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Electronically Filed February 10, 2021

UNITED STATES BANKRUPTCY COURT

DISTRICT OF NEVADA

In re

RED ROSE, INC.,

- ☐ Affects Beachhead Roofing and Supply, Inc.
- ☐ Affects California Equipment Leasing Association, Inc.
- ☐ Affects Fences 4 America, Inc.
- ☐ Affects James Petersen Industries, Inc.
- ☐ Affects PD Solar, Inc.
- ☐ Affects Petersen Roofing and Solar LLC
- ☐ Affects Petersen-Dean, Inc.
- ☐ Affects PetersenDean Hawaii LLC
- ☐ Affects PetersenDean Roofing and Solar Systems, Inc.
- ☐ Affects PetersenDean Texas, Inc.
- ☐ Affects Red Rose, Inc.
- ☐ Affects Roofs 4 America, Inc.
- ☐ Affects Solar 4 America, Inc.
- ☐ Affects Sonoma Roofing Services, Inc.
- ☐ Affects TD Venture Fund, LLC
- ☐ Affects Tri-Valley Supply, Inc.
- ☒ Affects All Debtors

Case No. BK-S-20-12814-mkn

Jointly Administered with
Case No. BK-S-20-12815-mkn
Case No. BK-S-20-12816-mkn
Case No. BK-S-20-12818-mkn
Case No. BK-S-20-12819-mkn
Case No. BK-S-20-12820-mkn
Case No. BK-S-20-12821-mkn
Case No. BK-S-20-12822-mkn
Case No. BK-S-20-12823-mkn
Case No. BK-S-20-12824-mkn
Case No. BK-S-20-12825-mkn
Case No. BK-S-20-12826-mkn
Case No. BK-S-20-12827-mkn
Case No. BK-S-20-12829-mkn
Case No. BK-S-20-12831-mkn
Case No. BK-S-20-12833-mkn

Chapter 11

**SECOND AMENDMENT TO
POTENTIAL ASSIGNMENT SCHEDULE
ATTACHED AS EXHIBIT 1
TO THE NOTICE OF
(I) ENTRY INTO STALKING HORSE
AGREEMENT AND
(II) POTENTIAL ASSUMPTION AND
ASSIGNMENT OF CERTAIN
EXECUTORY CONTRACTS AND
UNEXPIRED LEASES IN
CONNECTION WITH THE SALE OF
THE DEBTORS' ASSETS
[ECF NO. 1287]**

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1 **PLEASE TAKE NOTICE OF THE FOLLOWING:**

2 1. On October 19, 2020, Beachhead Roofing & Supply, Inc.; California Equipment
3 Leasing Association, Inc.; Fences 4 America, Inc.; James Petersen Industries, Inc.; PD Solar, Inc.;
4 Petersen Roofing and Solar LLC; Petersen-Dean, Inc.; PetersenDean Hawaii, LLC; PetersenDean
5 Roofing and Solar Systems, Inc.; PetersenDean Texas, Inc.; Red Rose, Inc.; Roofs 4 America, Inc.;
6 Solar 4 America, Inc.; Sonoma Roofing Services, Inc.; TD Venture Fund, LLC; and Tri-Valley
7 Supply, Inc. (collectively, the “Debtors”), debtors and debtors in possession in the above-referenced
8 cases (the “Chapter 11 Cases”), filed a motion with the United States Bankruptcy Court for the
District of Nevada (the “Court”) seeking, among other things, entry of an order approving and
authorizing: (a) bidding procedures in connection with the sale of substantially all of the Debtors’
commercial division assets (the “Debtors’ Assets”); (b) the potential assumption and assignment of
executory contracts and unexpired leases (the “Contracts” and “Leases”)); and (c) related relief.

9 2. On November 6, 2020, the Court entered an order (the “Bidding Procedures Order”)
10 approving, among other things procedures for the assumption and assignment of the Contracts and
Leases (the “Assumption Procedures”).

11 3. An auction of the Debtors’ Assets was held on December 21, 2020. Solarjuice
12 American, Inc. (the “Buyer”) was the Successful Bidder, with a bid of \$7,850,000.00, subject to the
terms and conditions of its bid.

13 4. On February 9, 2021, the Debtors filed a motion (the “Sale Motion”)¹ with the Court
14 seeking, among other things, entry of an order approving and authorizing: (a) the sale of the Assets
15 to the Buyer; (b) the assumption and assignment of Assigned Contracts and Assigned Leases; and
(c) related relief.

16 5. The hearing on the Sale Motion (the “Sale Hearing”) will be held on **February 22,**
17 **2021 at 9:30 a.m. (PST)** via Zoom at the United States Bankruptcy Court for the District of Nevada
18 Foley Federal Building and U.S. Courthouse, 300 Las Vegas Blvd South, Courtroom 2, Las Vegas,
Nevada 89101, before the Honorable Mike K. Nakagawa, United States Bankruptcy Judge. The
19 Sale Hearing may be adjourned or rescheduled without further notice except as announced at the
Sale Hearing.

20 5. The Debtors may seek to assume and assign the Contracts and Leases identified on
21 **Exhibit 1** attached hereto (the “Potential Assignment Schedule”) in connection with the Sale of the
22 Assets to the Buyer. The Potential Assignment Schedule identifies, among other things, the amount,
if any, determined by the Debtors to be necessary to be paid to cure any existing default under each
23 Contract and Lease (the “Cure Amount”). In certain instances the Debtors and the counterparty to a
Contract or Lease have, or will have agreed, or are in negotiations to reach an agreement with
24 respect to a reduced Cure Amount as part of the process. Such agreed amounts are listed as
Proposed Cure Amounts on the attached Potential Assignment Schedule. With respect to Contracts
25 or Leases that continue to be subject to negotiations, the Proposed Cure Amount is scheduled as
“Under Negotiation.” Until the closing of the Sale, any Contract or Lease may be removed from the
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27
28 ¹ Capitalized terms not defined herein shall have the meanings assigned to them in the Sale
Motion.

Potential Assignment Schedule with the consent or at the direction of the Buyer, and thereafter such Contract or Lease may be rejected by the Debtors.

6. Objections, if any, to the proposed assumption and assignment of any of the Contracts or Assigned Leases (including the ability of Buyer to provide adequate assurance of future performance), must: (a) be in writing, (b) set forth the basis for the objection as well as any Cure Amount that the objector asserts to be due (in all cases with appropriate documentation in support thereof), and (c) be filed with the Clerk of the Court, the United States Bankruptcy Court for the District of Nevada, Foley Federal Building, 4th Floor, 300 Las Vegas Boulevard South, Las Vegas, Nevada 89101-5833, and served on the following parties **so as to be actually received no later than 5:00 p.m. (PST) on February 19, 2021** (the “Contract Objection Deadline”): (a) counsel to the Debtors, Fox Rothschild, LLP, 1980 Festival Plaza Drive, Suite 700, Las Vegas, Nevada 89135 (Attention: Brett A. Axelrod, Esq.), Facsimile: (702) 597-5503, Email: baxelrod@foxrothschild.com; (b) the Debtors, Petersen-Dean, Inc., 4309 Hacienda Drive, Suite 350, Pleasanton, CA 94588 (Attention: Jeffrey Perea), Email: jperea@conwaymackenzie.com; (c) counsel to the Buyer, Holley Driggs, 400 S. 4th Street, Suite 300, Las Vegas, NV 89101 (Attn: Richard F. Holley, Esq.), Facimile: (702) 791-1912, Email: rholley@nevadafirm.com; (d) counsel to the Committee, Brown Rudnick LLP, Seven Times Square, New York, NY 10036 (Attention: Max Schlan, Esq.), Facimile: (212) 938-2939, Email: mschlan@brownrudnick.com; (e) counsel to ACF FinCo I LP, Garman Turner Gordon, 7251 Amigo Street, Suite 210, Las Vegas, NV 89119 (Attention: Gregory E. Garman, Esq.), Facsimile: (725) 777-3112, Email: ggarman@gtg.legal; (f) counsel to LS DE LLC and LSQ Funding Group, L.C., Levinson Arshonsky & Kurtz, LLP, 15303 Ventura Blvd., Suite 1650, Sherman Oaks, CA 91403 (Attention: Steven N. Kurtz, Esq.), Email: skurtz@laklawyers.com; and (g) the Office of the United States Trustee, 300 Las Vegas Blvd. So., Suite 4300, Las Vegas, NV 89101 (Attention Edward M. McDonald, Jr.), Facsimile: (702) 388-6658, Email: edward.m.mcdonald@usdoj.gov (collectively, the “Notice Parties”).

10. To the extent that any entity does not timely object as set forth above, such entity shall be (a) forever barred from objecting to the assumption and assignment of any of the Contracts or Leases identified on the Potential Assignment Schedule, including, without limitation, asserting any additional cure payments or requesting additional adequate assurance of future performance, (b) deemed to have consented to the applicable Cure Amount, if any, and to the assumption and assignment of the applicable Contract or Lease, (c) bound to such corresponding Cure Amount, if any, (d) deemed to have agreed that the Buyer provided adequate assurance of future performance within the meaning of section 365(b)(1)(C) of the Bankruptcy Code, (e) deemed to have agreed that all defaults under the applicable Contract or Lease arising or continuing prior to the effective date of the assignment have been cured as a result or precondition of the assignment, such that the Buyer or the Debtors shall have no liability or obligation with respect to any default occurring or continuing prior to the assignment, and from and after the date of the assignment the applicable Contract or Lease shall remain in full force and effect for the benefit of the Buyer and such entity in accordance with its terms, (f) deemed to have waived any right to terminate the applicable Contract or Lease or designate an early termination date under the applicable Contract or Lease as a result of any default that occurred and/or was continuing prior to the assignment date, and (g) deemed to have agreed that the terms of the Sale Order shall apply to the assumption and assignment of the applicable Contract or Lease.

11. Any request for adequate assurance information regarding the Buyer (a “Request for Adequate Assurance”) must include an email address, postal address and/or facsimile number to which a response to such request will be sent. Upon receiving a Request for Adequate Assurance,

1 the Debtors shall promptly provide such party with any non-confidential information reasonably
2 related to adequate assurance by email (or, if not provided, by facsimile or post).

3 12. Failure of any entity to timely file or raise any objection as set forth herein shall be
4 deemed to constitute consent to the sale of the Debtors' Assets to the Buyer and other relief
5 requested in the Sale Motion, and be a bar to any objection to the Sale Motion, the sale of the
6 Assets, assumption and assignment of the Assigned Contracts and Assigned Leases and acceptance
7 of the Proposed Cure Amount.

8 Dated this 10th day of February, 2021.

9 **FOX ROTHSCHILD LLP**

10 By /s/Brett A. Axelrod
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15 *Counsel for the Debtors*

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EXHIBIT 1

Schedule 5.2(a) to Asset Purchase and Sale Agreement

182,257.20 Total Cure Amount

			Contract	Cure	
Company	Job Name	Name	Date	Amount	Assume or Reject
PDFL	Abraham Residence Repair	Abraham, Bobby	2/1/2021	0.00	Assume
PDI	Village @ Vintage Ranch Ph 6 Bldg17	Advanced Building Solutions, Inc	5/21/2018	0.00	Reject
PDI	Village @ Vintage Ranch Ph 6 Bldg 1	Advanced Building Solutions, Inc	5/21/2018	0.00	Reject
PDI	Village @ Vintage Ranch Ph 7 Bldg13	Advanced Building Solutions, Inc	5/21/2018	0.00	Reject
PDI	Village @ Vintage Ranch Ph 7 Bldg14	Advanced Building Solutions, Inc	5/21/2018	0.00	Reject
PDI	Village @ Vintage Ranch Ph 8 Bldg15	Advanced Building Solutions, Inc	5/21/2018	0.00	Reject
PDI	Campus Oaks Apartments Ph 2 Bldg 22	Alan Ives Construction, LLC	11/5/2019	0.00	Assume
PDI	Campus Oaks Apartments Ph 2 C/O #1	Alan Ives Construction, LLC	11/5/2019	0.00	Assume
PDI	Campus Oaks Apartments Ph 2 FI79229	Alan Ives Construction, LLC	11/5/2019	0.00	Assume
PDI	Campus Oaks Apartments Ph 2 Club	Alan Ives Construction, LLC	11/5/2019	0.00	Assume
PDI	Campus Oaks Apartments Ph 2 Bldg 34	Alan Ives Construction, LLC	11/5/2019	0.00	Assume
PDI	Campus Oaks Apartments Ph 2 Bldg 27	Alan Ives Construction, LLC	11/5/2019	0.00	Assume
PDI	Campus Oaks Apartments Ph 2 Bldg 29	Alan Ives Construction, LLC	11/5/2019	0.00	Assume
PDI	Campus Oaks Apartments Ph 2 Bldg 26	Alan Ives Construction, LLC	11/5/2019	0.00	Assume
PDI	Campus Oaks Apartments Ph 2 Bldg 33	Alan Ives Construction, LLC	11/5/2019	0.00	Assume
PDI	Campus Oaks Apartments Ph 2 Bldg 32	Alan Ives Construction, LLC	11/5/2019	0.00	Assume
PDI	Campus Oaks Apartments Ph 2 Bldg 31	Alan Ives Construction, LLC	11/5/2019	0.00	Assume
PDI	Campus Oaks Apartments Ph 2 Bldg 35	Alan Ives Construction, LLC	11/5/2019	0.00	Assume
PDI	Campus Oaks Apartments Ph 2 Bldg 28	Alan Ives Construction, LLC	11/5/2019	0.00	Assume
PDI	Quail Cove Ph 1 Lot 16 Lost	Albert D. Seeno Construction Co.	2/25/2020	0.00	Assume
PDI	Quail Cove Ph 1 Lot 17 Lost	Albert D. Seeno Construction Co.	2/25/2020	0.00	Assume
PDI	Quail Cove Ph 1 Lot 18 Lost	Albert D. Seeno Construction Co.	2/25/2020	0.00	Assume
PDTX	American Villas	American Villas	9/5/2017	0.00	Assume
PDI	Milpitas 730 Apartments C/O 4	Anton Building Company, Inc.	3/13/2020	0.00	Assume
PDI	The Core Natomas Dog Wash	Anton Building Company, Inc.	3/27/2019	0.00	Assume
PDI	The Core Natomas Trash/Maintenance	Anton Building Company, Inc.	3/27/2019	0.00	Assume

PDI	The Core Natomas Building 2	Anton Building Company, Inc.	3/27/2019	0.00 Assume
PDI	The Core Natomas Building 6	Anton Building Company, Inc.	3/27/2019	0.00 Assume
PDI	The Core Natomas Building 7 MP	Anton Building Company, Inc.	3/27/2019	0.00 Assume
PDI	The Core Natomas Building 3 MP	Anton Building Company, Inc.	3/27/2019	0.00 Assume
PDI	The Blake	Anton Building Company, Inc.	5/6/2019	0.00 Assume
PDFL	Ashton Woods Fiddler Crk 16B Repair	Ashton Tampa Residential, LLC	1/5/2021	0.00 Assume
PDTX	Apartments at Ingleside - CO Repair	Axia Contracting	1/15/2021	0.00 Assume
PDTX	Autumn Breeze Apts-Metal Bld 3	Axia Contracting	6/4/2019	0.00 Assume
PDTX	Autumn Breeze Apts-Metal Bld 8	Axia Contracting	6/4/2019	0.00 Assume
PDTX	Autumn Breeze Apts-Metal Bld 4	Axia Contracting	6/4/2019	0.00 Assume
PDTX	Autumn Breeze Apts-Metal Bld 6	Axia Contracting	6/4/2019	0.00 Assume
PDTX	Autumn Breeze Apts-Metal Bld 5	Axia Contracting	6/4/2019	0.00 Assume
PDTX	Autumn Breeze Apts-Metal Bld 1	Axia Contracting	6/4/2019	0.00 Assume
PDTX	Autumn Breeze Apts-Metal Bld 9	Axia Contracting	6/4/2019	0.00 Assume
PDTX	Wilderness Oak-Bldg F Type 2 TPO	Rampart Construction Company, L.P.	7/8/2019	0.00 Assume
PDTX	Wilderness Oak-Bldg J Type 2 TPO	Rampart Construction Company, L.P.	7/8/2019	0.00 Assume
PDTX	Wilderness Oak-Bldg L Type 2 TPO	Rampart Construction Company, L.P.	7/8/2019	0.00 Assume
PDTX	Autumn Breeze Apts-Metal Bld 7	Axia Contracting	6/4/2019	0.00 Assume
PDTX	Apartments at Ingleside-Bldg 4	Axia Contracting	5/28/2019	0.00 Assume
PDTX	Apartments at Ingleside-Bldg 5	Axia Contracting	5/28/2019	0.00 Assume
PDTX	The Oaks - Clubhouse TPO	Xpert Design & Construction, LLC	8/9/2019	0.00 Assume
PDTX	The Oaks - Bldg 1 Type I - TPO	Xpert Design & Construction, LLC	8/9/2019	0.00 Assume
PDTX	The Oaks - Bldg 2 Type I - TPO	Xpert Design & Construction, LLC	8/9/2019	0.00 Assume
PDTX	The Oaks - Bldg 3 Type II - TPO	Xpert Design & Construction, LLC	8/9/2019	0.00 Assume
PDTX	The Oaks - -NDL TPO Warranty	Xpert Design & Construction, LLC	8/9/2019	0.00 Assume
PDTX	Apartments at Ingleside-Bldg 6	Axia Contracting	5/28/2019	0.00 Assume
PDTX	The Oaks-Bldg 2 Type I-Standing Sm	Xpert Design & Construction, LLC	8/9/2019	0.00 Assume
PDTX	The Oaks-Bldg 3 Type II-Standing Sm	Xpert Design & Construction, LLC	8/9/2019	0.00 Assume
PDTX	Apartments at Ingleside-Bldg 7	Axia Contracting	5/28/2019	0.00 Assume
PDTX	Apartments at Ingleside-Bldg 8	Axia Contracting	5/28/2019	0.00 Assume
PDTX	Regal Benders Landing II - CO # 7	Bailey Construction & Consulting	2/21/2020	0.00 Assume
PDTX	Axiom East - Wall Panel	Bartlett Cocke General Contractors	12/11/2019	0.00 Assume
PDI	Crocker Village 70A Material Purch	Black Pine Communities	10/8/2019	0.00 Assume
PDI	Provence Lots 23-26	Blue Mountain Const. Services, Inc.	7/23/2019	0.00 Assume
PDI	Provence Lots 150-153	Blue Mountain Const. Services, Inc.	7/23/2019	0.00 Assume

PDI	Provence Lots 31-34	Blue Mountain Const. Services, Inc.	7/23/2019	0.00 Assume
PDI	Provence Lots 160-163	Blue Mountain Const. Services, Inc.	7/23/2019	0.00 Assume
PDI	Provence Lots 40-43	Blue Mountain Const. Services, Inc.	7/23/2019	0.00 Assume
PDI	Provence Lots 58-61	Blue Mountain Const. Services, Inc.	7/23/2019	0.00 Assume
PDI	Provence Lots 132-135	Blue Mountain Const. Services, Inc.	7/23/2019	0.00 Assume
PDI	Provence Lots 76-79	Blue Mountain Const. Services, Inc.	7/23/2019	0.00 Assume
PDI	Provence Lots 124-127	Blue Mountain Const. Services, Inc.	7/23/2019	0.00 Assume
PDI	Provence Lots 146-149	Blue Mountain Const. Services, Inc.	7/23/2019	0.00 Assume
PDI	Provence Lots 49-52	Blue Mountain Const. Services, Inc.	7/23/2019	0.00 Assume
PDI	Provence Lots 67-70	Blue Mountain Const. Services, Inc.	7/23/2019	0.00 Assume
PDI	Provence Lots 128-131	Blue Mountain Const. Services, Inc.	7/23/2019	0.00 Assume
PDI	Provence Lots 85-88	Blue Mountain Const. Services, Inc.	7/23/2019	0.00 Assume
PDI	Provence Lots 44-48	Blue Mountain Const. Services, Inc.	7/23/2019	0.00 Assume
PDI	Provence Lots 141-145	Blue Mountain Const. Services, Inc.	7/23/2019	0.00 Assume
PDI	Provence Lots 62-66	Blue Mountain Const. Services, Inc.	7/23/2019	0.00 Assume
PDI	Provence Lots 80-84	Blue Mountain Const. Services, Inc.	7/23/2019	0.00 Assume
PDI	Provence Lots 53-57	Blue Mountain Const. Services, Inc.	7/23/2019	0.00 Assume
PDI	Provence Lots 136-140	Blue Mountain Const. Services, Inc.	7/23/2019	0.00 Assume
PDI	Provence Lots 71-75	Blue Mountain Const. Services, Inc.	7/23/2019	0.00 Assume
PDI	Provence Lots 89-93	Blue Mountain Const. Services, Inc.	7/23/2019	0.00 Assume
PDI	Provence Lots 164-169	Blue Mountain Const. Services, Inc.	7/23/2019	0.00 Assume
PDI	Provence Lots 182-187	Blue Mountain Const. Services, Inc.	7/23/2019	0.00 Assume
PDI	Provence Lots 154-159	Blue Mountain Const. Services, Inc.	7/23/2019	0.00 Assume
PDI	Provence Lots 118-123	Blue Mountain Const. Services, Inc.	7/23/2019	0.00 Assume
PDI	Provence Lots 94-99	Blue Mountain Const. Services, Inc.	7/23/2019	0.00 Assume
PDI	Provence Lots 106-111	Blue Mountain Const. Services, Inc.	7/23/2019	0.00 Assume
PDI	Provence Lots 176-181	Blue Mountain Const. Services, Inc.	7/23/2019	0.00 Assume
PDI	Provence Lots 112-117	Blue Mountain Const. Services, Inc.	7/23/2019	0.00 Assume
PDI	Provence Lots 100-105	Blue Mountain Const. Services, Inc.	7/23/2019	0.00 Assume
PDI	Chapter Drive Lot A MTL	Bluestone Construction Corporation	6/23/2020	0.00 Assume
PDI	Chapter Drive Lot B SSM	Bluestone Construction Corporation	6/23/2020	0.00 Assume
PDI	Cypress Place Apts. C/O#2 BUR	Bonanni Development	1/4/2021	0.00 Assume
PDI	Garfield Townhomes B#C U#101-103	Bonanni Development	5/4/2017	0.00 Assume
PDI	Garfield Townhomes B#A U#101-103	Bonanni Development	5/4/2017	0.00 Assume
PDI	Garfield Townhomes B#B U#101-104	Bonanni Development	5/4/2017	0.00 Assume

PDI	Garfield Townhomes B#C U#101-103	Bonanni Development	5/4/2017	0.00 Assume
PDI	Garfield Townhomes B#A U#101-103	Bonanni Development	5/4/2017	0.00 Assume
PDI	Garfield Townhomes B#B U#101-104	Bonanni Development	5/4/2017	0.00 Assume
PDI	Cypress Place Apts. BUR	Bonanni Development	12/21/2018	0.00 Assume
PDI	Cypress Place Apts. MTL	Bonanni Development	11/29/2018	0.00 Assume
PDTX	Non-billable warranty 2021 Div 36	Brinkmann Roofing Company	1/4/2020	0.00 Reject
PDFL	Reserve @ Coconut Point B4 Repair	Brooks & Freund, LLC	2/1/2021	0.00 Assume
PDFL	Reserve @ Coconut Point Bld 2 T2	Brooks & Freund, LLC	8/11/2020	0.00 Assume
PDFL	Reserve @ Coconut Point Bld 4 T3	Brooks & Freund, LLC	8/11/2020	0.00 Assume
PDFL	Briarwood Build #7 Type 2 (Tile)	Brooks & Freund, LLC	7/23/2019	0.00 Assume
PDFL	Reserve @ Coconut Point Bld 1 T1	Brooks & Freund, LLC	8/7/2020	0.00 Assume
PDFL	Reserve @ Coconut Point Bld 3 T1	Brooks & Freund, LLC	8/7/2020	0.00 Assume
PDTX	North Village Plaza - Building 7	Brown Builders, Inc.	4/30/2020	0.00 Assume
PDTX	North Village Plaza - Pavillion	Brown Builders, Inc.	4/30/2020	0.00 Assume
PDTX	North Village Plaza - Building 9	Brown Builders, Inc.	4/30/2020	0.00 Assume
PDTX	North Village Plaza - Building 10	Brown Builders, Inc.	4/30/2020	0.00 Assume
PDTX	North Village Plaza - Building 8	Brown Builders, Inc.	4/30/2020	0.00 Assume
PDTX	Belforest Apts-Cabana (Metal)662864	Brown Builders, Inc.	12/18/2018	0.00 Assume
PDTX	Belforest Apts-Club (Metal) 662864	Brown Builders, Inc.	12/18/2018	0.00 Assume
PDI	Davis Live C/O #3 & 4	Brown Construction Inc.	10/14/2019	0.00 Assume
PDI	Holden Of Roseville C/O 1	Brown Construction Inc.	11/20/2019	0.00 Assume
PDI	Holden Of Roseville Independent Liv	Brown Construction Inc.	11/20/2019	0.00 Assume
PDI	Davis Live	Brown Construction Inc.	10/14/2019	0.00 Assume
PDI	Bay Point Family Apts Trash Compact	Brown Construction Inc.	3/6/2018	0.00 Reject
PDI	Bay Point Family Apts Trash Comp. 2	Brown Construction Inc.	3/6/2018	0.00 Reject
PDI	Bay Point Family Apts Trash Enclos.	Brown Construction Inc.	3/6/2018	0.00 Reject
PDI	Bay Point Family Apts Trash Encl. 2	Brown Construction Inc.	3/6/2018	0.00 Reject
PDFL	Seaside Springs Additional Costs	Cameron General Contractors	1/18/2021	0.00 Assume
PDFL	Seaside Springs Retirement CO Gutte	Cameron General Contractors	12/3/2019	0.00 Assume
PDFL	Jupiter Yacht Club Admiral-Inspect	Capital Realty Advisors	1/27/2021	0.00 Assume
PDFL	Jupiter Yacht Club Admiral-Inspect	Capital Realty Advisors	1/27/2021	0.00 Assume
PDFL	Jupiter Yacht Club Mariner-Inspect	Capital Realty Advisors	1/27/2021	0.00 Assume
PDFL	Jupiter Yacht Club Mariner-Inspect	Capital Realty Advisors	1/27/2021	0.00 Assume
PDI	Cerrato Lot 60	Century Communities/Benchmark (IP)	3/6/2017	0.00 Assume
PDI	Cerrato Lot 61	Century Communities/Benchmark (IP)	3/6/2017	0.00 Assume

PDI	Grove East Garrison III Lot 816	Century Communities/Benchmark (IP)	7/27/2018	0.00 Assume
PDI	Mission Falls SFD Lot 58	Century Communities/Benchmark (IP)	1/9/2019	0.00 Assume
PDI	Grove East Garrison III Lot 817	Century Communities/Benchmark (IP)	7/27/2018	0.00 Assume
PDI	Grove East Garrison III Lot 823	Century Communities/Benchmark (IP)	7/27/2018	0.00 Assume
PDI	Grove East Garrison III Lot 815	Century Communities/Benchmark (IP)	7/27/2018	0.00 Assume
PDI	Grove East Garrison III Lot 813	Century Communities/Benchmark (IP)	7/27/2018	0.00 Assume
PDI	Grove East Garrison III Lot 818	Century Communities/Benchmark (IP)	7/27/2018	0.00 Assume
PDI	Grove East Garrison III Lot 812	Century Communities/Benchmark (IP)	7/27/2018	0.00 Assume
PDI	Mission Falls SFD Lot 59	Century Communities/Benchmark (IP)	1/9/2019	0.00 Assume
PDI	Mission Falls SFD Lot 69	Century Communities/Benchmark (IP)	1/9/2019	0.00 Assume
PDI	Mission Falls SFD Lot 60	Century Communities/Benchmark (IP)	1/9/2019	0.00 Assume
PDI	Cerrato Lot 103	Century Communities/Benchmark (IP)	3/6/2017	0.00 Assume
PDI	Cerrato Lot 102	Century Communities/Benchmark (IP)	3/6/2017	0.00 Assume
PDI	Grove East Garrison III Lot 814	Century Communities/Benchmark (IP)	7/27/2018	0.00 Assume
PDI	Grove East Garrison III Lot 819	Century Communities/Benchmark (IP)	7/27/2018	0.00 Assume
PDI	Mission Falls SFD Lot 81	Century Communities/Benchmark (IP)	1/9/2019	0.00 Assume
PDI	Mission Falls SFD Lot 78	Century Communities/Benchmark (IP)	1/9/2019	0.00 Assume
PDI	Mission Falls SFD Lot 74	Century Communities/Benchmark (IP)	1/9/2019	0.00 Assume
PDI	Mission Falls SFD Lot 75	Century Communities/Benchmark (IP)	1/9/2019	0.00 Assume
PDI	Mission Falls SFD Lot 79	Century Communities/Benchmark (IP)	1/9/2019	0.00 Assume
PDI	Mission Falls SFD Lot 84	Century Communities/Benchmark (IP)	1/9/2019	0.00 Assume
PDI	Mission Falls SFD Lot 57	Century Communities/Benchmark (IP)	1/9/2019	0.00 Assume
PDI	Mission Falls SFD Lot 82	Century Communities/Benchmark (IP)	1/9/2019	0.00 Assume
PDI	Mission Falls SFD Lot 70	Century Communities/Benchmark (IP)	1/9/2019	0.00 Assume
PDI	Mission Falls SFD Lot 83	Century Communities/Benchmark (IP)	1/9/2019	0.00 Assume
PDI	Mission Falls SFD Lot 54	Century Communities/Benchmark (IP)	1/9/2019	0.00 Assume
PDI	Mission Falls SFD Lot 55	Century Communities/Benchmark (IP)	1/9/2019	0.00 Assume
PDI	Mission Falls SFD Lot 71	Century Communities/Benchmark (IP)	1/9/2019	0.00 Assume
PDI	Mission Falls SFD Lot 85	Century Communities/Benchmark (IP)	1/9/2019	0.00 Assume
PDI	Mission Falls SFD Lot 61	Century Communities/Benchmark (IP)	1/9/2019	0.00 Assume
PDI	Mission Falls SFD Lot 63	Century Communities/Benchmark (IP)	1/9/2019	0.00 Assume
PDI	Mission Falls SFD Lot 62	Century Communities/Benchmark (IP)	1/9/2019	0.00 Assume
PDI	Mission Falls SFD Lot 77	Century Communities/Benchmark (IP)	1/9/2019	0.00 Assume
PDI	Mission Falls SFD Lot 80	Century Communities/Benchmark (IP)	1/9/2019	0.00 Assume
PDI	Mission Falls SFD Lot 56	Century Communities/Benchmark (IP)	1/9/2019	0.00 Assume

