

Client ID	Client Name	1098 ct orig	1098 ct rev	1099 ct orig	1099 ct rev	AHL buyer	AHL seller	Coupon Matches	Coupon No-Match	Total	(Client)	Dupe Count	Envelope Count
	RUN 1												
AMT	AMERTITLE	2329	2315	2420	2403	58	56			4832	AMT		
TAC	TRUST ACCOUNTING CENTER	2241	2241	2450	2450	35	121	792	297	4055	TAC	2441	3519
	RUN 1 Totals									8887			
	RUN ITC												
ITC	INLAND TITLE CO., INC. (windows)	214	214	225	225			111	14	328	ITC		
	RUN ITC Totals									12942			
	RUN 2												
301	ALLIANCE - Pocatello	293	288	319	313					601	301		
CCE	CURRY COUNTY ESCROW, INC.	507	507	529	528	23	21			1079	CCE		
ESP	ESCROW PACIFIC L.L.C.	2952	2949	3110	3109	179	180			6417	ESP		
GAC	PETTIGREW AND JONES ESCROW CO	667	667	699	699					1366	GAC	800	842
LTI	LAWYERS TITLE INSURANCE CORP	568	568	0	0	86	654	469	168	839	LTI		
STC	SUNRISE TITLE COMPANY	108	108	116	116	4	2			230	STC	99	199
AAE	AMERICAN EQUITIES, INC. (ESCR)	468	468	541	541				292	1009	AAE		
AE1	AMERICAN EQUITIES, INC. (P1 - Pool 1)	46	46	51	51				15	97	AE1		
AE2	AMERICAN EQUITIES, INC. (P2 - Pool 2)	36	36	41	41				11	77	AE2		
AE3	AMERICAN EQUITIES, INC. (P3 - Pool 3)	7	7	8	8				2	15	AE3		
AE4	AMERICAN EQUITIES, INC. (P4 - Pool 4)	5	5	6	6				1	11	AE4		
AE5	AMERICAN EQUITIES, INC. (M100 - Mexico 100)	50	50	52	52				1	102	AE5		
AE6	AMERICAN EQUITIES, INC. (M200 - Mexico 200)	55	55	57	57				3	112	AE6		
AE7	AMERICAN EQUITIES, INC. (M300 - Mexico 300)	41	41	49	49				17	90	AE7		
AE8	AMERICAN EQUITIES, INC. (M400 - Mexico 400)	30	30	41	41				9	71	AE8		
AEI	AMERICAN EQUITIES, INC. (AESC -AEscrow)	207	207	209	209				71	416	AEI		
AEM	AMERICAN EQUITIES, INC. (AEMB)	3	3	3	3					6	AEM		
AEO	AMERICAN EQUITIES, INC. (P100 - Pescrow 100)	337	337	348	348				105	685	AEO		
AEP	AMERICAN EQUITIES, INC. (P200 - Pescrow 200)	126	126	124	124				38	250	AEP		
AEQ	AMERICAN EQUITIES, INC. (P300 - Pescrow 300)	31	31	34	34				13	65	AEQ		
AER	AMERICAN EQUITIES, INC. (P400 - Pescrow 400)	20	20	26	26				3	46	AER		
AES	AMERICAN EQUITIES, INC. (ST - Short Term)	12	12	17	17				2	29	AES		
AET	AMERICAN EQUITIES, INC. (P500 - Pescrow 500)	8	8	8	8					16			
	RUN 2 Totals									13629			
AFT	AFTS/WA CONTRACT SERVICES	2065	2065	858	858	441	379	868	602	2875	AFT		
KEY	Contract Servicing	4392	4392	4842	4842			2041	864	7193	KEY	2893	7729
SUN	SUNWEST TRUST		1695					3491		1695	SUN		
	RUN SPECIAL Totals									37341			
AWB	AMERICANWEST BANK									0	AWB		
CDF	COULEE DAM FEDERAL									0	CDF		
DCT	DOUGLAS COUNTY TITLE CO.									0	DCT		
EPL	ESCROW PACIFIC L.L.C.									0	EPL		
KEY RER	Contract Servicing									0	KEY RERUN		
LLT	LANDAMERICA LAWYERS TITLE									0	LLT		
POC	ALLIANCE TITLE & ESCROW CORP.									0	POC		
SBM	SAVINGS BANK									0	SBM		
TAC	TRUST ACCOUNTING CENTER Round 2 AHL									0	TAC		
TST	AMERICANWEST BANK									0	TST		

