



City of Beaumont
550 E. Sixth Street
Beaumont, CA 92223

March 28, 2024

Attention: Jennifer Ustation

Re: City of Beaumont CFD No. 93-1: Request for Reimbursement-of Pay Go bond proceeds associated with Improvement Area 2016-3

Pursuant to the Settlement Agreement dated February 7, 2017, by and between the Community Facilities District No. 93-1 of the City of Beaumont ("CFD No. 93-1"), the City of Beaumont a municipal corporation organized and existing under the laws and Constitutions of the State of California ("City"), and Tri Pointe Homes (TPH), a California Corporation, TPH is hereby requesting Pay Go funds reimbursement from TUMF fees paid in Improvement Area 2016-3 in the amount of \$1,142,729.60

For more information regarding this reimbursement, please refer to the attached Settlement Agreement executed on February 7, 2017, and email backup.

Please wire the funds to Tri Pointe Homes IE-SD, Inc. per the attached wire instructions.

If you have any questions or require any additional information, please do not hesitate to contact Jeff Chambers at (949) 677-1080.

Kind Regards,

Michael C. Taylor
Division President
Tri Pointe Homes IE-SD, Inc.

COMMUNITY FACILITIES DISTRICT NO. 93-1 (SUNDANCE - IMPROVEMENT AREA 2016-3)

| IA | PA | Permit | APN | Community Name | Tract Number | Release | Legal Lot | Address | Pardee Check Information | | | | TUMF | TUMF Credit |
|--------|----|--------|-----------|----------------|--------------|--------------|-----------|------------------------------|--------------------------|------------|-------------|----------------------|---------------|-------------|
| | | | | | | | | | Check Number | Check Date | Permit Date | Summary of Fees Date | | |
| 2016-3 | 31 | YES | 408330013 | ELAN | 31470-3 | Models | 23 | 1519 OVERPARK LANE | 2782022 | 5/2/2018 | 5/10/2018 | N/A | N/A | |
| 2016-3 | 31 | YES | 408330014 | ELAN | 31470-3 | Models | 24 | 1515 OVERPARK LANE | 2782022 | 5/2/2018 | 5/10/2018 | N/A | N/A | |
| 2016-3 | 31 | YES | 408330015 | ELAN | 31470-3 | Models | 25 | 1513 OVERPARK LANE | 2782022 | 5/2/2018 | 5/10/2018 | N/A | N/A | |
| 2016-3 | 31 | YES | 408330016 | MIRA | 31470-3 | Models | 15 | 1516 OVERPARK LANE | 2782021 | 5/2/2018 | 5/10/2018 | N/A | N/A | |
| 2016-3 | 31 | YES | 408330017 | MIRA | 31470-3 | Models | 16 | 1514 OVERPARK LANE | 2782021 | 5/2/2018 | 5/10/2018 | N/A | N/A | |
| 2016-3 | 31 | YES | 408330018 | MIRA | 31470-3 | Models | 17 | 1512 OVERPARK LANE | 2782021 | 5/2/2018 | 5/10/2018 | N/A | N/A | |
| 2016-3 | 31 | YES | 408330019 | AVID | 31470-3 | Models | 19 | 1529 OVERPARK LANE | 2782023 | 5/2/2018 | 5/10/2018 | N/A | N/A | |
| 2016-3 | 31 | YES | 408330020 | AVID | 31470-3 | Models | 20 | 1527 OVERPARK LANE | 2782023 | 5/2/2018 | 5/10/2018 | N/A | N/A | |
| 2016-3 | 31 | YES | 408330021 | VITA | 31470-3 | Models | 21 | 1528 OVERPARK LANE | 2782024 | 5/2/2018 | 5/10/2018 | N/A | N/A | |
| 2016-3 | 31 | YES | 408330022 | VITA | 31470-3 | Models | 12 | 1526 OVERPARK LANE | 2782024 | 5/2/2018 | 5/10/2018 | N/A | N/A | |
| 2016-3 | 31 | YES | 408330023 | VITA | 31470-3 | Models | 13 | 1524 OVERPARK LANE | 2782024 | 5/2/2018 | 5/10/2018 | N/A | N/A | |
| 2016-3 | 31 | YES | 408340020 | MIRA | 31470-3 | 1-54 (PA 31) | 54 | 1539 SKYSTONE WAY (C-10) | 2791119 | 11/14/2018 | 9/18/2018 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408340021 | AVID | 31470-3 | 1-55 (PA 31) | 55 | 1541 SKYSTONE WAY (C-10) | 2791119 | 11/14/2018 | 9/18/2018 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408340015 | MIRA | 31470-3 | 1-49 | 49 | 1525 SKYSTONE WAY (2-1) | 2788887 | 9/26/2018 | 10/18/2018 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408340016 | AVID | 31470-3 | 2-1 | 51 | 1531 SKYSTONE WAY | 2788887 | 9/26/2018 | 10/18/2018 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408340017 | AVID | 31470-3 | 2-1 | 50 | 1529 SKYSTONE WAY | 2788887 | 9/26/2018 | 10/18/2018 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408340014 | AVID | 31470-3 | 2-1 | 48 | 1523 SKYSTONE WAY | 2788887 | 9/26/2018 | 10/18/2018 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408340038 | AVID | 31470-3 | 2-1 | 72 | 1577 TRAILVIEW DRIVE | 2788887 | 9/26/2018 | 10/18/2018 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408340029 | ELAN | 31470-3 | 4-1 (PA 31) | 63 | 1532 SKYSTONE WAY | 2789234 | 10/3/2018 | 11/16/2018 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408340030 | ELAN | 31470-3 | 4-1 (PA 31) | 64 | 1530 SKYSTONE WAY | 2789234 | 10/3/2018 | 11/16/2018 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408340031 | ELAN | 31470-3 | 4-1 (PA 31) | 65 | 1528 SKYSTONE WAY | 2789234 | 10/3/2018 | 11/16/2018 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408340032 | ELAN | 31470-3 | 4-1 (PA 31) | 66 | 1524 SKYSTONE WAY | 2789234 | 10/3/2018 | 11/16/2018 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408340033 | ELAN | 31470-3 | 4-1 (PA 31) | 67 | 1522 SKYSTONE WAY | 2789234 | 10/3/2018 | 11/16/2018 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408340023 | MIRA | 31470-3 | 3-1 | 57 | 1546 SKYSTONE WAY | 2791119 | 11/14/2018 | 11/28/2018 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408340025 | MIRA | 31470-3 | 3-1 | 59 | 1542 SKYSTONE WAY | 2791119 | 11/14/2018 | 11/28/2018 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408340027 | MIRA | 31470-3 | 3-1 | 60 | 1540 SKYSTONE WAY | 2791119 | 11/14/2018 | 11/28/2018 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408340028 | MIRA | 31470-3 | 3-1 | 61 | 1538 SKYSTONE WAY | 2791119 | 11/14/2018 | 11/28/2018 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408340022 | MIRA | 31470-3 | 3-1 | 62 | 1536 SKYSTONE WAY | 2791119 | 11/14/2018 | 11/28/2018 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408340019 | MIRA | 31470-3 | 3-1 | 56 | 1545 SKYSTONE WAY | 2791119 | 11/14/2018 | 11/28/2018 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408350027 | VITA | 31470-3 | 1-2 | 99 | 1537 SKYSTONE WAY | 2792045 | 11/14/2018 | 12/12/2018 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408350025 | VITA | 31470-3 | 1-2 | 98 | 1542 VILLAGE GREEN WAY | 2792045 | 12/7/2018 | 12/12/2018 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408350022 | VITA | 31470-3 | 1-2 | 97 | 1538 VILLAGE GREEN WAY | 2792045 | 12/7/2018 | 12/12/2018 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408350026 | VITA | 31470-3 | 1-2 | 96 | 1534 VILLAGE GREEN WAY | 2792045 | 12/7/2018 | 12/12/2018 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408350035 | VITA | 31470-3 | 1-2 | 107 | 1549 VILLAGE GREEN WAY | 2792045 | 12/7/2018 | 12/12/2018 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408350036 | VITA | 31470-3 | 1-2 | 108 | 1543 VILLAGE GREEN WAY | 2792045 | 12/7/2018 | 12/12/2018 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408350037 | VITA | 31470-3 | 1-2 | 109 | 1537 VILLAGE GREEN WAY | 2792045 | 12/7/2018 | 12/12/2018 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408350038 | VITA | 31470-3 | 1-2 | 110 | 1533 VILLAGE GREEN WAY | 2792045 | 12/7/2018 | 12/12/2018 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408350031 | VITA | 31470-3 | 1-1 | 103 | 1567 VILLAGE GREEN WAY | 2792061 | 12/10/2018 | 12/12/2018 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408350032 | VITA | 31470-3 | 1-1 | 104 | 1568 VILLAGE GREEN WAY | 2792061 | 12/10/2018 | 12/12/2018 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408350033 | VITA | 31470-3 | 1-1 | 105 | 1565 VILLAGE GREEN WAY | 2792061 | 12/10/2018 | 12/12/2018 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408350034 | VITA | 31470-3 | 1-1 | 106 | 1551 VILLAGE GREEN WAY | 2792061 | 12/10/2018 | 12/12/2018 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408350030 | VITA | 31470-3 | 1-1 | 102 | 1564 VILLAGE GREEN WAY | 2792061 | 12/10/2018 | 12/12/2018 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408350029 | VITA | 31470-3 | 1-1 | 101 | 1556 VILLAGE GREEN WAY | 2792061 | 12/10/2018 | 12/12/2018 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408350028 | VITA | 31470-3 | 1-1 | 100 | 1550 VILLAGE GREEN WAY | 2792061 | 12/10/2018 | 12/12/2018 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408350076 | ELAN | 31470-3 | 4-3 (PA 31) | 181 | 1536 TRAILVIEW DRIVE (C-3) | 2795680 | 1/16/2019 | 1/18/2019 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408340013 | AVID | 31470-3 | 3-2 | 131 | 1535 WINDING SUN DRIVE (C-3) | 2795680 | 1/16/2019 | 1/18/2019 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408340010 | AVID | 31470-3 | 2-2 | 47 | 1524 GREEN GLEN LANE (C-3) | 2795680 | 1/16/2019 | 1/18/2019 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408350069 | AVID | 31470-3 | 2-2 | 44 | 1532 GREEN GLEN LANE (C-3) | 2795680 | 1/16/2019 | 1/18/2019 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408350069 | AVID | 31470-3 | 1-174 | 174 | 1543 GLENBRIGHT DRIVE (C-3) | 2795680 | 1/16/2019 | 1/18/2019 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408350015 | VITA | 31470-3 | 1-87 | 87 | 1514 WINDING SUN DRIVE (C-3) | 2795680 | 1/16/2019 | 1/18/2019 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408340011 | AVID | 31470-3 | 2-2 | 45 | 1530 GREEN GLEN LANE (C-4) | 2794929 | 2/15/2019 | 2/21/2019 | \$ 8,873.00 | \$ (8,873.00) | |
| 2016-3 | 31 | YES | 408340001 | AVID | 31470-3 | 1-35 | 35 | 1538 GLENBRIGHT DRIVE (C-4) | 2794929 | 2/15/2019 | 2/21/2019 | \$ 8,873.00 | \$ (8,873.00) | |