PDI	Mission Falls SFD Lot 64	Century Communities/Benchmark (IP)	1/9/2019	0.00 Assume
PDI	Mission Falls SFD Lot 65	Century Communities/Benchmark (IP)	1/9/2019	0.00 Assume
PDI	Mission Falls SFD Lot 67	Century Communities/Benchmark (IP)	1/9/2019	0.00 Assume
PDI	Mission Falls SFD Lot 68	Century Communities/Benchmark (IP)	1/9/2019	0.00 Assume
PDI	Mission Falls SFD Lot 66	Century Communities/Benchmark (IP)	1/9/2019	0.00 Assume
PDI	Mission Falls SFD Lot 76	Century Communities/Benchmark (IP)	1/9/2019	0.00 Assume
PDI	Residences @ Rolling Hills #34	Chadmar RSM Partners, L.P.	11/11/2020	0.00 Assume
PDI	Residences @ Rolling Hills #24	Chadmar RSM Partners, L.P.	11/11/2020	654.57 Assume
PDI	Residences @ Rolling Hills #55	Chadmar RSM Partners, L.P.	12/8/2020	666.09 Assume
PDI	Residences @ Rolling Hills #21	Chadmar RSM Partners, L.P.	11/11/2020	0.00 Assume
PDI	Residences @ Rolling Hills #41	Chadmar RSM Partners, L.P.	12/8/2020	0.00 Assume
PDI	Residences @ Rolling Hills #33	Chadmar RSM Partners, L.P.	11/11/2020	0.00 Assume
PDI	Residences @ Rolling Hills #15	Chadmar RSM Partners, L.P.	12/8/2020	0.00 Assume
PDI	Residences @ Rolling Hills #90	Chadmar RSM Partners, L.P.	11/11/2020	0.00 Assume
PDI	Residences @ Rolling Hills #40	Chadmar RSM Partners, L.P.	12/8/2020	0.00 Assume
PDI	Residences @ Rolling Hills #45	Chadmar RSM Partners, L.P.	12/8/2020	0.00 Assume
PDI	Residences @ Rolling Hills #70	Chadmar RSM Partners, L.P.	11/11/2020	0.00 Assume
PDI	Residences @ Rolling Hills #27	Chadmar RSM Partners, L.P.	11/11/2020	0.00 Assume
PDI	Residences @ Rolling Hills #44	Chadmar RSM Partners, L.P.	7/27/2020	0.00 Assume
PDI	Residences @ Rolling Hills #10	Chadmar RSM Partners, L.P.	7/27/2020	0.00 Assume
PDI	Residences @ Rolling Hills #88	Chadmar RSM Partners, L.P.	9/10/2020	0.00 Assume
PDI	Residences @ Rolling Hills #42	Chadmar RSM Partners, L.P.	9/10/2020	0.00 Assume
PDI	Residences @ Rolling Hills #14	Chadmar RSM Partners, L.P.	9/10/2020	0.00 Assume
PDI	Residences @ Rolling Hills #23	Chadmar RSM Partners, L.P.	9/10/2020	666.09 Assume
PDI	Residences @ Rolling Hills #54	Chadmar RSM Partners, L.P.	9/10/2020	0.00 Assume
PDFL	Bove-Sayla Development C/O#1	Bove LLC	4/9/2020	0.00 Assume
PDI	Residences @ Rolling Hills #57	Chadmar RSM Partners, L.P.	9/10/2020	0.00 Assume
PDTX	Moviehouse - Pitch Pans	Cinepolis Moviehouse & Eatery	2/4/2021	0.00 Assume
PDI	Village @ Burlingame Parking Lot N	Clarum Communities	5/11/2020	0.00 Assume
PDI	612 Jefferson Ave Apartments	Clarum Communities	3/18/2020	0.00 Assume
PDFL	Addison @ Skyway Additional Costs	Contravest Builders	2/8/2021	0.00 Assume
PDFL	Addison @ Skyway Garage/CW Metal	Contravest Builders	5/28/2020	0.00 Assume
PDFL	Addison @ Skyway Bldg 5 Metal	Contravest Builders	4/24/2020	0.00 Assume
PDFL	Addison @ Skyway Bldg 4 Metal	Contravest Builders	4/24/2020	0.00 Assume
PDFL	Addison @ Skyway Bld 5 SecA Shingle	Contravest Builders	4/27/2020	0.00 Assume

PDFL	Addison @ Skyway Bld 5 SecB Shingle	Contravest Builders	4/27/2020	0.00 Assume
PDFL	Addison @ Skyway Bld 4 SecD Shingle	Contravest Builders	4/27/2020	0.00 Assume
PDFL	Addison @ Skyway Bld 4 SecC Shingle	Contravest Builders	4/27/2020	0.00 Assume
PDFL	Addison @ Skyway Bld 4 SecE Shingle	Contravest Builders	4/27/2020	0.00 Assume
PDFL	Addison @ Skyway TPO	Contravest Builders	4/24/2020	0.00 Assume
PDTX	Westhouse Apartments-CO1 Bond Deduc	Cooper Construction	6/1/2020	0.00 Assume
PDFL	Jacqueline Correa Metal Reroof	Correa, Jacqueline	5/11/2020	0.00 Assume
PDS	Meadows 2 Interconnection Fees	Cresleigh Homes No Cal	9/26/2019	0.00 Assume
PDI	Sunridge Village 1 Ph 7 Lot 29	Cresleigh Homes No Cal	11/29/2018	0.00 Assume
PDI	Mills Station Rel 9 Lot 93 Lost	Cresleigh Homes No Cal	2/13/2018	0.00 Assume
PDI	Mills Station Rel 9 Lot 90 Lost	Cresleigh Homes No Cal	2/13/2018	0.00 Assume
PDI	Mills Station Rel 10 Lot 94 Lost	Cresleigh Homes No Cal	2/13/2018	0.00 Assume
PDI	Mills Station Rel 10 Lot 95 Lost	Cresleigh Homes No Cal	2/13/2018	0.00 Assume
PDI	Mills Station Rel 10 Lot 96 Lost	Cresleigh Homes No Cal	2/13/2018	0.00 Assume
PDI	Mills Station Rel 11 Lot 13 Lost	Cresleigh Homes No Cal	2/13/2018	0.00 Assume
PDI	Mills Station Rel 11 Lot 14 Lost	Cresleigh Homes No Cal	2/13/2018	0.00 Assume
PDI	Sunridge Village 1 Ph 10 Lot 91Lost	Cresleigh Homes No Cal	11/29/2018	0.00 Assume
PDI	Sunridge Village 1 Ph 10 Lot 92Lost	Cresleigh Homes No Cal	11/29/2018	0.00 Assume
PDS	Brighton Station Lot 1 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station Lot 5 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station Lot 6 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station Lot 7 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station Lot 8 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station Lot 9 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station Lot 10 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station Lot 11 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station Lot 12 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station Lot 13 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station Lot 14 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station Lot 15 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station Lot 17 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station Lot 18 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station Lot 19 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station Lot 20 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station Lot 21 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume

PDS	Brighton Station Lot 22 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station Lot 23 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station Lot 24 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station Lot 51 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station Lot 55 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station Lot 56 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station Lot 57 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Staion Lot 58 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station Lot 59 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station Lot 60 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station Lot 61 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station Lot 62 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Riverside 2 Interconnection Fees	Cresleigh Homes No Cal	9/28/2019	0.00 Assume
PDS	Brighton Station Lot 91 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station Lot 92 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station Lot 93 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station Lot 94 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Bluffs 2 Interconnection Fees	Cresleigh Homes No Cal	12/5/2019	0.00 Assume
PDS	Brighton Station Lot 95 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station Lot 96 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station Lot 97 VOID	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station Lot 98	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Mills Station Lot 1 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 2 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 3 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 4 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 13	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 5	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 6 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 7 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDI	Mills Station Rel 12 Lot 1 Lost	Cresleigh Homes No Cal	2/13/2018	0.00 Assume
PDI	Mills Station Rel 12 Lot 2 Lost	Cresleigh Homes No Cal	2/13/2018	0.00 Assume
PDI	Mills Station Rel 12 Lot 3 Lost	Cresleigh Homes No Cal	2/13/2018	0.00 Assume
PDI	Mills Station Rel 12 Lot 4 Lost	Cresleigh Homes No Cal	2/13/2018	0.00 Assume
PDI	Mills Station Rel 12 Lot 5 Lost	Cresleigh Homes No Cal	2/13/2018	0.00 Assume

PDI	Mills Station Rel 12 Lot 6 Lost	Cresleigh Homes No Cal	2/13/2018	0.00 Assume
PDI	Mills Station Rel 13 Lot 35 Lost	Cresleigh Homes No Cal	2/13/2018	0.00 Assume
PDI	Mills Station Rel 13 Lot 36 Lost	Cresleigh Homes No Cal	2/13/2018	0.00 Assume
PDI	Mills Station Rel 13 Lot 37 Lost	Cresleigh Homes No Cal	2/13/2018	0.00 Assume
PDI	Mills Station Rel 13 Lot 38 Lost	Cresleigh Homes No Cal	2/13/2018	0.00 Assume
PDI	Mills Station Rel 13 Lot 39 Lost	Cresleigh Homes No Cal	2/13/2018	0.00 Assume
PDI	Sunridge Village 1 Ph 10 Lot 93Lost	Cresleigh Homes No Cal	11/29/2018	0.00 Assume
PDI	Sunridge Village 1 Ph 11 Lot 94Lost	Cresleigh Homes No Cal	11/29/2018	0.00 Assume
PDI	Sunridge Village 1 Ph 11 Lot 95Lost	Cresleigh Homes No Cal	11/29/2018	0.00 Assume
PDI	Sunridge Village 1 Ph 11 Lot 96Lost	Cresleigh Homes No Cal	11/29/2018	0.00 Assume
PDI	Sunridge Village 1 Ph 11 Lot 97Lost	Cresleigh Homes No Cal	11/29/2018	0.00 Assume
PDS	Mills Station Lot 8 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 97 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 98 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 99 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDI	Sunridge Village 1 Ph 11 Lot 98Lost	Cresleigh Homes No Cal	11/29/2018	0.00 Assume
PDS	Mills Station Lot 100 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDI	Sunridge Village 1 Ph 12 Lot 21Lost	Cresleigh Homes No Cal	11/29/2018	0.00 Assume
PDI	Sunridge Village 1 Ph 12 Lot 22Lost	Cresleigh Homes No Cal	11/29/2018	0.00 Assume
PDI	Sunridge Village 1 Ph 12 Lot 23Lost	Cresleigh Homes No Cal	11/29/2018	0.00 Assume
PDS	Mills Station Lot 101 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDI	Sunridge Village 1 Ph 12 Lot 24Lost	Cresleigh Homes No Cal	11/29/2018	0.00 Assume
PDS	Mills Station Lot 102 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDI	Sunridge Village 1 Ph 13 Lot 59Lost	Cresleigh Homes No Cal	11/29/2018	0.00 Assume
PDI	Sunridge Village 1 Ph 13 Lot 60Lost	Cresleigh Homes No Cal	11/29/2018	0.00 Assume
PDS	Mills Station Lot 103 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 104 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station lot 105 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 106 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 9 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 107 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDI	Sunridge Village 1 Ph 13 Lot 61Lost	Cresleigh Homes No Cal	11/29/2018	0.00 Assume
PDI	Sunridge Village 1 Ph 13 Lot 62Lost	Cresleigh Homes No Cal	11/29/2018	0.00 Assume
PDS	Mills Station Lot 34	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 111 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume

PDS	Mills Station Lot 112 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 113 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station lot 114 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 115 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 116 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 11 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 12 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 14 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 35 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 38 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 39 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 40 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 41 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 43 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 44 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 45 VOID	Cresleigh Homes No Cal	9/20/2018	308.17 Assume
PDS	Mills Station Lot 46 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 47 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 48 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 49 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 50 VOID	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 51 VOID	Cresleigh Homes No Cal	9/20/2018	308.17 Assume
PDS	Mills Station Lot 52	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 53	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 54	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 55	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 56	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 57	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 58	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 93	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 95	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 90	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Brighton Station Lot 64	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station Lot 54	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Brighton Station lot 53	Cresleigh Homes No Cal	9/19/2018	0.00 Assume

PDS	Mills Station Lot 89	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Brighton Station Lot 63	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Mills Station Lot 91	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 84	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 88	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Brighton Station Lot 65	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDS	Bluffs 2 @ Plumas Ranch Lot 71	Cresleigh Homes No Cal	12/5/2019	0.00 Assume
PDS	Mills Station Lot 87	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 86	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 85	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Meadows 2 @ Plumas Ranch Lot 79	Cresleigh Homes No Cal	9/26/2019	0.00 Assume
PDS	Mills Station Lot 92	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 33	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDI	Mills Station Rel 8 Lot 88	Cresleigh Homes No Cal	2/13/2018	0.00 Assume
PDI	Mills Station Rel 7 Lot 32	Cresleigh Homes No Cal	2/13/2018	0.00 Assume
PDI	Mills Station Rel 8 Lot 87	Cresleigh Homes No Cal	2/13/2018	0.00 Assume
PDI	Mills Station Rel 7 Lot 34	Cresleigh Homes No Cal	2/13/2018	0.00 Assume
PDS	Mills Station Lot 94	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDS	Mills Station Lot 96	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDI	Sunridge Village 1 Ph 9 Lot 51	Cresleigh Homes No Cal	11/29/2018	0.00 Assume
PDI	Sunridge Village 1 Ph 8 Lot 53	Cresleigh Homes No Cal	11/29/2018	0.00 Assume
PDI	Sunridge Village 1 Ph 9 Lot 54	Cresleigh Homes No Cal	11/29/2018	0.00 Assume
PDI	Sunridge Village 1 Ph 8 Lot 25	Cresleigh Homes No Cal	11/29/2018	0.00 Assume
PDI	Mills Station Rel 7 Lot 33	Cresleigh Homes No Cal	2/13/2018	0.00 Assume
PDI	Mills Station Rel 8 Lot 85	Cresleigh Homes No Cal	2/13/2018	0.00 Assume
PDI	Mills Station Rel 7 Lot 30	Cresleigh Homes No Cal	2/13/2018	0.00 Assume
PDI	Sunridge Village 1 Ph 8 Lot 52	Cresleigh Homes No Cal	11/29/2018	0.00 Assume
PDS	Brighton Station Lot 29	Cresleigh Homes No Cal	9/19/2018	0.00 Assume
PDI	Sunridge Village 1 Ph 7 Lot 26	Cresleigh Homes No Cal	11/29/2018	0.00 Assume
PDS	Mills Station Lot 32	Cresleigh Homes No Cal	9/20/2018	0.00 Assume
PDI	Mills Station Rel 8 Lot 92	Cresleigh Homes No Cal	2/13/2018	0.00 Assume
PDI	Mills Station Rel 9 Lot 91	Cresleigh Homes No Cal	2/13/2018	0.00 Assume
PDI	Mills Station Rel 8 Lot 84	Cresleigh Homes No Cal	2/13/2018	0.00 Assume
PDI	Mills Station Rel 9 Lot 89	Cresleigh Homes No Cal	2/13/2018	0.00 Assume
PDI	Mills Station Rel 8 Lot 86	Cresleigh Homes No Cal	2/13/2018	0.00 Assume

PDI	Sunridge Village 1 Ph 9 Lot 65	Cresleigh Homes No Cal	11/29/2018	0.00 Assume
PDI	Sunridge Village 1 Ph 9 Lot 63	Cresleigh Homes No Cal	11/29/2018	0.00 Assume
PDI	Sunridge Village 1 Ph 9 Lot 64	Cresleigh Homes No Cal	11/29/2018	0.00 Assume
PDFL	Arcadia Gardens Clubhouse *TPO*	Current Builders	3/20/2020	0.00 Assume
PDFL	Arcadia Gardens Clubhouse *Metal*	Current Builders	3/20/2020	0.00 Assume
PDFL	Arcadia Gardens C/O Add'l Metal	Current Builders	7/17/2020	0.00 Assume
PDFL	Arcadia Gardens Type 1000 *Metal*	Current Builders	3/20/2020	0.00 Assume
PDFL	Arcadia Gardens Clubhouse *Gutters*	Current Builders	7/21/2020	0.00 Assume
PDFL	Arcadia Gardens Shade Bldg *Tile*	Current Builders	3/18/2020	0.00 Assume
PDFL	Arcadia Gardens Garden Bldg *Tile*	Current Builders	3/18/2020	0.00 Assume
PDFL	Arcadia Gardens Walkway *Tile*	Current Builders	3/18/2020	0.00 Assume
PDFL	Arcadia Gardens Type 2000 *Metal*	Current Builders	3/20/2020	0.00 Assume
PDFL	Arcadia Gardens Build 1000 *Gutter*	Current Builders	7/21/2020	0.00 Assume
PDFL	Arcadia Gardens Build 2000 *Gutter*	Current Builders	7/21/2020	0.00 Assume
PDFL	Arcadia Gardens Type 1000 *Tile*	Current Builders	3/18/2020	0.00 Assume
PDFL	Arcadia Gardens Type *2000* (TPO)	Current Builders	3/23/2020	0.00 Assume
PDFL	Arcadia Gardens Type *1000* (TPO)	Current Builders	3/23/2020	0.00 Assume
PDI	La Costa @ Monte Vista Lot 23	Custom Craft Builders	3/30/2018	0.00 Assume
PDI	Charlotte Wang Repairs	Customer Service Billable	1/26/2021	0.00 Assume
PDI	Dennis L Peters	Customer Service Cash	10/12/2020	0.00 Assume
PDI	Cathleen Johnson	Customer Service Cash	6/1/2020	0.00 Assume
PDLV	370 Eveningside Avenue	Da Bella	1/1/2021	0.00 Assume
PDLV	1580 Palomino Drive	Da Bella	2/1/2021	0.00 Assume
PDLV	2009 Loggerhead Road	Da Bella	1/1/2021	0.00 Assume
PDI	Elizabeth Coats ReRoof CANCEL	DaBella - Reno Office	11/11/2020	0.00 Assume
PDI	Gretchen Wood ReRoof CANCEL	DaBella - Reno Office	12/2/2020	0.00 Assume
PDI	Werner Held ReRoof CANCEL	DaBella - Reno Office	11/19/2020	0.00 Assume
PDFL	Westshore Village Bldg 20 Unit 11	David Weekly Homes/ Tampa Division	5/21/2020	0.00 Assume
PDFL	Westshore Village Bldg 20 Unit 16	David Weekly Homes/ Tampa Division	5/21/2020	0.00 Assume
PDFL	Westshore Village Bldg 20 Unit 13	David Weekly Homes/ Tampa Division	5/21/2020	0.00 Assume
PDFL	Westshore Village Bldg 20 Unit 14	David Weekly Homes/ Tampa Division	5/21/2020	0.00 Assume
PDFL	Soho Townhomes Bldg 10 Units 1-4	David Weekly Homes/ Tampa Division	4/1/2020	0.00 Assume
PDI	Stanly Ranch Resort Banquet C/O 1	Davis/Reed Construction, Inc	9/30/2019	0.00 Assume
PDI	Stanly Ranch Resort Cott #60 Type B	Davis/Reed Construction, Inc	6/26/2019	0.00 Assume
PDI	Stanly Ranch Resort Cott #58 Type B	Davis/Reed Construction, Inc	6/26/2019	0.00 Assume

PDI	Stanly Ranch Resort Cott #66 Type B	Davis/Reed Construction, Inc	6/26/2019	0.00 Assume
PDI	Stanly Ranch Resort Cott #65 Type B	Davis/Reed Construction, Inc	6/26/2019	0.00 Assume
PDI	Stanly Ranch Resort Cott #64 Type B	Davis/Reed Construction, Inc	6/26/2019	0.00 Assume
PDI	Stanly Ranch Resort Cott #62 Type A	Davis/Reed Construction, Inc	6/26/2019	0.00 Assume
PDI	Stanly Ranch Resort Cott #67 Type C	Davis/Reed Construction, Inc	6/26/2019	0.00 Assume
PDI	Stanly Ranch Resort Cott #57 Type B	Davis/Reed Construction, Inc	6/26/2019	0.00 Assume
PDI	Stanly Ranch Resort Cott #61 Type A	Davis/Reed Construction, Inc	6/26/2019	0.00 Assume
PDI	Stanly Ranch Resort Cott #63 Type B	Davis/Reed Construction, Inc	6/26/2019	0.00 Assume
PDI	Stanly Ranch Resort Cott #54 Type B	Davis/Reed Construction, Inc	6/26/2019	0.00 Assume
PDI	Stanly Ranch Resort Cott #56 Type A	Davis/Reed Construction, Inc	6/26/2019	0.00 Assume
PDI	Stanly Ranch Resort Cott #53 Type C	Davis/Reed Construction, Inc	6/26/2019	0.00 Assume
PDI	Stanly Ranch Resort Cott #59 Type A	Davis/Reed Construction, Inc	6/26/2019	7,787.65 Assume
PDI	Stanly Ranch Resort Cott #55 Type A	Davis/Reed Construction, Inc	6/26/2019	0.00 Assume
PDI	Stanly Ranch Resort Cott #50 Type A	Davis/Reed Construction, Inc	6/26/2019	0.00 Assume
PDI	Stanly Ranch Resort Cott #51 Type A	Davis/Reed Construction, Inc	6/26/2019	0.00 Assume
PDI	Stanly Ranch Resort Grill	Davis/Reed Construction, Inc	9/30/2019	0.00 Assume
PDI	Stanly Ranch Resort Cott #76 Type A	Davis/Reed Construction, Inc	6/26/2019	0.00 Assume
PDI	Stanly Ranch Resort Cott #69 Type A	Davis/Reed Construction, Inc	6/26/2019	0.00 Assume
PDI	Stanly Ranch Resort Cott #68 Type B	Davis/Reed Construction, Inc	6/26/2019	0.00 Assume
PDI	Stanly Ranch Resort Cott #73 Type B	Davis/Reed Construction, Inc	6/26/2019	0.00 Assume
PDI	Stanly Ranch Resort Cott #43 Type B	Davis/Reed Construction, Inc	6/26/2019	0.00 Assume
PDI	Stanly Ranch Resort Cott #72 Type C	Davis/Reed Construction, Inc	6/26/2019	0.00 Assume
PDI	Stanly Ranch Resort Cott #71 Type B	Davis/Reed Construction, Inc	6/26/2019	0.00 Assume
PDI	DeNova Homes	DeNova Homes, Inc	11/30/2020	0.00 Assume
PDFL	Woodspring Suites Wesley Additional	DI Constructions, LLC	1/15/2021	0.00 Assume
PDFL	Woodspring Suites-Additional Cost	DI Constructions, LLC	1/14/2021	0.00 Assume
PDFL	Woodspring Suites Wesley TPO CO#1	DI Constructions, LLC	12/1/2020	0.00 Assume
PDFL	Woodspring Suites Wesley Gutters	DI Constructions, LLC	9/16/2019	0.00 Assume
PDFL	Woodspring Suites Wesley TPO	DI Constructions, LLC	9/16/2019	0.00 Assume
PDI	Meadow Brook T/O Ph 406 Lot 18	Discovery Builders	6/10/2019	0.00 Assume
PDI	Meadow Brook T/O Ph 407 Lot 7	Discovery Builders	6/10/2019	0.00 Assume
PDI	Meadow Brook T/O Ph 406 Lot 21	Discovery Builders	6/10/2019	0.00 Assume
PDS	Monte Vista Villas B.4,5,6 FI 77569	Discovery Builders	7/6/2017	0.00 Assume
PDI	Enclave At Willow Pass Bldg 3	Discovery Builders	6/18/2019	0.00 Assume
PDI	Montecito Ph 4 Lot 19	Discovery Builders	10/9/2019	0.00 Assume

PDI	Montecito Ph 4 Lot 45	Discovery Builders	10/9/2019	0.00 Assume
PDI	Montecito Ph 4 Lot 43	Discovery Builders	10/9/2019	0.00 Assume
PDI	Montecito Ph 5 Lot 22	Discovery Builders	10/9/2019	0.00 Assume
PDI	Montecito Ph 4 Lot 42	Discovery Builders	10/9/2019	0.00 Assume
PDI	Montecito Ph 4 Lot 44	Discovery Builders	10/9/2019	0.00 Assume
PDI	Montecito Ph 4 Lot 41	Discovery Builders	10/9/2019	0.00 Assume
PDI	Montecito Ph 5 Lot 23	Discovery Builders	10/9/2019	0.00 Assume
PDI	Montecito Ph 4 Lot 20	Discovery Builders	10/9/2019	0.00 Assume
PDI	Montecito Ph 4 Lot 21	Discovery Builders	10/9/2019	0.00 Assume
PDI	Meadow Brook T/O Ph 407 Lot 17	Discovery Builders	6/10/2019	0.00 Assume
PDI	Meadow Brook T/O Ph 407 Lot 10	Discovery Builders	6/10/2019	0.00 Assume
PDI	Meadow Brook T/O Ph 407 Lot 9	Discovery Builders	6/10/2019	0.00 Assume
PDI	Meadow Brook T/O Ph 407 Lot 8	Discovery Builders	6/10/2019	0.00 Assume
PDI	Villa De La Vista Phase 2 Lot 4	Discovery Builders	6/18/2019	0.00 Assume
PDI	Montecito Ph 4 Lot 17	Discovery Builders	10/9/2019	0.00 Assume
PDI	Montecito Ph 4 Lot 46	Discovery Builders	10/9/2019	0.00 Assume
PDI	Montecito Ph 4 Lot 18	Discovery Builders	10/9/2019	0.00 Assume
PDI	Enclave At Willow Pass Bldg 4	Discovery Builders	6/18/2019	0.00 Assume
PDI	Montecito Ph 4 Lot 4	Discovery Builders	10/9/2019	0.00 Assume
PDI	Skyview Estates Condos Bldg #4	Discovery Builders	5/25/2016	0.00 Assume
PDI	Skyview Estates Condos Bldg #3	Discovery Builders	5/25/2016	0.00 Assume
PDI	Skyview Estates Condos Bldg #2	Discovery Builders	5/25/2016	0.00 Assume
PDI	Motif @ Glendora B#13&14 U#68 Rprs.	DR Horton 397835 (IP)	2/4/2021	0.00 Assume
PDI	Camellia @ Sanctuary Lot 38 Lost	DR Horton NorCal (IP Only)	9/24/2018	0.00 Assume
PDTX	Annunciation Apts-C.O. #5 Deduct	Edwards Communities Construction Co	8/24/2020	0.00 Assume
PDI	Veranda @ Stonecreek Lot 20 Lost	Elliott Homes	12/18/2017	0.00 Reject
PDI	Veranda @ Stonecreek Lot 23 Lost	Elliott Homes	12/18/2017	0.00 Reject
PDI	Regatta Lot 9	FCB Homes (IP)	9/5/2019	0.00 Assume
PDI	Regatta Lot 53	FCB Homes (IP)	9/5/2019	0.00 Assume
PDI	Mayfair Lot 72	FCB Homes (IP)	9/16/2019	0.00 Assume
PDI	Mayfair Lot 74	FCB Homes (IP)	9/16/2019	0.00 Assume
PDI	Regatta Lot 7	FCB Homes (IP)	9/5/2019	0.00 Assume
PDI	Orchard Lane 4 Mayfair Lt 73	FCB Homes (IP)	8/14/2019	0.00 Assume
PDI	Regatta Lot 1	FCB Homes (IP)	9/5/2019	0.00 Assume
PDI	Mayfair Lot 71	FCB Homes (IP)	9/16/2019	0.00 Assume

PDI	Mayfair Lot 66	FCB Homes (IP)	9/16/2019	0.00 Assume
PDI	Mayfair Lot 70	FCB Homes (IP)	9/16/2019	0.00 Assume
PDTX	Waterleaf Medical Center *Tax Exmpt	Firestone Buildings Products Co.	1/22/2020	0.00 Assume
PDI	Valley Vista Lot 11 Lost	Florsheim Homes	5/23/2020	0.00 Assume
PDI	Valley Vista Lot 12 Lost	Florsheim Homes	5/23/2020	0.00 Assume
PDI	Valley Vista Lot 13 Lost	Florsheim Homes	5/23/2020	0.00 Assume
PDI	Valley Vista Lot 14 Lost	Florsheim Homes	5/23/2020	0.00 Assume
PDI	Valley Vista Lot 15 Lost	Florsheim Homes	5/23/2020	0.00 Assume
PDI	Valley Vista Lot 16 Lost	Florsheim Homes	5/23/2020	0.00 Assume
PDI	Valley Vista Lot 17 Lost	Florsheim Homes	5/23/2020	0.00 Assume
PDI	Valley Vista Lot 18 Lost	Florsheim Homes	5/23/2020	0.00 Assume
PDI	Valley Vista Lot 19 Lost	Florsheim Homes	5/23/2020	0.00 Assume
PDI	Valley Vista Lot 20 Lost	Florsheim Homes	5/23/2020	0.00 Assume
PDI	Valley Vista Lot 21 Lost	Florsheim Homes	5/23/2020	0.00 Assume
PDI	Valley Vista Lot 22 Lost	Florsheim Homes	5/23/2020	0.00 Assume
PDI	Valley Vista Lot 23 Lost	Florsheim Homes	5/23/2020	0.00 Assume
PDI	Valley Vista Lot 24 Lost	Florsheim Homes	5/23/2020	0.00 Assume
PDI	Valley Vista Lot 28 Lost	Florsheim Homes	5/23/2020	0.00 Assume
PDI	Valley Vista Lot 29 Lost	Florsheim Homes	5/23/2020	0.00 Assume
PDI	Valley Vista Lot 30 Lost	Florsheim Homes	5/23/2020	0.00 Assume
PDI	Valley Vista Lot 31 Lost	Florsheim Homes	5/23/2020	0.00 Assume
PDI	Valley Vista Lot 32 Lost	Florsheim Homes	5/23/2020	0.00 Assume
PDI	Valley Vista Lot 33 Lost	Florsheim Homes	5/23/2020	0.00 Assume
PDI	Valley Vista Lot 34 Lost	Florsheim Homes	5/23/2020	0.00 Assume
PDI	Valley Vista Phase 1 Lot 35 Lost	Florsheim Homes	5/23/2020	0.00 Assume
PDI	Valley Vista Phase 1 Lot 36 Lost	Florsheim Homes	5/23/2020	0.00 Assume
PDI	Valley Vista Phase 1 Lot 1	Florsheim Homes	5/23/2020	0.00 Assume
PDI	Valley Vista Phase 1 Lot 4	Florsheim Homes	5/23/2020	0.00 Assume
PDI	Valley Vista Phase 1 Lot 7	Florsheim Homes	5/23/2020	0.00 Assume
PDI	Valley Vista Phase 1 Lot 6	Florsheim Homes	5/23/2020	0.00 Assume
PDI	Icon @ Inspiration Ph 17 Lot A25	Florsheim Homes	2/11/2019	0.00 Assume
PDI	Valley Vista Phase 1 Lot 2	Florsheim Homes	5/23/2020	0.00 Assume
PDI	Icon @ Inspiration Ph 16 Lot A21	Florsheim Homes	2/11/2019	0.00 Assume
PDI	Icon @ Inspiration Ph 17 Lot B26	Florsheim Homes	2/11/2019	0.00 Assume
PDI	Valley Vista Phase 1 Lot 9	Florsheim Homes	5/23/2020	0.00 Assume