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SBM														
TAC														
TST														

Multiples Run

Postage sheet

of pages the_count

4	100	_____	_____
5	50	_____	_____
6	37	_____	_____
7	19	_____	_____
8	14	_____	_____
9	8	_____	_____
10	3	_____	_____
11	8	_____	_____
12	8	_____	_____
13	3	_____	_____
14	4	_____	_____
15	2	_____	_____
16	4	_____	_____
17	5	_____	_____
18	1	_____	_____
19	4	_____	_____
20	2	_____	_____
22	1	_____	_____
23	2	_____	_____
24	1	_____	_____

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27	1	<hr/>	<hr/>
28	1	<hr/>	<hr/>
29	2	<hr/>	<hr/>
32	1	<hr/>	<hr/>
33	1	<hr/>	<hr/>
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35	1	<hr/>	<hr/>
39	1	<hr/>	<hr/>
41	1	<hr/>	<hr/>
45	1	<hr/>	<hr/>
48	1	<hr/>	<hr/>
52	1	<hr/>	<hr/>
55	1	<hr/>	<hr/>
58	1	<hr/>	<hr/>
63	1	<hr/>	<hr/>
67	1	<hr/>	<hr/>
100	1	<hr/>	<hr/>
132	1	<hr/>	<hr/>
134	1	<hr/>	<hr/>
335	1	<hr/>	<hr/>
402	1	<hr/>	<hr/>
1186	1	<hr/>	<hr/>

3248

299

Matching Coupon

CCS

Sign Off

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Key Title (Contract Servicing) KFY Totals

		Multiples Run		
		numberofpages	the_count	the_total
1 Page: 5332				
2 Page: 1266				
3 Page: 0		3	130	390
4 Page: 0		4	53	212
Multis: 1427		5	22	110
Total: 8025		6	26	156
		7	8	56
Coupon Match	2424	8	7	56
Coupon No-Match	569	9	4	36
Total Coupons	2993	11	4	44
		12	5	60
		13	1	13
		14	3	42
		15	2	30
		16	1	16
		17	1	17
		20	1	20
		21	2	42
		24	2	48
		79	1	79
			273	1427

		Multiples Run		KEY Totals (2)	
	numberofpages	the_count	the_total		
1 Page: 1658	<u>511.41</u>				
2 Page: 0	<u> </u>				511.41
3 Page: 0	<u> </u>	2	184	368	<u>0.39 71.76</u>
4 Page: 0	<u> </u>	3	40	120	<u>0.39 15.6</u>
Multis: 686		4	12	48	<u>0.39 4.68</u>
Total: 2344		5	6	30	<u>0.39 2.34</u>
		6	2	12	<u>0.39 0.78</u>
Coupon Match:		7	3	21	<u>0.39 1.17</u>
Coupon No-Match:		8	2	16	<u>0.39 0.78</u>
		9	1	9	<u>0.39 0.39</u>
		10	1	10	<u>0.39 0.39</u>
		11	1	11	<u>0.63 0.63</u>
		12	1	12	<u>0.63 0.63</u>
		29	1	29	<u>0.87 0.87</u>
		106	254	686	<u>611.43</u>

		Multiples Run		AMT 2 Totals		
	<u> </u>	numberofpages	the_count	the_total		
1 Page: 332	<u>129.09</u>					
2 Page: 0	<u> </u>					129.09
3 Page: 0	<u> </u>	2	44	88	<u>0.39</u>	<u>17.16</u>
4 Page: 0	<u> </u>	3	11	33	<u>0.39</u>	<u>4.29</u>
Multis: 258		4	5	20	<u>0.39</u>	<u>1.95</u>
Total: 590		5	3	15	<u>0.39</u>	<u>1.17</u>
		8	2	16	<u>0.39</u>	<u>0.78</u>
Coupon Match:		14	1	14	<u>0.63</u>	<u>0.63</u>
Coupon No-Match:		30	1	30	<u>0.87</u>	<u>0.87</u>
		41	1	41	<u>1.11</u>	<u>1.11</u>
		107	68	257		<u>157.05</u>
						<u> </u>