 5230 WILSON STREET             | ***DO NOT USE-REF LAX-02406*** | RIVERSIDE      | CA    | 92509      |
| CA           | MS09          | LAX-03546061405-01ck 1139  | Payment       | 06/14/2005       | 12/31/2017          | \$ 35.82    | LAX-03546   | COMM ARTS RESOURCES            | 3780 WILSHIRE BLVD             | SUITE 1020                     | LOS ANGELES    | CA    | 90010      |
| CA           | MS09          | CAN-01673CM-347062-BEN/PO  | Credit Memo   | 06/14/2005       | 09/30/2015          | \$ 29.30    | CAN-01673   | CUSTOM HOMES BUILDERS          | P O BOX 223                    |                                | HALF MOON BAY  | CA    | 94019      |
| CA           | MS09          | CAN-02513CM-347233-BEN/PO  | Credit Memo   | 06/14/2005       | 09/30/2014          | \$ 24.00    | CAN-02513   | EIGHTEEN TRUCK                 | 1335 6TH STREET                |                                | SAN FRANCISCO  | CA    | 94107      |
| CA           | MS09          | CAN-02278CM-347187-BEN/PO  | Credit Memo   | 06/14/2005       | 09/30/2014          | \$ 17.15    | CAN-02278   | HAWLEY CONSTRUCTION            | 10 LIBERTY SHIP WAY #4138      |                                | Sausalito      | CA    | 94965      |
| CA           | MS09          | CAN-06628061405-BEN(ACME)  | Payment       | 06/14/2005       | 12/31/2017          | \$ 281.95   | CAN-06628   | WEST-EAST BAY CONSTRUCTION     | 91 CERMON ST                   |                                | VACAVILLE      | CA    | 95688      |
| CA           | MS09          | CAN-04882061405-SJO(ACME)  | Payment       | 06/14/2005       | 12/31/2017          | \$ 232.74   | CAN-04882   | PRESLEY HOMES                  | ATTENTION: A/P                 | 2603 CAMINO RAMON STE#150      | SAN RAMON      | CA    | 94583      |
| CA           | MS09          | CAN-02340CM-347194-BEN/PO  | Credit Memo   | 06/14/2005       | 12/31/2017          | \$ 177.57   | CAN-02340   | SAN MATEO COUNTY PUBLIC HEALTH | 225 37TH AVENUE                |                                | SAN MATEO      | CA    | 94403      |
| CA           | MS09          | LAX-16376061305-02ck 1752  | Payment       | 06/13/2005       | 03/31/2010          | \$ 553.80   | LAX-16376   | COUNTY OF ORANGE*do not use    | 2301 N. GLASSELL ST.           |                                | ORANGE         | CA    | 92665      |
| CA           | MS09          | LAX-16376061305-02ck 1752  | Payment       | 06/13/2005       | 03/31/2010          | \$ 33.67    | LAX-16376   | COUNTY OF ORANGE*do not use    | 2301 N. GLASSELL ST.           |                                | ORANGE         | CA    | 92665      |
| CA           | MS09          | LAX-16376061305-01FTRST P  | Payment       | 06/13/2005       | 03/31/2010          | \$ 461.14   | LAX-16376   | COUNTY OF ORANGE*do not use    | 2301 N. GLASSELL ST.           |                                | ORANGE         | CA    | 92665      |
| CA           | MS09          | LAX-16376061305-01FTRST P  | Payment       | 06/13/2005       | 03/31/2010          | \$ 17.05    | LAX-16376   | PAACCA DEVELOPMENT             | 300 E STATE ST # 100           |                                | REDLANDS       | CA    | 92373      |
| CA           | MS09          | LAX-01100081305-01ck 1407  | Payment       | 06/13/2005       | 12/31/2010          | \$ 205.29   | LAX-01100   | CJ CHUONG                      | 15657 SILVERPOINTE AVE         |                                | CHINO HILLS    | CA    | 91709      |
| CA           | MS09          | CAN-01530CM-346842-BEN/PO  | Credit Memo   | 06/10/2005       | 12/31/2017          | \$ 694.07   | CAN-01530   | R M C PACIFIC MATERIALS INC    | 515 MITCHELL CANYON ROAD       |                                | CLAYTON        | CA    | 94719      |
| CA           | MS09          | CAN-00367CM-636303-SAC/PO  | Credit Memo   | 06/10/2005       | 09/30/2015          | \$ 86.28    | CAN-00367   | EMMANUEL BAPTIST CHURCH        | 1424 24TH ST                   |                                | SACRAMENTO     | CA    | 95816      |
| CA           | MS09          | CAN-02053CM-346903-BEN/PO  | Credit Memo   | 06/10/2005       | 12/31/2017          | \$ 83.24    | CAN-02053   | FORDE MAZZOLA ASSOCIATES INC   | 1717 17TH STREET               | SUITE 101                      | SAN FRANCISCO  | CA    | 94103      |
| CA           | MS09          | CAN-00532CM-636326-SAC/PO  | Credit Memo   | 06/10/2005       | 09/30/2015          | \$ 70.02    | CAN-00532   | PACIFIC INFRASTRUCTURE         | 2134 RHEEM DR                  | SUITE C                        | PLEASANTON     | CA    | 94588      |
| CA           | MS09          | CAN-02882061005-BEN/POS/JK | Payment       | 06/10/2005       | 09/30/2015          | \$ 50.00    | CAN-02882   | KITECH SECURITY SYSTEMS, INC   | 200 VALLEY DRIVE SUITE 10      |                                | BRISBANE       | CA    | 94005-1261 |
| CA           | MS09          | CAN-00352CM-636299-SAC/PO  | Credit Memo   | 06/10/2005       | 09/30/2014          | \$ 44.56    | CAN-00352   | NEWLAND COMMUNITIES            | 1508 EUREKA ROAD               | SUITE 250                      | ROSEVILLE      | CA    | 95661      |
| CA           | MS09          | CAN-02341CM-346944-BEN/PO  | Credit Memo   | 06/10/2005       | 09/30/2014          | \$ 27.43    | CAN-02341   | HARRIS+ASSOCIATES              | 101 A MARKHAM AVENUE           |                                | VACAVILLE      | CA    | 95688      |
| CA           | MS09          | CAN-00534CM-636328-SAC/PO  | Credit Memo   | 06/10/2005       | 09/30/2014          | \$ 20.49    | CAN-00534   | MARK WALKER                    | P O BOX 126                    |                                | BISHOP         | CA    | 93515      |
| CA           | MS09          | CAN-082990-SJO(ACME)MARRA  | Payment       | 06/10/2005       | 12/31/2017          | \$ 257.29   | CAN-08299   | MARRAD GROUP                   | P O BOX 1767                   |                                | MORGAN HILL    | CA    | 95038      |
| CA           | MS09          | LAX-25951060905-02SERGIO   | Payment       | 06/09/2005       | 12/31/2017          | \$ 160.00   | LAX-25951   | SERGIO GARCIA                  | 214 S JUANITA AVE              |                                | OXNARD         | CA    | 93030      |
| CA           | MS09          | CAN-07702060905-SJO(ACME)  | Payment       | 06/09/2005       | 09/30/2015          | \$ 98.00    | CAN-07702   | UNITED RENTALS, INC            | 41655 OSGOOD RD                |                                | FREMONT        | CA    | 94589      |
| CA           | MS09          | CAN-06376060905-SAC(ACME)  | Payment       | 06/09/2005       | 09/30/2014          | \$ 24.62    | CAN-06376   | UTILITIES + CO/ETRATECH        | 108 N EAST ST                  |                                | WOODLAND       | CA    | 95776      |
| CA           | MS09          | CAN-08456060905-SJO(ACME)  | Payment       | 06/09/2005       | 09/30/2014          | \$ 16.28    | CAN-08456   | T+P DEVELOPMENT                | 581 DARIEN WY                  |                                | SAN FRANCISCO  | CA    | 94127      |
| CA           | MS09          | CAN-02743CM-346781-BEN/PO  | Credit Memo   | 06/07/2005       | 12/31/2017          | \$ 145.46   | CAN-02743   | WE ONEL CONSTRUCTION           | 909 N SEPULVEDA BLVD SUITE 400 |                                | EL SEGUNDO     | CA    | 90245      |
| CA           | MS09          | CAN-01672CM-346547-BEN/PO  | Credit Memo   | 06/07/2005       | 09/30/2009          | \$ 76.84    | CAN-01672   | CROWDER CONSTRUCTION           | P O BOX 1478                   |                                | ALAMO          | CA    | 94507      |
| CA           | MS09          | CAN-10925CM-488601-SRO/PO  | Credit Memo   | 06/07/2005       | 09/30/2014          | \$ 47.32    | CAN-10925   | SCHEINER CONSTRUCTION          | 53 TRISH DR                    |                                | NOVATO         | CA    | 94947      |
| CA           | MS09          | CAN-01596CM-346532-BEN/PO  | Credit Memo   | 06/07/2005       | 09/30/2015          | \$ 41.15    | CAN-01596   | STEPHEN WILLIAMS LANDSCAPING   | 729 HEINZ AVENUE               |                                | BERKELEY       | CA    | 94710      |
| CA           | MS09          | CAN-10419CM-488525-SRO/PO  | Credit Memo   | 06/07/2005       | 09/30/2014          | \$ 11.07    | CAN-10419   | SCHLAGENHAUF STONEWORKS        | P O BOX 1082                   |                                | BOLINAS        | CA    | 94924      |
| CA           | MS09          | LAX-01082060705-01ck 2938  | Payment       | 06/07/2005       | 12/31/2017          | \$ 174.17   | LAX-01082   | CORRIDOR RECYCLING             | 22500 S ALAMEDA                |                                | LONG BEACH     | CA    | 90810      |
| CA           | MS09          | CAN-10225CM-488497-SRO/PO  | Credit Memo   | 06/07/2005       | 12/31/2017          | \$ 165.60   | CAN-10225   | PARADIGM BUILDERS              | 11 PETALUMA BLVD N STE 208     |                                | PETALUMA       | CA    | 94952      |
| CA           | MS09          | LAX-17993060605-02ck 1121  | Payment       | 06/06/2005       | 12/31/2017          | \$ 21.72    | LAX-17993   | BCA DEVELOPMENT                | 3194 C-1 AIRPORT LOOP DR</     |                                |                |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2     | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|----------------------|------------------|-------|------------|
| CA           | MS09          | CAN-06165053105-SJO(ACME)  | Payment       | 05/31/2005       | 12/31/2017          | \$ 252.22   | CAN-06165   | DRI COMMERCIAL                 | 17182 ARMSTRONG AVE            |                      | IRVINE           | CA    | 92614      |
| CA           | MS09          | CAN-10200CM-487930-SRO(PO  | Credit Memo   | 05/31/2005       | 09/30/2014          | \$ 176.30   | CAN-10200   | TOM NOWELL                     | P O BOX 2005                   |                      | ROSS             | CA    | 94957      |
| CA           | MS09          | CAN-02187CM-345968-BEN(PO  | Credit Memo   | 05/31/2005       | 12/31/2017          | \$ 164.60   | CAN-02187   | CHRISTIE CONSTRUCTORS          | 4925 SEAPORT AVENUE            |                      | RICHMOND         | CA    | 94804      |
| CA           | MS09          | LAX-24921052705-O1JOSE LU  | Payment       | 05/27/2005       | 12/31/2017          | \$ 100.00   | LAX-24921   | JOSE LUIS GUTIERREZ            | 1320 MARINA ST                 | APT # 11             | WEST COVINA      | CA    | 91790      |
| CA           | MS09          | CAN-10225052705-SRO(POS/P  | Payment       | 05/27/2005       | 12/31/2017          | \$ 94.63    | CAN-10225   | PARADIGM BUILDERS              | 11 PETALUMA BLVD N STE 208     |                      | PETALUMA         | CA    | 94952      |
| CA           | MS09          | CAN-09876CM-487570-SRO(PO  | Credit Memo   | 05/27/2005       | 09/30/2014          | \$ 47.31    | CAN-09876   | MACORIAN MINE SERVICES         | P O BOX 8015                   |                      | AUBURN           | CA    | 95604      |
| CA           | MS09          | CAN-10854CM-467751-SRO(PO  | Credit Memo   | 05/27/2005       | 09/30/2014          | \$ 27.04    | CAN-10854   | KEHOE DAIRY                    | 6150 PIERCE POINT ROAD         |                      | INVERNESS        | CA    | 94937      |
| CA           | MS09          | LAX-19176052605-O1COMMERC  | Payment       | 05/26/2005       | 09/30/2014          | \$ 18.64    | LAX-19176   | COMMERCE CONSTRUCTION          | 13191 CROSSROADS PKWY N        | 6TH FLOOR            | CITY OF INDUSTRY | CA    | 91746 3497 |
| CA           | MS09          | LAX-20503052505-O1LAMONCA  | Payment       | 05/25/2005       | 12/31/2017          | \$ 130.00   | LAX-20503   | LAMONICAS PIZZA DOUGH INC      | 1066 GAYLEY DR                 |                      | LOS ANGELES      | CA    | 90024      |
| CA           | MS09          | LAX-09789052505-O1ck 1150  | Payment       | 05/25/2005       | 12/31/2017          | \$ 480.16   | LAX-09789   | ACS SUSPENSE ACCOUNT           | UN-IDENTIFIED PAYMENT CLEARING |                      | CITY OF INDUSTRY | CA    | 91715      |
| CA           | MS09          | LAX-15023052505-O2ck 1225  | Payment       | 05/25/2005       | 12/31/2017          | \$ 450.00   | LAX-15023   | DIAMOND VALLEY LAKE ATTN:      | 33752 NEWPORT RD               |                      | WINCHESTER       | CA    | 92596      |
| CA           | MS09          | LAX-18982052405-O1BOGART   | Payment       | 05/24/2005       | 12/31/2017          | \$ 119.65   | LAX-18982   | BOGART CONSTRUCTION INC        | 9980 IRVINE CENTER DR STE 200  |                      | IRVINE           | CA    | 92618-4365 |
| CA           | MS09          | CAN-07735052405-SAC(ACME)  | Payment       | 05/24/2005       | 12/31/2017          | \$ 117.01   | CAN-07735   | CONNECT 2 WIRELESS             | 108 N EAST ST                  |                      | WOODLAND         | CA    | 95776      |
| CA           | MS09          | CAN-011741052405-BEN(POS/J | Payment       | 05/24/2005       | 06/30/2009          | \$ 104.00   | CAN-01741   | JEFFCO PAINTING+COATING INC    | PO BOX 1888                    |                      | VALLEJO          | CA    | 94590      |
| CA           | MS09          | LAX-09789052405-O1ck 1547  | Payment       | 05/24/2005       | 12/31/2017          | \$ 79.13    | LAX-09789   | ACS SUSPENSE ACCOUNT           | UN-IDENTIFIED PAYMENT CLEARING |                      | CITY OF INDUSTRY | CA    | 91715      |
| CA           | MS09          | LAX-09789052405-O1MO 8253  | Payment       | 05/24/2005       | 12/31/2017          | \$ 75.00    | LAX-09789   | ACS SUSPENSE ACCOUNT           | UN-IDENTIFIED PAYMENT CLEARING |                      | CITY OF INDUSTRY | CA    | 91715      |
| CA           | MS09          | CAN-02475CM-345498-BEN(PO  | Credit Memo   | 05/24/2005       | 03/31/2010          | \$ 72.71    | CAN-02475   | AM ROCCA INC                   | 4722 MISSION STREET            |                      | SAN FRANCISCO    | CA    | 94112      |
| CA           | MS09          | CAN-00425CM-635691-SAC(PO  | Credit Memo   | 05/24/2005       | 09/30/2015          | \$ 65.63    | CAN-00425   | CLEARY BROTHERS LANDSCAPE      | P O BOX 3577                   |                      | DANVILLE         | CA    | 94526      |
| CA           | MS09          | CAN-00382CM-635687-SAC(PO  | Credit Memo   | 05/24/2005       | 06/30/2017          | \$ 60.25    | CAN-00382   | CAL COAST DAIRY SYSTEMS        | PO BOX 737                     |                      | TURLOCK          | CA    | 95381      |
| CA           | MS09          | CAN-02590CM-345516-BEN(PO  | Credit Memo   | 05/24/2005       | 09/30/2014          | \$ 27.43    | CAN-02590   | CHRISTIAN MAREK                | 1546 DWIGHT WAY                |                      | BERKELEY         | CA    | 94707      |
| CA           | MS09          | CAN-05443136740-SJO(ACME)  | Payment       | 05/24/2005       | 09/30/2014          | \$ 25.97    | CAN-05443   | FRANCISCO REYEZ                | 659 PINEVIEW DR                |                      | SAN JOSE         | CA    | 95117      |
| CA           | MS09          | LAX-25128052305-O1ck 103   | Payment       | 05/23/2005       | 12/31/2017          | \$ 126.06   | LAX-25128   | PEGGY WONG                     | 11535 RANCHITO ST              |                      | EL MONTE         | CA    | 91732      |
| CA           | MS09          | CAN-10980CM-487453-SRO(PO  | Credit Memo   | 05/23/2005       | 09/30/2015          | \$ 96.14    | CAN-10980   | LOCAL COLORS                   | 990 GREEN HILL RD              |                      | MILL VALLEY      | CA    | 94941      |
| CA           | MS09          | CAN-10344CM-487316-SRO(PO  | Credit Memo   | 05/23/2005       | 09/30/2015          | \$ 43.59    | CAN-10344   |                                | 660 COMMERCE DR                | SUITE F              | ROSEVILLE        | CA    | 95678      |
| CA           | MS09          | LAX-02904052005-O1ck 1630  | Payment       | 05/20/2005       | 09/30/2015          | \$ 71.80    | LAX-02904   | JOHN CAGIGAS CORP INC.         | 3885 VINEYARD AVE              |                      | OXNARD           | CA    | 93030      |
| CA           | MS09          | CAN-02714CM-345231-BEN(PO  | Credit Memo   | 05/20/2005       | 12/31/2017          | \$ 552.27   | CAN-02714   | BOUDIN PROPERTIES              | 165 JEFFERSON STREET           | SUITE 2 A            | SAN FRANCISCO    | CA    | 94133      |
| CA           | MS09          | CAN-02517CM-345202-BEN(PO  | Credit Memo   | 05/20/2005       | 09/30/2015          | \$ 68.99    | CAN-02517   | HOME REALTY                    | 4402 CALIFORNIA STREET         |                      | SAN FRANCISCO    | CA    | 94118      |
| CA           | MS09          | CAN-02695CM-345223-BEN(PO  | Credit Memo   | 05/20/2005       | 09/30/2014          | \$ 24.80    | CAN-02695   | RILEYS STRIPING INC            | P O BOX 769                    |                      | UNION CITY       | CA    | 94587      |
| CA           | MS09          | CAN-07121052005-BEN(ACME)  | Payment       | 05/20/2005       | 09/30/2015          | \$ 273.34   | CAN-07121   | STEIN+COMPANY INC              | PO BOX 3008                    |                      | VALLEJO          | CA    | 94590      |
| CA           | MS09          | CAN-08831051905-BEN(ACME)  | Payment       | 05/19/2005       | 12/31/2017          | \$ 57.03    | CAN-08831   | SARENS USA                     | 1210 MARINA VILLAGE PARKWAY    |                      | ALAMEDA          | CA    | 94501      |