PDI	Icon @ Inspiration Ph 16 Lot B29	Florsheim Homes	2/11/2019	0.00 Assume
PDI	Icon @ Inspiration Ph 17 Lot B24	Florsheim Homes	2/11/2019	0.00 Assume
PDI	Icon @ Inspiration Ph 17 Lot A23	Florsheim Homes	2/11/2019	0.00 Assume
PDI	Icon @ Inspiration Ph 16 Lot B27	Florsheim Homes	2/11/2019	0.00 Assume
PDI	Icon @ Inspiration Ph 16 Lot A20	Florsheim Homes	2/11/2019	0.00 Assume
PDI	Icon @ Inspiration Ph 16 Lot A22	Florsheim Homes	2/11/2019	0.00 Assume
PDI	Icon @ Inspiration Ph 16 Lot B30	Florsheim Homes	2/11/2019	0.00 Assume
PDI	Icon @ Inspiration Ph 17 Lot B25	Florsheim Homes	2/11/2019	0.00 Assume
PDI	Icon @ Inspiration Ph 17 Lot A26	Florsheim Homes	2/11/2019	0.00 Assume
PDI	Icon @ Inspiration Ph 16 Lot B28	Florsheim Homes	2/11/2019	0.00 Assume
PDI	Icon @ Inspiration Ph 17 Lot B23	Florsheim Homes	2/11/2019	0.00 Assume
PDI	Icon @ Inspiration Ph 16 Lot A19	Florsheim Homes	2/11/2019	0.00 Assume
PDI	Icon @ Inspiration Ph 15 Lot A18	Florsheim Homes	2/11/2019	0.00 Assume
PDI	Icon @ Inspiration Ph 15 Lot A15	Florsheim Homes	2/11/2019	0.00 Assume
PDI	Icon @ Bridle Ridge Ph 1 Lot 100	Florsheim Homes	8/15/2020	0.00 Assume
PDI	Icon @ Bridle Ridge Ph 1 Lot 102	Florsheim Homes	8/15/2020	0.00 Assume
PDI	Icon @ Bridle Ridge Ph 1 Lot 107	Florsheim Homes	8/15/2020	0.00 Assume
PDI	Icon @ Bridle Ridge Ph 1 Lot 108	Florsheim Homes	8/15/2020	0.00 Assume
PDI	Icon @ Bridle Ridge Ph 1 Lot 105	Florsheim Homes	8/15/2020	0.00 Assume
PDI	Icon @ Inspiration Ph 15 Lot B32	Florsheim Homes	2/11/2019	0.00 Assume
PDI	Icon @ Bridle Ridge Ph 1 Lot 106	Florsheim Homes	8/15/2020	0.00 Assume
PDI	Icon @ Bridle Ridge Ph 1 Lot 109	Florsheim Homes	8/15/2020	0.00 Assume
PDI	Icon @ Bridle Ridge Model Lot 110	Florsheim Homes	8/15/2020	0.00 Assume
PDI	Icon @ Inspiration Ph 15 Lot B31	Florsheim Homes	2/11/2019	0.00 Assume
PDI	Icon @ Inspiration Ph 15 Lot B34	Florsheim Homes	2/11/2019	0.00 Assume
PDFL	Eventide Apts Maintenance	Flournoy Construction	4/30/2020	0.00 Assume
PDFL	Eventide Apts Trash Comp	Flournoy Construction	4/30/2020	0.00 Assume
PDFL	Eventide Apts Shade Pav	Flournoy Construction	4/30/2020	654.57 Assume
PDFL	Eventide Apts Bldg 3 (M)	Flournoy Construction	4/30/2020	0.00 Assume
PDFL	Eventide Apts Bldg 4 (M)	Flournoy Construction	4/30/2020	0.00 Assume
PDFL	Eventide Apts Bldg 2 (M)	Flournoy Construction	4/30/2020	0.00 Assume
PDFL	Eventide Apts Garage Typ 2	Flournoy Construction	4/30/2020	0.00 Assume
PDFL	Eventide Apts Garage 1 (1of4)	Flournoy Construction	4/30/2020	0.00 Assume
PDFL	Eventide Apts Garage 1 (4of4)	Flournoy Construction	4/30/2020	11,031.99 Assume
PDFL	Eventide Apts Garage 1 (3of4)	Flournoy Construction	4/30/2020	0.00 Assume

PDFL	Eventide Apts Awnings		Flournoy Construction	6/11/2020	0.00 Assume
PDFL	Eventide Apts Garage 1 (2of4)		Flournoy Construction	4/30/2020	0.00 Assume
PDFL	Eventide Apts Roof Hatches		Flournoy Construction	6/11/2020	0.00 Assume
PDFL	Eventide Apts Pool Pavilion		Flournoy Construction	4/30/2020	0.00 Assume
PDFL	Eventide Apartments (TPO)		Flournoy Construction	4/30/2020	0.00 Assume
PDFL	Eventide Apts Bldg 2 (S)		Flournoy Construction	4/30/2020	0.00 Assume
PDFL	Eventide Apt Bldg 1 (M)		Flournoy Construction	4/30/2020	0.00 Assume
PDFL	Eventide Apts Bldg 1(S)		Flournoy Construction	4/30/2020	0.00 Assume
PDFL	Eventide Apts Bldg 4 (S)		Flournoy Construction	4/30/2020	0.00 Assume
PDFL	Eventide Apts Bldg 3 (S)		Flournoy Construction	4/30/2020	0.00 Assume
PDI	Rosecrans Place L#61	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#66	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#71	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#76	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#81	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#86	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#91	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#93	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#95	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#97	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#59	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#60	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#64	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#65	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#69	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#70	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#74	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#75	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#79	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#80	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#84	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#85	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#89	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#90	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#58	RFG	G3 Urban	1/7/2021	0.00 Assume

PDI	Rosecrans Place L#63	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#68	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#73	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#78	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#83	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#88	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#67	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#77	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#87	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#94	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#96	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#62	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#72	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#82	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#92	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place L#98	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place B#9 L#50-57	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place B#10 L#1-7	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place B#3 L#8-14	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place B#4 L#15-21	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place B#5 L#22-28	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place B#7 L#36-42	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place B#8 L#43-49	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place B#6 L#29-35	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place B#3 L#8-14	MTL	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place B#2 L#99-105	RFG	G3 Urban	1/7/2021	0.00 Assume
PDI	Rosecrans Place B#1 L#106-113	RFG	G3 Urban	1/7/2021	0.00 Assume
PDFL	Cypress Lodge Clubhouse (Metal)		Gates Construction	4/29/2020	0.00 Assume
PDFL	Regions Bank Hamlin Region		Golden Sands Beneral Contractors	6/9/2020	0.00 Assume
PDI	Mountain View San Antonio Bldg 4		Greystar	4/24/2020	0.00 Assume
PDI	Mountain View San Antonio Bldg 2		Greystar	4/24/2020	0.00 Assume
PDI	Mountain View San Antonio Bldg 1		Greystar	4/24/2020	0.00 Assume
PDI	Mountain View San Antonio Bldg 3		Greystar	4/24/2020	0.00 Assume
PDFL	Overture Hamlin Clubhouse (Shingle)		Greystar Development & Construction	5/8/2020	0.00 Assume
PDFL	Overture Hamlin Clubhouse (Metal)		Greystar Development & Construction	5/8/2020	0.00 Assume

PDI	Griffin Plaza Retail B#B 20yrNDL	Griffin Fine Living	9/26/2018	0.00 Reject
PDI	1380 N California Blvd	Guzman Construction Group, Inc	11/7/2019	0.00 Assume
PDLV	Northridge Lot 43	Harmony Homes	6/21/2018	0.00 Assume
PDLV	Northridge Lot 47	Harmony Homes	6/21/2018	0.00 Assume
PDLV	Northridge Lot 44	Harmony Homes	6/21/2018	0.00 Assume
PDLV	Northridge Lot 45	Harmony Homes	6/21/2018	0.00 Assume
PDLV	Northridge Lot 46	Harmony Homes	6/21/2018	0.00 Assume
PDLV	Quail Ridge Lots 31 & 32	Harmony Homes	5/1/2020	0.00 Assume
PDLV	Quail Ridge Lots 29 & 30	Harmony Homes	5/1/2020	0.00 Assume
PDLV	Quail Ridge Lots 123 & 124	Harmony Homes	5/1/2020	0.00 Assume
PDLV	Quail Ridge Lots 75 & 76	Harmony Homes	5/1/2020	0.00 Assume
PDLV	Quail Ridge Lots 85 & 86	Harmony Homes	5/1/2020	0.00 Assume
PDLV	Quail Ridge Lots 89 & 90	Harmony Homes	5/1/2020	0.00 Assume
PDLV	Quail Ridge Lots 93 & 94	Harmony Homes	5/1/2020	0.00 Assume
PDLV	Quail Ridge Lots 125 & 126	Harmony Homes	5/1/2020	0.00 Assume
PDLV	Quail Ridge Lots 79 & 80	Harmony Homes	5/1/2020	0.00 Assume
PDLV	Quail Ridge Lots 83 & 84	Harmony Homes	5/1/2020	0.00 Assume
PDLV	Quail Ridge Lots 87 & 88	Harmony Homes	5/1/2020	0.00 Assume
PDLV	Quail Ridge Lots 91 & 92	Harmony Homes	5/1/2020	0.00 Assume
PDLV	Quail Ridge Lots 81 & 82	Harmony Homes	5/1/2020	0.00 Assume
PDFL	Oaks at Lakeside C/O 13 Entry Roof	Hennessy Construction Services	1/29/2021	0.00 Assume
PDI	Hillcrest Meadows Lot 11 VOID	Hillcrest Meadows, LLC	11/17/2017	0.00 Assume
PDI	Hillcrest Meadows Lot 21	Hillcrest Meadows, LLC	11/17/2017	0.00 Assume
PDI	Hillcrest Meadows Lot 1	Hillcrest Meadows, LLC	11/17/2017	0.00 Assume
PDTX	James Janoch Trip Charge	Janoch, James	10/27/2020	0.00 Assume
PDFL	*MI*JK2 Sunbridge Amenity (Metal)	JK2 Holmes Constructors, LLC.	11/13/2020	0.00 Assume
PDFL	*MI*JK2 Sunbridge Amenity (TPO)	JK2 Holmes Constructors, LLC.	11/13/2020	0.00 Assume
PDFL	*MI*JK2 Sunbridge Amenity (Tile)	JK2 Holmes Constructors, LLC.	11/13/2020	0.00 Assume
PDFL	Live Oak Clubhouse **Metal**	JK2 Holmes Constructors, LLC.	9/18/2020	0.00 Assume
PDFL	Live Oak Clubhouse **Shingle**	JK2 Holmes Constructors, LLC.	9/18/2020	0.00 Assume
PDI	601 Capitol Mall C/O #1	Johnstone Moyer, Inc.	3/5/2020	0.00 Assume
PDI	601 Capitol Mall	Johnstone Moyer, Inc.	3/5/2020	0.00 Assume
PDTX	Long Point - Standing Seam	Jordan Foster Residential	5/7/2020	0.00 Reject
PDTX	Long Point - Trash Building	Jordan Foster Residential	5/7/2020	0.00 Assume
PDTX	Long Point - Building F	Jordan Foster Residential	5/7/2020	0.00 Assume

PDTX	Creekside @ Hudson Oaks - Bldg D3	Jordan Foster Residential	8/8/2019	0.00 Assume
PDTX	Creekside @ Hudson Oaks - Bldg D2	Jordan Foster Residential	8/8/2019	0.00 Assume
PDTX	Long Point - Building D2	Jordan Foster Residential	5/7/2020	0.00 Assume
PDTX	Long Point - Building A	Jordan Foster Residential	5/7/2020	0.00 Assume
PDTX	Long Point - Building E	Jordan Foster Residential	5/7/2020	0.00 Assume
PDTX	Long Point - Building F	Jordan Foster Residential	3/23/2020	0.00 Assume
PDTX	Long Point - Building E	Jordan Foster Residential	3/23/2020	0.00 Assume
PDTX	Long Point - Building B	Jordan Foster Residential	5/7/2020	0.00 Assume
PDTX	Long Point - Building D1	Jordan Foster Residential	5/7/2020	0.00 Assume
PDTX	Long Point - Building C1	Jordan Foster Residential	3/23/2020	0.00 Assume
PDTX	Long Point - Building C2	Jordan Foster Residential	3/23/2020	5,147.56 Assume
PDTX	Long Point - Building C1	Jordan Foster Residential	5/7/2020	0.00 Assume
PDTX	Long Point - Building C2	Jordan Foster Residential	5/7/2020	0.00 Assume
PDTX	Long Point - Building D	Jordan Foster Residential	3/23/2020	0.00 Assume
PDTX	Long Point - Wall Panel	Jordan Foster Residential	5/7/2020	0.00 Assume
PDTX	Jefferson Promenade Ph II-CO1-CCIP	JPI Construction, LLC	6/3/2020	0.00 Assume
PDTX	Jefferson Promenade Ph II-Garage	JPI Construction, LLC	9/18/2019	0.00 Assume
PDTX	Jefferson Promenade Ph II-Sec 1	JPI Construction, LLC	9/18/2019	0.00 Assume
PDTX	Jefferson Promenade Ph II-Sec 3	JPI Construction, LLC	9/18/2019	0.00 Assume
PDTX	Jefferson Promenade Ph II-Sec 4	JPI Construction, LLC	9/18/2019	0.00 Assume
PDTX	Jefferson Promenade Ph II-Sec 2	JPI Construction, LLC	9/18/2019	0.00 Assume
PDTX	Jefferson Promenade Ph II-Sec 5	JPI Construction, LLC	9/18/2019	0.00 Assume
PDTX	Jefferson Promenade Ph II-Sec 6	JPI Construction, LLC	9/18/2019	0.00 Assume
PDFL	Town Village Walk Bldg 8 Type 1	Kaufman Lynn Construction	3/3/2020	0.00 Assume
PDFL	Town Village Walk Bldg 12 Type 3	Kaufman Lynn Construction	3/3/2020	0.00 Assume
PDFL	Town Village Walk Bldg 11 Type 4	Kaufman Lynn Construction	3/3/2020	0.00 Assume
PDFL	Town Village Walk Bldg 10 Type 3	Kaufman Lynn Construction	3/3/2020	0.00 Assume
PDFL	Town Village Walk Bldg 9 Type 3	Kaufman Lynn Construction	3/3/2020	0.00 Assume
PDFL	Town Village Walk Bldg 7 Type 3	Kaufman Lynn Construction	3/3/2020	0.00 Assume
PDI	Villas @ Harbor Pointe #49	KB Home Coastal (sc)	2/19/2019	0.00 Assume
PDI	Villas @ Harbor Pointe #48	KB Home Coastal (sc)	2/19/2019	0.00 Assume
PDI	Villas @ Harbor Pointe #59	KB Home Coastal (sc)	2/19/2019	0.00 Assume
PDI	Villas @ Harbor Pointe #60	KB Home Coastal (sc)	2/19/2019	0.00 Assume
PDI	Villas @ Harbor Pointe #70	KB Home Coastal (sc)	2/19/2019	0.00 Assume
PDI	Villas @ Harbor Pointe #71	KB Home Coastal (sc)	2/19/2019	0.00 Assume

PDI	Villas @ Harbor Pointe #7	KB Home Coastal (sc)	2/19/2019	0.00 Assume
PDI	Villas @ Harbor Pointe #4	KB Home Coastal (sc)	2/19/2019	0.00 Assume
PDI	Villas @ Harbor Pointe #6	KB Home Coastal (sc)	2/19/2019	0.00 Assume
PDI	Citrus Grove U#10,12 B#9	KB Home Coastal (sc)	5/7/2019	0.00 Assume
PDI	Citrus Grove U#4-6 B#2	KB Home Coastal (sc)	5/7/2019	0.00 Assume
PDI	Citrus Grove U#24-26 B#13	KB Home Coastal (sc)	5/7/2019	0.00 Assume
PDI	Citrus Grove U#48-50 B#4	KB Home Coastal (sc)	5/7/2019	0.00 Assume
PDI	Villas @ Harbor Pointe #2	KB Home Coastal (sc)	2/19/2019	0.00 Assume
PDI	Citrus Grove U#38-40 B#22	KB Home Coastal (sc)	5/7/2019	0.00 Assume
PDI	Citrus Grove U#36,37 B#25	KB Home Coastal (sc)	5/7/2019	0.00 Assume
PDI	Citrus Grove U#41-43 B#26	KB Home Coastal (sc)	5/7/2019	0.00 Assume
PDI	Citrus Grove U#1-3 B#1	KB Home Coastal (sc)	5/7/2019	0.00 Assume
PDI	Citrus Grove U#71-73 B#16	KB Home Coastal (sc)	5/7/2019	0.00 Assume
PDI	Villas @ Harbor Pointe #5	KB Home Coastal (sc)	2/19/2019	0.00 Assume
PDI	Villas @ Harbor Pointe #1	KB Home Coastal (sc)	2/19/2019	0.00 Assume
PDI	Villas @ Harbor Pointe #3	KB Home Coastal (sc)	2/19/2019	0.00 Assume
PDI	Citrus Grove U#44-47 B#3	KB Home Coastal (sc)	5/7/2019	0.00 Assume
PDI	Citrus Grove U#67-70 B#15	KB Home Coastal (sc)	5/7/2019	0.00 Assume
PDI	Citrus Grove U#30-33 B#18	KB Home Coastal (sc)	5/7/2019	0.00 Assume
PDI	Citrus Grove U#12-15 B#6	KB Home Coastal (sc)	5/7/2019	0.00 Assume
PDI	Citrus Grove U#103,104 B#29	KB Home Coastal (sc)	5/7/2019	0.00 Assume
PDI	Citrus Grove U#91,92 B#33	KB Home Coastal (sc)	5/7/2019	0.00 Assume
PDI	Citrus Grove U#97,98 B#31	KB Home Coastal (sc)	5/7/2019	0.00 Assume
PDI	Citrus Grove U#20-23 B#14	KB Home Coastal (sc)	5/7/2019	0.00 Assume
PDI	Citrus Grove U#16-19 B#10	KB Home Coastal (sc)	5/7/2019	0.00 Assume
PDI	Citrus Grove U#55-58 B#7	KB Home Coastal (sc)	5/7/2019	0.00 Assume
PDI	Citrus Grove U#63-66 B#12	KB Home Coastal (sc)	5/7/2019	0.00 Assume
PDI	Citrus Grove U#59-62 B#8	KB Home Coastal (sc)	5/7/2019	0.00 Assume
PDI	Citrus Grove U#51-54 B#11	KB Home Coastal (sc)	5/7/2019	0.00 Assume
PDI	Citrus Grove U#7-9 B#5	KB Home Coastal (sc)	5/7/2019	0.00 Assume
PDI	Citrus Grove U#99-102 B#30	KB Home Coastal (sc)	5/7/2019	0.00 Assume
PDI	Citrus Grove U#93-96 B#32	KB Home Coastal (sc)	5/7/2019	0.00 Assume
PDI	Citrus Grove U#84-86 B#27	KB Home Coastal (sc)	5/7/2019	0.00 Assume
PDI	Citrus Grove U#81-83 B#23	KB Home Coastal (sc)	5/7/2019	0.00 Assume
PDI	Citrus Grove U#78-80 B#20	KB Home Coastal (sc)	5/7/2019	0.00 Assume

PDI	Citrus Grove U#89,90 B#28	KB Home Coastal (sc)	5/7/2019	0.00 Assume
PDI	Citrus Grove U#87,88 B#24	KB Home Coastal (sc)	5/7/2019	0.00 Assume
PDI	Citrus Grove U#74-77 B#19	KB Home Coastal (sc)	5/7/2019	0.00 Assume
PDFL	Celebration Pointe Lot 121 BLK Sect	Kindred Homes (Horton Capital Prop)	9/24/2019	0.00 Assume
PDI	Lakeside 2 Ph 9B Lot 241 MAT PURCH	Kiper Development	5/26/2016	0.00 Assume
PDI	Lakeside 2 Lot 141 MAT PURCH	Kiper Development	5/26/2016	0.00 Assume
PDS	Altaire Phase 1 Lot 35 (5035)	Lafferty Construction Company	4/26/2019	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#36	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#46	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#7	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#48	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#23	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#24	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#25	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#26	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#27	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#28	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#29	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#30	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#31	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#32	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#33	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#34	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#35	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#37	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#38	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#39	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#40	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#52	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#54	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#50	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#53	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#5	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#41	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#42	Landmark Builders Group Inc.	4/11/2017	0.00 Assume

PDI	Las Rosas, LLC Ph 6 L#43	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#44	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#45	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#47	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#49	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#3	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#1	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#6	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#8	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#9	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#4	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#2	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Las Rosas, LLC Ph 6 L#51	Landmark Builders Group Inc.	4/11/2017	0.00 Assume
PDI	Villa Annette Apartments Mail Kiosk	Latco Construction Inc.	6/4/2020	0.00 Assume
PDI	Villa Annette Apartments Community	Latco Construction Inc.	6/4/2020	0.00 Assume
PDI	Villa Annette Apartments B#1	Latco Construction Inc.	6/4/2020	0.00 Assume
PDI	Villa Annette Apartments B#9	Latco Construction Inc.	6/4/2020	0.00 Assume
PDI	Villa Annette Apartments B#2	Latco Construction Inc.	6/4/2020	0.00 Assume
PDI	Villa Annette Apartments B#10	Latco Construction Inc.	6/4/2020	0.00 Assume
PDI	Villa Annette Apartments B#11	Latco Construction Inc.	6/4/2020	0.00 Assume
PDI	Villa Annette Apartments B#12	Latco Construction Inc.	6/4/2020	0.00 Assume
PDI	Villa Annette Apartments B#13	Latco Construction Inc.	6/4/2020	0.00 Assume
PDI	Villa Annette Apartments B#14	Latco Construction Inc.	6/4/2020	0.00 Assume
PDI	Villa Annette Apartments B#3	Latco Construction Inc.	6/4/2020	0.00 Assume
PDI	Villa Annette Apartments B#4	Latco Construction Inc.	6/4/2020	0.00 Assume
PDI	Villa Annette Apartments B#5	Latco Construction Inc.	6/4/2020	0.00 Assume
PDI	Villa Annette Apartments B#6	Latco Construction Inc.	6/4/2020	0.00 Assume
PDI	Villa Annette Apartments B#7	Latco Construction Inc.	6/4/2020	0.00 Assume
PDI	Villa Annette Apartments B#8	Latco Construction Inc.	6/4/2020	0.00 Assume
PDI	Villa Annette Apartments B#1 TPO	Latco Construction Inc.	6/4/2020	0.00 Assume
PDI	Villa Annette Apartments B#2 TPO	Latco Construction Inc.	6/4/2020	0.00 Assume
PDI	Villa Annette Apartments B#9 TPO	Latco Construction Inc.	6/4/2020	0.00 Assume
PDI	Villa Annette Apartments B#10 TPO	Latco Construction Inc.	6/4/2020	0.00 Assume
PDI	Villa Annette Apartments B#11 TPO	Latco Construction Inc.	6/4/2020	0.00 Assume
PDI	Villa Annette Apartments B#12 TPO	Latco Construction Inc.	6/4/2020	0.00 Assume

PDI	Villa Annette Apartments B#13	TPO	Latco Construction Inc.	6/4/2020	0.00 Assume
PDI	Villa Annette Apartments B#14	TPO	Latco Construction Inc.	6/4/2020	0.00 Assume
PDI	Villa Annette Apartments B#3	TPO	Latco Construction Inc.	6/4/2020	0.00 Assume
PDI	Villa Annette Apartments B#4	TPO	Latco Construction Inc.	6/4/2020	0.00 Assume
PDI	Villa Annette Apartments B#5	TPO	Latco Construction Inc.	6/4/2020	0.00 Assume
PDI	Villa Annette Apartments B#6	TPO	Latco Construction Inc.	6/4/2020	0.00 Assume
PDI	Villa Annette Apartments B#7	TPO	Latco Construction Inc.	6/4/2020	0.00 Assume
PDI	Villa Annette Apartments B#8	TPO	Latco Construction Inc.	6/4/2020	0.00 Assume
PDI	Manzanita Ph 18 Lot 152		Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Sunflower Ph 10 Lot 143		Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Sunflower Ph 10 Lot 144		Legacy Homes IP	11/15/2017	1,640.88 Assume
PDI	Manzanita Ph 18 Lot 148		Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Sunflower Ph 10 Lot 152		Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Manzanita Ph 19 Lot 144		Legacy Homes IP	11/15/2017	501.32 Assume
PDI	Manzanita Ph 19 Lot 153		Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Manzanita Ph 19 Lot 156		Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Manzanita Ph 19 Lot 154		Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Willow Creek Phase 1 Lot 2017		Legacy Homes IP	5/11/2020	0.00 Assume
PDI	Manzanita Ph 19 Lot 142		Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Manzanita Ph 19 Lot 155		Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Sunflower Ph 10 Lot 149		Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Sunflower Ph 12 Lot 159		Legacy Homes IP	11/15/2017	504.14 Assume
PDI	Sunflower Ph 13 Lot 159		Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Sunflower Ph 12 Lot 160		Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Sunflower Ph 13 Lot 160		Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Sunflower Ph 12 Lot 162		Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Sunflower Ph 13 Lot 162		Legacy Homes IP	11/15/2017	5,919.27 Assume
PDI	Willow Creek Phase 3 Lot 1009		Legacy Homes IP	5/11/2020	0.00 Assume
PDI	Willow Creek Phase 1 Lot 1023		Legacy Homes IP	5/11/2020	0.00 Assume
PDI	Manzanita Ph 17 Lot 91		Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Manzanita Ph 19 Lot 143		Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Manzanita Ph 17 Lot 132		Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Manzanita Ph 19 Lot 141		Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Manzanita Ph 17 Lot 133		Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Sunflower Ph 10 Lot 151		Legacy Homes IP	11/15/2017	0.00 Assume

PDI	Willow Creek Phase 1 Lot 1028	Legacy Homes IP	5/11/2020	0.00 Assume
PDI	Manzanita Ph 17 Lot 135	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Willow Creek Phase 3 Lot 2051	Legacy Homes IP	5/11/2020	0.00 Assume
PDI	Manzanita Ph 17 Lot 134	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Sunflower Ph 10 Lot 148	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Manzanita Ph 17 Lot 90	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Willow Creek Phase 3 Lot 2052	Legacy Homes IP	5/11/2020	0.00 Assume
PDI	Manzanita Ph 17 Lot 136	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Manzanita Ph 17 Lot 92	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Manzanita Ph 18 Lot 145	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Willow Creek Phase 3 Lot 2049	Legacy Homes IP	5/11/2020	0.00 Assume
PDI	Manzanita Ph 20 Lot 93	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Manzanita Ph 20 Lot 95	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Manzanita Ph 20 Lot 100	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Manzanita Ph 20 Lot 97	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Sunflower Ph 12 Lot 158	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Sunflower Ph 13 Lot 158	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Manzanita Ph 20 Lot 157	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Manzanita Ph 20 Lot 98	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Sunflower Ph 12 Lot 163	Legacy Homes IP	11/15/2017	4,670.70 Assume
PDI	Sunflower Ph 13 Lot 163	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Sunflower Ph 12 Lot 161	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Sunflower Ph 13 Lot 161	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Sunflower Ph 12 Lot 164	Legacy Homes IP	11/15/2017	1,288.96 Assume
PDI	Sunflower Ph 13 Lot 164	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Manzanita Ph 18 Lot 149	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Willow Creek Phase 3 Lot 2048	Legacy Homes IP	5/11/2020	0.00 Assume
PDI	Manzanita Ph 18 Lot 146	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Manzanita Ph 18 Lot 147	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Willow Creek Phase 3 Lot 2050	Legacy Homes IP	5/11/2020	0.00 Assume
PDI	Willow Creek Phase 1 Lot 1027	Legacy Homes IP	5/11/2020	0.00 Assume
PDI	Manzanita Ph 18 Lot 151	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Willow Creek Phase 1 Lot 2018	Legacy Homes IP	5/11/2020	0.00 Assume
PDI	Sunflower Ph 10 Lot 150	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Sunflower Ph 10 Lot 146	Legacy Homes IP	11/15/2017	0.00 Assume

PDI	Sunflower Ph 10 Lot 147	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Manzanita Ph 17 Lot 89	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Willow Creek Phase 3 Lot 1008	Legacy Homes IP	5/11/2020	0.00 Assume
PDI	Sunflower Ph 11 Lot 155	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Willow Creek Phase 3 Lot 2047	Legacy Homes IP	5/11/2020	0.00 Assume
PDI	Sunflower Ph 11 Lot 156	Legacy Homes IP	11/15/2017	259.08 Assume
PDI	Sunflower Ph 11 Lot 157	Legacy Homes IP	11/15/2017	504.14 Assume
PDI	Sunflower Ph 11 Lot 184	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Sunflower Ph 10 Lot 145	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Sunflower Ph 11 Lot 185	Legacy Homes IP	11/15/2017	364.87 Assume
PDI	Sunflower Ph 11 Lot 154	Legacy Homes IP	11/15/2017	259.08 Assume
PDI	Manzanita Ph 18 Lot 150	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Sunflower Ph 11 Lot 186	Legacy Homes IP	11/15/2017	729.74 Assume
PDI	Willow Creek Phase 2 Lot 2043	Legacy Homes IP	5/11/2020	0.00 Assume
PDI	Sunflower Ph 11 Lot 153	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Willow Creek Phase 2 Lot 2046	Legacy Homes IP	5/11/2020	0.00 Assume
PDI	Willow Creek Phase 2 Lot 2044	Legacy Homes IP	5/11/2020	0.00 Assume
PDI	Willow Creek Phase 2 Lot 2045	Legacy Homes IP	5/11/2020	0.00 Assume
PDI	Willow Creek Phase 2 Lot 1061	Legacy Homes IP	5/11/2020	0.00 Assume
PDI	Willow Creek Phase 2 Lot 1062	Legacy Homes IP	5/11/2020	0.00 Assume
PDI	Willow Creek Phase 2 Lot 1063	Legacy Homes IP	5/11/2020	0.00 Assume
PDI	Willow Creek Phase 2 Lot 1022	Legacy Homes IP	5/11/2020	0.00 Assume
PDI	Manzanita Ph 20 Lot 96	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Manzanita Ph 20 Lot 99	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Sunflower Ph 13 Lot 187	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Manzanita Ph 20 Lot 94	Legacy Homes IP	11/15/2017	0.00 Assume
PDI	Sunflower Ph 12 Lot 187	Legacy Homes IP	11/15/2017	15,316.60 Assume
PDI	Icon @ Tustin Levity C/O#5 MTL	Lennar Homes (IP)	11/20/2019	0.00 Assume
PDI	Soria @ Serrano Summit Pool Repairs	Lennar Homes (IP)	1/26/2021	0.00 Assume
PDFL	Waterside 90's LOT 06	Lennar Homes LLC - OLH	8/13/2019	0.00 Assume
PDFL	Championsgate Golf Bldg 1349-1352	Lennar Homes LLC - OLH	2/27/2020	0.00 Assume
PDFL	Waterside 90's Lot 5	Lennar Homes LLC - OLH	8/21/2019	0.00 Assume
PDFL	Storey Lake Condo Z007	Lennar Homes LLC - OLH	5/11/2020	0.00 Assume
PDFL	Light Residence Repair	Light, Scott	1/27/2021	0.00 Assume
PDTX	Everest Rehab Keller-CO 9 Deduct	Lott Brothers Construction Co.	1/26/2021	0.00 Assume

