

July 12, 2020

Dear Newport Coast Villas Owner:

Attached is the draft of the May 12, 2020 Boards of Directors Meeting Minutes. These minutes are being distributed to Owners as outlined in Newport Coast Villas Master Association By-Laws, Article 6, Section 6.17 Minutes of Meetings; Newport Coast Villas Condominium Association Declaration of Conditions, Covenants and Restrictions (CCRs), Article VI Management, 6.2 Specific Powers and Duties of the Condominium Association, (l) Minutes, Agenda and Policies; and By-Laws, Article 6, Section 6.17 Minutes of Meeting; and Newport Coast Villas Timeshare Association Declaration of CCR's, Article IV. Management, 4.2 Specific Powers and Duties of the Timeshare Association, (p) Minutes, Agenda and Policies.

Please also consider opting-in to receive mailings required by the Association's governing documents or applicable law via electronic transmission through an email address. Examples of required mailings may include: notices of meetings, financial statements, budgets and amendments to the governing documents.

In order to receive these items by electronic transmission, Owners must first explicitly provide consent (or "opt-in"). Consent to receive required mailings by electronic transmission is effective unless it is revoked at a later time.

To opt-in, log into your Owner account on <https://owners.marriottvacationclub.com>. Click on "Account". Click on "Profile". Click on "Register for Online Document Notification". Click on "Edit Settings".

In order to expedite service to you, I ask that you contact Owner Services at (800) 845-4226 for any questions regarding your deed, address changes or reservation questions.

Inquiries about our operations should be directed to my assistant, Lisa Romero, at Lisa.Romero@vacationclub.com

For questions regarding minute content, please contact me at James.Marks@vacationclub.com.

Warmest regards,

Jim Marks
General Manager
Marriott's Newport Coast Villas

**Newport Coast Villas Master Association
Newport Coast Villas Condominium Association
Newport Coast Villas Timeshare Association**

Board of Directors Meeting

May 12, 2020

A regular meeting of Newport Coast Villas Master Association, Newport Coast Villas Condominium Association and Newport Coast Villas Timeshare Association Boards of Directors was held concurrently on May 12, 2020, at Marriott's Newport Coast Villas, 23000 Newport Coast Drive, Newport Coast, California 92657.

Present from the Boards of Directors were: Don Baarman, President; Bill Whelihan, Vice President; Bill Humphries, Secretary; Keven Rowe, Treasurer and Vince Tobin, Director

Present from Marriott Vacation Club® International, representing the Management Company, were: Ben Alexander, Director of Operations; Steve Belna, Director of Facilities; Jane Berg, Regional Vice President-West; Sean Ellison, Project Manager; Richard Hayward, Senior Vice President-West; Jennifer Kammerer, Assistant Vice President Finance-West; Jim Marks, General Manager; Edgar Ramirez, Director of Finance and Lisa Romero, Executive Assistant

Guests present were: Chris Van Ruiten and Genae Affrunti, Comerica Securities

CALL TO ORDER

Don Baarman, President of the Associations, called the meetings of Newport Coast Villas Master Association, Newport Coast Villas Condominium Association and Newport Coast Villas Timeshare Association to order at 9:03 a.m., Pacific time.

Overview of Senate Bill Section 4900, est. seq. (Open Meeting Act) of California Civil Code

Mr. Baarman reminded those present of Davis-Stirling Act, Section 4900.

Approval to run meetings concurrently

A motion was made by Bill Whelihan to conduct Newport Coast Villas Master Association, Newport Coast Villas Condominium Association and Newport Coast Villas Timeshare Association Board Meetings concurrently. The motion was seconded by Keven Rowe and unanimously carried.

PERSON DESIGNATED BY BOARDS

A motion was made by Vince Tobin to ratify Jim Marks as the person designated by the Boards, pursuant to Section 4090(b) of California Civil Code, to be present at the physical location of the Board Meetings identified in the Notice of Board Meetings. The motion was seconded by Bill Humphries and unanimously carried.

ESTABLISHMENT OF QUORUM

Mr. Baarman announced with all of Board Members present, quorum was met for each Association.

APPOINTMENT OF RECORDING SECRETARY

Mr. Baarman appointed Lisa Romero to serve as Recording Secretary.

WAIVER OF NOTICE OF BOARD OF DIRECTORS MEETING

A motion was made by Keven Rowe to waive the 15-day notice for the May 12, 2020 Newport Coast Villas Master Association, Newport Coast Villas Condominium Association and Newport Coast Villas Timeshare Association Board of Directors Meeting. The Board agreed any lawful business can be transacted at this meeting. A waiver of notice was signed by each Board Member of each Association and is on file with each Association's records. The motion was seconded by Bill Whelihan and unanimously carried.

APPROVAL OF AGENDA

A motion was made by Bill Humphries to approve the Agenda as presented. The motion was seconded by Vince Tobin and unanimously carried.

APPROVAL OF BOARD OF DIRECTORS MEETING MINUTES

A motion was made by Bill Whelihan to approve the November 12, 2019 Newport Coast Villas Master Association, Newport Coast Villas Condominium Association and Newport Coast Villas Timeshare Association Board of Directors and Organizational Meeting Minutes. The motion was seconded by Vince Tobin and unanimously carried.

ACTION ITEMS

Jim Marks reviewed action items.

EXECUTIVE SESSION

The Board moved into Executive Session at 9:10 a.m., with all Board Members, Jim Marks and Richard Hayward, present to discuss the pending lawsuit filed by the Developer, Marriott Ownership Resorts, Inc., against Suffolk Construction.

The Board Members acknowledged and agreed the Executive Session discussions are intended to constitute privileged communications and are not permissible in evidence in any civil action.

RECONVENE

A motion was made by Keven Rowe to reconvene the Newport Coast Villas Timeshare Association, Newport Coast Villas Master Association and Newport Coast Villas Condominium Association Board of Directors Meeting. The motion was seconded by Bill Humphries and unanimously carried.

The meetings reconvened at 9:34 a.m., with all attendees present.

Fitness Center Lease Agreement

Mr. Marks reviewed the Fitness Center Lease Agreement.

A motion was made by Keven Rowe to approve the terms and conditions of the Amendment to the Fitness Center Lease Agreement for Newport Coast Villas Timeshare Association, as presented by Marriott Ownership Resorts, Inc., with an effective date of May 12, 2020 and authorize the President to sign the Agreement on behalf of the Association. The motion was seconded by Bill Whelihan and unanimously carried.

INVESTMENTS

Chris Van Ruiten and Genae Affrunti reviewed investments of each Association. Highlights included:

- As of March 31, 2020, the Newport Coast Villas Timeshare Association Operating and Reserve Fund balance was \$53,313,080. The portfolio is currently 89% invested in short-term and long-term investments; 11% available for immediate funding needs
- As of March 31, 2020, the Newport Coast Villas Condominium Association Operating and Reserve Fund balance was \$15,046,566. The portfolio is currently 92% invested in short-term and long-term investments; 8% available for immediate funding needs
- As of March 31, 2020, the Newport Coast Villas Master Association Operating and Reserve Fund balance was \$9,657,814. The portfolio is currently 93% invested in short-term and long-term investments; 7% available for immediate funding needs

2019 FINANCIAL AUDIT

Jennifer Kammerer presented the 2019 Financial Audit for each Association.

California Settlement

Ms. Kammerer reviewed the California settlement release.

A motion was made by Bill Whelihan to approve the release to be entered into by the Association and the Management Company, Marriott Resorts Hospitality Corporation, in connection with recently settled California wage and hourly employment lawsuits, which form of release is presented to the Board at this meeting, and authorize any officer of the Association to execute the release on behalf of the Association. The motion was seconded by Bill Humphries and unanimously carried.

A motion was made by Keven Rowe to accept the 2019 financial audit for Newport Coast Villas Master Association, Newport Coast Villas Condominium Association and Newport Coast Villas Timeshare Association as presented. The motion was seconded by Bill Whelihan and unanimously carried.

The 2019 audit report is on file with each Association's records.

FINANCIALS

Edgar Ramirez reviewed 2020 financials for each Association as of March 31, 2020. Highlights included:

- Newport Coast Villas Timeshare Association Operating Fund surplus was \$211,302
- Newport Coast Villas Condominium Association Operating Fund deficit was (\$5,416)
- Newport Coast Villas Master Association Operating Fund deficit was (\$16,223)
- Majority of savings realized at the end of the first quarter was driven by anticipated expenses not yet executed; funds will be utilized throughout the year.

Ratification of Review of Financial Statements

Ms. Kammerer discussed the requirement to ratify the review of monthly financial statements by the Board of Directors. Highlights included:

- Required financial reports are available in BoardVantage monthly for review by the Board Treasurer and President

A motion was made by Bill Humphries to ratify the Board of Directors of Newport Coast Villas Timeshare Association, Newport Coast Villas Condominium Association and Newport Coast Villas Master Association review of November 2019, December 2019, January 2020, February 2020 and March 2020 Operating accounts, Reserve accounts, actual Operating revenues and expenses compared to budget, account statements, income and expense statements, check register, monthly general ledger, and delinquent assessment receivable reports. The motion was seconded by Bill Whelihan and unanimously carried.

2020 Accounts Receivable

Ms. Kammerer reviewed accounts receivable for each Association. Highlights included:

- Outstanding 2020 Maintenance Fees were 3.4% uncollected as of April 30, 2020; collection efforts are ongoing for outstanding balances to further reduce the uncollected amounts.