| | | | | | | | | | | | | |
|--------|----|-----|---------|---------------|-----|--------------------------------|---------------------------------------|---------|------------|------------|-------------|---------------|
| 2016-3 | 31 | YES | 31470-3 | 1-86 | 86 | 1516 WINDING SUN DRIVE (C-4) | 2/12/2019 | 2794929 | 2/15/2019 | 2/21/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-88 | 88 | 1512 WINDING SUN DRIVE (C-4) | 2/12/2019 | 2794929 | 2/15/2019 | 2/21/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-95 | 95 | 1530 VILLAGE GREEN WAY (C-4) | 2/12/2019 | 2794929 | 2/15/2019 | 2/21/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-117 | 117 | 1513 VILLAGE GREEN WAY (C-4) | 2/12/2019 | 2794929 | 2/15/2019 | 2/21/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-122 | 122 | 1513 WINDING SUN DRIVE (C-4) | 2/12/2019 | 2794929 | 2/15/2019 | 2/21/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | - | 31470-3 | 2-1 | 50 | 1529 SKYSTONE WAY (C-5) | 3/8/2019 | 2795984 | 3/15/2019 | 3/19/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | - | 31470-3 | 2-1 | 50 | 1529 SKYSTONE WAY (C-5) | City refund as lot # 50 was duplicate | | | | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 4-2 (PA 31) | 74 | 1561 TRAILVIEW DRIVE (C-5) | 3/8/2019 | 2795984 | 3/15/2019 | 3/19/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 2-2 | 46 | 1526 GREEN GLEN LANE (C-5) | 3/8/2019 | 2795984 | 3/15/2019 | 3/19/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 2-2 | 43 | 1534 GREEN GLEN LANE (C-5) | 3/8/2019 | 2795984 | 3/15/2019 | 3/19/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 2-2 | 42 | 1538 GREEN GLEN LANE (C-5) | 3/8/2019 | 2795984 | 3/15/2019 | 3/19/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-31 | 31 | 1522 SUMMERFIELD WAY (C-5) | 3/8/2019 | 2795984 | 3/15/2019 | 3/19/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-78 (PA 31) | 78 | 1537 TRAILVIEW DRIVE (C-6) | 4/5/2019 | 2797073 | 4/12/2019 | 4/18/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-165 | 165 | 1509 SUMMERFIELD WAY (C-6) | 4/5/2019 | 2797073 | 4/12/2019 | 4/18/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-167 | 167 | 1521 SUMMERFIELD WAY (C-6) | 4/5/2019 | 2797073 | 4/12/2019 | 4/18/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-169 | 169 | 1527 GLENBRIGHT DRIVE (C-6) | 4/5/2019 | 2797073 | 4/12/2019 | 4/18/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-112 | 112 | 1527 VILLAGE GREEN WAY (C-6) | 4/5/2019 | 2797073 | 4/12/2019 | 4/18/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 4-2 (PA 31) | 177 | 1556 TRAILVIEW DRIVE (C-7) | 6/4/2019 | 2799910 | 6/5/2019 | 6/14/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-76 (PA 31) | 76 | 1545 TRAILVIEW DRIVE (C-7) | 6/4/2019 | 2799910 | 6/5/2019 | 6/14/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-183 (PA 31) | 183 | 1530 TRAILVIEW DRIVE (C-7) | 6/4/2019 | 2799910 | 6/5/2019 | 6/14/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-27 | 27 | 1510 SUMMERFIELD WAY (C-7) | 6/4/2019 | 2799910 | 6/5/2019 | 6/14/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-30 | 30 | 1518 SUMMERFIELD WAY (C-7) | 6/4/2019 | 2799910 | 6/5/2019 | 6/14/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-185 | 185 | 1522 GRANDVIEW DRIVE (C-7) | 6/4/2019 | 2799910 | 6/5/2019 | 6/14/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 3-1 | 58 | 1544 SKYSTONE WAY | 9/24/2018 | 2791119 | 11/14/2018 | 7/3/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 3-1 | 52 | 1533 SKYSTONE WAY | 9/24/2018 | 2791119 | 11/14/2018 | 7/3/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 4-2 (PA 31) | 73 | 1567 TRAILVIEW DRIVE (C-8) | 6/27/2019 | 2800250 | 6/27/2019 | 7/3/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-75 (PA 31) | 75 | 1553 TRAILVIEW DRIVE (C-8) | 6/27/2019 | 2800250 | 6/27/2019 | 7/3/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-81 (PA 31) | 81 | 1525 TRAILVIEW DRIVE (C-8) | 6/27/2019 | 2800250 | 6/27/2019 | 7/3/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-28 | 28 | 1514 SUMMERFIELD WAY (C-8) | 6/27/2019 | 2800250 | 6/27/2019 | 7/3/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-29 | 29 | 1516 SUMMERFIELD WAY (C-8) | 6/27/2019 | 2800250 | 6/27/2019 | 7/3/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-38 | 38 | 1552 GLENBRIGHT DRIVE (C-8) | 6/27/2019 | 2800250 | 6/27/2019 | 7/3/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-166 | 166 | 1513 SUMMERFIELD WAY (C-8) | 6/27/2019 | 2800250 | 6/27/2019 | 7/3/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-36 | 36 | 1540 GLENBRIGHT DRIVE (C-8) | 6/27/2019 | 2800250 | 6/27/2019 | 7/3/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-93 | 93 | 1524 VILLAGE GREEN WAY (C-8) | 6/27/2019 | 2800250 | 6/27/2019 | 7/3/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-94 | 94 | 1526 VILLAGE GREEN WAY (C-8) | 6/27/2019 | 2800250 | 6/27/2019 | 7/3/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-111 | 111 | 1531 VILLAGE GREEN WAY (C-8) | 6/27/2019 | 2800250 | 6/27/2019 | 7/3/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-113 | 113 | 1525 VILLAGE GREEN WAY (C-8) | 6/27/2019 | 2800250 | 6/27/2019 | 7/3/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-116 | 116 | 1517 VILLAGE GREEN WAY (C-8) | 6/27/2019 | 2800250 | 6/27/2019 | 7/3/2019 | \$ 8,873.00 | \$ (8,873.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-41 (PA 31) | 41 | 1540 GREEN GLEN LANE (C-9) | 8/19/2019 | 2802331 | 8/21/2019 | 8/26/2019 | \$ 9,146.00 | \$ (9,146.00) |
| 2016-3 | 31 | YES | 31470-3 | 2-3 | 39 | 1556 GLENBRIGHT DRIVE (C-9) | 8/19/2019 | 2802331 | 8/21/2019 | 8/26/2019 | \$ 9,146.00 | \$ (9,146.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-114 | 114 | 1523 VILLAGE GREEN WAY (C-9) | 8/19/2019 | 2802331 | 8/21/2019 | 8/26/2019 | \$ 9,146.00 | \$ (9,146.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-115 | 115 | 1519 VILLAGE GREEN WAY (C-9) | 8/19/2019 | 2802331 | 8/21/2019 | 8/26/2019 | \$ 9,146.00 | \$ (9,146.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-85 (PA 31) | 85 | 1509 TRAILVIEW DRIVE (C-10) | 10/23/2019 | 2805961 | 11/22/2019 | 12/5/2019 | \$ 9,146.00 | \$ (9,146.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-92 (PA 31) | 32 | 1526 SUMMERFIELD WAY (C-10) | 10/23/2019 | 2805961 | 11/22/2019 | 12/5/2019 | \$ 9,146.00 | \$ (9,146.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-40 | 40 | 1560 GLENBRIGHT DRIVE (C-10) | 11/21/2019 | 2805962 | 11/22/2019 | 12/5/2019 | \$ 9,146.00 | \$ (9,146.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-186 | 186 | 1524 GRANDVIEW DRIVE (C-10) | 11/21/2019 | 2805962 | 11/22/2019 | 12/5/2019 | \$ 9,146.00 | \$ (9,146.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-7 | 7 | 1561 GARDENVIEW TRAIL (C-10) | 11/21/2019 | 2805962 | 11/22/2019 | 12/5/2019 | \$ 9,146.00 | \$ (9,146.00) |
| 2016-3 | 31 | YES | 31470-3 | 1-8 | 8 | 1557 GARDENVIEW TRAIL (C-10) | 11/21/2019 | 2805962 | 11/22/2019 | 12/5/2019 | \$ 9,146.00 | \$ (9,146.00) |
| 2016-3 | 30 | YES | 31470-4 | 2-100 (PA 30) | 100 | 1625 PARK RUN LANE (C-12 & 13) | 12/13/2019 | 2806803 | 12/13/2019 | 12/13/2019 | \$ 9,146.00 | \$ (9,146.00) |
| 2016-3 | 30 | YES | 31470-4 | 2-1 (PA 30) | 1 | 1644 PARK RUN LANE (C-11) | 12/13/2019 | 2806803 | 12/13/2019 | 12/13/2019 | \$ 9,146.00 | \$ (9,146.00) |
| 2016-3 | 30 | YES | 31470-4 | 2-94 (PA 30) | 94 | 1659 PARK RUN LANE (C-11) | 12/13/2019 | 2806803 | 12/13/2019 | 12/13/2019 | \$ 9,146.00 | \$ (9,146.00) |
| 2016-3 | 30 | YES | 31470-4 | 2-95 (PA 30) | 95 | 1653 PARK RUN LANE (C-11) | 12/13/2019 | 2806803 | 12/13/2019 | 12/13/2019 | \$ 9,146.00 | \$ (9,146.00) |
| 2016-3 | 30 | YES | 31470-4 | 2-96 (PA 30) | 96 | 1645 PARK RUN LANE (C-11) | 12/13/2019 | 2806803 | 12/13/2019 | 12/13/2019 | \$ 9,146.00 | \$ (9,146.00) |
| 2016-3 | 30 | YES | 31470-4 | 2-3 (PA 30) | 3 | 1636 PARK RUN LANE (C-11) | 12/13/2019 | 2806803 | 12/13/2019 | 12/13/2019 | \$ 9,146.00 | \$ (9,146.00) |
| 2016-3 | 30 | YES | 31470-4 | 2-90 (PA 30) | 90 | 1546 SKY VISTA WAY (C-12) | 12/13/2019 | 2806805 | 12/13/2019 | 1/30/2020 | \$ 9,146.00 | \$ (9,146.00) |
| 2016-3 | 30 | YES | 31470-4 | 2-91 (PA 30) | 91 | 1548 SKY VISTA WAY (C-12) | 12/13/2019 | 2806805 | 12/13/2019 | 1/30/2020 | \$ 9,146.00 | \$ (9,146.00) |
| 2016-3 | 30 | YES | 31470-4 | 2-86 (PA 30) | 86 | 1538 SKY VISTA WAY (C-12) | 12/13/2019 | 2806805 | 12/13/2019 | 1/30/2020 | \$ 9,146.00 | \$ (9,146.00) |
| 2016-3 | 30 | YES | 31470-4 | 2-87 (PA 30) | 87 | 1540 SKY VISTA WAY (C-12) | 12/13/2019 | 2806805 | 12/13/2019 | 1/30/2020 | \$ 9,146.00 | \$ (9,146.00) |