PDLV	9167 Ridge Wolves Court	Lunt, Brian	1/28/2021	0.00 Assume
PDI	Sam-Redlands, LLC #17	Mastercraft Homes	7/10/2019	0.00 Assume
PDI	Sam-Redlands, LLC #22	Mastercraft Homes	7/10/2019	0.00 Assume
PDI	Sam-Redlands, LLC #28	Mastercraft Homes	7/10/2019	0.00 Assume
PDI	Sam-Redlands, LLC #34	Mastercraft Homes	7/10/2019	0.00 Assume
PDI	Sam-Redlands, LLC #21	Mastercraft Homes	7/10/2019	0.00 Assume
PDI	Sam-Redlands, LLC #27	Mastercraft Homes	7/10/2019	0.00 Assume
PDI	Sam-Redlands, LLC #18	Mastercraft Homes	7/10/2019	0.00 Assume
PDI	Sam-Redlands, LLC #33	Mastercraft Homes	7/10/2019	0.00 Assume
PDI	Sam-Redlands, LLC #20	Mastercraft Homes	7/10/2019	0.00 Assume
PDI	Sam-Redlands, LLC #32	Mastercraft Homes	7/10/2019	0.00 Assume
PDI	Sam-Redlands, LLC #19	Mastercraft Homes	7/10/2019	0.00 Assume
PDI	Ebb Tide Adjusted Billing Credits	MBK Homes, LTD. (ACH)	10/25/2019	0.00 Assume
PDFL	McDonald Residence Reroof	McDonald, Donna	1/20/2021	0.00 Assume
PDI	Alpenglow Village Apts-Mtl*TaxEx(B)	McPherson Group	5/6/2019	0.00 Assume
PDI	Mosaic Northridge #35	Meritage Homes IP	2/27/2019	0.00 Reject
PDI	Mosaic Northridge #34	Meritage Homes IP	2/27/2019	0.00 Reject
PDI	Mosaic Northridge #36	Meritage Homes IP	2/27/2019	0.00 Reject
PDI	Mosaic Northridge #33 Ph 11 B.O.	Meritage Homes IP	2/27/2019	0.00 Reject
PDI	Mosaic Northridge #3	Meritage Homes IP	2/27/2019	0.00 Reject
PDI	Mosaic Northridge #37	Meritage Homes IP	2/27/2019	0.00 Reject
PDI	Mosaic Northridge #2	Meritage Homes IP	2/27/2019	0.00 Reject
PDI	Mosaic Northridge #32 Ph 11 B.O.	Meritage Homes IP	2/27/2019	0.00 Reject
PDI	Mosaic Northridge #1	Meritage Homes IP	2/27/2019	0.00 Reject
PDI	Mosaic Northridge #4	Meritage Homes IP	2/27/2019	0.00 Reject
PDI	Cameron 56 B#2 L#8-21 Tile	Meritage Homes IP	8/23/2019	0.00 Reject
PDI	Solorio 27's Lots 2008-2009 Lost	Meritage Homes, W Sacramento	7/26/2019	0.00 Reject
PDI	Solorio 27's Lots 2021-2022 Lost	Meritage Homes, W Sacramento	7/26/2019	0.00 Reject
PDI	Twin Oaks Ph 3 Lot 23	MHG Builder & Consulting, Inc	9/25/2019	0.00 Assume
PDI	Twin Oaks Ph 3 Lot 19	MHG Builder & Consulting, Inc	9/25/2019	0.00 Assume
PDI	Twin Oaks Ph 3 Lot 21	MHG Builder & Consulting, Inc	9/25/2019	0.00 Assume
PDI	Twin Oaks Ph 3 Lot 54	MHG Builder & Consulting, Inc	9/25/2019	0.00 Assume
PDI	Twin Oaks Ph 3 Lot 20	MHG Builder & Consulting, Inc	9/25/2019	0.00 Assume
PDI	Twin Oaks Ph 3 Lot 22	MHG Builder & Consulting, Inc	9/25/2019	0.00 Assume
PDI	Twin Oaks Ph 3 Lot 57	MHG Builder & Consulting, Inc	9/25/2019	0.00 Assume

PDI	Twin Oaks Ph 3 Lot 56	MHG Builder & Consulting, Inc	9/25/2019	0.00 Assume
PDI	Twin Oaks Ph 3 Lot 55	MHG Builder & Consulting, Inc	9/25/2019	0.00 Assume
PDI	Twin Oaks Ph 3 Lot 58	MHG Builder & Consulting, Inc	9/25/2019	0.00 Assume
PDI	Twin Oaks Ph 3 Lot 53	MHG Builder & Consulting, Inc	9/25/2019	0.00 Assume
PDTX	Cypress Creek Lakes-Metal Awnings	Modern Constructors LLC	12/20/2019	0.00 Assume
PDTX	Rockhill Apartments - Carport	N.E. Construction, LLP	5/7/2020	0.00 Assume
PDTX	Rockhill Apartments - Clubhouse	N.E. Construction, LLP	5/7/2020	0.00 Assume
PDTX	Rockhill Apartments - Type 3A	N.E. Construction, LLP	5/7/2020	0.00 Assume
PDTX	Rockhill Apartments - Type 3B	N.E. Construction, LLP	5/7/2020	0.00 Assume
PDTX	Rockhill Apartments	N.E. Construction, LLP	5/7/2020	0.00 Assume
PDTX	Rockhill Apartments - Type 2	N.E. Construction, LLP	5/7/2020	0.00 Assume
PDTX	Rockhill Apartments - Type 1	N.E. Construction, LLP	5/7/2020	0.00 Assume
PDI	Santa Maria Ranch Lot 123	Nevada Style Real Estate & Construc	5/21/2018	0.00 Assume
PDI	Santa Maria Ranch Lot 383	Nevada Style Real Estate & Construc	5/21/2018	0.00 Assume
PDI	Brighton Landing Vill 8 Ph9 Lot 743	New Home Company (IP)	7/18/2018	0.00 Assume
PDI	Brighton Landing Vill 8 Ph9 Lot 728	New Home Company (IP)	7/18/2018	0.00 Assume
PDI	Brighton Landing Vill 8 Ph9 Lot 760	New Home Company (IP)	7/18/2018	0.00 Assume
PDI	Brighton Landing Vill 10 Lt 116 CM	New Home Company (IP)	12/19/2018	0.00 Assume
PDI	Brighton Landing Vill 10 Lt 117 CM	New Home Company (IP)	12/19/2018	0.00 Assume
PDI	Brighton Land Vill 8 Ph5 Lot 747 CM	New Home Company (IP)	7/18/2018	0.00 Assume
PDI	Brighton Landing Vill 9 & 11 Lt 29	New Home Company (IP)	12/19/2018	0.00 Assume
PDI	MKV Cedar Urban Alley Lt 32 CM	New Home Company (IP)	2/6/2019	0.00 Assume
PDI	MKV Cedar Urban Alley Lt 37 CM	New Home Company (IP)	2/6/2019	0.00 Assume
PDI	MKV Cedar Urban Alley Lt 27 CM	New Home Company (IP)	2/6/2019	0.00 Assume
PDI	The Cannery Gala Flats Bldg 8	New Home Company (IP)	3/15/2018	0.00 Assume
PDS	Gala @ The Cannery- Bldg 1 East	New Home Company(IP)	3/28/2018	0.00 Assume
PDS	Gala @ The Cannery- Bldg 2 East	New Home Company(IP)	3/28/2018	0.00 Assume
PDFL	Center Place Apt. Garage #1 Gutters	NRP Contractors II LLC	5/7/2020	0.00 Assume
PDFL	Center Place Apt. Garage #2 Gutters	NRP Contractors II LLC	5/7/2020	0.00 Assume
PDFL	Center Place Apt. Garage #5 Gutters	NRP Contractors II LLC	5/7/2020	0.00 Assume
PDFL	Center Place Apt. Garage #6 Gutters	NRP Contractors II LLC	5/7/2020	0.00 Assume
PDFL	Center Place Apt. Garage #7 Gutters	NRP Contractors II LLC	5/7/2020	0.00 Assume
PDFL	Center Place Apt. Garage #8 Gutters	NRP Contractors II LLC	5/7/2020	0.00 Assume
PDFL	Center Place Apt. Garage #9 Gutters	NRP Contractors II LLC	5/7/2020	0.00 Assume
PDFL	Center Place Apt. Garage #3 Gutters	NRP Contractors II LLC	5/7/2020	0.00 Assume

PDFL	Center Place Apt. Garage #4 Gutters	NRP Contractors II LLC	5/7/2020	0.00 Assume
PDFL	Center Place Apt. Build #2 Gutters	NRP Contractors II LLC	5/7/2020	0.00 Assume
PDFL	Center Place Apt. Build #4 Gutters	NRP Contractors II LLC	5/7/2020	0.00 Assume
PDFL	Center Place Apt. Build #5 Gutters	NRP Contractors II LLC	5/7/2020	0.00 Assume
PDFL	Center Place Apt. Build #3 Gutters	NRP Contractors II LLC	5/7/2020	0.00 Assume
PDFL	Center Place Apt. Build #8 Gutters	NRP Contractors II LLC	5/7/2020	0.00 Assume
PDFL	Center Place Apt. Build #13 Gutters	NRP Contractors II LLC	5/7/2020	0.00 Assume
PDFL	Center Place Apt. Build #15 Gutters	NRP Contractors II LLC	5/7/2020	0.00 Assume
PDFL	Center Place Apt. Build #11 Gutters	NRP Contractors II LLC	5/7/2020	0.00 Assume
PDFL	Center Place Apt. Build #7 Gutters	NRP Contractors II LLC	5/7/2020	0.00 Assume
PDFL	Center Place Apt. Build #12 Gutters	NRP Contractors II LLC	5/7/2020	0.00 Assume
PDFL	Center Place Apt. Build #14 Gutters	NRP Contractors II LLC	5/7/2020	0.00 Assume
PDFL	Center Place Apt. Build #6 Gutters	NRP Contractors II LLC	5/7/2020	0.00 Assume
PDFL	Center Place Apt. Build #17 Gutters	NRP Contractors II LLC	5/7/2020	0.00 Assume
PDFL	Center Place Apt. Build #10 Gutters	NRP Contractors II LLC	5/7/2020	0.00 Assume
PDFL	Center Place Apt. Build #16 Gutters	NRP Contractors II LLC	5/7/2020	0.00 Assume
PDFL	Center Place Apt. Additional Costs	NRP Contractors II LLC	2/5/2021	0.00 Assume
PDI	Lot 8 Oxford Flats Ph2 B#6 GUT	Oakwood Communities, Inc	8/26/2020	0.00 Assume
PDI	Lot 8 Oxford Flats Ph2 B#6 MTL	Oakwood Communities, Inc	8/26/2020	0.00 Assume
PDI	Lot 8 Oxford Flats Ph2 B#6 RFG	Oakwood Communities, Inc	8/26/2020	0.00 Assume
PDI	Los Angeles 3-Expo Walk B#11 MTL	Olson Urban Housing, L.P. (sc)	1/24/2019	0.00 Assume
PDI	Los Angeles 3-Expo Walk B#7 MTL	Olson Urban Housing, L.P. (sc)	1/24/2019	0.00 Assume
PDI	Los Angeles 3-Expo Walk B#8 TPO	Olson Urban Housing, L.P. (sc)	1/24/2019	0.00 Assume
PDI	Los Angeles 3-Expo Walk B#14 MTL	Olson Urban Housing, L.P. (sc)	1/24/2019	0.00 Assume
PDI	Costa Mesa 2 B#5 U#16-18 MTL	Olson Urban Housing, L.P. (sc)	6/11/2020	0.00 Assume
PDI	Costa Mesa 2 B#7 U#24-28 MTL	Olson Urban Housing, L.P. (sc)	6/11/2020	0.00 Assume
PDI	Costa Mesa 2 B#4 U#12-15 MTL	Olson Urban Housing, L.P. (sc)	6/11/2020	0.00 Assume
PDI	Costa Mesa 2 B#6 U#19-23 MTL	Olson Urban Housing, L.P. (sc)	6/11/2020	0.00 Assume
PDI	Costa Mesa 2 B#5 U#16-18 RFG	Olson Urban Housing, L.P. (sc)	8/21/2020	0.00 Assume
PDI	Costa Mesa 2 B#7 U#24-28 RFG	Olson Urban Housing, L.P. (sc)	8/21/2020	0.00 Assume
PDI	Los Angeles 3-Expo Walk B#8 MTL	Olson Urban Housing, L.P. (sc)	1/24/2019	0.00 Assume
PDI	Costa Mesa 2 B#4 U#12-15 RFG	Olson Urban Housing, L.P. (sc)	8/21/2020	0.00 Assume
PDI	Los Angeles 3-Expo Walk B#9-10 TPO	Olson Urban Housing, L.P. (sc)	1/24/2019	0.00 Assume
PDI	Costa Mesa 2 B#6 U#19-23 RFG	Olson Urban Housing, L.P. (sc)	8/21/2020	0.00 Assume
PDI	Los Angeles 3-Expo Walk B#9-10 MTL	Olson Urban Housing, L.P. (sc)	1/24/2019	0.00 Assume

PDI	Los Angeles 3-Expo Walk B#14 TPO	Olson Urban Housing, L.P. (sc)	1/24/2019	0.00 Assume
PDI	Costa Mesa 2 B#1 U#1-3 MTL	Olson Urban Housing, L.P. (sc)	9/18/2020	0.00 Assume
PDI	Costa Mesa 2 B#1 U#1-3 RFG	Olson Urban Housing, L.P. (sc)	9/18/2020	0.00 Assume
PDI	Esprit Apartments Bld 900 Burned	Pacific West Contractors Of Nevada	3/13/2019	0.00 Assume
PDI	Creek at Cottonwood-Mail Kiosk *TE*	Pedcor Construction Management, LLC	10/21/2020	0.00 Assume
PDI	Creek at Cottonwood-Garage 1 **TE**	Pedcor Construction Management, LLC	10/21/2020	0.00 Assume
PDI	Creek at Cottonwood-Garage 2 **TE**	Pedcor Construction Management, LLC	10/21/2020	0.00 Assume
PDI	Creek at Cottonwood-Garage 5 **TE**	Pedcor Construction Management, LLC	10/21/2020	0.00 Assume
PDI	Creek at Cottonwood-Garage 9 **TE**	Pedcor Construction Management, LLC	10/21/2020	0.00 Assume
PDI	Creek at Cottonwood-Garage 3 **TE**	Pedcor Construction Management, LLC	10/21/2020	0.00 Assume
PDI	Creek at Cottonwood-Garage 7 **TE**	Pedcor Construction Management, LLC	10/21/2020	0.00 Assume
PDI	Creek at Cottonwood-Gutters *TAX EX	Pedcor Construction Management, LLC	10/21/2020	0.00 Assume
PDI	Creek at Cottonwood-Garage 4 **TE**	Pedcor Construction Management, LLC	10/21/2020	0.00 Assume
PDI	Creek at Cottonwood-Garage 6 **TE**	Pedcor Construction Management, LLC	10/21/2020	0.00 Assume
PDI	Creek at Cottonwood-Garage 8 **TE**	Pedcor Construction Management, LLC	10/21/2020	0.00 Assume
PDI	Creek at Cottonwood-Clubhouse *TE**	Pedcor Construction Management, LLC	10/21/2020	0.00 Assume
PDI	Creek at Cottonwood-Bldg 1 **TAX EX	Pedcor Construction Management, LLC	10/21/2020	0.00 Assume
PDI	Creek at Cottonwood-Bldg 10 *TAX EX	Pedcor Construction Management, LLC	10/21/2020	0.00 Assume
PDI	Creek at Cottonwood-Bldg 2 **TAX EX	Pedcor Construction Management, LLC	10/21/2020	0.00 Assume
PDI	Creek at Cottonwood-Bldg 3 **TAX EX	Pedcor Construction Management, LLC	10/21/2020	0.00 Assume
PDI	Creek at Cottonwood-Bldg 4 **TAX EX	Pedcor Construction Management, LLC	10/21/2020	0.00 Assume
PDI	Creek at Cottonwood-Bldg 5 **TAX EX	Pedcor Construction Management, LLC	10/21/2020	0.00 Assume
PDI	Creek at Cottonwood-Bldg 6 **TAX EX	Pedcor Construction Management, LLC	10/21/2020	0.00 Assume
PDI	Creek at Cottonwood-Bldg 11 *TAX EX	Pedcor Construction Management, LLC	10/21/2020	0.00 Assume
PDI	Creek at Cottonwood-Bldg 7 **TAX EX	Pedcor Construction Management, LLC	10/21/2020	0.00 Assume
PDI	Creek at Cottonwood-Bldg 8 **TAX EX	Pedcor Construction Management, LLC	10/21/2020	0.00 Assume
PDI	Creek at Cottonwood-Bldg 9 **TAX EX	Pedcor Construction Management, LLC	10/21/2020	0.00 Assume
PDTX	Pelican Builders - Metal	Pelican Builders	12/6/2016	0.00 Assume
PDS	SunPower Labor Master Plans	Petersen Dean Inc	4/11/2014	0.00 Assume
PDS	The Reserve at Pleasant Hill Lot 12	Ponderosa Homes II, Inc. No CA	10/28/2019	0.00 Assume
PDI	The Reserve At Pleasant Hill Lot 11	Ponderosa Homes II, Inc. No CA	10/21/2019	0.00 Assume
PDI	The Reserve At Pleasant Hill Lot 10	Ponderosa Homes II, Inc. No CA	10/21/2019	0.00 Assume
PDI	The Reserve At Pleasant Hill Lot 2	Ponderosa Homes II, Inc. No CA	10/21/2019	0.00 Assume
PDI	The Reserve At Pleasant Hill Lot 17	Ponderosa Homes II, Inc. No CA	10/21/2019	0.00 Assume
PDI	The Reserve At Pleasant Hill Lot 4	Ponderosa Homes II, Inc. No CA	10/21/2019	0.00 Assume

PDI	The Reserve At Pleasant Hill Lot 6	Ponderosa Homes II, Inc. No CA	10/21/2019	0.00 Assume
PDI	The Reserve At Pleasant Hill Lot 16	Ponderosa Homes II, Inc. No CA	10/21/2019	0.00 Assume
PDI	The Reserve At Pleasant Hill Lot 3	Ponderosa Homes II, Inc. No CA	10/21/2019	0.00 Assume
PDI	The Reserve At Pleasant Hill Lot 8	Ponderosa Homes II, Inc. No CA	10/21/2019	0.00 Assume
PDI	The Reserve At Pleasant Hill Lot 7	Ponderosa Homes II, Inc. No CA	10/21/2019	0.00 Assume
PDI	The Reserve At Pleasant Hill Lot 15	Ponderosa Homes II, Inc. No CA	10/21/2019	0.00 Assume
PDI	The Reserve At Pleasant Hill Lot 5	Ponderosa Homes II, Inc. No CA	10/21/2019	0.00 Assume
PDI	The Reserve At Pleasant Hill Lot 9	Ponderosa Homes II, Inc. No CA	10/21/2019	0.00 Assume
PDI	The Reserve At Pleasant Hill Lot 14	Ponderosa Homes II, Inc. No CA	10/21/2019	0.00 Assume
PDI	The Reserve At Pleasant Hill Lot 13	Ponderosa Homes II, Inc. No CA	10/21/2019	0.00 Assume
PDI	The Reserve At Pleasant Hill Lot 12	Ponderosa Homes II, Inc. No CA	10/21/2019	0.00 Assume
PDI	Hillbrow @ Somerset Lot 107	Preston Homes	8/10/2016	0.00 Assume
PDI	Hillbrow @ Somerset Lot 124	Preston Homes	8/10/2016	0.00 Assume
PDI	Hillbrow @ Somerset Lot 121	Preston Homes	8/10/2016	0.00 Assume
PDI	Hillbrow @ Somerset Lot 111	Preston Homes	8/10/2016	0.00 Assume
PDI	Homecoming Building 300	PWC California Builders, Inc	8/5/2019	0.00 Assume
PDI	Homecoming Building 400	PWC California Builders, Inc	8/5/2019	0.00 Assume
PDI	Homecoming Building 500	PWC California Builders, Inc	8/5/2019	0.00 Assume
PDLV	7010 W Russell Road	Rakayla Properties, LLC	2/2/2021	0.00 Assume
PDTX	Wilderness Oak - CO4 Transition Fla	Rampart Construction Company, L.P.	3/2/2020	0.00 Assume
PDI	Griffith 11 Silverlake #1 REPAIRS	RC Homes, Inc	1/28/2021	0.00 Assume
PDI	Juniper @ Portola Ph.17 L#103 RFG	Richmond American Irvine (IP)	5/10/2017	0.00 Assume
PDI	Juniper @ Portola Ph.17 L#105 RFG	Richmond American Irvine (IP)	5/10/2017	0.00 Assume
PDFL	*MI*Narcoossee Animal Hospital(GUTT	RLH Construction LLC	11/24/2020	0.00 Assume
PDFL	*MI* Narcoossee Animal Hospital TPO	RLH Construction LLC	11/24/2020	0.00 Assume
PDFL	Narcoossee Animal Hospital Metal	RLH Construction LLC	1/4/2021	0.00 Assume
PDLV	6065 S Polaris Suite F	Robison, Bradd	2/2/2021	0.00 Assume
PDI	Monarch Coast II	Rockwood Construction Company, LLC	1/31/2020	0.00 Assume
PDTX	Grand Living @ Riverstone - Gutters	Ryan Companies US, Inc.	8/25/2020	10,537.72 Assume
PDTX	Grand Living @ Riverstone - TPO	Ryan Companies US, Inc.	8/25/2020	46,491.91 Assume
PDTX	Grand Living @ Riverstone - Tile	Ryan Companies US, Inc.	8/25/2020	0.00 Assume
PDTX	Grand Living @ Riverstone-CO3 Tile	Ryan Companies US, Inc.	12/11/2020	0.00 Assume
PDTX	Grand Living @ Riverstone-CO3 -TPO	Ryan Companies US, Inc.	12/11/2020	0.00 Assume
PDFL	Arden 58 Lot 31	Ryan Homes	7/28/2020	0.00 Assume
PDFL	Arden 58 Lot 62	Ryan Homes	7/28/2020	0.00 Assume

PDFL	Arden 58 Lot 41	Ryan Homes	7/28/2020	0.00 Assume
PDFL	Arden 58 Lot 50	Ryan Homes	7/28/2020	0.00 Assume
PDFL	Arden 58 Lot 52	Ryan Homes	7/28/2020	0.00 Assume
PDFL	Arden 58 Lot 60	Ryan Homes	7/28/2020	0.00 Assume
PDFL	Arcadia Lot 17	Ryan Homes	7/31/2020	0.00 Assume
PDFL	Arden 58 Lot 34	Ryan Homes	7/28/2020	0.00 Assume
PDFL	Arden 58 Lot 42	Ryan Homes	8/20/2020	0.00 Assume
PDFL	The Willows Lot 20	Ryan Homes	8/4/2020	0.00 Assume
PDFL	Arcadia Lot 18	Ryan Homes	7/31/2020	0.00 Assume
PDFL	Arcadia Lot 59	Ryan Homes	7/31/2020	0.00 Assume
PDFL	Arden 48 Lot 317	Ryan Homes	7/28/2020	0.00 Assume
PDFL	Arcadia Lot 41	Ryan Homes	7/31/2020	0.00 Assume
PDFL	Arcadia Lot 55	Ryan Homes	7/31/2020	0.00 Assume
PDFL	Arcadia Lot 25	Ryan Homes	6/1/2020	0.00 Assume
PDFL	Arden 58 Lot 58	Ryan Homes	8/20/2020	0.00 Assume
PDFL	Arden 58 Lot 84	Ryan Homes	7/28/2020	0.00 Assume
PDFL	The Willows Lot 21	Ryan Homes	8/12/2020	0.00 Assume
PDFL	Arden 58 Lot 33	Ryan Homes	7/28/2020	0.00 Assume
PDFL	Arden 58 Lot 32	Ryan Homes	7/29/2020	0.00 Assume
PDFL	Arcadia Lot 23	Ryan Homes	7/31/2020	0.00 Assume
PDI	Palmia Apartments Clubhouse	SCS Development Company	6/8/2020	0.00 Assume
PDI	Palmia Apartments Main Building	SCS Development Company	6/8/2020	0.00 Assume
PDI	SCS Development	SCS Development Company	1/15/2021	0.00 Assume
PDI	Palmia Apartments F/I 75365	SCS Development Company	6/8/2020	0.00 Assume
PDLV	1580 Palomino Drive	Shaffer, Brandon	2/3/2021	0.00 Assume
PDI	Point Legado Lot 23	Silverado Homes Nevada, Inc.	3/11/2020	0.00 Assume
PDI	Point Legado Lot 14	Silverado Homes Nevada, Inc.	3/11/2020	0.00 Assume
PDI	Point Legado Lot 25	Silverado Homes Nevada, Inc.	3/11/2020	0.00 Assume
PDI	Point Legado Lot 15	Silverado Homes Nevada, Inc.	3/11/2020	0.00 Assume
PDI	Point Legado Lot 13	Silverado Homes Nevada, Inc.	3/11/2020	0.00 Assume
PDI	Point Legado Lot 24	Silverado Homes Nevada, Inc.	3/11/2020	0.00 Assume
PDI	Silverado Sky Ridge Lot 231	Silverado Homes Nevada, Inc.	9/5/2017	0.00 Assume
PDI	Point Legado Lot 22	Silverado Homes Nevada, Inc.	3/11/2020	0.00 Assume
PDI	Silverado Sky Ridge Lot 250	Silverado Homes Nevada, Inc.	9/5/2017	0.00 Assume
PDI	Silverado Silver Meadows Lot 37	Silverado Homes Nevada, Inc.	2/26/2020	0.00 Assume

PDI	Point Legado Lot 59	Silverado Homes Nevada, Inc.	3/11/2020	0.00 Assume
PDI	Silverado Sky Ridge Lot 264	Silverado Homes Nevada, Inc.	9/5/2017	0.00 Assume
PDI	Silverado Eagle Canyon Lot 131	Silverado Homes Nevada, Inc.	1/3/2018	0.00 Assume
PDI	Point Legado Lot 34	Silverado Homes Nevada, Inc.	3/11/2020	0.00 Assume
PDI	Silverado Eagle Canyon Lot 157	Silverado Homes Nevada, Inc.	1/3/2018	0.00 Assume
PDI	Silverado Eagle Canyon Lot 154	Silverado Homes Nevada, Inc.	1/3/2018	0.00 Assume
PDI	Silverado Eagle Canyon Lot 156	Silverado Homes Nevada, Inc.	1/3/2018	0.00 Assume
PDI	Silverado Eagle Canyon Lot 155	Silverado Homes Nevada, Inc.	1/3/2018	0.00 Assume
PDI	Silverado Eagle Canyon Lot 132	Silverado Homes Nevada, Inc.	1/3/2018	0.00 Assume
PDI	Point Legado Lot 37	Silverado Homes Nevada, Inc.	3/11/2020	0.00 Assume
PDI	Point Legado Lot 11	Silverado Homes Nevada, Inc.	3/11/2020	0.00 Assume
PDI	Silverado Silver Meadows Lot 15	Silverado Homes Nevada, Inc.	2/26/2020	0.00 Assume
PDI	Silverado Silver Meadows Lot 49	Silverado Homes Nevada, Inc.	2/26/2020	0.00 Assume
PDI	Silverado Silver Meadows Lot 73	Silverado Homes Nevada, Inc.	2/26/2020	0.00 Assume
PDI	Silverado Silver Meadows Lot 11	Silverado Homes Nevada, Inc.	2/26/2020	0.00 Assume
PDI	Silverado Silver Meadows Lot 14	Silverado Homes Nevada, Inc.	2/26/2020	0.00 Assume
PDI	Silverado Silver Meadows Lot 38	Silverado Homes Nevada, Inc.	2/26/2020	0.00 Assume
PDI	Silverado Silver Meadows Lot 48	Silverado Homes Nevada, Inc.	2/26/2020	0.00 Assume
PDI	Silverado Silver Meadows Lot 74	Silverado Homes Nevada, Inc.	2/26/2020	0.00 Assume
PDI	Point Legado Lot 36	Silverado Homes Nevada, Inc.	3/11/2020	0.00 Assume
PDI	Point Legado Lot 12	Silverado Homes Nevada, Inc.	3/11/2020	0.00 Assume
PDI	Point Legado Lot 35	Silverado Homes Nevada, Inc.	3/11/2020	0.00 Assume
PDI	Silverado Silver Meadows Lot 12	Silverado Homes Nevada, Inc.	2/26/2020	0.00 Assume
PDI	Silverado Silver Meadows Lot 72	Silverado Homes Nevada, Inc.	2/26/2020	0.00 Assume
PDI	Point Legado Lot 10	Silverado Homes Nevada, Inc.	3/11/2020	0.00 Assume
PDI	Silverado Eagle Canyon Lot 167	Silverado Homes Nevada, Inc.	1/3/2018	0.00 Assume
PDI	Silverado Eagle Canyon Lot 166	Silverado Homes Nevada, Inc.	1/3/2018	0.00 Assume
PDI	Silverado Silver Meadows Lot 10	Silverado Homes Nevada, Inc.	2/26/2020	0.00 Assume
PDI	Silverado Eagle Canyon Lot 151	Silverado Homes Nevada, Inc.	1/3/2018	800.37 Assume
PDI	Silverado Eagle Canyon Lot 186	Silverado Homes Nevada, Inc.	1/3/2018	0.00 Assume
PDI	Silverado Eagle Canyon Lot 163	Silverado Homes Nevada, Inc.	1/3/2018	0.00 Assume
PDI	Silverado Eagle Canyon Lot 170	Silverado Homes Nevada, Inc.	1/3/2018	0.00 Assume
PDI	Silverado Eagle Canyon Lot 162	Silverado Homes Nevada, Inc.	1/3/2018	0.00 Assume
PDI	Silverado Eagle Canyon Lot 164	Silverado Homes Nevada, Inc.	1/3/2018	0.00 Assume
PDI	Silverado Eagle Canyon Lot 188	Silverado Homes Nevada, Inc.	1/3/2018	0.00 Assume