Recording of Liens

Ms. Kammerer reviewed recording of liens.

A motion was made by Keven Rowe to approve the recordation of a lien against the units set forth on the attached Exhibit A, as presented to the Board and to be attached to the minutes of record for this meeting, and to authorize the Management Company to take action to record such liens, or cause such liens to be recorded, on behalf of the Newport Coast Villas Condominium Association and Newport Coast Villas Master Association. The motion was seconded by Bill Humphries and unanimously carried.

Foreclosed Inventory Purchase Agreement Amendment

Ms. Kammerer presented the Newport Coast Villas Timeshare Association Foreclosed Inventory Purchase Agreement Amendment.

A motion was made by Bill Whelihan to agree to the terms and conditions of the Newport Coast Villas Timeshare Association Foreclosed Inventory Purchase Agreement Amendment presented by Marriott Ownership Resorts, Inc., with an effective date of May 12, 2020, and authorize the President to sign the Amendment and sign the termination of the Amendment to reinstate the Purchase Agreement at a later date, on behalf of the Association. The motion was seconded by Bill Humphries and unanimously carried.

RESORT OPERATIONS REPORT

Mr. Marks presented an update on resort operations. Highlights included:

- Occupancy report and amenities
- Local mandates and restrictions
- Asset maintenance and protection review

Reserves

Mr. Marks presented an update on Reserve Projects. Highlights included:

- Replaced Saflok hub
- Replaced emergency power supply battery
- Repaired communication vault copper resplice 500
- Termite fumigation
- Replaced carpet in Building 3600, Level One

A motion was made by Bill Whelihan to approve \$14,723 from Newport Coast Villas Timeshare Association 2020 Reserve Fund for the replacement of the Saflok hub. The motion was seconded by Keven Rowe and unanimously carried.

A motion was made by Bill Humphries to approve \$18,307 from Newport Coast Villas Condominium Association 2020 Reserve Fund for the replacement of the emergency power supply battery in Buildings 1000, 1100, 1200 and 1400. The motion was seconded by Bill Whelihan and unanimously carried.

A motion was made by Bill Humphries to approve \$9,116 from Newport Coast Villas Condominium Association 2020 Reserve Fund for the communication vault copper resplice 500 repair. The motion was seconded by Bill Whelihan and unanimously carried.

A motion was made by Bill Humphries to approve \$211,000 from Newport Coast Villas Condominium Association 2020 Reserve Fund for the termite fumigation in Buildings 1700-2200 and 3800-3900. The motion was seconded by Bill Whelihan and unanimously carried.

A motion was made by Keven Rowe to approve \$25,000 from Newport Coast Villas Master Association 2020 Reserve Fund for the replacement of carpet in Building 3600, Level One. The motion was seconded by Bill Humphries and unanimously carried.

NEW BUSINESS

Appointment of Nominating Committee

Mr. Marks reviewed the Nominating Committee process.

A motion was made by Keven Rowe to appoint Don Baarman, Bill Humphries and Bob Shepard as Nominating Committee Members to serve on Newport Coast Villas Master Association, Newport Coast Villas Condominium Association and Newport Coast Villas Timeshare Association Nominating Committees for 2020. The motion was seconded by Vince Tobin and unanimously carried.

Announcement of Next Meeting Date

The meetings are subject to change as determined by the Board:

- Board and Annual Meeting - November 10, 2020

AJOURNMENT

With no further business to come before the Boards, a motion was made by Bill Humphries to adjourn the meetings at 11:15 a.m. The motion was seconded by Vince Tobin and unanimously carried.

Submitted by:

Approved by:

Lisa Romero
Recording Secretary

Date

Don Baarman
President, Newport Coast Villas Master Association
President, Newport Coast Villas Condominium Association
President, Newport Coast Villas Timeshare Association

Date

These minutes are subject to approval at the next Boards of Directors Meeting

Exhibit A - Inventory for Consideration of Lien Processing

	Inventory Description	Total Due
1	NC*2334*14*X	84.23
2	NC*4514*25*B	93.75
3	NC*4514*23*B	93.75
4	NC*4514*24*B	93.75
5	NC*1212*09*B	98.85
6	NC*1212*36*B	98.85
7	NC*2235*28*B	104.85
8	NC*3942*42*B	112.62
9	NC*2021*47*B	113.98
10	NC*3430*44*B	134.64
11	NC*1622*11*E	149.48
12	NC*3430*43*B	151.84
13	NC*3442*15*X	199.06
14	NC*3331*26*B	200.00
15	NC*2310*19*B	200.00
16	NC*2330*21*B	218.19
17	NC*2533*20*B	220.22
18	NC*2242*18*E	225.16
19	NC*4210*23*B	279.75
20	NC*1113*39*B	279.92
21	NC*1825*23*B	279.92
22	NC*2820*12*B	295.40
23	NC*3430*27*B	305.07
24	NC*2025*43*B	310.04
25	NC*4432*38*B	320.00
26	NC*2933*04*X	321.09
27	NC*3343*21*B	350.10
28	NC*4430*33*B	351.50
29	NC*1611*42*B	368.19
30	NC*4515*37*E	371.60
31	NC*2722*12*X	375.16
32	NC*3543*49*X	400.00
33	NC*2133*21*X	400.00
34	NC*1824*16*B	400.00
35	NC*1110*46*B	404.95
36	NC*3242*24*B	415.13
37	NC*3744*51*B	415.13
38	NC*1013*08*B	468.17
39	NC*2836*11*E	472.62
40	NC*2724*19*B	484.48
41	NC*3032*15*X	495.95
42	NC*1721*44*B	500.00
43	NC*1413*17*X	500.00
44	NC*2922*20*B	504.72
45	NC*3524*32*B	515.99
46	NC*4523*23*B	516.15
47	NC*2314*31*B	517.68
48	NC*1423*51*B	520.22
49	NC*2720*50*B	522.15
50	NC*2525*52*B	547.03

	Inventory Description	Total Due
51	NC*2821*07*B	550.00
52	NC*2813*17*X	559.02
53	NC*4120*03*B	615.14
54	NC*1230*52*B	617.17
55	NC*2112*44*B	617.17
56	NC*1111*22*B	660.05
57	NC*3330*48*X	692.85
58	NC*3152*31*B	711.07
59	NC*2124*08*B	716.15
60	NC*2711*18*B	716.17
61	NC*1812*31*B	721.63
62	NC*4030*29*B	722.09
63	NC*2934*45*E	725.16
64	NC*3545*06*E	725.16
65	NC*3544*47*E	725.16
66	NC*3442*36*X	725.16
67	NC*3442*50*X	725.16
68	NC*3742*01*E	725.16
69	NC*3252*32*X	725.16
70	NC*3622*45*E	725.16
71	NC*3741*38*X	725.16
72	NC*3642*44*X	725.16
73	NC*3542*46*E	725.16
74	NC*2934*37*E	725.16
75	NC*3542*11*E	725.16
76	NC*3543*40*E	725.16
77	NC*3543*10*X	725.16
78	NC*3545*23*X	725.16
79	NC*3544*38*X	725.16
80	NC*3442*45*E	725.16
81	NC*3131*29*X	725.16
82	NC*2825*09*X	725.16
83	NC*2825*14*X	725.16
84	NC*3545*07*E	725.16
85	NC*3744*32*X	725.16
86	NC*3621*49*X	725.16
87	NC*3545*21*E	725.16
88	NC*3545*48*E	725.16
89	NC*3742*07*X	725.16
90	NC*2615*14*X	725.16
91	NC*3545*35*X	725.16
92	NC*3252*37*X	725.16
93	NC*3250*16*E	725.16
94	NC*3433*43*E	725.16
95	NC*3252*31*X	725.16
96	NC*3622*44*E	725.16
97	NC*2831*05*E	725.16
98	NC*1024*07*E	725.16
99	NC*1424*06*E	725.16
100	NC*1123*01*X	725.16

	Inventory Description	Total Due
101	NC*3642*28*E	725.16
102	NC*3032*16*E	725.16
103	NC*2836*13*X	725.16
104	NC*2722*22*X	725.16
105	NC*2825*15*X	725.16
106	NC*2831*17*X	725.16
107	NC*1024*09*E	725.16
108	NC*3542*24*X	725.16
109	NC*3742*06*E	725.16
110	NC*1615*08*E	725.16
111	NC*1523*14*E	725.16
112	NC*2033*14*E	725.16
113	NC*1812*19*E	725.16
114	NC*1521*03*E	725.16
115	NC*1212*15*X	725.16
116	NC*3544*23*X	725.16
117	NC*1610*01*E	725.16
118	NC*1822*08*E	725.16
119	NC*4214*25*X	725.16
120	NC*2933*17*X	725.16
121	NC*4110*18*E	725.16
122	NC*1422*09*X	725.16
123	NC*4110*35*E	725.16
124	NC*3910*41*E	725.16
125	NC*4316*45*E	725.16
126	NC*2731*17*X	725.16
127	NC*3132*01*X	725.16
128	NC*1610*06*X	725.16
129	NC*4511*48*E	725.16
130	NC*4513*39*E	725.16
131	NC*1422*20*X	725.16
132	NC*4220*46*X	725.16
133	NC*4141*28*E	725.16
134	NC*1610*01*X	725.16
135	NC*1524*08*X	725.16
136	NC*4422*15*E	725.16
137	NC*3252*19*X	725.16
138	NC*4432*50*X	725.16
139	NC*4522*36*E	725.16
140	NC*4516*43*E	725.16
141	NC*4420*03*E	725.16
142	NC*4516*39*X	725.16
143	NC*4432*51*X	725.16
144	NC*4445*34*X	725.16
145	NC*1824*01*X	725.16
146	NC*4511*49*X	725.16
147	NC*4526*30*X	725.16
148	NC*4522*29*X	725.16
149	NC*2242*18*X	725.16
150	NC*2836*11*X	725.16

