

AGREEMENT BIBLIOGRAPHY

Agreement With:	Republic Waste Services of Southern California, LLC dba Garden Grove Disposal
Agreement Type:	Assignment Agreement
Date Approved:	06 11 2012
Start Date:	06 11 2012
End Date:	N/A
Contract Amount:	N/A
Comments:	Finance
Insurance Expiration:	N/A
Date Archived:	



**CITY OF GARDEN GROVE
OFFICE OF THE CITY CLERK**

*Safeguard all official records of the City.
Conduct municipal elections and oversee legislative administration.
Provide reliable, accurate, and timely information to the
City Council, staff, and the general public.*

William J. Dalton
Mayor

Dina Nguyen
Mayor Pro Tem

Bruce A. Broadwater
Council Member

Steven R. Jones
Council Member

Kris Beard
Council Member

June 20, 2012

Republic Waste Services of Southern California, LLC
dba: Garden Grove Disposal
1131 North Blue Gum Street
Anaheim, CA 92806

Attention: General Manager

Enclosed is a copy of the Assignment Agreement by and between the Garden Grove Sanitary District, and Republic Waste Services of Southern California, LLC., for delinquent and unpaid sums for solid waste handling services.

Sincerely,

Kathleen Bailor, CMC
Secretary

By: 
Teresa Pomeroy
Deputy Secretary

Enclosure

c: Finance Department
Finance Department/Purchasing

ASSIGNMENT AGREEMENT

This Assignment Agreement ("Assignment") is entered into to be effective as of the 11th day of JUNE, 2012 by and between the Garden Grove Sanitary District, a subsidiary special district formed and existing pursuant to the Sanitary District Act of 1923, California Health & Safety Code Section 6400, et .seq. ("District") and Republic Waste Services of Southern California, LLC, a Delaware Limited Liability Company dba Garden Grove Disposal ("Republic").

RECITALS

A. District and Republic are parties to that certain exclusive franchise agreement to provide solid waste handling services, dated July 1, 2010 (the "Franchise Agreement").

B. Pursuant to the Franchise Agreement, Republic is responsible for billing to and collecting from customers to which it provides solid waste handling services and to make all reasonable efforts to diligently pursue and collect all delinquent sums owed by customers to Republic.

C. Pursuant to Section 13.3(F) of the Franchise Agreement, Republic has requested the City's assistance in collecting the remaining delinquent and unpaid sums for solid waste handling services provided to customers set forth in Exhibit "A" hereto by imposition of a lien by District on the properties that received such solid waste handling services and collection of such delinquent accounts on the tax rolls.

D. District desires to assist Republic in its collection efforts in accordance with Section 13.3(F) of the Franchise Agreement by, to the extent authorized by law, imposing liens and collecting such delinquent accounts on the tax rolls as requested by Republic.

AGREEMENT

In consideration of the foregoing recitals and the mutual covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Republic and District hereby agree as follows:

1. Republic hereby represents and warrants that it has exhausted all reasonable efforts to diligently pursue and collect all the delinquent sums owed for solid waste handling services provided to the properties set forth in Exhibit "A" hereto (collectively, the "Delinquent Accounts").

2. Republic further represents and warrants that the amounts set forth on Exhibit "A" truly and accurately reflect the delinquent amounts owed for solid waste handling services provided by Republic.

3. Republic hereby assigns, grants, and set over to District all of its right, title, and interest in and to the Delinquent Accounts.

4. District hereby accepts the foregoing assignment of the Delinquent Accounts and all of Republic's rights, title, privilege, and interest thereto, provided, however, that District shall not assume, and shall have no liability with respect to, any obligations of Republic except as expressly provided in this Assignment.

5. To the extent authorized by, and in accordance with, applicable law, District agrees to endeavor in good faith to collect such Delinquent Accounts on behalf of Republic by imposition of a lien on, and collection on the tax rolls of the delinquent sums owed for solid waste handling services provided to, the properties set forth on Exhibit "A" hereto. Notwithstanding the foregoing, District makes no representations or warranties regarding its legal ability or authorization to impose liens on said properties or collect said Delinquent Accounts on the tax rolls, and District shall have no liability to Republic for failure to collect any such Delinquent Accounts on behalf of Republic.

6. District shall remit all amounts collected on such Delinquent Accounts to Republic; provided, however, District shall be entitled to retain an amount necessary to reimburse District for any and all actual costs incurred by District in collecting such amounts. In the event such actual costs incurred by District exceed the amount collected by District on the Delinquent Accounts, Republic shall reimburse District for the difference in accordance with Section 13.3(F) of the Franchise Agreement.

7. In the event District is unable to collect any portion of the Delinquent Accounts, District shall, upon request of Republic, assign such Delinquent Accounts or portions thereof back to Republic.

8. In accordance with Section 27 of the Franchise Agreement, Republic shall indemnify, defend and hold harmless District and the City of Garden Grove and their respective elected and appointed boards, commissions, officers, employees, agents, and volunteers from and against any and all loss, liability, penalty, forfeiture, claim, demand, action, proceeding or suit in law or equity arising out of, resulting from, and/or in any way connected with this Agreement, the assignment of the Delinquent Accounts to District, and/or District's attempted imposition of any liens and collection of any Delinquent Accounts on the tax rolls.

9. Republic further covenants and agrees to execute and deliver, or to cause to be executed and delivered, all such further documents and instruments as may be reasonably requested by District for the better assigning and conveying the Delinquent Accounts to District.

10. This Assignment and each of its provisions shall be binding on and shall inure to the benefit of the respective heirs, devisees, legatees, executors, administrators, trustees, successors and assigns of the parties to this Assignment.

11. This Assignment may be amended only by a writing signed by both parties.

12. If any term, provision or application of this Assignment is held invalid or unenforceable, the remainder of this Assignment and any application of the terms and provisions shall not be affected thereby, but shall remain valid and enforceable.

13. This Assignment shall be governed by and construed in accordance with the law of California.

IN WITNESS WHEREOF, the parties hereto have caused this Assignment to be properly executed as of the day and year first above written.