PDI	Silverado Sky Ridge Lot 211	Silverado Homes Nevada, Inc.	9/5/2017	0.00 Assume
PDI	Silverado Sky Ridge Lot 18	Silverado Homes Nevada, Inc.	9/5/2017	0.00 Assume
PDI	Silverado Silver Meadows Lot 13	Silverado Homes Nevada, Inc.	2/26/2020	0.00 Assume
PDI	Silverado Silver Meadows Lot 39	Silverado Homes Nevada, Inc.	2/26/2020	0.00 Assume
PDI	Silverado Eagle Canyon Lot 159	Silverado Homes Nevada, Inc.	1/3/2018	0.00 Assume
PDI	Silverado Eagle Canyon Lot 149	Silverado Homes Nevada, Inc.	1/3/2018	0.00 Assume
PDI	Silverado Eagle Canyon Lot 172	Silverado Homes Nevada, Inc.	1/3/2018	0.00 Assume
PDI	Silverado Eagle Canyon Lot 184	Silverado Homes Nevada, Inc.	1/3/2018	0.00 Assume
PDI	Silverado Sky Ridge Lot 253	Silverado Homes Nevada, Inc.	9/5/2017	0.00 Assume
PDI	Silverado Sky Ridge Lot 245	Silverado Homes Nevada, Inc.	9/5/2017	0.00 Assume
PDI	Silverado Eagle Canyon Lot 152	Silverado Homes Nevada, Inc.	1/3/2018	0.00 Assume
PDI	Silverado Eagle Canyon Lot 173	Silverado Homes Nevada, Inc.	1/3/2018	0.00 Assume
PDI	Silverado Eagle Canyon Lot 150	Silverado Homes Nevada, Inc.	1/3/2018	0.00 Assume
PDI	Silverado Eagle Canyon Lot 153	Silverado Homes Nevada, Inc.	1/3/2018	0.00 Assume
PDI	Silverado Eagle Canyon Lot 160	Silverado Homes Nevada, Inc.	1/3/2018	0.00 Assume
PDI	Silverado Eagle Canyon Lot 161	Silverado Homes Nevada, Inc.	1/3/2018	0.00 Assume
PDI	Silverado Eagle Canyon Lot 187	Silverado Homes Nevada, Inc.	1/3/2018	0.00 Assume
PDI	Silverado Silver Meadows Lot 18	Silverado Homes Nevada, Inc.	2/26/2020	0.00 Assume
PDI	Silverado Eagle Canyon Lot 171	Silverado Homes Nevada, Inc.	1/3/2018	0.00 Assume
PDI	Point Legado Lot 65	Silverado Homes Nevada, Inc.	3/11/2020	0.00 Assume
PDI	Silverado Silver Meadows Lot 20	Silverado Homes Nevada, Inc.	2/26/2020	0.00 Assume
PDI	Silverado Eagle Canyon Lot 158	Silverado Homes Nevada, Inc.	1/3/2018	0.00 Assume
PDI	Silverado Eagle Canyon Lot 165	Silverado Homes Nevada, Inc.	1/3/2018	0.00 Assume
PDI	Point Legado Lot 54	Silverado Homes Nevada, Inc.	3/11/2020	0.00 Assume
PDI	Silverado Eagle Canyon Lot 185	Silverado Homes Nevada, Inc.	1/3/2018	0.00 Assume
PDTX	Retreat at Barber's Hill-CO2 Cupola	Strategic Construction, Ltd.	6/5/2020	0.00 Assume
PDS	Orchard Heights Hobbs Lot 11	Sun Lakes Construction	1/29/2018	0.00 Assume
PDI	Orchard Heights Hobbs Lot 11	Sun Lakes Construction	1/29/2018	0.00 Assume
PDS	Orchard Heights Hobbs Lot 9	Sun Lakes Construction	1/29/2018	0.00 Assume
PDS	Orchard Heights Hobbs Lot 10	Sun Lakes Construction	1/29/2018	0.00 Assume
PDI	Orchard Heights Hobbs Lot 47	Sun Lakes Construction	1/29/2018	0.00 Assume
PDS	Orchard Heights Hobbs Lot 13	Sun Lakes Construction	1/29/2018	0.00 Assume
PDS	Orchard Heights Hobbs Lot 12	Sun Lakes Construction	1/29/2018	0.00 Assume
PDI	Orchard Heights Hobbs Lot 9	Sun Lakes Construction	1/29/2018	0.00 Assume
PDI	Orchard Heights Hobbs Lot 10	Sun Lakes Construction	1/29/2018	0.00 Assume

PDI	Canyon Creek II Tract 6191 Lot 17	Bonadelle Homes, Inc.	12/10/2019	0.00 Assume
PDI	Canyon Creek II Tract 6191 Lot 18	Bonadelle Homes, Inc.	12/10/2019	0.00 Assume
PDI	Canyon Creek II Tract 6191 Lot 19	Bonadelle Homes, Inc.	12/10/2019	0.00 Assume
PDI	Canyon Creek II Tract 6191 Lot 20	Bonadelle Homes, Inc.	12/10/2019	0.00 Assume
PDI	Canyon Creek II Tract 6191 Lot 21	Bonadelle Homes, Inc.	12/10/2019	0.00 Assume
PDI	Canyon Creek II Tract 6191 Lot 22	Bonadelle Homes, Inc.	12/10/2019	0.00 Assume
PDI	Canyon Creek II Tract 6191 Lot 23	Bonadelle Homes, Inc.	12/10/2019	0.00 Assume
PDI	Canyon Creek II Tract 6191 Lot 4	Bonadelle Homes, Inc.	12/10/2019	0.00 Assume
PDI	Canyon Creek II Tract 6191 Lot 5	Bonadelle Homes, Inc.	12/10/2019	0.00 Assume
PDI	Canyon Creek II Tract 6191 Lot 6	Bonadelle Homes, Inc.	12/10/2019	0.00 Assume
PDI	Canyon Creek II Tract 6191 Lot 7	Bonadelle Homes, Inc.	12/10/2019	0.00 Assume
PDI	Canyon Creek II Tract 6191 Lot 8	Bonadelle Homes, Inc.	12/10/2019	0.00 Assume
PDI	Canyon Creek II Tract 6191 Lot 9	Bonadelle Homes, Inc.	12/10/2019	0.00 Assume
PDI	Canyon Creek II Tract 6191 Lot 10	Bonadelle Homes, Inc.	12/10/2019	0.00 Assume
PDI	Canyon Creek II Tract 6191 Lot 11	Bonadelle Homes, Inc.	12/10/2019	0.00 Assume
PDI	Canyon Creek II Tract 6191 Lot 12	Bonadelle Homes, Inc.	12/10/2019	0.00 Assume
PDI	Canyon Creek II Tract 6191 Lot 13	Bonadelle Homes, Inc.	12/10/2019	0.00 Assume
PDI	Canyon Creek II Tract 6191 Lot 29	Bonadelle Homes, Inc.	12/10/2019	0.00 Assume
PDI	Canyon Creek II Tract 6191 Lot 30	Bonadelle Homes, Inc.	12/10/2019	0.00 Assume
PDI	Canyon Creek II Tract 6191 Lot 31	Bonadelle Homes, Inc.	12/10/2019	0.00 Assume
PDI	Canyon Creek II Tract 6191 Lot 32	Bonadelle Homes, Inc.	12/10/2019	0.00 Assume
PDI	Canyon Creek II Tract 6191 Lot 33	Bonadelle Homes, Inc.	12/10/2019	0.00 Assume
PDI	Canyon Creek II Tract 6191 Lot 34	Bonadelle Homes, Inc.	12/10/2019	0.00 Assume
PDI	Canyon Creek II Tract 6191 Lot 35	Bonadelle Homes, Inc.	12/10/2019	0.00 Assume
PDI	Canyon Creek II Tract 6191 Lot 36	Bonadelle Homes, Inc.	12/10/2019	0.00 Assume
PDI	Canyon Creek II Tract 6191 Lot 37	Bonadelle Homes, Inc.	12/10/2019	0.00 Assume
PDI	Canyon Creek II Tract 6191 Lot 38	Bonadelle Homes, Inc.	12/10/2019	0.00 Assume
PDI	Canyon Creek II Tract 6191 Lot 14	Bonadelle Homes, Inc.	12/10/2019	0.00 Assume
PDI	Canyon Creek II Tract 6191 Lot 15	Bonadelle Homes, Inc.	12/10/2019	0.00 Assume
PDI	Canyon Creek II Tract 6191 Lot 16	Bonadelle Homes, Inc.	12/10/2019	0.00 Assume
PDS	Heirloom 5-12,14,17 & 18 Interconn.	Sun Lakes Construction	5/13/2019	0.00 Assume
PDI	The Ridge Villa E #1	Sundt Construction, Inc	4/18/2019	0.00 Assume
PDI	The Ridge Villa E #2	Sundt Construction, Inc	4/18/2019	0.00 Assume
PDI	The Ridge Villa E #3	Sundt Construction, Inc	4/18/2019	0.00 Assume
PDI	The Ridge Villa F #2	Sundt Construction, Inc	4/18/2019	0.00 Assume

PDI	The Ridge Environmental Center	Sundt Construction, Inc	4/18/2019	0.00 Assume
PDI	The Ridge Amenities Building	Sundt Construction, Inc	4/18/2019	0.00 Assume
PDI	The Ridge C/O 8 2X2 Nailer	Sundt Construction, Inc	4/18/2019	0.00 Assume
PDI	The Ridge Classroom	Sundt Construction, Inc	4/18/2019	0.00 Assume
PDI	The Ridge Parking Trellis	Sundt Construction, Inc	4/18/2019	0.00 Assume
PDI	The Ridge Villa F #1	Sundt Construction, Inc	4/18/2019	0.00 Assume
PDI	The Ridge Clubhouse	Sundt Construction, Inc	4/18/2019	0.00 Assume
PDS	Kensington at The Square B#3 L11-16	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Fieldcress at Terramor L#37	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Aspire @ Bellevue II Lot 5085	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire at Bellevue II Lot 120 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire at Bellevue II Lot 124 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire at Bellevue II Lot 117 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire at Bellevue II Lot 89 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire at Bellevue II Lot 98 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire at Bellevue II Lot 103	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire at Bellevue II Lot 105	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire at Bellevue II Lot 128 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire at Bellevue II Lot 135 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire at Bellevue II Lot 86	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Moraga TCH Sunpower Lot 33	SunPower Corporation, Systems	6/12/2019	0.00 Assume
PDS	Moraga TCH Sunpower Lot 36	SunPower Corporation, Systems	6/12/2019	0.00 Assume
PDS	Moraga TCH Sunpower Lot 35	SunPower Corporation, Systems	6/12/2019	0.00 Assume
PDS	Moraga TCH Sunpower Lot 34	SunPower Corporation, Systems	6/12/2019	0.00 Assume
PDS	Borello Ranch Lot 1	SunPower Corporation, Systems	1/19/2018	0.00 Assume
PDS	Aspire @ Bellevue II Lot 94 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire @ Bellevue II Lot 99 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire @ Bellevue II Lot 102	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire @ Bellevue II Lot 106	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire @ Bellevue II Lot 116 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire @ Bellevue II Lot 121 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire @ Bellevue II Lot 93 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire at Bellevue II Lot 125	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire at Bellevue II Lot 129	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire at Bellevue II Lot 134	SunPower Corporation, Systems	12/17/2018	0.00 Assume

PDS	Aspire at Bellevue II Lot 140	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Moraga TCH Sunpower Lot 24	SunPower Corporation, Systems	6/12/2019	0.00 Assume
PDS	Aspire @ Bellevue II Lot 87	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire @ Bellevue II Lot 4047	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire @ Bellevue II Lot 4048	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Mission Falls Sunpower Lot 66	SunPower Corporation, Systems	4/4/2019	0.00 Assume
PDS	Redlands L#17	SunPower Corporation, Systems	3/1/2019	0.00 Assume
PDS	Redlands L#18	SunPower Corporation, Systems	3/1/2019	0.00 Assume
PDS	Redlands L#19	SunPower Corporation, Systems	3/1/2019	0.00 Assume
PDS	Redlands L#20	SunPower Corporation, Systems	3/1/2019	0.00 Assume
PDS	Redlands L#21	SunPower Corporation, Systems	3/1/2019	0.00 Assume
PDS	Redlands L#22	SunPower Corporation, Systems	3/1/2019	0.00 Assume
PDS	Redlands L#27	SunPower Corporation, Systems	3/1/2019	0.00 Assume
PDS	Redlands L#28	SunPower Corporation, Systems	3/1/2019	0.00 Assume
PDS	Redlands L#32	SunPower Corporation, Systems	3/1/2019	0.00 Assume
PDS	Redlands L#33	SunPower Corporation, Systems	3/1/2019	0.00 Assume
PDS	Redlands L#34	SunPower Corporation, Systems	3/1/2019	0.00 Assume
PDS	Mission Falls Sunpower Lot 65	SunPower Corporation, Systems	4/4/2019	0.00 Assume
PDS	Mission Falls Sunpower Lot 64	SunPower Corporation, Systems	4/4/2019	0.00 Assume
PDS	Mission Falls Sunpower Lot 63	SunPower Corporation, Systems	4/4/2019	0.00 Assume
PDS	Aspire at Bellevue II Lot 137 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire at Bellevue II Lot 142 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire at Bellevue II Lot 143 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire at Bellevue II Lot 95 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire @ Bellevue II Lot 131 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire @ Bellevue II Lot 138 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire @ Bellevue II Lot 139 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire @ Bellevue II Lot 141 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire @ Bellevue II Lot 145 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire at Bellevue II Lot 91	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire at Bellevue II Lot 97	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire at Bellevue II Lot 101	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire at Bellevue II Lot 118 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire at Bellevue II Lot 122 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire at Bellevue II Lot 126 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume

PDS	Aspire at Bellevue II Lot 130 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire at Bellevue II Lot 133 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Fieldcress at Terramor L#33	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Fieldcress at Terramor L#34	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Fieldcress at Terramor L#56	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Fieldcress at Terramor L#57	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Bennett Ranch Sunpower Lot 37	SunPower Corporation, Systems	7/3/2019	0.00 Assume
PDS	Iron Oak - SunPower Lot 646	SunPower Corporation, Systems	1/1/2014	0.00 Assume
PDS	Tempo at the Resort L#28	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#29	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#30	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#31	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#34	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#35	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#20	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#21	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#22	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#23	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#24	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#25	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#26	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#27	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#15	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#18	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#36	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#6 *BO*	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#7 *BO*	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#8 *BO*	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#9 *BO*	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#11 *BO*	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#13 *BO*	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#1 *BO*	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Aspire @ Bellevue II Lot 5092	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Colina at Sierra Crest II L#25	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Colina at Sierra Crest II L#26	SunPower Corporation, Systems	3/1/2018	0.00 Assume

PDS	Colina at Sierra Crest II L#146	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Colina at Sierra Crest II L#147	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Colina at Sierra Crest II L#148	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Colina at Sierra Crest II L#21	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Colina at Sierra Crest II L#22	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Colina at Sierra Crest II L#23	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Colina at Sierra Crest II L#24	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Colina at Sierra Crest II L#20	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Colina at Sierra Crest II L#170	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Colina at Sierra Crest II L#171	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Colina at Sierra Crest II L#172	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Colina at Sierra Crest II L#16	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Colina at Sierra Crest II L#17	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Colina at Sierra Crest II L#18	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Colina at Sierra Crest II L#19	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Mission Falls Sunpower Lot 58	SunPower Corporation, Systems	4/4/2019	0.00 Assume
PDS	Mission Falls Sunpower Lot 60	SunPower Corporation, Systems	4/4/2019	0.00 Assume
PDS	Mission Falls Sunpower Lot 69	SunPower Corporation, Systems	4/4/2019	0.00 Assume
PDS	Mission Falls Sunpower Lot 68	SunPower Corporation, Systems	4/4/2019	0.00 Assume
PDS	Mission Falls Sunpower Lot 59	SunPower Corporation, Systems	4/4/2019	0.00 Assume
PDS	Fieldcress at Terramor L#65	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Fieldcress at Terramor L#66	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Fieldcress at Terramor L#67	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Fieldcress at Terramor L#15	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Fieldcress at Terramor L#22	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Fieldcress at Terramor L#23	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Fieldcress at Terramor L#24	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Fieldcress at Terramor L#25	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Fieldcress at Terramor L#18	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Fieldcress at Terramor L#19	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Fieldcress at Terramor L#20	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Fieldcress at Terramor L#21	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Fieldcress at Terramor L#30	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Fieldcress at Terramor L#31	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Fieldcress at Terramor L#58	SunPower Corporation, Systems	3/1/2018	0.00 Assume

PDS	Fieldcress at Terramor L#59	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Fieldcress at Terramor L#60	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Fieldcress at Terramor L#26 *BO*	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Fieldcress at Terramor L#27 *BO*	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Fieldcress at Terramor L#28 *BO*	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Fieldcress at Terramor L#29 *BO*	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Fieldcress at Terramor L#13 *BO*	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Fieldcress at Terramor L#61 *PL*	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Hills at Park Ridge SP Lot 185	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Fieldcress at Terramor L#32	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#154	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#155	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#164	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#151	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#152	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#153	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#165	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#166	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#149	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#150	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#167	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#168	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#169	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#173	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#174	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#175	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#11	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#12	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#13	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#14	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#15	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#80	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#81	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#82	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#83	SunPower Corporation, Systems	3/1/2018	0.00 Assume

PDS	Montana at Sierra Crest II L#76	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#77	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#78	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#79	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#67	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#68	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#69	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#73	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#74	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#75	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Bennett Ranch Sunpower Lot 54	SunPower Corporation, Systems	7/3/2019	0.00 Assume
PDS	Aspire @ Bellevue II Lot 144 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire @ Bellevue II Lot 96 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire @ Bellevue II Lot 100 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire @ Bellevue II Lot 104	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire @ Bellevue II Lot 107	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire @ Bellevue II Lot 119 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire @ Bellevue II Lot 123 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire @ Bellevue II Lot 127 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire @ Bellevue II Lot 132 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire @ Bellevue II Lot 136 NO PO	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Mission Falls Sunpower Lot 67	SunPower Corporation, Systems	4/4/2019	0.00 Assume
PDS	Mission Falls Sunpower Lot 62	SunPower Corporation, Systems	4/4/2019	0.00 Assume
PDS	Mission Falls Sunpower Lot 61	SunPower Corporation, Systems	4/4/2019	0.00 Assume
PDS	Tempo at the Resort L#42	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Fieldcress at Terramor L#16	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Fieldcress at Terramor L#17	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#85	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Iron Oak - SunPower Lot 643	SunPower Corporation, Systems	1/1/2014	0.00 Assume
PDS	Sierra @ Plum Canyon L#83	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#86	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#87	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#88	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#89	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#84	SunPower Corporation, Systems	3/1/2018	0.00 Assume

PDS	Aspire @ Bellevue II Lot 90	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#58	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#59	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#60	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#61	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#62	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#63	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#64	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#54	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#55	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#56	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#57	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#176	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#177	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#178	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#179	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#50	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#51	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#52	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#53	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#180	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#181	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#182	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#183	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#44	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#45	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#46	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#47	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#48	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#49	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Lantana-Lot 84 FIELD INVOICE 77571	SunPower Corporation, Systems	6/14/2018	0.00 Assume
PDS	Serenade L#90Tract#60294 Bill ADJ	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Redlands L#26 Billing Adjustment	SunPower Corporation, Systems	3/1/2019	0.00 Assume
PDS	Moraga TCH Sunpower Lot 23	SunPower Corporation, Systems	6/12/2019	0.00 Assume
PDS	Moraga TCH Sunpower Lot 25	SunPower Corporation, Systems	6/12/2019	0.00 Assume

PDS	Villas at Harbor Pointe Lot 2	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Urban Oak Rows SP B.44 Lot 136	SunPower Corporation, Systems	4/18/2019	0.00 Assume
PDS	Urban Oak Rows SP B.44 Lot 137	SunPower Corporation, Systems	4/18/2019	0.00 Assume
PDS	Hills at Park Ridge SP Lot 240	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Moraga TCH Sunpower Lot 26	SunPower Corporation, Systems	6/12/2019	0.00 Assume
PDS	Autry L#18	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Autry L#19	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Autry L#20	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Autry L#21	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Autry L#22	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Autry L#23	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Autry L#4	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Autry L#5	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	New Heights L#23	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	New Heights L#24	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	New Heights L#25	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	New Heights L#26	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	New Heights L#3	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	New Heights L#4	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Hills at Park Ridge SP Lot 382	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Hills at Park Ridge SP Lot 384	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Hills at Park Ridge SP Lot 385	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Urban Oak Vista B 104 Unit 314	SunPower Corporation, Systems	4/18/2019	0.00 Assume
PDS	Urban Oak Vista B 105 Unit 329	SunPower Corporation, Systems	4/18/2019	0.00 Assume
PDS	The Overlook Sunpower Lot 54	SunPower Corporation, Systems	6/18/2019	0.00 Assume
PDS	Cerrato-Sunpower Lot 60	SunPower Corporation, Systems	1/1/2014	0.00 Assume
PDS	Harvest @ Sundance SP Lot 463	SunPower Corporation, Systems	1/27/2021	0.00 Assume
PDS	Lantana-Lot 126 Sunpower	SunPower Corporation, Systems	6/14/2018	0.00 Assume
PDS	Lantana-Lot 127 Sunpower	SunPower Corporation, Systems	6/14/2018	0.00 Assume
PDS	Lantana-Lot 128 Sunpower	SunPower Corporation, Systems	6/14/2018	0.00 Assume
PDS	Lantana-Lot 129 Sunpower	SunPower Corporation, Systems	6/14/2018	0.00 Assume
PDS	Lantana-Lot 132 Sunpower	SunPower Corporation, Systems	6/14/2018	0.00 Assume
PDS	Lantana-Lot 16 Sunpower	SunPower Corporation, Systems	6/14/2018	0.00 Assume
PDS	Lantana-Lot 17 Sunpower	SunPower Corporation, Systems	6/14/2018	0.00 Assume
PDS	Lantana-Lot 18 Sunpower	SunPower Corporation, Systems	6/14/2018	0.00 Assume

PDS	Lantana-Lot 20 Sunpower	SunPower Corporation, Systems	6/14/2018	0.00 Assume
PDS	Lantana-Lot 69 Sunpower	SunPower Corporation, Systems	6/14/2018	0.00 Assume
PDS	Lantana-Lot 70 Sunpower	SunPower Corporation, Systems	6/14/2018	0.00 Assume
PDS	Lantana-Lot 71 Sunpower	SunPower Corporation, Systems	6/14/2018	0.00 Assume
PDS	Lantana-Lot 79 Sunpower	SunPower Corporation, Systems	6/14/2018	0.00 Assume
PDS	Lantana-Lot 80 Sunpower	SunPower Corporation, Systems	6/14/2018	0.00 Assume
PDS	Lantana-Lot 82 Sunpower	SunPower Corporation, Systems	6/14/2018	0.00 Assume
PDS	Lantana-Lot 83 Sunpower	SunPower Corporation, Systems	6/14/2018	0.00 Assume
PDS	Lantana-Lot 84 Sunpower	SunPower Corporation, Systems	6/14/2018	0.00 Assume
PDS	Lantana-Lot 85 Sunpower	SunPower Corporation, Systems	6/14/2018	0.00 Assume
PDS	Urban Oak Rows SP B.44 Lot 135	SunPower Corporation, Systems	4/18/2019	0.00 Assume
PDS	Urban Oak Rows SP B.44 Lot 138	SunPower Corporation, Systems	4/18/2019	0.00 Assume
PDS	Urban Oak Rows SP B.44 Lot 139	SunPower Corporation, Systems	4/18/2019	0.00 Assume
PDS	Urban Oak Rows SP B.44 Lot 140	SunPower Corporation, Systems	4/18/2019	0.00 Assume
PDS	Urban Oak Rows SP B.44 Lot 141	SunPower Corporation, Systems	4/18/2019	0.00 Assume
PDS	Urban Oak Rows SP B.44 Lot 142	SunPower Corporation, Systems	4/18/2019	0.00 Assume
PDS	Urban Oak Rows SP B.47 Lot 151	SunPower Corporation, Systems	4/18/2019	0.00 Assume
PDS	Urban Oak Rows SP B.47 Lot 152	SunPower Corporation, Systems	4/18/2019	0.00 Assume
PDS	Urban Oak Rows SP B.47 Lot 153	SunPower Corporation, Systems	4/18/2019	0.00 Assume
PDS	Urban Oak Rows SP B.47 Lot 154	SunPower Corporation, Systems	4/18/2019	0.00 Assume
PDS	Urban Oak Rows SP B.47 Lot 155	SunPower Corporation, Systems	4/18/2019	0.00 Assume
PDS	Urban Oak Rows SP B.47 Lot 156	SunPower Corporation, Systems	4/18/2019	0.00 Assume
PDS	Urban Oak Rows SP B.47 Lot 157	SunPower Corporation, Systems	4/18/2019	0.00 Assume
PDS	Urban Oak Vista B 105 Unit 327	SunPower Corporation, Systems	4/18/2019	0.00 Assume
PDS	Hills at Park Ridge SP Lot 239	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Sierra @ Plum Canyon L#158	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#159	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#160	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#161	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Hills at Park Ridge SP Lot 380	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Hills at Park Ridge SP Lot 383	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Hills at Park Ridge SP Lot 386	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	The Reserve @ Pleasant Hill Lot 12	SunPower Corporation, Systems	1/7/2021	0.00 Assume
PDS	Crest at Park Ridge SP Lot 134	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Bennett Ranch Sunpower Lot 10	SunPower Corporation, Systems	7/3/2019	0.00 Assume

PDS	Bennett Ranch Sunpower Lot 11	SunPower Corporation, Systems	7/3/2019	0.00 Assume
PDS	Bennett Ranch Sunpower Lot 12	SunPower Corporation, Systems	7/3/2019	0.00 Assume
PDS	Bennett Ranch Sunpower Lot 13	SunPower Corporation, Systems	7/3/2019	0.00 Assume
PDS	Bennett Ranch Sunpower Lot 14	SunPower Corporation, Systems	7/3/2019	0.00 Assume
PDS	Bennett Ranch Sunpower Lot 15	SunPower Corporation, Systems	7/3/2019	0.00 Assume
PDS	Bennett Ranch Sunpower Lot 16	SunPower Corporation, Systems	7/3/2019	0.00 Assume
PDS	Bennett Ranch Sunpower Lot 17	SunPower Corporation, Systems	7/3/2019	0.00 Assume
PDS	Bennett Ranch Sunpower Lot 5	SunPower Corporation, Systems	7/3/2019	0.00 Assume
PDS	Bennett Ranch Sunpower Lot 57	SunPower Corporation, Systems	7/3/2019	0.00 Assume
PDS	Bennett Ranch Sunpower Lot 58	SunPower Corporation, Systems	7/3/2019	0.00 Assume
PDS	Sierra @ Plum Canyon L#166	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#167	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#168	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#162	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#163	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#164	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#165	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#169	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Bennett Ranch Sunpower Lot 59	SunPower Corporation, Systems	7/3/2019	0.00 Assume
PDS	Bennett Ranch Sunpower Lot 6	SunPower Corporation, Systems	7/3/2019	0.00 Assume
PDS	Bennett Ranch Sunpower Lot 60	SunPower Corporation, Systems	7/3/2019	0.00 Assume
PDS	Bennett Ranch Sunpower Lot 61	SunPower Corporation, Systems	7/3/2019	0.00 Assume
PDS	Bennett Ranch Sunpower Lot 62	SunPower Corporation, Systems	7/3/2019	0.00 Assume
PDS	Bennett Ranch Sunpower Lot 63	SunPower Corporation, Systems	7/3/2019	0.00 Assume
PDS	Bennett Ranch Sunpower Lot 64	SunPower Corporation, Systems	7/3/2019	0.00 Assume
PDS	Bennett Ranch Sunpower Lot 66	SunPower Corporation, Systems	7/3/2019	0.00 Assume
PDS	Bennett Ranch Sunpower Lot 67	SunPower Corporation, Systems	7/3/2019	0.00 Assume
PDS	Bennett Ranch Sunpower Lot 68	SunPower Corporation, Systems	7/3/2019	0.00 Assume
PDS	Bennett Ranch Sunpower Lot 7	SunPower Corporation, Systems	7/3/2019	0.00 Assume
PDS	Bennett Ranch Sunpower Lot 8	SunPower Corporation, Systems	7/3/2019	0.00 Assume
PDS	Bennett Ranch Sunpower Lot 83	SunPower Corporation, Systems	7/3/2019	0.00 Assume
PDS	Bennett Ranch Sunpower Lot 84	SunPower Corporation, Systems	7/3/2019	0.00 Assume
PDS	Bennett Ranch Sunpower Lot 9	SunPower Corporation, Systems	7/3/2019	0.00 Assume
PDS	Crest at Park Ridge SP Lot 144	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Crest at Park Ridge SP Lot 161	SunPower Corporation, Systems	7/1/2020	0.00 Assume

PDS	Crest at Park Ridge SP Lot 162	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Vantage @ Tracy Hills Lot 128	SunPower Corporation, Systems	11/29/2018	0.00 Assume
PDS	Vantage @ Tracy Hills Lot 130	SunPower Corporation, Systems	11/29/2018	0.00 Assume
PDS	Vantage @ Tracy Hills Lot 132	SunPower Corporation, Systems	11/29/2018	0.00 Assume
PDS	Vantage @ Tracy Hills Lot 135	SunPower Corporation, Systems	11/29/2018	0.00 Assume
PDS	Vantage @ Tracy Hills Lot 14	SunPower Corporation, Systems	11/29/2018	0.00 Assume
PDS	Mission Cross. Bld 2 Lot 6	SunPower Corporation, Systems	10/18/2018	0.00 Assume
PDS	Mission Cross. Bld 2 Lot 7	SunPower Corporation, Systems	10/18/2018	0.00 Assume
PDS	Urban Oak Vista B 104 Unit 317	SunPower Corporation, Systems	4/18/2019	0.00 Assume
PDS	Urban Oak Vista B 105 Unit 324	SunPower Corporation, Systems	4/18/2019	0.00 Assume
PDS	Urban Oak Vista B 105 Unit 325	SunPower Corporation, Systems	4/18/2019	0.00 Assume
PDS	Enclave L#34 TBI 107	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Enclave L#6 TBI 70	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Estancia L#4	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Estancia L#7	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Serenade L#3 Tract#60294	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Serenade L#4 Tract#60294	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Serenade L#5 Tract#60294	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#170	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#171	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#172	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#146	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#147	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Serenade L#6 Tract#60294	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Serenade L#7 Tract#60294	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Serenade L#8 Tract#60294	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Serenade L#9 Tract#60294	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Crest at Park Ridge SP Lot 155	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Crest at Park Ridge SP Lot 158	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Hills at Park Ridge SP Lot 238	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Hills at Park Ridge SP Lot 241	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Park View at Whitney Lot 7	SunPower Corporation, Systems	1/8/2019	0.00 Assume
PDS	Sierra @ Plum Canyon L#148	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#149	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#150	SunPower Corporation, Systems	3/1/2018	0.00 Assume

PDS	Sierra @ Plum Canyon L#151	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#152	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#153	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#141	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#142	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#143	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#144	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#145	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#154	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#155	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#156	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#157	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#37	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#38	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#39	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#40	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#41	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#42	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#43	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Borello Ranch Lot 3 RP-48895	SunPower Corporation, Systems	1/19/2018	0.00 Assume
PDS	Borello Ranch Lot 4 RP-48896	SunPower Corporation, Systems	1/19/2018	0.00 Assume
PDS	Borello Ranch Lot 7 RP-48897	SunPower Corporation, Systems	1/19/2018	0.00 Assume
PDS	Borello Ranch Lot 8 RP-48898	SunPower Corporation, Systems	1/19/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#142	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Moraga TCH Sunpower Lot 27	SunPower Corporation, Systems	6/12/2019	0.00 Assume
PDS	Montana at Sierra Crest II L#163	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#32	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#33	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#16	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#17	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#19	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#37	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#38	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#39	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#40	SunPower Corporation, Systems	3/1/2018	0.00 Assume

PDS	Tempo at the Resort L#10 *BO*	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#12 *BO*	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#14 *BO*	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Crest at Park Ridge SP Lot 131	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Aspire @ Bellevue II Lot 46	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Aspire at Bellevue II Lot 88	SunPower Corporation, Systems	12/17/2018	0.00 Assume
PDS	Fieldcress at Terramor L#14	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#70	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#68	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#69	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#65	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Hills at Park Ridge SP Lot 184	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Crest at Park Ridge SP Lot 129	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Hills at Park Ridge SP Lot 182	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Sierra @ Plum Canyon L#174	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#175	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#82	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#173	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Vantage @ Tracy Hills Lot 171	SunPower Corporation, Systems	11/29/2018	0.00 Assume
PDS	Urban Oak Vista B 105 Unit 323	SunPower Corporation, Systems	4/18/2019	0.00 Assume
PDS	Urban Oak Vista B 105 Unit 326	SunPower Corporation, Systems	4/18/2019	0.00 Assume
PDS	Montana at Sierra Crest II L#119	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#143	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#144	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#145	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#80	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#41	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#43	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#44	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#122	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#141	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Montana at Sierra Crest II L#118	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#64	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Sierra @ Plum Canyon L#81	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Bennett Ranch Sunpower Lot 65	SunPower Corporation, Systems	7/3/2019	0.00 Assume

