

Returned Warrant(s)

Warrant Number	Date	Amount	Payee	Assessment No.	Year
02424412	12/06/2011	\$366.52	APOTHECARY GENETICS INV	053049406-1	2010
02424413	12/06/2011	\$344.64	APOTHECARY GENETICS INV	053049405-0	2010
02424500	12/06/2011	\$83.18	BAGDANOV TIMOTHY, LETTITIA	053052329-5	2010
02424508	12/06/2011	\$42.49	BANK OF AMER	053069136-9	2010
02424520	12/06/2011	\$211.40	BANK OF AMER	053054984-2	2010
02424536	12/06/2011	\$70.68	BANK OF NEW YORK MELLON	053066645-3	2010
02424559	12/06/2011	\$414.24	BANK OF NEW YORK MELLON	053046559-7	2010
02424564	12/06/2011	\$483.42	BANK OF NEW YORK MELLON	053045095-1	2010
02424702	12/06/2011	\$42.80	CALPAC PROP	053052707-3	2010
02424703	12/06/2011	\$52.92	CALPAC PROP	053067673-1	2010
02424755	12/06/2011	\$42.87	CDI MURREITA	053064795-9	2010
02424756	12/06/2011	\$83.39	CDI MURRIETA	053064794-8	2010
02424774	12/06/2011	\$659.02	CHASE HOME FINANCE	053042069-9	2010
02424799	12/06/2011	\$233.26	CHU JING, LICHIUNG	053094715-0	2011
02424838	12/06/2011	\$37.46	COMPLETE DESIGN SYSTEMS INC	053054978-7	2010
02424874	12/06/2011	\$22.24	DALLAS EST HOLDINGS	053052709-5	2010
02424899	12/06/2011	\$2,634.80	DELABAR SUSAN	053078399-8	2010
02425022	12/06/2011	\$93.68	DIXON WILLIAM	053068270-3	2010
02425083	12/06/2011	\$22.78	ESTRADA DENISE, CRISANTOS	053096437-5	2011
02425084	12/06/2011	\$77.84	ESTRADA MARIO	053093020-2	2011
02425098	12/06/2011	\$379.10	FANNIE MAE	053044392-6	2010
02425106	12/06/2011	\$110.88	FED HOME LOAN MTG INC	053068187-2	2010
02425120	12/06/2011	\$83.99	FED HOME LOAN MTG INC	053058079-7	2010
02425129	12/06/2011	\$268.38	FED HOME LOAN MORTG INC	053045584-6	2010
02425141	12/06/2011	\$37.41	FED HOME LOAN MTG INC	053064106-7	2010
02425151	12/06/2011	\$57.68	FED HOME LOAN MORTG INC	053051104-5	2010
02425192	12/06/2011	\$26.02	FED NATL MTG ASSN	053069138-1	2010
02425224	12/06/2011	\$19.67	FED NATL MTG ASSN	053057230-3	2010
02425257	12/06/2011	\$269.68	FED NATL MTG ASSN	053042316-2	2010
02425273	12/06/2011	\$874.68	FED NATL MTG ASSN	053047716-5	2010
02425297	12/06/2011	\$224.68	FINCH STREET L TRUST	053070488-1	2010
02425308	12/06/2011	\$79.80	FLECHER ROBERT	053054383-9	2010
02425332	12/06/2011	\$143.72	FRASER DANA	053044948-9	2010
02425374	12/06/2011	\$16.80	GARCIA RONALDO	053060835-0	2010
02425552	12/06/2011	\$402.68	HERNANDEZ JOSE, CRUZ YOLANDA	053096803-2	2011
02425585	12/06/2011	\$40.59	HSBC BANK USA	053018808-5	2010

Warrant Number	Date	Amount	Payee	Assessment No.	Year
02425587	12/06/2011	\$718.08	HSBC BANK USA	053072281-6	2010
02425621	12/06/2011	\$217.32	INDEPENDENT RIGHTS POLITICAL P	053084470-7	2011
02425630	12/06/2011	\$20.46	INTERVAL WEEKS INVENTORY	053062995-7	2010
02425633	12/06/2011	\$16.76	IRVINE JAMES	053095238-9	2011
02425635	12/06/2011	\$88.80	IVETUN TIMOTHY, LINDSEY	053063051-7	2010
02425636	12/06/2011	\$72.66	IZZI LUIGI	053081434-6	2011
02425647	12/06/2011	\$18.60	JAMES JOHN, HOLMES PAULINE	053071578-2	2010
02425648	12/06/2011	\$18.60	JAMES JOHN, HOLMES PAULINE	053071579-3	2010
02425675	12/06/2011	\$209.20	JOHNSON JAMES	053059934-2	2010
02425702	12/06/2011	\$247.32	JU MEI	053091936-4	2011
02425704	12/06/2011	\$175.68	JUSSULA JEANNE	053043132-5	2010
02425715	12/06/2011	\$27.83	KAYJAY INV INC	053091063-5	2011
02425796	12/06/2011	\$232.64	LAM CRYSTAL	053072734-9	2010
02425825	12/06/2011	\$476.50	LEE MENG NING ET AL	053030155-6	2010
02425851	12/06/2011	\$260.74	LI JING, CHIANG LIWEN	053057018-9	2010
02425852	12/06/2011	\$276.20	LI KEVIN, LU ANN	053055513-3	2010
02425854	12/06/2011	\$157.96	LI TSAI	053093838-5	2011
02425868	12/06/2011	\$49.98	LIU JIE, MA YANTING	053093470-5	2011
02425910	12/06/2011	\$434.04	LOZANO DAVID	053060900-5	2010
02426102	12/06/2011	\$74.96	MARSHALL 1977 FMTR	053048730-0	2010
02426117	12/06/2011	\$11.18	MARUTSOS KRISTIN	053053038-5	2010
02426118	12/06/2011	\$27.70	MASON DONALD	053096438-6	2011
02426152	12/06/2011	\$229.72	MCMORRIS TAMI	053061263-6	2010
02426193	12/06/2011	\$89.70	MIMOS FMTR INC	053096268-9	2011
02426233	12/06/2011	\$1,469.96	MORRISON SCOTT, BRYN	053082919-1	2011
02426310	12/06/2011	\$10.96	MURAD MICHAEL, SARAH	053094727-1	2010