| | | | | | | | | | | | | | | | | |
|--------|----|-----|-----------|------|---------|---------------|-----|--------------------------------|------------|-------------|------------|-----------|----|----------|----|------------|
| 2016-3 | 30 | YES | 408360026 | VITA | 31470-4 | 2-89 (PA 30) | 89 | 1544 SKY VISTA WAY (C-12) | 12/3/2019 | 2806805 | 12/11/2019 | 1/30/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 30 | YES | 408360029 | ELAN | 31470-4 | 2-92 (PA 30) | 92 | 1669 PARK RUN LANE (C-12) | 12/3/2019 | 2806805 | 1/30/2020 | 1/30/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 30 | YES | 408360030 | ELAN | 31470-4 | 2-93 (PA 30) | 93 | 1661 PARK RUN LANE (C-12A) | 1/22/2020 | 2808673 | 2/5/2020 | 2/20/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 31 | YES | 408350079 | MIRA | 31470-3 | 1-184 | 184 | 1520 GRANDVIEW DRIVE (C-12A) | 1/22/2020 | 2808673 | 2/5/2020 | 2/20/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 31 | YES | 408350083 | MIRA | 31470-3 | 1-188 | 188 | 1530 GRANDVIEW DRIVE (C-12A) | 1/22/2020 | 2808673 | 2/5/2020 | 2/20/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 31 | YES | 408350024 | AVID | 31470-3 | 1-34 | 34 | 1532 GLENBRIGHT DRIVE (C-12A) | 1/22/2020 | 2808673 | 2/5/2020 | 2/20/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 31 | YES | 408350046 | VITA | 31470-3 | 1-118 | 118 | 1509 VILLAGE GREEN WAY (C-12A) | 1/22/2020 | 2808673 | 2/5/2020 | 2/20/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 30 | YES | 408360025 | VITA | 31470-4 | 2-88 (PA 30) | 88 | 1542 SKY VISTA WAY (C-12A) | 1/22/2020 | 2808673 | 2/5/2020 | 2/20/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 30 | YES | 408360011 | ELAN | 31470-4 | 2-8 (PA 30) | 8 | 1549 NEWLAND DRIVE (C-12 & 13) | 12/13/2019 | 2808681 | 12/13/2019 | 2/25/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 30 | YES | 408360038 | ELAN | 31470-4 | 2-101 (PA 30) | 101 | 1548 NEWLAND DRIVE (C-12 & 13) | 12/13/2019 | 2808681 | 12/13/2019 | 2/25/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 30 | YES | 408360039 | ELAN | 31470-4 | 2-102 (PA 30) | 102 | 1544 NEWLAND DRIVE (C-12 & 13) | 12/13/2019 | 2808681 | 12/13/2019 | 2/25/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 30 | YES | 408360013 | ELAN | 31470-4 | 2-7 (PA 30) | 7 | 1620 PARK RUN LANE (C-12 & 13) | 12/13/2019 | 2808681 | 12/13/2019 | 2/25/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 30 | YES | 408360013 | ELAN | 31470-4 | 2-10 (PA 30) | 10 | 1545 NEWLAND DRIVE (C-12 & 13) | 12/13/2019 | 2808681 | 12/13/2019 | 2/25/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 31 | YES | MIRA | MIRA | 31470-3 | 1-164 | 164 | 1537 GRANDVIEW DRIVE (C-14) | 3/19/2020 | Credit Card | 3/19/2020 | 3/20/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 30 | YES | ELAN | ELAN | 31470-4 | 2-4 | 4 | 1632 PARK RUN LANE (C-14) | 3/19/2020 | Credit Card | 3/19/2020 | 3/20/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 31 | YES | VITA | VITA | 31470-3 | 1-92 | 92 | 1520 VILLAGE GREEN WAY (C-14) | 3/19/2020 | Credit Card | 3/19/2020 | 3/20/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 31 | YES | VITA | VITA | 31470-3 | 1-91 | 91 | 1518 VILLAGE GREEN WAY (C-14) | 3/19/2020 | Credit Card | 3/19/2020 | 3/20/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 31 | YES | AVID | AVID | 31470-3 | 1-175 | 175 | 1547 GLENBRIGHT DRIVE (C-14) | 3/19/2020 | Credit Card | 3/19/2020 | 3/20/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 31 | YES | VITA | VITA | 31470-3 | 1-176 | 176 | 1559 GLENBRIGHT DRIVE (C-14) | 3/19/2020 | Credit Card | 3/19/2020 | 3/20/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 30 | YES | MIRA | MIRA | 31470-4 | 2-97 | 97 | 1641 PARK RUN LANE (C-14) | 3/19/2020 | Credit Card | 3/19/2020 | 3/20/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 30 | YES | ELAN | ELAN | 31470-4 | 2-98 | 98 | 1635 PARK RUN LANE (C-14) | 3/19/2020 | Credit Card | 3/19/2020 | 3/20/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 31 | YES | MIRA | MIRA | 31470-3 | 1-178 | 178 | 1548 TRAILVIEW DRIVE (C-14) | 3/19/2020 | Credit Card | 3/19/2020 | 3/20/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 31 | YES | ELAN | ELAN | 31470-3 | 1-163 | 163 | 1535 GRANDVIEW DRIVE (C-14) | 3/19/2020 | Credit Card | 3/19/2020 | 3/20/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 30 | YES | ELAN | ELAN | 31470-4 | 2-105 | 105 | 1536 NEWLAND DRIVE (C-15) | 3/19/2020 | Credit Card | 4/09/2020 | 4/22/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 30 | YES | VITA | VITA | 31470-4 | 2-120 | 120 | 1675 CAPRI WAY (C-15) | 3/19/2020 | Credit Card | 4/09/2020 | 4/22/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 31 | YES | VITA | VITA | 31470-3 | 1-121 | 121 | 1511 WINDING SUN DRIVE (C-15) | 3/19/2020 | Credit Card | 4/09/2020 | 4/22/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 31 | YES | ELAN | ELAN | 31470-3 | 1-84 | 84 | 1511 TRAILVIEW DRIVE (C-16) | 5/16/2020 | Credit Card | 5/14/2020 | 5/19/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 31 | YES | ELAN | ELAN | 31470-3 | 1-82 | 82 | 1521 TRAILVIEW DRIVE (C-16) | 5/16/2020 | Credit Card | 5/14/2020 | 5/19/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 31 | YES | ELAN | ELAN | 31470-3 | 1-182 | 182 | 1532 TRAILVIEW DRIVE (C-16) | 5/16/2020 | Credit Card | 5/14/2020 | 5/19/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 31 | YES | AVID | AVID | 31470-3 | 1-33 | 33 | 1530 GLENBRIGHT DR. (C-17) | 6/9/2020 | Credit Card | 6/9/2020 | 6/23/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 30 | YES | MIRA | MIRA | 31470-4 | 2-12 | 12 | 1541 NEWLAND DR. (C-17) | 6/9/2020 | Credit Card | 6/9/2020 | 6/23/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 31 | YES | VITA | VITA | 31470-3 | 1-89 | 89 | 1510 VILLAGE GREEN WAY (C-17) | 6/9/2020 | Credit Card | 6/9/2020 | 6/23/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 31 | YES | VITA | VITA | 31470-3 | 1-90 | 90 | 1516 VILLAGE GREEN WAY (C-17) | 6/9/2020 | Credit Card | 6/9/2020 | 6/23/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 31 | YES | VITA | VITA | 31470-3 | 1-119 | 119 | 1505 VILLAGE GREEN WAY (C-17) | 6/9/2020 | Credit Card | 6/9/2020 | 6/23/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 31 | YES | VITA | VITA | 31470-3 | 1-120 | 120 | 1507 WINDING SUN DRIVE (C-17) | 6/9/2020 | Credit Card | 6/9/2020 | 6/23/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 31 | YES | AVID | AVID | 31470-3 | 1-168 | 168 | 1525 SUMMERFIELD WAY (C-17) | 6/9/2020 | Credit Card | 6/9/2020 | 6/23/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 31 | YES | AVID | AVID | 31470-3 | 1-170 | 170 | 1531 GLENBRIGHT DRIVE (C-17) | 6/9/2020 | Credit Card | 6/9/2020 | 6/23/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 31 | YES | AVID | AVID | 31470-3 | 1-172 | 172 | 1537 GLENBRIGHT DRIVE (C-17) | 6/9/2020 | Credit Card | 6/9/2020 | 6/23/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 31 | YES | MIRA | MIRA | 31470-3 | 1-187 | 187 | 1526 GRANDVIEW DRIVE (C-17) | 6/9/2020 | Credit Card | 6/9/2020 | 6/23/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 31 | YES | MIRA | MIRA | 31470-3 | 1-158 | 158 | 1523 GRANDVIEW DRIVE (C-18) | 6/2/2020 | Credit Card | 6/3/2020 | 6/21/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 30 | YES | MIRA | MIRA | 31470-4 | 2-103 | 103 | 1542 NEWLAND DRIVE (C-18) | 6/2/2020 | Credit Card | 6/3/2020 | 6/21/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 30 | YES | MIRA | MIRA | 31470-4 | 2-9 | 9 | 1547 NEWLAND DRIVE (C-18) | 6/2/2020 | Credit Card | 6/3/2020 | 6/21/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 31 | YES | AVID | AVID | 31470-3 | 1-173 | 173 | 1533 GLENBRIGHT DRIVE (C-18) | 6/2/2020 | Credit Card | 6/3/2020 | 6/21/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 30 | YES | AVID | AVID | 31470-4 | 2-135 | 135 | 1676 SPRING RUN LANE (C-18) | 6/2/2020 | Credit Card | 6/3/2020 | 6/21/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 31 | YES | ELAN | ELAN | 31470-3 | 1-83 | 83 | 1517 Trailview Drive (S-19) | 6/22/2020 | Credit Card | 6/25/2020 | 7/10/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 30 | YES | ELAN | ELAN | 31470-4 | 2-6 | 6 | 1624 Park Run Lane (S-19) | 6/22/2020 | Credit Card | 6/25/2020 | 7/10/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 31 | YES | ELAN | ELAN | 31470-3 | 1-80 | 80 | 1527 Trailview Drive (S-19) | 6/22/2020 | Credit Card | 6/25/2020 | 7/10/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 30 | YES | MIRA | MIRA | 31470-3 | 1-162 | 162 | 1533 Grandview Drive (S-19) | 6/22/2020 | Credit Card | 6/25/2020 | 7/10/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 31 | YES | VITA | VITA | 31470-3 | 1-123 | 123 | 1515 Winding Sun Drive (S-19) | 6/22/2020 | Credit Card | 6/25/2020 | 7/10/2020 | \$ | 9,146.00 | \$ | (9,146.00) |
| 2016-3 | 30 | YES | ELAN | ELAN | 31470-4 | 2-5 | 5 | 1628 Park Run Lane (S-20) | 7/15/2020 | Credit Card | 7/16/2020 | 7/17/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 31 | YES | MIRA | MIRA | 31470-3 | 1-150 | 150 | 1536 Winding Sun Drive (S-20) | 7/15/2020 | Credit Card | 7/16/2020 | 7/17/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | ELAN | ELAN | 31470-4 | 2-104 | 104 | 1540 Newland Drive (S-20) | 7/15/2020 | Credit Card | 7/16/2020 | 7/17/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | ELAN | ELAN | 31470-4 | 2-99 | 99 | 1651 Park Run Lane (S-20) | 7/15/2020 | Credit Card | 7/16/2020 | 7/17/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | VITA | VITA | 31470-4 | 2-114 | 114 | 1656 Capri Way (S-20) | 7/15/2020 | Credit Card | 7/16/2020 | 7/17/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 31 | YES | ELAN | ELAN | 31470-3 | 1-180 | 180 | 1542 Trailview Drive (S-20) | 7/15/2020 | Credit Card | 7/16/2020 | 7/17/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 31 | YES | MIRA | MIRA | 31470-3 | 1-159 | 159 | 1528 Grandview Drive (S-20) | 7/15/2020 | Credit Card | 7/16/2020 | 7/17/2020 | \$ | 9,478.00 | \$ | (9,478.00) |

