

AEM Mexico Contracts Receivable

	<u>AEM Account Number</u>	<u>Pool</u>	<u>Address / Property Description of Collateral</u>	<u>Status</u>
1	630002 671151	Mx 100 Mx 400	El Pueblito Condominium Unit 200, lote 9-10 Building Cielo, "Tamar 2" and "Tamar 3", Cabo San Lucas	Non-current
2	681001	Mx 500	Lot 0244 Block 1-01-024 El Coyote del Norte, Lote Numero Uno Barisa del Mar, La Paz Baja California Sur, Clabe 1-01-024-0244	Non-current
3	66111	Mx 300	Lot 8 Block 25 Pedregal, Cabo San Lucas, Clabe 402-001-025-008	Non-current
4	661031	Mx 300	Lot 59 Block 2, San Jose del Cabo, Baja California Sur Clabe 402-037-002-116	Current
5	631102	Mx 100	Casa Napita, Lot 135 block 3-A 135 Paseo del Arco, Cabo Bello, Cabo San Lucas Clabe 402-044-013-008	Non-current
6	67114	Mx 400	Lot A & B Eijdo, Todos Santos Baja California Sur	Non-current
7	67104	Mx 400	Lot 24-L Bugambillias Cabo Real, Cabo San Lucas, Clabe 401-089-005-007-001-038	Non-current
8	67106	Mx 400	Villa Lirio #103 Villas de Oro, Sociedad Anonima, Clabe 401-030-001-014-PIL-103 & 401-030-001-014-PCL-103 (garage)	Non-current
9	67107	Mx 400	Villa Rosa #106 Villas de Oro, Sociedad Anonima, Clabe 401-030-001-014-PIL-106 & 401-030-001-014-PCL-106	Non-current
10	67109	Mx 400	Condo E2 and Lot 15, 16, Goleta Residencial, Lot 15 Clabe 401-003-125-086-001-015, Lot 16 Clabe 401-003-125-086-001-016, E2 401-001-014-012-00E-002	Non-current
11	67110	Mx 400	Lot 4 Block M Camino de la Playa, Faccionamiento Cabo Belo, Cabo San Lucas, Clabe 402-044-022-004	Non-current
12	43181	P 100	Los Frailes, Municipal De Santiago, Municipio de Los Cabors, Clabe 4-03-059-0017	Non-current
13	681011	Mx 500	Under investigation	Non-current
14	691001	Mx 600	Under investigation	Non-current