"District"

GARDEN GROVE SANITARY DISTRICT

By: Matthew J. Fertal
Matthew J. Fertal, General Manager

ATTEST:

By: Kathy Bailor
Kathy Bailor, City Clerk

APPROVED AS TO FORM:

By: Thomas F. Nixon
Thomas F. Nixon
Attorney for District

(Corporate Seal)

"Republic"

REPUBLIC WASTE SERVICES OF
SOUTHERN CALIFORNIA, LLC dba
GARDEN GROVE DISPOSAL

By: James T. Ambroso
James T. Ambroso
Printed Name

Its: Vice President

By: Eileen B. Schuler
Eileen B. Schuler
Printed Name

Its: Secretary

EXHIBIT "A"
LIST OF DELINQUENT ACCOUNTS

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1310296	JIMMY LE	3			5.17				5.17	
1019297	CLIFTON HANSON	3						5.27	5.27	12/1/2011
1302428	ROBERT A ARBELLO	3			5.28				5.28	
1025735	NGUYEN HUA	3			5.32				5.32	
1316789	MONG HOANG THI HO	3						5.44	5.44	6/8/2011
1317489	SUONG N LIEU	3						5.44	5.44	6/8/2011
1301847	PASTOR URIOSTEGUI	3			5.53				5.53	3/9/2012
1311226	MARILYN LEOS	3						5.53	5.53	12/9/2011
1316309	WILLIAM R WILLIAMS	3						5.53	5.53	9/8/2011
1318426	BEVERLY E BLAKE	3			5.53				5.53	3/9/2012
1024601	KIM HOA NGUYEN	3						5.65	5.65	8/5/2011
1303138	JAMES F DE BOARD	3						6.09	6.09	6/9/2011
1313530	TAM THAI	3						6.09	6.09	6/9/2011
1315932	JOSE MONTES	3						6.09	6.09	6/9/2011
1315933	WILLIAM DALTON	3						6.09	6.09	6/9/2011
1024566	ERIC SMITH	3			6.19				6.19	
1303136	HARRIET J ALBERTSON	3						6.19	6.19	9/9/2011
1315225	ROSA MELIDA RODRIGUEZ	3						6.19	6.19	9/9/2011
1318758	RITA CASTILLO	3			6.49				6.49	
1008035	BALTAZR OSORIO	3						6.65	6.65	6/6/2011
1304422	CHIEN VU	3						6.73	6.73	6/10/2011
1307293	TIN PHAN	3						6.73	6.73	6/10/2011
1319683	DIANA TRIEU	3						6.73	6.73	6/10/2011
1024298	CALIFORNIA COAST REALTY	3						6.96	6.96	12/8/2011
1010905	SANDRA FINN	3						7.00	7.00	6/7/2011
1016609	HAWO GURE	3			7.00				7.00	
1322934	JEFFREY H HUDSON	3			7.07				7.07	3/12/2012
1003922	RONALD MANALAD	3			7.50				7.50	3/12/2012
1005416	KARL F STEPHENSON	3						7.50	7.50	5/31/2011
1301537	ROSALINDA GONZALEZ	3						7.50	7.50	12/12/2011
1308287	HEE JA JIN	3			7.50				7.50	3/12/2012
1309452	MAVRA SOMOZA	3			7.50				7.50	3/12/2012
1310757	BARBARA BIDETTI	3						7.50	7.50	12/12/2011

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1317083	ROSALINDA KARLSSON	3						7.50	7.50	12/12/2011
1320517	MANUEL ALVAREZ	3						7.50	7.50	12/12/2011
1309712	ALI IBRAHIM	3			7.85				7.85	
1020663	ARTHUR NARMI	3						8.15	8.15	5/17/2011
1310903	BERNARD M LOPEZ	3						8.67	8.67	6/13/2011
1317251	CHRIS HOLER	3						8.82	8.82	9/13/2011
1317827	CRAIG BROOKS	3						8.82	8.82	9/13/2011
1303789	LINDA ZANDSTRA	3			8.92				8.92	3/15/2012
1302570	BERTON ROCK	3			8.93				8.93	
1320780	PORFIRIO CAMINO	3			8.94				8.94	
1322501	MARGARET H DAVIS	3			9.00				9.00	
1006121	RICK AGUILAR	3						9.27	9.27	5/26/2011
1022786	MUhib JOHN AZIZ	3			9.28				9.28	3/23/2012
1330869	ROSA G MARTINEZ	3						9.32	9.32	6/14/2011
1022224	BILL G BROWN	3						9.47	9.47	9/14/2011
1301703	ADELAIDA ESPINOZA	3						9.47	9.47	12/15/2011
1301705	ADELAIDA ESPINOZA	3						9.47	9.47	12/15/2011
1301708	ADELAIDA ESPINOZA	3						9.47	9.47	12/15/2011
1301863	MARIE MANNI	3			9.47				9.47	3/15/2012
1324270	MICHAEL A MIDDLETON	3						9.47	9.47	7/15/2011
1306234	OLGA ACEBO	3						9.54	9.54	9/14/2011
1019975	DIANA TRAN	3						9.70	9.70	6/30/2011
1306093	SALVADOR CERVANTES	3			9.91				9.91	
1302463	RICHARD WRIGHT	3						9.96	9.96	6/15/2011
1306341	MARTIN TEPAYOTL	3						9.96	9.96	6/15/2011
1313286	ALLEN HOWELL	3						9.96	9.96	6/15/2011
1301046	KHUON SAMBO	3			9.97				9.97	
1301316	JOSE ROSALES	3			9.97				9.97	
1307639	RICHARD J PEREZ	3			9.97				9.97	
1317661	ALEX HERNANDEZ	3			9.97				9.97	
1319218	HANS SCHNITTERBAUM	3			9.97				9.97	
1019320	ERICA ROCHA	3						10.00	10.00	
1021730	LYSBETH HOWARD	3			10.00				10.00	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1015276	RUSSEL PALMER	3			10.13				10.13	3/16/2012
1017972	HANG NGUYEN	3						10.13	10.13	9/15/2011
1319971	DIANA ARDELEAN	3						10.13	10.13	9/15/2011
1324330	MARTIN ROSAS	3						10.13	10.13	12/16/2011
1311634	BRIGITTE DOUYERE-LEVALE	3			10.41				10.41	
1025171	TIEN HUYNH	3						10.78	10.78	12/28/2011
1307624	TAM M PHAM	3						10.79	10.79	9/16/2011
1312607	RAY FAMILY TRUST	3						10.95	10.95	12/12/2011
1303377	FELIX CASTANEDA	3						11.26	11.26	6/17/2011
1316805	HO LAC	3						11.26	11.26	6/17/2011
1023094	LIDIA CORDOS	3						11.59	11.59	2/1/2012
1009049	XIAO-JIN ZHENG	3						11.61	11.61	6/10/2011
1320646	NANCY TRAN	3						12.07	12.07	12/19/2011
1313508	RENEE ROBINSON	3						12.09	12.09	12/19/2011
1016523	MARIA GALLEGOS	3						12.10	12.10	12/19/2011
1303339	BILL MC LAUGHLIN	3						12.10	12.10	12/19/2011
1310252	GEORGE DIAZ	3			12.10				12.10	12/19/2011
1310547	ROBERT B JACOBS	3			12.10				12.10	3/19/2012
1318429	ANGEL VELIZ	3			12.10				12.10	3/19/2012
1320530	GABRIEL GONZALEZ	3						12.10	12.10	12/19/2011
1323853	MARTHA M MARTINEZ	3			12.60				12.60	
1023104	MONICA DELGADILLO	3						12.63	12.63	12/16/2011
1012578	HONG N NGUYEN	3						12.64	12.64	9/20/2011
1301476	PACHOU LYFOUNG	3						12.76	12.76	9/19/2011
1302744	MIGUEL MARTINEZ	3						12.76	12.76	3/20/2012
1016509	SONIA LUCERO	3			12.76				12.90	3/5/2012
1310744	ROBERT CASTILLO	3						13.20	13.20	6/20/2011
1316189	DONALD R GALLEGLY	3						13.20	13.20	6/20/2011
1317633	VIOLA M DEVINE	3						13.20	13.20	6/20/2011
1303791	LINDA ZANDSTRA	3						13.28	13.28	3/15/2012
1310323	JOSEPH NGUYEN	3			13.42				13.42	3/21/2012
1024881	ANDY NGO	3				13.80			13.80	1/27/2012
1303258	CHARLES ESTRADA	3						13.84	13.84	6/21/2011