Exhibit A - Inventory for Consideration of Lien Processing

	Inventory Description	Total Due
151	NC*1411*17*E	725.16
152	NC*3620*23*X	725.16
153	NC*3931*03*X	725.16
154	NC*3543*29*E	725.16
155	NC*3543*51*X	725.16
156	NC*3641*29*X	725.16
157	NC*3620*45*X	725.16
158	NC*3545*37*E	725.16
159	NC*3741*34*E	725.16
160	NC*3621*50*X	725.16
161	NC*3641*30*E	725.16
162	NC*3545*02*E	725.16
163	NC*3543*11*X	725.16
164	NC*3330*31*X	725.16
165	NC*3742*03*E	725.16
166	NC*3620*23*E	725.16
167	NC*3433*48*E	725.16
168	NC*3545*04*X	725.16
169	NC*3541*39*X	725.16
170	NC*3543*43*E	725.16
171	NC*3543*41*X	725.16
172	NC*2831*21*E	725.16
173	NC*2731*16*X	725.16
174	NC*2836*15*E	725.16
175	NC*1123*18*E	725.16
176	NC*1123*06*E	725.16
177	NC*1414*11*E	725.16
178	NC*1423*05*E	725.16
179	NC*1521*11*E	725.16
180	NC*2722*08*X	725.16
181	NC*2933*09*X	725.16
182	NC*4131*32*X	725.16
183	NC*4223*51*X	725.16
184	NC*3810*38*X	725.16
185	NC*4331*23*E	725.16
186	NC*3130*32*E	725.16
187	NC*3241*16*X	725.16
188	NC*2123*16*E	725.16
189	NC*4524*43*E	725.16
190	NC*2512*11*X	725.16
191	NC*2330*22*X	725.16
192	NC*3545*01*X	725.16
193	NC*2131*11*X	725.16
194	NC*2836*18*E	725.16
195	NC*3433*42*E	725.16
196	NC*3542*33*E	725.16
197	NC*3330*45*X	725.16
198	NC*1023*13*E	725.16
199	NC*4512*50*E	725.16
200	NC*3542*47*X	725.16

	Inventory Description	Total Due
201	NC*3545*39*X	725.16
202	NC*4414*32*X	725.16
203	NC*3744*29*E	725.16
204	NC*3641*31*X	725.16
205	NC*2743*05*X	725.16
206	NC*3544*22*X	725.16
207	NC*4513*45*E	725.16
208	NC*3943*50*E	725.16
209	NC*3140*37*B	814.36
210	NC*2312*32*B	824.63
211	NC*2532*28*B	878.21
212	NC*2823*43*B	908.76
213	NC*2720*44*B	915.13
214	NC*2226*30*B	915.13
215	NC*2014*15*B	918.18
216	NC*2022*31*B	925.31
217	NC*2714*11*B	925.31
218	NC*2920*25*B	950.31
219	NC*3733*45*B	955.95
220	NC*2524*52*B	962.24
221	NC*2532*27*B	962.24
222	NC*3140*38*B	966.90
223	NC*4430*34*B	966.90
224	NC*2820*22*B	966.90
225	NC*3362*18*B	991.67
226	NC*1422*03*B	994.54
227	NC*4124*03*B	1,000.00
228	NC*3141*42*B	1,027.92
229	NC*1622*35*B	1,068.17
230	NC*2335*42*B	1,068.96
231	NC*2335*43*B	1,068.96
232	NC*1011*30*B	1,069.70
233	NC*4412*47*B	1,082.45
234	NC*2244*16*B	1,118.87
235	NC*2710*16*B	1,118.87
236	NC*2430*11*B	1,125.31
237	NC*3031*30*B	1,125.31
238	NC*4210*32*B	1,149.79
239	NC*4013*07*B	1,150.27
240	NC*2423*13*B	1,190.24
241	NC*2935*44*B	1,200.00
242	NC*4315*01*B	1,216.13
243	NC*4412*35*B	1,216.13
244	NC*4330*49*B	1,221.23
245	NC*3923*18*B	1,221.23
246	NC*4120*16*B	1,221.23
247	NC*2614*03*B	1,223.27
248	NC*4525*42*B	1,225.31
249	NC*3824*23*B	1,226.79
250	NC*4132*18*B	1,250.62

	Inventory Description	Total Due
251	NC*2712*43*B	1,320.53
252	NC*2734*03*B	1,325.31
253	NC*2532*09*B	1,353.70
254	NC*2522*21*B	1,353.70
255	NC*3944*29*B	1,353.70
256	NC*3832*50*B	1,353.70
257	NC*3152*44*B	1,370.90
258	NC*2735*28*B	1,372.41
259	NC*2010*37*B	1,399.79
260	NC*3525*43*B	1,400.31
261	NC*3360*48*B	1,400.31
262	NC*2430*23*B	1,402.39
263	NC*2932*38*B	1,403.19
264	NC*3353*28*B	1,411.59
265	NC*2430*13*B	1,415.09
266	NC*4332*12*B	1,425.02
267	NC*1232*52*B	1,425.11
268	NC*2615*32*B	1,425.31
269	NC*2411*26*B	1,425.31
270	NC*3030*52*B	1,425.31
271	NC*2433*23*B	1,425.31
272	NC*2434*24*B	1,425.31
273	NC*3043*06*B	1,425.31
274	NC*3750*38*B	1,425.31
275	NC*3031*42*B	1,425.31
276	NC*3621*22*B	1,425.31
277	NC*3751*16*B	1,425.31
278	NC*3023*19*B	1,425.31
279	NC*3752*44*B	1,425.31
280	NC*3030*51*B	1,425.31
281	NC*3352*49*B	1,425.31
282	NC*3451*38*B	1,425.31
283	NC*3641*03*B	1,425.31
284	NC*3440*32*B	1,425.31
285	NC*3521*43*B	1,425.31
286	NC*2410*13*B	1,425.31
287	NC*2811*50*B	1,425.31
288	NC*2932*07*B	1,425.31
289	NC*2414*01*B	1,425.31
290	NC*2941*43*B	1,425.31
291	NC*3240*21*B	1,425.31
292	NC*3642*06*B	1,425.31
293	NC*3141*26*B	1,425.31
294	NC*3632*38*B	1,425.31
295	NC*2614*36*B	1,425.31
296	NC*2420*31*B	1,425.31
297	NC*3734*34*B	1,425.31
298	NC*3453*43*B	1,425.31
299	NC*2421*41*B	1,425.31
300	NC*3750*22*B	1,425.31

Exhibit A - Inventory for Consideration of Lien Processing

	Inventory Description	Total Due
301	NC*3521*02*B	1,425.31
302	NC*3343*23*B	1,425.31
303	NC*2434*51*B	1,425.31
304	NC*3341*31*B	1,425.31
305	NC*3743*39*B	1,425.31
306	NC*2923*27*B	1,425.31
307	NC*2925*42*B	1,425.31
308	NC*3432*36*B	1,425.31
309	NC*3020*16*B	1,425.31
310	NC*2434*14*B	1,425.31
311	NC*2423*49*B	1,425.31
312	NC*3142*39*B	1,425.31
313	NC*2931*18*B	1,425.31
314	NC*3731*51*B	1,425.31
315	NC*3531*24*B	1,425.31
316	NC*3021*09*B	1,425.31
317	NC*3350*33*B	1,425.31
318	NC*2823*38*B	1,425.31
319	NC*3031*01*B	1,425.31
320	NC*3033*24*B	1,425.31
321	NC*3621*45*B	1,425.31
322	NC*3732*25*B	1,425.31
323	NC*3732*27*B	1,425.31
324	NC*3521*21*B	1,425.31
325	NC*2822*51*B	1,425.31
326	NC*2833*41*B	1,425.31
327	NC*2842*20*B	1,425.31
328	NC*2424*19*B	1,425.31
329	NC*3622*29*B	1,425.31
330	NC*2424*42*B	1,425.31
331	NC*3031*40*B	1,425.31
332	NC*3621*05*B	1,425.31
333	NC*3530*10*B	1,425.31
334	NC*3441*35*B	1,425.31
335	NC*3441*36*B	1,425.31
336	NC*2813*31*B	1,425.31
337	NC*2813*32*B	1,425.31
338	NC*3640*51*B	1,425.31
339	NC*3242*48*B	1,425.31
340	NC*3535*06*B	1,425.31
341	NC*2710*10*B	1,425.31
342	NC*2712*52*B	1,425.31
343	NC*2720*19*B	1,425.31
344	NC*3631*32*B	1,425.31
345	NC*3131*02*B	1,425.31
346	NC*3131*03*B	1,425.31
347	NC*3451*39*B	1,425.31
348	NC*3040*50*B	1,425.31
349	NC*3040*52*B	1,425.31
350	NC*3432*26*B	1,425.31