| CA           | MS09          | LAX-1371051905-O2ck 3815   | Payment       | 05/19/2005       | 09/30/2014          | \$ 13.86    | LAX-13710   | MARTIN SENAT                   | 2288 E SPRINGFIELD             |                      | HUNTINGTON BEACH | CA    | 92648      |
| CA           | MS09          | LAX-07362051705-SJO(ACME)  | Payment       | 05/17/2005       | 12/31/2017          | \$ 148.78   | CAN-07362   | D-D INTERIOR CONSTRUCTION      | 2914 E KATELLA AVE             |                      | ORANGE           | CA    | 92667      |
| CA           | MS09          | CAN-07786051705-BEN(ACME)  | Payment       | 05/17/2005       | 12/31/2017          | \$ 132.36   | CAN-07786   | DRILLTECH                      | 2200 WYMORE WAY                |                      | ANTIOCH          | CA    | 94509      |
| CA           | MS09          | CAN-02214CM-344933-BEN(PO  | Credit Memo   | 05/17/2005       | 09/30/2015          | \$ 92.57    | CAN-02214   | LYNDEN MC LAUGHLIN             | 561 EL DORADO AVENUE           |                      | OAKLAND          | CA    | 94611      |
| CA           | MS09          | CAN-05112051705-SJO(ACME)  | Payment       | 05/17/2005       | 09/30/2009          | \$ 81.18    | CAN-05112   | MARCH OF DIMES                 | 1101 S WINCHESTER AVE          | SUITE E-155          | SAN JOSE         | CA    | 95128      |
| CA           | MS09          | CAN-02112CM-344910-BEN(PO  | Credit Memo   | 05/17/2005       | 09/30/2015          | \$ 68.56    | CAN-02112   | LEGACY LANDSCAPE               | 41 YETTA DRIVE                 |                      | WALNUT CREEK     | CA    | 94596      |
| CA           | MS09          | CAN-04963051705-SJO(ACME)  | Payment       | 05/17/2005       | 09/30/2015          | \$ 62.86    | CAN-04963   | DAMIAN QUINN                   | 2514 23RD AVE                  |                      | SAN FRANCISCO    | CA    | 94116      |
| CA           | MS09          | CAN-08890051705-SJO(ACME)  | Payment       | 05/17/2005       | 09/30/2015          | \$ 55.45    | CAN-08890   | SAN JOSE UNIFIED SCHOOL DIST   | 855 LENZEN AVE                 | ROOM-211             | SAN JOSE         | CA    | 95126-2736 |
| CA           | MS09          | CAN-00454CM-635497-SAC(PO  | Credit Memo   | 05/17/2005       | 09/30/2014          | \$ 42.01    | CAN-00454   | EDWARD KUZMENKO                | 3424 MAS AMILOS WAY            |                      | SACRAMENTO       | CA    | 95835      |
| CA           | MS09          | CAN-06354051705-SJO(ACME)  | Payment       | 05/17/2005       | 09/30/2014          | \$ 41.16    | CAN-06354   | ANDREA SUTHERLAND              | P O BOX 398                    |                      | PALO ALTO        | CA    | 94301      |
| CA           | MS09          | CAN-05092051705-SJO(ACME)  | Payment       | 05/17/2005       | 09/30/2014          | \$ 39.44    | CAN-05092   | JIM LOHSE                      | PO BOX 466                     |                      | CUPERTINO        | CA    | 95015      |
| CA           | MS09          | CAN-01960CM-344877-BEN(PO  | Credit Memo   | 05/17/2005       | 12/31/2013          | \$ 17.58    | CAN-01960   | ROBERT L BROWN CONSTRUCTION    | 4878 SUNRISE DR                |                      | MARTINEZ         | CA    | 94553      |
| CA           | MS09          | CAN-02686CM-344750-BEN(PO  | Credit Memo   | 05/13/2005       | 09/30/2015          | \$ 82.28    | CAN-02686   | JUDIE SWENEY CONSTRUCTION      | 316 MIDVALE AVENUE             |                      | SAN MATEO        | CA    | 94403      |
| CA           | MS09          | CAN-02365CM-344714-BEN(PO  | Credit Memo   | 05/13/2005       | 12/31/2017          | \$ 51.42    | CAN-02362   | TOWN AND COUNTRY CONTRACTORS   | 5181 LUYUNG DRIVE              |                      | RANCHO CARDOVA   | CA    | 95742      |
| CA           | MS09          | LAX-00977051305 O2ck 1289  | Payment       | 05/13/2005       | 12/31/2017          | \$ 28.57    | LAX-00977   | CITY OF FONTANA DEPT OF        | 16489 ORANGE WAY               |                      | FONTANA          | CA    | 92335      |
| CA           | MS09          | CAN-02573CM-344742-BEN(PO  | Credit Memo   | 05/13/2005       | 09/30/2014          | \$ 24.00    | CAN-02573   | TAYLOR STRUCTURES INC          | P O BOX 5070                   |                      | VACAVILLE        | CA    | 95696-5070 |
| CA           | MS09          | CAN-00423CM-635368-SAC(PO  | Credit Memo   | 05/13/2005       | 06/30/2010          | \$ 19.60    | CAN-00423   | HOME IMPROVEMENT               | 13001 CHEROKEE LANE            |                      | GALT             | CA    | 95632      |
| CA           | MS09          | LAX-24895051105 CC1BILL A  | Payment       | 05/12/2005       | 12/31/2017          | \$ 387.90   | LAX-24895   | BILL ABERNATHIE                | 35808 AVENUE E                 |                      | YUCAIPA          | CA    | 92399      |
| CA           | MS09          | LAX-11216051105-O1ck 1701  | Payment       | 05/11/2005       | 12/31/2017          | \$ 240.00   | LAX-11216   | KURT SPARBY                    | 286 E LONGDEN AVE              |                      | IRVINDALE        | CA    | 91706      |
| CA           | MS09          | CAN-00415CM-635284-SAC(PO  | Credit Memo   | 05/10/2005       | 09/30/2015          | \$ 76.12    | CAN-00415   | BICKFORD CONSTRUCTION          | 17830 N HILLSIDE DR            |                      | LODI             | CA    | 95240      |
| CA           | MS09          | LAX-09256051005-O1ck 5971  | Payment       | 05/10/2005       | 12/31/2017          | \$ 8,997.15 | LAX-09256   | REVLON RUN WALK                | 1119 COLORADO AVE              | SUITE 112            | SANTA MONICA     | CA    | 90401      |
| CA           | MS09          | CAN-01607CM-344305-BEN(PO  | Credit Memo   | 05/10/2005       | 06/30/2011          | \$ 17.15    | CAN-01607   | MORE THAN A CARPENTER          | 1563 SOLANO AVE                | SUITE #211           | BERKELEY         | CA    | 94707      |
| CA           | MS09          | CAN-10178CM-486466-SRO(PO  | Credit Memo   | 05/06/2005       | 12/31/2017          | \$ 122.71   | CAN-10178   | BROOKFIELD HOMES               | 500 LAGONDA WAY, STE 100       |                      | DANVILLE         | CA    | 94526      |
| CA           | MS09          | CAN-10225CM-486471-SRO(PO  | Credit Memo   | 05/06/2005       | 12/31/2017          | \$ 41.47    | CAN-10225   | PARADIGM BUILDERS              | 11 PETALUMA BLVD N STE 208     |                      | PETALUMA         | CA    | 94952      |
| CA           | MS09          | CAN-10838CM-486529-SRO(PO  | Credit Memo   | 05/06/2005       | 09/30/2014          | \$ 21.44    | CAN-10838   | SANDELL CONSTRUCTION           | 255 EL VIA COURT               |                      | SAN RAFAEL       | CA    | 94903      |
| CA           | MS09          | CAN-09474050505-ST(ACME)   | Payment       | 05/05/2005       | 12/31/2017          | \$ 13.20    | CAN-09474   | H+H ENGINEERING                | 212 INDUSTRIAL DR              |                      | STOCTON          | CA    | 95216      |
| CA           | MS09          | LAX-00778050405-O1ck 1059  | Payment       | 05/04/2005       | 12/31/2017          | \$ 898.12   | LAX-00778   | AYSO REGION 112                | P O BOX 264                    |                      | SAN JOSE         | CA    | 91773      |
| CA           | MS09          | CAN-00446CM-635057-SAC(PO  | Credit Memo   | 05/03/2005       | 12/31/2017          | \$ 133.92   | CAN-00446   | DIAZ CONSTRUCTION              | 1935 E CORNELL                 |                      | FRESNO           | CA    | 93703      |
| CA           | MS09          | CAN-09848CM-486156-SRO(PO  | Credit Memo   | 05/03/2005       | 12/31/2017          | \$ 133.07   | CAN-09848   | D T A INC                      | 495 MILLER AVENUE              |                      | MILL VALLEY      | CA    | 94941      |
| CA           | MS09          | CAN-02249CM-343793-BEN(PO  | Credit Memo   | 05/03/2005       | 12/31/2017          | \$ 127.50   | CAN-02249   | ZHERRERO BROS                  | 2100 OAKDALE AVENUE            |                      | SAN FRANCISCO    | CA    | 94124      |
| CA           | MS09          | CAN-02536CM-343872-BEN(PO  | Credit Memo   | 05/03/2005       | 12/31/2017          | \$ 114.92   | CAN-02536   | SNYDER LANGSTON                | 22561 PELICAN HILL RD          | SEE LAX-18948        | NEWPORT COAST    | CA    | 92657      |
| CA           | MS09          | CAN-02253CM-343796-BEN(PO  | Credit Memo   | 05/03/2005       | 12/31/2017          | \$ 98.00    | CAN-02253   | ORIGINAL CONSTRUCTION          | 1149 VALLEY OAK DR             |                      | CHICO            | CA    | 95926      |
| CA           | MS09          | CAN-02536CM-343873-BEN(PO  | Credit Memo   | 05/03/2005       | 12/31/2017          | \$ 70.92    | CAN-02536   | SNYDER LANGSTON                | 22561 PELICAN HILL RD          | SEE LAX-18948        | NEWPORT COAST    | CA    | 92657      |
| CA           | MS09          | CAN-02757CM-343936-BEN(PO  | Credit Memo   | 05/03/2005       | 09/30/2014          | \$ 24.00    | CAN-02757   | PETER WOO CONSTRUCTION         | 445 10TH AVENUE                |                      | SAN FRANCISCO    | CA    | 94118      |
| CA           | MS09          | LAX-02843050305-O1ck 1081  | Payment       | 05/03/2005       | 12/31/2017          | \$ 21.17    | LAX-02843   | AVILA CONST                    | 82567 AVE 48                   | CONDO 50             | INDIO            | CA    | 92201      |
| CA           | MS09          | CAN-10877CM-486287-SRO(PO  | Credit Memo   | 05/03/2005       | 09/30/2014          | \$ 16.91    | CAN-10877   | DAN DALY CONSTRUCTION          | 1727 20TH AVE                  |                      | SAN FRANCISCO    | CA    | 94122      |
| CA           | MS09          | LAX-03546050305-O1ck 1127  | Payment       | 05/03/2005       | 12/31/2017          | \$ 1,285.31 | LAX-03546   | COMM ARTS RESOURCES            | 3780 WILSHIRE BLVD             | SUITE 1020           | LOS ANGELES      | CA    | 90010      |
| CA           | MS09          | LAX-19015050205-O1A M ORT  | Payment       | 05/02/2005       | 09/30/2014          | \$ 21.56    | LAX-19015   | A M ORTEGA CONSTRUCTION INC    | 10125 CHANNEL RD               |                      | LAKEVIEW         | CA    | 92040      |
| CA           | MS09          | CAN-01667CM-343344-BEN(PO  | Credit Memo   | 04/30/2005       | 12/31/2017          | \$ 109.74   | CAN-01667   | VENTURE BUILDERS               | FORMERLY COMM INTERIORS CONTR  | 1509 INDUSTRIAL ROAD | SAN CARLOS       | CA    | 94070      |
| CA           | MS09          | CAN-01814CM-343368-BEN(PO  | Credit Memo   | 04/30/2005       | 12/31/2009          | \$ 105.35   | CAN-01814   | REDHOUSE CONSTRUCTORS          | 36 PROFESSIONAL CENTER PKWY    |                      | SAN RAFAEL       | CA    | 94903-2703 |
| CA           | MS09          | CAN-02416CM-343537-BEN(PO  | Credit Memo   | 04/30/2005       | 09/30/2015          | \$ 63.46    | CAN-02416   | CLAYTON LITTLE LEAGUE          | P O BOX 875                    |                      | CLAYTON          | CA    | 94517      |
| CA           | MS09          | LAX-20625042905-O1METROPO  | Payment       | 04/29/2005       | 09/30/2009          | \$ 88.08    | LAX-20625   | METROPOLITAN WATER DISTRICT AT | P O BOX 54153                  |                      | LOS ANGELES      | CA    | 90054      |
| CA           | MS09          | LAX-11068042905-O1ck 5050  | Payment       | 04/29/2005       | 09/30/2015          | \$ 73.43    | LAX-11068   | DAVE RUSSELL                   | 2665 PALA WAY                  |                      | LAGUNA BEACH     | CA    | 92651      |
| CA           | MS09          | LAX-21398042805-O1D A M I  | Payment       | 04/28/2005       | 09/30/2015          | \$ 91.38    | LAX-21398   | DAM INVESTMENTS                | 9124 STOKES AVE                |                      | DOWNEY           | CA    | 90240      |
| CA           | MS09          | CAN-10452042805-SRO(POS/J  | Payment       | 04/28/2005       | 12/31/2017          | \$ 76.65    | CAN-10452   | MCDONALDS-BENICIA #15395       | PO BOX 1366                    |                      | BENICIA          | CA    | 94510      |
| CA           | MS09          | CAN-07148042805-SJO(ACME)  | Payment       | 04/28/2005       | 09/30/2015          | \$ 58.09    | CAN-07148   | AMERICAN MEDICAL/EQUIP SUPPLY  | 3725 UNION AVE                 |                      | SAN JOSE         | CA    | 95118      |
| CA           | MS09          | CAN-06187042805-SJO(ACME)  | Payment       | 04/28/2005       | 03/31/2016          | \$ 42.37    | CAN-06187   | C+J CONTRACTING                | 331 COMMERCIAL ST              |                      | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | CAN-07825042705-SJO(ACME)  | Payment       | 04/27/2005       | 12/31/2017          | \$ 160.44   | CAN-07825   | AIS CONSTRUCTION CO            | P O BOX 24620                  |                      | VENTURA          | CA    | 93002      |
| CA           | MS09          | CAN-07055042705-SJO(ACME   |               |                  |                     |             |             |                                |                                |                      |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-10452CM-485465-SRO(PO) | Credit Memo   | 12/31/2005       | 12/31/2017          | \$ 229.95   | CAN-10452   | MCDONALDS-BENICIA #15395       | PO BOX 1366                    |                  | BENICIA             | CA    | 94510      |
| CA           | MS09          | CAN-02373CM-342703-BEN(PO) | Credit Memo   | 04/20/2005       | 09/30/2015          | \$ 82.28    | CAN-02373   | WEST VALLEY TERMITES           | P O BOX 2                      |                  | SOUTH SAN FRANCISCO | CA    | 94003      |
| CA           | MS09          | CAN-02631CM-342776-BEN(PO) | Credit Memo   | 04/20/2005       | 09/30/2014          | \$ 41.15    | CAN-02631   | ACAPPELLA CONSTRUCTION         | 101 H STREET                   | SUITE O          | PETALUMA            | CA    | 94952      |
| CA           | MS09          | LAX-20553042005-01VAN SA   | Payment       | 04/20/2005       | 09/30/2014          | \$ 33.03    | LAX-20553   | IVAN SARCINI                   | 1365 W 39TH STREET             |                  | LOS ANGELES         | CA    | 90062      |
| CA           | MS09          | CAN-08358042005-SJO(ACME)  | Payment       | 04/20/2005       | 12/31/2017          | \$ 20.50    | CAN-08358   | JOHN CLAY ENGINEERING          | 778 MARIN AVE                  |                  | HAYWARD             | CA    | 94541      |
| CA           | MS09          | LAX-23811042005-02RAYMCM   | Payment       | 04/20/2005       | 12/31/2017          | \$ 175.00   | LAX-23811   | RAYMOND AMBSURY                | 2575 BALSA AVE                 |                  | YUCCA VALLEY        | CA    | 92284      |
| CA           | MS09          | CAN-06957041905-SJO(ACME)  | Payment       | 04/19/2005       | 12/31/2017          | \$ 628.01   | CAN-06957   | WALSH PACIFIC CONSTRUCTION ATT | PO BOX 179                     |                  | ELMIRA              | CA    | 95625-0179 |
| CA           | MS09          | CAN-10474CM-485268-SRO(PO) | Credit Memo   | 04/19/2005       | 09/30/2015          | \$ 57.72    | CAN-10474   | PETES CONT                     | 157 EL PORTOLA DRIVE           |                  | SONOMA              | CA    | 95476      |
| CA           | MS09          | LAX-01759041805-01ck 8586  | Payment       | 04/18/2005       | 09/30/2014          | \$ 15.07    | LAX-01759   | OAKRIDGE LANDSCAPING           | 8618 HASKELL AVE               |                  | NORTH HILLS         | CA    | 91343      |
| CA           | MS09          | CAN-04800041505-SJO(ACME)  | Payment       | 04/15/2005       | 12/31/2017          | \$ 108.25   | CAN-04800   | AMERICAN MEDICAL EQUIP SUPPLY  | 3725 UNION AVE                 |                  | SAN JOSE            | CA    | 95214      |
| CA           | MS09          | CAN-10755CM-485115-SRO(PO) | Credit Memo   | 04/15/2005       | 09/30/2015          | \$ 30.41    | CAN-10755   | J AND J BUILDERS               | 35 VINDEL LN                   |                  | NAPA                | CA    | 94558      |
| CA           | MS09          | LAX-00669041505-01ck 2894  | Payment       | 04/15/2005       | 09/30/2017          | \$ 11.61    | LAX-00669   | A J C SANDBLASTING             | 932 SCHLEY AVE                 |                  | WILMINGTON          | CA    | 90744      |
| CA           | MS09          | CAN-02540CM-342247-BEN(PO) | Credit Memo   | 04/12/2005       | 12/31/2014          | \$ 68.82    | CAN-02540   | ZON ARCHITECT INC              | 1310 MINNESOTA STREET          | SUITE 110        | SAN FRANCISCO       | CA    | 94107      |
| CA           | MS09          | CAN-02726CM-342289-BEN(PO) | Credit Memo   | 04/12/2005       | 09/30/2014          | \$ 44.57    | CAN-02726   | MEYLAN CONSTRUCTION            | 2660 RIDGEWAY BOULEVARD        |                  | SAUSALITO           | CA    | 94965      |
| CA           | MS09          | LAX-02450041105-CAACS MIS  | Payment       | 04/11/2005       | 12/31/2017          | \$ 34.00    | LAX-02450   | ACS MISC CASH                  | P O BOX 96394                  |                  | CITY OF INDUSTRY    | CA    | 91715      |