| | | | | | | | | | | | | | | | |
|--------|----|-----|--|------|---------|-------|-----|-------------------------------|-------------|------------|------------|----|----------|----|------------|
| 2016-3 | 31 | YES | | ELAN | 31470-3 | 1-79 | 79 | 1533 Trailview Drive (S-20) | Credit Card | 7/16/2020 | 7/17/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 31 | YES | | MIRA | 31470-3 | 1-160 | 160 | 1527 Grandview Drive (S-20) | Credit Card | 7/16/2020 | 7/17/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 31 | YES | | ELAN | 31470-3 | 1-179 | 179 | 1544 Trailview Drive (S-20) | Credit Card | 7/16/2020 | 7/17/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 31 | YES | | MIRA | 31470-3 | 1-161 | 161 | 1531 Grandview Drive (S-20) | Credit Card | 7/15/2020 | 7/17/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 31 | YES | | VITA | 31470-3 | 1-124 | 124 | 1519 Winding Sun Drive (S-21) | Credit Card | 8/11/2020 | 9/22/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 31 | YES | | VITA | 31470-3 | 1-125 | 125 | 1521 Winding Sun Drive (S-21) | Credit Card | 8/11/2020 | 9/22/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | MIRA | 31470-4 | 2-13 | 13 | 1538 Newland Drive (S-22) | Credit Card | 8/28/2020 | 9/22/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 31 | YES | | VITA | 31470-3 | 2-113 | 113 | 1652 Capri Way (S-22) | Credit Card | 8/28/2020 | 9/22/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 31 | YES | | MIRA | 31470-3 | 1-157 | 157 | 1521 Grandview Drive (S-23) | Credit Card | 9/21/2020 | 10/20/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-44 | 44 | 1575 Village Green Way (S-23) | Credit Card | 10/19/2020 | 10/20/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 31 | YES | | VITA | 31470-3 | 1-126 | 126 | 1523 Winding Sun Drive (S-24) | Credit Card | 10/27/2020 | 10/27/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | ELAN | 31470-4 | 2-11 | 11 | 1543 Newland Drive (S-24) | Credit Card | 10/27/2020 | 10/27/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 31 | YES | | MIRA | 31470-3 | 1-151 | 151 | 1534 Winding Sun Drive (S-24) | Credit Card | 10/27/2020 | 10/27/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-119 | 119 | 1676 Capri Way (S-25) | Credit Card | 10/16/2020 | 11/6/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-85 | 85 | 1536 Sky Vista Way (S-25) | Credit Card | 10/16/2020 | 11/6/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-121 | 121 | 1671 Capri Way (S-25) | Credit Card | 10/29/2020 | 11/6/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-124 | 124 | 1659 Capri Way (S-25) | Credit Card | 10/29/2020 | 11/6/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-112 | 112 | 1646 Capri Way (S-26) | Credit Card | 11/17/2020 | 11/25/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-122 | 122 | 1665 Capri Way (S-26) | Credit Card | 11/17/2020 | 11/25/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-123 | 123 | 1661 Capri Way (S-26) | Credit Card | 11/17/2020 | 11/25/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-125 | 125 | 1653 Capri Way (S-26) | Credit Card | 11/17/2020 | 11/25/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-126 | 126 | 1647 Capri Way (S-26) | Credit Card | 11/17/2020 | 11/25/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-106 | 106 | 1533 Hollygate Trail (S-26) | Credit Card | 11/17/2020 | 11/25/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-107 | 107 | 1537 Hollygate Trail (S-27) | Credit Card | 11/17/2020 | 11/25/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-108 | 108 | 1541 Hollygate Trail (S-27) | Credit Card | 11/17/2020 | 11/25/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-109 | 109 | 1545 Hollygate Trail (S-27) | Credit Card | 11/17/2020 | 11/25/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-110 | 110 | 1549 Hollygate Trail (S-27) | Credit Card | 11/17/2020 | 11/25/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-111 | 111 | 1640 Capri Way (S-27) | Credit Card | 11/17/2020 | 11/25/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-115 | 115 | 1660 Capri Way (S-27) | Credit Card | 11/17/2020 | 11/25/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-116 | 116 | 1664 Capri Way (S-27) | Credit Card | 11/17/2020 | 11/25/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-118 | 118 | 1672 Capri Way (S-27) | Credit Card | 11/17/2020 | 11/25/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-127 | 127 | 1645 Capri Way (S-27) | Credit Card | 11/17/2020 | 11/25/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | AVID | 31470-4 | 2-15 | 15 | 1535 Newland Drive (S-28) | Credit Card | 10/29/2020 | 12/2/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | AVID | 31470-4 | 2-16 | 16 | 1531 Newland Drive (S-28) | Credit Card | 10/29/2020 | 12/2/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | AVID | 31470-4 | 2-17 | 17 | 1529 Newland Drive (S-28) | Credit Card | 10/29/2020 | 12/2/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | AVID | 31470-4 | 2-18 | 18 | 1525 Newland Drive (S-28) | Credit Card | 10/29/2020 | 12/2/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | AVID | 31470-4 | 2-19 | 19 | 1523 Newland Drive (S-28) | Credit Card | 10/29/2020 | 12/2/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-40 | 40 | 1586 Village Green Way (S-29) | Credit Card | 11/17/2020 | 11/25/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-41 | 41 | 1582 Village Green Way (S-29) | Credit Card | 11/17/2020 | 11/25/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-42 | 42 | 1580 Village Green Way (S-29) | Credit Card | 11/17/2020 | 11/25/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-45 | 45 | 1577 Village Green Way (S-29) | Credit Card | 11/17/2020 | 11/25/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-46 | 46 | 1581 Village Green Way (S-29) | Credit Card | 11/17/2020 | 11/25/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-47 | 47 | 1585 Village Green Way (S-29) | Credit Card | 11/17/2020 | 11/25/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-43 | 43 | 1576 Village Green Way (S-29) | Credit Card | 11/17/2020 | 11/25/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | AVID | 31470-4 | 2-131 | 131 | 1656 Spring Run Lane (S-30) | Credit Card | 11/17/2020 | 11/25/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | AVID | 31470-4 | 2-132 | 132 | 1660 Spring Run Lane (S-30) | Credit Card | 11/17/2020 | 11/25/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-37 | 37 | 1566 Village Green Way (S-30) | Credit Card | 11/17/2020 | 12/18/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-38 | 38 | 1592 Village Green Way (S-30) | Credit Card | 11/17/2020 | 12/18/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-39 | 39 | 1588 Village Green Way (S-30) | Credit Card | 11/17/2020 | 12/18/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-49 | 49 | 1591 Village Green Way (S-30) | Credit Card | 11/17/2020 | 12/18/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-50 | 50 | 1597 Village Green Way (S-30) | Credit Card | 11/17/2020 | 12/18/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-51 | 51 | 1601 Village Green Way (S-30) | Credit Card | 11/17/2020 | 12/18/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-34 | 34 | 1608 Village Green Way (S-30) | Credit Card | 11/17/2020 | 12/18/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-33 | 33 | 1612 Village Green Way (S-30) | Credit Card | 11/17/2020 | 12/18/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | 2-53 | 53 | 1607 Village Green Way (S-30) | Credit Card | 11/17/2020 | 12/18/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | ELAN | 31470-4 | 2-14 | 14 | 1537 Newland Drive (S-31) | Credit Card | 11/25/2020 | 12/18/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | AVID | 31470-4 | 2-136 | 136 | 1680 Spring Run Lane (S-31) | Credit Card | 11/25/2020 | 12/18/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 31 | YES | | MIRA | 31470-3 | 1-153 | 153 | 1528 Winding Sun Drive (S-31) | Credit Card | 11/25/2020 | 12/18/2020 | \$ | 9,478.00 | \$ | (9,478.00) |

| | | | | | | | | | | | | | | | |
|--------|----|-----|------|---------|-------|-----|-------------------------------|--------------|--|------------|------------|----|----------|----|------------|
| 2016-3 | 30 | YES | | 31470-4 | 2-151 | 151 | 1609 Spring Run Lane (S-32) | | | 12/9/2020 | 12/18/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | AVID | 31470-4 | 2-150 | 150 | 1613 Spring Run Lane (S-32) | Credit Card | | 11/25/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | AVID | 31470-4 | 2-148 | 148 | 1621 Spring Run Lane (S-32) | Credit Card | | 11/25/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | AVID | 31470-4 | 2-147 | 147 | 1627 Spring Run Lane (S-32) | Credit Card | | 11/25/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | AVID | 31470-4 | 2-146 | 146 | 1633 Spring Run Lane (S-32) | Credit Card | | 11/25/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | AVID | 31470-4 | 2-145 | 145 | 1639 Spring Run Lane (S-32) | Credit Card | | 11/25/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | AVID | 31470-4 | 2-128 | 128 | 1644 Spring Run Lane (S-32) | Credit Card | | 11/25/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | AVID | 31470-4 | 2-129 | 129 | 1648 Spring Run Lane (S-32) | Credit Card | | 11/25/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | AVID | 31470-4 | 2-143 | 143 | 1648 Spring Run Lane (S-32) | Credit Card | | 11/25/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | AVID | 31470-4 | 2-130 | 130 | 1652 Spring Run Lane (S-32) | Credit Card | | 11/25/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | AVID | 31470-4 | 2-142 | 142 | 1653 Spring Run Lane (S-32) | Credit Card | | 11/25/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | AVID | 31470-4 | 2-141 | 141 | 1657 Spring Run Lane (S-32) | Credit Card | | 11/25/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | AVID | 31470-4 | 2-140 | 140 | 1661 Spring Run Lane (S-32) | Credit Card | | 11/25/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | AVID | 31470-4 | 2-139 | 139 | 1669 Spring Run Lane (S-32) | Credit Card | | 11/25/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | AVID | 31470-4 | 2-134 | 134 | 1672 Spring Run Lane (S-32) | Credit Card | | 11/25/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | AVID | 31470-4 | 2-138 | 138 | 1677 Spring Run Lane (S-32) | Credit Card | | 11/25/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | - | AVID | 31470-4 | 2-135 | 135 | 1676 Spring Run Lane (S-33) | Credit Card | | 11/25/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | - | AVID | 31470-4 | 2-135 | 135 | 1676 Spring Run Lane (S-33) | Credit issue | | | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 33 | YES | VITA | 31470-5 | 2-80 | 80 | 1524 Sky Vista Way (S-33) | Credit Card | | 12/2/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 33 | YES | VITA | 31470-5 | 2-81 | 81 | 1526 Sky Vista Way (S-33) | Credit Card | | 12/2/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 33 | YES | VITA | 31470-5 | 2-82 | 82 | 1530 Sky Vista Way (S-33) | Credit Card | | 12/2/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 33 | YES | VITA | 31470-5 | 2-84 | 84 | 1534 Sky Vista Way (S-33) | Credit Card | | 12/2/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 33 | YES | VITA | 31470-5 | 2-54 | 54 | 1611 Village Green Way (S-33) | Credit Card | | 12/2/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 33 | YES | VITA | 31470-5 | 2-56 | 56 | 1619 Village Green Way (S-33) | Credit Card | | 12/2/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 33 | YES | VITA | 31470-5 | V4 | 70 | 1504 SKY VISTA WAY (S-33) | Credit Card | | 12/2/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 33 | YES | VITA | 31470-5 | V4 | 71 | 1506 SKY VISTA WAY (S-33) | Credit Card | | 12/2/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | VITA | 31470-4 | 2-79 | 79 | 1522 SKY VISTA WAY (S-34) | Credit Card | | 12/3/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | VITA | 31470-4 | 2-83 | 83 | 1532 SKY VISTA WAY (S-34) | Credit Card | | 12/3/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | AVID | 31470-4 | 2-137 | 137 | 1665 Spring Run Lane (S-34) | Credit Card | | 12/3/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | AVID | 31470-4 | 2-149 | 149 | 1617 Spring Run Lane (S-34) | Credit Card | | 12/3/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | AVID | 31470-4 | 2-133 | 133 | 1666 Spring Run Lane (S-34) | Credit Card | | 12/3/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | AVID | 31470-4 | 2-144 | 144 | 1645 Spring Run Lane (S-34) | Credit Card | | 12/3/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | VITA | 31470-4 | 2-36 | 36 | 1600 Village Green Way (S-34) | Credit Card | | 12/3/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | VITA | 31470-4 | 2-48 | 48 | 1589 Village Green Way (S-34) | Credit Card | | 12/3/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | VITA | 31470-4 | 2-35 | 35 | 1606 Village Green Way (S-34) | Credit Card | | 12/3/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | VITA | 31470-4 | 2-52 | 52 | 1605 Village Green Way (S-34) | Credit Card | | 12/3/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | VITA | 31470-4 | 2-55 | 55 | 1615 Village Green Way (S-35) | Credit Card | | 12/3/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | VITA | 31470-4 | V3 | 57 | 1623 Village Green Way (S-35) | Credit Card | | 12/3/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | VITA | 31470-4 | V3 | 58 | 1627 Village Green Way (S-35) | Credit Card | | 12/3/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | VITA | 31470-4 | V3 | 59 | 1631 Village Green Way (S-35) | Credit Card | | 12/3/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | VITA | 31470-4 | V3 | 60 | 1635 Village Green Way (S-35) | Credit Card | | 12/3/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | VITA | 31470-4 | V3 | 61 | 1639 Village Green Way (S-35) | Credit Card | | 12/3/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | VITA | 31470-4 | V3 | 62 | 1643 Village Green Way (S-35) | Credit Card | | 12/3/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | VITA | 31470-4 | V3 | 63 | 1647 Village Green Way (S-35) | Credit Card | | 12/3/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | VITA | 31470-4 | V4 | 65 | 1661 Village Green Way (S-35) | Credit Card | | 12/3/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | VITA | 31470-4 | V4 | 66 | 1667 Village Green Way (S-35) | Credit Card | | 12/3/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | VITA | 31470-4 | V4 | 67 | 1675 Village Green Way (S-35) | Credit Card | | 12/3/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | VITA | 31470-4 | V4 | 68 | 1677 Village Green Way (S-35) | Credit Card | | 12/3/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | ELAN | 31470-3 | 1-71 | 71 | 1579 TRAILVIEW DRIVE (S-36) | Credit Card | | 12/7/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 31 | YES | ELAN | 31470-3 | 1-70 | 70 | 1583 TRAILVIEW DRIVE (S-36) | Credit Card | | 12/7/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 31 | YES | ELAN | 31470-3 | 1-69 | 69 | 1589 TRAILVIEW DRIVE (S-36) | Credit Card | | 12/7/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 31 | YES | ELAN | 31470-3 | 1-68 | 68 | 1595 TRAILVIEW DRIVE (S-36) | Credit Card | | 12/7/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 31 | YES | MIRA | 31470-3 | 1-134 | 134 | 1543 WINDING SUN DRIVE (S-37) | Credit Card | | 12/16/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 31 | YES | MIRA | 31470-3 | 1-156 | 156 | 1522 WINDING SUN DRIVE (S-37) | Credit Card | | 12/16/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 31 | YES | MIRA | 31470-3 | 1-152 | 152 | 1537 WINDING SUN DRIVE (S-37) | Credit Card | | 12/16/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 31 | YES | MIRA | 31470-3 | 1-152 | 152 | 1530 WINDING SUN DRIVE (S-37) | Credit Card | | 12/16/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 31 | YES | MIRA | 31470-3 | 1-154 | 154 | 1526 WINDING SUN DRIVE (S-37) | Credit Card | | 12/16/2020 | | \$ | 9,478.00 | \$ | (9,478.00) |

