

## Exhibit A

| Site Address                | APN             | Balance Due |
|-----------------------------|-----------------|-------------|
| 10534 Actinolite Way        | 019-380-029-000 | 50.9        |
| 10171 Alder Creek Rd        | 016-610-001-000 | 222.07      |
| 14662 Alder Creek Rd        | 046-320-026-000 | 370.09      |
| 14817 Alder Creek Rd        | 046-310-035-000 | 262.09      |
| 15540 Alder Creek Rd        | 046-340-005-000 | 171.85      |
| 11779 Baden Rd              | 044-010-006-000 | 97.71       |
| 11013 Beacon Rd             | 019-390-022-000 | 68.17       |
| 11620 Bennett Flat Rd       | 045-300-002-000 | 79.98       |
| 12546 Bernese Ln            | 044-130-006-000 | 325.04      |
| 12821 Boca St               | 018-400-042-000 | 127.74      |
| 11227 Bolzano Way           | 044-030-011-000 | 56.83       |
| 11730 Bottcher Loop         | 019-870-016-000 | 379.3       |
| 12382 Caleb Dr              | 019-760-015-000 | 267.65      |
| 12966 Davos Dr              | 044-090-035-000 | 87.59       |
| 13054 Davos Dr              | 044-090-029-000 | 69.56       |
| 11540 Deerfield Dr          | 018-750-012-000 | 102.75      |
| 14456 Denton Ave            | 017-310-004-000 | 68.6        |
| 14155 Donner Ave            | 017-320-027-000 | 91.83       |
| 13172 Donner Pass Rd        | 018-390-017-000 | 64.93       |
| 13569 Donner Pass Rd        | 018-364-004-000 | 124.84      |
| 11260 Donner Pass Rd Ste C1 | 046-410-005-000 | 271.78      |
| 10815 Dorchester Dr         | 040-340-038-000 | 55.43       |
| 11837 Edmunds Dr            | 018-580-017-000 | 297.99      |
| 12798 Falcon Point Pl       | 045-120-004-000 | 95.94       |
| 12209 Greenleaf Way         | 045-620-004-000 | 96.83       |
| 12829 Hansel Ave            | 045-170-013-000 | 192.24      |
| 12927 Hansel Ave            | 045-160-011-000 | 213.67      |
| 11081 Henness Rd            | 019-900-005-000 | 152.29      |
| 14268 Herringbone Way       | 044-410-002-000 | 131.84      |
| 11297 Huntsman Leap         | 040-270-008-000 | 79.97       |
| 10716 Jeffery Pine Rd       | 019-490-007-000 | 132.73      |
| 10598 Jeffrey Way           | 016-490-009-000 | 99.1        |
| 10025 Johnson Ln            | 017-160-018-000 | 156.53      |
| 10038 Keiser Ave            | 019-020-007-000 | 86.91       |
| 11726 Kitzbuhel Rd          | 045-380-002-000 | 58.16       |
| 10768 Labelle Ct            | 019-780-016-000 | 55.91       |
| 10121 Lake Ave              | 018-630-022-000 | 143.61      |
| 10565 Laurelwood Dr         | 016-390-041-000 | 73.14       |
| 11734 Lausanne Way          | 045-300-026-000 | 187.51      |
| 11924 Lausanne Way          | 045-740-036-000 | 91.37       |
| 10306 Manchester Dr         | 040-430-003-000 | 180.24      |