| CA           | MS09          | CAN-07292041105-SJO(ACME)  | Payment       | 04/11/2005       | 12/31/2017          | \$ 327.04   | CAN-07292   | NELSON T LEWIS                 | P O BOX 637                    |                  | HAYWARD             | CA    | 94543      |
| CA           | MS09          | CAN-02181CM-341923-BEN(PO) | Credit Memo   | 04/08/2005       | 12/31/2017          | \$ 102.86   | CAN-02181   | KINDER MORGAN ENERGY PARTNER'S | 1100 TOWN AND COUNTRY ROAD     |                  | ORANGE              | CA    | 92688      |
| CA           | MS09          | CAN-01857CM-341891-BEN(PO) | Credit Memo   | 04/08/2005       | 06/30/2017          | \$ 62.21    | CAN-01857   | MCCUTCHEON                     | 1280 6TH ST                    |                  | BERKELEY            | CA    | 94710      |
| CA           | MS09          | CAN-02588CM-341978-BEN(PO) | Credit Memo   | 04/08/2005       | 12/31/2017          | \$ 24.00    | CAN-02588   | SAM MAZZA TRUST                | 414 HEARST AVENUE              |                  | SAN FRANCISCO       | CA    | 94112      |
| CA           | MS09          | CAN-07055040805-SJO(ACME)  | Payment       | 04/08/2005       | 12/31/2017          | \$ 1,211.89 | CAN-07055   | NV HEATHORN                    | 1155 BEECHER ST                |                  | SAN LEANDRO         | CA    | 94577-1251 |
| CA           | MS09          | CAN-07896040605-SJO(ACME)  | Payment       | 04/06/2005       | 06/30/2016          | \$ 99.63    | CAN-07896   | M-H K CONSTRUCTION             | 1342 HILLCREST BLVD            |                  | MILLBRAE            | CA    | 94030      |
| CA           | MS09          | LAX-21154040505Job: 57894  | Payment       | 04/05/2005       | 12/31/2017          | \$ 109.95   | LAX-21154   | SIERRA CASCADE                 | P O BOX 5300                   |                  | LANCASTER           | CA    | 93539      |
| CA           | MS09          | CAN-02760CM-341728-BEN(PO) | Credit Memo   | 04/05/2005       | 12/31/2017          | \$ 96.00    | CAN-02760   | RUSSELL ROBERTS LANDSCAPING    | 189 CORTSEN ROAD               |                  | PLEASANT HILL       | CA    | 94523      |
| CA           | MS09          | CAN-02223CM-341603-BEN(PO) | Credit Memo   | 04/05/2005       | 09/30/2015          | \$ 65.56    | CAN-02223   | EASTROCK LANDSCAPE COMPANY     | 237 ANGLEY COURT               |                  | SAN RAMON           | CA    | 94582      |
| CA           | MS09          | CAN-02293CM-341622-BEN(PO) | Credit Memo   | 04/05/2005       | 12/31/2017          | \$ 62.41    | CAN-02293   | TEICHERT CONSTRUCTION          | PO BOX 520                     |                  | FOWLER              | CA    | 93625      |
| CA           | MS09          | CAN-02148CM-341575-BEN(PO) | Credit Memo   | 04/05/2005       | 09/30/2014          | \$ 43.96    | CAN-02148   | ANGOTTI AND REILLY INC         | 1000 MARIPOSA STREET           |                  | SAN FRANCISCO       | CA    | 94107      |
| CA           | MS09          | CAN-02568CM-341683-BEN(PO) | Credit Memo   | 04/05/2005       | 09/30/2014          | \$ 27.43    | CAN-02568   | SHIGOTO YA                     | 137 TEWKSBURY AVE              |                  | POINT RICHMOND      | CA    | 94801      |
| CA           | MS09          | CAN-02069CM-341555-BEN(PO) | Credit Memo   | 04/05/2005       | 09/30/2014          | \$ 21.74    | CAN-02069   | OLIVER MACKIN                  | 615 GATES AVENUE               |                  | SAN FRANCISCO       | CA    | 94110      |
| CA           | MS09          | CAN-00360CM-634171-SAC(PO) | Credit Memo   | 04/05/2005       | 09/30/2014          | \$ 11.20    | CAN-00360   | VALENTINE BODNAR               | 10378 BIRMINGHAM WAY           |                  | RANCHO CORDOVA      | CA    | 95670      |
| CA           | MS09          | CAN-09905040205-SRO(POS)M  | Payment       | 04/02/2005       | 12/31/2014          | \$ 15.00    | CAN-09905   | MARIN MUNICIPAL WATER DISTRICT | 220 NELLEEN AVE                |                  | CORTE MADERA        | CA    | 94925-1105 |
| CA           | MS09          | LAX-0978904105-01ck 938    | Payment       | 04/01/2005       | 12/31/2017          | \$ 77.07    | LAX-09789   | ACS SUSPENSE ACCOUNT           | UN-IDENTIFIED PAYMENT CLEARING |                  | CITY OF INDUSTRY    | CA    | 91715      |
| CA           | MS09          | CAN-09825033105-SRO(POS)M  | Payment       | 03/31/2005       | 12/31/2017          | \$ 38.60    | CAN-09825   | MASONRY CONSTR INSTALLERS      | P O BOX 8024                   |                  | SANTA ROSA          | CA    | 95406      |
| CA           | MS09          | CAN-02755CM-341417-BEN(PO) | Credit Memo   | 03/31/2005       | 09/30/2014          | \$ 20.99    | CAN-02755   | DENNY CONSTRUCTION             | 73 HEATHER WAY                 |                  | LARKSPUR            | CA    | 94939      |
| CA           | MS09          | LAX-22248509905Job: 8344   | Payment       | 03/31/2005       | 12/31/2017          | \$ 254.16   | LAX-22248   | CNH HOMES V LTD                | 2091 W FLORIDA AVE             | SUITE 140        | HEMET               | CA    | 92545      |
| CA           | MS09          | CAN-10620CM-484283-SRO(PO) | Credit Memo   | 03/31/2005       | 12/31/2017          | \$ 220.34   | CAN-10620   | CENTENNIAL HOMES INC           | 2 RANCH DRIVE                  |                  | NOVATO              | CA    | 94945      |
| CA           | MS09          | CAN-10641CM-484022-SRO(PO) | Credit Memo   | 03/30/2005       | 09/30/2014          | \$ 42.49    | CAN-10641   | RA MARSH-SONS CONSTRUCTION     | 1580 ADOBE ROAD                |                  | PETALUMA            | CA    | 94954      |
| CA           | MS09          | LAX-21651033005Job: 75786  | Payment       | 03/30/2005       | 12/31/2017          | \$ 255.65   | LAX-21651   | COLTON YOUTH SOCCER            | P O BOX 694                    |                  | COLTON              | CA    | 92324      |
| CA           | MS09          | CAN-08990032905-SJO(ACME)  | Payment       | 03/29/2005       | 12/31/2009          | \$ 158.46   | CAN-08990   | HARBRO CONSTRUCTION INC        | 2750 SIGNAL PARKWAY            |                  | SIGNAL HILL         | CA    | 90755      |
| CA           | MS09          | CAN-10931CM-483929-SRO(PO) | Credit Memo   | 03/29/2005       | 12/31/2017          | \$ 142.64   | CAN-10931   | TIMEC CO                       | 155 CORPORATE PLACE            |                  | VALLEJO             | CA    | 94590      |
| CA           | MS09          | LAX-209455077475Job: 4472  | Payment       | 03/29/2005       | 12/31/2017          | \$ 132.73   | LAX-20945   | J D DEVELOPMENT                | 9001 ARRINGTON AVE             |                  | DOWNEY              | CA    | 90240      |
| CA           | MS09          | CAN-08829032905-SJO(ACME)  | Payment       | 03/29/2005       | 12/31/2017          | \$ 112.45   | CAN-08829   | NADA PACIFIC CORP              | PO BOX 8                       |                  | CARUTHERS           | CA    | 93609-0008 |
| CA           | MS09          | CAN-00366CM-633930-SAC(PO) | Credit Memo   | 03/29/2005       | 09/30/2015          | \$ 66.84    | CAN-00366   | CHERRINGTON CORPORATION        | 7398 SAN JOAQUIN ST            |                  | SACRAMENTO          | CA    | 95820      |
| CA           | MS09          | LAX-218265079645Job: 7941  | Payment       | 03/29/2005       | 09/30/2014          | \$ 12.08    | LAX-21826   | YEOMAN ASSOCIATES              | 10444 CORPORATE DR STE F       |                  | REDLANDS            | CA    | 92374      |
| CA           | MS09          | CAN-0273CM-340933-BEN(PO)  | Credit Memo   | 03/28/2005       | 03/31/2011          | \$ 254.16   | CAN-02073   | MIRA VISTA GOLF+COUNTRY CLUB   | 7901 CUTTING BLVD              |                  | EL CERRITO          | CA    | 94530      |
| CA           | MS09          | CAN-06943032905-SJO(ACME)  | Payment       | 03/29/2005       | 03/31/2012          | \$ 1,193.42 | CAN-06943   | BOVIS LEND LEASE               | 71 STEVENSON ST                | SUITE-800        | SAN FRANCISCO       | CA    | 94105      |
| CA           | MS09          | CAN-05798032805-SJO(ACME)  | Payment       | 03/28/2005       | 09/30/2014          | \$ 25.00    | CAN-05798   | CLEANWATER PRODUCTIONS         | 1155 PINE ST #10               |                  | SAN FRANCISCO       | CA    | 94109      |
| CA           | MS09          | CAN-05573032805-SJO(ACME)  | Payment       | 03/28/2005       | 09/30/2014          | \$ 224.59   | CAN-05573   | CRITCHFIELD MECHANICAL INC     | 1901 JUNCTION AVENUE           |                  | SAN JOSE            | CA    | 95131      |
| CA           | MS09          | CAN-10421CM-483696-SRO(PO) | Credit Memo   | 03/25/2005       | 09/30/2015          | \$ 72.16    | CAN-10421   | WESTLAND FINANCIAL             | 542 JOHNSON ST                 |                  | HEALDSBURG          | CA    | 95448      |
| CA           | MS09          | CAN-00399CM-633852-SAC(PO) | Credit Memo   | 03/25/2005       | 09/30/2015          | \$ 58.82    | CAN-00399   | FIRESIDE HOMES                 | 4380 MIDAS AVE                 |                  | ROCKLIN             | CA    | 95677      |
| CA           | MS09          | CAN-02630CM-340781-BEN(PO) | Credit Memo   | 03/25/2005       | 09/30/2014          | \$ 37.72    | CAN-02630   | ROADWAY EXPRESS                | 3872 SPRIG DRIVE               |                  | BENICIA             | CA    | 94510      |
| CA           | MS09          | CAN-00456CM-633866-SAC(PO) | Credit Memo   | 03/25/2005       | 06/30/2012          | \$ 21.47    | CAN-00456   | JR LENNEN CONSTRUCTION INC     | 73605 DINAH SHORE DR, STE 1330 |                  | PALM DESERT         | CA    | 92211      |
| CA           | MS09          | LAX-19061032405Job: 3296   | Payment       | 03/24/2005       | 06/30/2009          | \$ 69.18    | LAX-19061   | ALL TILE + STORAGE             | 11988 CHALLENGER COURT         |                  | MOORPARK            | CA    | 93021      |
| CA           | MS09          | CAN-05461032405-SJO(ACME)  | Payment       | 03/24/2005       | 09/30/2015          | \$ 63.20    | CAN-05461   | ARCHWAY CONSTRUCTION           | 333 ROSEWOOD AVE               |                  | SAN JOSE            | CA    | 95117      |
| CA           | MS09          | CAN-06258032405-SJO(ACME)  | Payment       | 03/24/2005       | 09/30/2015          | \$ 59.34    | CAN-06258   | ANTHONY WEI                    | 1033 W MINISTER                |                  | ALHAMBRA            | CA    | 91803      |
| CA           | MS09          | CAN-05502032405-SJO(ACME)  | Payment       | 03/24/2005       | 09/30/2014          | \$ 12.97    | CAN-05502   | VEKON INC                      | 1320 MARSHEN RD STE B          |                  | BURLINGAME          | CA    | 94010      |
| CA           | MS09          | CAN-05894032405-SJO(ACME)  | Payment       | 03/24/2005       | 09/30/2009          | \$ 200.16   | CAN-05894   | SAN ANTONIO COUNTY PARKS + REC | 455 COUNTY CTR FL 4            |                  | WOODBRIDGE CITY     | CA    | 94603-9728 |
| CA           | MS09          | LAX-0103032305-01ck 6923   | Payment       | 03/23/2005       | 09/30/2015          | \$ 77.89    | LAX-01033   | CITY OF SAN FERNANDO PARKS + R | 208 PARK AVE                   |                  | SAN FERNANDO        | CA    | 91340-3009 |
| CA           | MS09          | CAN-06549032305-SJO(ACME)  | Payment       | 03/23/2005       | 12/31/2017          | \$ 439.98   | CAN-06549   | EVANS BROTHERS                 | 7589 NATIONAL DR               |                  | LIVERMORE           | CA    | 94550-0229 |
| CA           | MS09          | CAN-02497CM-340559-BEN(PO) | Credit Memo   | 03/22/2005       | 03/31/2012          | \$ 101.78   | CAN-02497   | CPS SECURITY                   | 3400 E AIRPORT WAY             |                  | LONG BEACH          | CA    | 90806      |
| CA           | MS09          | CAN-02689CM-340606-BEN(PO) | Credit Memo   | 03/22/2005       | 09/30/2015          | \$ 83.99    | CAN-02689   | LAURA BUTLER                   | 20 OAKVALE AVENUE              |                  | BERKELEY            | CA    | 94705      |
| CA           | MS09          | LAX-20608508075Job: 1587   | Payment       | 03/22/2005       | 06/30/2010          | \$ 54.92    | LAX-20608   | SOUTHWEST DEMOLITION           | 1024 E 28TH ST                 |                  | LOS ANGELES         | CA    | 90011      |
| CA           | MS09          | LAX-224815069485Job: 8471  | Payment       | 03/22/2005       | 09/30/2014          | \$ 39.45    | LAX-22481   | FREISS COMPANY BUILDER         | 31658 RANCHO VIEJO RD STE B    |                  | SAN JUAN CAPISTRANO | CA    | 92675      |
| CA           | MS09          | LAX-230485071575Job: 8641  | Payment       | 03/22/2005       | 09/30/2014          | \$ 33.74    | LAX-23048   | UNION PACIFIC RR               | 2015 WILLOW AVE                |                  | BLOOMINGTON         | CA    | 92316      |
| CA           | MS09          | LAX-207855059545Job: 2687  | Payment       | 03/22/2005       | 09/30/2014          | \$ 30.00    | LAX-20785   | OPERATION ENG. TRAINING TRUST  | 2190 SOUTH PELLUSIER PLACE     |                  | WHITTIER            | CA    | 90601      |
| CA           | MS09          | CAN-10847CM-483551-SRO(PO) | Credit Memo   | 03/22/2005       | 09/30/2014          | \$ 15.20    | CAN-10847   | COBBLESTONE HOMES INC          | PO BOX 6629                    |                  | SANTA ROSA          | CA    | 95406      |
| CA           | MS09          | LAX-192485053295Job: 5152  | Payment       | 03/22/2005       | 03/31/2017          | \$ 14.61    | LAX-19248   | A1 CONSTRUCTION AKA SCANLON CO | 10650 OVERMAN AVE              |                  | CHATSWORTH          | CA    | 91311      |
| CA           | MS09          | CAN-02624CM-340592-BEN(PO) | Credit Memo   | 03/22/2005       | 09/30/2014          | \$ 11.60    | CAN-02624   | ESEQUIEL SANDOVAL              | 1038 MENLO OAKS DRIVE          |                  | MENLO PARK          | CA    | 94025      |
| CA           | MS09          | LAX-20062032205Job: 9393   | Payment       | 03/22/2005       | 12/31/2017          | \$ 216.50   | LAX-20062   | HAYDEN SAKOW                   | 8690 W 28TH STREET             |                  | LOS ANGELES         | CA    | 90007      |
| CA           | MS09          | LAX-01036032105-01ck 1048  | Payment       | 03/21/2005       | 12/31/2010          | \$ 74.15    | LAX-01036   | CITY OF WHITTIER DEPT OF PUBLI | 13230 PENN ST                  |                  | WHITTIER            | CA    | 90602      |
| CA           | MS09          | CAN-10755CM-483347-SRO(PO) | Credit Memo   | 03/19/2005       | 09/30/2015          | \$ 33.79    | CAN-10755   | J AND J BUILDERS               | 35 VINDEL LN                   |                  | NAPA                | CA    | 94558      |
| CA           | MS09          | CAN-09511031805-SJO(ACME)  | Payment       | 03/18/2005       | 12/31/2017          | \$ 830.64   | CAN-09511   | THERMAL MECHANICAL ATTENTION:  | PO BOX 4730                    |                  | SANTA CLARA         | CA    | 95056      |
| CA           | MS09          | CAN-00355CM-633674-SAC(PO) | Credit Memo   | 03/18/2005       | 12/31/2017          | \$ 95.21    | CAN-00355   | JUAN M MEJIA                   | 226 ELM AVE                    |                  | MANTECA             | CA    | 95336      |
| CA           | MS09          | LAX-00378031805-01ck 2745  | Payment       | 03/18/2005       | 09/30/2015          | \$ 85.02    | LAX-00378   | PAR ELECTRICAL                 | 10771 ALMOND AVE               | SUITE A          | FONTANA             | CA    | 92337      |
| CA           | MS09          | LAX-21188031805Job: 59575  | Payment       | 03/18/2005       | 12/31/2017          | \$ 514.97   | LAX-21188   | STEVE FISHER + ASSOCIATES      | 6956 INDIANA AVE               | STE 1            | RIVERSIDE           | CA    | 92506      |
| CA           | MS09          | CAN-02744CM-340371-BEN(PO) | Credit Memo   | 03/18/2005       | 09/30/2014          | \$ 30.85    | CAN-02744   | LEV LATOOU                     | 1185 GLEN AVENUE               |                  | BERKELEY            | CA    | 94708      |
| CA           | MS09          | CAN-06587031705-SJO(ACME)  | Payment       | 03/17/2005       | 09/30/2014          | \$ 22.77    | CAN-06587   | BREMCO CONSTRUCTION OF NIC INC | 2600 KITTY HAWK RD STE 110     |                  | LIVERMORE           | CA    | 94551      |
| CA           | MS09          | LAX-22124031605Job: 82577  | Payment       | 03/16/2005       | 12/31/2017          | \$ 76.12    | LAX-22124   | BOTTENFIELD CONSTRUCTION       | 24832 APPLE ST                 |                  | NEWHALL             | CA    | 91321      |
| CA           | MS09          | LAX-22124031605-1Job: 825  | Payment       | 03/16/2005       | 12/31/2017          | \$ 363.35   | LAX-22124   | BOTTENFIELD CONSTRUCTION       | 24832 APPLE ST                 |                  | NEWHALL             | CA    | 91321      |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1               | Street Address 2    | City              | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|--------------------------------|---------------------|-------------------|-------|------------|
| CA           | MS09          | CAN-09723CM-482833-SRO/PO  | Credit Memo   | 03/11/2005       | 12/31/2017          | \$ 317.02 | CAN-09723   | DAVEY TREE EXPERT - SAN RAFAEL | 131 INDUSTRIAL WAY             |                     | BRISBANE          | CA    | 94005      |
