

Payoff Statement

Date: May 25, 2016

To: Water Services
 1107 S Bailey St
 Seattle WA 98108

Your Loan No.: 68200800214999

Ladies and Gentlemen:

This letter is in response to your request for a payoff quote on the above-referenced Loan outstanding from Bank of America, N.A. (the "Bank").

Funds Required:

- | | |
|----------------------|--------------|
| 1. Principal Balance | \$ 13,100.00 |
| 2. Interest | \$ 302.81 |
| 3. Late Fees | \$ 9.92 |

Total Due Bank of America \$ 13,412.73


For each day after 05/25/2016, up to and including the date the Bank receives payment, add to the payoff amount \$7.13 per day of additional interest. If the interest rate on the Loan is variable, the per diem rate may change if the rate changes. Funds must be received prior to 2:00 p.m. EST for application on the same business day. Moneys must be delivered in immediately available funds payable to the Bank.

This payoff statement made, no additional a

The payoff amount n

Bank of America, N
Attn: Perry Gibson
Mail Stop: NC1-007
 100 N Tryon St
 Charlotte NC 28255

Wire Instructions:
Bank of America, N
ABA #: 026009593
Account #: 000001
Beneficiary: WATE
Attention: Perry Gibson

<p>Bank of America </p>	<p>Customer Receipt</p>
<p>All items are credited subject to verification, collection, and conditions of the Rules and Regulations of this Bank and as otherwise provided by law. Payments are accepted when credit is applied to outstanding balances and not upon issuance of this receipt. Transactions received after the Bank's posted cut-off time or Saturday, Sunday, and Bank Holidays, are dated and considered received as of the next business day.</p>	
<p>Please retain this receipt until you receive your account statement.</p>	
<p>Thank you for banking with Bank of America. Save time with fast, reliable deposits, withdrawals, transfers and more at thousands of convenient ATM locations.</p>	<p>Tran 00110 05/26/2016 14:15 T1 00003 Entity NWA CC0025205 EPMT LOC *****4999 \$13,419.86 Regular Payment</p>
<p>Member FDIC 95-14-2005B 10-2012</p>	

This letter is furnished on the condition that in the event of error or omission, the Bank does not, in any way, prejudice its rights or entitlement to all moneys lawfully due under the terms of the loan documents evidencing the Loan (the "Loan Documents"). Additionally, please be advised that any failure or delay of the Bank in the exercise of its rights upon the occurrence of an event of default shall not constitute a waiver of the default and every right and remedy contained in the Loan Documents, now or hereafter existing in law or in equity, or by statute or otherwise, shall be available to the Bank. By providing this payoff information, the Bank in no way represents that it will forbear from exercising any right it may have under the Loan Documents. Further, any and all payments received by the Bank subsequent to any default and/or acceleration will be accepted without prejudice to the Bank's rights to proceed against any