02426327	12/06/2011	\$41.28	NAVARRO VERONICA	053068576-0	2010
02426386	12/06/2011	\$44.65	NORRIS GRP COMMUNITY REINVESTM	053055544-1	2010
02426428	12/06/2011	\$182.54	OSTLUND ALETA, SCOTT	053095671-6	2011
02426442	12/06/2011	\$1,652.20	PADILLA JOSE	053095940-9	2011
02426520	12/06/2011	\$294.53	PIGOIS ALAIN J & BRAUNSWEG N	053089182-2	2008
02426667	12/06/2011	\$118.37	RIVERSIDE COUNTY PUBLIC GUARDI	053083953-4	2010
02426676	12/06/2011	\$167.16	ROBINSON JAMES, KRYSTINA	053096715-6	2011
02426714	12/06/2011	\$116.30	RRB INV	052935975-9	2009
02426749	12/06/2011	\$804.90	SAND SHADE PROP	053092497-7	2011
02426779	12/06/2011	\$35.10	SCHROEDER NANCY	053067321-3	2010
02426797	12/06/2011	\$21.01	SECTY HOUSING & URBAN DEV	053051113-3	2010
02426798	12/06/2011	\$64.08	SECTY HOUSING & URBAN DEV	053050680-5	2010
02426801	12/06/2011	\$145.28	SECTY HOUSING & URBAN DEV	053043429-4	2010
02426802	12/06/2011	\$23.32	SECTY HOUSING & URBAN DEV	053039820-0	2010
02426818	12/06/2011	\$238.50	SEMMAIN BROS LTD PTR	053076554-5	2010

Warrant Number	Date	Amount	Payee	Assessment No.	Year
02426832	12/06/2011	\$186.94	SHARED EQUITY GRP	053078928-6	2010
02426877	12/06/2011	\$12.56	SING NANCY	053094182-8	2011
02426890	12/06/2011	\$447.16	SMITH JOEL, MICHELLE	053057032-1	2010
02426903	12/06/2011	\$46.04	SOLID ROCK REAL EST INV	053047165-7	2010
02426904	12/06/2011	\$68.86	SOLIS VICENTE	053059375-7	2010
02426941	12/06/2011	\$692.57	STENTON RICHARD	053046264-0	2010
02426945	12/06/2011	\$23.94	STEVENS BLAIR	053042447-7	2010
02426946	12/06/2011	\$23.94	STEVENS BLAIR	053042448-8	2010
02426984	12/06/2011	\$341.94	TAM WAI	053093667-7	2011
02426994	12/06/2011	\$81.06	TEJAS DIEGO	053091546-5	2011
02427037	12/06/2011	\$295.89	TRUJILLO SABAS, LUCIA	053042016-1	2010
02427106	12/06/2011	\$69.58	VASQUEZ GUADALUPE ET AL	053044140-5	2010
02427111	12/06/2011	\$2,126.24	VAZQUEZ LORENZA	053056349-5	2010
02427172	12/06/2011	\$12.92	WELLS FARGO BANK	053080613-8	2010
02427182	12/06/2011	\$314.96	WELLS FARGO BANK	053062141-2	2010
02427189	12/06/2011	\$164.34	WELLS FARGO BANK	053045936-1	2010
02427212	12/06/2011	\$759.32	WIDENER KAREN, SCOTT	052924533-9	2009
02427213	12/06/2011	\$686.20	WIDENER SCOTT, KAREN	052932758-1	2009
02427260	12/06/2011	\$33.22	WSH INV	053068609-7	2010
02427300	12/06/2011	\$295.50	ZAVALA RIGOBERTO	053069986-0	2010
02427304	12/06/2011	\$182.64	ZHOA GANG, LAO OI	053093958-0	2011
02430048	12/08/2011	\$515.31	KAUFMAN	303411011-4	1999
02430049	12/08/2011	\$1,745.77	KAUFMAN	952372001-9	2000
02430050	12/08/2011	\$1,514.32	KAUFMAN	952372001-9	2001
02430051	12/08/2011	\$680.21	KAUFMAN	303411018-1	1999
02434590	12/14/2011	\$30.88	NORMAND GERARD BOUCHARD	052936952-1	2009
02436750	12/19/2011	\$258.94	CENTEX HOMES	421771012-1	2007
02436762	12/19/2011	\$127.66	FIS TAX SERVICES	115222026-9	2007
02436764	12/19/2011	\$55.23	GERALD VANJOHNSON	363852017-1	2008
02436767	12/19/2011	\$199.50	HUMBERTO MARAZZI	438550011-9	2008
02436771	12/19/2011	\$106.18	JULIET BRAVO INC	603084033-7	2003
02436779	12/19/2011	\$195.87	MIJO INVESTMENTS LP	305150035-4	2006
02436788	12/19/2011	\$347.08	SOUTHLAND TITLE - SD	370461017-5	2007
02436795	12/19/2011	\$197.76	ZC STERLING/LOAN #0009907174	347203014-4	2008
02444729	01/04/2012	\$34.22	A KOLJONEN	053088679-2	2010
02444745	01/04/2012	\$60.42	AFC LTD	053097821-1	2011
02444770	01/04/2012	\$2,408.54	ALFARO JORGE	053071967-0	2010
02444807	01/04/2012	\$673.08	AQUINO INV	053087100-2	2011
02444953	01/04/2012	\$70.31	BANK OF NEW YORK MELLON	053047881-0	2010
02445035	01/04/2012	\$362.16	BHATHENA SORAB	053085519-2	2011
02445116	01/04/2012	\$11.48	BUSH GERALDINE ANN EST OF	053071611-8	2010

Warrant Number	Date	Amount	Payee	Assessment No.	Year
02445203	01/04/2012	\$40.41	CHABOLLA NATHAN	053067431-9	2010
02445208	01/04/2012	\$150.52	CHANCERY OFFSHORE MANAGERS LT	053041639-1	2010
02445269	01/04/2012	\$40.59	CM REO TRUST	053056132-5	2010
02445281	01/04/2012	\$134.74	COMPLET DESIGN SYSTEMS INC	053066519-3	2010
02445324	01/04/2012	\$1,012.82	CRE LJ CA	053056141-3	2010
02445349	01/04/2012	\$99.46	DANG HELEN	053100997-6	2010
02445363	01/04/2012	\$250.25	DEEHAN JOSEPH	053095576-4	2010