| CA           | MS09          | CAN-01881CM-339783-BEN/PO  | Credit Memo   | 03/11/2005       | 12/31/2017          | \$ 168.00 | CAN-01881   | WICKS CONSTRUCTION             | 11614 STERLING AVE             | ***USE CAN-00206*** | RIVERSIDE         | CA    | 92505      |
| CA           | MS09          | LAX-09789031005.02ck 5500  | Payment       | 03/10/2005       | 12/31/2017          | \$ 311.09 | LAX-09789   | ACS SUSPENSE ACCOUNT           | UN-IDENTIFIED PAYMENT CLEARING |                     | CITY OF INDUSTRY  | CA    | 91715      |
| CA           | MS09          | LAX-1226903095CC1JOSE ALF  | Payment       | 03/09/2005       | 12/31/2017          | \$ 85.44  | LAX-12269   | JOSE ALFREDO OLANDO            | 20300 ARLINE                   |                     | LAKEWOOD          | CA    | 90715      |
| CA           | MS09          | CAN-02285CM-339516-BEN/PO  | Credit Memo   | 03/08/2005       | 12/31/2017          | \$ 663.09 | CAN-02285   | HEIL CONSTRUCTION              | 701 SOUTH MYRTLE AVENUE        |                     | MONROVIA          | CA    | 91016      |
| CA           | MS09          | LAX-229455029655Job: 8900  | Payment       | 03/08/2005       | 09/30/2015          | \$ 67.59  | LAX-22945   | NEXUS BUILDERS INCORPORATED    | 1 MAC ARTHUR PLACE STE #300    |                     | SOUTH COAST METRO | CA    | 92707      |
| CA           | MS09          | CAN-02704CM-339611-BEN/PO  | Credit Memo   | 03/08/2005       | 09/30/2014          | \$ 44.57  | CAN-02704   | WILLIE RUSSELL                 | 1468 55TH AVENUE               |                     | OAKLAND           | CA    | 94621      |
| CA           | MS09          | CAN-00394CM-63389-SAC/PO   | Credit Memo   | 03/08/2005       | 12/31/2017          | \$ 31.84  | CAN-00394   | STANTEC                        | 3875 ATHERTON RD               |                     | ROCKLIN           | CA    | 95765      |
| CA           | MS09          | CAN-02718CM-339618-BEN/PO  | Credit Memo   | 03/08/2005       | 09/30/2014          | \$ 24.00  | CAN-02718   | U UNLIMITED INC                | 1715 TACOMA AVENUE             |                     | BERKELEY          | CA    | 94707      |
| CA           | MS09          | CAN-10507CM-482740-SRO/PO  | Credit Memo   | 03/08/2005       | 09/30/2014          | \$ 23.06  | CAN-10507   | PAUL POUMIRAU                  | 69 RAMON STREET                |                     | SONOMA            | CA    | 95476      |
| CA           | MS09          | CAN-02733CM-339625-BEN/PO  | Credit Memo   | 03/08/2005       | 09/30/2014          | \$ 17.15  | CAN-02733   | ALLSUP CORPORATION             | 1848 W 11TH ST STE 3K          |                     | UPLAND            | CA    | 91786      |
| CA           | MS09          | CAN-07055030805-SJO(ACME)  | Payment       | 03/08/2005       | 12/31/2017          | \$ 16.41  | CAN-07055   | NV HEATHORN                    | 1155 BEECHER ST                |                     | SAN LEANDRO       | CA    | 94577-1251 |
| CA           | MS09          | CAN-02637CM-339592-BEN/PO  | Credit Memo   | 03/08/2005       | 12/31/2017          | \$ 356.59 | CAN-02637   | TTR SUBSTATION INC             | 3349 W BELMONT AVENUE          |                     | FRESNO            | CA    | 93722      |
| CA           | MS09          | CAN-10370CM-482719-SRO/PO  | Credit Memo   | 03/08/2005       | 12/31/2017          | \$ 196.73 | CAN-10370   | SYNAGRO WEST INC               | 3110 GOLD CANAL DR SUITE E     |                     | RANCHO CORDOVA    | CA    | 95670      |
| CA           | MS09          | LAX-22501030705Job: 84809  | Payment       | 03/07/2005       | 09/30/2009          | \$ 134.09 | LAX-22501   | KB HOMES                       | 36310 INLAND VALLEY DR         |                     | WILDOMAR          | CA    | 92595      |
| CA           | MS09          | CAN-09498030705-SJO(ACME)  | Payment       | 03/07/2005       | 09/30/2014          | \$ 40.62  | CAN-09498   | ELCOR ELECTRIC                 | 3310 BASSETT ST                |                     | SANTA CLARA       | CA    | 95054      |
| CA           | MS09          | CAN-05415030405-SJO(ACME)  | Payment       | 03/04/2005       | 09/30/2015          | \$ 98.83  | CAN-05415   | JOYCE BERKOWITZ                | 210 S 12TH ST                  |                     | SAN JOSE          | CA    | 95112      |
| CA           | MS09          | CAN-07719030405-SJO(ACME)  | Payment       | 03/04/2005       | 09/30/2015          | \$ 88.94  | CAN-07719   | WOC EXPLORATION & WELLS        | 1300 NATIONAL DR               | SUITE - 140         | SACRAMENTO        | CA    | 95834      |
| CA           | MS09          | CAN-01925CM-339117-BEN/PO  | Credit Memo   | 03/04/2005       | 09/30/2015          | \$ 51.25  | CAN-01925   | TOWERS CONSTRUCTION INC        | 607 HEATHCLIFF DRIVE           |                     | PACIFICA          | CA    | 94044      |
| CA           | MS09          | CAN-02220CM-339196-BEN/PO  | Credit Memo   | 03/04/2005       | 09/30/2014          | \$ 37.72  | CAN-02220   | KPD CONSTRUCTION               | 98 RAILROAD AVE                | SUITE E             | SUISUN CITY       | CA    | 94585      |
| CA           | MS09          | CAN-05773030405-SJO(ACME)  | Payment       | 03/04/2005       | 09/30/2014          | \$ 25.71  | CAN-05773   | SANDRA SCHMAIER                | P O BOX 1126                   |                     | BURLINGAME        | CA    | 94011      |
| CA           | MS09          | CAN-02006CM-339133-BEN/PO  | Credit Memo   | 03/04/2005       | 12/31/2017          | \$ 186.55 | CAN-02006   | LUSS POSCO INDUSTRIES          | PO BOX 1367                    |                     | PITTSBURG         | CA    | 94565      |
| CA           | MS09          | CAN-08564030205-SJO(ACME)  | Payment       | 03/02/2005       | 12/31/2017          | \$ 178.62 | CAN-08564   | ROBERT LORY                    | 2175 STONE AVE                 | UNIT-2              | SAN JOSE          | CA    | 95125      |
| CA           | MS09          | CAN-10764CM-482289-SRO/PO  | Credit Memo   | 02/28/2005       | 06/30/2009          | \$ 546.19 | CAN-10764   | CREEK BRIDGE HOMES             | 1083 VINE ST                   |                     | HEALDSBURG        | CA    | 95448      |
| CA           | MS09          | CAN-02434CM-338968-BEN/PO  | Credit Memo   | 02/28/2005       | 12/31/2010          | \$ 48.00  | CAN-02434   | IRC GENERAL CONTRACTORS        | *** DO NOT USE ***             |                     | SAN FRANCISCO     | CA    | 94116      |
| CA           | MS09          | LAX-00772022805.01ck 2790  | Payment       | 02/28/2005       | 09/30/2014          | \$ 47.99  | LAX-00772   | AUTO BUYLINE SYSTEM            | PO BOX 5723                    |                     | SAN BERNARDINO    | CA    | 92412      |
| CA           | MS09          | CAN-10806CM-482295-SRO/PO  | Credit Memo   | 02/28/2005       | 09/30/2014          | \$ 38.75  | CAN-10806   | SIXTH STREET PLAYHOUSE         | 52 W SIXTH ST                  |                     | SANTA ROSA        | CA    | 95401      |
| CA           | MS09          | CAN-10120CM-482137-SRO/PO  | Credit Memo   | 02/28/2005       | 09/30/2014          | \$ 17.12  | CAN-10120   | WEST COAST CONTRACTORS         | 2320 COUAGE DRIVE              |                     | FAIRFIELD         | CA    | 94533      |
| CA           | MS09          | CAN-02698CM-339011-BEN/PO  | Credit Memo   | 02/28/2005       | 12/31/2017          | \$ 165.32 | CAN-02698   | SRB REAL ESTATE                | 2600 CAMINO RAMON              | OFC 3E 300X         | SAN RAMON         | CA    | 94583      |
| CA           | MS09          | LAX-214425004875Job: 6897  | Payment       | 02/27/2005       | 06/30/2009          | \$ 136.83 | LAX-21442   | AUSTIN JONES CORPORATION       | 18575 JAMBORREE RD STE 600     |                     | IRVINE            | CA    | 92612-2554 |
| CA           | MS09          | LAX-215845005105Job: 7413  | Payment       | 02/27/2005       | 06/30/2009          | \$ 68.74  | LAX-21584   | MACKON DEVELOPMENT INC         | 2344 BEVERLY BLVD              |                     | LOS ANGELES       | CA    | 90037      |
| CA           | MS09          | CAN-07384022505-SJO(ACME)  | Payment       | 02/25/2005       | 12/31/2017          | \$ 273.30 | CAN-07384   | LORAL LANDSCAPE                | 704 S AMPHLETT BLVD            |                     | SAN MATEO         | CA    | 94401      |
| CA           | MS09          | CAN-02065CM-338409-BEN/PO  | Credit Memo   | 02/22/2005       | 12/31/2017          | \$ 89.15  | CAN-02065   | EVLAND (EVERETT LANDSCAPING)   | 2131 EDGEWOOD ROAD             |                     | REDWOOD CITY      | CA    | 94062      |
| CA           | MS09          | CAN-02227CM-338439-BEN/PO  | Credit Memo   | 02/22/2005       | 09/30/2015          | \$ 65.15  | CAN-02227   | A TEICHERT AND SONS INC        | P O BOX 1890                   |                     | DAVIS             | CA    | 95617-1890 |
| CA           | MS09          | CAN-10628CM-481826-SRO/PO  | Credit Memo   | 02/22/2005       | 09/30/2015          | \$ 57.01  | CAN-10628   | GARY MCCAULEY                  | 2190 BUSH ST                   |                     | SAN FRANCISCO     | CA    | 94115      |
| CA           | MS09          | CAN-02593CM-338520-BEN/PO  | Credit Memo   | 02/22/2005       | 09/30/2014          | \$ 20.99  | CAN-02593   | ACCENT ON EXCELLENCE           | 601 MISSISSIPPI STREET         |                     | SAN FRANCISCO     | CA    | 94107      |
| CA           | MS09          | CAN-02363CM-338465-BEN/PO  | Credit Memo   | 02/22/2005       | 09/30/2010          | \$ 17.59  | CAN-02363   | RR CONSTRUCTION                | 29 UNION WY                    |                     | VACAVILLE         | CA    | 95687      |
| CA           | MS09          | CAN-01585CM-338329-BEN/PO  | Credit Memo   | 02/22/2005       | 09/30/2014          | \$ 10.98  | CAN-01585   | PHIL KEHOE CONSTRUCTION INC    | 2038 N MAIN STREET             |                     | WALNUT CREEK      | CA    | 94598      |
| CA           | MS09          | CAN-09309021805-SJO(ACME)  | Payment       | 02/18/2005       | 09/30/2015          | \$ 95.83  | CAN-09309   | ANTE CUKROV                    | 2371 SUNRISE DR                |                     | SAN JOSE          | CA    | 95124      |
| CA           | MS09          | CAN-10860CM-481664-SRO/PO  | Credit Memo   | 02/18/2005       | 09/30/2014          | \$ 30.41  | CAN-10860   | PETER YOUNG                    | 4100 GRANGE RD                 |                     | SANTA ROSA        | CA    | 95404      |
| CA           | MS09          | CAN-07569021805-ST(O)ACME  | Payment       | 02/18/2005       | 12/31/2009          | \$ 166.08 | CAN-07569   | DILLARD TRUCKING               | P O BOX 579                    |                     | BYRON             | CA    | 94514      |
| CA           | MS09          | LAX-17722012605.01ESSEY C  | Payment       | 02/16/2005       | 12/31/2017          | \$ 24.79  | LAX-17722   | ESSEY CONSTRUCTION             | 3355 MOTOR AVE                 |                     | LOS ANGELES       | CA    | 90003      |
| CA           | MS09          | CAN-0725021505-SJO(ACME)   | Payment       | 02/15/2005       | 09/30/2014          | \$ 117.08 | CAN-07250   | OAKLAND UNIFIED SCHOOL         | 955 HIGH STREET                |                     | OAKLAND           | CA    | 94601      |
| CA           | MS09          | CAN-10443CM-481467-SRO/PO  | Credit Memo   | 02/15/2005       | 09/30/2015          | \$ 98.02  | CAN-10443   | DON TREES                      | 1153 LAHOMA DRIVE              |                     | NAPA              | CA    | 94538      |
| CA           | MS09          | LAX-21114968765Job: 5554   | Payment       | 02/15/2005       | 09/30/2014          | \$ 45.00  | LAX-21111   | EARTH TECHNOLOGY INCORPORATED  | 300 OCEANGATE STE 700          |                     | LONG BEACH        | CA    | 90802      |
| CA           | MS09          | CAN-08992021505-SJO(ACME)  | Payment       | 02/15/2005       | 09/30/2014          | \$ 41.01  | CAN-08992   | PENINSULA BUILDERS GROUP       | 419 WAYERLEY ST                |                     | PALO ALTO         | CA    | 94301      |
| CA           | MS09          | CAN-09248021505-BEN(ACME)  | Payment       | 02/15/2005       | 12/31/2017          | \$ 35.33  | CAN-09248   | TRITON CONSTRUCTION            | 1948B MT DIABLO BLVD           |                     | WALNUT CREEK      | CA    | 94596      |
| CA           | MS09          | CAN-02065CM-337995-BEN/PO  | Credit Memo   | 02/15/2005       | 12/31/2017          | \$ 34.30  | CAN-02065   | EV-LAND (EVERETT LANDSCAPING)  | 2131 EDGEWOOD ROAD             |                     | REDWOOD CITY      | CA    | 94062      |
| CA           | MS09          | CAN-01971CM-337979-BEN/PO  | Credit Memo   | 02/15/2005       | 09/30/2015          | \$ 167.99 | CAN-01971   | WESTERN WATERPROOFING CO INC   | 15061 WICKS BLVD               |                     | SAN LEANDRO       | CA    | 94577      |
| CA           | MS09          | CAN-24948484-PMOR-SRO Co   | Payment       | 02/14/2005       | 09/30/2015          | \$ 60.94  | CAN-24948   | ENTERRA ASSOCIATES             | 850 SECOND ST SUITE F          |                     | SANTA ROSA        | CA    | 95404      |
| CA           | MS09          | CAN-01661CM-337646-BEN/PO  | Credit Memo   | 02/11/2005       | 12/31/2017          | \$ 81.53  | CAN-01661   | CITY OF SAN MATEO PARKS + RECR | 2001 PACIFIC BLVD              |                     | SAN MATEO         | CA    | 94403      |
| CA           | MS09          | CAN-10046CM-481270-SRO/PO  | Credit Memo   | 02/11/2005       | 09/30/2015          | \$ 18.75  | CAN-10046   | DASUN HOMES                    | 18200 ROBIN DRIVE              |                     | SONOMA            | CA    | 95476      |
| CA           | MS09          | CAN-01627020905-1-BEN(POS) | Payment       | 02/09/2005       | 09/30/2014          | \$ 25.13  | CAN-01627   | PERFORMANCE EXCAVATORS         | 4201 FLORIN PERKINS RD         |                     | SACRAMENTO        | CA    | 95826      |
| CA           | MS09          | CAN-02702CM-337587-BEN/PO  | Credit Memo   | 02/08/2005       | 09/30/2015          | \$ 96.00  | CAN-02702   | NEW WORLD CONSTRUCTION         | P O BOX 547                    |                     | FREMONT           | CA    | 94537      |
| CA           | MS09          | CAN-02554CM-337546-BEN/PO  | Credit Memo   | 02/08/2005       | 09/30/2015          | \$ 72.00  | CAN-02554   | MGO PROJECT MANAGEMENT         | 713 SOLANO AVENUE              |                     | ALBANY            | CA    | 94706      |
| CA           | MS09          | LAX-18924938945Job: 1898   | Payment       | 02/08/2005       | 09/30/2009          | \$ 28.78  | LAX-18922   | ABSOLUTE TOWING                | 1260 VALLEY BLVD               |                     | LOS ANGELES       | CA    | 90002      |
| CA           | MS09          | LAX-09789020805.01ck 1194  | Payment       | 02/08/2005       | 12/31/2017          | \$ 28.50  | LAX-09789   | ACS SUSPENSE ACCOUNT           | UN-IDENTIFIED PAYMENT CLEARING |                     | CITY OF INDUSTRY  | CA    | 91715      |
| CA           | MS09          | CAN-02192CM-337144-BEN/PO  | Credit Memo   | 02/04/2005       | 09/30/2015          | \$ 71.47  | CAN-02192   | SHERROD CUSTOM BUILDING        | 724 SEA CLIFF COURT            |                     | RODEO             | CA    | 94572      |
| CA           | MS09          | CAN-02700CM-337299-BEN/PO  | Credit Memo   | 02/04/2005       | 09/30/2014          | \$ 42.01  | CAN-02700   | CONSTRUCTION TECHNOLOGIES      | 80 EUREKA SQUARE               | SUITE 115           | PACIFICA          | CA    | 94044      |
| CA           | MS09          | CAN-02267CM-337177-BEN/PO  | Credit Memo   | 02/04/2005       | 09/30/2014          | \$ 32.98  | CAN-02267   | K+S RANCH                      | 216 MARMONA DRIVE              |                     | MENLO PARK        | CA    | 94025      |
| CA           | MS09          | CAN-08084020305-SJO(ACME)  | Payment       | 02/03/2005       | 03/31/2012          | \$ 108.25 | CAN-08084   | KARES CONSTRUCTION INC         | 2021 LOST POSITAS CRT SUIT 131 |                     | LIVERMORE         | CA    | 94551-7211 |
| CA           | MS09          | CAN-10368020305-SRO(POS)Q  | Payment       | 02/03/2005       | 09/30/2015          | \$ 66.56  | CAN-10368   | QUIN SCHEUNEKER                | 321 SO MAIN ST #28             |                     | SEBASTOPOL        | CA    | 95472      |
| CA           | MS09          | CAN-10836020105-SRO(POS)E  | Payment       | 02/01/2005       | 09/30/2015          | \$ 64.22  | CAN-10836   | EARTH TECH                     | 695 RIVER OAKS WAY             |                     | SAN JOSE          | CA    | 95134      |
| CA           | MS09          | CAN-07749020105-BEN(ACME)  | Payment       | 02/01/2005       | 09/30/2009          | \$ 253.88 | CAN-07749   | AD SEENO CONSTRUCTION          | PO BOX 4113                    |                     | CONCORD           | CA    | 94524      |
| CA           | MS09          | LAX-20696020105Job: 21382  | Payment       | 02/01/2005       | 03/31/2010          | \$ 216.76 | LAX-20696   | KINDER MORGAN                  | 2000 E SEPULVEDA BLVD          |                     | CARSON            | CA    | 90810-1937 |
| CA           | MS09          | CAN-02418CM-336930-BEN/PO  | Credit Memo   | 01/31/2005       | 12/31/2017          | \$ 112.00 | CAN-02418   | SUSTAINABLE TECHNOLOGIES       | 1800 ORION STREET              | SUITE 101           | ALAMEDA           | CA    | 94504      |