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1303276	EVERETTE GLASSBURNER	3						13.84	13.84	6/21/2011
1308822	CHRISTINA TRAN	3						13.84	13.84	6/21/2011
1323416	BERTUS / VERONICA ABE	3						13.84	13.84	6/21/2011
1305961	ANGELICA FARIAS	3						14.08	14.08	9/21/2011
1323757	EVA MEDINA	3			14.08			14.08	14.08	3/22/2012
1022673	HUBERT NGUYEN	3			14.34			14.34	14.34	
1022109	JULIE & DAVID SMITH	3			14.47			14.47	14.47	3/15/2012
1324930	SEAN K BURLESON	3			14.62			14.62	14.62	
1313987	THUY HA	3						14.68	14.68	8/25/2011
1315385	HELEN L HENRY	3						15.14	15.14	6/23/2011
1317490	KIM HA	3						15.14	15.14	6/23/2011
1313567	JOSE L ESTEBAN	3			15.47			15.47	15.47	
1316615	ANGEL PE'A	3			15.47			15.47	15.47	
123203	MOE LIZARRAGA	3			15.77			15.77	15.77	
1006646	DUNG TRAN	3						15.78	15.78	6/24/2011
1304233	IRENE CABANAS	3						15.78	15.78	6/24/2011
1312674	OLIVIA PONCE	3						15.78	15.78	6/24/2011
1321969	HECTOR DE ANDA	3						15.78	15.78	6/24/2011
1308246	WERNER W HARTMAN	3			16.05			16.05	16.05	3/25/2012
1020034	TOM NGUYEN	3						16.43	16.43	7/29/2011
1011759	KIMBERLY DUNN	3			17.07			17.07	17.07	
1024447	DANIEL LE	3						17.09	17.09	10/31/2011
1300405	ANH PHAM	3						17.36	17.36	9/26/2011
1303110	SARAH HEADLEE	3			17.36			17.36	17.36	3/27/2012
1325530	TED NGUYEN #B	3			17.36			17.36	17.36	3/27/2012
1330645	TEODORO BAUTISTA	3						17.36	17.36	9/26/2011
1024729	VICKY ANDERSON	3			17.63			17.63	17.63	
1009746	JAMIE BUI	3						17.64	17.64	6/23/2011
1016106	AE SHIN	3						17.64	17.64	6/23/2011
1325504	VU NGUYEN	3						17.64	17.64	9/13/2011
1300412	CAROLYNE CLAYDON	3						17.72	17.72	6/27/2011
1319489	DIANA MACIAS	3						17.72	17.72	6/27/2011
1320917	TOMMY N TRAN	3						17.72	17.72	6/27/2011

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1320929	MINH H TRAN	3						17.72	17.72	6/27/2011
1017164	TED NGUYEN #A	3			17.76				17.76	3/20/2012
1023088	THUY TSANS HUYNH	3						18.02	18.02	8/8/2011
1324086	DWIGHT MC ELLIOTT	3						18.02	18.02	12/28/2011
1014845	HANNA WINE	3			18.16				18.16	
1304874	AIDA GUERRA	3						18.37	18.37	6/28/2011
1305344	SANDRA RAISBECK	3						18.37	18.37	6/28/2011
1024699	THUY A NGUYEN	3				18.68			18.68	10/28/2011
1017219	JESSE DANG	3						18.76	18.76	6/17/2011
1011423	YURAKA IZUMI	3						19.01	19.01	6/29/2011
1300177	GLENN MYATT	3						19.33	19.33	9/29/2011
1304875	BRIAN P DAY	3			19.33				19.33	3/30/2012
1305581	MICHELLE MC DONALD	3			19.33				19.33	3/30/2012
1321607	TONY LA	3			19.33				19.33	3/30/2012
1019315	EDUARDO TAPIA	3			19.36				19.36	
1004819	NINA HUYNH	3						19.41	19.41	12/13/2011
1311711	TUYET TRAN	3						19.66	19.66	6/30/2011
1016496	JAMES JACKSON	3						19.86	19.86	12/27/2011
1021095	WILLIAM BENTLEY	3			19.87				19.87	
1015998	TIEN DANG	3						19.93	19.93	7/1/2011
1317974	ANH HO	3						19.93	19.93	7/1/2011
1312459	JULIA LOPEZ	3			19.94				19.94	
1010789	OSCAR DUARTE	3			19.97				19.97	
121977	TRANG NGUYEN	3			19.99				19.99	
1005386	TRANG LE	3						19.99	19.99	12/30/2011
1007946	TUY NGUYEN	3						19.99	19.99	12/30/2011
1024429	BENJAMIN LE	3						19.99	19.99	11/21/2011
1313004	JAMES L PRICE	3						19.99	19.99	12/31/2011
1315717	DAVID ANGWELL	3						19.99	19.99	12/30/2011
1318952	JOHN HONG	3						19.99	19.99	12/29/2011
1316680	ROGELIO DUENAS	3			20.00				20.00	
1315391	KEIKO KOWALEWSKI	3			19.99			0.10	20.09	3/31/2012
1310274	RIAZ MAHUD	3						20.26	20.26	10/1/2011