02445364	01/04/2012	\$290.33	DEGRANDMONT MARJORIE	053048750-8	2010
02445382	01/04/2012	\$94.72	DESERT ACQUITIONS PARTNERS FU	053054484-7	2010
02445385	01/04/2012	\$24.34	DEUTSCHE BANK NATL TRUST CO	053068061-1	2010
02445408	01/04/2012	\$930.74	DEUTSCHE BANK NATL TRUST CO	053042259-4	2010
02445413	01/04/2012	\$104.02	DEUTSCHE BANK NATL TRUST CO	053043884-1	2010
02445461	01/04/2012	\$25,178.46	DOMINGUEZ GENARO	053061092-8	2010
02445488	01/04/2012	\$388.12	EALY HARRISON	053099226-0	2011
02445498	01/04/2012	\$1,312.00	EISENBOCK SANDRA	053089038-6	2011
02445521	01/04/2012	\$992.76	ERS PARTNERS	053082673-8	2011
02445522	01/04/2012	\$1,643.98	ERS PARTNERS	053082672-7	2011
02445527	01/04/2012	\$449.70	ESTRADA RAFAEL	053071190-4	2010
02445547	01/04/2012	\$53.52	FARAH HANAN	053080347-8	2010
02445565	01/04/2012	\$331.98	FED HOME LOAN MORTG INC	053071559-5	2010
02445568	01/04/2012	\$38.96	FED HOME LOAN MORTG INC	053081148-8	2010
02445579	01/04/2012	\$25.03	FED HOME LOAND MORTG INC	053066536-8	2010
02445600	01/04/2012	\$110.15	FED HOME LOAN MORTG INCE	053059836-7	2010
02445634	01/04/2012	\$43.92	FED NATLMTG ASSN	053072313-2	2010
02445654	01/04/2012	\$68.40	FED NATL MTG ASSN	053082210-3	2011
02445674	01/04/2012	\$147.83	FED NATL MTG ASSN	053067051-9	2010
02445763	01/04/2012	\$181.46	FED ANTL MTG ASSN	053051602-8	2010
02445772	01/04/2012	\$576.09	FED NATL MTG ASSN	053054608-3	2010
02445877	01/04/2012	\$73.06	GHESQUIERE MATT, REBECCA	053046330-6	2010
02445878	01/04/2012	\$38.05	GIBBS JENNIFER	053080453-0	2010
02445881	01/04/2012	\$46.16	GIGANTE VINCENZO	053093529-6	2011
02445922	01/04/2012	\$74.86	GONZALEZ CHAVEZ JOSE	053089552-3	2011
02445957	01/04/2012	\$192.66	GREMARD PROP	053052686-7	2010
02445971	01/04/2012	\$22.82	GUNAWARDHANA ARAMPATH	053099252-3	2011
02445972	01/04/2012	\$27.54	GUNTER JACK, HAMM BARRY	053089885-4	2011
02446007	01/04/2012	\$84.34	HARDY LETICIA	053098552-1	2011
02446049	01/04/2012	\$180.86	HETLAND FRANK, JUDY	053089901-5	2011
02446105	01/04/2012	\$64.07	HSBC BANK USA	053063299-5	2010
02446115	01/04/2012	\$27.90	HSBC BANK USA	053085328-6	2011
02446134	01/04/2012	\$387.92	HT PROP	053070836-2	2010
02446135	01/04/2012	\$2,051.90	HT PROP	053070835-1	2010

Warrant Number	Date	Amount	Payee	Assessment No.	Year
02446150	01/04/2012	\$74.70	HUNTER CHARLOTTE	053091373-5	2011
02446156	01/04/2012	\$75.48	HUTCHENS JUDY	053089733-0	2011
02446173	01/04/2012	\$120.56	ING MICHAEL	053098307-7	2011
02446201	01/04/2012	\$279.64	JIANG GUO	053100609-6	2011
02446241	01/04/2012	\$43.66	JUAREZ JOSE	053098348-4	2011
02446291	01/04/2012	\$909.92	KMA PROP	053044829-5	2010
02446296	01/04/2012	\$56.66	KONDAUR REO	053077106-7	2010
02446321	01/04/2012	\$504.43	LAND CO DEV INC	052999335-9	2010
02446322	01/04/2012	\$1,871.70	LAND CO VENTURES II	053009698-4	2010
02446389	01/04/2012	\$471.64	LOEKMAN MULJONO	053098849-0	2011
02446400	01/04/2012	\$326.56	LOPEZ MARIO	053083180-2	2011
02446406	01/04/2012	\$171.58	LOWEN MATTHEW	053086306-9	2011
02446410	01/04/2012	\$169.53	LT HOUSING I	053062031-6	2010
02446432	01/04/2012	\$109.98	LYNCH KEVIN, TATARYAN ANAHIT	053099912-6	2011
02446437	01/04/2012	\$409.80	MACKENZIE ALEX	053065949-5	2010
02446522	01/04/2012	\$12.75	MCCOY SHANE	053072055-9	2010
02446528	01/04/2012	\$845.08	MCGHEE KELLIE	053062255-2	2010
02446530	01/04/2012	\$285.48	MCINTIRE GENE,VELMA	053089031-9	2011
02446538	01/04/2012	\$234.22	MEDINA JESUS, MAURO ELSA	053101215-6	2011
02446616	01/04/2012	\$55.74	MORENO VALENTINO	053062762-3	2010
02446661	01/04/2012	\$96.52	NARVAEZ ANTONIO	053039498-3	2010
02446679	01/04/2012	\$3,554.98	NELSON ROSS	053053434-9	2010
02446733	01/04/2012	\$106.44	ONE TRUST	053051163-8	2010
02446735	01/04/2012	\$214.19	ONE WEST BANK	053089626-7	2009
02446845	01/04/2012	\$401.62	POLLARD RYAN, SCOTT	053040882-0	2010
02446848	01/04/2012	\$173.24	POPALUCA OCTAVIAN	053071838-7	2010
02446908	01/04/2012	\$996.10	QUERRY ROBERT, TAMAI TERRA	053093487-1	2011
02446918	01/04/2012	\$76.18	RADENTZ WILLIAM, LESLIE	053090980-0	2011
02446928	01/04/2012	\$86.92	RAMOS CARLOS, TERESA	053087782-8	2011
02446942	01/04/2012	\$99.96	RAZA MOHAMMAD, ALI	053100341-3	2011