| CA           | MS09          | CAN-07272013105-SJO(ACME)  | Payment       | 01/31/2005       | 09/30/2011          | \$ 95.83  | CAN-07272   | A+G CONSTRUCTION               | 140 WOOD RD                    |                     | LOS GATOS         | CA    | 95030      |
| CA           | MS09          | CAN-02255CM-336853-BEN/PO  | Credit Memo   | 01/31/2005       | 12/31/2017          | \$ 65.15  | CAN-02255   | ORIGINAL CONSTRUCTION          | 1149 VALLEY OAK DR             |                     | CHICO             | CA    | 95926      |
| CA           | MS09          | LAX-01413613105.01HOWARD   | Payment       | 01/31/2005       | 09/30/2014          | \$ 10.93  | LAX-01413   | HOWARD S WRIGHT                | 2121 ALTON PARKWAY             | SUITE 150           | IRVINE            | CA    | 92606      |
| CA           | MS09          | LAX-221814934335Job: 8303  | Payment       | 01/30/2005       | 06/30/2014          | \$ 25.95  | LAX-22181   | HAMILTON CONSTRUCTION          | 202 MERCURY CIRCLE             |                     | POMONA            | CA    | 91768      |
| CA           | MS09          | CAN-07363012805-SJO(ACME)  | Payment       | 01/28/2005       | 09/30/2014          | \$ 35.38  | CAN-07363   | LE WENTZ CO                    | 555 TWIN DOLPHIN DR #160       |                     | REDWOOD SHORES    | CA    | 94065      |
| CA           | MS09          | CAN-10830CM-480423-SRO/PO  | Credit Memo   | 01/28/2005       | 09/30/2015          | \$ 30.41  | CAN-10830   | DC CONSTRUCTION                | PO BOX 404                     |                     | SANTA ROSA        | CA    | 95402      |
| CA           | MS09          | LAX-18967A3002422-50-8Job  | Payment       | 01/27/2005       | 12/31/2017          | \$ 142.88 | LAX-18967   | SINDY MARROQUIN                | 4511 N ROWLAND AVE             |                     | EL MONTE          | CA    | 91731      |
| CA           | MS09          | LAX-18967012705Job: 2422   | Payment       | 01/27/2005       | 12/31/2017          | \$ 71.22  | LAX-18967   | SINDY MARROQUIN                | 4511 N ROWLAND AVE             |                     | EL MONTE          | CA    | 91731      |
| CA           | MS09          | CAN-07037012605-SJO(ACME)  | Payment       | 01/26/2005       | 12/31/2017          | \$ 99.22  | CAN-07037   | ICONCO DEMOLITION              | 303 DERBY AVE                  |                     | OAKLAND           | CA    | 94601      |
| CA           | MS09          | CAN-06496012605-SJO(ACME)  | Payment       | 01/26/2005       | 09/30/2015          | \$ 56.75  | CAN-06496   | AMERISOURCEBERGEN              | 450 CHARCOT AVE                |                     | SAN JOSE          | CA    | 95131      |
| CA           | MS09          | CAN-10546CM-480198-SRO/PO  | Credit Memo   | 01/25/2005       | 09/30/2015          | \$ 89.86  | CAN-10546   | MCNIEL CONSTRUCTION+REMODELING | 957 EMMA COURT                 |                     | ROHNERT PARK      | CA    | 94928      |
| CA           | MS09          | LAX-211394918585Job: 5720  | Payment       | 01/25/2005       | 09/30/2015          | \$ 71.62  | LAX-21139   | FRIZE CORPORATION              | 16605 E GALE AVE               |                     | CITY OF INDUSTRY  | CA    | 91745      |
| CA           | MS09          |                            |               |                  |                     |           |             |                                |                                |                     |                   |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2           | City             | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|----------------------------|------------------|-------|------------|
| CA           | MS09          | CAN-08158011305-BEN(ACME)  | Payment       | 01/13/2005       | 12/31/2017          | \$ 705.07   | CAN-08158   | RESTORATION HARDWARE           | 15 KOCH RD                     | SUITE J                    | STOCKTON         | CA    | 94925      |
| CA           | MS09          | CAN-06712011205-ST(ACME)   | Payment       | 01/12/2005       | 12/31/2017          | \$ 112.92   | CAN-06712   | ROLAND CONSTRUCTION            | P O BOX 8670                   |                            | SAN FRANCISCO    | CA    | 94116      |
| CA           | MS09          | CAN-07686011205-SJO(ACME)  | Payment       | 01/12/2005       | 09/30/2017          | \$ 95.85    | CAN-07686   | R P CONSTRUCTION INC           | 2117 TARAVAL ST                |                            | REDWOOD CITY     | CA    | 94061      |
| CA           | MS09          | CAN-06024011205-SJO(ACME)  | Payment       | 01/12/2005       | 09/30/2009          | \$ 34.30    | CAN-06024   | GRANADOS CONCRETE CO           | 2245 ROOSEVELT AVE             |                            | SOMIS            | CA    | 93066      |
| CA           | MS09          | LAX-1913148675653Job: 4168 |               | 01/11/2005       | 09/30/2009          | \$ 64.31    | LAX-19131   | PACIFIC SEASONAL D B A         | P O BOX 401                    |                            | HACIENDA HEIGHTS | CA    | 91745      |
| CA           | MS09          | LAX-19080486296Job: 2730   |               | 01/11/2005       | 09/30/2009          | \$ 44.42    | LAX-19080   | VAL CONSTRUCTION               | 2703 TURNBULL CANYON RD        |                            | ROSELLE          | CA    | 95678      |
| CA           | MS09          | CAN-10344CM-477394-SRO/PO  | Credit Memo   | 01/11/2005       | 09/30/2015          | \$ 36.63    | CAN-10344   |                                | 660 COMMERCE DR                | SUITE F                    | IRVINE           | CA    | 92618-4365 |
| CA           | MS09          | LAX-189824866715Job: 2522  |               | 01/11/2005       | 12/31/2017          | \$ 14.28    | LAX-18982   | BOGART CONSTRUCTION INC        | 9980 IRVINE CENTER DR STE 200  |                            | SAN FRANCISCO    | CA    | 94103      |
| CA           | MS09          | CAN-07083011105-SJO(ACME)  | Payment       | 01/11/2005       | 12/31/2017          | \$ 180.74   | CAN-07083   | ADRIYL CONSTRUCTION CORP       | 130 DORE ST                    |                            | OAKLEY           | CA    | 94561      |
| CA           | MS09          | CAN-07568010705-ST(ACME)   | Payment       | 01/07/2005       | 12/31/2017          | \$ 200.00   | CAN-07568   | DWELLEY FARMS                  | 725 DELTA RD                   |                            | SAN FRANCISCO    | CA    | 94112      |
| CA           | MS09          | CAN-02475CM-33493A-BEN/PO  | Credit Memo   | 01/04/2005       | 03/31/2010          | \$ 96.00    | CAN-02475   | AM ROCCA INC                   | 4722 MISSION STREET            |                            | CORONA           | CA    | 92880      |
| CA           | MS09          | CAN-02529CM-33494-BEN/PO   | Credit Memo   | 01/04/2005       | 12/31/2017          | \$ 38.42    | CAN-02529   | MEADOWS CONSTRUCTION SERVICES  | 1691 JENKS DRIVE               |                            | PETALUMA         | CA    | 94952      |
| CA           | MS09          | CAN-10225CM-478983-SRO/PO  | Credit Memo   | 01/04/2005       | 12/31/2017          | \$ 23.66    | CAN-10225   | PARADIGM BUILDERS              | 11 PETALUMA BLVD N STE 208     |                            | THOUSAND OAKS    | CA    | 91360      |
| CA           | MS09          | LAX-205754853384Job: 1158  |               | 12/31/2004       | 09/30/2015          | \$ 98.83    | LAX-20575   | MOSHE SILAGI                   | 101 HODENECAMP RD STE #200     |                            | CHATSWORTH       | CA    | 91311      |
| CA           | MS09          | LAX-192484850094Job: 5152  |               | 12/31/2004       | 03/31/2017          | \$ 59.99    | LAX-19248   | A1 CONSTRUCTION AKA SCANLON CO | 10650 OVERMAN AVE              |                            | SACRAMENTO       | CA    | 95852      |
| CA           | MS09          | CAN-00009CM-631454-SAC/PO  | Credit Memo   | 12/31/2004       | 12/31/2017          | \$ 56.47    | CAN-00009   | A TEICHERT WINTERS RMX VENDOR  | PO BOX 15002                   |                            | LINCOLN          | CA    | 95648      |
| CA           | MS09          | CAN-10886CM-478908-SRO/PO  | Credit Memo   | 12/31/2004       | 09/30/2015          | \$ 46.57    | CAN-10886   | KODIAK ROOFING                 | 1905 AVIATOR BLVD              |                            | OAKLEY           | CA    | 94561      |
| CA           | MS09          | CAN-07493122904-ST(ACME)   | Payment       | 12/29/2004       | 09/30/2014          | \$ 26.76    | CAN-07493   | CHAN TERN                      | 646 LONGHORN WY                |                            | SAN FRANCISCO    | CA    | 94133      |
| CA           | MS09          | CAN-01715CM-334170-BEN/PO  | Credit Memo   | 12/28/2004       | 12/31/2017          | \$ 104.00   | CAN-01715   | HARDMAN-RIEDEL CONSTRUCTION    | 156 VALPARAISO STREET          |                            | CHICO            | CA    | 95926      |
| CA           | MS09          | CAN-02253CM-334278-BEN/PO  | Credit Memo   | 12/28/2004       | 12/31/2017          | \$ 98.00    | CAN-02253   | ORIGINAL CONSTRUCTION          | 1149 VALLEY OAK DR             |                            | SAN FRANCISCO    | CA    | 94115      |
| CA           | MS09          | CAN-02462CM-334326-BEN/PO  | Credit Memo   | 12/28/2004       | 09/30/2015          | \$ 89.99    | CAN-02462   | VINCENT CONSTRUCTION           | 2443 FILLMORE STREET PMB 368   |                            | SANTEE           | CA    | 92071      |
| CA           | MS09          | LAX-198384839794Job: 8615  |               | 12/28/2004       | 09/30/2016          | \$ 78.85    | LAX-19838   | A+D GENERAL CONTRACTING INC    | 8400 N MAGNOLIA AVE STE 8      |                            | SAN FRANCISCO    | CA    | 94124      |
| CA           | MS09          | CAN-10866CM-478580-SRO/PO  | Credit Memo   | 12/28/2004       | 09/30/2015          | \$ 67.60    | CAN-10866   | YERBA BUENA ENGINEERING        | 1340 EGBERT AVE                |                            | GLENDORA         | CA    | 91741-3821 |
| CA           | MS09          | LAX-205924840794Job: 1410  |               | 12/28/2004       | 03/31/2017          | \$ 50.46    | LAX-20592   | CITY OF GLENDORA PARKS+RECREAT | 1636 COMPROMISE LINE RD        |                            | LINCOLN          | CA    | 95648      |
| CA           | MS09          | CAN-10886CM-478594-SRO/PO  | Credit Memo   | 12/28/2004       | 09/30/2015          | \$ 41.41    | CAN-10886   | KODIAK ROOFING                 | 1905 AVIATOR BLVD              |                            | COTATI           | CA    | 94931-9611 |
| CA           | MS09          | CAN-10297CM-478431-SRO/PO  | Credit Memo   | 12/28/2004       | 09/30/2014          | \$ 20.28    | CAN-10297   | GOOD CONSTRUCTION              | 941 W RAILROAD AVE             |                            | WALNUT CREEK     | CA    | 94596      |
| CA           | MS09          | CAN-09255122304-BEN(ACME)  | Payment       | 12/23/2004       | 06/30/2009          | \$ 112.57   | CAN-09255   | BBC CONSTRUCTION               | 1377 ELIZABETH CT              |                            | SAN JOSE         | CA    | 95120      |
| CA           | MS09          | CAN-091040-SJO(ACME)MOREL  |               | 12/23/2004       | 12/31/2017          | \$ 282.06   | CAN-09104   | MORELAND SCHOOL DISTRICT-MCKIM | DESIGN GROUP                   | 6475 CAMDEN AVE STE#201    | SAN JOSE         | CA    | 95112      |
| CA           | MS09          | CAN-05454122104-SJO(ACME)  | Payment       | 12/21/2004       | 09/30/2009          | \$ 156.21   | CAN-05454   | AQUATEK PLUMING INC            | 1236 N 5TH ST                  | SUITE 101                  | ALAMEDA          | CA    | 94504      |
| CA           | MS09          | CAN-02418CM-333846-BEN/PO  | Credit Memo   | 12/21/2004       | 12/31/2017          | \$ 67.99    | CAN-02418   | SUSTAINABLE TECHNOLOGIES       | 1800 ORION STREET              | SUITE 340                  | PLEASANT HILL    | CA    | 94564      |
| CA           | MS09          | CAN-10865CM-333851-SRO/PO  | Credit Memo   | 12/21/2004       | 09/30/2014          | \$ 63.39    | CAN-10865   | SPECIAL OLIMPICS NORTHERN CA   | 3480 BUSKIRK AVENUE            |                            | SAN ANSELMO      | CA    | 94979-0604 |
| CA           | MS09          | CAN-10865CM-334273-SRO/PO  | Credit Memo   | 12/21/2004       | 09/30/2014          | \$ 25.44    | CAN-10865   | BURTON ENGINEERS               | P O BOX 604                    |                            | SAN JOSE         | CA    | 95148      |
| CA           | MS09          | CAN-05212122004-SJO(ACME)  | Payment       | 12/20/2004       | 12/31/2017          | \$ 171.08   | CAN-05212   | DURAN FENCING CO., INC         | 2980 E CAPITOL EXWY            | SUITE-50                   | FREMONT          | CA    | 94539      |
| CA           | MS09          | CAN-05845121704-SJO(ACME)  | Payment       | 12/17/2004       | 12/31/2017          | \$ 150.00   | CAN-05845   | LIBRA ELECTRIC                 | 3200 OSGOOD COMMON             |                            | SABASTOPOL       | CA    | 94960      |
| CA           | MS09          | CAN-10839CM-477815-SRO/PO  | Credit Memo   | 12/14/2004       | 09/30/2015          | \$ 98.02    | CAN-10839   | MICHELLE TOBIN                 | 1533 LAGUNA RD                 |                            | SAN ANSELMO      | CA    | 94501      |
| CA           | MS09          | CAN-10750CM-477787-SRO/PO  | Credit Memo   | 12/14/2004       | 09/30/2015          | \$ 70.98    | CAN-10750   | ERIC CHRIST BUILT DESIGNS      | 2248 GREENFIELD AVE            |                            | SANTA ROSA       | CA    | 94028      |
| CA           | MS09          | CAN-10814CM-477809-SRO/PO  | Credit Memo   | 12/14/2004       | 09/30/2014          | \$ 42.04    | CAN-10814   | ACCT.DUPLICATE TO #231068      | SEA SCAPE LANDSCAPING          |                            | MILPITAS         | CA    | 95035      |
| CA           | MS09          | CAN-08777121404-SJO(ACME)  | Payment       | 12/14/2004       | 12/31/2017          | \$ 296.48   | CAN-08777   | TINCHER CONSTRUCTION CO        | 567 CRESTA VISTA LN            |                            | PIÑOLE           | CA    | 94564      |
| CA           | MS09          | CAN-09150121304-SJO(ACME)  | Payment       | 12/13/2004       | 09/30/2017          | \$ 58.54    | CAN-09150   | DURAN & VENABLES               | 748 SOUTH HILLVIEW DRIVE       |                            | PIÑOLE           | CA    | 94564      |
| CA           | MS09          | CAN-02088CM-332945-BEN/PO  | Credit Memo   | 12/10/2004       | 09/30/2009          | \$ 102.52   | CAN-02088   | WEST CONTRA COSTA YOUTH SOCCER | PO BOX 216                     |                            | BURLINGAME       | CA    | 94401-4872 |
| CA           | MS09          | CAN-02088CM-332946-BEN/PO  | Credit Memo   | 12/10/2004       | 09/30/2009          | \$ 102.52   | CAN-02088   | WEST CONTRA COSTA YOUTH SOCCER | PO BOX 216                     |                            | WINDSOR          | CA    | 94592      |
| CA           | MS09          | CAN-08893121004-SJO(ACME)  | Payment       | 12/10/2004       | 09/30/2015          | \$ 56.12    | CAN-08893   | ABERTHAW WEST                  | P O BOX 4872                   | SUITE 134                  | IRVINE           | CA    | 92618      |
| CA           | MS09          | CAN-10703CM-477590-SRO/PO  | Credit Memo   | 12/10/2004       | 09/30/2015          | \$ 52.46    | CAN-10703   | AMERICAN POWER GROUP           | P O BOX 1290                   |                            | SAN RAFAEL       | CA    | 95386      |
| CA           | MS09          | LAX-0369120804E A MENDOZA  | Payment       | 12/08/2004       | 12/31/2017          | \$ 127.60   | LAX-03691   | E S MENDOZA CONSTRUCTION INC   | 18 TECHNOLOGY DR               |                            | SANTA CLARA      | CA    | 95051      |
| CA           | MS09          | CAN-10375CM-477293-SRO/PO  | Credit Memo   | 12/07/2004       | 09/30/2015          | \$ 67.59    | CAN-10375   | PREFERRED CONSTRUCTION         | P O BOX 3652                   | STUDIO-1                   | EMERYVILLE       | CA    | 94608-2924 |
| CA           | MS09          | CAN-10765CM-477365-SRO/PO  | Credit Memo   | 12/07/2004       | 12/31/2017          | \$ 221.06   | CAN-10765   | ROMULO GONZALES AMARO F L C    | 238 LARRY LANE                 |                            | PASADENA         | CA    | 91101-1895 |
| CA           | MS09          | CAN-06830120604-SJO(ACME)  | Payment       | 12/06/2004       | 09/30/2014          | \$ 34.52    | CAN-06830   | NEIGHBORHOOD CHRISTIAN CENTER  | 3111 BENTON ST                 |                            | LOS GATOS        | CA    | 95030      |
| CA           | MS09          | CAN-07726120104-BEN(ACME)  | Payment       | 12/01/2004       | 09/30/2015          | \$ 51.66    | CAN-07726   | GOTHAM BAY CONSTRUCTION        | 5950 DOYLE ST                  |                            | SAN FRANCISCO    | CA    | 94103-2914 |
| CA           | MS09          | CAN-07387113004-SJO(ACME)  | Payment       | 11/30/2004       | 12/31/2009          | \$ 51.58    | CAN-07387   | ACCO ENGINEERED SYSTEMS FILE 9 | 888 E WALNUT ST                |                            | MILPITAS         | CA    | 95035      |
| CA           | MS09          | CAN-06320113004-SJO(ACME)  | Payment       | 11/30/2004       | 09/30/2014          | \$ 24.75    | CAN-06320   | PERTRIA                        | 100 SARATOGA LOS GATOS RD      |                            | SAN JOSE         | CA    | 95136      |