| | | | | | | | | | | | | | | | | | |
|--------|----|-----|--|------|---------|-------|-----|-------------------------------|--|------------|-------------|------------|------------|----|----------|----|------------|
| 2016-3 | 31 | YES | | MIRA | 31470-3 | 1-155 | 155 | 1524 WINDING SUN DRIVE (S-37) | | 12/16/2020 | Credit Card | 12/18/2020 | 12/21/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 31 | YES | | MIRA | 31470-3 | 1-68 | 127 | 1525 WINDING SUN DRIVE (S-37) | | 12/16/2020 | Credit Card | 12/18/2020 | 12/21/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 31 | YES | | MIRA | 31470-3 | 1-128 | 128 | 1527 WINDING SUN DRIVE (S-37) | | 12/16/2020 | Credit Card | 12/18/2020 | 12/21/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 31 | YES | | MIRA | 31470-3 | 1-129 | 129 | 1529 WINDING SUN DRIVE (S-37) | | 12/16/2020 | Credit Card | 12/18/2020 | 12/21/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 31 | YES | | MIRA | 31470-3 | 1-130 | 130 | 1531 WINDING SUN DRIVE (S-37) | | 12/16/2020 | Credit Card | 12/18/2020 | 12/21/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 31 | YES | | MIRA | 31470-3 | 1-133 | 133 | 1541 WINDING SUN DRIVE (S-37) | | 12/16/2020 | Credit Card | 12/18/2020 | 12/21/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 31 | YES | | MIRA | 31470-3 | 1-136 | 136 | 1547 WINDING SUN DRIVE (S-37) | | 12/16/2020 | Credit Card | 12/18/2020 | 12/21/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 31 | YES | | MIRA | 31470-3 | 1-147 | 147 | 1546 WINDING SUN DRIVE (S-37) | | 12/16/2020 | Credit Card | 12/18/2020 | 12/21/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 31 | YES | | MIRA | 31470-3 | 1-148 | 148 | 1544 WINDING SUN DRIVE (S-37) | | 12/16/2020 | Credit Card | 12/18/2020 | 12/21/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 31 | YES | | MIRA | 31470-3 | 1-149 | 149 | 1540 WINDING SUN DRIVE (S-37) | | 12/16/2020 | Credit Card | 12/18/2020 | 12/21/2020 | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V2 | 35 | | | | | | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V2 | 52 | | | | | | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V2 | 53 | | | | | | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V2 | 54 | | | | | | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V2 | 55 | | | | | | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V2 | 56 | | | | | | | \$ | 9,478.00 | \$ | (9,478.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V5 | 20 | 1587 TRAILVIEW DRIVE (V-5) | | 8/6/2021 | | | 9/9/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V5 | 21 | 1603 TRAILVIEW DRIVE (V-5) | | 8/6/2021 | | | 9/9/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V5 | 22 | 1607 TRAILVIEW DRIVE (V-5) | | 8/6/2021 | | | 9/9/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V5 | 23 | 1609 TRAILVIEW DRIVE (V-5) | | 8/6/2021 | | | 9/9/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V5 | 24 | 1611 TRAILVIEW DRIVE (V-5) | | 8/6/2021 | | | 9/9/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V5 | 25 | 1615 TRAILVIEW DRIVE (V-5) | | 8/6/2021 | | | 9/9/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V5 | 26 | 1619 TRAILVIEW DRIVE (V-5) | | 8/6/2021 | | | 9/9/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V5 | 31 | 1620 VILLAGE GREEN WAY (V-5) | | 8/6/2021 | | | 9/9/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 31 | YES | | VITA | 31470-4 | V5 | 32 | 1616 VILLAGE GREEN WAY (V-5) | | 8/6/2021 | | | 9/28/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-3 | V5 | 18 | 1508 OVERPARK LANE (V-5) | | 8/6/2021 | | | 9/9/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-3 | V5 | 26 | 1509 OVERPARK LANE (V-5) | | 8/6/2021 | | | 9/9/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V6 | 152 | 1610 TRAILVIEW DRIVE (V-6) | | 9/13/2021 | | | 9/28/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V6 | 153 | 1614 TRAILVIEW DRIVE (V-6) | | 9/13/2021 | | | 9/28/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V6 | 154 | 1618 TRAILVIEW DRIVE (V-6) | | 9/13/2021 | | | 9/28/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V6 | 155 | 1622 TRAILVIEW DRIVE (V-6) | | 9/13/2021 | | | 9/28/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V6 | 156 | 1630 TRAILVIEW DRIVE (V-6) | | 9/13/2021 | | | 9/28/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V6 | 157 | 1636 TRAILVIEW DRIVE (V-6) | | 9/13/2021 | | | 9/28/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V6 | 158 | 1644 TRAILVIEW DRIVE (V-6) | | 9/13/2021 | | | 9/28/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V6 | 159 | 1648 TRAILVIEW DRIVE (V-6) | | 9/13/2021 | | | 9/28/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V6 | 160 | 1656 TRAILVIEW DRIVE (V-6) | | 9/13/2021 | | | 9/28/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V7 | 76 | 1516 SKY VISTA WAY (V-7) | | 10/12/2021 | | | 10/20/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V7 | 77 | 1518 SKY VISTA WAY (V-7) | | 10/12/2021 | | | 10/20/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V7 | 78 | 1520 SKY VISTA WAY (V-7) | | 10/12/2021 | | | 10/20/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V7 | 161 | 1660 TRAILVIEW DRIVE (V-7) | | 10/12/2021 | | | 10/20/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V7 | 162 | 1668 TRAILVIEW DRIVE (V-7) | | 10/12/2021 | | | 10/20/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V7 | 163 | 1674 TRAILVIEW DRIVE (V-7) | | 10/12/2021 | | | 10/20/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V7 | 164 | 1682 TRAILVIEW DRIVE (V-7) | | 10/12/2021 | | | 10/20/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V8 | 72 | 1508 SKY VISTA WAY (V-8) | | 10/28/2021 | | | 11/19/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V8 | 73 | 1510 SKY VISTA WAY (V-8) | | 10/28/2021 | | | 11/19/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V8 | 74 | 1512 SKY VISTA WAY (V-8) | | 10/28/2021 | | | 11/19/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V8 | 75 | 1514 SKY VISTA WAY (V-8) | | 10/28/2021 | | | 11/19/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V8 | 165 | 1515 SKY VISTA WAY (V-8) | | 10/28/2021 | | | 11/19/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V8 | 166 | 1513 SKY VISTA WAY (V-8) | | 10/28/2021 | | | 11/19/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V8 | 167 | 1511 SKY VISTA WAY (V-8) | | 10/28/2021 | | | 11/19/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V8 | 168 | 1509 SKY VISTA WAY (V-8) | | 10/28/2021 | | | 11/19/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V8 | 169 | 1507 SKY VISTA WAY (V-8) | | 10/28/2021 | | | 11/19/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V8 | 170 | 1505 SKY VISTA WAY (V-8) | | 10/28/2021 | | | 11/19/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V9 | 171 | 1506 KYLEMORE WAY (V-9) | | 11/15/2021 | | | 12/16/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V9 | 172 | 1508 KYLEMORE WAY (V-9) | | 11/15/2021 | | | 12/16/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V9 | 173 | 1510 KYLEMORE WAY (V-9) | | 11/15/2021 | | | 12/16/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V9 | 174 | 1512 KYLEMORE WAY (V-9) | | 11/15/2021 | | | 12/16/2021 | \$ | 9,810.00 | \$ | (9,810.00) |
| 2016-3 | 30 | YES | | VITA | 31470-4 | V9 | 175 | 1514 KYLEMORE WAY (V-9) | | 11/15/2021 | | | 12/16/2021 | \$ | 9,810.00 | \$ | (9,810.00) |