PDS	Borello Ranch Lot 59 RP-138555	SunPower Corporation, Systems	1/19/2018	0.00 Assume
PDS	Borello Ranch Lot 60 RP-138560	SunPower Corporation, Systems	1/19/2018	0.00 Assume
PDS	Borello Ranch Lot 61 RP-138559	SunPower Corporation, Systems	1/19/2018	0.00 Assume
PDS	Borello Ranch Lot 62 RP-138556	SunPower Corporation, Systems	1/19/2018	0.00 Assume
PDS	Borello Ranch Lot 63 RP-138562	SunPower Corporation, Systems	1/19/2018	0.00 Assume
PDS	Borello Ranch Lot 64 RP-138558	SunPower Corporation, Systems	1/19/2018	0.00 Assume
PDS	Borello Ranch Lot 65 RP-138557	SunPower Corporation, Systems	1/19/2018	0.00 Assume
PDS	Borello Ranch Lot 66 RP-138561	SunPower Corporation, Systems	1/19/2018	0.00 Assume
PDS	Borello Ranch Lot 67 RP-138554	SunPower Corporation, Systems	1/19/2018	0.00 Assume
PDS	Cerrato-Sunpower Lot 61	SunPower Corporation, Systems	1/1/2014	0.00 Assume
PDS	Lantana-Lot 130 Sunpower	SunPower Corporation, Systems	6/14/2018	0.00 Assume
PDS	Lantana-Lot 131 Sunpower	SunPower Corporation, Systems	6/14/2018	0.00 Assume
PDS	Lantana-Lot 133 Sunpower	SunPower Corporation, Systems	6/14/2018	0.00 Assume
PDS	Lantana-Lot 19 Sunpower	SunPower Corporation, Systems	6/14/2018	0.00 Assume
PDS	Lantana-Lot 43 Sunpower	SunPower Corporation, Systems	6/14/2018	0.00 Assume
PDS	Lantana-Lot 72 Sunpower	SunPower Corporation, Systems	6/14/2018	0.00 Assume
PDS	Lantana-Lot 73 Sunpower	SunPower Corporation, Systems	6/14/2018	0.00 Assume
PDS	Lantana-Lot 74 Sunpower	SunPower Corporation, Systems	6/14/2018	0.00 Assume
PDS	Lantana-Lot 75 Sunpower	SunPower Corporation, Systems	6/14/2018	0.00 Assume
PDS	Lantana-Lot 81 Sunpower	SunPower Corporation, Systems	6/14/2018	0.00 Assume
PDS	Park View at Whitney Lot 53	SunPower Corporation, Systems	1/8/2019	0.00 Assume
PDS	Urban Oak Vista B 105 Unit 328	SunPower Corporation, Systems	4/18/2019	0.00 Assume
PDS	Urban Oak Vista B 105 Unit 330	SunPower Corporation, Systems	4/18/2019	0.00 Assume
PDS	Colina at Sierra Crest II L#111	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Expressions SunPower Lot 61	SunPower Corporation, Systems	1/10/2019	0.00 Assume
PDS	Crest at Park Ridge SP Lot 163	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Montana at Sierra Crest II L#121	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#66	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#67	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#63	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Citrus Grove B#29 L#103-104	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Citrus Grove B#33 L#91-92	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Citrus Grove B#31 L#97-98	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Citrus Grove B#9 L#10-11	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Citrus Grove B#25 L#36-37	SunPower Corporation, Systems	3/1/2018	0.00 Assume

PDS	Tempo at the Resort L#62	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Crest at Park Ridge SP Lot 128	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Crest at Park Ridge SP Lot 168	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Colina at Sierra Crest II L#29	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Bennett Ranch Sunpower Lot 52	SunPower Corporation, Systems	7/3/2019	0.00 Assume
PDS	Fieldcress at Terramor L#38	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Colina at Sierra Crest II L#30	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#71	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Tempo at the Resort L#72	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Bennett Ranch Sunpower Lot 27	SunPower Corporation, Systems	7/3/2019	0.00 Assume
PDS	Fieldcress at Terramor L#36	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Bennett Ranch Sunpower Lot 49	SunPower Corporation, Systems	7/3/2019	0.00 Assume
PDS	Crest at Park Ridge SP Lot 165	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Crest at Park Ridge SP Lot 130	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Crest at Park Ridge SP Lot 133	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Claret at Canvas B#89 L#158-160	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Claret at Canvas B#88 L#155-157	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Claret at Canvas B#87 L#152-154	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Colina at Sierra Crest II L#27	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Crest at Park Ridge SP Lot 167	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Colina at Sierra Crest II L#28	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Fieldcress at Terramor L#35	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Fieldcress at Terramor L#55	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Heritage @ College Park SP Lot 52	SunPower Corporation, Systems	4/16/2019	0.00 Assume
PDS	Heritage @ College Park SP Lot 50	SunPower Corporation, Systems	4/16/2019	0.00 Assume
PDS	Crest at Park Ridge SP Lot 150	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Hills at Park Ridge SP Lot 183	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Crest at Park Ridge SP Lot 166	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Crest at Park Ridge SP Lot 164	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Montana at Sierra Crest II L#120	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Heritage @ College Park SP Lot 51	SunPower Corporation, Systems	4/16/2019	0.00 Assume
PDS	Canyon Crest L#66	SunPower Corporation, Systems	3/1/2019	0.00 Assume
PDS	Citrus Grove B#1 L#1-3	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Skyview at Ponte Vista Lot 117 *M*	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Citrus Grove B#2 L#4-6	SunPower Corporation, Systems	3/1/2018	0.00 Assume

PDS	Citrus Grove B#5 L#7-9	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Citrus Grove B#13 L#24-26	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Citrus Grove B#4 L#48-50	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Citrus Grove B#16 L#71-73	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Citrus Grove B#22 L#38-40	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Citrus Grove B#26 L#41-43	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Citrus Grove B#28 L#89-90	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Borello Ranch Lot 90 RP-86581	SunPower Corporation, Systems	1/19/2018	0.00 Assume
PDS	Iron Oak - SunPower Lot 673	SunPower Corporation, Systems	1/1/2014	0.00 Assume
PDS	Citrus Grove B#24 L#87-88	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Crest at Park Ridge SP Lot 149	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Citrus Grove B#30 L#99-102	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Citrus Grove B#32 L#93-96	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Citrus Grove B#6 L#12-15	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Citrus Grove B#10 L#16-19	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Citrus Grove B#14 L#20-23	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Citrus Grove B#3 L#44-47	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Citrus Grove B#7 L#55-58	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Citrus Grove B#8 L#59-62	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Citrus Grove B#11 L#51-54	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Citrus Grove B#12 L#63-66	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Citrus Grove B#15 L#67-70	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Citrus Grove B#18 L#30-33	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Crest at Park Ridge SP Lot 148	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Citrus Grove B#27 L#84-86	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Skyview at Ponte Vista Lot 118 *M*	SunPower Corporation, Systems	1/25/2021	0.00 Assume
PDS	Skyview at Ponte Vista Lot 119 *M*	SunPower Corporation, Systems	1/25/2021	0.00 Assume
PDS	Citrus Grove B#23 L#81-83	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Claret at Canvas B#92 L#173-178	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Claret at Canvas B#91 L#167-172	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Claret at Canvas B#90 L#161-166	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Claret at Canvas B#86 L#146-151	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Claret at Canvas B#101 L#221-226 BO	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Russell Square Builing F9 79-84	SunPower Corporation, Systems	4/22/2020	0.00 Assume
PDS	Ivy at the Preserve B#5 L#108-113	SunPower Corporation, Systems	3/1/2018	0.00 Assume

PDS	Ivy at the Preserve B#8 L#87-90	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Ivy at Preserve B#13 L#50-56 *BO*	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Ivy at Preserve B#14 L#43-49 *BO*	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Mosaic L#01-04	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Citrus Grove B#20 L#78-80	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Ivy at the Preserve B#6 L#100-107	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Ivy at the Preserve B#7 L#91-99	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Claret at Canvas B#94 L#185-190	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Claret at Canvas B#93 L#179-184	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Ivy at the Preserve B#9 L#80-86	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Citrus Grove B#19 L#74-77	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Mosaic L#32-37 *BO*	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Ivy at the Preserve B#11 L#64-71	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	West Village B#5 U#23-27	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	West Village B#9 U#43-47	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	West Village B#10 U#48-52	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	West Village B#8 U#38-42	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	West Village B#11 U#53-57	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	West Village B#12 U#58-62	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Mosaic L#38-43	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	West Village B#6 U#28-33	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Cameron 56 B#2 L#8-21	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Lofton - Sunpower Lot 37	SunPower Corporation, Systems	10/8/2020	0.00 Assume
PDS	Lofton - Sunpower Lot 38	SunPower Corporation, Systems	10/8/2020	0.00 Assume
PDS	Lofton - Sunpower Lot 39	SunPower Corporation, Systems	10/8/2020	0.00 Assume
PDS	Lofton - Sunpower Lot 40	SunPower Corporation, Systems	10/8/2020	0.00 Assume
PDS	Lofton - Sunpower Lot 41	SunPower Corporation, Systems	10/8/2020	0.00 Assume
PDS	Lofton - Sunpower Lot 42	SunPower Corporation, Systems	10/8/2020	0.00 Assume
PDS	Lofton - Sunpower Lot 43	SunPower Corporation, Systems	10/8/2020	0.00 Assume
PDS	Lofton - Sunpower Lot 44	SunPower Corporation, Systems	10/8/2020	0.00 Assume
PDS	Lofton - Sunpower Lot 45	SunPower Corporation, Systems	10/8/2020	0.00 Assume
PDS	Lofton - Sunpower Lot 46	SunPower Corporation, Systems	10/8/2020	0.00 Assume
PDS	Lofton - Sunpower Lot 47	SunPower Corporation, Systems	10/8/2020	0.00 Assume
PDS	Lofton - Sunpower Lot 48	SunPower Corporation, Systems	10/8/2020	0.00 Assume
PDS	Lofton - Sunpower Lot 49	SunPower Corporation, Systems	10/8/2020	0.00 Assume

PDS	Lofton - Sunpower Lot 50	SunPower Corporation, Systems	10/8/2020	0.00 Assume
PDS	Lofton - Sunpower Lot 51	SunPower Corporation, Systems	10/8/2020	0.00 Assume
PDS	Lofton - Sunpower Lot 52	SunPower Corporation, Systems	10/8/2020	0.00 Assume
PDS	Lofton - Sunpower Lot 53	SunPower Corporation, Systems	10/8/2020	0.00 Assume
PDS	Lofton - Sunpower Lot 54	SunPower Corporation, Systems	10/8/2020	0.00 Assume
PDS	Crest at Park Ridge SP Lot 139	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Crest at Park Ridge SP Lot 140	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Crest at Park Ridge SP Lot 142	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Crest at Park Ridge SP Lot 143	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Crest at Park Ridge SP Lot 157	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Hills at Park Ridge SP Lot 242	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Park View at Whitney Lot 54	SunPower Corporation, Systems	1/8/2019	0.00 Assume
PDS	Crest at Park Ridge SP Lot 132	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Crest at Park Ridge SP Lot 141	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Crest at Park Ridge SP Lot 145	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Crest at Park Ridge SP Lot 156	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Crest at Park Ridge SP Lot 159	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Hills at Park Ridge SP Lot 381	SunPower Corporation, Systems	7/1/2020	0.00 Assume
PDS	Expressions SunPower Lot 10	SunPower Corporation, Systems	1/10/2019	0.00 Assume
PDS	Expressions SunPower Lot 12	SunPower Corporation, Systems	1/10/2019	0.00 Assume
PDS	Expressions SunPower Lot 13	SunPower Corporation, Systems	1/10/2019	0.00 Assume
PDS	Expressions SunPower Lot 2	SunPower Corporation, Systems	1/10/2019	0.00 Assume
PDS	Expressions SunPower Lot 3	SunPower Corporation, Systems	1/10/2019	0.00 Assume
PDS	Expressions SunPower Lot 32	SunPower Corporation, Systems	1/10/2019	0.00 Assume
PDS	Expressions SunPower Lot 63	SunPower Corporation, Systems	1/10/2019	0.00 Assume
PDS	Expressions SunPower Lot 64	SunPower Corporation, Systems	1/10/2019	0.00 Assume
PDS	Expressions SunPower Lot 66	SunPower Corporation, Systems	1/10/2019	0.00 Assume
PDS	Expressions SunPower Lot 69	SunPower Corporation, Systems	1/10/2019	0.00 Assume
PDS	Expressions SunPower Lot 71	SunPower Corporation, Systems	1/10/2019	0.00 Assume
PDS	Lantana-Lot 44 Sunpower	SunPower Corporation, Systems	6/14/2018	0.00 Assume
PDS	Lantana-Lot 45 Sunpower	SunPower Corporation, Systems	6/14/2018	0.00 Assume
PDS	Lantana-Lot 46 Sunpower	SunPower Corporation, Systems	6/14/2018	0.00 Assume
PDS	Expressions SunPower Lot 1	SunPower Corporation, Systems	1/10/2019	0.00 Assume
PDS	Expressions SunPower Lot 11	SunPower Corporation, Systems	1/10/2019	0.00 Assume
PDS	Expressions SunPower Lot 31	SunPower Corporation, Systems	1/10/2019	0.00 Assume

PDS	Expressions SunPower Lot 33	SunPower Corporation, Systems	1/10/2019	0.00 Assume
PDS	Expressions SunPower Lot 4	SunPower Corporation, Systems	1/10/2019	0.00 Assume
PDS	Expressions SunPower Lot 5	SunPower Corporation, Systems	1/10/2019	0.00 Assume
PDS	Expressions SunPower Lot 62	SunPower Corporation, Systems	1/10/2019	0.00 Assume
PDS	Expressions SunPower Lot 65	SunPower Corporation, Systems	1/10/2019	0.00 Assume
PDS	Expressions SunPower Lot 67	SunPower Corporation, Systems	1/10/2019	0.00 Assume
PDS	Expressions SunPower Lot 68	SunPower Corporation, Systems	1/10/2019	0.00 Assume
PDS	Expressions SunPower Lot 70	SunPower Corporation, Systems	1/10/2019	0.00 Assume
PDS	Expressions SunPower Lot 72	SunPower Corporation, Systems	1/10/2019	0.00 Assume
PDS	Expressions SunPower Lot 8	SunPower Corporation, Systems	1/10/2019	0.00 Assume
PDS	Expressions SunPower Lot 9	SunPower Corporation, Systems	1/10/2019	0.00 Assume
PDS	Enclave L#12 TBI 76 BO	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Estancia @ Otay Ranch L#121	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Heritage @ College Park SP Lot 33	SunPower Corporation, Systems	4/16/2019	0.00 Assume
PDS	Heritage @ College Park SP Lot 35	SunPower Corporation, Systems	4/16/2019	0.00 Assume
PDS	Heritage @ College Park SP Lot 37	SunPower Corporation, Systems	4/16/2019	0.00 Assume
PDS	Heritage @ College Park SP Lot 38	SunPower Corporation, Systems	4/16/2019	0.00 Assume
PDS	Heritage @ College Park SP Lot 40	SunPower Corporation, Systems	4/16/2019	0.00 Assume
PDS	Heritage @ College Park SP Lot 41	SunPower Corporation, Systems	4/16/2019	0.00 Assume
PDS	Heritage @ College Park SP Lot 42	SunPower Corporation, Systems	4/16/2019	0.00 Assume
PDS	Heritage @ College Park SP Lot 43	SunPower Corporation, Systems	4/16/2019	0.00 Assume
PDS	Heritage @ College Park SP Lot 44	SunPower Corporation, Systems	4/16/2019	0.00 Assume
PDS	Heritage @ College Park SP Lot 46	SunPower Corporation, Systems	4/16/2019	0.00 Assume
PDS	Heritage @ College Park SP Lot 47	SunPower Corporation, Systems	4/16/2019	0.00 Assume
PDS	Heritage @ College Park SP Lot 48	SunPower Corporation, Systems	4/16/2019	0.00 Assume
PDS	Heritage @ College Park SP Lot 49	SunPower Corporation, Systems	4/16/2019	0.00 Assume
PDS	Heritage @ College Park SP Lot 53	SunPower Corporation, Systems	4/16/2019	0.00 Assume
PDS	Heritage @ College Park SP Lot 54	SunPower Corporation, Systems	4/16/2019	0.00 Assume
PDS	Heritage @ College Park SP Lot 56	SunPower Corporation, Systems	4/16/2019	0.00 Assume
PDS	Heritage @ College Park SP Lot 57	SunPower Corporation, Systems	4/16/2019	0.00 Assume
PDS	Heritage @ College Park SP Lot 58	SunPower Corporation, Systems	4/16/2019	0.00 Assume
PDS	Heritage @ College Park SP Lot 32	SunPower Corporation, Systems	4/16/2019	0.00 Assume
PDS	Heritage @ College Park SP Lot 36	SunPower Corporation, Systems	4/16/2019	0.00 Assume
PDS	Heritage @ College Park SP Lot 39	SunPower Corporation, Systems	4/16/2019	0.00 Assume
PDS	Heritage @ College Park SP Lot 45	SunPower Corporation, Systems	4/16/2019	0.00 Assume

PDS	Heritage @ College Park SP Lot 55	SunPower Corporation, Systems	4/16/2019	0.00 Assume
PDS	Hadley Trails B#1 L#1-4	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Hadley Trails B#2 L#5-8	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Hadley Trails B#3 L#9-12	SunPower Corporation, Systems	3/1/2018	0.00 Assume
PDS	Russell Square Building F6 97-102	SunPower Corporation, Systems	4/22/2020	0.00 Assume
PDS	Russell Square Building F7 85-90	SunPower Corporation, Systems	4/22/2020	0.00 Assume
PDS	Russell Square Building F8 91-96	SunPower Corporation, Systems	4/22/2020	0.00 Assume
PDS	Bayside Cove BLD#5 L#13-15	SunStreet Energy Group, LLC	8/5/2019	0.00 Assume
PDS	Bayside Cove BLD#4 L#10-12	SunStreet Energy Group, LLC	8/5/2019	0.00 Assume
PDS	Bayside Cove BLD#1 L#1	SunStreet Energy Group, LLC	8/5/2019	0.00 Assume
PDS	Vivir at Esperanza L#23	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#24	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#25	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#26	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#27	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#28	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#29	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#30	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#31	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#12	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#13	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#14	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#15	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#16	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#17	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#18	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#8	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#9	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#10	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#11	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#48	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#49	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#50	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#51	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#52	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume

PDS	Vivir at Esperanza L#43	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#44	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#54	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#45	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#46	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#47	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#53	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#55	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#56	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#39	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#40	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#41	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#42	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#57	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#58	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#59	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#60	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#61	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#62	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#63	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#64	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#85	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#86	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#87	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#88	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#65	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#66	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#67	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#68	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#69	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#75	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#76	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#77	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#78	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#4	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume

PDS	Vivir at Esperanza L#5	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#6	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#7	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#70	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#71	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#72	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#73	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#74	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#1	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#2	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#3	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#84	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#83	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#43	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#44	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#45	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#37	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#38	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#39	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#40	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#41	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#42	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#80	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#81	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#82	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#35	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#36	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#78	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#79	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#94	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#95	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#96	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#97	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#98	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#99	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume

PDS	Vivir at Esperanza L#56	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#57	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#58	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#59	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#80	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#81	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#82	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#83	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#60	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#61	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#62	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#63	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#76	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#77	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#78	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#79	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#64	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#65	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#66	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#67	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#72	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#73	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#74	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#75	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#1	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#2	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#35	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#36	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#43	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#68	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#69	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#70	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#71	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#3	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#4	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume

PDS	Vivir at Esperanza L#5	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#6	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#7	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#31	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#32	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#33	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#34	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#8	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#9	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#10	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#11	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#12	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#13	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#14	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#28	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#29	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#30	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#15	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#16	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#17	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#18	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#19	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#20	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#21	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#22	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#23	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#42	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#24	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#25	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#26	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#27	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#37	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#38	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#39	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#40	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume

PDS	Vivir at Esperanza L#41	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#44	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#45	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#46	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#47	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#48	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#49	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#50	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#51	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#52	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#53	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#54	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#55	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#1	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#2	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#3	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#4	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#89	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#90	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#91	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#92	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vivir at Esperanza L#93	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#65	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#66	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#67	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#69	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#70	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#71	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#72	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#73	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#74	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#75	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#76	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#46	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#47	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume

PDS	Tejara at Esperanza L#48	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#49	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#50	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#55	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#56	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#59	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#61	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#62	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#63	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#64	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#51	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#52	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#53	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#54	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#57	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#58	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#31	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#32	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#33	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#34	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#35	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#36	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#37	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#38	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#27	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#28	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#29	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#30	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#39	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#40	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#41	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#42	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#23	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#24	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#25	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume

PDS	Tejara at Esperanza L#26	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#43	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#44	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#45	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#46	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#19	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#20	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#21	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#22	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#47	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#48	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#49	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#50	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#96	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#97	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#98	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#99	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#100	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#101	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#102	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#103	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#104	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#105	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#106	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#107	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#9	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#10	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#11	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#12	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#13	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#14	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#21	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#22	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#23	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#24	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume

PDS	Tejara at Esperanza L#25	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#26	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#18 *BO*	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#19 *BO*	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#20 *BO*	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Verona at Prado L#182 *BO*	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Verona at Prado L#184 *BO*	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1022 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1023 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1024 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1025 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1026 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1027 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1028 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1029 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1030 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1031 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1032 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1033 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1040 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1041 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1042 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1043 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1044 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1045 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1047 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1048 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1049 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1050 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1051 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1001 PA19	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1002 PA19	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1003 PA19	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1004 PA19	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1005 PA19	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume

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PDS	Ridgeview@Gabion Ranch L#1041 PA19	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1042 PA19	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1043 PA19	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1044 PA19	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1045 PA19	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1046 PA19	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1047 PA19	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1048 PA19	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1049 PA19	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1050 PA19	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1051 PA19	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1052 PA19	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1053 PA19	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1054 PA19	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Tejara at Esperanza L#68	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#60	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#77	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#78	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Hamlin at Citrus Trails L#207	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Hamlin at Citrus Trails L#208	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Hamlin at Citrus Trails L#210	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1051	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1052	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1081	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1082	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1042	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1043	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1047	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1030	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1031	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1036	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1037	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1020	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1024	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1025	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume

PDS	Stonebrook@Gabion Ranch L#1015	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1016	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1087	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1088	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1009	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1010	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1093	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1094	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1003	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1004	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1100	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1099	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Verona at Prado L#180 *BO*	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Verona at Prado L#181 *BO*	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Verona at Prado L#183 *BO*	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Verona at Prado L#185 *BO*	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1018 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1019 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1016 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1020 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1021 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1046 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1017 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Tejara at Esperanza L#81	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1049	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1050	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1053	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1054	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1079	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1080	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1083	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1084	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1040	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1041	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1044	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume

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PDS	Stonebrook@Gabion Ranch L#1005	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1006	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1097	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1098	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1101	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1102	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Beacon at Landmark L#85	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Beacon at Landmark L#87	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Beacon at Landmark L#89	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Beacon at Landmark L#93	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Beacon at Landmark L#95	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Tejara at Esperanza L#79	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#80	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#82	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#83	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#84	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Tejara at Esperanza L#85	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#62	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#173	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#176	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#184	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#169	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#188	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#164	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#167	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#195	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#205	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#201	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#211	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1078	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Valencia at Citrus Trails L#89 ADJ	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Modena at Esperanza L#4076 BILLING	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#120 ADJ	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#78	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#107	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume

PDS	Valencia at Citrus Trails L#220 *BO	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Beacon at Landmark L#84	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Beacon at Landmark L#86	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Beacon at Landmark L#96	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Beacon at Landmark L#98	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Almeria at Rise L#23 FOR BILLING	SunStreet Energy Group, LLC	7/9/2019	0.00 Assume
PDS	Soria at Serrano Summit L#81	SunStreet Energy Group, LLC	9/4/2019	0.00 Assume
PDS	Verona at Prado L#190 *BO*	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Verona at Prado L#239 FOR BILLING	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Beacon at Landmark L#91	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Beacon at Landmark L#92	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Beacon at Landmark L#94	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#123	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#137	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#120	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#134	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#34	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#110	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#113	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#116	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#16	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#18	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#1	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#6	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#21 *BO*	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#30 *BO*	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1053 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1057	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Valencia at Citrus Trails L#61	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#105	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#175	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#186	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#171	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#189	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#166	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume

PDS	Valencia at Citrus Trails L#191	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#194	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#206	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#198	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#203	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#219 *BO	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#215 *BO	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1056 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1014 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1055 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Hamlin at Citrus Trails L#14 ADJ	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Hamlin at Citrus Trails L#5 ADJ	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#83 ADJ	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Hamlin at Citrus Trails L#209	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Hamlin at Citrus Trails L#224	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1012 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1054 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1052 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1013 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1015 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Valencia at Citrus Trails L#95 ADJ	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Chateau at Gossamer Grove III L#151	SunStreet Energy Group, LLC	6/27/2019	0.00 Assume
PDS	Hamlin at Citrus Trails L#43 ADJ	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Hamlin at Citrus Trails L#47 ADJ	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#84 ADJ	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1011 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Monument at Landmark L#124	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#126	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#135	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#138	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#119	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#121	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#131	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#132	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#35	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume

PDS	Monument at Landmark L#36	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#38	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#107	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#109	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#112	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#114	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#115	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#117	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#17	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#19	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#31	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#33	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#3	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#11	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#13	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#14	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#5	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#8	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#9	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#10	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#22 *BO*	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Ridgeview@Gabion Ranch L#1010 PA10	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1075	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1076	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Valencia at Citrus Trails L#63	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#177	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#183	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#172	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#190	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#165	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#192	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#196	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#199	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#200	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#202	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume

PDS	Valencia at Citrus Trails L#223	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#148 *BO	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Monument at Landmark L#12	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1057	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1058	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Beacon at Landmark L#97	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Beacon at Landmark L#99	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Beacon at Landmark L#88	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Beacon at Landmark L#90	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#125	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#136	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#122	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#133	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#37	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#108	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#111	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#118	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#15	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#20	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#32	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#2	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#4	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#7	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1077	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1055	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Valencia at Citrus Trails L#69	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#65	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#68	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1060	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1056	SunStreet Energy Group, LLC	3/20/2020	300.00 Assume
PDS	Stonebrook@Gabion Ranch L#1074	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1059	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Stonebrook@Gabion Ranch L#1073	SunStreet Energy Group, LLC	3/20/2020	0.00 Assume
PDS	Valencia at Citrus Trails L#106	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#174	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume

PDS	Valencia at Citrus Trails L#182	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#185	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#170	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#187	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#168	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#193	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#204	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#197	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#212	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#222	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Beacon at Landmark L#102	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#67	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Modena at Esperanza L#4020	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Modena at Esperanza L#4021	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Modena at Esperanza L#4022	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Modena at Esperanza L#4023	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#64	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Beacon at Landmark L#100	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Bayside Cove BLD#6 L#16-18	SunStreet Energy Group, LLC	8/5/2019	0.00 Assume
PDS	Bayside Cove BLD#7 L#19-21	SunStreet Energy Group, LLC	8/5/2019	0.00 Assume
PDS	Beacon at Landmark L#82	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Modena at Esperanza L#4025	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Modena at Esperanza L#4018	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Modena at Esperanza L#4019	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Modena at Esperanza L#4024	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Beacon at Landmark L#101	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#70	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Monument at Landmark L#130	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#140	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Valencia at Citrus Trails L#66	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Beacon at Landmark L#81	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Beacon at Landmark L#83	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Hamlin at Citrus Trails L#21	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Hamlin at Citrus Trails L#22	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Hamlin at Citrus Trails L#20	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume

PDS	Hamlin at Citrus Trails L#4	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Hamlin at Citrus Trails L#19	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Hamlin at Citrus Trails L#1	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Monument at Landmark L#127	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#129	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#141	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Hamlin at Citrus Trails L#2	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Bayside Cove BLD#2 L#2-5	SunStreet Energy Group, LLC	8/5/2019	0.00 Assume
PDS	Bayside Cove BLD#3 L#6-9	SunStreet Energy Group, LLC	8/5/2019	0.00 Assume
PDS	Monument at Landmark L#139	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Monument at Landmark L#128	SunStreet Energy Group, LLC	6/19/2019	0.00 Assume
PDS	Hamlin at Citrus Trails L#3	SunStreet Energy Group, LLC	6/7/2019	0.00 Assume
PDS	Vibe at Millenia B#15	SunStreet Energy Group, LLC	2/27/2020	0.00 Assume
PDS	Bayside Cove BLD#8 L#22-25	SunStreet Energy Group, LLC	8/5/2019	0.00 Assume
PDS	Vibe at Millenia B#13	SunStreet Energy Group, LLC	2/27/2020	0.00 Assume
PDS	Vibe at Millenia B#5	SunStreet Energy Group, LLC	2/27/2020	0.00 Assume
PDS	Vibe at Millenia B#4	SunStreet Energy Group, LLC	2/27/2020	0.00 Assume
PDS	Vibe at Millenia B#18	SunStreet Energy Group, LLC	2/27/2020	0.00 Assume
PDS	Vibe at Millenia B#17	SunStreet Energy Group, LLC	2/27/2020	0.00 Assume
PDS	Emilia at Prado B#6 L#23-27 *BO*	SunStreet Energy Group, LLC	4/10/2019	0.00 Assume
PDS	Vibe at Millenia B#8	SunStreet Energy Group, LLC	2/27/2020	0.00 Assume
PDS	Vibe at Millenia B#12	SunStreet Energy Group, LLC	2/27/2020	0.00 Assume
PDS	Vibe at Millenia B#16	SunStreet Energy Group, LLC	2/27/2020	0.00 Assume
PDS	Vibe at Millenia B#14	SunStreet Energy Group, LLC	2/27/2020	0.00 Assume
PDS	Vibe at Millenia B#11	SunStreet Energy Group, LLC	2/27/2020	0.00 Assume
PDS	Vibe at Millenia B#10	SunStreet Energy Group, LLC	2/27/2020	0.00 Assume
PDI	G Street Residential Bldg 1	Syncon Homes of CA	10/22/2018	0.00 Assume
PDI	G Street Residential Bldg 2	Syncon Homes of CA	10/22/2018	0.00 Assume
PDLV	The Peaks Lot 70	Taylor Morrison	12/31/2015	0.00 Assume
PDLV	The Peaks Lot 68	Taylor Morrison	12/31/2015	0.00 Assume
PDLV	The Peaks Lot 67	Taylor Morrison	12/31/2015	0.00 Assume
PDLV	The Peaks Lot 59	Taylor Morrison	12/31/2015	0.00 Assume
PDLV	The Peaks Lot 61	Taylor Morrison	12/31/2015	0.00 Assume
PDLV	The Peaks Lot 60	Taylor Morrison	12/31/2015	0.00 Assume
PDLV	The Peaks Lot 58	Taylor Morrison	12/31/2015	0.00 Assume