	Inventory Description	Total Due
351	NC*3741*43*B	1,425.31
352	NC*3741*46*B	1,425.31
353	NC*2433*25*B	1,425.31
354	NC*3430*40*B	1,425.31
355	NC*2433*50*B	1,425.31
356	NC*3362*51*B	1,425.31
357	NC*3232*46*B	1,425.31
358	NC*3734*30*B	1,425.31
359	NC*2843*43*B	1,425.31
360	NC*2726*40*B	1,425.31
361	NC*2726*42*B	1,425.31
362	NC*2732*27*B	1,425.31
363	NC*2732*50*B	1,425.31
364	NC*3230*07*B	1,425.31
365	NC*3251*02*B	1,425.31
366	NC*2731*24*B	1,425.31
367	NC*3030*38*B	1,425.31
368	NC*2715*26*B	1,425.31
369	NC*2622*52*B	1,425.31
370	NC*2815*49*B	1,425.31
371	NC*3032*50*B	1,425.31
372	NC*3524*31*B	1,425.31
373	NC*3525*22*B	1,425.31
374	NC*3525*37*B	1,425.31
375	NC*2732*47*B	1,425.31
376	NC*3232*09*B	1,425.31
377	NC*3232*10*B	1,425.31
378	NC*3734*32*B	1,425.31
379	NC*3250*26*B	1,425.31
380	NC*2930*31*B	1,425.31
381	NC*3021*44*B	1,425.31
382	NC*2930*45*B	1,425.31
383	NC*3152*13*B	1,425.31
384	NC*3731*48*B	1,425.31
385	NC*2711*33*B	1,425.31
386	NC*3152*45*B	1,425.31
387	NC*2816*17*B	1,425.31
388	NC*2842*47*B	1,425.31
389	NC*2843*17*B	1,425.31
390	NC*1120*23*B	1,425.31
391	NC*2421*42*B	1,425.31
392	NC*2830*07*B	1,425.31
393	NC*2930*07*B	1,425.31
394	NC*1122*38*B	1,425.31
395	NC*1121*49*B	1,425.31
396	NC*1212*42*B	1,425.31
397	NC*1125*49*B	1,425.31
398	NC*3131*16*B	1,425.31
399	NC*3350*32*B	1,425.31
400	NC*2422*18*B	1,425.31

	Inventory Description	Total Due
401	NC*1015*18*B	1,425.31
402	NC*1121*23*B	1,425.31
403	NC*1410*29*B	1,425.31
404	NC*1011*26*B	1,425.31
405	NC*2934*23*B	1,425.31
406	NC*3520*07*B	1,425.31
407	NC*3524*28*B	1,425.31
408	NC*2836*43*B	1,425.31
409	NC*2610*02*B	1,425.31
410	NC*2610*26*B	1,425.31
411	NC*2610*27*B	1,425.31
412	NC*2610*07*B	1,425.31
413	NC*2840*11*B	1,425.31
414	NC*2833*40*B	1,425.31
415	NC*1413*49*B	1,425.31
416	NC*1210*29*B	1,425.31
417	NC*1235*02*B	1,425.31
418	NC*1424*23*B	1,425.31
419	NC*1023*49*B	1,425.31
420	NC*1420*44*B	1,425.31
421	NC*1421*08*B	1,425.31
422	NC*3043*20*B	1,425.31
423	NC*3342*41*B	1,425.31
424	NC*3734*38*B	1,425.31
425	NC*2823*37*B	1,425.31
426	NC*2712*38*B	1,425.31
427	NC*3331*23*B	1,425.31
428	NC*1421*43*B	1,425.31
429	NC*1623*20*B	1,425.31
430	NC*1624*03*B	1,425.31
431	NC*1014*13*B	1,425.31
432	NC*2731*36*B	1,425.31
433	NC*2434*19*B	1,425.31
434	NC*3730*25*B	1,425.31
435	NC*3533*11*B	1,425.31
436	NC*1220*40*B	1,425.31
437	NC*1612*37*B	1,425.31
438	NC*2623*24*B	1,425.31
439	NC*2716*52*B	1,425.31
440	NC*2420*27*B	1,425.31
441	NC*2813*02*B	1,425.31
442	NC*2813*03*B	1,425.31
443	NC*2711*23*B	1,425.31
444	NC*2824*14*B	1,425.31
445	NC*1230*06*B	1,425.31
446	NC*2610*22*B	1,425.31
447	NC*3131*18*B	1,425.31
448	NC*3232*41*B	1,425.31
449	NC*2730*04*B	1,425.31
450	NC*3251*03*B	1,425.31

Exhibit A - Inventory for Consideration of Lien Processing

	Inventory Description	Total Due
451	NC*2621*22*B	1,425.31
452	NC*1233*32*B	1,425.31
453	NC*2520*20*B	1,425.31
454	NC*1012*14*B	1,425.31
455	NC*1114*08*B	1,425.31
456	NC*2534*03*B	1,425.31
457	NC*2834*09*B	1,425.31
458	NC*1025*23*B	1,425.31
459	NC*1025*31*B	1,425.31
460	NC*2715*52*B	1,425.31
461	NC*2622*23*B	1,425.31
462	NC*2726*20*B	1,425.31
463	NC*2730*19*B	1,425.31
464	NC*2741*48*B	1,425.31
465	NC*2825*31*B	1,425.31
466	NC*2820*14*B	1,425.31
467	NC*1112*01*B	1,425.31
468	NC*1210*41*B	1,425.31
469	NC*1230*04*B	1,425.31
470	NC*2625*17*B	1,425.31
471	NC*2625*40*B	1,425.31
472	NC*3441*44*B	1,425.31
473	NC*1010*16*B	1,425.31
474	NC*2535*51*B	1,425.31
475	NC*3351*40*B	1,425.31
476	NC*2533*38*B	1,425.31
477	NC*2321*29*B	1,425.31
478	NC*1621*32*B	1,425.31
479	NC*1524*03*B	1,425.31
480	NC*2314*13*B	1,425.31
481	NC*1230*44*B	1,425.31
482	NC*1125*19*B	1,425.31
483	NC*1121*51*B	1,425.31
484	NC*1410*19*B	1,425.31
485	NC*2513*27*B	1,425.31
486	NC*2336*37*B	1,425.31
487	NC*2334*47*B	1,425.31
488	NC*1710*38*B	1,425.31
489	NC*3621*21*B	1,425.31
490	NC*1423*22*B	1,425.31
491	NC*1711*31*B	1,425.31
492	NC*1610*28*B	1,425.31
493	NC*1612*07*B	1,425.31
494	NC*1112*31*B	1,425.31
495	NC*2844*05*B	1,425.31
496	NC*1423*36*B	1,425.31
497	NC*1623*10*B	1,425.31
498	NC*3341*22*B	1,425.31
499	NC*1812*25*B	1,425.31
500	NC*1124*14*B	1,425.31

	Inventory Description	Total Due
501	NC*1124*18*B	1,425.31
502	NC*1015*21*B	1,425.31
503	NC*1113*34*B	1,425.31
504	NC*1010*45*B	1,425.31
505	NC*1014*04*B	1,425.31
506	NC*2326*01*B	1,425.31
507	NC*1732*32*B	1,425.31
508	NC*2333*51*B	1,425.31
509	NC*1820*38*B	1,425.31
510	NC*2944*07*B	1,425.31
511	NC*3331*19*B	1,425.31
512	NC*1125*33*B	1,425.31
513	NC*1514*01*B	1,425.31
514	NC*1215*19*B	1,425.31
515	NC*1425*25*B	1,425.31
516	NC*1222*09*B	1,425.31
517	NC*1414*27*B	1,425.31
518	NC*2023*50*B	1,425.31
519	NC*1911*30*B	1,425.31
520	NC*2030*34*B	1,425.31
521	NC*2031*48*B	1,425.31
522	NC*3363*06*B	1,425.31
523	NC*1223*36*B	1,425.31
524	NC*1223*41*B	1,425.31
525	NC*2513*20*B	1,425.31
526	NC*2515*51*B	1,425.31
527	NC*1220*11*B	1,425.31
528	NC*1024*35*B	1,425.31
529	NC*1911*20*B	1,425.31
530	NC*2721*06*B	1,425.31
531	NC*2514*32*B	1,425.31
532	NC*1525*35*B	1,425.31
533	NC*2520*44*B	1,425.31
534	NC*2520*45*B	1,425.31
535	NC*1523*03*B	1,425.31
536	NC*1711*24*B	1,425.31
537	NC*1912*24*B	1,425.31
538	NC*1920*23*B	1,425.31
539	NC*1921*23*B	1,425.31
540	NC*2726*01*B	1,425.31
541	NC*2726*49*B	1,425.31
542	NC*2123*35*B	1,425.31
543	NC*1232*46*B	1,425.31
544	NC*1515*47*B	1,425.31
545	NC*2311*08*B	1,425.31
546	NC*1520*07*B	1,425.31
547	NC*2316*11*B	1,425.31
548	NC*2521*46*B	1,425.31
549	NC*1025*20*B	1,425.31
550	NC*2325*25*B	1,425.31