| 2016-3 | 33 | YES | LINA | 31470-5 | L6 | 15 | 12/8/2022 | 12/29/2022 | 10,104.00 | 10,104.00 |
|--------|----|-----|------|---------|-----|-----|-------------------------------|------------|--------------|--------------|
| 2016-3 | 33 | YES | LINA | 31470-5 | L6 | 16 | 1664 PARK VILLAGE DRIVE (L-6) | 12/29/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L6 | 17 | 1666 PARK VILLAGE DRIVE (L-6) | 12/29/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L6 | 17 | 1670 PARK VILLAGE DRIVE (L-6) | 12/29/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L6 | 88 | 1667 PARK VILLAGE DRIVE (L-6) | 12/29/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L6 | 89 | 1665 PARK VILLAGE DRIVE (L-6) | 12/29/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L6 | 90 | 1663 PARK VILLAGE DRIVE (L-6) | 12/29/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L6 | 91 | 1659 PARK VILLAGE DRIVE (L-6) | 12/29/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L6 | 92 | 1655 PARK VILLAGE DRIVE (L-6) | 12/29/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L7 | 7 | 1628 PARK VILLAGE DRIVE (L-7) | 12/29/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L7 | 8 | 1634 PARK VILLAGE DRIVE (L-7) | 12/29/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L7 | 9 | 1640 PARK VILLAGE DRIVE (L-7) | 12/29/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L7 | 10 | 1644 PARK VILLAGE DRIVE (L-7) | 12/29/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L7 | 11 | 1648 PARK VILLAGE DRIVE (L-7) | 12/29/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L7 | 12 | 1650 PARK VILLAGE DRIVE (L-7) | 12/29/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L7 | 93 | 1649 PARK VILLAGE DRIVE (L-7) | 12/29/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L7 | 94 | 1645 PARK VILLAGE DRIVE (L-7) | 12/29/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L7 | 95 | 1641 PARK VILLAGE DRIVE (L-7) | 12/29/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L7 | 96 | 1638 PARK VILLAGE DRIVE (L-7) | 12/29/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L8 | 183 | 1584 TURNINGCREST LANE (L-8) | 12/8/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L8 | 184 | 1580 TURNINGCREST LANE (L-8) | 12/8/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L8 | 185 | 1576 TURNINGCREST LANE (L-8) | 12/8/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L8 | 186 | 1574 TURNINGCREST LANE (L-8) | 12/8/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L8 | 187 | 1570 TURNINGCREST LANE (L-8) | 12/8/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L8 | 188 | 1568 TURNINGCREST LANE (L-8) | 12/8/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L8 | 189 | 1566 TURNINGCREST LANE (L-8) | 12/8/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L8 | 190 | 1564 TURNINGCREST LANE (L-8) | 12/8/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L8 | 201 | 1571 TURNINGCREST LANE (L-8) | 12/8/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L8 | 202 | 1575 TURNINGCREST LANE (L-8) | 12/8/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L8 | 203 | 1577 TURNINGCREST LANE (L-8) | 12/8/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L8 | 204 | 1581 TURNINGCREST LANE (L-8) | 12/8/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L8 | 205 | 1583 TURNINGCREST LANE (L-8) | 12/8/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L9 | 103 | 1588 BEACON DRIVE (L-9) | 12/8/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L9 | 104 | 1592 BEACON DRIVE (L-9) | 12/8/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L9 | 105 | 1596 BEACON DRIVE (L-9) | 12/8/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L9 | 106 | 1612 BEACON DRIVE (L-9) | 12/29/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L9 | 107 | 1618 BEACON DRIVE (L-9) | 12/29/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 33 | YES | LINA | 31470-5 | L9 | 108 | 1620 BEACON DRIVE (L-9) | 12/29/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 31 | YES | VITA | 31470-3 | V17 | 137 | 1555 WINDING SUN DRIVE | 11/8/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 31 | YES | VITA | 31470-3 | V17 | 138 | 1557 WINDING SUN DRIVE | 11/8/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 31 | YES | VITA | 31470-3 | V17 | 139 | 1559 WINDING SUN DRIVE | 11/8/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 31 | YES | VITA | 31470-3 | V17 | 140 | 1561 WINDING SUN DRIVE | 11/8/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 31 | YES | VITA | 31470-3 | V17 | 141 | 1563 WINDING SUN DRIVE | 11/8/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 31 | YES | VITA | 31470-3 | V17 | 144 | 1560 WINDING SUN DRIVE | 11/8/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 31 | YES | VITA | 31470-3 | V17 | 145 | 1558 WINDING SUN DRIVE | 11/8/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 31 | YES | VITA | 31470-3 | V17 | 146 | 1558 WINDING SUN DRIVE | 11/8/2022 | 10,104.00 | 10,104.00 |
| 2016-3 | 31 | YES | ROSA | 31470-3 | R4C | 14 | 1520 OVERPARK LANE | 3/21/2023 | 10,104.00 | 10,104.00 |
| 2016-3 | 31 | YES | ROSA | 31470-3 | R4C | 22 | 1523 OVERPARK LANE | 3/21/2023 | 10,104.00 | 10,104.00 |
| Total | | 569 | | | | | | | 5,352,286.00 | 5,352,286.00 |

SETTLEMENT AGREEMENT

This SETTLEMENT AGREEMENT (“Agreement”) is made and effective this 7th day of February, 2017 (“Effective Date”), by and among the COMMUNITY FACILITIES DISTRICT NO. 93-1 OF THE CITY OF BEAUMONT, a community facilities district created in accordance with Section 53311 et. seq. of the Government Code of the State of California (“CFD No. 93-1”), the CITY OF BEAUMONT a municipal corporation organized and existing under the laws and Constitution of the State of California (“City”), and PARDEE HOMES, a California Corporation (“Pardee”) (collectively, the “Parties,” and individually, a “Party”).

RECITALS

A. Pardee is the master developer of two master-planned communities in the City commonly referred to as “Sundance” and “Tournament Hills.” Both Sundance and Tournament Hills are located within CFD No. 93-1.

B. The Tournament Hills property is subject to the “Pre-Annexation and Development Agreement No. 02-DA-01 Between the City of Beaumont and Oak Valley Partners, L.P. and Pardee Homes” (“Tournament Hills Development Agreement”). The Tournament Hills Development Agreement was recorded as Instrument No. 2003-323467 in the Riverside County Recorder’s Office on May 6, 2003.

C. The Sundance property is subject to the “Development Agreement No. 04-DA-06 Between the City of Beaumont and Pardee Homes (Sundance Specific Plan)” (“Sundance Development Agreement”). The Sundance Development Agreement was recorded as Instrument No. 2006-0172944 in the Riverside County Recorder’s Office on March 10, 2006. The Tournament Hills Development Agreement and Sundance Development Agreement are hereinafter collectively referred to as the “Development Agreements.”

D. The City has previously formed CFD No. 93-1 and, pursuant to the Development Agreements, completed the proceedings necessary to authorize and levy special taxes on real property located in and to issue bonds with respect to Improvement Area Nos. 8, 8A, 8B, 8C, 8D, 8E and 8F within Sundance and 17A, 17B, 17C and 17D within Tournament Hills. Bonds issued with respect to Improvement Area Nos. 8C, 8D, 8E, 17C and 17D will be used to fund the construction, acquisition and installation of various facilities as specified in the proceedings (the “Authorized Facilities”).

E. The Parties entered into an agreement dated August 17, 2010 entitled Community Facilities District Energy and Water Conservation Agreement, as amended by a First Amendment dated as of March 15, 2011 (the “CFD Agreement”).

F. The Parties entered into separate Facilities and Fee Credit Agreements dated as of July 21, 2015 with respect to IA Nos. 8E and 8F and IA No. 17D (each, a “Facilities and Fee Credit Agreement”).

G. Pardee has completed construction of all homes and other facilities within Improvement Area Nos. 8, 8A, 8B, 8C, 8D, 17A, 17B and 17C and is currently constructing

homes and facilities in Improvement Area No. 8E and the portion of Sundance to be included in CFD No. 2016-2 (defined below). Pardee has yet to commence home construction in Improvement Area Nos. 8F and 17D and in the portion of Sundance to be included in CFD No. 2016-3 (defined below).

H. Pardee entered into the Development Agreements, which provide for the financing of public facilities through the establishment of community facilities districts, and has been paying special taxes levied by the City under the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5, Part 1, Division 2, Title 5, of the Government Code of the State of California (“Mello-Roos Act”) on real property owned by Pardee within CFD No. 93-1, with the understanding that these taxes and/or bond proceeds issued within CFD No. 93-1 would be used for improvements benefiting the Sundance and Tournament Hills communities.

I. A dispute has arisen between Pardee and the City related to the infrastructure financing provisions of the Development Agreements, the IA Nos. 8E, 8F and 17D Facilities and Fee Credit Agreements and the administration of Improvement Areas Nos. 8, 8A, 8B, 8C, 8D, 8E, 17A, 17B and 17C (collectively, the “Claims”).

J. Without any admissions of any type or nature concerning the Claims, the Parties hereby desire to resolve the dispute and to settle and compromise the Claims upon the terms and conditions hereinafter set forth solely in order to avoid the risk, expense and uncertainty of litigation.

AGREEMENT

NOW, THEREFORE, in consideration of the covenants and conditions contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. **Recitals Incorporated**. The Recitals set forth above are incorporated by this reference as though fully set forth herein.

2. **Issuance of Bonds**. The City will use commercially reasonable efforts to issue certain bonds of CFD No. 93-1 in connection with Improvement Area Nos. 8C, 8D and 17C by September 1, 2017. If such bonds cannot be issued partially or fully through a public offering or a private placement to qualified, third-party investor, the Parties intend for such bonds to be sold through a private placement to Pardee. In that case, such bonds will be issued subject to the following conditions:

- (a) Par amounts will be the maximum amount that can be funded given the annual special tax revenues from each Improvement Area and the other parameters described below, not to exceed the amounts permitted by CFD 93-1 formation documents;
- (b) Bonds will comply with the terms of the existing Indenture of Trust, dated as of January 15, 1994, entered into by CFD 93-1 and the original trustee, as supplemented and applicable to the bonds (the “CFD 93-1 Indenture”);

- (c) The value-to-lien ratio in Improvement Area Nos. 8C, 8D and 17C shall be 3:1 or greater based on the assessed values of all taxable property in the Improvement Areas. However, if requested by Pardee, the value-to-lien ratio shall be based on an appraisal, conducted in accordance with the guidelines of the California Debt and Investment Advisory Commission, of all taxable property in the applicable Improvement Area in the aggregate of 3:1 or greater;
- (d) Pardee will be responsible for advancing all reasonable third-party costs of issuance consisting of the costs of bond counsel, trustee, trustee counsel, placement agent, financial advisor, special tax consultant and appraiser, if necessary, which advances and Pardee's third-party costs incurred with respect to the authorization of the Improvement Areas and issuance of the bonds shall be included in the amount of the bonds. Pardee shall not be responsible for paying for City staff time in connection with the proposed bond issuances;
- (e) The bonds will be issued to reimburse Pardee for eligible costs consistent with the Mello-Roos Act and the improvement area formation documents for Improvement Area Nos. 8C, 8D and 17C ("Project Costs"). Prior to the issuance of the bonds, Pardee will submit, in a form acceptable to the City, all documentation necessary to establish that Pardee has incurred and paid reasonable Project Costs. The City will audit and confirm that the costs and expenses claimed by Pardee are Project Costs and Pardee will exchange completed facilities and other Project Costs for the bonds. Pardee is not required to pay cash other than for costs of issuance or to satisfy other conditions of issuance pursuant to existing legal documents;
- (f) If required by the CFD 93-1 Indenture, Pardee will pay cash for the portion of the bonds attributable to the debt service reserve fund, provided, however, that at the request of Pardee, the bonds may be issued on a subordinate basis to any existing bonds if that will eliminate such requirement, or the reserve fund shall be funded over time from improvement area special taxes as provided below;
- (g) There will be no public offering document for the bonds;
- (h) Bonds will be issued to Pardee as physical delivery bonds;
- (i) Bonds will be priced at a mutually-agreeable "market" rate as determined by the independent financial advisor selected by the City in consultation with the City's bond and tax counsel;
- (j) The bonds will be structured to have at least 110% coverage from the special taxes levied to pay for the costs of the public facilities plus administrative expenses. Special taxes levied to pay for maintenance services will not be pledged to the bonds;
- (k) The bonds will have 10 year call protection;
- (l) Parity bonds will be permitted;

- (m) City may consult the United States Securities and Exchange Commission (“SEC”) on bond structure and issuance prior to sale, and the City may delay the private placement based on these consultations if the City determines in its sole discretion that proceeding with the sale could adversely affect the City’s exposure in connection with the currently pending SEC investigation;
- (n) Assuming bonds and expenditures comply with federal tax laws, interest on bonds will be intended to be tax exempt, provided, however, that the bonds shall be issued on a taxable basis if it is reasonably determined they cannot be issued on a tax-exempt basis and such issuance shall not constitute grounds to declare a Default pursuant to Section 10 of this Agreement; and
- (o) CFD No. 93-1 and the City shall strictly account for the expenditure of bond proceeds according to generally accepted accounting practices for public agencies in Southern California.