PDLV	The Peaks Lot 69	Taylor Morrison	12/31/2015	0.00 Assume
PDLV	Bellalago 70's Lot 58	Taylor Morrison	4/30/2020	0.00 Assume
PDLV	The Peaks Lot 2	Taylor Morrison	12/31/2015	0.00 Assume
PDLV	The Peaks Lot 19	Taylor Morrison	12/31/2015	0.00 Assume
PDLV	The Peaks Lot 88	Taylor Morrison	12/31/2015	0.00 Assume
PDLV	The Peaks Lot 20	Taylor Morrison	12/31/2015	0.00 Assume
PDLV	The Peaks Ph 30 Lot 17	Taylor Morrison	12/31/2015	0.00 Assume
PDLV	The Peaks Ph 30 Lot 16	Taylor Morrison	12/31/2015	0.00 Assume
PDLV	The Peaks Ph 30 Lot 27	Taylor Morrison	12/31/2015	0.00 Assume
PDLV	The Peaks Ph 30 Lot 28	Taylor Morrison	12/31/2015	0.00 Assume
PDI	Sungold Lot 99 Credit	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 96 Credit	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 101 Credit	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 98 Credit	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 95 Credit	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 94 Credit	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 109 Credit	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 97 Credit	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 115	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 123	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 71	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 116	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 120	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 74	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 79	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 121	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 69	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 73	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 78	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 117	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 70	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 75	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 122	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 76	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 77	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume

PDI	Sungold Lot 80	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 68	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 72	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 81	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 118	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 83	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 110	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 119	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 112	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 82	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 85	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 84	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 87	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 93	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 89	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Pear Tree Building 5 Lots 33-38	Taylor Morrison Homes (IP)	11/13/2019	5,000.00 Assume
PDI	Sungold Lot 114	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Pear Tree Building 7 Lots 45-50	Taylor Morrison Homes (IP)	11/13/2019	5,000.00 Assume
PDI	Pear Tree Building 6 Lots 39-44	Taylor Morrison Homes (IP)	11/13/2019	5,000.00 Assume
PDI	Sungold Lot 86	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 91	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 92	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Sungold Lot 90	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Pear Tree Building 10 Lots 65-71	Taylor Morrison Homes (IP)	11/13/2019	5,000.00 Assume
PDI	Pear Tree Building 9 Lots 58-64	Taylor Morrison Homes (IP)	11/13/2019	5,000.00 Assume
PDI	Pear Tree Building 8 Lots 51-57	Taylor Morrison Homes (IP)	11/13/2019	5,000.00 Assume
PDI	Sungold Lot 88	Taylor Morrison Homes (IP)	1/21/2020	0.00 Assume
PDI	Encore @ Playa Vista #8 TPO	Taylor Morrison Services, Inc (IP)	10/1/2019	0.00 Assume
PDI	Encore @ Playa Vista #7 TPO	Taylor Morrison Services, Inc (IP)	10/1/2019	0.00 Assume
PDI	Encore @ Playa Vista #9 TPO	Taylor Morrison Services, Inc (IP)	10/1/2019	0.00 Assume
PDI	Encore @ Playa Vista #6 TPO	Taylor Morrison Services, Inc (IP)	10/1/2019	0.00 Assume
PDI	Reynard Taylor TearOff-D/I only	Tesla, Inc.	12/11/2020	0.00 Assume
PDI	Detlef Osburg T/O & D/I Only	Tesla, Inc.	2/1/2021	0.00 Assume
PDI	June Leow T/O and DryIn Only	Tesla, Inc.	12/18/2020	0.00 Assume
PDI	Mark Potter TearOff & D/I Only	Tesla, Inc.	12/21/2020	0.00 Assume

PDI	Terry Fundak T/O & D/I Only	Tesla, Inc.	2/5/2021	0.00 Assume
PDI	Scott Luttgen TearOff,D/I,Rep	Tesla, Inc.	1/29/2021	0.00 Assume
PDI	Scott Larson T/O and DryIn Only	Tesla, Inc.	12/11/2020	0.00 Assume
PDI	Kristan Boynton TearOff,D/I,Gut	Tesla, Inc.	1/3/2021	0.00 Assume
PDTX	WoodSpring Suites-Cedar Park, TX	TGC Construction Group	11/19/2020	0.00 Assume
PDTX	WoodSpring Suites-Round Rock, TX	TGC Construction Group	11/10/2020	0.00 Assume
PDFL	Rise @ Metro-Build 1 Type 3 (M)	The FaverGray Company	7/22/2019	0.00 Assume
PDFL	Echelon Forum Additional Costs	The Garrett Construction Company	2/8/2021	0.00 Assume
PDFL	Echelon Forum Bld 2 POD AB	The Garrett Construction Company	6/5/2020	0.00 Assume
PDFL	Thrive by Watermark C/O BDA Penetra	Thompson Thrift Construction Inc.	1/26/2021	0.00 Assume
PDI	Village Walk TILE	TMS Highland Investments, LLC	10/16/2020	0.00 Assume
PDI	Borello Ranch Lot 72	Toll Brothers - Borello Ranch (IP)	11/28/2017	0.00 Assume
PDI	Borello Ranch Lot 96	Toll Brothers - Borello Ranch (IP)	11/28/2017	0.00 Assume
PDI	Borello Ranch Lot 69	Toll Brothers - Borello Ranch (IP)	11/28/2017	0.00 Assume
PDI	Borello Ranch Lot 79	Toll Brothers - Borello Ranch (IP)	11/28/2017	0.00 Assume
PDI	Borello Ranch Lot 83	Toll Brothers - Borello Ranch (IP)	11/28/2017	0.00 Assume
PDI	Borello Ranch Lot 92	Toll Brothers - Borello Ranch (IP)	11/28/2017	0.00 Assume
PDI	Borello Ranch Lot 98	Toll Brothers - Borello Ranch (IP)	11/28/2017	0.00 Assume
PDI	Borello Ranch Lot 70	Toll Brothers - Borello Ranch (IP)	11/28/2017	0.00 Assume
PDI	Borello Ranch Lot 74	Toll Brothers - Borello Ranch (IP)	11/28/2017	0.00 Assume
PDI	Borello Ranch Lot 81	Toll Brothers - Borello Ranch (IP)	11/28/2017	0.00 Assume
PDI	Borello Ranch Lot 85	Toll Brothers - Borello Ranch (IP)	11/28/2017	0.00 Assume
PDI	Borello Ranch Lot 94	Toll Brothers - Borello Ranch (IP)	11/28/2017	0.00 Assume
PDI	Borello Ranch Lot 99	Toll Brothers - Borello Ranch (IP)	11/28/2017	0.00 Assume
PDI	Borello Ranch Lot 73	Toll Brothers - Borello Ranch (IP)	11/28/2017	0.00 Assume
PDI	Borello Ranch Lot 80	Toll Brothers - Borello Ranch (IP)	11/28/2017	0.00 Assume
PDI	Borello Ranch Lot 93	Toll Brothers - Borello Ranch (IP)	11/28/2017	0.00 Assume
PDI	Borello Ranch Lot 68	Toll Brothers - Borello Ranch (IP)	11/28/2017	0.00 Assume
PDI	Borello Ranch Lot 84	Toll Brothers - Borello Ranch (IP)	11/28/2017	0.00 Assume
PDI	Borello Ranch Lot 97	Toll Brothers - Borello Ranch (IP)	11/28/2017	0.00 Assume
PDI	Borello Ranch Lot 100	Toll Brothers - Borello Ranch (IP)	11/28/2017	0.00 Assume
PDI	Borello Ranch Lot 75	Toll Brothers - Borello Ranch (IP)	11/28/2017	0.00 Assume
PDI	Borello Ranch Lot 82	Toll Brothers - Borello Ranch (IP)	11/28/2017	0.00 Assume
PDI	Borello Ranch Lot 86	Toll Brothers - Borello Ranch (IP)	11/28/2017	0.00 Assume
PDI	Borello Ranch Lot 71	Toll Brothers - Borello Ranch (IP)	11/28/2017	0.00 Assume

PDI	Borello Ranch Lot 95	Toll Brothers - Borello Ranch (IP)	11/28/2017	0.00 Assume
PDI	Toll Brothers	Toll Brothers - Iron Oaks (IP)	1/16/2020	0.00 Assume
PDI	Iron Oak Lot 634	Toll Brothers - Iron Oaks (IP)	12/3/2015	0.00 Assume
PDI	Iron Oak Lot 670	Toll Brothers - Iron Oaks (IP)	12/3/2015	0.00 Assume
PDI	Iron Oak Lot 667	Toll Brothers - Iron Oaks (IP)	12/3/2015	0.00 Assume
PDI	Iron Oak Lot 668	Toll Brothers - Iron Oaks (IP)	12/3/2015	0.00 Assume
PDI	Iron Oak Lot 888	Toll Brothers - Iron Oaks (IP)	12/3/2015	0.00 Assume
PDI	Iron Oak Lot 669	Toll Brothers - Iron Oaks (IP)	12/3/2015	0.00 Assume
PDI	Iron Oak Lot 639	Toll Brothers - Iron Oaks (IP)	12/3/2015	0.00 Assume
PDI	Iron Oak Lot 637	Toll Brothers - Iron Oaks (IP)	12/3/2015	0.00 Assume
PDI	Iron Oak Lot 642	Toll Brothers - Iron Oaks (IP)	12/3/2015	0.00 Assume
PDI	Iron Oak Lot 641	Toll Brothers - Iron Oaks (IP)	12/3/2015	0.00 Assume
PDI	Iron Oak Lot 638	Toll Brothers - Iron Oaks (IP)	12/3/2015	0.00 Assume
PDI	Iron Oak Lot 672	Toll Brothers - Iron Oaks (IP)	12/3/2015	0.00 Assume
PDI	Iron Oak Lot 636	Toll Brothers - Iron Oaks (IP)	12/3/2015	0.00 Assume
PDI	Iron Oak Lot 647	Toll Brothers - Iron Oaks (IP)	12/3/2015	0.00 Assume
PDI	Iron Oak GUTTER Lot 636	Toll Brothers - Iron Oaks (IP)	12/3/2015	0.00 Assume
PDI	Iron Oak Lot 660	Toll Brothers - Iron Oaks (IP)	12/3/2015	0.00 Assume
PDI	Iron Oak GUTTER Lot 645	Toll Brothers - Iron Oaks (IP)	12/3/2015	0.00 Assume
PDI	Iron Oak GUTTER Lot 644	Toll Brothers - Iron Oaks (IP)	12/3/2015	0.00 Assume
PDI	Iron Oak GUTTER Lot 672	Toll Brothers - Iron Oaks (IP)	12/3/2015	0.00 Assume
PDI	Iron Oak GUTTER Lot 646	Toll Brothers - Iron Oaks (IP)	12/3/2015	0.00 Assume
PDI	Iron Oak GUTTER Lot 643	Toll Brothers - Iron Oaks (IP)	12/3/2015	0.00 Assume
PDI	Iron Oak Lot 644	Toll Brothers - Iron Oaks (IP)	12/3/2015	0.00 Assume
PDI	Iron Oak Lot 645	Toll Brothers - Iron Oaks (IP)	12/3/2015	0.00 Assume
PDI	The Overlook Lot 23 Material Purch	Toll Brothers (IP)	1/30/2019	0.00 Assume
PDI	The Overlook Lot 36 Material Purch	Toll Brothers (IP)	1/30/2019	0.00 Assume
PDI	The Overlook Lot 32 Material Purch	Toll Brothers (IP)	1/30/2019	0.00 Assume
PDI	The Overlook Lot 51 Material Purch	Toll Brothers (IP)	1/30/2019	0.00 Assume
PDI	The Overlook Lot 21 Material Purch	Toll Brothers (IP)	1/30/2019	0.00 Assume
PDI	The Overlook Lot 24 Material Purch	Toll Brothers (IP)	1/30/2019	0.00 Assume
PDI	The Overlook Lot 31 Material Purch	Toll Brothers (IP)	1/30/2019	0.00 Assume
PDI	The Overlook Lot 38 Material Purch	Toll Brothers (IP)	1/30/2019	0.00 Assume
PDI	The Overlook Lot 50 Material Purch	Toll Brothers (IP)	1/30/2019	0.00 Assume
PDI	Chancery Lane Bldg B4 F/I 77292	Toll Brothers (IP)	7/17/2018	0.00 Assume

PDI	Enclave TBI#115 L#17	MTL	Toll Brothers (IP)	7/30/2019	0.00 Assume
PDI	Russell Square Block F Bldg F8		Toll Brothers (IP)	11/11/2019	0.00 Assume
PDI	Russell Square Block F Bldg F9		Toll Brothers (IP)	11/11/2019	0.00 Assume
PDI	Estancia @ Yorba Linda #7	MTL	Toll Brothers (IP)	7/29/2019	0.00 Assume
PDI	Estancia @ Yorba Linda #4	MTL	Toll Brothers (IP)	7/29/2019	0.00 Assume
PDI	Russell Square Block F Bldg F7		Toll Brothers (IP)	11/11/2019	0.00 Assume
PDI	Cascades @ Westcliffe TBI#20 L#316		Toll Brothers (IP)	5/10/2017	0.00 Assume
PDI	Chancery Lane Building B4 C/O#2		Toll Brothers (IP)	7/17/2018	0.00 Assume
PDI	Rolling Hills Country Club #72	MT	Toll Brothers (IP)	8/28/2018	0.00 Assume
PDI	Chancery Lane Building B4 C/O#1		Toll Brothers (IP)	7/17/2018	0.00 Assume
PDI	Rolling Hills Country Club #91	MT	Toll Brothers (IP)	8/28/2018	0.00 Assume
PDI	Enclave TBI#110 L#37	MTL	Toll Brothers (IP)	7/30/2019	0.00 Assume
PDI	Estancia @ Yorba Linda #41	MTL	Toll Brothers (IP)	7/29/2019	0.00 Assume
PDI	Estancia @ Yorba Linda #2	MTL	Toll Brothers (IP)	7/29/2019	0.00 Assume
PDI	Estancia @ Yorba Linda #40	MTL	Toll Brothers (IP)	7/29/2019	0.00 Assume
PDI	Estancia @ Yorba Linda #3	MTL	Toll Brothers (IP)	7/29/2019	0.00 Assume
PDI	Estancia @ Yorba Linda #1	MTL	Toll Brothers (IP)	7/29/2019	0.00 Assume
PDI	Enclave TBI#67 L#3	MTL	Toll Brothers (IP)	7/30/2019	0.00 Assume
PDI	Rolling Hills Country Club #47	MT	Toll Brothers (IP)	8/28/2018	0.00 Assume
PDI	The Overlook Lot 41 F/I 75364		Toll Brothers (IP)	1/30/2019	0.00 Assume
PDI	Enclave TBI#110 L#37	RFG	Toll Brothers (IP)	7/30/2019	0.00 Assume
PDI	Enclave TBI#115 L#17	RFG	Toll Brothers (IP)	7/30/2019	0.00 Assume
PDI	Enclave TBI#107 L#34	RFG	Toll Brothers (IP)	12/15/2015	0.00 Assume
PDI	Enclave TBI#67 L#3	RFG	Toll Brothers (IP)	7/30/2019	0.00 Assume
PDI	Russell Square Block F Bldg F1 CO 1		Toll Brothers (IP)	11/11/2019	0.00 Assume
PDI	Russell Square Block F Bldg F10 CO1		Toll Brothers (IP)	11/11/2019	0.00 Assume
PDI	Russell Square Block F Bldg F2 CO 1		Toll Brothers (IP)	11/11/2019	0.00 Assume
PDI	Russell Square Block F Bldg F3 CO 1		Toll Brothers (IP)	11/11/2019	0.00 Assume
PDI	Russell Square Block F Bldg F4 CO 1		Toll Brothers (IP)	11/11/2019	0.00 Assume
PDI	Russell Square Block F Bldg F5 CO 1		Toll Brothers (IP)	11/11/2019	0.00 Assume
PDI	Russell Square Block F Bldg F6 CO 1		Toll Brothers (IP)	11/11/2019	0.00 Assume
PDI	Russell Square Block F Bldg F7 CO 1		Toll Brothers (IP)	11/11/2019	0.00 Assume
PDI	Russell Square Block F Bldg F8 CO 1		Toll Brothers (IP)	11/11/2019	0.00 Assume
PDI	Russell Square Block F Bldg F9 CO 1		Toll Brothers (IP)	11/11/2019	0.00 Assume
PDI	Estancia @ Yorba Linda #41	RFG	Toll Brothers (IP)	7/29/2019	0.00 Assume

PDI	Estancia @ Yorba Linda #2	RFG	Toll Brothers (IP)	7/29/2019	0.00 Assume
PDI	Estancia @ Yorba Linda #40	RFG	Toll Brothers (IP)	7/29/2019	0.00 Assume
PDI	Estancia @ Yorba Linda #3	RFG	Toll Brothers (IP)	7/29/2019	0.00 Assume
PDI	Estancia @ Yorba Linda #1	RFG	Toll Brothers (IP)	7/29/2019	0.00 Assume
PDI	Rolling Hills Country Club #86	MT	Toll Brothers (IP)	8/28/2018	0.00 Assume
PDI	Rolling Hills Country Club #106	MT	Toll Brothers (IP)	8/28/2018	0.00 Assume
PDI	Rolling Hills Country Club #64	MT	Toll Brothers (IP)	8/28/2018	0.00 Assume
PDI	Rolling Hills Country Club #9	MT	Toll Brothers (IP)	8/28/2018	0.00 Assume
PDI	Rolling Hills Country Club #67	MT	Toll Brothers (IP)	8/28/2018	0.00 Assume
PDI	Rolling Hills Country Club #76	MT	Toll Brothers (IP)	8/28/2018	0.00 Assume
PDI	Rolling Hills Country Club #89	MT	Toll Brothers (IP)	8/28/2018	3,008.38 Assume
PDI	Rolling Hills Country Club #66	MT	Toll Brothers (IP)	8/28/2018	0.00 Assume
PDI	Rolling Hills Country Club #43	MT	Toll Brothers (IP)	8/28/2018	0.00 Assume
PDI	Rolling Hills Country Club #87	MT	Toll Brothers (IP)	8/28/2018	0.00 Assume
PDI	Rolling Hills Country Club #107	MT	Toll Brothers (IP)	8/28/2018	0.00 Assume
PDI	Rolling Hills Country Club #81	MT	Toll Brothers (IP)	8/28/2018	0.00 Assume
PDI	Rolling Hills Country Club #92	MT	Toll Brothers (IP)	8/28/2018	0.00 Assume
PDI	The Overlook Lot 16		Toll Brothers (IP)	1/30/2019	0.00 Assume
PDI	Enclave TBI#65 L#01	MTL	Toll Brothers (IP)	12/15/2015	0.00 Assume
PDI	The Overlook Lot 44		Toll Brothers (IP)	1/30/2019	0.00 Assume
PDI	The Overlook Lot 47		Toll Brothers (IP)	1/30/2019	0.00 Assume
PDI	The Overlook Lot 71		Toll Brothers (IP)	1/30/2019	0.00 Assume
PDI	Estancia @ Yorba Linda #37	MTL	Toll Brothers (IP)	7/29/2019	0.00 Assume
PDI	The Overlook Lot 64		Toll Brothers (IP)	1/30/2019	0.00 Assume
PDI	Enclave TBI#70 L#06	MTL	Toll Brothers (IP)	12/15/2015	0.00 Assume
PDI	Estancia @ Yorba Linda #43	MTL	Toll Brothers (IP)	7/29/2019	0.00 Assume
PDI	The Overlook Lot 59		Toll Brothers (IP)	1/30/2019	0.00 Assume
PDI	The Overlook Lot 62		Toll Brothers (IP)	1/30/2019	0.00 Assume
PDI	The Overlook Lot 61		Toll Brothers (IP)	1/30/2019	0.00 Assume
PDI	Estancia @ Yorba Linda #46	MTL	Toll Brothers (IP)	7/29/2019	0.00 Assume
PDI	The Overlook Lot 5		Toll Brothers (IP)	1/30/2019	0.00 Assume
PDI	The Overlook Lot 69		Toll Brothers (IP)	1/30/2019	0.00 Assume
PDI	The Overlook Lot 58		Toll Brothers (IP)	1/30/2019	0.00 Assume
PDI	The Overlook Lot 60		Toll Brothers (IP)	1/30/2019	0.00 Assume
PDI	The Overlook Lot 63		Toll Brothers (IP)	1/30/2019	0.00 Assume

PDI	Rolling Hills Country Club #47 RFG	Toll Brothers (IP)	8/28/2018	0.00 Assume
PDI	The Overlook Lot 48	Toll Brothers (IP)	1/30/2019	0.00 Assume
PDI	Rolling Hills Country Club #81 RFG	Toll Brothers (IP)	8/28/2018	0.00 Assume
PDI	Rolling Hills Country Club #92 RFG	Toll Brothers (IP)	8/28/2018	0.00 Assume
PDI	Rolling Hills Country Club #72 RFG	Toll Brothers (IP)	8/28/2018	0.00 Assume
PDI	Rolling Hills Country Club #43 RFG	Toll Brothers (IP)	8/28/2018	0.00 Assume
PDI	The Overlook Lot 45	Toll Brothers (IP)	1/30/2019	0.00 Assume
PDI	The Overlook Lot 46	Toll Brothers (IP)	1/30/2019	0.00 Assume
PDI	Rolling Hills Country Club #9 RFG	Toll Brothers (IP)	8/28/2018	0.00 Assume
PDI	Rolling Hills Country Club #67 RFG	Toll Brothers (IP)	8/28/2018	0.00 Assume
PDI	Rolling Hills Country Club #86 RFG	Toll Brothers (IP)	8/28/2018	0.00 Assume
PDI	Rolling Hills Country Club #106 RFG	Toll Brothers (IP)	8/28/2018	0.00 Assume
PDI	Rolling Hills Country Club #64 RFG	Toll Brothers (IP)	8/28/2018	0.00 Assume
PDI	Estancia @ Yorba Linda #4 RFG	Toll Brothers (IP)	7/29/2019	0.00 Assume
PDI	Rolling Hills Country Club #87 RFG	Toll Brothers (IP)	8/28/2018	0.00 Assume
PDI	Rolling Hills Country Club #76 RFG	Toll Brothers (IP)	8/28/2018	0.00 Assume
PDI	Rolling Hills Country Club #89 RFG	Toll Brothers (IP)	8/28/2018	0.00 Assume
PDI	The Overlook Lot 57	Toll Brothers (IP)	1/30/2019	0.00 Assume
PDI	Rolling Hills Country Club #91 RFG	Toll Brothers (IP)	8/28/2018	0.00 Assume
PDI	Estancia @ Yorba Linda #7 RFG	Toll Brothers (IP)	7/29/2019	0.00 Assume
PDI	Rolling Hills Country Club #66 RFG	Toll Brothers (IP)	8/28/2018	0.00 Assume
PDI	Rolling Hills Country Club #107 RFG	Toll Brothers (IP)	8/28/2018	0.00 Assume
PDI	The Overlook Lot 56	Toll Brothers (IP)	1/30/2019	0.00 Assume
PDI	The Overlook Lot 55	Toll Brothers (IP)	1/30/2019	0.00 Assume
PDI	Enclave TBI#65 L#01 RFG	Toll Brothers (IP)	12/15/2015	0.00 Assume
PDI	Enclave TBI#70 L#06 RFG	Toll Brothers (IP)	12/15/2015	0.00 Assume
PDI	Apex At Lawrence Station Podium C	Toll Brothers (IP)	5/5/2020	0.00 Assume
PDI	Russell Square Block F Bldg F6	Toll Brothers (IP)	11/11/2019	0.00 Assume
PDI	Russell Square Block F Bldg F4	Toll Brothers (IP)	11/11/2019	0.00 Assume
PDI	Russell Square Block F Bldg F10	Toll Brothers (IP)	11/11/2019	0.00 Assume
PDI	Russell Square Block F Bldg F5	Toll Brothers (IP)	11/11/2019	0.00 Assume
PDI	Russell Square Block F Bldg F2	Toll Brothers (IP)	11/11/2019	0.00 Assume
PDI	Russell Square Block F Bldg F3	Toll Brothers (IP)	11/11/2019	0.00 Assume
PDI	Russell Square Block F Bldg F1	Toll Brothers (IP)	11/11/2019	0.00 Assume
PDI	Chancery Lane Building B4	Toll Brothers (IP)	7/17/2018	0.00 Assume

PDI	Villa Lago Lot 122	Toll Brothers Villa Lago (IP)	3/5/2015	0.00 Assume
PDI	Villa Lago Lot 70	Toll Brothers Villa Lago (IP)	3/5/2015	0.00 Assume
PDI	Villa Lago Lot 71	Toll Brothers Villa Lago (IP)	3/5/2015	0.00 Assume
PDFL	Toll Brothers Julington 186 Repair	Toll Brothers, Inc. / Florida North	1/29/2021	0.00 Assume
PDLV	Granite Heights Lot 1	Toll South LV, LLC	12/31/2016	0.00 Assume
PDLV	Granite Heights Lot 71	Toll South LV, LLC	12/31/2016	0.00 Assume
PDLV	Granite Heights Lot 77	Toll South LV, LLC	12/31/2016	0.00 Assume
PDLV	Granite Heights Lot 73	Toll South LV, LLC	12/31/2016	0.00 Assume
PDFL	Material Transaction	Tracer Roofing	2/3/2021	0.00 Assume
PDI	Tempo @ The Resort Phase 7 L#29	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase10 MBO L#11	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase 8 L#21	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase 8 L#24	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase 9 L#16	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase 9 L#38	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase 7 L#31	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase 7 L#30	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase 7 L#34	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase 8 L#20	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase 8 L#25	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase 9 L#18	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase10 MBO L#13	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase 8 L#22	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase 8 L#26	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase10 MBO L#9	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase 9 L#36	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase 8 L#23	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase10 MBO L#8	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase 9 L#17	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase 9 L#37	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase 9 L#40	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase 7 L#33	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase 9 L#39	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase10 MBO L#12	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase 7 L#28	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume

PDI	Tempo @ The Resort Phase 9 L#19	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase10 MBO L#14	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase 8 L#27	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase 9 L#15	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase10 MBO L#7	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase 7 L#35	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase10 MBO L#6	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase 6 L#42	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase 7 L#32	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase10 MBO L#10	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase 6 L#41	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase 6 L#44	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase 6 L#43	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase 5 L#66	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase 5 L#62	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Tempo @ The Resort Phase 5 L#67	Tri Pointe Homes, Inc (sc)	8/12/2019	0.00 Assume
PDI	Ellis at Central Station Bldg 1 CO2	Tri Pointe Homes, LP (nc)	12/3/2018	0.00 Assume
PDI	Ellis at Central Station Bldg 2 CO2	Tri Pointe Homes, LP (nc)	12/3/2018	0.00 Assume
PDI	Ellis at Central Station Bldg 3 CO2	Tri Pointe Homes, LP (nc)	12/3/2018	0.00 Assume
PDI	Ellis at Central Station Bldg 4 CO2	Tri Pointe Homes, LP (nc)	12/3/2018	0.00 Assume
PDI	Ellis at Central Station Bldg 5 CO2	Tri Pointe Homes, LP (nc)	12/3/2018	0.00 Assume
PDI	Ellis at Central Station Bldg 6 CO2	Tri Pointe Homes, LP (nc)	12/3/2018	0.00 Assume
PDI	Ellis at Central Station Bldg 7 CO2	Tri Pointe Homes, LP (nc)	12/3/2018	0.00 Assume
PDI	Ellis at Central Station Bldg 8 CO2	Tri Pointe Homes, LP (nc)	12/3/2018	0.00 Assume
PDI	Ellis at Central Station Bldg 9 CO2	Tri Pointe Homes, LP (nc)	12/3/2018	0.00 Assume
PDI	Lantana @ Villages Ph 10 Lot 84	Tri Pointe Homes, LP (nc)	5/14/2018	0.00 Assume
PDI	Lantana @ Villages Ph 9B Lot 128	Tri Pointe Homes, LP (nc)	5/14/2018	0.00 Assume
PDI	Lantana @ Villages Ph 11 Lot 43	Tri Pointe Homes, LP (nc)	5/14/2018	0.00 Assume
PDI	Lantana @ Villages Ph 10 Lot 81	Tri Pointe Homes, LP (nc)	5/14/2018	0.00 Assume
PDI	Lantana @ Villages Ph 11 Lot 45	Tri Pointe Homes, LP (nc)	5/14/2018	0.00 Assume
PDI	Lantana @ Villages Ph 11 Lot 20	Tri Pointe Homes, LP (nc)	5/14/2018	0.00 Assume
PDI	Lantana @ Villages Ph 11 Lot 70	Tri Pointe Homes, LP (nc)	5/14/2018	0.00 Assume
PDI	Lantana @ Villages Ph 9B Lot 131	Tri Pointe Homes, LP (nc)	5/14/2018	0.00 Assume
PDI	Lantana @ Villages Ph 10 Lot 79	Tri Pointe Homes, LP (nc)	5/14/2018	0.00 Assume
PDI	Lantana @ Villages Ph 9B Lot 126	Tri Pointe Homes, LP (nc)	5/14/2018	0.00 Assume