02446967	01/04/2012	\$20.72	REINHARD JOHN J EST OF	053087623-8	2009
02446968	01/04/2012	\$20.72	REINHARD JOHN J EST OF	053087624-9	2009
02446977	01/04/2012	\$12.06	REOGROUPS INC	053077788-3	2010
02446981	01/04/2012	\$1,026.18	RESIDENTIAL INV	053061295-5	2010
02447193	01/04/2012	\$81.54	SAPIEN SANDEE	053100550-5	2011
02447228	01/04/2012	\$226.48	SECTY HOUSING & URBAN DEV	053090879-3	2011
02447229	01/04/2012	\$488.46	SECTY HOUSING & URBAN DEV	053096415-5	2011
02447239	01/04/2012	\$65.52	SECTY HOUSING & URBAN DEV	053056010-8	2010
02447278	01/04/2012	\$499.16	SIERRA MADRE INV	053054970-9	2010
02447303	01/04/2012	\$224.39	SMITH DAVID	053082256-5	2008
02447343	01/04/2012	\$673.82	SPRUEILL KYREAH	053049944-0	2010

Warrant Number	Date	Amount	Payee	Assessment No.	Year
02447357	01/04/2012	\$526.12	STARLITE MGMT II	052991772-6	2010
02447361	01/04/2012	\$410.94	STERING DALE, AUDREY	053058147-5	2010
02447386	01/04/2012	\$253.42	SUWANDI GRP INC	053101276-1	2011
02447424	01/04/2012	\$115.74	THOMAS TRINCY	053087471-7	2011
02447440	01/04/2012	\$26.06	TJCC	053069362-6	2010
02447627	01/04/2012	\$111.98	VERGARA JESUS	053100392-9	2011
02447670	01/04/2012	\$43.20	WATERFALL EQUITIES	052957213-2	2009
02447679	01/04/2012	\$17.23	WEI KATHY	053082824-8	2011
02447680	01/04/2012	\$341.64	WEISEL MITCHELL	053098061-4	2011
02447688	01/04/2012	\$114.32	WELLS FARGO BANK	053045074-2	2010
02447716	01/04/2012	\$58.89	WERBE ROBERT, STEPHANIE	053068953-7	2010
02447724	01/04/2012	\$373.10	WHITE MADELYN	053096188-0	2011
02447761	01/04/2012	\$118.12	WOODWARD MARGO	053072788-8	2010
02447788	01/04/2012	\$733.54	YORLECM TRUST	053053534-6	2010
02467344	02/06/2012	\$739.24	JUAN LANDEROS	230245001-9	2010
02467564	02/07/2012	\$84.60	150 MAIN STREET	053050002-3	2010
02467646	02/07/2012	\$20.80	ALLEY MARTIN	053099449-5	2011
02467653	02/07/2012	\$167.06	ALVARADO GUADALUPE	053057348-7	2010
02467656	02/07/2012	\$23.54	ALVAREZ RODOLFO	053090892-4	2011
02467767	02/07/2012	\$17.06	BANK OF AMER	053084421-3	2011
02467805	02/07/2012	\$85.66	BANK OF NEW YORK MELLON	053051115-5	2010
02467825	02/07/2012	\$117.63	BANK OF NEW YORK MELLON	053070371-8	2010
02467834	02/07/2012	\$79.30	BARAHONA OSCAR	053106044-3	2011
02467867	02/07/2012	\$73.28	BASNIGHT MARDI	053075793-1	2010
02467928	02/07/2012	\$30.34	BOSSANA LUZ, MADRONE HOLDINGS	053084259-4	2010
02468049	02/07/2012	\$628.36	CAUDLE RICHARD	053039328-3	2010
02468065	02/07/2012	\$176.22	CHANG YUN, CHAN JAMES	053101910-0	2011
02468072	02/07/2012	\$137.14	CHATHAM BRANDON	053085395-6	2011
02468082	02/07/2012	\$24.16	CHEN LI, YANG LINLI	053108070-2	2011
02468106	02/07/2012	\$42.26	CID ALFONSO, ALFONSO, DALIA	053087626-1	2011
02468119	02/07/2012	\$83.99	CITIZENS BUSINESS BANK	053078374-5	2010
02468214	02/07/2012	\$61.30	DEDEN RITA	053085116-1	2011
02468234	02/07/2012	\$293.16	DEREGALADO MARIA	053071384-3	2010
02468245	02/07/2012	\$24.95	DEUTSCHE BANK NATL TRUST CO	053043012-0	2010
02468248	02/07/2012	\$1,297.00	DEUTSCHE BANK NATL TRUST CO	053049221-0	2010
02468318	02/07/2012	\$656.38	DURHAMJOSEPH, AMELIA	053101327-4	2011
02468341	02/07/2012	\$3,365.06	ELECTRA RESOURCES	053095089-1	2011
02468350	02/07/2012	\$399.20	EOS ENTER	053107876-1	2011
02468351	02/07/2012	\$77.85	EOS ENTERPRISES	053088845-5	2011
02468364	02/07/2012	\$58.85	ESPRIT PALM SPRINGS HOMEOWNER	053062747-0	2010
02468366	02/07/2012	\$40.74	ESQUIVEL ROBERTO	053108866-5	2011

Warrant Number	Date	Amount	Payee	Assessment No.	Year
02468379	02/07/2012	\$90.66	FALCONER SHAWN, TAMMY	053089103-1	2011
02468431	02/07/2012	\$48.77	FED HOME LOAN MORTG INC	053064111-1	2010
02468439	02/07/2012	\$83.91	FED HOME LOAN MORTG INC	053067615-9	2010
02468453	02/07/2012	\$39.46	FED HOME LOAN MORTG INC	053058885-8	2010
02468559	02/07/2012	\$97.33	FED NATL MTG ASSN	053068870-5	2010
02468583	02/07/2012	\$370.88	FED NATL MTG ASSN	053051952-4	2010
02468587	02/07/2012	\$100.90	FED NATL MTG ASSN	053054894-4	2010
02468640	02/07/2012	\$144.04	FOSTER TODD	053049518-9	2010
02468676	02/07/2012	\$256.54	GALLAHER STACEY	053083651-1	2011
02468711	02/07/2012	\$12.62	GBW INV INC	053107129-1	2011