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1320864	TRICIA CANDELAS	3						20.26	20.26	10/1/2011
122924	DOUGLAS MAC COLL	3			20.32			20.32	20.32	
1311656	KY NGUYEN	3						20.32	20.32	9/16/2011
1015890	BERTHA SALCEDO	3			20.52			20.52	20.52	
1024499	AMY PHAM	3						20.52	20.52	3/28/2012
1313077	MARISELA CRUZ	3						20.59	20.59	7/2/2011
1318250	NELLIE BRONSTEIN	3						20.94	20.94	10/4/2011
1004749	AMANDA JORDAN	3						21.27	21.27	9/3/2011
1022000	BENJAMIN T TRAN	3			21.58			21.58	21.58	
1301805	MIGUEL ANGEL COLON	3			21.58			21.58	21.58	4/2/2012
1316715	TRINH T HUYNH	3			21.58			21.58	21.58	4/2/2012
1316828	MARIA BECERRA	3						21.58	21.58	10/3/2011
1319431	JAMES A WIMSATT	3						21.58	21.58	4/2/2012
1324279	SHEILA L PRICE	3						21.58	21.58	10/3/2011
1005533	VIRGINIA ABBUSHI	3						21.70	21.70	12/26/2011
1015701	JOHN TRAN	3						21.83	21.83	9/29/2011
1300959	JAMES O RAPPUHN	3						21.91	21.91	7/4/2011
1311021	FELICITAS MORENO	3						22.00	22.00	5/31/2011
1300362	BERNARDO CRISOSTOMO	3						22.24	22.24	10/4/2011
1309086	JESSE ROMEO	3						22.24	22.24	1/4/2012
1320907	SALOMON OLEA	3			22.24			22.24	22.24	4/3/2012
1009783	TOLA TAN	3						22.49	22.49	9/30/2011
1313852	JUAN ARAMBULA	3			22.51			22.51	22.51	
1021301	ESPERANZA LOPEZ	3						22.56	22.56	7/5/2011
1300807	JOSEPH CERVANTES	3						22.56	22.56	7/5/2011
1320762	FRANK BREEN	3						22.89	22.89	10/5/2011
1330620	CURRENT RESIDENT	3						23.22	23.22	7/6/2011
1307121	HUY TUAN HOANG	3						23.55	23.55	10/6/2011
1307513	SARAH SILVA	3						23.88	23.88	7/7/2011
1322850	TRUONG NGUYEN	3						23.88	23.88	7/7/2011
1022001	CONNIE HEAVENER	3						23.93	23.93	8/17/2011
1010340	DANIEL TEXZOCITTLA	3						24.21	24.21	1/7/2012
1311829	NANCY VU	3			24.21			24.21	24.21	4/6/2012

ACCT#	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1318042	JOSE A LOPEZ	3						24.21	24.21	1/7/2012
1319722	ALFREDO OZUNA	3			24.21				24.21	4/6/2012
1301532	CLEATUS WAYNE BURDETT	3			24.38				24.38	3/26/2012
1319376	ERLINDA BELTRAN	3			24.38				24.38	3/26/2012
1312292	SCOTT HINKLEY	3						24.53	24.53	7/8/2011
1312977	GRISELDA PAGILLA	3						24.53	24.53	7/8/2011
1320404	PSUOC TRAN	3						24.53	24.53	7/8/2011
1018201	KARRI HASLAM	3			3.16			21.38	24.54	2/7/2012
1316742	RICKEY C SIX	3			24.55				24.55	
1025294	HOANG DANG	3			24.74				24.74	4/3/2012
1307092	ELEAZAR MEJIA	3			24.86				24.86	4/7/2012
1304376	CYNTHIA M ROWAN	3						25.00	25.00	
1313713	PATRICK J SCHUSTER	3			25.00				25.00	
1319174	SONNY SON DU	3						25.00	25.00	3/4/2011
1324659	VU TRAN	3					25.00		25.00	
1316992	RICHARD L COLE	3						25.52	25.52	1/9/2012
1323555	HECTOR RIESTRA	3						25.59	25.59	7/12/2011
1010780	QUANG HUYNH	3			25.69				25.69	
1009296	GUISELLA LOAYZA	3						25.72	25.72	7/6/2011
1008868	RICKY PHAN	3			26.05				26.05	4/5/2012
1025100	EDIZ RAMIZOGLUT	3			26.18				26.18	
1300441	CRYSTAL MATILLO	3						26.18	26.18	1/10/2012
1310698	GLORIA IBARRA	3						26.18	26.18	10/10/2011
1317314	PATRICIA BURRUETE	3						26.18	26.18	10/10/2011
1319101	JUAN LOPEZ	3			26.32				26.32	3/15/2012
1008865	ELIZABETH DOMINGUEZ	3			26.48				26.48	
1018418	PHIEN BOAN	3			26.71				26.71	4/6/2012
1307134	JEAN DIETRICH	3						26.84	26.84	1/18/2012
1007035	TERRY TSETSERIS	3						27.03	27.03	7/8/2011
1004079	JOIETTA ASIATA	3						27.16	27.16	6/30/2011
1308633	SAUL BARRERA	3						27.16	27.16	7/12/2011
1018095	DAN NGUYEN	3						27.43	27.43	7/1/2011
1020072	LIZZETTE GRACIAN	3			27.44				27.44	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1022216	MARIA LA BRA	3						27.49	27.49	12/30/2011
1306632	PAM WEIL	3			27.57				27.57	
1322611	DANELLE LUNA	3			27.57				27.57	
1326256	JENNY REED	3			27.57				27.57	
1326585	BLACKMER COMM PROP INC	3			27.57				27.57	
1328326	JOHN C CAULFIELD	3			27.57				27.57	
1328492	LOUIS E HAMWI	3			27.57				27.57	
1328579	CURRENT RESIDENT	3						27.57	27.57	
1330231	KATRYN SALK	3						27.57	27.57	
1312720	SALVADOR OLIVARES	3						27.57	27.57	
1316455	DIU HA	3						28.15	28.15	1/13/2012
1306696	VICTORIA MARTINEZ	3						28.15	28.15	1/13/2012
1017970	OANH HAZLEWOOD	3						28.22	28.22	9/29/2011
1022004	LAURA MANJARREZ	3						28.53	28.53	9/19/2011
1304260	DUNG PHAN	3			28.81			28.81	28.81	10/14/2011
1308496	CORA MAY JOHNSON	3						28.81	28.81	4/13/2012
1318329	SUSAN CRAFT	3						28.81	28.81	10/14/2011
1307400	VERNA KOPYTOFF	3						29.08	29.08	6/23/2011
1306984	CURRENT RESIDENT	3						29.13	29.13	7/15/2011
1314277	DENISE WHITE	3			29.35				29.35	
1007005	CATHY HO	3						29.66	29.66	7/12/2011
1317947	PHONG TRAN	3			29.68				29.68	
1024532	TGI INVESTMENTS	3						29.72	29.72	10/20/2011
1302344	OSCAR PALMA	3						29.79	29.79	7/16/2011
1025305	ROSEBUD PLAZA, LLC	3			29.85				29.85	
1300070	CURRENT RESIDENT	3						29.91	29.91	
1008864	NAUZAD SADRY	3						29.99	29.99	1/3/2012
1024643	PATRICIA BURRUETTE	3			29.99				29.99	4/11/2012
1312945	JESUS GALVEZ	3			30.00				30.00	
1323419	ALEXANDER V MC DONALD	3			30.35				30.35	
1316550	GREG & KECIA MACIEL	3						30.56	30.56	1/18/2012
1005487	LEORNARD WILLIAMS	3						31.00	31.00	1/5/2012
1301041	MAXINE V BARRETT	3						31.11	31.11	7/18/2011