PDI	Lantana @ Villages Ph 9B Lot 130	Tri Pointe Homes, LP (nc)	5/14/2018	0.00 Assume
PDI	Lantana @ Villages Ph 10 Lot 17	Tri Pointe Homes, LP (nc)	5/14/2018	0.00 Assume
PDI	Lantana @ Villages Ph 10 Lot 80	Tri Pointe Homes, LP (nc)	5/14/2018	0.00 Assume
PDI	Lantana @ Villages Ph 10 Lot 85	Tri Pointe Homes, LP (nc)	5/14/2018	0.00 Assume
PDI	Lantana @ Villages Ph 11 Lot 44	Tri Pointe Homes, LP (nc)	5/14/2018	0.00 Assume
PDI	Lantana @ Villages Ph 10 Lot 82	Tri Pointe Homes, LP (nc)	5/14/2018	0.00 Assume
PDI	Lantana @ Villages Ph 9B Lot 133	Tri Pointe Homes, LP (nc)	5/14/2018	0.00 Assume
PDI	Lantana @ Villages Ph 10 Lot 16	Tri Pointe Homes, LP (nc)	5/14/2018	0.00 Assume
PDI	Lantana @ Villages Ph 11 Lot 19	Tri Pointe Homes, LP (nc)	5/14/2018	0.00 Assume
PDI	Lantana @ Villages Ph 10 Lot 83	Tri Pointe Homes, LP (nc)	5/14/2018	0.00 Assume
PDI	Lantana @ Villages Ph 9B Lot 132	Tri Pointe Homes, LP (nc)	5/14/2018	0.00 Assume
PDI	Lantana @ Villages Ph 9B Lot 129	Tri Pointe Homes, LP (nc)	5/14/2018	0.00 Assume
PDI	Lantana @ Villages Ph 10 Lot 18	Tri Pointe Homes, LP (nc)	5/14/2018	0.00 Assume
PDI	Lantana @ Villages Ph 11 Lot 69	Tri Pointe Homes, LP (nc)	5/14/2018	0.00 Assume
PDI	Lantana @ Villages Ph 9B Lot 127	Tri Pointe Homes, LP (nc)	5/14/2018	0.00 Assume
PDI	Lantana @ Villages Ph 11 Lot 46	Tri Pointe Homes, LP (nc)	5/14/2018	0.00 Assume
PDI	Ellis at Central Station Bldg 8 NEW	Tri Pointe Homes, LP (nc)	12/3/2018	0.00 Assume
PDI	Ellis at Central Station Bldg 7	Tri Pointe Homes, LP (nc)	12/3/2018	0.00 Assume
PDI	Ellis at Central Station Bldg 9	Tri Pointe Homes, LP (nc)	12/3/2018	0.00 Assume
PDI	Lotus at Urban Oak Bldg 93R	Tri Pointe Homes, LP (nc)	3/18/2019	0.00 Assume
PDI	Lotus at Urban Oak Bldg 96	Tri Pointe Homes, LP (nc)	3/18/2019	0.00 Assume
PDI	Lotus at Urban Oak Bldg 97R	Tri Pointe Homes, LP (nc)	3/18/2019	0.00 Assume
PDI	Lotus at Urban Oak Bldg 99	Tri Pointe Homes, LP (nc)	3/18/2019	0.00 Assume
PDI	Lotus at Urban Oak Bldg 92	Tri Pointe Homes, LP (nc)	3/18/2019	0.00 Assume
PDI	Lotus at Urban Oak Bldg 94R	Tri Pointe Homes, LP (nc)	3/18/2019	0.00 Assume
PDI	Lotus at Urban Oak Bldg 95	Tri Pointe Homes, LP (nc)	3/18/2019	0.00 Assume
PDI	Lotus at Urban Oak Bldg 15R	Tri Pointe Homes, LP (nc)	3/18/2019	0.00 Assume
PDI	Lotus at Urban Oak Bldg 98	Tri Pointe Homes, LP (nc)	3/18/2019	0.00 Assume
PDI	Lotus at Urban Oak Bldg 13	Tri Pointe Homes, LP (nc)	3/18/2019	0.00 Assume
PDI	Lotus at Urban Oak Bldg 14	Tri Pointe Homes, LP (nc)	3/18/2019	0.00 Assume
PDI	Ellis at Central Station Bldg 3	Tri Pointe Homes, LP (nc)	12/3/2018	0.00 Assume
PDI	Ellis at Central Station Bldg 1	Tri Pointe Homes, LP (nc)	12/3/2018	0.00 Assume
PDI	Lotus at Urban Oak Bldg 89	Tri Pointe Homes, LP (nc)	3/18/2019	0.00 Assume
PDI	Lotus at Urban Oak Bldg 88	Tri Pointe Homes, LP (nc)	3/18/2019	0.00 Assume
PDI	Lotus at Urban Oak Bldg 90	Tri Pointe Homes, LP (nc)	3/18/2019	0.00 Assume

PDI	Lotus at Urban Oak Bldg 91R	Tri Pointe Homes, LP (nc)	3/18/2019	0.00 Assume
PDI	Ellis at Central Station Bldg 5	Tri Pointe Homes, LP (nc)	12/3/2018	0.00 Assume
PDI	Ellis at Central Station Bldg 2	Tri Pointe Homes, LP (nc)	12/3/2018	0.00 Assume
PDI	Ellis at Central Station Bldg 6	Tri Pointe Homes, LP (nc)	12/3/2018	0.00 Assume
PDI	Ellis at Central Station Bldg 4	Tri Pointe Homes, LP (nc)	12/3/2018	0.00 Assume
PDI	1801 West Capitol C/O 1	Tricorp Group	7/24/2020	0.00 Assume
PDI	1801 West Capitol Patio,Bike,Trash	Tricorp Group	7/24/2020	0.00 Assume
PDI	1801 West Capitol Building B	Tricorp Group	7/24/2020	0.00 Assume
PDI	1801 West Capitol Building C	Tricorp Group	7/24/2020	0.00 Assume
PDI	1801 West Capitol Building A	Tricorp Group	7/24/2020	0.00 Assume
PDI	301 D Street Apartments	Tricorp Group	7/25/2019	0.00 Assume
PDFL	Town Place Suites - Additional Cost	Verdex Construction	1/11/2021	0.00 Assume
PDI	Third Street Napa	Vesta Pacific Development, Inc	12/15/2020	0.00 Assume
PDFL	Vero Lake Estates 22 Lot 16	Wade Journey Homes	3/15/2019	0.00 Assume
PDFL	Vero Lake Estates Lot 8	Wade Journey Homes	2/22/2019	0.00 Assume
PDFL	Atwater Phase 2 Pool/Mail	Walker and Company, Inc. (IP)	12/19/2019	0.00 Assume
PDFL	Atwater Phase 2 Build 26 Type 3	Walker and Company, Inc. (IP)	12/20/2019	0.00 Assume
PDFL	Atwater Phase 2 Build 21 Type 1	Walker and Company, Inc. (IP)	12/20/2019	0.00 Assume
PDI	Seahouse B#11 U#21 MTL	Warmington Residential CA, Inc.	7/9/2019	0.00 Assume
PDI	Seahouse B#4 U#11 MTL	Warmington Residential CA, Inc.	7/9/2019	0.00 Assume
PDI	Seahouse B#5 U#12 MTL	Warmington Residential CA, Inc.	7/9/2019	0.00 Assume
PDI	Seahouse B#6 U#13 MTL	Warmington Residential CA, Inc.	7/9/2019	0.00 Assume
PDI	Seahouse B#8 U#16 MTL	Warmington Residential CA, Inc.	7/9/2019	0.00 Assume
PDI	Seahouse B#10 U#22 MTL	Warmington Residential CA, Inc.	7/9/2019	0.00 Assume
PDI	Seahouse B#7 U#14,15 MTL	Warmington Residential CA, Inc.	7/9/2019	0.00 Assume
PDI	Seahouse B#9 U#17,18,19,20 MTL	Warmington Residential CA, Inc.	7/9/2019	0.00 Assume
PDI	Hadley Trails L#25 MTL	Watt Developers LLC (sc)	6/20/2019	0.00 Assume
PDI	Hadley Trails L#26 MTL	Watt Developers LLC (sc)	6/20/2019	0.00 Assume
PDI	Hadley Trails L#30 MTL	Watt Developers LLC (sc)	6/20/2019	0.00 Assume
PDI	Hadley Trails L#31 MTL	Watt Developers LLC (sc)	6/20/2019	0.00 Assume
PDI	Hadley Trails L#32 MTL	Watt Developers LLC (sc)	6/20/2019	0.00 Assume
PDI	Hadley Trails U#30 RFG	Watt Developers LLC (sc)	6/20/2019	0.00 Assume
PDI	Hadley Trails U#26 MBO RFG	Watt Developers LLC (sc)	6/20/2019	0.00 Assume
PDI	Hadley Trails U#32 RFG	Watt Developers LLC (sc)	6/20/2019	0.00 Assume
PDI	Hadley Trails U#31 RFG	Watt Developers LLC (sc)	6/20/2019	0.00 Assume

PDI	Hadley Trails U#25 MBO	RFG	Watt Developers LLC (sc)	6/20/2019	0.00 Assume
PDI	Coolidge Row L#21	RFG	Watt Developers LLC (sc)	11/29/2018	0.00 Assume
PDI	Coolidge Row L#22	RFG	Watt Developers LLC (sc)	11/29/2018	0.00 Assume
PDI	Coolidge Row L#23	RFG	Watt Developers LLC (sc)	11/29/2018	0.00 Assume
PDI	Coolidge Row L#29	RFG	Watt Developers LLC (sc)	11/29/2018	0.00 Assume
PDI	Coolidge Row L#26	RFG	Watt Developers LLC (sc)	11/29/2018	0.00 Assume
PDI	Coolidge Row L#22	MTL	Watt Developers LLC (sc)	11/29/2018	0.00 Assume
PDI	Coolidge Row L#23	MTL	Watt Developers LLC (sc)	11/29/2018	0.00 Assume
PDI	Coolidge Row L#29	MTL	Watt Developers LLC (sc)	11/29/2018	0.00 Assume
PDI	Coolidge Row L#26	MTL	Watt Developers LLC (sc)	11/29/2018	0.00 Assume
PDI	Coolidge Row L#24	RFG	Watt Developers LLC (sc)	11/29/2018	0.00 Assume
PDI	Coolidge Row L#30	RFG	Watt Developers LLC (sc)	11/29/2018	0.00 Assume
PDI	Coolidge Row L#28	RFG	Watt Developers LLC (sc)	11/29/2018	0.00 Assume
PDI	Coolidge Row L#19	RFG	Watt Developers LLC (sc)	11/29/2018	0.00 Assume
PDI	Coolidge Row L#20	RFG	Watt Developers LLC (sc)	11/29/2018	0.00 Assume
PDI	Coolidge Row L#25	RFG	Watt Developers LLC (sc)	11/29/2018	0.00 Assume
PDI	Coolidge Row L#27	RFG	Watt Developers LLC (sc)	11/29/2018	0.00 Assume
PDI	Coolidge Row L#21	MTL	Watt Developers LLC (sc)	11/29/2018	0.00 Assume
PDI	Coolidge Row L#28	MTL	Watt Developers LLC (sc)	11/29/2018	0.00 Assume
PDI	Coolidge Row L#19	MTL	Watt Developers LLC (sc)	11/29/2018	0.00 Assume
PDI	Coolidge Row L#20	MTL	Watt Developers LLC (sc)	11/29/2018	0.00 Assume
PDI	Coolidge Row L#25	MTL	Watt Developers LLC (sc)	11/29/2018	0.00 Assume
PDI	Coolidge Row L#27	MTL	Watt Developers LLC (sc)	11/29/2018	0.00 Assume
PDI	Coolidge Row L#24	MTL	Watt Developers LLC (sc)	11/29/2018	0.00 Assume
PDI	Coolidge Row L#30	MTL	Watt Developers LLC (sc)	11/29/2018	0.00 Assume
PDI	Hadley Trails B#1 U#1-4	RFG	Watt Developers LLC (sc)	6/20/2019	0.00 Assume
PDS	Hadley Trails L#31 TERMINATED		Watt Developers, LLC	11/21/2018	0.00 Assume
PDS	Hadley Trails L#32 TERMINATED		Watt Developers, LLC	11/21/2018	0.00 Assume
PDS	Hadley Trails L#30 TERMINATED		Watt Developers, LLC	11/21/2018	0.00 Assume
PDS	Hadley Trails L#25*BO* TERMINATED		Watt Developers, LLC	11/21/2018	0.00 Assume
PDS	Hadley Trails L#26*BO* TERMINATED		Watt Developers, LLC	11/21/2018	0.00 Assume
PDS	Autry L#20 *TERMINATED*		Watt Developers, LLC	6/19/2019	0.00 Assume
PDS	Autry L#21 *TERMINATED*		Watt Developers, LLC	6/19/2019	0.00 Assume
PDS	Autry L#22 *TERMINATED*		Watt Developers, LLC	6/19/2019	0.00 Assume
PDS	Autry L#23 *TERMINATED*		Watt Developers, LLC	6/19/2019	0.00 Assume

PDS	Autry L#18	Watt Developers, LLC	6/19/2019	0.00 Assume
PDS	Autry L#4 *TERMINATED*	Watt Developers, LLC	6/19/2019	0.00 Assume
PDS	Autry L#5 *TERMINATED*	Watt Developers, LLC	6/19/2019	0.00 Assume
PDS	New Heights L#4	Watt Developers, LLC	4/9/2019	0.00 Assume
PDS	New Heights L#26	Watt Developers, LLC	4/9/2019	0.00 Assume
PDS	New Heights L#23	Watt Developers, LLC	4/9/2019	0.00 Assume
PDS	New Heights L#24	Watt Developers, LLC	4/9/2019	0.00 Assume
PDS	New Heights L#25	Watt Developers, LLC	4/9/2019	0.00 Assume
PDS	Autry L#19	Watt Developers, LLC	6/19/2019	0.00 Assume
PDS	New Heights L#3	Watt Developers, LLC	4/9/2019	0.00 Assume
PDS	Coolidge Place L#19	Watt Developers, LLC	12/28/2018	0.00 Assume
PDS	Coolidge Place L#20	Watt Developers, LLC	12/28/2018	0.00 Assume
PDS	Coolidge Place L#21	Watt Developers, LLC	12/28/2018	0.00 Assume
PDS	Coolidge Place L#22	Watt Developers, LLC	12/28/2018	0.00 Assume
PDS	Coolidge Place L#23	Watt Developers, LLC	12/28/2018	0.00 Assume
PDS	Coolidge Place L#24	Watt Developers, LLC	12/28/2018	0.00 Assume
PDS	Coolidge Place L#25	Watt Developers, LLC	12/28/2018	0.00 Assume
PDS	Coolidge Place L#26	Watt Developers, LLC	12/28/2018	0.00 Assume
PDS	Coolidge Place L#27	Watt Developers, LLC	12/28/2018	0.00 Assume
PDS	Coolidge Place L#28	Watt Developers, LLC	12/28/2018	0.00 Assume
PDS	Coolidge Place L#29	Watt Developers, LLC	12/28/2018	0.00 Assume
PDS	Coolidge Place L#30	Watt Developers, LLC	12/28/2018	0.00 Assume
PDS	Highline Bld #7 L#31,32,33,34	Watt Developers, LLC	6/18/2019	0.00 Assume
PDS	Hadley Trails L#1-4 B#1	Watt Developers, LLC	11/21/2018	0.00 Assume
PDS	Highline Bld #3 L#11,12,13,14,15	Watt Developers, LLC	6/18/2019	0.00 Assume
PDS	Highline Bld #4 L#16,17,18,19,20	Watt Developers, LLC	6/18/2019	0.00 Assume
PDS	Highline Bld #6 L#26,27,28,29,30	Watt Developers, LLC	6/18/2019	0.00 Assume
PDS	Highline Bld #8 L#35,36,37,38,39	Watt Developers, LLC	6/18/2019	0.00 Assume
PDS	Highline Bld #9 L#40,41,42,43	Watt Developers, LLC	6/18/2019	0.00 Assume
PDS	Highline Bld #5 L#21,22,23,24,25	Watt Developers, LLC	6/18/2019	0.00 Assume
PDS	Hadley Trails L#5-8 B#2	Watt Developers, LLC	11/21/2018	0.00 Assume
PDS	Hadley Trails L#9-12 B#3	Watt Developers, LLC	11/21/2018	0.00 Assume
PDI	Cypress Lot 518	WCP Developers LLC	5/21/2019	0.00 Assume
PDI	Layia 3A Lot 49	WCP Developers LLC	12/8/2020	0.00 Assume
PDI	Layia 3A Lot 50	WCP Developers LLC	12/8/2020	0.00 Assume

PDI	Layia 3A Lot 65	WCP Developers LLC	12/8/2020	0.00 Assume
PDI	Layia 3A Lot 47	WCP Developers LLC	12/8/2020	0.00 Assume
PDI	Layia 3A Lot 47	WCP Developers LLC	12/8/2020	0.00 Assume
PDI	Layia 3A Lot 68	WCP Developers LLC	12/8/2020	0.00 Assume
PDI	Marina Villosa 5A Lot 395	WCP Developers LLC	12/20/2016	0.00 Assume
PDI	Layia 3A Lot 46	WCP Developers LLC	12/8/2020	0.00 Assume
PDI	Layia 3A Lot 67	WCP Developers LLC	12/8/2020	0.00 Assume
PDI	Layia 3A Lot 48	WCP Developers LLC	12/8/2020	0.00 Assume
PDI	Layia 3A Lot 63	WCP Developers LLC	12/8/2020	0.00 Assume
PDI	Layia 3A Lot 42	WCP Developers LLC	12/8/2020	0.00 Assume
PDI	Layia 3A Lot 69	WCP Developers LLC	12/8/2020	0.00 Assume
PDI	Marina Villosa 5A Lot 342	WCP Developers LLC	12/20/2016	0.00 Assume
PDI	Marina Villosa 5A Lot 392	WCP Developers LLC	12/20/2016	0.00 Assume
PDI	Layia 3A Lot 64	WCP Developers LLC	12/8/2020	0.00 Assume
PDI	Layia 3A Lot 66	WCP Developers LLC	12/8/2020	0.00 Assume
PDI	Layia 3A Lot 44	WCP Developers LLC	12/8/2020	0.00 Assume
PDI	Layia 3A Lot 43	WCP Developers LLC	12/8/2020	0.00 Assume
PDI	Layia 3A Lot 45	WCP Developers LLC	12/8/2020	0.00 Assume
PDI	Marina Villosa 5A Lot 397	WCP Developers LLC	12/20/2016	0.00 Assume
PDI	Layia 3A Lot 70	WCP Developers LLC	12/8/2020	0.00 Assume
PDI	Marina Villosa 5A Lot 390	WCP Developers LLC	12/20/2016	0.00 Assume
PDI	Marina Villosa 5A Lot 394	WCP Developers LLC	12/20/2016	0.00 Assume
PDI	Marina Heights 6000 Villosa Lot 648	WCP Developers LLC	12/20/2016	0.00 Assume
PDI	Marina Villosa 5A Lot 384	WCP Developers LLC	12/20/2016	0.00 Assume
PDI	Marina Villosa 5A Lot 330	WCP Developers LLC	12/20/2016	0.00 Assume
PDI	Marina Villosa 5A Lot 332	WCP Developers LLC	12/20/2016	0.00 Assume
PDI	Marina Heights 6000 Villosa Lot 671	WCP Developers LLC	12/20/2016	0.00 Assume
PDI	Marina Villosa 5A Lot 331	WCP Developers LLC	12/20/2016	0.00 Assume
PDI	Marina Villosa 5A Lot 385	WCP Developers LLC	12/20/2016	0.00 Assume
PDI	Marina Heights 6000 Villosa Lot 649	WCP Developers LLC	12/20/2016	0.00 Assume
PDI	Marina Villosa 5A Lot 343	WCP Developers LLC	12/20/2016	0.00 Assume
PDI	Marina Villosa 5A Lot 333	WCP Developers LLC	12/20/2016	0.00 Assume
PDI	Marina Heights 6000 Villosa Lot 672	WCP Developers LLC	12/20/2016	0.00 Assume
PDI	Marina Heights 6000 Villosa Lot 646	WCP Developers LLC	12/20/2016	0.00 Assume
PDI	Marina Villosa 5A Lot 335	WCP Developers LLC	12/20/2016	0.00 Assume

PDI	Marina Villosa 5A Lot 386	WCP Developers LLC	12/20/2016	0.00 Assume
PDI	Marina Villosa 5A Lot 396	WCP Developers LLC	12/20/2016	0.00 Assume
PDI	Marina Villosa 5A Lot 391	WCP Developers LLC	12/20/2016	0.00 Assume
PDI	Marina Villosa 5A Lot 399	WCP Developers LLC	12/20/2016	0.00 Assume
PDI	Marina Villosa 5A Lot 398	WCP Developers LLC	12/20/2016	0.00 Assume
PDI	Cypress Lot 514	WCP Developers LLC	5/21/2019	0.00 Assume
PDI	Cypress Lot 516	WCP Developers LLC	5/21/2019	0.00 Assume
PDI	Cypress Lot 515	WCP Developers LLC	5/21/2019	0.00 Assume
PDI	Cypress Lot 517	WCP Developers LLC	5/21/2019	0.00 Assume
PDI	The Clubhouse At Sea Haven	WCP Developers LLC	10/1/2020	0.00 Assume
PDI	Merced Station Building 8	West + Creek Builders	4/2/2020	0.00 Assume
PDI	Merced Station Building 9	West + Creek Builders	4/2/2020	0.00 Assume
PDI	Merced Station Building 10	West + Creek Builders	4/2/2020	0.00 Assume
PDI	Merced Station Building 11	West + Creek Builders	4/2/2020	0.00 Assume
PDI	Merced Station Building 12	West + Creek Builders	4/2/2020	0.00 Assume
PDI	Merced Station Building 13	West + Creek Builders	4/2/2020	0.00 Assume
PDI	Merced Station Building 14	West + Creek Builders	4/2/2020	0.00 Assume
PDI	Merced Station Building 15	West + Creek Builders	4/2/2020	0.00 Assume
PDI	Merced Station Building 7	West + Creek Builders	4/2/2020	0.00 Assume
PDI	Merced Station Building 6	West + Creek Builders	4/2/2020	0.00 Assume
PDI	Merced Station C/O 1 Bldg 1-15	West + Creek Builders	4/2/2020	0.00 Assume
PDTX	Post Oak Park-C.O. #4-Pool Bldg	Westchase Construction	2/3/2021	0.00 Assume
PDFL	Carmax (P) Lakeland, FL Metal	White-Spunner Construction, Inc	1/20/2021	0.00 Assume
PDFL	Carmax (P) Lakeland, FL TPO	White-Spunner Construction, Inc	1/21/2021	0.00 Assume
PDLV	The Peaks Ph 34 Lot 18	William Lyon Homes, Inc.	12/31/2015	0.00 Assume
PDLV	The Peaks Lot 21	William Lyon Homes, Inc.	12/31/2015	0.00 Assume
PDLV	The Peaks Lot 22	William Lyon Homes, Inc.	12/31/2015	0.00 Assume
PDI	Modo @ Novel Park Lot 5 REPAIRS	William Lyon-Newport Beach	1/18/2021	0.00 Assume
PDI	Verge @ Novel Park Lot 5 REPAIRS	William Lyon-Newport Beach	1/18/2021	0.00 Assume
PDI	Verge @ Novel Park B#10 REPAIRS	William Lyon-Newport Beach	2/3/2021	0.00 Assume
PDI	Ivy @ Monrovia	Williams Homes (sc)	1/27/2021	0.00 Assume
PDI	Oakridge Estates Repairs	Williams Homes (sc)	12/4/2020	0.00 Assume
PDFL	Windward Amenity Wellness House (M)	Windward Building Group, Inc	8/6/2020	0.00 Assume
PDFL	Windward Amenity Social House (T)	Windward Building Group, Inc	8/6/2020	0.00 Assume
PDFL	Long Lake Ranch Amenity	Windward Building Group, Inc	9/15/2020	0.00 Assume

PDFL	Windward Amenity Wellness House (T)	Windward Building Group, Inc	8/6/2020	0.00 Assume
PDFL	Main & Vil Entries - N River Ranch	Windward Building Group, Inc	1/7/2021	0.00 Assume
PDFL	Riverfield Verandah Cabana @ N Rive	Windward Building Group, Inc	12/9/2020	0.00 Assume
PDI	Patina Take 2 PH 300 L#8 RFG	Woodbridge Pacific Group	9/21/2020	0.00 Assume
PDI	Patina Take 2 PH 300 L#10 RFG	Woodbridge Pacific Group	9/21/2020	0.00 Assume
PDI	Mahogany Take 2 Ph 300 L#24 MTL	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 400 L#20 MTL	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 300 L#23 MTL	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 300 L#21 MTL	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 300 L#25 MTL	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Patina Take 2 Ph 300 L#15 MTL	Woodbridge Pacific Group	11/12/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 300 L#22 MTL	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Patina Take 2 Ph 300 L#14 MTL	Woodbridge Pacific Group	11/12/2019	0.00 Assume
PDI	Patina Take 2 Ph 300 L#16 MTL	Woodbridge Pacific Group	11/12/2019	0.00 Assume
PDI	Patina Take 2 PH 300 L#7 RFG	Woodbridge Pacific Group	9/21/2020	0.00 Assume
PDI	Desert Rose L#9 GUT	Woodbridge Pacific Group	5/30/2020	0.00 Assume
PDI	Mahogany Take 2 Ph 400 L#19 MTL	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 400 L#22 MTL	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Desert Rose L#6 GUT	Woodbridge Pacific Group	5/30/2020	0.00 Assume
PDI	Mahogany Take 2 Ph 400 L#18 MTL	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 400 L#21 MTL	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Patina Take 2 Ph 300 L#13 MTL	Woodbridge Pacific Group	11/12/2019	0.00 Assume
PDI	Patina Take 2 Ph 300 L#6 MTL	Woodbridge Pacific Group	11/12/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 400 L#3 MTL	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Patina Take 2 Ph 300 L#7 MTL	Woodbridge Pacific Group	11/12/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 400 L#2 MTL	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Desert Rose L#7 GUT	Woodbridge Pacific Group	5/30/2020	0.00 Assume
PDI	Mahogany Take 2 Ph 400 L#1 MTL	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 400 L#19 RFG	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 300 L#26 MTL	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Patina Take 2 Ph 300 L#9 MTL	Woodbridge Pacific Group	11/12/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 400 L#22 RFG	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 400 L#20 RFG	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Patina Take 2 PH 300 L#9 RFG	Woodbridge Pacific Group	9/21/2020	0.00 Assume
PDI	Patina Take 2 Ph 300 L#11 MTL	Woodbridge Pacific Group	11/12/2019	0.00 Assume

PDI	Mahogany Take 2 Ph 400 L#18	RFG	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 300 L#26	RFG	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Desert Rose L#9	RFG	Woodbridge Pacific Group	8/15/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 400 L#21	RFG	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Patina Take 2 Ph 300 L#8	MTL	Woodbridge Pacific Group	11/12/2019	0.00 Assume
PDI	Patina Take 2 Ph 300 L#12	MTL	Woodbridge Pacific Group	11/12/2019	0.00 Assume
PDI	Patina Take 2 PH 300 L#17	RFG	Woodbridge Pacific Group	11/12/2019	0.00 Assume
PDI	Patina Take 2 Ph 300 L#17	MTL	Woodbridge Pacific Group	11/12/2019	0.00 Assume
PDI	Patina Take 2 Ph 300 L#10	MTL	Woodbridge Pacific Group	11/12/2019	0.00 Assume
PDI	Patina Take 2 PH 300 L#16	RFG	Woodbridge Pacific Group	11/12/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 400 L#3	RFG	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Desert Rose L#6	RFG	Woodbridge Pacific Group	8/15/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 400 L#1	RFG	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 400 L#2	RFG	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Patina Take 2 PH 300 L#11	RFG	Woodbridge Pacific Group	9/21/2020	0.00 Assume
PDI	Patina Take 2 PH 300 L#12	RFG	Woodbridge Pacific Group	9/21/2020	0.00 Assume
PDI	Mahogany Take 2 Ph 300 L#53	MTL	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 300 L#56	MTL	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 400 L#23	MTL	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 400 L#25	MTL	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 300 L#50	MTL	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 300 L#54	MTL	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Patina Take 2 Ph 400 L#75	MTL	Woodbridge Pacific Group	11/12/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 300 L#57	MTL	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Desert Rose L#1	GUT	Woodbridge Pacific Group	11/17/2020	0.00 Assume
PDI	Patina Take 2 Ph 400 L#73	MTL	Woodbridge Pacific Group	11/12/2019	0.00 Assume
PDI	Patina Take 2 Ph 400 L#77	MTL	Woodbridge Pacific Group	11/12/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 400 L#24	MTL	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 300 L#55	MTL	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Patina Take 2 Ph 400 L#78	MTL	Woodbridge Pacific Group	11/12/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 300 L#52	MTL	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 300 L#51	MTL	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 400 L#26	MTL	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Patina Take 2 Ph 400 L#76	MTL	Woodbridge Pacific Group	11/12/2019	0.00 Assume
PDI	Patina Take 2 Ph 400 L#74	MTL	Woodbridge Pacific Group	11/12/2019	0.00 Assume

PDI	Desert Rose L#1	MTL	Woodbridge Pacific Group	11/17/2020	0.00 Assume
PDI	Desert Rose L#11	MTL	Woodbridge Pacific Group	11/17/2020	0.00 Assume
PDI	Desert Rose L#10	MTL	Woodbridge Pacific Group	11/17/2020	0.00 Assume
PDI	Desert Rose L#11	GUT	Woodbridge Pacific Group	11/17/2020	0.00 Assume
PDI	Desert Rose L#10	GUT	Woodbridge Pacific Group	11/17/2020	0.00 Assume
PDI	Mahogany Take 2 Ph 300 L#50	RFG	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 300 L#57	RFG	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 300 L#53	RFG	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 300 L#56	RFG	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 400 L#23	RFG	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Desert Rose L#1	RFG	Woodbridge Pacific Group	11/17/2020	0.00 Assume
PDI	Mahogany Take 2 Ph 300 L#54	RFG	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 400 L#24	RFG	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 400 L#25	RFG	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 300 L#52	RFG	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Patina Take 2 PH 400 L#73	RFG	Woodbridge Pacific Group	9/21/2020	0.00 Assume
PDI	Mahogany Take 2 Ph 300 L#55	RFG	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 300 L#51	RFG	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Mahogany Take 2 Ph 400 L#26	RFG	Woodbridge Pacific Group	10/31/2019	0.00 Assume
PDI	Patina Take 2 PH 400 L#77	RFG	Woodbridge Pacific Group	9/21/2020	0.00 Assume
PDI	Patina Take 2 PH 400 L#78	RFG	Woodbridge Pacific Group	9/21/2020	0.00 Assume
PDI	Patina Take 2 PH 400 L#75	RFG	Woodbridge Pacific Group	9/21/2020	0.00 Assume
PDI	Patina Take 2 PH 400 L#76	RFG	Woodbridge Pacific Group	9/21/2020	0.00 Assume
PDI	Patina Take 2 PH 400 L#74	RFG	Woodbridge Pacific Group	9/21/2020	0.00 Assume
PDI	Desert Rose L#10	RFG	Woodbridge Pacific Group	11/17/2020	0.00 Assume
PDI	Desert Rose L#11	RFG	Woodbridge Pacific Group	11/17/2020	0.00 Assume
PDI	The Masionettes Lot 145		WPD Homes, Inc.	7/26/2019	0.00 Assume
PDI	The Masionettes Lot 144		WPD Homes, Inc.	7/26/2019	0.00 Assume
PDI	The Masionettes Material Purchases		WPD Homes, Inc.	7/26/2019	0.00 Assume
PDI	2908 Greff Road		WPD Homes, Inc.	11/5/2020	0.00 Assume
PDTX	Bridges at Canyon View Apts-Metal		Xpert Design & Construction, LLC	6/18/2020	0.00 Assume
PDTX	The Oaks-Bldg 1 Type I-Standing Sm		Xpert Design & Construction, LLC	8/9/2019	0.00 Assume
PDTX	Bridges at Canyon View Apts-Clubhse		Xpert Design & Construction, LLC	6/18/2020	0.00 Assume
PDTX	Bridges at Canyon View Apts-Bldg 1		Xpert Design & Construction, LLC	6/18/2020	0.00 Assume
PDTX	Bridges at Canyon View Apts-Bldg 4		Xpert Design & Construction, LLC	6/18/2020	0.00 Assume

PDTX	Bridges at Canyon View Apts-Bldg 2	Xpert Design & Construction, LLC	6/18/2020	0.00 Assume
PDTX	Bridges at Canyon View Apts-Bldg 3	Xpert Design & Construction, LLC	6/18/2020	0.00 Assume
PDTX	Bridges at Canyon View Apts-Bldg 5	Xpert Design & Construction, LLC	6/18/2020	1,829.00 Assume
PDI	South Cove B#32 U#142-147 TILE/TPO	Zephyr Construction Services, Inc.	3/20/2017	0.00 Assume
PDI	South Cove B#34 U#160-168 TILE/TPO	Zephyr Construction Services, Inc.	3/20/2017	0.00 Assume
PDI	South Cove B#33 U#148-159 TILE/TPO	Zephyr Construction Services, Inc.	3/20/2017	0.00 Assume
PDI	South Cove B#14,15,16,17 C/O#13	Zephyr Construction Services, Inc.	10/30/2020	0.00 Assume