02468767	02/07/2012	\$40.02	GONZALEZ EDELMIRA	053053587-4	2010
02468791	02/07/2012	\$244.46	GRANT MICHAEL	053071063-3	2010
02468808	02/07/2012	\$1,037.76	GUILD MTG CO	053055144-3	2010
02468814	02/07/2012	\$43.66	GUILLEN MARLA	053104129-1	2011
02468834	02/07/2012	\$34.26	HABIF JACK	053083367-5	2011
02468865	02/07/2012	\$53.34	HAUER MARY	053104948-4	2011
02468876	02/07/2012	\$39.90	HENDRICKSON KELBY	053030065-8	2009
02468883	02/07/2012	\$26.12	HERNANDEZ ALEJANDRO	053097252-7	2011
02468987	02/07/2012	\$284.36	IE INV	053097149-8	2011
02468997	02/07/2012	\$209.72	INVESTMENT LEGENDS I	053054561-3	2010
02469039	02/07/2012	\$629.80	JOHNSON & JAMES	053102775-8	2011
02469042	02/07/2012	\$312.44	JOHNSON DOUGLAS, SANDRA	053068995-5	2010
02469105	02/07/2012	\$204.18	KHALLIL AMGAD	053079532-4	2010
02469128	02/07/2012	\$35.68	KONDAUR CAP CORP	053077908-5	2010
02469158	02/07/2012	\$1,667.52	LAI ROGER, LU PEI WEI	053045704-8	2010
02469162	02/07/2012	\$11.34	LAM WINNIE	053108061-4	2011
02469177	02/07/2012	\$126.86	LDV	053039675-6	2010
02469261	02/07/2012	\$818.46	LT HOUSING I	053062033-8	2010
02469267	02/07/2012	\$55.40	LUCERO FMTR	053107270-3	2011
02469295	02/07/2012	\$234.54	MAHBOOBI TARANEH, HENGAMEH	053106960-0	2011
02469416	02/07/2012	\$1,233.30	MILLER BRENDA	053108547-7	2011
02469489	02/07/2012	\$66.54	MOHR DENISE	053048013-6	2010
02469501	02/07/2012	\$34.74	MOORE RANDY	053076896-4	2010
02469565	02/07/2012	\$424.38	NAVARRO MONICA	053100079-7	2009
02469572	02/07/2012	\$262.58	NELMS MICHAEL	053104703-9	2011
02469579	02/07/2012	\$477.44	NEWPORT CHRISTINE	053061016-0	2010
02469608	02/07/2012	\$147.00	NUSBAUM RICHARD D EST OF	053091464-4	2010
02469620	02/07/2012	\$383.06	OLENIK GEORGE, SAMANTHA	053097569-4	2011
02469657	02/07/2012	\$182.34	PAC CAP BANK	053067323-5	2010
02469691	02/07/2012	\$184.14	PATEL SHRADDHA, NIMISH	053107391-9	2011
02469720	02/07/2012	\$148.02	PEREZ PORFIRIO	053010904-5	2011

Warrant Number	Date	Amount	Payee	Assessment No.	Year
02469751	02/07/2012	\$96.65	PNC BANK	053070499-1	2010
02469862	02/07/2012	\$157.58	REYES IVAN	053082165-6	2011
02469891	02/07/2012	\$191.80	RINGER PATRICK, MICHAEL	053075197-3	2010
02469956	02/07/2012	\$728.44	ROSENBERG ROBERT	053104171-8	2011
02469959	02/07/2012	\$222.44	ROWLAND HEIGHTS MOBILE ESTATES	053107180-5	2011
02470069	02/07/2012	\$747.52	SECTY HOUSING & URBAN DEV	053091194-0	2011
02470075	02/07/2012	\$88.19	SECTY HOUSING & URBAN DEV	053062552-0	2010
02470078	02/07/2012	\$77.15	SECTY HOUSING & URBAN DEV	053048259-2	2010
02470079	02/07/2012	\$3,043.50	SECTY HOUSING & URBAN DEV	053046683-5	2010
02470080	02/07/2012	\$35.38	SECTY HOUSING & URBAN DEV	053046313-1	2010
02470082	02/07/2012	\$191.19	SECTY HOUSING & URBAN DEV	053041980-8	2010
02470086	02/07/2012	\$93.28	SECTY HOUSING & URBAN DEV	053074216-4	2010
02470090	02/07/2012	\$74.27	SECTY HOUSING & URBAN DEV	053069246-5	2010
02470099	02/07/2012	\$48.08	SELLERS NET INC	053097177-3	2011
02470112	02/07/2012	\$261.02	SHAH ALPA	053073064-0	2010
02470116	02/07/2012	\$182.16	SHARP CHRISTOPHER	053079393-5	2010
02470151	02/07/2012	\$103.54	SILVERS STEVEN, ROCKWELL JANE	053069910-1	2010
02470194	02/07/2012	\$16.09	SPANO STEVEN, MICHEAL	053083995-2	2010
02470221	02/07/2012	\$710.30	STILES VERNELL EST OF	053108318-7	2009
02470267	02/07/2012	\$47.95	TDR SVCG	053069857-7	2010
02470283	02/07/2012	\$26.30	TETSU I	053062032-7	2010
02470402	02/07/2012	\$43.60	VENTURA GENARO, ANGELICA	053086542-5	2011
02470414	02/07/2012	\$2,673.46	VILLARREAL CARMEN	053105642-0	2011
02470423	02/07/2012	\$170.44	VUONG PHAT	053076802-9	2010
02470443	02/07/2012	\$38.50	WANG WILSON, FLORA	053098303-3	2011
02470450	02/07/2012	\$65.58	WATERS LINDA, RONALD	053106294-2	2011
02470500	02/07/2012	\$68.63	WESTERN FED CR UNION	053076487-8	2010
02470530	02/07/2012	\$46.56	WIMBISH JAMES	053106095-9	2011
02470543	02/07/2012	\$351.98	WOOD HUE	053053214-7	2010
02474138	02/14/2012	\$13,905.75	PATRICK GALENTINE RECEIVER FOR O	250250032-9	2009
02477020	02/16/2012	\$2,780.73	MV INDUSTRIAL MV INDUST AHERN	297150030-9	2009
02477021	02/16/2012	\$2,714.36	MV INDUSTRIAL MV INDUST AHERN	297150030-9	2010