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1025874	JESSICA NGUYEN	3			31.31				31.31	4/13/2012
1325297	KRISTIE LE	3						32.09	32.09	1/19/2012
1331407	AMINA YUSSUS	3						32.17	32.17	7/28/2011
1006982	NANCY RAMIREZ	3						32.43	32.43	7/1/2011
122718	DAVID CULP	3			32.48				32.48	
1013785	HELEN VUONG	3						32.56	32.56	7/5/2011
1317119	DIONISIE GOIA	3						32.75	32.75	10/20/2011
1323771	JUAN MANUEL NUNEZ	3			32.75				32.75	4/19/2012
1025508	KIM PHAM	3					32.88		32.88	1/25/2012
1307805	BEN DANG	3			32.98				32.98	
123425	LINDA SCHNAIBLE	3			33.00				33.00	3/30/2012
1320560	JOHN SAMOFF	3						33.05	33.05	10/21/2011
1309383	QUY / NGUYEN HUA	3						33.08	33.08	7/21/2011
1318460	CANG NGUYEN	3						33.08	33.08	7/21/2011
1020148	BRENDA YEUNGENT	3						33.23	33.23	6/29/2011
1011740	LETICIA MEJIA	3			33.41				33.41	4/20/2012
1322069	ISMAEL CRUZ	3						34.38	34.38	10/6/2011
1002020	ROSEMARIE HIGLEY	3			34.97				34.97	
1020827	STEVE DUONG	3						34.97	34.97	8/26/2011
1306871	IRA EADENS	3						35.38	35.38	10/24/2011
1319537	FIDELVIA VAZQUEZ	3						35.71	35.71	7/25/2011
1019173	HUNG DANG	3						35.89	35.89	5/31/2011
1310281	STEVE LESZCZUK	3						36.04	36.04	10/25/2011
1319227	GEORGE G JR RUFF	3						36.36	36.36	7/26/2011
1305802	CHARLES NGUYEN	3						36.69	36.69	10/26/2011
1024726	REYNA RODRIGUEZ	3						36.70	36.70	3/21/2012
1020355	CONNIE MANDIC	3						36.74	36.74	6/22/2011
1008134	DAVID O'BRIAN MONTES	3						37.03	37.03	7/8/2011
122554	BRIAN BYFIELD	3			37.35				37.35	4/12/2012
1304306	AUGUSTIN MATEUT	3						37.35	37.35	10/27/2011
1324390	ELIZABETH GRAY	3						37.68	37.68	7/28/2011
1303382	NICK A HERGENRETER	3						38.34	38.34	7/29/2011
1319433	RICARDO PORRAS	3						38.34	38.34	7/29/2011

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1330556	CEDRIC CLAYTON	3			38.53				38.53	
1323308	GHI NGUYEN	3			38.91				38.91	
1024912	ROSE NAMSINH	3				39.05			39.05	
1300051	FRANCIS CHAVEZ	3			39.55				39.55	
1324635	ASENCION ORDUNO	3			39.55				39.55	
1315991	FABIOLA / LUIS G RUIZ	3			39.57				39.57	
1301457	SANTAGO SEVERINO	3						39.68	39.68	9/30/2011
1013143	JANICE HAWKINS	3						39.72	39.72	1/23/2012
1303067	MARIANN BONILLA	3			39.91				39.91	
1305520	JOSE GALFINO MENDOZA	3			39.91				39.91	
1308645	SANDRA MARTINEZ	3						39.92	39.92	8/1/2011
1315736	RONALD MC CAULEY	3						39.92	39.92	8/1/2011
1324170	FRANCES JOSEPHINE ALBERT	3			39.97				39.97	
1311448	FACUNDA ESTRADA	3			39.98				39.98	4/1/2012
1011419	AMY LEMUS	3						40.38	40.38	10/24/2011
1300578	RYAN CLARK	3			40.83				40.83	
1315383	CURRENT RESIDENT	3						41.24	41.24	8/3/2011
1020976	HONG BUI	3			41.57				41.57	
1007025	CATALINA PACHECO	3						41.69	41.69	10/26/2011
1019101	LUAN NGUYEN	3						41.69	41.69	10/26/2011
1315866	BRADLEY WAYNE BEIHL	3			41.83				41.83	
122596	MAI NGUYEN	3			42.23				42.23	4/3/2012
1300695	SAULY ANDERSON	3						42.23	42.23	11/3/2011
1306540	DIANE LAVELLE	3			42.51				42.51	
121820	WILLIAM HOPPER	3					42.61		42.61	2/7/2012
1007110	LAURA BARRANCO	3						43.08	43.08	8/2/2011
1012144	VINCENT ZAVALA	3						44.45	44.45	9/16/2011
1312644	GEORGE W JR BOLEY	3						44.52	44.52	8/8/2011
1321351	ANGELIQUE WEBSTER	3			44.55				44.55	
1010497	ANGEL LARIO	3						44.93	44.93	7/1/2011
1025577	SEYMOUR WRIGHT	3			44.97				44.97	
1318810	CARLOS CABALLERO	3						45.18	45.18	8/9/2011
1304487	SILVIA BAHENA	3					46.17		46.17	2/7/2012