	Inventory Description	Total Due
551	NC*1235*28*B	1,425.31
552	NC*1911*22*B	1,425.31
553	NC*2031*24*B	1,425.31
554	NC*2112*51*B	1,425.31
555	NC*1925*10*B	1,425.31
556	NC*2112*35*B	1,425.31
557	NC*2125*31*B	1,425.31
558	NC*1210*51*B	1,425.31
559	NC*1214*25*B	1,425.31
560	NC*2310*48*B	1,425.31
561	NC*2313*20*B	1,425.31
562	NC*1522*35*B	1,425.31
563	NC*2321*21*B	1,425.31
564	NC*2321*22*B	1,425.31
565	NC*2315*44*B	1,425.31
566	NC*1214*37*B	1,425.31
567	NC*1214*38*B	1,425.31
568	NC*2121*10*B	1,425.31
569	NC*3151*24*B	1,425.31
570	NC*1624*34*B	1,425.31
571	NC*2320*05*B	1,425.31
572	NC*2320*09*B	1,425.31
573	NC*2335*25*B	1,425.31
574	NC*2333*46*B	1,425.31
575	NC*1514*16*B	1,425.31
576	NC*1231*21*B	1,425.31
577	NC*1231*23*B	1,425.31
578	NC*1520*16*B	1,425.31
579	NC*2945*04*B	1,425.31
580	NC*2030*24*B	1,425.31
581	NC*2115*41*B	1,425.31
582	NC*3340*19*B	1,425.31
583	NC*3343*05*B	1,425.31
584	NC*1730*15*B	1,425.31
585	NC*1730*05*B	1,425.31
586	NC*1811*03*B	1,425.31
587	NC*1735*20*B	1,425.31
588	NC*2520*06*B	1,425.31
589	NC*2520*07*B	1,425.31
590	NC*2511*31*B	1,425.31
591	NC*2522*11*B	1,425.31
592	NC*1615*34*B	1,425.31
593	NC*2211*42*B	1,425.31
594	NC*2110*05*B	1,425.31
595	NC*3343*19*B	1,425.31
596	NC*2514*21*B	1,425.31
597	NC*2520*08*B	1,425.31
598	NC*3821*35*B	1,425.31
599	NC*2012*09*B	1,425.31
600	NC*3822*34*B	1,425.31

Exhibit A - Inventory for Consideration of Lien Processing

	Inventory Description	Total Due
601	NC*3814*36*B	1,425.31
602	NC*3820*32*B	1,425.31
603	NC*2316*45*B	1,425.31
604	NC*2322*21*B	1,425.31
605	NC*2321*41*B	1,425.31
606	NC*2327*50*B	1,425.31
607	NC*2327*51*B	1,425.31
608	NC*3831*30*B	1,425.31
609	NC*3833*30*B	1,425.31
610	NC*3831*45*B	1,425.31
611	NC*2313*52*B	1,425.31
612	NC*2030*04*B	1,425.31
613	NC*1814*05*B	1,425.31
614	NC*1723*46*B	1,425.31
615	NC*1730*40*B	1,425.31
616	NC*2324*32*B	1,425.31
617	NC*2943*17*B	1,425.31
618	NC*1513*52*B	1,425.31
619	NC*1814*46*B	1,425.31
620	NC*1512*37*B	1,425.31
621	NC*2135*51*B	1,425.31
622	NC*2241*34*B	1,425.31
623	NC*3132*18*B	1,425.31
624	NC*1725*31*B	1,425.31
625	NC*2434*30*B	1,425.31
626	NC*2334*31*B	1,425.31
627	NC*1920*30*B	1,425.31
628	NC*1920*33*B	1,425.31
629	NC*2432*12*B	1,425.31
630	NC*2324*28*B	1,425.31
631	NC*3530*34*B	1,425.31
632	NC*2334*51*B	1,425.31
633	NC*2213*05*B	1,425.31
634	NC*3941*49*B	1,425.31
635	NC*3532*46*B	1,425.31
636	NC*2013*28*B	1,425.31
637	NC*2022*43*B	1,425.31
638	NC*3351*19*B	1,425.31
639	NC*2110*49*B	1,425.31
640	NC*1714*48*B	1,425.31
641	NC*1720*33*B	1,425.31
642	NC*1212*46*B	1,425.31
643	NC*1620*23*B	1,425.31
644	NC*1024*30*B	1,425.31
645	NC*3914*49*B	1,425.31
646	NC*3914*47*B	1,425.31
647	NC*1915*02*B	1,425.31
648	NC*1915*10*B	1,425.31
649	NC*2123*37*B	1,425.31
650	NC*2214*04*B	1,425.31

	Inventory Description	Total Due
651	NC*2220*16*B	1,425.31
652	NC*1720*35*B	1,425.31
653	NC*1723*31*B	1,425.31
654	NC*2325*42*B	1,425.31
655	NC*2941*12*B	1,425.31
656	NC*1921*38*B	1,425.31
657	NC*1921*40*B	1,425.31
658	NC*3912*48*B	1,425.31
659	NC*3931*45*B	1,425.31
660	NC*1815*44*B	1,425.31
661	NC*2325*27*B	1,425.31
662	NC*2010*51*B	1,425.31
663	NC*2020*27*B	1,425.31
664	NC*3340*22*B	1,425.31
665	NC*3925*51*B	1,425.31
666	NC*4012*27*B	1,425.31
667	NC*4020*35*B	1,425.31
668	NC*3352*13*B	1,425.31
669	NC*3352*08*B	1,425.31
670	NC*3360*07*B	1,425.31
671	NC*3363*13*B	1,425.31
672	NC*1911*29*B	1,425.31
673	NC*3361*19*B	1,425.31
674	NC*1910*15*B	1,425.31
675	NC*2112*38*B	1,425.31
676	NC*2125*32*B	1,425.31
677	NC*2210*39*B	1,425.31
678	NC*3933*13*B	1,425.31
679	NC*4013*27*B	1,425.31
680	NC*4023*46*B	1,425.31
681	NC*3944*01*B	1,425.31
682	NC*3943*43*B	1,425.31
683	NC*4010*13*B	1,425.31
684	NC*3342*20*B	1,425.31
685	NC*2125*37*B	1,425.31
686	NC*1921*06*B	1,425.31
687	NC*1923*20*B	1,425.31
688	NC*4022*01*B	1,425.31
689	NC*3832*09*B	1,425.31
690	NC*2810*50*B	1,425.31
691	NC*4030*04*B	1,425.31
692	NC*2246*33*B	1,425.31
693	NC*2213*24*B	1,425.31
694	NC*2221*02*B	1,425.31
695	NC*2331*09*B	1,425.31
696	NC*3363*01*B	1,425.31
697	NC*2121*27*B	1,425.31
698	NC*2121*28*B	1,425.31
699	NC*4220*50*B	1,425.31
700	NC*4032*16*B	1,425.31

	Inventory Description	Total Due
701	NC*4031*08*B	1,425.31
702	NC*3925*49*B	1,425.31
703	NC*3924*39*B	1,425.31
704	NC*3924*42*B	1,425.31
705	NC*3813*51*B	1,425.31
706	NC*3814*34*B	1,425.31
707	NC*3814*35*B	1,425.31
708	NC*2943*20*B	1,425.31
709	NC*3330*05*B	1,425.31
710	NC*2221*42*B	1,425.31
711	NC*4010*42*B	1,425.31
712	NC*1410*38*B	1,425.31
713	NC*4130*49*B	1,425.31
714	NC*4112*08*B	1,425.31
715	NC*4110*10*B	1,425.31
716	NC*2241*50*B	1,425.31
717	NC*2241*51*B	1,425.31
718	NC*3834*44*B	1,425.31
719	NC*3820*43*B	1,425.31
720	NC*3621*08*B	1,425.31
721	NC*4315*23*B	1,425.31
722	NC*2941*22*B	1,425.31
723	NC*3341*17*B	1,425.31
724	NC*3341*18*B	1,425.31
725	NC*4323*41*B	1,425.31
726	NC*4326*50*B	1,425.31
727	NC*2121*16*B	1,425.31
728	NC*2121*12*B	1,425.31
729	NC*1711*19*B	1,425.31
730	NC*2211*07*B	1,425.31
731	NC*2211*09*B	1,425.31
732	NC*2934*30*B	1,425.31
733	NC*2133*05*B	1,425.31
734	NC*2831*42*B	1,425.31
735	NC*2243*30*B	1,425.31
736	NC*2220*02*B	1,425.31
737	NC*1715*52*B	1,425.31
738	NC*1824*52*B	1,425.31
739	NC*3921*34*B	1,425.31
740	NC*3841*22*B	1,425.31
741	NC*3942*32*B	1,425.31
742	NC*4134*05*B	1,425.31
743	NC*4336*40*B	1,425.31
744	NC*4336*42*B	1,425.31
745	NC*4415*28*B	1,425.31
746	NC*1420*15*B	1,425.31
747	NC*1812*41*B	1,425.31
748	NC*2034*04*B	1,425.31
749	NC*3942*51*B	1,425.31
750	NC*3914*25*B	1,425.31