02477053	02/16/2012	\$593.98	WELLS FARGO HOME MORTG	008504374-1	2007
02488475	03/07/2012	\$1,412.04	ABSOLUTE STORAGE MORENO VALLE	053047992-7	2009
02488496	03/07/2012	\$1,182.22	ALMEJO RICHARDO, OBDULIA	053059844-4	2010
02488557	03/07/2012	\$104.26	BAC HOME LOAN SVCG	053104263-8	2011
02488638	03/07/2012	\$54.32	BANK OF NEW YORK MELLON TRUST	053081922-0	2011
02488674	03/07/2012	\$390.48	BELL BRYAN, CHRISTY	053113868-3	2011
02488705	03/07/2012	\$164.36	BONDE WILLIAM	053056715-2	2010
02488780	03/07/2012	\$27.16	CARMONA JOSE	053106075-1	2011
02488830	03/07/2012	\$200.13	CITIMTG INC	053053045-1	2010

Warrant Number	Date	Amount	Payee	Assessment No.	Year
02488902	03/07/2012	\$45.54	DELISI VIRGINIA	053112391-5	2011
02488932	03/07/2012	\$471.12	DEUTSCHE BANK NATL TRUST CO	053089998-3	2011
02489045	03/07/2012	\$252.44	FARBER TERRY, HANSON DEBRA	053066540-1	2010
02489046	03/07/2012	\$35.35	FARRELL BRUCE	053108319-8	2010
02489058	03/07/2012	\$279.46	FED HOME LOAN MORTG INC	053056691-3	2010
02489089	03/07/2012	\$77.25	FED NATL MTG ASSN	053095820-4	2011
02489188	03/07/2012	\$148.54	FISHER LAURI	053113875-9	2011
02489209	03/07/2012	\$83.65	FRANCO ANDREWS	053076497-7	2010
02489253	03/07/2012	\$139.14	GERTIE JOHN, EILEEN	053111069-2	2011
02489255	03/07/2012	\$103.28	GHANEEIAN RAMTIN	053072843-4	2010
02489274	03/07/2012	\$65.06	GOLDLINK INV	053112774-8	2011
02489286	03/07/2012	\$69.16	GONZALEZ MIGUEL, MAGDALENA	053070098-2	2010
02489374	03/07/2012	\$481.92	HERRERA GINA	053106706-8	2011
02489419	03/07/2012	\$44.12	HUDSPETH JOHN	053111340-6	2011
02489422	03/07/2012	\$63.68	HUGHES JEAN	053111488-7	2011
02489485	03/07/2012	\$710.26	INTEGRITY TRAVELS	053046326-3	2010
02489605	03/07/2012	\$84.34	LEHNERTZ BRIGITTE, ALAIN	053106166-0	2011
02489621	03/07/2012	\$41.52	LI SHIJU	053067996-3	2010
02489683	03/07/2012	\$10.80	MAGNES EVELYN EST OF	053109021-1	2009
02489696	03/07/2012	\$52.84	MARMOLEJO ANGEL	053109713-3	2011
02489832	03/07/2012	\$31.89	MARTIN ROSALVA	053065556-3	2010
02489855	03/07/2012	\$118.16	MAXWELL LINCOLN, WALSER WALTER	053114140-1	2011
02489866	03/07/2012	\$157.27	MCAFEE MITCH, KIM	053085443-6	2011
02489923	03/07/2012	\$161.20	MILLER JOY	053112417-6	2011
02489957	03/07/2012	\$180.04	MORAN RAY, LOUISE	053041635-7	2010
02489980	03/07/2012	\$79.92	MTR	053113128-8	2011
02489992	03/07/2012	\$196.62	NAQVI SYED	053109687-3	2011
02490025	03/07/2012	\$27.72	NEVADA WOOD 667 ET AL	053070391-6	2010
02490040	03/07/2012	\$1,818.94	NORMAN MARK	053061044-5	2010
02490050	03/07/2012	\$1,419.97	NORTH SOUTH LAND HOLDINGS	053014370-3	2010
02490129	03/07/2012	\$27.84	PENUEL PROP	053041820-7	2010
02490187	03/07/2012	\$139.09	QUINTERO LEODEGARIO, GUADALUPE	053076805-2	2010
02490200	03/07/2012	\$101.60	RAMOS BARBARA	053111636-4	2011
02490234	03/07/2012	\$523.53	REINHART HJOHN	053071342-5	2010
02490300	03/07/2012	\$19.39	RODRIGUEZ JUAN	053075712-8	2010
02490322	03/07/2012	\$470.06	ROSS RICHARD, MELISSA	053114347-2	2011
02490353	03/07/2012	\$189.88	SANCHEZ ROBERT	053077885-7	2010
02490397	03/07/2012	\$122.85	SECTY HOUSING & URBAN DEV	053100464-1	2011
02490399	03/07/2012	\$291.90	SECTY HOUSING & URBAN DEV	053106472-6	2011
02490413	03/07/2012	\$191.36	SELFORS JOHN, LISA	053114699-0	2011
02490601	03/07/2012	\$236.84	SU JASON	053112440-6	2011

Warrant Number	Date	Amount	Payee	Assessment No.	Year
02490645	03/07/2012	\$31.98	THOMPSON TEELA	053073431-8	2010
02490673	03/07/2012	\$428.98	TRUDEAU TIMOTHY	053039588-1	2010
02490790	03/07/2012	\$326.95	WASKO BARBARA O EST OF	053087508-8	2010
02490859	03/07/2012	\$92.86	WOLFE MEGAN, WISNIEWSKI JAN	053110593-5	2011
02490868	03/07/2012	\$1,382.40	YADIN AMNON	053107904-3	2011
02493246	03/12/2012	\$561.07	BAC HOME LOANS SERVICING LP	303590010-7	2008
02493415	03/12/2012	\$113.50	PENNY M GUESWEL	916411031-2	2008
02500504	03/22/2012	\$8,167.10	AES WIND GENERATION	000065657-5	2000
02500505	03/22/2012	\$9,612.43	AES WIND GENERATION	000065657-5	2001
02500506	03/22/2012	\$8,212.03	AES WIND GENERATION	000065657-5	2002
02504482	03/29/2012	\$1,660.02	EMPIRES HOMES I	051893992-8	2003
02504483	03/29/2012	\$1,565.10	EMPIRES HOMES I	051894007-2	2003