| CA           | MS09          | CAN-08292113004-SJO(ACME)  | Payment       | 11/30/2004       | 12/31/2017          | \$ 313.63   | CAN-08292   | FINE LINE GROUP INC            | 457 MINNA ST                   |                            | SUNNYVALE        | CA    | 94087      |
| CA           | MS09          | CAN-066220-SJO(ACME) L C   |               | 11/24/2004       | 06/30/2009          | \$ 157.56   | CAN-06622   | X L CONSTRUCTION               | 851 BUCKEYE CT                 |                            | PASADENA         | CA    | 91101-1895 |
| CA           | MS09          | CAN-05434112404-SJO(ACME)  | Payment       | 11/24/2004       | 09/30/2014          | \$ 20.00    | CAN-05434   | SCHWAGER DAVIS INC             | 198 HILLSDALE AVE              |                            | HAYWARD          | CA    | 94545      |
| CA           | MS09          | CAN-05299112404-SJO(ACME)  | Payment       | 11/24/2004       | 09/30/2014          | \$ 16.99    | CAN-05299   | ADF CONSTRUCTION               | 1030 E EL CAMINO REAL          |                            | LONG BEACH       | CA    | 90802      |
| CA           | MS09          | CAN-07387112304-SJO(ACME)  | Payment       | 11/23/2004       | 12/31/2009          | \$ 131.14   | CAN-07387   | ACCO ENGINEERED SYSTEMS FILE 9 | 888 E WALNUT ST                |                            | LIVERMORE        | CA    | 94550-0229 |
| CA           | MS09          | CAN-0771111904-SJO(ACME)   | Payment       | 11/19/2004       | 12/31/2017          | \$ 307.35   | CAN-07711   | ANNING JOHNSON CO              | 22965 KIDDER ST                |                            | RICHMOND         | CA    | 94801      |
| CA           | MS09          | CAN-08062111604-SJO(ACME)  | Payment       | 11/16/2004       | 06/30/2009          | \$ 29.26    | CAN-08062   | VOGUE PAINTING                 | 5 PIEDMONT ST                  | SUITE 205                  | SAN JOSE         | CA    | 95131      |
| CA           | MS09          | CAN-08207111604-BEN(ACME)  | Payment       | 11/16/2004       | 12/31/2017          | \$ 296.33   | CAN-08207   | MEDINA LANDSCAPE               | 5230 HENDERSON CT              |                            | MENLO PARK       | CA    | 94026-1384 |
| CA           | MS09          | CAN-05607110804-SJO(ACME)  | Payment       | 11/08/2004       | 09/30/2015          | \$ 82.31    | CAN-05607   | EARTHQUAKE READINESS           | P O BOX 1384                   |                            | CITY OF INDUSTRY | CA    | 91715      |
| CA           | MS09          | LAX-09789110104.01AcK 393  | Payment       | 11/01/2004       | 12/31/2017          | \$ 781.67   | LAX-09789   | ACS SUSPENSE ACCOUNT           | UN-IDENTIFIED PAYMENT CLEARING |                            | CITY OF INDUSTRY | CA    | 91715      |
| CA           | MS09          | LAX-09789110104.01AcK 393  | Payment       | 11/01/2004       | 12/31/2017          | \$ 199.87   | LAX-09789   | ACS SUSPENSE ACCOUNT           | UN-IDENTIFIED PAYMENT CLEARING |                            | CITY OF INDUSTRY | CA    | 91715      |
| CA           | MS09          | LAX-02450102904.01ACS MIS  | Payment       | 10/29/2004       | 12/31/2017          | \$ 242.00   | LAX-02450   | ACS MISC CASH                  | P O BOX 96394                  |                            | TORRANCE         | CA    | 90501      |
| CA           | MS09          | CAN-05097102604-BEN(ACME)  | Payment       | 10/26/2004       | 12/31/2017          | \$ 40.67    | CAN-05097   | DUTRA GROUP THE                | 1000 POINT SAN PEDRO RD        | DONT USE **USE CAN-02246** | STOCKTON         | CA    | 95207      |
| CA           | MS09          | LAX-11336102604.01STORM P  | Payment       | 10/26/2004       | 09/30/2014          | \$ 20.80    | LAX-11336   | STORM PROPERTIES INC           | 23223 NORMANDE AVE             |                            | CONCORD          | CA    | 94520      |
| CA           | MS09          | CAN-09318102504-ST(ACME)   | Payment       | 10/25/2004       | 12/31/2017          | \$ 111.50   | CAN-09318   | MILLER-KLEIN DEVELOPMENT, INC  | 4557 QUAIL LAKES DR            | SUITE-A                    | WALNUT CREEK     | CA    | 95035      |
| CA           | MS09          | CAN-09389102204-BEN(ACME)  | Payment       | 10/22/2004       | 12/31/2014          | \$ 111.62   | CAN-09389   | ERRG, INC                      | 185 MASON CIR                  | SUITE-A                    | HAYWARD          | CA    | 94545      |
| CA           | MS09          | CAN-07741101804-SJO(ACME)  | Payment       | 10/18/2004       | 12/31/2017          | \$ 563.45   | CAN-07741   | ANNING JOHNSON CO              | 22965 KIDDER ST                |                            | LONG BEACH       | CA    | 90802      |
| CA           | MS09          | LAX-18961101304Job: 2389   | Payment       | 10/13/2004       | 12/31/2017          | \$ 2,000.00 | LAX-18961   | ISUZU LONG BEACH MARATHON      | 100 OCEANGATE BLVD #350        |                            | RICHMOND         | CA    | 94804      |
| CA           | MS09          | CAN-06540101204-SJO(ACME)  | Payment       | 10/12/2004       | 12/31/2017          | \$ 149.23   | CAN-06540   | EVANS BROTHERS                 | 7589 NATIONAL DR               |                            | MILPITAS         | CA    | 95035      |
| CA           | MS09          | CAN-04927101204-BEN(ACME)  | Payment       | 10/12/2004       | 12/31/2017          | \$ 100.11   | CAN-04927   | RICHMOND MAIN ST INITIATIVE    | 312 9TH ST                     | SUITE 205                  | MORGAN HILL      | CA    | 95037      |
| CA           | MS09          | CAN-05573101204-SJO(ACME)  | Payment       | 10/12/2004       | 09/30/2009          | \$ 57.82    | CAN-05573   | CRITCHFIELD MECHANICAL INC     | 1901 JUNCTION AVENUE           |                            | LA HONDA         | CA    | 94020      |
| CA           | MS09          | CAN-07335101204-SJO(ACME)  | Payment       | 10/12/2004       | 09/30/2009          | \$ 46.41    | CAN-07335   | A+G LANDSCAPING                | 17745 LAUREL RD                |                            | LAKE FOREST      | CA    | 92630      |
| CA           | MS09          | CAN-08149101204-SJO(ACME)  | Payment       | 10/12/2004       | 12/31/2017          | \$ 280.00   | CAN-08149   | LA HONDA MERCHANTS ASSOC       | 8865 LA HONDA RD               | PO BOX A-51                | MILPITAS         | CA    | 95035      |
| CA           | MS09          | CAN-07425101204-SJO(ACME)  | Payment       | 10/12/2004       | 12/31/2017          | \$ 174.89   | CAN-07425   | ARB INC                        | 26000 COMMERCE CENTER DR       |                            | PASADENA         | CA    | 91105      |
| CA           | MS09          | CAN-08782101204-SJO(ACME)  | Payment       | 10/12/2004       | 12/31/2017          | \$ 163.13   | CAN-08782   | STUART RENTAL CO               | 454 S ABBOTT AVE               |                            | WALNUT CREEK     | CA    | 95035      |
| CA           | MS09          | LAX-05342100804.01JUVENIL  | Payment       | 10/08/2004       | 12/31/2017          | \$ 3,193.80 | LAX-05342   | JUVENILE DIABETES RESEARCH FDN | 1111 S ARROYO PARKWAY          | SUITE 400                  | LOS GATOS        | CA    | 95032      |
| CA           | MS09          | LAX-05342100804.01JUVENIL  | Payment       | 10/08/2004       | 12/31/2017          | \$ 1,252.59 | LAX-05342   | JUVENILE DIABETES RESEARCH FDN | 1111 S ARROYO PARKWAY          | SUITE 400                  | LOS GATOS        | CA    | 95032      |
| CA           | MS09          | CAN-09243100704-BEN(ACME)  | Payment       | 10/07/2004       | 03/31/2011          | \$ 12.63    | CAN-09243   | GLIBANE                        | 2730 SHADELANDS DR             | SUITE-100                  |                  |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount      | Customer ID | Customer Name                  | Street Address 1               | Street Address 2 | City                | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-------------|-------------|--------------------------------|--------------------------------|------------------|---------------------|-------|------------|
| CA           | MS09          | CAN-08455082504-SJO(ACME)  | Payment       | 08/25/2004       | 09/30/2015          | \$ 61.43    | CAN-08455   | KH LEE CO                      | 1022 SKYLINE DR                |                  | DAILY CITY          | CA    | 94015      |
| CA           | MS09          | CAN-08263081304-SJO(ACME)  | Payment       | 08/13/2004       | 09/30/2014          | \$ 500.89   | CAN-08263   | R K ELECTRIC                   | 42021 OSGOOD RD                |                  | FREMONT             | CA    | 94539      |
| CA           | MS09          | CAN-06957081304-SJO(ACME)  | Payment       | 08/13/2004       | 09/30/2014          | \$ 37.51    | CAN-06957   | GPE CONSTRUCTION, INC          | 3972 RAMBOW DR                 |                  | PALO ALTO           | CA    | 94306      |
| CA           | MS09          | CAN-07607081304-SJO(ACME)  | Payment       | 08/13/2004       | 12/31/2017          | \$ 449.64   | CAN-07607   | BASS ELECTRIC                  | 390 SWIFT AVE , UNIT #12       |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | CAN-08355080604-SJO(ACME)  | Payment       | 08/06/2004       | 12/31/2017          | \$ 611.86   | CAN-08355   | JOHN CLAY ENGINEERING          | 778 MARIN AVE                  |                  | HAYWARD             | CA    | 94541      |
| CA           | MS09          | CAN-05153072804-SJO(ACME)  | Payment       | 07/28/2004       | 09/30/2015          | \$ 95.00    | CAN-05153   | RA WITLEY + ASSOC              | 1856 ALAMADEN RD #4            |                  | SAN JOSE            | CA    | 95125      |
| CA           | MS09          | CAN-21454072704-SAL(LJL)   | Payment       | 07/27/2004       | 12/31/2017          | \$ 69.17    | CAN-21454   | MOUNT GREEN NURSERY            | 12890 HARDING AVENUE           |                  | SAN MARTIN          | CA    | 95046      |
| CA           | MS09          | CAN-08360072304-SJO(ACME)  | Payment       | 07/23/2004       | 03/31/2014          | \$ 126.07   | CAN-08360   | GETTLER-RYAN                   | 6905 SIERRA CT                 | SUITE G          | DUBLIN              | CA    | 94568      |
| CA           | MS09          | LAX-097893552heiman const  | Payment       | 07/22/2004       | 12/31/2017          | \$ 41.38    | LAX-09789   | ACS SUSPENSE ACCOUNT           | UN-IDENTIFIED PAYMENT CLEARING |                  | CITY OF INDUSTRY    | CA    | 91715      |
| CA           | MS09          | LAX-09789071404.01ACS SUS  | Payment       | 07/14/2004       | 12/31/2017          | \$ 105.50   | LAX-09789   | ACS SUSPENSE ACCOUNT           | UN-IDENTIFIED PAYMENT CLEARING |                  | CITY OF INDUSTRY    | CA    | 91715      |
| CA           | MS09          | LAX-09789062804.01ACS SUS  | Payment       | 06/28/2004       | 12/31/2017          | \$ 443.00   | LAX-09789   | ACS SUSPENSE ACCOUNT           | UN-IDENTIFIED PAYMENT CLEARING |                  | CITY OF INDUSTRY    | CA    | 91715      |
| CA           | MS09          | CAN-21469062504-SAL(LJL)   | Payment       | 06/25/2004       | 06/30/2011          | \$ 31.28    | CAN-21469   | HAPPY BOY FARMS                | PO BOX 1076                    |                  | FREEDOM             | CA    | 95019      |
| CA           | MS09          | CAN-06549062404-SJO(ACME)  | Payment       | 06/24/2004       | 12/31/2017          | \$ 251.62   | CAN-06549   | EVANS BROTHERS                 | 7589 NATIONAL DR               |                  | LIVERMORE           | CA    | 94550-0229 |
| CA           | MS09          | LAX-03465062304.01CITY OF  | Payment       | 06/23/2004       | 12/31/2017          | \$ 460.40   | LAX-03465   | CITY OF PLACENTIA              | 401 E CHAPMAN AVE              |                  | PLACENTIA           | CA    | 92870      |
| CA           | MS09          | LAX-09789061804.01ACS SUS  | Payment       | 06/18/2004       | 12/31/2017          | \$ 173.18   | LAX-09789   | ACS SUSPENSE ACCOUNT           | UN-IDENTIFIED PAYMENT CLEARING |                  | CITY OF INDUSTRY    | CA    | 91715      |
| CA           | MS09          | LAX-09789061604.1ACS SUSP  | Payment       | 06/17/2004       | 12/31/2017          | \$ 270.65   | LAX-09789   | ACS SUSPENSE ACCOUNT           | UN-IDENTIFIED PAYMENT CLEARING |                  | CITY OF INDUSTRY    | CA    | 91715      |
| CA           | MS09          | LAX-18961061504-1Job: 238  | Payment       | 06/15/2004       | 12/31/2017          | \$ 1,000.00 | LAX-18961   | ISUZU LONG BEACH MARATHON      | 100 OCEANGATE BLVD #350        |                  | LONG BEACH          | CA    | 90802      |
| CA           | MS09          | LAX-18961061504Job: 2389   | Payment       | 06/15/2004       | 12/31/2017          | \$ 1,000.00 | LAX-18961   | ISUZU LONG BEACH MARATHON      | 100 OCEANGATE BLVD #350        | 901 NEVIN AVE    | LONG BEACH          | CA    | 90802      |
| CA           | MS09          | CAN-05517061504-BEN(ACME)  | Payment       | 06/15/2004       | 12/31/2017          | \$ 233.82   | CAN-05517   | KAISER PERMANENTE              | 630 AGUSTIN HOWAY              |                  | RICHMOND            | CA    | 94801      |
| CA           | MS09          | CAN-070950-SJO(ACME)(CANNO | Payment       | 06/11/2004       | 09/30/2016          | \$ 151.00   | CAN-07095   | CANNON CONSTRUCTORS            | 6000 SHORELINE CT SUITE 206    |                  | SOUTH SAN FRANCISCO | CA    | 94080      |
| CA           | MS09          | CAN-094740611104-STO(ACME) | Payment       | 06/11/2004       | 12/31/2014          | \$ 114.93   | CAN-09474   | H+H ENGINEERING                | 212 INDUSTRIAL DR              |                  | STOCKTON            | CA    | 95206      |
| CA           | MS09          | LAX-09789060904.03ACS SUS  | Payment       | 06/09/2004       | 12/31/2017          | \$ 441.47   | LAX-09789   | ACS SUSPENSE ACCOUNT           | UN-IDENTIFIED PAYMENT CLEARING |                  | CITY OF INDUSTRY    | CA    | 91715      |
| CA           | MS09          | CAN-09186060404-STO(ACME)  | Payment       | 06/04/2004       | 12/31/2017          | \$ 188.56   | CAN-09186   | VALLEY HARLEY DAVIDSON         | P O BOX #2036                  |                  | MANTECA             | CA    | 95336      |
| CA           | MS09          | CAN-06549052704-SJO(ACME)  | Payment       | 05/27/2004       | 12/31/2017          | \$ 865.94   | CAN-06549   | EVANS BROTHERS                 | 7589 NATIONAL DR               |                  | LIVERMORE           | CA    | 94550-0229 |
| CA           | MS09          | LAX-09862052704.CCJESUS A  | Payment       | 05/27/2004       | 12/31/2017          | \$ 196.01   | LAX-09862   | JESUS AGUILAR                  | 708 LENARD ST                  |                  | MONTEBELLO          | CA    | 90640      |
| CA           | MS09          | LAX-02450052704.CCACS MIS  | Payment       | 05/27/2004       | 12/31/2017          | \$ 189.44   | LAX-02450   | ACS MISC CASH                  | P O BOX 96394                  |                  | CITY OF INDUSTRY    | CA    | 91715      |
| CA           | MS09          | LAX-10049052704.01SUZANNE  | Payment       | 05/27/2004       | 12/31/2017          | \$ 183.72   | LAX-10049   | SUZANNE GONZALES               | 2566 KELTON AVE                |                  | LOS ANGELES         | CA    | 90064      |
| CA           | MS09          | LAX-09789052104.02ACS SUS  | Payment       | 05/26/2004       | 12/31/2017          | \$ 75.00    | LAX-09789   | ACS SUSPENSE ACCOUNT           | UN-IDENTIFIED PAYMENT CLEARING |                  | CITY OF INDUSTRY    | CA    | 91715      |
| CA           | MS09          | CAN-07292052104-SJO(ACME)  | Payment       | 05/21/2004       | 12/31/2017          | \$ 192.13   | CAN-07292   | NELSON T LEWIS                 | P O BOX 637                    |                  | HAYWARD             | CA    | 94543      |
| CA           | MS09          | LAX-09789052004.01ACS SUS  | Payment       | 05/20/2004       | 12/31/2017          | \$ 399.00   | LAX-09789   | ACS SUSPENSE ACCOUNT           | UN-IDENTIFIED PAYMENT CLEARING |                  | CITY OF INDUSTRY    | CA    | 91715      |
| CA           | MS09          | CAN-0732051904-SJO(ACME)   | Payment       | 05/19/2004       | 12/31/2017          | \$ 143.14   | CAN-07320   | MS MC CONVILLE GENERAL CONTR   | 4341 2ND ST                    |                  | PLEASANTON          | CA    | 94566      |
| CA           | MS09          | CAN-078051904-SJO(ACME)    | Payment       | 05/19/2004       | 12/31/2017          | \$ 108.25   | CAN-07805   | REDWOOD CITY KIWANIS           | P O BOX #2624                  |                  | REDWOOD CITY        | CA    | 94068      |
| CA           | MS09          | LAX-09789051804.01ACS SUS  | Payment       | 05/18/2004       | 12/31/2017          | \$ 30.00    | LAX-09789   | ACS SUSPENSE ACCOUNT           | UN-IDENTIFIED PAYMENT CLEARING |                  | CITY OF INDUSTRY    | CA    | 91715      |
| CA           | MS09          | CAN-09248051304-BEN(ACME)  | Payment       | 05/13/2004       | 12/31/2017          | \$ 75.30    | CAN-09248   | TRITON CONSTRUCTION            | 1948B MT DIABLO BLVD           |                  | WALNUT CREEK        | CA    | 94596      |