Any bonds issued by CFD No. 93-1 to Pardee in connection with Improvement Areas 8C, 8D and 17C will be issued with the following transfer restrictions:

- (p) No transfer of the bonds is permitted until the currently pending SEC investigation is concluded and thereafter may only be transferred subject to a “traveling big boy” letter; and
- (q) No bonds shall be transferred until such time as a reserve fund has been established for such series of bonds in an amount at least equal to the lesser of: (i) 10% of outstanding par amount of the bonds, (ii) 125% of average annual debt service on the bonds, and (iii) maximum annual debt service on the bonds. Such reserve fund may be funded with the proceeds of special taxes collected within the corresponding Improvement Areas as described in Subsection (f) above or Section 6 below.

The Parties acknowledge that due to the currently pending SEC investigation, the ability of the City to issue bonds through a public offering or private placement with third parties and the timing of such a bond sale is at this time uncertain and that it is unlikely that such an issuance of the bonds could occur in Fiscal Year 2016-17. The City will keep Pardee updated on discussions with the SEC related to the bond sale and will use commercially reasonable efforts to issue the bonds.

3. Disbursement of Remaining Bond Proceeds. The Trustee of CFD No. 93-1 is in possession of certain bond proceeds acquired from CFD No. 93-1’s issuances of bonds in connection with Improvement Area Nos. 8C and 17B, which amount is estimated to be not less than \$3,300,000 (“Remaining Bond Proceeds”). Pardee will submit, in a form acceptable to the City, all documentation necessary to establish that Pardee has incurred and paid or will incur and pay reasonable costs and expenses that would have been or are qualified as Project Costs. The City will audit and confirm that the costs and expenses claimed by Pardee qualify as Project Costs. Upon confirmation that the costs and expenses claimed by Pardee qualify as Project Costs, the City shall take reasonable efforts to ensure that the Remaining Bond Proceeds are

disbursed to Pardee in an amount equal to the costs and expenses claimed by Pardee that qualify as Project Costs. In no event shall Pardee be entitled to receive special taxes collected within and proceeds of bonds issued for Improvement Area Nos. 8C and 17B prior to the date of this Agreement in excess of the amount of the Remaining Bond Proceeds held by the Trustee.

4. Creation of New CFD No. 2016-2 and CFD No. 2016-3. City Staff will recommend the proposed formation of a new Community Facilities District intended to encompass Planning Areas 35, 36, 38 and 39 in Sundance as described in Resolution No. 2016-34 adopted by the City Council on September 6, 2016 ("CFD No. 2016-2") and a new Community Facilities District intended to encompass Planning Areas 30, 31, 33 and 34 in Sundance as described in Resolution No. 2016-37 adopted by the City Council on September 20, 2016 ("CFD No. 2016-3"). A public hearing on the formation of CFD No. 2016-2 had been scheduled originally for October 18, 2016 and shall be continued to February 7, 2017. A public hearing on the formation of CFD No. 2016-3 had been scheduled originally for November 1, 2016 and shall be continued to February 7, 2017. Pardee shall pay all costs of formation of CFD No. 2016-2 and CFD No. 2016-3, and has previously deposited \$100,000 with the City to pay for all or a portion of such costs.

The CFD No. 2016-2 and CFD No. 2016-3 special taxes to be levied by the City will be based on an effective tax rate not to exceed 2.05% and 2.00%, respectively, inclusive of the Public Safety, Maintenance Services and Facilities special taxes, using pricing information provided by Pardee and reasonably verified by the City.

The Parties intend that the annual Public Safety special tax in CFD No. 2016-2 and CFD No. 2016-3 shall be \$419 per dwelling unit ("Unit") in Fiscal Year 2016-17 and shall increase annually thereafter by the greater of 5% or the corresponding change in the United States Department of Labor, Bureau of Labor Statistics, Consumer Price Index for Urban Wage Earners and Clerical Workers, Subgroup "All Items," for the Los Angeles-Riverside-Orange County area, 1982 – 84 = 100, or successor or equivalent index in case such index is no longer published ("CPI") from the prior year.

The Parties intend that the annual Maintenance Services special tax in CFD No. 2016-2 and CFD No. 2016-3 shall be \$333 per Unit and \$79 per Unit, respectively, in Fiscal Year 2016-17 and shall increase annually by the greater of 2% or the corresponding change in the CPI from the prior year.

The Parties intend that the Facilities special tax rate for CFD No. 2016-2 and CFD No. 2016-3 shall be as set forth in Resolution No. 2016-34 and Resolution No. 2014-37, respectively, and shall not escalate. All Facilities special taxes levied and collected from real property within CFD No. 2016-2 and CFD No. 2016-3 prior to the issuance of bonds shall be disbursed to Pardee for payment of costs eligible to be financed under the Mello-Roos Act and such Resolutions pursuant to the CFD Nos. 2016-2 and 2016-3 Acquisition Agreement (defined below).

Pardee agrees to defend and indemnify the City, CFD No. 93-1, CFD No. 2016-2, CFD No. 2016-3 and/or any of their officers, successors, affiliates, agents, attorneys and assigns, with counsel of City's choosing, from any action or proceeding challenging or relating to the

City's efforts to form CFD No. 2016-2 and CFD No. 2016-3, to issue bonds of CFD No. 93-1 on behalf of Improvement Area Nos. 8C, 8D, 8E, 8F, 17C and 17D, to issue bonds of CFD No. 2016-2 and CFD No. 2016-3 or the use of bond proceeds from the issuance of bonds of CFD No. 93-1, CFD No. 2016-2 and CFD No. 2016-3 as provided in this Agreement. The foregoing indemnity provision does not apply to any existing action, proceeding, administrative investigation or administrative action of any kind that currently includes or is later expanded to include those matters covered by this indemnity provision.

5. Funding and Construction in Lieu of Fee Obligation. Development in Sundance and Tournament Hills is currently subject to the City development impact fees described in Exhibit "A" hereto (each, a "DIF" and, collectively, "DIFs"), as well as other City fees. The City currently does not participate in the Transportation Uniform Mitigation Fee ("TUMF") program administered by the Western Riverside Council of Governments ("WRCOG"), but may elect to join the program in the future, in which case TUMF may be levied and collected with respect to future development in Sundance and Tournament Hills and shall also be deemed a "DIF" pursuant to this Agreement. In addition, if the City adds development impact fees that are applicable to Sundance and Tournament Hills and which may be reimbursed with the proceeds of special taxes and bonds of IA Nos. 8E, 8F and 17D and CFD Nos. 2016-2 and 2016-3, those, too, shall be deemed a DIF pursuant to this Agreement. Pardee and the City intend to establish through this Agreement the parameters pursuant to which (i) the City shall identify capital improvements that are included in the DIF and/or TUMF program (each, a "DIF Improvement"), (ii) Pardee shall either design and construct the DIF Improvements or advance funds to the City for the City's design and construction of the DIF Improvements, (iii) Pardee shall receive credit against DIFs and TUMF in an amount equal to the costs incurred by Pardee with respect to the DIF Improvements and the amount advanced by Pardee to the City for the DIF Improvements and (iv) the costs incurred by Pardee and funds advanced by Pardee for the DIF Improvements shall be reimbursed with the proceeds of special taxes and/or bonds of IA Nos. 8E, 8F and 17D and CFD Nos. 2016-2 and 2016-3.

The City and Pardee shall enter into funding and acquisition agreements with respect to IA Nos. 8C, 8D, 8E, 8F, 17C and 17D and CFD Nos. 2016-2 and 2016-3 (each, an "Acquisition Agreement"). The Acquisition Agreements for IA Nos. 8E, 8F and 17D shall supersede in their entirety the Facilities and Fee Credit Agreements currently in effect for those Improvement Areas. The Acquisition Agreements for IA Nos. 8E, 8F and 17D and CFD Nos. 2016-2 and 2016-3 shall identify (i) the specific DIF Improvements and (ii) the other improvements that may be constructed by Pardee ("Acquisition Improvements") to be financed with the proceeds of the special taxes and bonds of those Improvement Areas and CFDs. The Parties anticipate that the DIF Improvements will benefit either Sundance or Tournament Hills in some manner while also providing a significant public benefit to other areas of the City. The Acquisition Agreements will identify which DIF Improvements will be constructed by Pardee and which will be constructed by the City with advances of funds from Pardee. The Acquisition Agreements will identify the timing of construction of each DIF Improvement and the timing of advances to be made by Pardee for DIF Improvements to be constructed by the City ("Advances"). The schedule for construction of, or Advances for DIF Improvements, shall be such that Pardee will not be required to expend more than \$8,109,831 in 2017, \$6,467,334 in 2018, \$6,416,006 in 2019, \$5,868,507 in 2020 and \$4,208,900 in 2021; provided, however, if required expenditures are less than that amount in one calendar year, the maximum required

expenditures may exceed that amount by the same amount in the subsequent calendar year. The maximum amount of annual expenditures and Advances in the preceding sentence that have not been incurred or paid by Pardee shall be adjusted each time the amount of the DIFs listed in Exhibit "A" are increased or decreased through the addition of new DIFs, the deletion of any DIF listed therein or through increases in the existing DIFs in accordance with applicable law. The amount of each adjustment shall equal the percentage change from the total amount listed in Exhibit "A" or, if previously adjusted, from the total amount after the immediately preceding adjustment. The Acquisition Agreements shall specify the DIFs for which Pardee will receive credit with respect to each DIF Improvement. An example of an exhibit that would be attached to each Acquisition Agreement with the information outlined above is attached hereto as Exhibit "B". Under no circumstances shall Pardee be required to expend more on a DIF Improvement than the total obligation of all development within IAs 8E, 8F and 17D and CFD Nos. 2016-2 and 2016-3 for the corresponding DIF(s) for which credit is granted, net of any DIF credits already granted Pardee pursuant to the Development Agreements or other agreements with the City. The DIF Improvements and Acquisition Improvements, and discrete components thereof, shall be acquired by the City with the proceeds of the special taxes and bonds of IAs 8E, 8F and 17D and CFD Nos. 2016-2 and 2016-3 in accordance with the Acquisition Agreements. If the City elects to participate in the TUMF Program and the DIF Improvements include one or more facilities in the TUMF Program, the parties agree to negotiate in good faith and execute a TUMF Credit Agreement to the extent determined necessary by the City, in the form required by WRCOG's TUMF Administrative Plan and subject to those changes necessary to conform to the terms of this Agreement and each applicable Acquisition Agreement.