Exhibit A - Inventory for Consideration of Lien Processing

	Inventory Description	Total Due
751	NC*4414*25*B	1,425.31
752	NC*4430*26*B	1,425.31
753	NC*4425*42*B	1,425.31
754	NC*2244*15*B	1,425.31
755	NC*2214*03*B	1,425.31
756	NC*2925*09*B	1,425.31
757	NC*2925*10*B	1,425.31
758	NC*2220*14*B	1,425.31
759	NC*2111*01*B	1,425.31
760	NC*2111*10*B	1,425.31
761	NC*2220*44*B	1,425.31
762	NC*4141*20*B	1,425.31
763	NC*4424*38*B	1,425.31
764	NC*4413*30*B	1,425.31
765	NC*2823*31*B	1,425.31
766	NC*4423*28*B	1,425.31
767	NC*4315*20*B	1,425.31
768	NC*4032*32*B	1,425.31
769	NC*4120*39*B	1,425.31
770	NC*2222*15*B	1,425.31
771	NC*3824*12*B	1,425.31
772	NC*3944*31*B	1,425.31
773	NC*3915*52*B	1,425.31
774	NC*4331*41*B	1,425.31
775	NC*4142*27*B	1,425.31
776	NC*3912*12*B	1,425.31
777	NC*4325*05*B	1,425.31
778	NC*4520*38*B	1,425.31
779	NC*3833*05*B	1,425.31
780	NC*3944*05*B	1,425.31
781	NC*2832*46*B	1,425.31
782	NC*2621*07*B	1,425.31
783	NC*4021*43*B	1,425.31
784	NC*4021*33*B	1,425.31
785	NC*2115*26*B	1,425.31
786	NC*3921*52*B	1,425.31
787	NC*3933*12*B	1,425.31
788	NC*2032*47*B	1,425.31
789	NC*2131*21*B	1,425.31
790	NC*3230*32*B	1,425.31
791	NC*3352*07*B	1,425.31
792	NC*3833*07*B	1,425.31
793	NC*2836*24*B	1,425.31
794	NC*3843*04*B	1,425.31
795	NC*4033*28*B	1,425.31
796	NC*4033*29*B	1,425.31
797	NC*4012*52*B	1,425.31
798	NC*4014*06*B	1,425.31
799	NC*4113*52*B	1,425.31
800	NC*4524*48*B	1,425.31

	Inventory Description	Total Due
801	NC*4520*24*B	1,425.31
802	NC*2522*27*B	1,425.31
803	NC*4531*43*B	1,425.31
804	NC*2236*03*B	1,425.31
805	NC*4033*43*B	1,425.31
806	NC*4033*47*B	1,425.31
807	NC*4033*50*B	1,425.31
808	NC*4033*51*B	1,425.31
809	NC*4212*51*B	1,425.31
810	NC*4114*41*B	1,425.31
811	NC*4142*49*B	1,425.31
812	NC*4122*52*B	1,425.31
813	NC*4033*01*B	1,425.31
814	NC*4033*02*B	1,425.31
815	NC*4531*44*B	1,425.31
816	NC*2230*21*B	1,425.31
817	NC*1713*09*B	1,425.31
818	NC*2816*04*B	1,425.31
819	NC*4611*24*B	1,425.31
820	NC*4013*29*B	1,425.31
821	NC*3931*14*B	1,425.31
822	NC*4114*28*B	1,425.31
823	NC*4021*16*B	1,425.31
824	NC*4140*52*B	1,425.31
825	NC*3943*38*B	1,425.31
826	NC*2223*26*B	1,425.31
827	NC*3811*40*B	1,425.31
828	NC*4210*33*B	1,425.31
829	NC*4210*34*B	1,425.31
830	NC*4210*35*B	1,425.31
831	NC*4021*02*B	1,425.31
832	NC*4024*20*B	1,425.31
833	NC*4021*22*B	1,425.31
834	NC*4023*16*B	1,425.31
835	NC*4645*49*B	1,425.31
836	NC*4614*37*B	1,425.31
837	NC*4313*48*B	1,425.31
838	NC*3810*41*B	1,425.31
839	NC*4131*51*B	1,425.31
840	NC*4431*30*B	1,425.31
841	NC*4133*48*B	1,425.31
842	NC*2433*52*B	1,425.31
843	NC*1415*07*B	1,425.31
844	NC*4320*33*B	1,425.31
845	NC*2122*10*B	1,425.31
846	NC*2226*28*B	1,425.31
847	NC*2226*31*B	1,425.31
848	NC*4542*51*B	1,425.31
849	NC*4435*35*B	1,425.31
850	NC*4430*51*B	1,425.31

	Inventory Description	Total Due
851	NC*2821*49*B	1,425.31
852	NC*4124*37*B	1,425.31
853	NC*4124*38*B	1,425.31
854	NC*4130*50*B	1,425.31
855	NC*4335*41*B	1,425.31
856	NC*4346*38*B	1,425.31
857	NC*4120*02*B	1,425.31
858	NC*4332*38*B	1,425.31
859	NC*2131*05*B	1,425.31
860	NC*4214*26*B	1,425.31
861	NC*4222*09*B	1,425.31
862	NC*4543*24*B	1,425.31
863	NC*4542*40*B	1,425.31
864	NC*2210*04*B	1,425.31
865	NC*1214*40*B	1,425.31
866	NC*4134*04*B	1,425.31
867	NC*4332*39*B	1,425.31
868	NC*4221*48*B	1,425.31
869	NC*4223*17*B	1,425.31
870	NC*4023*52*B	1,425.31
871	NC*4141*51*B	1,425.31
872	NC*4333*32*B	1,425.31
873	NC*4535*45*B	1,425.31
874	NC*2430*34*B	1,425.31
875	NC*4625*25*B	1,425.31
876	NC*4545*43*B	1,425.31
877	NC*4341*02*B	1,425.31
878	NC*4130*22*B	1,425.31
879	NC*4132*16*B	1,425.31
880	NC*4143*07*B	1,425.31
881	NC*4434*52*B	1,425.31
882	NC*4420*33*B	1,425.31
883	NC*4121*13*B	1,425.31
884	NC*4336*52*B	1,425.31
885	NC*4121*07*B	1,425.31
886	NC*4410*35*B	1,425.31
887	NC*4410*42*B	1,425.31
888	NC*4141*04*B	1,425.31
889	NC*4120*43*B	1,425.31
890	NC*2025*16*B	1,425.31
891	NC*4132*13*B	1,425.31
892	NC*4445*26*B	1,425.31
893	NC*3820*26*B	1,425.31
894	NC*4012*07*B	1,425.31
895	NC*4120*12*B	1,425.31
896	NC*4120*13*B	1,425.31
897	NC*4134*21*B	1,425.31
898	NC*3944*08*B	1,425.31
899	NC*4112*37*B	1,425.31
900	NC*4121*40*B	1,425.31

Exhibit A - Inventory for Consideration of Lien Processing

	Inventory Description	Total Due
901	NC*4032*44*B	1,425.31
902	NC*3943*18*B	1,425.31
903	NC*4334*38*B	1,425.31
904	NC*4121*16*B	1,425.31
905	NC*2135*12*B	1,425.31
906	NC*2833*52*B	1,425.31
907	NC*4522*38*B	1,425.31
908	NC*4533*28*B	1,425.31
909	NC*4523*52*B	1,425.31
910	NC*2032*39*B	1,425.31
911	NC*2133*04*B	1,425.31
912	NC*4443*30*B	1,425.31
913	NC*4031*11*B	1,425.31
914	NC*4113*18*B	1,425.31
915	NC*4321*06*B	1,425.31
916	NC*3150*44*B	1,425.31
917	NC*3622*33*B	1,425.31
918	NC*3040*37*B	1,425.31
919	NC*4635*49*B	1,425.31
920	NC*4614*33*B	1,425.31
921	NC*4614*34*B	1,425.31
922	NC*2816*19*B	1,425.31
923	NC*2816*20*B	1,425.31
924	NC*4645*44*B	1,425.31
925	NC*4645*45*B	1,425.31
926	NC*4632*52*B	1,425.31
927	NC*4434*30*B	1,425.31
928	NC*4434*42*B	1,425.31
929	NC*4441*26*B	1,425.31
930	NC*4431*32*B	1,425.31
931	NC*4510*26*B	1,425.31
932	NC*4431*25*B	1,425.31
933	NC*4325*46*B	1,425.31
934	NC*4323*20*B	1,425.31
935	NC*4442*24*B	1,425.31
936	NC*4433*32*B	1,425.31
937	NC*3043*26*B	1,425.31
938	NC*4625*23*B	1,425.31
939	NC*4624*33*B	1,425.31
940	NC*4542*41*B	1,425.31
941	NC*2133*02*B	1,425.31
942	NC*2720*08*B	1,425.31
943	NC*2430*12*B	1,425.31
944	NC*1735*27*B	1,425.31
945	NC*4130*52*B	1,425.31
946	NC*3813*52*B	1,425.31
947	NC*2936*35*B	1,425.31
948	NC*4033*18*B	1,425.31
949	NC*4421*10*B	1,425.31
950	NC*4624*42*B	1,425.31