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1310967	EDWIN L GALL	3						46.50	46.50	8/11/2011
123097	THU HUYNH	3			46.70				46.70	4/6/2012
1321278	TONY NGUYEN	3						46.83	46.83	2/9/2012
1307477	FERNANDO MEZQUITA	3						47.15	47.15	8/12/2011
1328989	SANDY WILLIAM-DILL	3			27.57			19.72	47.29	
1003336	PEDRO HERMAN	3			47.41				47.41	
1308891	CHINH NGUYEN	3						47.81	47.81	8/13/2011
1020012	TAYLOR SWEET	3			47.87				47.87	
121354	ANA BENDZU	3					48.52		48.52	
1300155	DONALD E HART	3			48.68				48.68	
1315224	JORGE R BURGOS	3						48.80	48.80	11/13/2011
1017802	ANTHONY VU	3						49.33	49.33	2/9/2012
1324471	CAROLINA ORTIZ	3			49.46				49.46	
1004018	RAY SANDOVAL	3			49.55				49.55	
1305635	MAGDALENA VARGAS	3			49.55				49.55	
121647	DIANE THUESEN	3					49.70		49.70	1/13/2012
1308581	RICHARD L/MAUREEN DUMAS	3			49.94				49.94	
1319811	ERICK ALVAREZ	3			49.94				49.94	
1305080	ANGUS L -TR- JOHNSON	3			49.95				49.95	
1300946	PILAR R LOPEZ	3			50.00				50.00	
1007077	ALICIA FLORES	3						50.04	50.04	
1319984	ALEX MANTO LEUNG	3						50.11	50.11	11/15/2011
1313752	LUIS ALVARADO	3			50.27				50.27	
1315196	MOISES OLEA	3						50.41	50.41	11/16/2011
1019875	SYDNEY DUDEK	3						50.42	50.42	7/18/2011
1019063	ROBERT GARZA	3						50.51	50.51	11/8/2011
1303013	LORENA JIMENEZ	3						51.18	51.18	7/24/2011
1331157	CHRISTINA NGUYEN	3						51.75	51.75	8/19/2011
1024362	MICHAEL BARBER	3						52.35	52.35	2/6/2012
1006091	CINDY NGUYEN	3						53.21	53.21	8/6/2011
1319525	JEANETTE DE MENECEZ	3						53.73	53.73	8/22/2011
1330604	HIEN NGUYEN	3						53.73	53.73	8/22/2011
1016926	DAVID PADILLA	3						53.86	53.86	7/26/2011