02504542	03/29/2012	\$2,440.62	LOEIN DREYFUSS	052008798-1	2003
02507416	04/04/2012	\$732.06	HORACE CROGMAN	053014161-1	2010
02507676	04/04/2012	\$136.60	ADVANTAGE TITLE	584310010-4	2006
02507681	04/04/2012	\$463.77	COMMONWEALTH LAND TITLE CO	121403002-1	2006
02507692	04/04/2012	\$973.60	NEW CENTURY MORTGAGE	312202036-7	2006
02507694	04/04/2012	\$36.54	OCWEN FEDERAL BANK	443293023-4	2006
02507702	04/04/2012	\$466.29	SOUTHLAND TITLE COMPANY	454371010-3	2006
02507703	04/04/2012	\$129.14	SOUTHLAND TITLE COMPANY	123640020-4	2007
02507704	04/04/2012	\$489.67	SOUTHLAND TITLE COMPANY	627074013-2	2007
02507708	04/04/2012	\$3,180.74	UNITED GENERAL TITLE INS CO	964190005-8	2006
02507709	04/04/2012	\$2,548.11	UNITED GENERAL TITLE INS CO	964190006-9	2006
02507713	04/04/2012	\$65.76	WELLS FARGO COMMERCIAL MTG	110061031-1	2006
02508056	04/05/2012	\$120.48	ABDALLAH SAMIR, MAJEDA	053117532-1	2011
02508091	04/05/2012	\$49.82	AI QUN, SHEN YUAN	053124429-4	2011
02508132	04/05/2012	\$164.86	ALVAREZ MIGUEL	053108112-7	2011
02508160	04/05/2012	\$121.74	ANDRADE VILMA	053115992-7	2011
02508206	04/05/2012	\$1,474.02	ASAY ROBERT	053074497-1	2010
02508325	04/05/2012	\$107.86	BAIG JAMSHAI	053117595-8	2011
02508358	04/05/2012	\$46.04	BANK OF AMER	053083950-1	2011
02508449	04/05/2012	\$53.25	BANK OF NEW YORK MELLON	053084382-1	2011
02508824	04/05/2012	\$89.04	CARTER JOHN	053106916-1	2011
02508866	04/05/2012	\$409.88	CHANDRUPATLA RAMACHANDRA	053100876-0	2011
02508936	04/05/2012	\$38.94	CITICORP TRUST BANK	053052500-2	2010
02508969	04/05/2012	\$102.50	COBRA 28 NO 4	053121510-4	2011
02508975	04/05/2012	\$214.47	COHEN STEVEN	053101299-2	2011
02508990	04/05/2012	\$219.56	COMMERCIAL LOAN CORP	053060784-7	2010
02509051	04/05/2012	\$564.78	CROSBY RICHARD, NANCY	053117676-8	2011
02509125	04/05/2012	\$33.24	DELAHUERTA ALBERTO	052933174-6	2008
02509169	04/05/2012	\$241.49	DUETSCHKE BANK NATL TRUST CO	053042261-5	2010

Warrant Number	Date	Amount	Payee	Assessment No.	Year
02509189	04/05/2012	\$182.44	DUETSHCE BANK MATL TRUST CO	053084075-4	2011
02509226	04/05/2012	\$232.40	DIETIKER FAYE	053112542-5	2011
02509229	04/05/2012	\$58.92	DIGBY DONALD	053129401-3	2011
02509305	04/05/2012	\$93.85	EGAN JOSEPH	053000802-4	2010
02509343	04/05/2012	\$806.74	ESKAN MATT	053100027-0	2011
02509344	04/05/2012	\$964.82	ESKAN MATT	053100028-1	2011
02509486	04/05/2012	\$103.54	FED HOME LOAN MORTG INC	053062771-1	2010
02509494	04/05/2012	\$170.07	FED HOME LOAN MORTG INC	053065839-9	2010
02509495	04/05/2012	\$123.74	FED HOME LOAN MORTG INC	053066719-7	2010
02509503	04/05/2012	\$144.22	FED HOME LOAN MORTG INC	053068128-9	2010
02509570	04/05/2012	\$215.62	FED NATL MTG ASSN	053057173-5	2010
02509692	04/05/2012	\$65.93	FED NATL MTG ASSN	053086040-8	2011
02509859	04/05/2012	\$371.80	FRUEDENTHALER LANA	053121865-5	2011
02509889	04/05/2012	\$35.43	GALLILEO FIN	053064369-8	2010
02509992	04/05/2012	\$92.36	GOLDLINK INV	053126788-4	2011
02509993	04/05/2012	\$135.46	GOLDLINK INV	053121742-7	2011
02510043	04/05/2012	\$116.04	GRACE GARY, KELLY	053083914-9	2011
02510057	04/05/2012	\$98.14	GREEN SALLY	053124048-3	2011
02510070	04/05/2012	\$150.86	GRIMLAN WILLIAM	053126425-6	2011
02510074	04/05/2012	\$351.18	GUARDADO JOSE, JUAREZ MARIA	053122047-6	2011
02510107	04/05/2012	\$94.64	H & S CAP	053092831-5	2011
02510152	04/05/2012	\$99.20	HASSAN SAM, ALRIHANI LUMA	053119759-6	2011
02510155	04/05/2012	\$192.96	HAY CHARLES GREGORY EST OF	053102519-4	2010
02510196	04/05/2012	\$31.40	HERNANDEZ SERGIO, AVILA ANGELA	053126210-8	2011
02510300	04/05/2012	\$44.41	HSBC MTG CORP	053055998-8	2010
02510463	04/05/2012	\$624.70	JOSEPH THOMAS, KATHY	053073079-4	2010
02510566	04/05/2012	\$25.68	KILMER GORDON	053105721-8	2011
02510593	04/05/2012	\$317.00	KOEHLER WILLIAM	053108421-6	2011
02510598	04/05/2012	\$26.21	KONDAUR CAP CORP	052934538-5	2009
02510639	04/05/2012	\$419.16	LABRUSCIANO VICENT, DIANE	053124622-1	2011
02510657	04/05/2012	\$388.52	LAMBERT DAVID	053077322-5	2010
02510668	04/05/2012	\$163.60	LARIOS SERGIO, LILIANA	053117664-7	2011
02510686	04/05/2012	\$276.78	LAYYOUS MUNA	053118155-7	2011