6. No Distribution of Current Balance in Unspent Tax Revenues ("Paygo") to Pardee. Pursuant to the CFD Agreement, the City deferred Pardee's payment of fees for 435 dwelling units in an amount totaling \$6,017,745. The CFD Agreement provides for reimbursement of the deferred fees to the City from 20% of the proceeds of bonds issued by the City for Improvement Areas within Sundance and Tournament Hills. To date, the City has received \$654,433 in reimbursement from the proceeds of bonds issued for Improvement Area No. 17B. Despite the City's delay in the issuance of bonds for Improvement Area Nos. 8C, 8D and 17C, Pardee agrees that the City may retain "Paygo" special taxes collected in those Improvement Areas and Improvement Area No. 8E through fiscal year 2015-16 in the amount of \$3,208,512 as reimbursement of an equal amount of fees deferred pursuant to the CFD Agreement. The City shall also be entitled to retain all Paygo taxes levied and collected in Improvement Area Nos. 8C, 8D, 8E and 17C in fiscal year 2016-17 and thereafter to offset a portion of the deferred fees until such time as it has collected an additional \$2,154,800 which together with Paygo special taxes previously collected and kept by the City shall be deemed to equal the total amount of the deferred fees owed to the City. If, however, the CFD No. 93-1 is unable to issue bonds prior to September 1, 2017 as described in Section 2 of this Agreement, Pardee is entitled to receive 100% of Paygo special taxes, collected in and after fiscal year 2017/2018, to fund Project Costs until CFD No. 93-1 issues bonds as described in Section 2 of this Agreement. The bonds to be issued for Improvement Area Nos. 8C, 8D, 8E and 17C shall be sized so that, assuming no delinquencies in the payment of special taxes, the City will be fully reimbursed for the remaining deferred fees in not more than three (3) years. If bonds are sold to the public or third parties such that proceeds are received by CFD No. 93-1, the City shall at its election be entitled to payment of the outstanding deferred fees from the proceeds of such bonds.

7. **Development Impact Fees.** The City will retain the \$2,504,836 in DIFs paid by Pardee in Improvement Area No. 8E. Pardee shall pay all DIF and other permit fees in Improvement Area Nos. 8E, 8F and 17D and CFD Nos. 2016-2 and 2016-3, including fees that were previously deferred from Improvement Area No. 8E, and in future CFDs upon the issuance of building permits or when otherwise due under its conditions of development. As of December 31, 2016 a total of \$3,199,682 in DIF in Improvement Area No. 8E had been deferred. Pardee shall reimburse the City for the deferred fees within the earlier of (i) 60 days following the formation of CFD Nos. 2016-2 and 2016-3 or (ii) 10 business days following the payment to Pardee of the Remaining Bond Proceeds. All DIFs paid by Pardee for development within Improvement Area Nos. 8E, 8F and 17D and CFD Nos. 2016-2 and 2016-3 on and after January 1, 2017 shall be applied as a credit against, and shall reduce by an equal amount the funds Pardee is required to expend and Advances Pardee is required to make for DIF Improvements. Similarly, funds Pardee is required to expend and Advances Pardee is required to make for DIF Improvements shall be applied as a credit against DIFs Pardee would otherwise be required to pay. The first priority for the use of facilities special taxes and bond proceeds (to the extent that there is available cash proceeds) from the foregoing CFDs and Improvement Areas shall be the reimbursement of DIFs paid previously by Pardee, the second priority shall be the acquisition of DIF Improvements and discrete portions thereof and the third priority shall be the acquisition of Acquisition Improvements and discrete portions thereof.

8. **Release of All Claims by Pardee.** Except for the warranties provided in this Agreement as well as covenants and obligations created by this Agreement, Pardee, on behalf of itself and its officers, successors, affiliates, agents, attorneys and assigns, forever releases and discharges the City, CFD No. 93-1, and their respective officers, successors, affiliates, agents, attorneys and assigns from any and all claims, demands, disputes, damages, liabilities, actions, causes of action, and other rights to relief, both legal and equitable, of every kind and nature, whether known or unknown, past or present, which Pardee has, had or may have against any one or more of the City and CFD No. 93-1, arising out of or related in any way to the Claims, including, but not limited to, the prior expenditures of bond and special tax proceeds. The foregoing release is expressly conditioned upon the occurrence of each of the following events (the "Release Conditions"):

1. The formation of CFD Nos. 2016-2 and 2016-3 and the City's and Pardee's execution of Acquisition Agreements for each such CFD as well as IA Nos. 8E and 8F and 17D;
2. The payment to Pardee of the Remaining Bond Proceeds; and
3. The public offering or private placement of bonds for IA Nos. 8C, 8D and 17C with third parties or the private placement of such bonds with Pardee.

In the event that any of the foregoing conditions precedent fail to occur, the release contained in this section shall be deemed void *ab initio*.

9. **Waiver of Civil Code Section 1542.** Pardee, on behalf of itself and their officers, successors, affiliates, agents, attorneys and assigns, expressly waives all rights they may

have, or claim to have, under the provisions of Civil Code Section 1542 which provides in relevant part:

“A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR.”

10. Default. Failure by either party to perform any material action or covenant required by this Agreement within the time periods provided herein following notice and failure to cure as described hereafter, constitutes a “Default” under this Agreement. A party claiming a Default shall give written notice of Default to the other party specifying the Default complained of. Except as otherwise expressly provided in this Agreement, the claimant shall not institute any proceeding against any other party, and the other party shall not be in Default, if such party within thirty (30) days from receipt of such notice cures such default, or if the nature of such Default is such that it cannot reasonably be cured within such thirty (30) day period, then the claimant shall not institute any proceeding against any other party, and the other party shall not be in Default, if such party shall, with due diligence, commence to cure, correct or remedy such failure or delay and shall complete such cure, correction or remedy with diligence, as soon as reasonably possible.

11. Dispute Resolution and Mediation. The Parties agree that differences of opinion regarding the obligations of the Parties under this Agreement shall be discussed as soon as practically possible following awareness of a conflict. Before commencing any legal action, the Parties shall attempt early resolution of conflicts through mediation administered through the rules and procedures of the American Arbitration Association. The Parties agree that documented willingness to participate in mediation is a condition precedent of any later legal action.

12. Notices. Any document or notice required or permitted under this Agreement shall be in writing and shall be deemed duly delivered if delivered or addressed as set forth below: (a) Upon personal delivery; or (b) as of the third day after depositing such document or notice in the United States mail, certified mail, return receipt requested, postage prepared; or (c) as of the first business day after depositing such notice with a nationally recognized overnight courier services expenses prepaid. All documents and notices shall be addressed as follows:

To the City:

City of Beaumont
550 East 6th Street
Beaumont, CA 92223
Attention: City Manager, City Clerk

With a Copy to:

Slovak Baron Empey Murphy & Pinkney
1800 E. Tahquitz Canyon Way
Palm Springs, CA 92262
Attention: John O. Pinkney, Esq.

To Pardee:

Pardee Homes
1250 Corona Pointe Court, Suite 600

With a Copy to:

Jackson Tidus
2030 Main Street, Suite 1200

Corona, CA 92879
Attention: Mike Taylor, Jeff Chambers

Irvine, CA 92614
Attention: Michael L. Tidus, Esq.

13. **No Assignment of Rights.** Pardee represents and warrants that it is the true holder of all rights and remedies released by this Agreement, and that it has not assigned nor transferred any of those rights or remedies to any other individual or entity.

14. **Exclusive Remedy.** By executing this Agreement, the parties agree that, except as otherwise stated herein, the rights and remedies provided in this Agreement shall be the sole and exclusive rights and remedies surviving as between them relating to the Claims.

15. **Authority to Execute.** By signature below, each signatory signifies that he or she is an authorized signatory of the Party on behalf of whom he or she executes this Agreement.

16. **Duplicate Originals.** This Agreement may be signed in counterparts and the executed counterparts thereof shall together form the executed Agreement. A copy of a fully executed counterpart of this Agreement, including an electronic or facsimile transmission of a fully executed counterpart, may serve as an original, fully executed counterpart.

17. **Governing Law.** This Agreement is entered into in the State of California and is governed by the laws of the State of California.

18. **No Admission of Liability.** The Parties agree that neither the execution of this Agreement nor the terms of the Agreement shall be construed as an admission of liability by any Party or an admission of any claim against a Party.

19. **No Representation by Parties.** This Agreement contains the sole and entire agreement and understanding of the Parties with respect to the entire subject matter of the Agreement, and any and all prior discussions, negotiations, commitments, or understandings related to this Agreement, if any, are merged in this Agreement. No representations, oral or otherwise, express or implied, other than those contained in this Agreement, have been or shall be deemed to have been made by any Party. No other agreement shall be deemed to exist or to bind the Parties with respect to the subject matter of this Agreement.

20. **Amendments/Modifications.** No provision of this Agreement may be amended or modified except by a writing executed by each Party.

21. **Successors.** This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and to their respective heirs, executors, administrators, successors and permitted assigns.

22. **No Third Party Beneficiaries.** There shall be no third party beneficiaries of this Agreement.

23. **Headings.** The headings of the paragraphs of this Agreement are inserted solely for convenience of reference and are not a part of and are not intended to govern, limit or aid in the construction of any terms or provision hereof.

24. **No Waiver.** Failure or delay on the part of the Parties to enforce any right, power, or privilege under this Agreement shall not be deemed to constitute a waiver of such right, power, or privilege, or of any other right, power, or privilege.

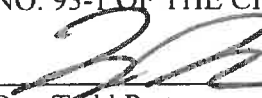
25. **Provisions Equally Construed.** This Agreement was drafted by the mutual enterprise of the Parties and shall not be construed in favor of or against any party, but shall be construed equally as to both parties.

26. **Consultation with Counsel.** The undersigned hereto declare and represent that each has had the opportunity to consult with legal counsel of their own choosing concerning the advisability of entering into this Agreement; that they have read and understood the contents of this Agreement; and that they execute the same of their own free will. Each party's attorney has reviewed this Agreement and has approved this Agreement as to form and substance.

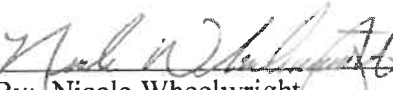
CITY OF BEAUMONT


By: Todd Parton
City Manager

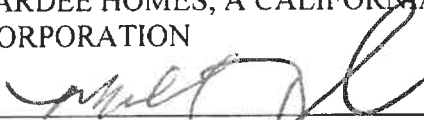
COMMUNITY FACILITIES DISTRICT
NO. 93-1 OF THE CITY OF BEAUMONT


By: Todd Parton
City Manager

ATTEST:

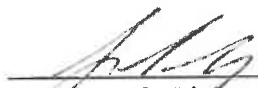

By: Nicole Wheelwright
Assistant City Clerk

PARDEE HOMES, A CALIFORNIA
CORPORATION


By: Mike Taylor
Division President

APPROVED AS TO FORM:

**SLOVAK BARON EMPEY MURPHY &
PINKNEY**



By: John O. Pinkney, Esq.
City Attorney

EXHIBIT "A"

Schedule of DIFs

(Fee amount as of 2/7/17 per EDU)

| | |
|-------------------|-----------------|
| Traffic Signal | \$ 180.10 |
| RR X'ing | \$ 203.64 |
| Fire Station | \$ 532.42 |
| Fair Share BRB | \$10,946.39 |
| Sewer Capacity | \$ 3,194.45 |
| Recycled Water | \$ 786.64 |
| Regional Park | \$ 923.90 |
| Upper Potero Sew. | \$ 251.66 |
| South Trunk Main | <u>\$ 90.15</u> |
| Total Per EDU: | \$17,109.35 |

EXHIBIT "B"**Example of Acquisition Agreement Exhibit**

| <u>CFD Improvement</u> | <u>Development Impact Fee Satisfied</u> | <u>Constructing Party</u> | <u>Construction/Advance Schedule</u> |
|---|--|--------------------------------------|---|
| (1) Highland Springs from _____ to _____ and improvements to the Highland Springs/I-10 interchange | Road and Bridge, Traffic Signal and Railroad Crossing Fees | | |
| (2) Expansion of City sewer treatment plant capacity from _____ mgd to _____ mgd | Sewer and Recycled Water Fees | | |
| (3) Westside Fire Station | Fire, Emergency Preparedness and Basic Services Fees | | |
| (4) Additional improvements to the Sundance Park within the SCE Easement in excess of those required by conditions of approval | Regional Park Fee | | |