	Inventory Description	Total Due
951	NC*4415*16*B	1,425.31
952	NC*3452*04*B	1,425.31
953	NC*2513*19*B	1,425.31
954	NC*4616*05*B	1,425.31
955	NC*2133*31*B	1,425.31
956	NC*4634*38*B	1,425.31
957	NC*1220*27*B	1,425.31
958	NC*1611*04*B	1,425.31
959	NC*4624*06*B	1,425.31
960	NC*4310*38*B	1,425.31
961	NC*4310*39*B	1,425.31
962	NC*1921*22*B	1,425.31
963	NC*4113*44*B	1,425.31
964	NC*1025*14*B	1,425.31
965	NC*4624*43*B	1,425.31
966	NC*1013*23*B	1,425.31
967	NC*3834*13*B	1,425.31
968	NC*1223*40*B	1,425.31
969	NC*1412*23*B	1,425.31
970	NC*4214*18*B	1,425.31
971	NC*3525*30*B	1,425.31
972	NC*3912*51*B	1,425.31
973	NC*3042*22*B	1,425.31
974	NC*4012*12*B	1,425.31
975	NC*2943*43*B	1,425.31
976	NC*1015*44*B	1,425.31
977	NC*4631*44*B	1,425.31
978	NC*2235*21*B	1,425.31
979	NC*3822*03*B	1,425.31
980	NC*2234*05*B	1,425.31
981	NC*1722*21*B	1,425.31
982	NC*2213*33*B	1,425.31
983	NC*4545*40*B	1,425.31
984	NC*2322*40*B	1,425.31
985	NC*3031*20*B	1,425.31
986	NC*3331*34*B	1,425.31
987	NC*1925*25*B	1,425.31
988	NC*1511*31*B	1,425.31
989	NC*1010*18*B	1,425.31
990	NC*3251*26*B	1,425.31
991	NC*1711*03*B	1,425.31
992	NC*3730*03*B	1,425.31
993	NC*4020*47*B	1,425.31
994	NC*1812*03*B	1,425.31
995	NC*3533*25*B	1,425.31
996	NC*1113*04*B	1,425.31
997	NC*1113*50*B	1,425.31
998	NC*2523*15*B	1,425.31
999	NC*2323*13*B	1,425.31
1000	NC*2621*39*B	1,425.31

	Inventory Description	Total Due
1001	NC*4210*02*B	1,425.31
1002	NC*2814*32*B	1,425.31
1003	NC*1720*28*B	1,425.31
1004	NC*4020*46*B	1,425.31
1005	NC*4332*49*B	1,425.31
1006	NC*4332*51*B	1,425.31
1007	NC*1911*43*B	1,425.31
1008	NC*1025*39*B	1,425.31
1009	NC*1220*29*B	1,425.31
1010	NC*1221*32*B	1,425.31
1011	NC*3150*26*B	1,425.31
1012	NC*3231*40*B	1,425.31
1013	NC*4014*34*B	1,425.31
1014	NC*2014*08*B	1,425.31
1015	NC*1612*30*B	1,425.31
1016	NC*3521*11*B	1,425.31
1017	NC*2314*43*B	1,425.31
1018	NC*1213*03*B	1,425.31
1019	NC*2710*22*B	1,425.31
1020	NC*3742*50*B	1,425.31
1021	NC*2615*33*B	1,425.31
1022	NC*3342*34*B	1,425.31
1023	NC*2813*48*B	1,425.31
1024	NC*3343*41*B	1,425.31
1025	NC*3351*33*B	1,425.31
1026	NC*3750*39*B	1,425.31
1027	NC*3031*41*B	1,425.31
1028	NC*2921*52*B	1,425.31
1029	NC*3352*48*B	1,425.31
1030	NC*2410*19*B	1,425.31
1031	NC*3242*03*B	1,425.31
1032	NC*3642*45*B	1,425.31
1033	NC*3632*37*B	1,425.31
1034	NC*3230*26*B	1,425.31
1035	NC*2413*14*B	1,425.31
1036	NC*3231*47*B	1,425.31
1037	NC*3734*33*B	1,425.31
1038	NC*3734*35*B	1,425.31
1039	NC*3250*07*B	1,425.31
1040	NC*3453*44*B	1,425.31
1041	NC*3520*05*B	1,425.31
1042	NC*2940*50*B	1,425.31
1043	NC*3432*35*B	1,425.31
1044	NC*3130*02*B	1,425.31
1045	NC*3535*14*B	1,425.31
1046	NC*3142*38*B	1,425.31
1047	NC*2423*41*B	1,425.31
1048	NC*3743*09*B	1,425.31
1049	NC*3033*23*B	1,425.31
1050	NC*3530*15*B	1,425.31

Exhibit A - Inventory for Consideration of Lien Processing

	Inventory Description	Total Due
1051	NC*3640*17*B	1,425.31
1052	NC*2610*01*B	1,425.31
1053	NC*2840*04*B	1,425.31
1054	NC*2842*02*B	1,425.31
1055	NC*2844*39*B	1,425.31
1056	NC*2822*50*B	1,425.31
1057	NC*2720*29*B	1,425.31
1058	NC*2711*06*B	1,425.31
1059	NC*2715*32*B	1,425.31
1060	NC*2713*12*B	1,425.31
1061	NC*3622*52*B	1,425.31
1062	NC*2430*04*B	1,425.31
1063	NC*3353*29*B	1,425.31
1064	NC*2821*51*B	1,425.31
1065	NC*3640*27*B	1,425.31
1066	NC*2712*47*B	1,425.31
1067	NC*2816*13*B	1,425.31
1068	NC*2813*26*B	1,425.31
1069	NC*2823*16*B	1,425.31
1070	NC*2930*04*B	1,425.31
1071	NC*2711*42*B	1,425.31
1072	NC*2826*30*B	1,425.31
1073	NC*2726*39*B	1,425.31
1074	NC*2726*41*B	1,425.31
1075	NC*2730*16*B	1,425.31
1076	NC*3230*14*B	1,425.31
1077	NC*2724*09*B	1,425.31
1078	NC*2726*07*B	1,425.31
1079	NC*2742*39*B	1,425.31
1080	NC*2744*10*B	1,425.31
1081	NC*1010*47*B	1,425.31
1082	NC*2730*24*B	1,425.31
1083	NC*1011*13*B	1,425.31
1084	NC*1120*24*B	1,425.31
1085	NC*1121*17*B	1,425.31
1086	NC*2815*50*B	1,425.31
1087	NC*1410*27*B	1,425.31
1088	NC*1221*19*B	1,425.31
1089	NC*1210*19*B	1,425.31
1090	NC*3534*24*B	1,425.31
1091	NC*1231*04*B	1,425.31
1092	NC*1424*34*B	1,425.31
1093	NC*1612*21*B	1,425.31
1094	NC*1610*11*B	1,425.31
1095	NC*1232*41*B	1,425.31
1096	NC*1520*38*B	1,425.31
1097	NC*2311*29*B	1,425.31
1098	NC*2327*02*B	1,425.31
1099	NC*1422*32*B	1,425.31
1100	NC*1424*33*B	1,425.31

	Inventory Description	Total Due
1101	NC*1023*17*B	1,425.31
1102	NC*1622*20*B	1,425.31
1103	NC*1514*10*B	1,425.31
1104	NC*1624*40*B	1,425.31
1105	NC*1024*10*B	1,425.31
1106	NC*1233*38*B	1,425.31
1107	NC*1413*31*B	1,425.31
1108	NC*2524*04*B	1,425.31
1109	NC*1022*40*B	1,425.31
1110	NC*2511*25*B	1,425.31
1111	NC*2525*13*B	1,425.31
1112	NC*2530*14*B	1,425.31
1113	NC*2530*41*B	1,425.31
1114	NC*2323*28*B	1,425.31
1115	NC*2316*49*B	1,425.31
1116	NC*1723*43*B	1,425.31
1117	NC*1730*46*B	1,425.31
1118	NC*1733*50*B	1,425.31
1119	NC*1715*44*B	1,425.31
1120	NC*1911*28*B	1,425.31
1121	NC*3350*02*B	1,425.31
1122	NC*1733*23*B	1,425.31
1123	NC*2335*34*B	1,425.31
1124	NC*3540*51*B	1,425.31
1125	NC*1715*36*B	1,425.31
1126	NC*2011*50*B	1,425.31
1127	NC*1822*48*B	1,425.31
1128	NC*3363*15*B	1,425.31
1129	NC*1911*31*B	1,425.31
1130	NC*2030*35*B	1,425.31
1131	NC*2113*46*B	1,425.31
1132	NC*3363*04*B	1,425.31
1133	NC*2112*33*B	1,425.31
1134	NC*2121*29*B	1,425.31
1135	NC*3730*09*B	1,425.31
1136	NC*2511*05*B	1,425.31
1137	NC*1911*21*B	1,425.31
1138	NC*2726*02*B	1,425.31
1139	NC*2813*52*B	1,425.31
1140	NC*2123*34*B	1,425.31
1141	NC*2123*36*B	1,425.31
1142	NC*1525*36*B	1,425.31
1143	NC*1914*49*B	1,425.31
1144	NC*1712*24*B	1,425.31
1145	NC*2031*23*B	1,425.31
1146	NC*2112*34*B	1,425.31
1147	NC*3361*17*B	1,425.31
1148	NC*2213*30*B	1,425.31
1149	NC*1825*13*B	1,425.31
1150	NC*1925*51*B	1,425.31