| CA           | MS09          | CAN-09084051304-BEN(ACME)  | Payment       | 05/13/2004       | 09/30/2009          | \$ 10.82    | CAN-09084   | W R FORDE ASSOCIATES           | 984 HENSLEY ST                 |                  | RICHMOND            | CA    | 94801      |
| CA           | MS09          | LAX-09789051304.01ACS SUS  | Payment       | 05/13/2004       | 12/31/2017          | \$ 352.20   | LAX-09789   | ACS SUSPENSE ACCOUNT           | UN-IDENTIFIED PAYMENT CLEARING |                  | CITY OF INDUSTRY    | CA    | 91715      |
| CA           | MS09          | LAX-09789050704.01ACS SUS  | Payment       | 05/07/2004       | 12/31/2017          | \$ 1,022.28 | LAX-09789   | ACS SUSPENSE ACCOUNT           | UN-IDENTIFIED PAYMENT CLEARING |                  | CITY OF INDUSTRY    | CA    | 91715      |
| CA           | MS09          | LAX-09789050304.01ACS SUS  | Payment       | 05/03/2004       | 12/31/2017          | \$ 138.32   | LAX-09789   | ACS SUSPENSE ACCOUNT           | UN-IDENTIFIED PAYMENT CLEARING |                  | CITY OF INDUSTRY    | CA    | 91715      |
| CA           | MS09          | LAX-09789043004.01ACS SUS  | Payment       | 04/30/2004       | 12/31/2017          | \$ 526.66   | LAX-09789   | ACS SUSPENSE ACCOUNT           | UN-IDENTIFIED PAYMENT CLEARING |                  | CITY OF INDUSTRY    | CA    | 91715      |
| CA           | MS09          | LAX-02450UNAPPLIED-19ACS   | Payment       | 04/01/2004       | 12/31/2017          | \$ 859.92   | LAX-02450   | ACS MISC CASH                  | P O BOX 96394                  |                  | CITY OF INDUSTRY    | CA    | 91715      |
| CA           | MS09          | LAX-04849UNAPPLIED-313RV   | Payment       | 04/01/2004       | 12/31/2017          | \$ 106.32   | LAX-04849   | IRVINE PACIFIC CO              | 24000 ALICIA PKWAY             | SUITE 17 246     | MISSION VIEJO       | CA    | 92691      |
| CA           | MS09          | LAX-03546UNAPPLIED-144COM  | Payment       | 04/01/2004       | 12/31/2017          | \$ 51.00    | LAX-03546   | COMM ARTS RESOURCES            | 3780 WILSHIRE BLVD             | SUITE 1020       | LOS ANGELES         | CA    | 90010      |
| CA           | MS09          | LAX-06715UNAPPLIED-497PR   | Payment       | 04/01/2004       | 09/30/2014          | \$ 35.06    | LAX-06715   | PRU NEIGHBORHOOD COUNCIL       | PO BOX 162                     |                  | PIRU                | CA    | 93040      |
| CA           | MS09          | LAX-03843UNAPPLIED-177DEP  | Payment       | 04/01/2004       | 12/31/2017          | \$ 162.65   | LAX-03843   | DEPT OF FISH & GAME            | 4949 VIEWRIDGE AVENUE          |                  | SAN DIEGO           | CA    | 92123      |
| CA           | MS09          | CAN-06490032604-SJO(ACME)  | Payment       | 03/26/2004       | 12/31/2017          | \$ 274.99   | CAN-06490   | PGI                            | 77 GEARY STREET                | SUITE 303        | SAN FRANCISCO       | CA    | 94108      |
| CA           | MS09          | CAN-05082022604-BEN(ACME)  | Payment       | 02/26/2004       | 12/31/2017          | \$ 126.02   | CAN-05082   | WILCOX + COMPANY               | 1243 ALPINE RD                 |                  | WALNUT CREEK        | CA    | 94596      |
| CA           | MS09          | CAN-05117021904-SJO(ACME)  | Payment       | 02/19/2004       | 09/30/2009          | \$ 109.00   | CAN-05117   | ALLIANCE ROOFING CO INC        | 630 MARTIN AVE                 |                  | SANTA CLARA         | CA    | 95050-2914 |
| CA           | MS09          | CAN-05117021904-SJO(ACME)  | Payment       | 02/19/2004       | 09/30/2009          | \$ 79.76    | CAN-05117   | ALLIANCE ROOFING CO INC        | 630 MARTIN AVE                 |                  | SANTA CLARA         | CA    | 95050-2914 |
| CA           | MS09          | CAN-05117021704-SJO(ACME)  | Payment       | 02/17/2004       | 09/30/2009          | \$ 58.30    | CAN-05117   | ALLIANCE ROOFING CO INC        | 630 MARTIN AVE                 |                  | SANTA CLARA         | CA    | 95050-2914 |
| CA           | MS09          | CAN-05117021704-SJO(ACME)  | Payment       | 02/17/2004       | 09/30/2009          | \$ 37.73    | CAN-05117   | ALLIANCE ROOFING CO INC        | 630 MARTIN AVE                 |                  | SANTA CLARA         | CA    | 95050-2914 |
| CA           | MS09          | CAN-05117021704-SJO(ACME)  | Payment       | 02/17/2004       | 09/30/2009          | \$ 317.46   | CAN-05117   | ALLIANCE ROOFING CO INC        | 630 MARTIN AVE                 |                  | SANTA CLARA         | CA    | 95050-2914 |
| CA           | MS09          | CAN-064370-BEN(ACME)BAR X  | Payment       | 01/09/2004       | 09/30/2014          | \$ 47.30    | CAN-06437   | BAR X                          | 100 CEMENT HILL RD             | SUITE-550        | FAIRFIELD           | CA    | 94533      |
| CA           | MS09          | CAN-2489009336-YMOR-SRO C  | Payment       | 01/06/2004       | 09/30/2015          | \$ 54.00    | CAN-24890   | RUSSELL SCHREIBER              | 11000 FLATSTAFF RD             |                  | SEBASTOPOL          | CA    | 95472      |
| CA           | MS09          | CAN-07660123103-SJO(ACME)  | Payment       | 12/31/2003       | 12/31/2017          | \$ 307.02   | CAN-07660   | BRCO CONSTRUCTORS, INC         | ***USE CAN-01198***            |                  | LOOMIS              | CA    | 95650      |
| CA           | MS09          | CAN-097474122403-STO(ACME) | Payment       | 12/24/2003       | 12/31/2014          | \$ 37.71    | CAN-09747   | H+H ENGINEERING                | 212 INDUSTRIAL DR              |                  | STOCKTON            | CA    | 95206      |
| CA           | MS09          | CAN-05585121503-SJO(ACME)  | Payment       | 12/15/2003       | 12/31/2017          | \$ 489.31   | CAN-05585   | BYLDAN CORP                    | ATTENTION: AP                  | 2851 MCCONE      | HAYWARD             | CA    | 94545-1157 |
| CA           | MS09          | CAN-055860-SJO(ACME)BYLDA  | Payment       | 12/12/2003       | 12/31/2017          | \$ 44.24    | CAN-05586   | BYLDAN CORP                    | ATTENTION: AP                  | 2851 MCCONE      | HAYWARD             | CA    | 94545-1157 |
| CA           | MS09          | CAN-055860-SJO(ACME)BYLDA  | Payment       | 12/12/2003       | 12/31/2017          | \$ 14.85    | CAN-05586   | BYLDAN CORP                    | ATTENTION: AP                  | 2851 MCCONE      | HAYWARD             | CA    | 94545-1157 |
| CA           | MS09          | CAN-09150120503-SJO(ACME)  | Payment       | 12/05/2003       | 09/30/2017          | \$ 443.38   | CAN-09150   | DURAN & VENABLES               | 748 SOUTH HILLVIEW DRIVE       |                  | MILPITAS            | CA    | 95035      |
| CA           | MS09          | CAN-07825120303-SJO(ACME)  | Payment       | 12/03/2003       | 12/31/2017          | \$ 156.03   | CAN-07825   | A/S CONSTRUCTION CO            | P O BOX 24620                  |                  | VENTURA             | CA    | 93002      |
| CA           | MS09          | CAN-08543112603-SJO(ACME)  | Payment       | 11/26/2003       | 09/30/2014          | \$ 15.37    | CAN-08543   | EVANS + WALLACE                | 2215R MARKET ST                | UNIT-414         | SAN FRANCISCO       | CA    | 94114      |
| CA           | MS09          | CAN-07261111803-SJO(ACME)  | Payment       | 11/18/2003       | 09/30/2015          | \$ 95.86    | CAN-07261   | ANGOTTI+RILEY (T)              | 1000 MARIPOSA AVE              |                  | SAN FRANCISCO       | CA    | 94107      |
| CA           | MS09          | CAN-07357111303-SJO(ACME)  | Payment       | 11/13/2003       | 12/31/2017          | \$ 780.00   | CAN-07357   | L3 COMMUNICATIONS              | 960 INDUSTRIAL RD              |                  | SAN CARLOS          | CA    | 94070      |
| CA           | MS09          | CAN-24969042516-PMOR-SRO   | Payment       | 11/12/2003       | 12/31/2017          | \$ 400.50   | CAN-24969   | MARTINI+PRATI WINERY           | PO BOX 90                      |                  | SAINT HELENA        | CA    | 94574      |
| CA           | MS09          | CAN-07425111103-SJO(ACME)  | Payment       | 11/11/2003       | 12/31/2017          | \$ 337.99   | CAN-07425   | ARB INC                        | 26000 COMMERCE CENTER DR       |                  | LAKE FOREST         | CA    | 92630      |
| CA           | MS09          | CAN-05070110403-SJO(ACME)  | Payment       | 11/04/2003       | 06/30/2009          | \$ 77.83    | CAN-05070   | LARRY SCHUCK                   | 19079 SARATOGA GLEN PL         |                  | SARATOGA            | CA    | 95070      |
| CA           | MS09          | CAN-088220-BEN(ACME)MCNALL | Payment       | 10/29/2003       | 12/31/2017          | \$ 572.67   | CAN-08822   | SONYA MCNALL                   | 4579 SUISSUN RD                |                  | FAIRFIELD           | CA    | 94534      |
| CA           | MS09          | CAN-09538102203-SJO(ACME)  | Payment       | 10/22/2003       | 12/31/2017          | \$ 252.14   | CAN-09538   | KITCHELL                       | 20230 SUISSUN DR               |                  | CUPERTINO           | CA    | 95014      |
| CA           | MS09          | CAN-07722102003-SJO(ACME)  | Payment       | 10/20/2003       | 06/30/2014          | \$ 90.83    | CAN-07722   | GIULIANI CONSTRUCTION INC      | 900 BURNETT ST                 |                  | MORGAN HILL         | CA    | 95037      |
| CA           | MS09          | CAN-06014101303-SJO(ACME)  | Payment       | 10/13/2003       | 09/30/2015          | \$ 71.65    | CAN-06014   | MARVIC PAINTING CO             | 3511 HEAVEN AVE                |                  | MENLO PARK          | CA    | 94525      |
| CA           | MS09          | CAN-09226101303-BEN(ACME)  | Payment       | 10/13/2003       | 09/30/2015          | \$ 55.13    | CAN-09226   | KEPKEE CONSTRUCTION            | 3330 VAUGHN RD                 |                  | LAFAYETTE           | CA    | 94549      |
| CA           | MS09          | CAN-07108100903-SJO(ACME)  | Payment       | 10/09/2003       | 09/30/2015          | \$ 90.85    | CAN-07108   | CALDWELL BUILDING WRECKERS     | 195 BAYSHORE BLVD              |                  | SAN FRANCISCO       | CA    | 94124      |
| CA           | MS09          | CAN-05088100903-SJO(ACME)  | Payment       | 10/09/2003       | 12/31/2017          | \$ 57.29    | CAN-05088   | DAN GAMEL INC                  | CAMP AMERICA RV                | 4080 W SHAW      | FRESNO              | CA    | 93722      |
| CA           | MS09          | CAN-08240082903-SJO(ACME)  | Payment       | 08/29/2003       | 12/31/2017          | \$ 191.11   | CAN-08240   | COASTWIDE ENVIRONMENTAL STEWAR | 170 2ND ST                     |                  | WATSONVILLE         | CA    | 95076      |
| CA           | MS09          | CAN-08558080703-SJO(ACME)  | Payment       | 08/07/2003       | 09/30/2015          | \$ 53.17    | CAN-08558   | MAGNUM ENTERPRISES, INC        | 2515 W WOODLAND DR             |                  | ANAHEIM             | CA    | 92801      |
| CA           | MS09          | CAN-07844080603-SJO(ACME)  | Payment       | 08/06/2003       | 12/31/2017          | \$ 633.25   | CAN-07844   | MUELLER PIPELINERS, INC        | P O BOX 445                    |                  | SAN BRUNO           | CA    | 94066      |
| CA           | MS09          | CAN-06998080603-STO(ACME)  | Payment       | 08/06/2003       | 12/31/2017          | \$ 76.06    | CAN-06998   | BRIGHT HOMES                   | 1620B N CARPENTER RD           |                  | MODESTO             | CA    | 95351      |
| CA           | MS09          | CAN-09439080603-SJO(ACME)  | Payment       | 08/06/2003       | 09/30/2015          | \$ 69.35    | CAN-09439   | MCH GENERAL ENGINEERING        | 1817 STONE AVE                 |                  | SAN JOSE            | CA    | 95125      |
| CA           | MS09          | CAN-09084080403-BEN(ACME)  | Payment       | 08/04/2003       | 09/30/2009          | \$ 145.46   | CAN-09084   | W R FORDE ASSOCIATES           | 98                             |                  |                     |       |            |

| Report State | Property Type | Document Number            | Document Type | Transaction Date | Reconciliation Date | Amount    | Customer ID | Customer Name                  | Street Address 1              | Street Address 2         | City           | State | Zip Code   |
|--------------|---------------|----------------------------|---------------|------------------|---------------------|-----------|-------------|--------------------------------|-------------------------------|--------------------------|----------------|-------|------------|
| CA           | MS09          | CAN-07218122702-SJO(ACME)  | Payment       | 12/27/2002       | 12/31/2017          | \$ 228.09 | CAN-07218   | CONSTRUCTION MANAGEMENT CORP   | 1329 SPANOS CT                | #B3                      | MODESTO        | CA    | 95355      |
| CA           | MS09          | CAN-07243122402-SJO(ACME)  | Payment       | 12/24/2002       | 09/30/2015          | \$ 98.83  | CAN-07243   | KOMTECH                        | 1855 O'TOOLE AVE              | SUITE-D105               | SAN JOSE       | CA    | 95131-2218 |
| CA           | MS09          | CAN-05264122302-SJO(ACME)  | Payment       | 12/23/2002       | 09/30/2014          | \$ 49.99  | CAN-05264   | SAN JOSE DOWNTOWN ASSOCIATION  | ATTN: NGA                     | 28 N 1ST ST              | SAN JOSE       | CA    | 95113      |
| CA           | MS09          | CAN-08360121102-SJO(ACME)  | Payment       | 12/11/2002       | 03/31/2014          | \$ 58.59  | CAN-08360   | GETTLER-RYAN                   | 6805 SIERRA CT                | SUITE G                  | DUBLIN         | CA    | 94568      |
| CA           | MS09          | CAN-07360102020-SJO(ACME)  | Payment       | 10/02/2002       | 03/31/2016          | \$ 191.71 | CAN-07360   | MILCO CONSTRUCTION             | 427 ELLSWORTH ST              |                          | SAN FRANCISCO  | CA    | 94110      |
| CA           | MS09          | CAN-060302062702-SJO(ACME) | Payment       | 08/27/2002       | 12/31/2017          | \$ 311.51 | CAN-06030   | EDWARDS+SONS CONSTRUCTION      | 720 PARADISE WY               |                          | EMERALD HILLS  | CA    | 94062      |
| CA           | MS09          | CAN-08921082402-SJO(ACME)  | Payment       | 09/24/2002       | 12/31/2017          | \$ 163.36 | CAN-08921   | P FAZELI                       | 19881 ASPEN DRIVE             |                          | SARATOGA       | CA    | 95070      |
| CA           | MS09          | CAN-06418091702-SJO(ACME)  | Payment       | 09/17/2002       | 12/31/2017          | \$ 194.79 | CAN-06418   | HI TECH BUILDERS               | P O BOX 2161                  |                          | LOS GATOS      | CA    | 95031-2161 |
| CA           | MS09          | CAN-06824091002-STO(ACME)  | Payment       | 09/10/2002       | 09/30/2015          | \$ 75.43  | CAN-06824   | DELL'ARINGA HOMES              | P O BOX 691495                |                          | STOCKTON       | CA    | 95269      |
| CA           | MS09          | CAN-07509090602-SJO(ACME)  | Payment       | 09/06/2002       | 12/31/2017          | \$ 24.10  | CAN-07509   | BEST ROOFING+WATERPROOFING     | 19027 S HAMILTON AVE          |                          | GARDENA        | CA    | 90248      |
| CA           | MS09          | CAN-06549082302-SJO(ACME)  | Payment       | 08/23/2002       | 12/31/2017          | \$ 125.00 | CAN-06549   | EVANS BROTHERS                 | 7589 NATIONAL DR              |                          | LIVERMORE      | CA    | 94550-0229 |
| CA           | MS09          | CAN-07662082102-BEN(ACME)  | Payment       | 08/21/2002       | 12/31/2017          | \$ 96.42  | CAN-07662   | EAST BAY STRUCTURAL + TERMITE  | 1096 YERBA BUENA AVE          |                          | EMERYVILLE     | CA    | 94608      |
| CA           | MS09          | CAN-07662082102-BEN(ACME)  | Payment       | 08/21/2002       | 12/31/2017          | \$ 80.83  | CAN-07662   | EAST BAY STRUCTURAL + TERMITE  | 1096 YERBA BUENA AVE          |                          | EMERYVILLE     | CA    | 94608      |
| CA           | MS09          | CAN-09102082002-SJO(ACME)  | Payment       | 08/20/2002       | 09/30/2015          | \$ 99.45  | CAN-09102   | SAN JOSE REPERTORY THEATRE     | 5825 PILAR CT                 |                          | SAN JOSE       | CA    | 95120      |
| CA           | MS09          | CAN-08676080202-SJO(ACME)  | Payment       | 08/02/2002       | 12/31/2017          | \$ 167.49 | CAN-08676   | ACUTEC MACHINING               | 8955-C MONTEREY ST            |                          | GILROY         | CA    | 95020      |
| CA           | MS09          | CAN-07721072902-SJO(ACME)  | Payment       | 07/29/2002       | 12/31/2017          | \$ 240.00 | CAN-07721   | PACIFIC BELL                   | 2600 CAMINO RAMON             | ROOM 1 SOUTH @ ISO50J    | SAN RAMON      | CA    | 94583      |
| CA           | MS09          | CAN-05344070802-SJO(ACME)  | Payment       | 07/08/2002       | 09/30/2014          | \$ 51.61  | CAN-05344   | MARK MARX CONSTRUCTION         | 1201 EDINBURGH ST             |                          | SAN MATEO      | CA    | 94401      |
| CA           | MS09          | CAN-05344070802-SJO(ACME)  | Payment       | 07/08/2002       | 09/30/2014          | \$ 49.73  | CAN-05344   | MARK MARX CONSTRUCTION         | 1201 EDINBURGH ST             |                          | SAN MATEO      | CA    | 94401      |