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1309884	PAMELA HALVORSON	3			54.35				54.35	
1324129	BEATRICE MONCAYO	3						54.38	54.38	8/23/2011
1314866	WILLIAM S MILLER	3			54.91				54.91	
1328205	MICHAEL A / JERRY WAY	3			27.57			27.57	55.14	4/21/2012
1329222	WILLIAM D NGUYEN	3			27.57			27.57	55.14	
1327416	ROBIN FAXAS	3			27.57			27.71	55.28	
1025662	DEBORAH VILLA	3				55.37			55.37	2/21/2012
1305312	NINI HOANG	3			55.45				55.45	
1322150	LYDIA NAVAS-ALGARIN	3			55.65				55.65	
1309738	PRISCILLA NAKAKURA	3						55.70	55.70	8/25/2011
1013223	LORI ORTIZ	3						55.82	55.82	11/14/2011
1301546	JOSEPH SORIANO	3			55.98				55.98	
1318234	JACKIE SMITH	3			55.98				55.98	
1300368	SON N HO	3						56.03	56.03	11/24/2011
1318217	JESSIKA DE JESUS	3						56.18	56.18	8/31/2011
1313760	JERRY VUONG	3						56.35	56.35	
1318273	ESTHER LEFAOSEU	3						56.35	56.35	8/26/2011
1006998	DENNIS SULLIVAN	3			56.42				56.42	
1007013	SAM NGUYEN	3			56.49				56.49	
1009162	PETER NUNEZ	3			56.49				56.49	
1010792	AHMED NAGY & THUY NGUYEN	3			56.49				56.49	
1300938	RAY G ONTIVEROS	3			56.49				56.49	
1301192	ARMANDO SERNA	3			56.49				56.49	8/20/2009
1306162	KYUNG EURS	3			56.49				56.49	
1307544	THAO KAEMERER	3			56.49				56.49	
1307550	DINH DANG	3			56.49				56.49	
1308232	IRENE LAVALLE	3			56.49				56.49	
1309637	FRANCISCO RIVERA	3						56.49	56.49	
1309654	SIBONEY SOLIS	3			56.49				56.49	
1311748	JONATHAN NANNIE	3			56.49				56.49	
1313030	ANNMARIE HULL	3			56.49				56.49	
1315454	ANA LUZ SANCHEZ	3			56.49				56.49	
1318082	BELEN GROVE	3			56.49				56.49	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1318110	JAESHIN PARK	3		56.49					56.49	
1318149	STEPHAN CHO	3		56.49					56.49	
1318151	CRAIG BOUFFARD	3		56.49					56.49	
1318166	CINDY MORGAN	3		56.49					56.49	
1318192	MICHAEL ERVIN	3		56.49					56.49	
1318214	HEE TAEK BAEK	3		56.49					56.49	
1318240	RICHARD LOMELI	3		56.49					56.49	
1320840	IVAN RAMIREZ	3		56.49					56.49	
1324933	HA NGUYEN	3		56.49					56.49	
1330480	TUNG NGUYEN	3		56.49					56.49	
1330524	FAN LOR	3		56.49					56.49	
1330631	SY PHAM	3		56.49					56.49	
1330815	CSY THUY DAU	3		56.49					56.49	
1318201	VIRGINIA LANG	3		56.49				0.02	56.51	
1011553	SARA ROJANO	3						56.62	56.62	8/15/2011
1322695	ROBERT D SCHAKEL	3		16.70				40.00	56.70	3/26/2012
122574	TODD SERNA	3		56.87					56.87	
1009846	JEANETTE ZOOK	3		56.91					56.91	
1324320	ENERI TALATAINA	3						56.96	56.96	1/27/2012
1013715	ZAYN KADER	3						57.08	57.08	11/18/2011
1307040	SHIGEO TAKAHASHI	3		57.37					57.37	
1302093	KELEPI VALU	3		57.42					57.42	
1005993	HOANG NGUYEN	3		57.80					57.80	
1024088	ROSA E ALVIDREZ	3						57.86	57.86	11/14/2011
1009432	NANCY RAMIREZ	3						58.27	58.27	11/16/2011
1304348	ADRIANA	3						58.33	58.33	8/29/2011
1307915	VALSA PATTIMAKIEL	3						58.33	58.33	8/29/2011
1321543	CAROLA B CASILLAS	3						58.33	58.33	8/29/2011
1318224	DAVID NGUYEN	3		56.49				1.86	58.35	
1300567	PATRICIA LOPEZ	3		58.43					58.43	
1305657	RUDY J ESPINO	3						58.50	58.50	
1312954	ANH TUE TRAN	3		58.53					58.53	
1303512	ROGELIA TORRES	3		58.57					58.57	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1322123	ISAIAS TORRES	3			58.57				58.57	
1025374	VAN CAO	3						58.91	58.91	12/29/2011
1300945	PABLO LARA	3			58.94				58.94	
1318788	CHAD HER	3			58.94				58.94	
1319867	SEAN SMORICK	3			58.98				58.98	
1307230	CHRIS TORSHIZI	3			59.13				59.13	
1323170	LORI WOOLSTON	3			59.30				59.30	
1309126	WALTER CHUN	3			59.37				59.37	
1317914	PAM ARROYO	3			59.43				59.43	
1022348	JUDITH NAVARRO	3			59.44				59.44	
1301275	MICHAEL SHARP	3			59.47				59.47	
1302206	VICTOR MORALES	3			59.49				59.49	
1305353	VALERIANO GALVAN	3			59.49				59.49	
1323002	GREGORIO CHOLUA	3			59.53				59.53	
1312155	MARIO E BRAN	3			59.54				59.54	
1002493	IRIS CRUZ	3			59.55				59.55	
1300299	NORMA RESENDIZ	3			59.55				59.55	
1314582	JESUS PARTIDA	3			59.55				59.55	
1315009	RAMON HERNANDEZ	3			59.55				59.55	
1315877	MARICELA CARDENAS	3			59.55				59.55	
1320233	THANH TRAN	3			59.55				59.55	
1320781	ELIZABETH MESINAS	3			59.55				59.55	
1321043	JOSEPH G/NANCY MENDOZA	3			59.55				59.55	
1321186	SAUL ESPINOSA	3			59.55				59.55	
1322089	BONNIE K / RALPH VALLE	3			59.55				59.55	
1020311	ROLAND LAM	3						59.57	59.57	12/31/2011
1313658	VINCENT THOMAS KOWALESKY	3			59.57				59.57	
1314516	LINDA RAMSEY	3			59.57				59.57	
1015865	TIFFANY NGUYEN	3			59.58				59.58	
1309930	LISA BREWER	3						59.58	59.58	
121384	LAURA FREEL	3		22.00	37.64				59.64	
1007507	ABRAHAM DO	3						59.64	59.64	
1013735	ABRAHAM DO	3						59.64	59.64	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1308311	MARTIN HAMILTON	3						59.64	59.64	8/30/2011
1309534	ASSESACH GOBEZE	3						59.64	59.64	
1311237	BLANCA HERMOSILLO	3						59.64	59.64	
1314936	JUDY CERNY	3						59.64	59.64	
1318347	DENNIS OSBORNE	3						59.64	59.64	8/31/2011
1331006	BRENT CARLSON	3						59.64	59.64	
1017883	THUY HUYNH	3			59.70				59.70	
1310105	SAMAA N FLORES	3			59.74				59.74	
1301794	DELORES DECAPRIO	3			59.91				59.91	
1304460	CARLOS CRUZ	3			59.91				59.91	
1305791	HUONG T VO	3			59.91				59.91	
1308946	ARVID N SNOOK	3			59.91				59.91	
1308950	KATHY HOOVER	3			59.91				59.91	
1317701	MARISOL NIETO	3			59.91				59.91	
1319262	RAUL MONTES	3			59.91				59.91	
1320805	LLOYDCALLOWAY LONO	3			59.91				59.91	
1321201	MARCELLA RUIZ	3			59.91				59.91	
1322471	JOSH MCINTOSH	3			59.91				59.91	
1322754	WILLIAM BECKHAM	3			59.91				59.91	
1324220	LOUIS V CHAVEZ	3			59.91				59.91	
1330824	MARIA NAVARRO	3			59.91				59.91	
1330914	ANGELINA S PEREZ	3			59.91				59.91	
1001142	MARIA MAGANA	3			59.94				59.94	
1013532	JUAN & YADIRA SANCHEZ	3			59.94				59.94	
1018204	ERIC MENDEZ	3			59.94				59.94	
1018520	CARLOS TAPIA	3			59.94				59.94	
1302174	CLEMENTE V HERNANDEZ	3			59.94				59.94	
1302734	RAY A COOPER	3			59.94				59.94	
1303210	AMEILIA K FRANCIS	3			59.94				59.94	
1304034	JIMMY BUI	3			59.94				59.94	
1304222	CELIA S RIVERA	3			59.94				59.94	
1305096	ELAINE MENDOZA	3			59.94				59.94	
1305165	GEORGE FIERRO	3			59.94				59.94	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1305673	DAVID CAMPOS		3		59.94				59.94	
1306265	RHINA ESTRADA		3		59.94				59.94	
1306365	TUYET QUACH		3		59.94				59.94	
1306949	TRACY HO		3		59.94				59.94	
1308319	TOM F HERNANDEZ		3		59.94				59.94	
1309458	GABRIEL CAUDILLO		3		59.94				59.94	
1311143	KIEM VAN NGUYEN		3		59.94				59.94	
1312008	TERESA LOPEZ		3		59.94				59.94	
1312795	ALEX GARCIA		3		59.94				59.94	
1313465	LORENZO M OROZCO		3		59.94				59.94	
1313902	MARGARET A -TR- ROBLES		3		59.94				59.94	
1316053	KARINNE OLSEN		3		59.94				59.94	
1316239	HONG NGUYEN		3		59.94				59.94	
1317462	OSCAR AGUILAR		3		59.94				59.94	
1317922	JOSEPH D AREVALO		3		59.94				59.94	
1319133	ALBERTO JOCCSON		3		59.94				59.94	
1319579	MARIA BARON		3		59.94				59.94	
1319824	CLAIR E SHORT		3		59.94				59.94	
1320029	PORFIRIO ROSETTE MELENDEZ		3		59.94				59.94	
1320449	JOSEPH R JR OLIVER		3		59.94				59.94	
1321339	ROBBIE HAISLIP		3		59.94				59.94	
1322046	CARLOS MAGALLANES		3		59.94				59.94	
1325053	MARGARITO CUEVAS		3		59.94				59.94	
1330868	JOSE LOPEZ		3		59.94				59.94	
1305180	MYRNA GODINEZ		3		59.95				59.95	
1310779	RON SACKS		3		59.95				59.95	
1313832	LORRAINE CARNES		3		59.96				59.96	
120938	ALEX DANG		3		59.97				59.97	
120943	THAI VAN		3		59.97				59.97	
121038	MARK OKUDA		3		59.97				59.97	
121179	AMY TRINH		3		59.97				59.97	
121448	JOSE MAGGADON		3		59.97				59.97	
121556	ARTHUR MOSELY		3		59.97				59.97	