	Inventory Description	Total Due
1151	NC*2941*21*B	1,425.31
1152	NC*1820*52*B	1,425.31
1153	NC*3043*51*B	1,425.31
1154	NC*3342*21*B	1,425.31
1155	NC*3340*21*B	1,425.31
1156	NC*1725*20*B	1,425.31
1157	NC*2210*45*B	1,425.31
1158	NC*1713*05*B	1,425.31
1159	NC*2110*04*B	1,425.31
1160	NC*2221*43*B	1,425.31
1161	NC*2015*22*B	1,425.31
1162	NC*2011*04*B	1,425.31
1163	NC*2226*01*B	1,425.31
1164	NC*3831*29*B	1,425.31
1165	NC*3833*31*B	1,425.31
1166	NC*2030*05*B	1,425.31
1167	NC*2211*15*B	1,425.31
1168	NC*2221*12*B	1,425.31
1169	NC*2210*21*B	1,425.31
1170	NC*2222*19*B	1,425.31
1171	NC*2214*02*B	1,425.31
1172	NC*2815*07*B	1,425.31
1173	NC*2924*03*B	1,425.31
1174	NC*2213*04*B	1,425.31
1175	NC*3342*19*B	1,425.31
1176	NC*3824*13*B	1,425.31
1177	NC*3841*20*B	1,425.31
1178	NC*3941*50*B	1,425.31
1179	NC*3910*14*B	1,425.31
1180	NC*3914*46*B	1,425.31
1181	NC*3915*20*B	1,425.31
1182	NC*2223*22*B	1,425.31
1183	NC*2230*06*B	1,425.31
1184	NC*3943*51*B	1,425.31
1185	NC*2235*08*B	1,425.31
1186	NC*3925*50*B	1,425.31
1187	NC*2836*25*B	1,425.31
1188	NC*4020*39*B	1,425.31
1189	NC*4013*28*B	1,425.31
1190	NC*2430*01*B	1,425.31
1191	NC*4014*20*B	1,425.31
1192	NC*3926*35*B	1,425.31
1193	NC*4022*02*B	1,425.31
1194	NC*3330*07*B	1,425.31
1195	NC*2532*49*B	1,425.31
1196	NC*4030*03*B	1,425.31
1197	NC*4121*52*B	1,425.31
1198	NC*4032*05*B	1,425.31
1199	NC*4032*19*B	1,425.31
1200	NC*4142*48*B	1,425.31

Exhibit A - Inventory for Consideration of Lien Processing

	Inventory Description	Total Due
1201	NC*2220*26*B	1,425.31
1202	NC*4222*11*B	1,425.31
1203	NC*4140*47*B	1,425.31
1204	NC*4213*19*B	1,425.31
1205	NC*3924*51*B	1,425.31
1206	NC*3924*41*B	1,425.31
1207	NC*3924*43*B	1,425.31
1208	NC*3934*41*B	1,425.31
1209	NC*4112*22*B	1,425.31
1210	NC*4110*05*B	1,425.31
1211	NC*4110*14*B	1,425.31
1212	NC*4112*38*B	1,425.31
1213	NC*4314*47*B	1,425.31
1214	NC*2125*47*B	1,425.31
1215	NC*4121*01*B	1,425.31
1216	NC*4333*24*B	1,425.31
1217	NC*4336*36*B	1,425.31
1218	NC*4415*26*B	1,425.31
1219	NC*4331*51*B	1,425.31
1220	NC*4336*41*B	1,425.31
1221	NC*4134*18*B	1,425.31
1222	NC*4133*06*B	1,425.31
1223	NC*4143*10*B	1,425.31
1224	NC*4320*24*B	1,425.31
1225	NC*4142*13*B	1,425.31
1226	NC*4413*32*B	1,425.31
1227	NC*4420*40*B	1,425.31
1228	NC*3431*05*B	1,425.31
1229	NC*4313*19*B	1,425.31
1230	NC*4313*09*B	1,425.31
1231	NC*4314*10*B	1,425.31
1232	NC*4133*25*B	1,425.31
1233	NC*4324*51*B	1,425.31
1234	NC*4326*51*B	1,425.31
1235	NC*3925*26*B	1,425.31
1236	NC*4334*37*B	1,425.31
1237	NC*4514*46*B	1,425.31
1238	NC*2131*20*B	1,425.31
1239	NC*2135*07*B	1,425.31
1240	NC*4524*27*B	1,425.31
1241	NC*4322*16*B	1,425.31
1242	NC*3926*11*B	1,425.31
1243	NC*4520*23*B	1,425.31
1244	NC*4531*42*B	1,425.31
1245	NC*1425*45*B	1,425.31
1246	NC*2230*19*B	1,425.31
1247	NC*2613*28*B	1,425.31
1248	NC*2816*07*B	1,425.31
1249	NC*4615*37*B	1,425.31
1250	NC*4645*48*B	1,425.31

	Inventory Description	Total Due
1251	NC*4645*50*B	1,425.31
1252	NC*4613*24*B	1,425.31
1253	NC*4343*03*B	1,425.31
1254	NC*2946*37*B	1,425.31
1255	NC*4614*38*B	1,425.31
1256	NC*4645*29*B	1,425.31
1257	NC*4435*34*B	1,425.31
1258	NC*4343*51*B	1,425.31
1259	NC*4433*33*B	1,425.31
1260	NC*2242*28*B	1,425.31
1261	NC*2241*33*B	1,425.31
1262	NC*4536*36*B	1,425.31
1263	NC*4010*23*B	1,425.31
1264	NC*4124*16*B	1,425.31
1265	NC*3830*50*B	1,425.31
1266	NC*2122*40*B	1,425.31
1267	NC*3043*23*B	1,425.31
1268	NC*3022*26*B	1,425.31
1269	NC*3521*45*B	1,425.31
1270	NC*1013*24*B	1,425.31
1271	NC*2524*15*B	1,425.31
1272	NC*1731*29*B	1,425.31
1273	NC*3923*22*B	1,425.31
1274	NC*2823*05*B	1,425.31
1275	NC*1111*24*B	1,425.31
1276	NC*2826*21*B	1,425.31
1277	NC*2624*11*B	1,425.31
1278	NC*4631*43*B	1,425.31
1279	NC*4631*52*B	1,425.31
1280	NC*2821*44*B	1,425.31
1281	NC*2324*17*B	1,425.31
1282	NC*4540*25*B	1,425.31
1283	NC*4020*21*B	1,425.31
1284	NC*2840*01*B	1,425.31
1285	NC*1613*05*B	1,425.31
1286	NC*2716*38*B	1,425.31
1287	NC*3842*14*B	1,425.31
1288	NC*2723*15*B	1,425.31
1289	NC*1024*38*B	1,425.31
1290	NC*2326*03*B	1,425.31
1291	NC*2622*40*B	1,425.31
1292	NC*2946*06*B	1,425.31
1293	NC*1822*11*B	1,425.31
1294	NC*2815*33*B	1,425.31
1295	NC*4140*09*B	1,425.31
1296	NC*4631*49*B	1,425.31
1297	NC*2031*26*B	1,425.31
1298	NC*3363*22*B	1,425.31
1299	NC*3842*15*B	1,425.31
1300	NC*4315*02*B	1,425.31

	Inventory Description	Total Due
1301	NC*2835*09*B	1,425.31
1302	NC*2330*32*B	1,425.31
1303	NC*2223*08*B	1,425.31
1304	NC*2733*43*B	1,425.31
1305	NC*2535*37*B	1,425.31
1306	NC*2525*12*B	1,425.31
1307	NC*1614*09*B	1,425.31
1308	NC*2123*44*B	1,425.31
1309	NC*2312*19*B	1,425.31
1310	NC*1821*37*B	1,425.31
1311	NC*2410*22*B	1,425.31
1312	NC*2816*45*B	1,425.31
1313	NC*2810*40*B	1,425.31
1314	NC*1824*38*B	1,425.31
1315	NC*1921*46*B	1,425.31
1316	NC*2712*34*B	1,425.31
1317	NC*3531*32*B	1,425.31
1318	NC*3531*34*B	1,425.31
1319	NC*2212*35*B	1,425.31
1320	NC*1723*08*B	1,425.31
1321	NC*3942*03*B	1,425.31
1322	NC*2011*03*B	1,425.31
1323	NC*3622*30*B	1,425.31
1324	NC*3535*48*B	1,425.31
1325	NC*2925*50*B	1,425.31
1326	NC*3751*19*B	1,425.31
1327	NC*3632*01*B	1,425.31
1328	NC*4142*44*B	1,425.31
1329	NC*3520*27*B	1,425.31
1330	NC*2621*25*B	1,425.31
1331	NC*1414*18*B	1,425.31
1332	NC*1212*24*B	1,425.31
1333	NC*1212*25*B	1,425.31
1334	NC*1513*49*B	1,425.31
1335	NC*2324*04*B	1,425.31
1336	NC*1712*11*B	1,425.31
1337	NC*1721*17*B	1,425.31
1338	NC*3741*11*B	1,425.31
1339	NC*3821*38*B	1,425.31
1340	NC*4623*17*B	1,425.31
1341	NC*1020*49*B	1,425.31
1342	NC*1812*32*B	1,425.31
1343	NC*2812*25*B	1,425.31
1344	NC*2232*42*B	1,425.31
1345	NC*2843*40*B	1,425.31
1346	NC*2430*52*B	1,425.31
1347	NC*2524*07*B	1,425.31
1348	NC*4213*03*B	1,425.31
1349	NC*3530*22*B	1,425.31
1350	NC*2726*24*B	1,425.31
1351	NC*3343*11*B	1,425.31
1352	NC*2743*24*B	1,425.31

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