|                              |                  |        |
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| 10828 Martis Dr              | 019-590-019-000  | 180.25 |
| 14440 Matterhorn             | 044-560-008-000  | 280.53 |
| 10190 Meadow Way # B         | 018-590-005-000  | 134.64 |
| 16066 Melbourne Ct           | 040-380-002-000  | 50.9   |
| 13417 Moraine Rd # 1         | 018-363-022-000  | 63.64  |
| 13105 Moraine Rd # 2         | 018-400-023-PART | 358.77 |
| 13417 Moraine Rd # 2         | 018-363-022-000  | 379.69 |
| 13417 Moraine Rd # 3         | 018-363-022PART  | 407.86 |
| 13115 Moraine Rd Apt 2       | 018-400-022-PART | 358.78 |
| 14828 Nelson St              | 040-190-034-000  | 131.84 |
| 11722 Norse Ave              | 044-220-028-000  | 79.37  |
| 14909 Northwoods Blvd        | 044-240-010-000  | 55.46  |
| 17085 Northwoods Blvd        | 044-100-025-000  | 76.21  |
| 11443 Northwoods Blvd # A    | 045-180-081-000  | 54.63  |
| 12441 Northwoods Blvd Apt A  | 045-070-038-000  | 180.25 |
| 12867 Northwoods Blvd Unit 1 | 045-050-087-000  | 50.37  |
| 12944 Oberwald Way           | 046-400-035-000  | 944.58 |
| 16061 Old Highway Dr         | 017-100-045-000  | 50.88  |
| 10268 Olympic Blvd # 2       | 019-040-019-000  | 237.12 |
| 11908 Oslo Dr                | 045-450-028-000  | 50.89  |
| 10126 Perkins St             | 019-104-012-000  | 70.01  |
| 11958 Pine Forest Rd         | 016-330-059-000  | 75.92  |
| 10110 Pineland Rd            | 019-620-008-000  | 87.71  |
| 12950 Pinnacle Loop          | 046-360-016-000  | 134.41 |
| 10100 Pioneer Trl            | 910-001-589-000  | 95.48  |
| 10100 Pioneer Trl            | 910-001-588-000  | 180.24 |
| 10100 Pioneer Trl            | 910-001-567-000  | 180.25 |
| 12375 Prosser Dam Rd         | 016-602-023-000  | 97.29  |
| 11389 Purple Sage Rd         | 019-530-026-000  | 101.81 |
| 14051 Ramshorn St            | 044-300-020-000  | 182.3  |
| 10333 Red Fir Rd             | 019-330-032-000  | 84.54  |
| 12510 Richards Blvd          | 018-550-038-000  | 111.39 |
| 14270 S Shore Dr             | 017-381-007-000  | 218.16 |
| 14836 S Shore Dr             | 017-270-035-000  | 149.11 |
| 15451 S Shore Dr             | 017-253-001-000  | 68.62  |
| 14247 Saint Croix Way        | 046-490-025-000  | 230.47 |
| 16510 Salmon St              | 017-114-015-000  | 75.64  |
| 12130 Schussing Way          | 045-650-005-000  | 65.43  |
| 15881 Sherwood Dr            | 040-130-021-000  | 181.82 |
| 12325 Sierra Dr E            | 018-534-019-000  | 180.24 |
| 12361 Sierra Dr E            | 018-534-002-000  | 54.56  |
| 11673 Skislope Way           | 044-440-042-000  | 77.72  |
| 13289 Skislope Way           | 046-090-008-000  | 66.01  |
| 14924 Skislope Way           | 046-170-016-000  | 450.03 |

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|-------------------------|-----------------|--------|
| 11913 Snowpeak Way      | 046-070-017-000 | 141.99 |
| 12371 Snowpeak Way      | 046-020-030-000 | 130.48 |
| 15728 Spruce St         | 017-242-025-000 | 188.73 |
| 15749 Spruce St         | 017-243-001-000 | 69.55  |
| 10175 Stamford Ct       | 049-310-008-000 | 194.78 |
| 11075 Star Pine Rd      | 019-350-012-000 | 116.39 |
| 15840 Summit Ct         | 017-440-010-000 | 211.87 |
| 11312 Sutters Trl # 5   | 019-740-079-000 | 139.56 |
| 10940 Torrey Pine Rd    | 019-480-036-000 | 187.06 |
| 14801 Tyrol Rd          | 044-550-030-000 | 68.2   |
| 10380 Washoe Rd         | 017-116-015-000 | 50.9   |
| 10564 Whiskey Jack Ct   | 016-430-022-000 | 82.87  |
| 11719 Whitehorse Rd     | 048-180-007-000 | 61.35  |
| 10314 Winter Creek Loop | 019-830-012-000 | 153.38 |
| 14195 Wolfgang Rd       | 046-430-025-000 | 61.84  |
| 15251 Wolfgang Rd       | 046-350-036-000 | 123.63 |
| 11292 Wolverine Cir     | 019-980-040-000 | 186.4  |
| 11426 Zermatt Dr        | 044-060-016-000 | 69.55  |
| 11675 Zermatt Dr        | 044-020-020-000 | 99.19  |