02510735	04/05/2012	\$17.04	LEON ALMA	053109283-1	2010
02510760	04/05/2012	\$381.88	LIAO GUOJAO, CHEN LILY	053116507-6	2011
02510850	04/05/2012	\$296.10	LUX RANDALL, SHEEDY SUSAN	053124269-6	2011
02510856	04/05/2012	\$14.12	LYNN ROBERT, DARLENE	053113606-3	2011
02510925	04/05/2012	\$260.82	MARTIN LINDA	053106515-2	2011
02511013	04/05/2012	\$94.44	MEDEROS GERALDO	053118567-6	2011
02511035	04/05/2012	\$36.00	MENCHACA PATRICA	053123555-1	2011
02511051	04/05/2012	\$77.54	MERIDA SERGIO, MARGARITA	053116864-8	2011

Warrant Number	Date	Amount	Payee	Assessment No.	Year
02511062	04/05/2012	\$2,774.98	MEZA ALFREDO, ALICIA	053072714-1	2010
02511072	04/05/2012	\$109.74	MIKAELYN TIGRAN	053096698-4	2011
02511108	04/05/2012	\$156.02	MOMENI FARHAD	053122765-1	2011
02511127	04/05/2012	\$12.56	MOORE LOUISE	053123898-1	2011
02511153	04/05/2012	\$155.28	MORTENSEN REBEKAH	053098101-7	2011
02511181	04/05/2012	\$351.14	MUNOZ KELSEY	053113916-3	2011
02511187	04/05/2012	\$212.50	MURILLO APOLINAR	053077570-2	2010
02511209	04/05/2012	\$114.60	NASHED NAGWA, BESHIR SAMIR	053121250-9	2011
02511333	04/05/2012	\$126.96	NICHOLS KEVIN, YUE	053098875-3	2011
02511349	04/05/2012	\$37.76	NORRIS GRP COMMUNITY REINVESTM	053089557-8	2011
02511374	04/05/2012	\$33.91	OCONNOR DEV	053116403-5	2011
02511498	04/05/2012	\$110.90	PAPANASTASATOS CHRISTINA	053042270-3	2010
02511511	04/05/2012	\$94.10	PARKER 215	053120849-8	2011
02511519	04/05/2012	\$37.50	PARTOUCHE SEBBAN MICHELINE	053115279-7	2011
02511602	04/05/2012	\$112.80	PHAM COURTNEY	053116734-4	2011
02511721	04/05/2012	\$313.10	QUINAL LONNIE	053117774-3	2011
02511739	04/05/2012	\$139.90	RAHMON NARIMAN	053097140-9	2011
02512052	04/05/2012	\$85.18	RW REAL EST INC	053093778-4	2011
02512066	04/05/2012	\$205.82	SAFE HARBOUR EXCHANGE INC	053119392-7	2011
02512169	04/05/2012	\$89.35	SECTY HOUSING & URBAN DEV	053062202-4	2010
02512179	04/05/2012	\$21.07	SECTY HOUSING & URBAN DEV	053086061-7	2011
02512184	04/05/2012	\$34.23	SECTY HOUSING & URBAN DEV	053110460-8	2011
02512187	04/05/2012	\$125.63	SECTY HOUSING & URBAN DEV	053106171-4	2011
02512201	04/05/2012	\$117.63	SENA PHILIP	053059688-0	2010
02512236	04/05/2012	\$131.74	SHEFFIELD FORECLOSURE RENOVATI	053116027-9	2011
02512325	04/05/2012	\$31.26	SOBERANES PATRICA	053108041-6	2011
02512531	04/05/2012	\$19.27	TETSI I	053066528-1	2010
02512547	04/05/2012	\$292.73	THOMSON GEORGE, ANN, JOHANNA	053064887-9	2010
02512585	04/05/2012	\$225.76	TRAN ANDREW	053125603-7	2011
02512719	04/05/2012	\$22.54	VALDIVIA JOHN	053122356-5	2011
02512909	04/05/2012	\$1,033.42	WELLS FARGO BANK	052964023-9	2009
02512910	04/05/2012	\$905.86	WELLS FARGO BANK	052964024-0	2009
02512911	04/05/2012	\$2,312.72	WELLS FARGO BANK	052964025-1	2009
02512912	04/05/2012	\$2,371.96	WELLS FARGO BANK	052964026-2	2009
02512938	04/05/2012	\$227.06	WELLS STANLEY H EST OF	053075776-6	2010
02512989	04/05/2012	\$34.98	WILMINGTON TRUST CO	053067257-9	2010
02513066	04/05/2012	\$113.80	YASEY MELAD, SAMAH	053117615-3	2011
02513095	04/05/2012	\$62.56	ZARUBICK ANNE EST OF	053122167-1	2009
02517220	04/12/2012	\$199.16	JOEY AND GRAZIA LASORSA	051540591-8	1999
02517245	04/12/2012	\$15.90	LETHA AND DONALD GRASSMAN	051352849-1	1997
02518813	04/16/2012	\$120.67	BANCO POPULAR NORTH AMERICA	136030031-3	2007

Warrant Number	Date	Amount	Payee	Assessment No.	Year
02518816	04/16/2012	\$66.99	COMMONWEALTH LAND TITLE CO	601031009-8	2006
02518818	04/16/2012	\$252.19	FIDELITY NATIONAL TITLE CO	674081030-3	2007
02518820	04/16/2012	\$545.00	FIRST AMERICAN TITLE CO	225042026-7	2006
02518827	04/16/2012	\$424.11	MISSION LARUE II LIMITED PRTN	179040022-9	2007
02518828	04/16/2012	\$169.39	NORTH AMERICAN TITLE CO	160240004-5	2007
02518829	04/16/2012	\$222.22	NORTH AMERICAN TITLE CO	160240005-6	2077
02518835	04/16/2012	\$275.40	SOUTHLAND TITLE - ORANGE	957480005-2	2007
02521363	04/19/2012	\$423.95	ALBERHILL RANCH	389020047-5	2006
02521366	04/19/2012	\$716.95	COMMONWEALTH LAND TITLE CO	513081017-6	2006
02521367	04/19/2012	\$66.83	FIDELITY NATIONAL TITLE	381252006-9	2006
02521376	04/19/2012	\$1,409.82	UNITED TITLE COMPANY	308200007-4	2006
498	:Warrant Count	Total:	\$230,637.41		