| CA           | MS09          | CAN-06549062402-SJO(ACME)  | Payment       | 06/24/2002       | 12/31/2017          | \$ 130.89 | CAN-06549   | EVANS BROTHERS                 | 7589 NATIONAL DR              |                          | LIVERMORE      | CA    | 94550-0229 |
| CA           | MS09          | CAN-06549062402-SJO(ACME)  | Payment       | 06/24/2002       | 12/31/2017          | \$ 53.06  | CAN-06549   | EVANS BROTHERS                 | 7589 NATIONAL DR              |                          | LIVERMORE      | CA    | 94550-0229 |
| CA           | MS09          | CAN-04828061802-SJO(ACME)  | Payment       | 06/18/2002       | 12/31/2017          | \$ 108.25 | CAN-04828   | PLEASANTON AUTO MALL           | 1335 ROSEWOOD DR              |                          | PLEASANTON     | CA    | 94588      |
| CA           | MS09          | CAN-07545061802-STO(ACME)  | Payment       | 06/18/2002       | 09/30/2014          | \$ 43.44  | CAN-07545   | CREKESIDE FARM                 | 17601 MARSH CREEK RD          |                          | BRENTWOOD      | CA    | 94513-0000 |
| CA           | MS09          | CAN-078810-SJO(ACME)DEVIN  | Payment       | 05/09/2002       | 09/30/2014          | \$ 22.25  | CAN-07881   | DEVINCENZI METAL               | 1655 ROLLINS RD               |                          | BURLINGAME     | CA    | 94010      |
| CA           | MS09          | CAN-07750042902-BEN(ACME)  | Payment       | 04/29/2002       | 12/31/2017          | \$ 95.83  | CAN-07750   | DELCO BUILDERS/DEVELOPERS INC  | 3480 BUSKIRK AVE              | SUITE-260                | PLEASANT HILL  | CA    | 94523      |
| CA           | MS09          | CAN-07037041202-SJO(ACME)  | Payment       | 04/12/2002       | 12/31/2017          | \$ 37.29  | CAN-07037   | ICONCO DEMOLITION              | 303 DERBY AVE                 |                          | OAKLAND        | CA    | 94601      |
| CA           | MS09          | CAN-09039040202-SJO(ACME)  | Payment       | 04/02/2002       | 12/31/2017          | \$ 109.30 | CAN-09039   | KENMARK CONSTRUCTION INC       | 2450 CABRILLO HWY/1 SUITE 200 |                          | HALF MOON BAY  | CA    | 94019      |
| CA           | MS09          | CAN-09039040202-SJO(ACME)  | Payment       | 04/02/2002       | 12/31/2017          | \$ 170.80 | CAN-09039   | KENMARK CONSTRUCTION INC       | 2450 CABRILLO HWY/1 SUITE 200 |                          | HALF MOON BAY  | CA    | 94019      |
| CA           | MS09          | CAN-08068032602-SJO(ACME)  | Payment       | 03/26/2002       | 12/31/2017          | \$ 455.00 | CAN-08068   | US POSTAL SERVICE              | 580 N MARY AVE                |                          | SUNNYVALE      | CA    | 94086      |
| CA           | MS09          | CAN-05344031302-SJO(ACME)  | Payment       | 03/13/2002       | 09/30/2014          | \$ 31.82  | CAN-05344   | MARK MARX CONSTRUCTION         | 1201 EDINBURGH ST             |                          | SAN MATEO      | CA    | 94401      |
| CA           | MS09          | CAN-05344031302-SJO(ACME)  | Payment       | 03/13/2002       | 09/30/2014          | \$ 14.77  | CAN-05344   | MARK MARX CONSTRUCTION         | 1201 EDINBURGH ST             |                          | SAN MATEO      | CA    | 94401      |
| CA           | MS09          | CAN-05082022002-BEN(ACME)  | Payment       | 02/20/2002       | 12/31/2017          | \$ 90.52  | CAN-05082   | WILCOX + COMPANY               | 1243 ALPINE DR                |                          | WALNUT CREEK   | CA    | 94596      |
| CA           | MS09          | CAN-05082022002-BEN(ACME)  | Payment       | 02/20/2002       | 12/31/2017          | \$ 185.79 | CAN-05082   | WILCOX + COMPANY               | 1243 ALPINE DR                |                          | WALNUT CREEK   | CA    | 94596      |
| CA           | MS09          | CAN-08475121301-SJO(ACME)  | Payment       | 12/13/2001       | 12/31/2017          | \$ 590.79 | CAN-08475   | IN+OUT BURGER                  | 13502 HAMBERGER LN            |                          | BALDWIN PARK   | CA    | 91706      |
| CA           | MS09          | CAN-24930S1496-PMOR-SRO C  | Payment       | 12/12/2001       | 09/30/2014          | \$ 40.00  | CAN-24930   | BEVERLY CONACHY                | 1365 S WRIGHT RD              |                          | SANTA ROSA     | CA    | 95407      |
| CA           | MS09          | CAN-06624112701-SJO(ACME)  | Payment       | 11/27/2001       | 09/30/2015          | \$ 70.20  | CAN-06624   | WEST ASSOCIATES + ENVIRON      | ATTENTION: ROGER DOCKTER      | P O BOX 1532             | SOQUEL         | CA    | 95073      |
| CA           | MS09          | CAN-08475112601-SJO(ACME)  | Payment       | 11/26/2001       | 12/31/2017          | \$ 313.48 | CAN-08475   | IN+OUT BURGER                  | 13502 HAMBERGER LN            |                          | BALDWIN PARK   | CA    | 91706      |
| CA           | MS09          | CAN-08475103001-SJO(ACME)  | Payment       | 10/30/2001       | 12/31/2017          | \$ 388.80 | CAN-08475   | IN+OUT BURGER                  | 13502 HAMBERGER LN            |                          | BALDWIN PARK   | CA    | 91706      |
| CA           | MS09          | CAN-05082102601-BEN(ACME)  | Payment       | 10/26/2001       | 12/31/2017          | \$ 106.92 | CAN-05082   | WILCOX + COMPANY               | 1243 ALPINE DR                |                          | WALNUT CREEK   | CA    | 94596      |
| CA           | MS09          | CAN-08881102401-SJO(ACME)  | Payment       | 10/24/2001       | 12/31/2017          | \$ 172.68 | CAN-08881   | SAMTRANS                       | ATTENTION: AP                 | P O BOX 3006             | SAN CARLOS     | CA    | 94070-1306 |
| CA           | MS09          | CAN-08909101201-SJO(ACME)  | Payment       | 10/12/2001       | 03/31/2010          | \$ 89.80  | CAN-08909   | COOKE+MCCANN ATTN: ACCTS       | 538 CYPRESS AVE               |                          | SAN BRUNO      | CA    | 94066      |
| CA           | MS09          | CAN-07889091201-SJO(ACME)  | Payment       | 09/12/2001       | 09/30/2014          | \$ 41.12  | CAN-07889   | PERFORMANCE INSTALLATION       | 125 E COMMERCIAL              | BLDG#B                   | ANAHEIM        | CA    | 92801      |
| CA           | MS09          | CAN-05969081701-SJO(ACME)  | Payment       | 08/17/2001       | 12/31/2017          | \$ 210.80 | CAN-05969   | PRECISION CONTRACTOR           | 3 HARBOR DR                   | SUITE #301               | SAUSALITO      | CA    | 94965      |
| CA           | MS09          | CAN-05454072501-SJO(ACME)  | Payment       | 07/25/2001       | 09/30/2009          | \$ 26.54  | CAN-05454   | AQUATEK PLUMBING INC           | 1236 N 5TH ST                 |                          | SAN JOSE       | CA    | 95112      |
| CA           | MS09          | CAN-42373214-1553Rental C  | Credit Memo   | 06/30/2001       | 09/30/2011          | \$ 809.50 | CAN-42373   | PAMI ROSEN                     | 203 DANCIE DRIVE              |                          | VALLEY SPRINGS | CA    | 95252      |
| CA           | MS09          | CAN-06024062701-SJO(ACME)  | Payment       | 06/27/2001       | 09/30/2009          | \$ 94.92  | CAN-06024   | GRANADOS CONCRETE CO           | 2245 ROOSEVELT AVE            |                          | REDWOOD CITY   | CA    | 94061      |
| CA           | MS09          | CAN-08675062201-SJO(ACME)  | Payment       | 06/22/2001       | 09/30/2015          | \$ 54.00  | CAN-08675   | SOUTH COUNTY DODGE             | P O BOX 489                   |                          | GILROY         | CA    | 95021      |
| CA           | MS09          | CAN-05666062201-SJO(ACME)  | Payment       | 06/22/2001       | 12/31/2017          | \$ 432.00 | CAN-05666   | SANTA CLARA TRAINING OFFICERS  | 250 HAMILTON AVE              |                          | PALO ALTO      | CA    | 94301      |
| CA           | MS09          | CAN-05768060501-SJO(ACME)  | Payment       | 06/05/2001       | 09/30/2015          | \$ 95.80  | CAN-05768   | CLAPPER CONSTRUCTION           | 821 NEVADA ST                 |                          | SAN MATEO      | CA    | 94402      |
| CA           | MS09          | CAN-08512050201-SJO(ACME)  | Payment       | 05/02/2001       | 12/31/2017          | \$ 577.80 | CAN-08512   | SUNNYVALE SCHOOL DISTRICT      | 825 W IOWA AVE                |                          | SUNNYVALE      | CA    | 94086      |
| CA           | MS09          | CAN-07662033001-BEN(ACME)  | Payment       | 03/30/2001       | 12/31/2017          | \$ 69.27  | CAN-07662   | EAST BAY STRUCTURAL + TERMITE  | 1096 YERBA BUENA AVE          |                          | EMERYVILLE     | CA    | 94608      |
| CA           | MS09          | CAN-07662032101-BEN(ACME)  | Payment       | 03/21/2001       | 12/31/2017          | \$ 80.83  | CAN-07662   | EAST BAY STRUCTURAL + TERMITE  | 1096 YERBA BUENA AVE          |                          | EMERYVILLE     | CA    | 94608      |
| CA           | MS09          | CAN-06549020501-SJO(ACME)  | Payment       | 02/05/2001       | 09/30/2009          | \$ 232.74 | CAN-06549   | EVANS BROTHERS                 | 7589 NATIONAL DR              |                          | LIVERMORE      | CA    | 94550-0229 |
| CA           | MS09          | CAN-06222619812-SJO(ACME)  | Payment       | 01/29/2001       | 09/30/2014          | \$ 16.24  | CAN-06222   | TODD MEULMAN                   | 15076 BREWSTER AVE            |                          | SAN JOSE       | CA    | 95124      |
| CA           | MS09          | CAN-07750012401-BEN(ACME)  | Payment       | 01/24/2001       | 12/31/2017          | \$ 151.23 | CAN-07750   | DELCO BUILDERS/DEVELOPERS INC  | 3480 BUSKIRK AVE              | SUITE-260                | PLEASANT HILL  | CA    | 94523      |
| CA           | MS09          | CAN-07542121200-SJO(ACME)  | Payment       | 12/12/2000       | 12/31/2017          | \$ 107.60 | CAN-07542   | HERMAN WEISSKER, INC*donotuse  | 2631 S RIVERSIDE AVE          |                          | BLOOMINGTON    | CA    | 92316      |
| CA           | MS09          | CAN-06403120500-SJO(ACME)  | Payment       | 12/05/2000       | 09/30/2015          | \$ 85.83  | CAN-06403   | RAMLOF CONSTRUCTION            | P O BOX 11825                 |                          | PLEASANTON     | CA    | 94588-1825 |
| CA           | MS09          | CAN-05470112100-SJO(ACME)  | Payment       | 11/21/2000       | 09/30/2015          | \$ 62.81  | CAN-05470   | BOUCH CONSTRUCTION             | P O BOX 26499                 |                          | SAN JOSE       | CA    | 95159      |
| CA           | MS09          | CAN-06671111300-BEN(ACME)  | Payment       | 11/13/2000       | 12/31/2017          | \$ 185.54 | CAN-06671   | PINKERTON                      | 450 N WIGET LN                |                          | WALNUT CREEK   | CA    | 94598      |
| CA           | MS09          | CAN-06866110700-SJO(ACME)  | Payment       | 11/07/2000       | 12/31/2017          | \$ 238.84 | CAN-06866   | TYCE CONSTRUCTION INC          | 15884 BENT TREE RD            |                          | POWAY          | CA    | 92064-2355 |
| CA           | MS09          | CAN-049410-SJO(ACME)L+T +  | Payment       | 10/31/2000       | 09/30/2014          | \$ 46.68  | CAN-04941   | L+T+SONS DIRECTIONAL BORING    | 275 MARAQUITA                 |                          | PASO ROBLES    | CA    | 93446      |
| CA           | MS09          | CAN-06549102600-SJO(ACME)  | Payment       | 10/26/2000       | 12/31/2017          | \$ 110.27 | CAN-06549   | EVANS BROTHERS                 | 7589 NATIONAL DR              |                          | LIVERMORE      | CA    | 94550-0229 |
| CA           | MS09          | CAN-06549102600-SJO(ACME)  | Payment       | 10/26/2000       | 12/31/2017          | \$ 65.91  | CAN-06549   | EVANS BROTHERS                 | 7589 NATIONAL DR              |                          | LIVERMORE      | CA    | 94550-0229 |
| CA           | MS09          | CAN-07960102500-SJO(ACME)  | Payment       | 10/25/2000       | 03/31/2016          | \$ 91.87  | CAN-07960   | MILCO CONSTRUCTION             | 427 ELLSWORTH ST              |                          | SAN FRANCISCO  | CA    | 94110      |
| CA           | MS09          | CAN-07544092800-STO(ACME)  | Payment       | 09/28/2000       | 09/30/2015          | \$ 92.08  | CAN-07544   | CITY OF BRENTWOOD PARKS + RECR | 740-B 3RD ST                  |                          | BRENTWOOD      | CA    | 94513      |
| CA           | MS09          | CAN-06549092500-SJO(ACME)  | Payment       | 09/25/2000       | 03/31/2014          | \$ 205.17 | CAN-06549   | EVANS BROTHERS                 | 7589 NATIONAL DR              |                          | LIVERMORE      | CA    | 94550-0229 |
| CA           | MS09          | CAN-05086091100-SJO(ACME)  | Payment       | 09/11/2000       | 09/30/2014          | \$ 18.57  | CAN-05086   | FOCHTMAN CONSTRUCTION          | PO BOX 2048                   |                          | MORGAN HILL    | CA    | 95038      |
| CA           | MS09          | CAN-07853082900-BEN(ACME)  | Payment       | 08/29/2000       | 12/31/2017          | \$ 151.55 | CAN-07853   | CONTRA COSTA WATER DISTRICT    | P O BOX H20                   |                          | CONCORD        | CA    | 94524      |
| CA           | MS09          | CAN-06248082800-SJO(ACME)  | Payment       | 08/28/2000       | 09/30/2015          | \$ 39.28  | CAN-06248   | SUNSTONE CONSTRUCTION          | 176 GILMAN AVE                |                          | CAMPBELL       | CA    | 95008      |
| CA           | MS09          | CAN-06250806100-BEN(ACME)  | Payment       | 08/01/2000       | 09/30/2014          | \$ 24.52  | CAN-06250   | OSI OF CALIFORNIA              | 8180 EGGRET CT STE B          |                          | BENICIA        | CA    | 94510      |
| CA           | MS09          | CAN-06882073100-SJO(ACME)  | Payment       | 07/31/2000       | 12/31/2017          | \$ 100.83 | CAN-06882   | PACIFIC BELL                   | C/O: JOYCE BARDEN             | 145 S MONTGOMERY ST #120 | SAN JOSE       | CA    | 95110-2506 |
| CA           | MS09          | CAN-05966073100-SJO(ACME)  | Payment       | 07/31/2000       | 12/31/2017          | \$ 454.65 | CAN-05966   | ST PIUS CHURCH                 | 1100 WOODSIDE RD              |                          | REDWOOD CITY   | CA    | 94061      |
| CA           | MS09          | CAN-05344072600-SJO(ACME)  | Payment       | 07/26/2000       | 09/30/2014          | \$ 81.94  | CAN-05344   | MARK MARX CONSTRUCTION         | 1201 EDINBURGH ST             |                          | SAN MATEO      | CA    | 94401      |
| CA           | MS09          | CAN-06549072000-SJO(ACME)  | Payment       | 07/20/2000       | 03/31/2014          | \$ 192.64 | CAN-06549   | EVANS BROTHERS                 | 7589 NATIONAL DR              |                          | LIVERMORE      | CA    | 94550-0229 |
| CA           | MS09          | CAN-07722071900-SJO(ACME)  | Payment       | 07/19/2000       | 06/30/2014          | \$ 262.49 | CAN-07722   | GIULIANI CONSTRUCTION INC      | 900 BURNETT AVE               |                          | MORGAN HILL    | CA    | 95037      |
| CA           | MS09          | CAN-09113071100-BEN(ACME)  | Payment       | 07/11/2000       | 12/31/2017          | \$ 703.63 | CAN-09133   | SPORT COURT ATTN: PHIL PARK    | 110 2ND AVE #B-12             |                          | PACHECO        | CA    | 94553      |
| CA           | MS09          | CAN-06549062300-SJO(ACME)  | Payment       | 06/23/2000       | 03/31/2014          | \$ 43.28  | CAN-06549   | EVANS BROTHERS                 | 7589 NATIONAL DR              |                          | LIVERMORE      | CA    | 94550-0229 |
| CA           | MS09          | CAN-08577061400-SJO(ACME)  | Payment       | 06/14/2000       | 12/31/2017          | \$ 140.73 | CAN-08577   | PDG BUILDERS                   | 6693 SIERRA LN                | SUITE A                  | DUBLIN         | CA    | 94568-3663 |
| CA           | MS09          | CAN-07657061400-SJO(ACME)  | Payment       | 06/14/2000       | 09/30/2015          | \$ 72.60  | CAN-07657   | LCI                            | 1                             |                          |                |       |            |





MALIA M. COHEN  
CALIFORNIA STATE CONTROLLER

February 24, 2026

United Site Services Claims Processing Center  
c/o KCC dba Verita Global  
222 N. Pacific Coast Highway, Suite 300  
El Segundo, CA 90245

Re: Proof of Claim- United Site Services, Inc..

Dear Claims Administrator:

Please find the attached proof of claim from the California State Controller's Office. This claim represents funds that escheated to the State of California by operation of law pursuant to California Code of Civil Procedure section 1500 et seq. The State Controller became aware of these funds through an audit conducted by Kelmar Associates on behalf of the State Controller.

On or around January 9, 2026, Kelmar Associates notified the State Controller that it had identified 412 checks totaling \$348,618.78 and 31,288 A/R credits totaling \$6,964,474.88 that had escheated to the State of California. The property detail is attached. To date, these funds totaling \$7,313,093.66 have not been received. Please contact me if you require any additional clarification or documentation in support of these claims.

Sincerely,

A handwritten signature in blue ink, appearing to read "David Brownfield", is written over a light blue horizontal line.

DAVID BROWNFIELD  
Staff Counsel