5/10/2012

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
121777	RAUL VILLASENOR	3			59.97				59.97	
121937	DIRK DAVIDOW	3			59.97				59.97	
121974	RAYMANDO TAYCA	3			59.97				59.97	
122199	LOC NGUYEN	3			59.97				59.97	
122220	KHANH CONG PHAN	3			59.97				59.97	
122317	SHANNON YOUNG	3			59.97				59.97	
122391	NAOMI WESTHOFF	3			59.97				59.97	
122396	NATHAN LE	3			59.97				59.97	
122547	ANGELA FAIRALL	3				59.97			59.97	
122628	ROBERT RIVERA	3				59.97			59.97	
122732	LUCIA SUCHITE	3			59.97				59.97	
122764	MATTHEW QUINN	3			59.97				59.97	
122835	KATHY NGUYEN	3			59.97				59.97	
123507	DANE BROWN	3			59.97				59.97	
1000820	MINH NGUYEN	3			59.97				59.97	
1002792	OLGA HERNANDEZ	3			59.97				59.97	
1003228	ELIZABETH QUIBILAN	3			59.97				59.97	
1003437	PETER PHAM	3			59.97				59.97	
1004123	MARIA MUNGUEA	3			59.97				59.97	
1004409	HOANG LE	3			59.97				59.97	
1004831	STEVE VU	3			59.97				59.97	
1004938	LEON LEE	3			59.97				59.97	
1006029	GRAHAM METZINGER	3			59.97				59.97	
1006089	MARIA CASTILLO	3			59.97				59.97	
1006280	DIANE CEDILLO	3			59.97				59.97	
1006458	JAIMIE FRANKLIN	3			59.97				59.97	
1006471	KATELYN WAY	3			59.97				59.97	
1006651	NGOC-QUYEN NGUYEN	3			59.97				59.97	
1006718	SANY VAN	3			59.97				59.97	
1006929	TUNG NGUYEN	3			59.97				59.97	
1006996	DAI LAM	3			59.97				59.97	
1007022	PETER TRANG	3			59.97				59.97	
1007932	NHU NGUYEN	3			59.97				59.97	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1008170	NICOLAS NGUYEN	3			59.97				59.97	
1008262	FUAN TROUNG	3			59.97				59.97	
1008271	FATIMA GODINEZ	3			59.97				59.97	
1009227	ANNIE LE	3			59.97				59.97	
1009282	SHAWNEE BARRETT	3			59.97				59.97	
1009347	ANN THAI	3			59.97				59.97	
1009442	THINH NGUYEN	3			59.97				59.97	
1010542	MAROLD STUDESVILLE	3			59.97				59.97	
1010773	LUZ MARIA CHAVARIA	3			59.97				59.97	
1010796	ALEX BARRIOS	3			59.97				59.97	
1011254	DHUONG TRAN	3			59.97				59.97	
1012771	MICHAEL BLATTERMAN	3			59.97				59.97	
1013048	MARIA ZIMMERMANN	3			59.97				59.97	
1013246	POM NGUYEN	3			59.97				59.97	
1013568	CARMEN GONZALES	3			59.97				59.97	
1013656	SHAWN WRIGHT	3			59.97				59.97	
1013765	RICHARD SEYSSALLENE	3			59.97				59.97	
1014747	DA LE	3			59.97				59.97	
1014981	FRANCISCO GIL SARABIA	3			59.97				59.97	
1015842	HEIN PHAM	3			59.97				59.97	
1015867	MICHAEL CHELIAN	3			59.97				59.97	
1015888	RICHARD HALL	3			59.97				59.97	
1015911	ROBERT & ANNETTE BARBOSA	3			59.97				59.97	
1015991	THU NGUYEN	3			59.97				59.97	
1016093	BINH TRAN	3			59.97				59.97	
1016429	ERIC CLACK	3			59.97				59.97	
1016733	PHUONG VU	3			59.97				59.97	
1016866	VICTORIA RUIZ	3			59.97				59.97	
1017411	LILLIE HERNANDEZ	3			59.97				59.97	
1017711	CHAU INGWERSON	3			59.97				59.97	
1017947	THY NGUYEN	3			59.97				59.97	
1018068	VICTOR VEGA	3			59.97				59.97	
1018098	EDUARDO AGUILAR	3			59.97				59.97	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1018406	THUY HONG	3			59.97				59.97	
1018438	NOLA VIKCHAI	3			59.97				59.97	
1018541	WILLIAM NGUYEN	3			59.97				59.97	
1018638	NHAN LE	3			59.97				59.97	
1018693	ASMAHAN/ TONY ELASSAL	3			59.97				59.97	
1018813	CHELSEA RENFROW	3			59.97				59.97	
1019035	RACHEL DUONG	3			59.97				59.97	
1019040	EFREN GARCIA	3			59.97				59.97	
1019242	SANDRA GONZALEZ	3			59.97				59.97	
1019255	LORIE SENCER	3			59.97				59.97	
1019874	CHRISTINE PHAM	3			59.97				59.97	
1020144	OTILIO LUGO	3			59.97				59.97	
1020281	ROBERTA K LONG	3			59.97				59.97	
1020428	PATRICIA CASTILLO	3			59.97				59.97	
1020444	MICHEAL ESPINOSA	3			59.97				59.97	
1020533	DESHON DOHENY	3			59.97				59.97	
1020598	LEON NGUYEN	3			59.97				59.97	
1020895	JOSE CAMACHO	3			59.97				59.97	
1020963	MARIA HURTADO T	3			59.97				59.97	
1021084	JOLEEN WILLIAMS	3			59.97				59.97	
1021411	THUA VINH	3			59.97				59.97	
1021447	SANDRA RAMOS	3			59.97				59.97	
1021517	MYLE THI HUYNH	3			59.97				59.97	
1021718	ANNIE LE	3			59.97				59.97	
1021830	KHANH HO	3			59.97				59.97	
1021839	ANGELA LIU	3			59.97				59.97	
1022483	VANESSA KIMBRELL	3			59.97				59.97	5/10/2012
1022675	CHAO PHAM	3			59.97				59.97	
1022775	PHU PHUNG	3			59.97				59.97	
1022941	ERIN GRANEY	3			59.97				59.97	
1023190	CAROLINA HALL	3			59.97				59.97	
1023238	FORTINI F ISLAS	3			59.97				59.97	
1023310	THANH KHA	3			59.97				59.97	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1023518	MICHELLE PAGAN	3			59.97				59.97	4/30/2012
1023549	THUY TROUNG	3			59.97				59.97	
1023622	MANUEL CABRAL	3			59.97				59.97	
1023640	EMMANUEL GARCIA	3			59.97				59.97	
1023704	PETER NGUYEN	3			59.97				59.97	
1023783	DANIEL PATTON	3			59.97				59.97	
1023872	JENNIFER DURAN	3			59.97				59.97	
1024272	MASON VASQUEZ	3			59.97				59.97	
1024549	LINH TRUONG	3			59.97				59.97	
1024691	SI DIEP	3			59.97				59.97	
1024791	SHOUA LYFOUNG	3			59.97				59.97	
1024911	TAMMY WIELENGA	3			59.97				59.97	
1024944	KHAI DINH	3			59.97				59.97	
1025476	BRYON HOLT	3			59.97				59.97	
1025554	MARTHA DAVIS	3			59.97				59.97	
1025779	CHRISTINE LE	3			59.97				59.97	
1025828	RENEE ROBINSON	3			59.97				59.97	
1025890	TAN HOANG	3			59.97				59.97	
1025892	CHRISTINA MENDOZA	3			59.97				59.97	
1025903	KEVIN CHEUNG	3			59.97				59.97	
1025933	MIGUEL LUNA	3			59.97				59.97	
1300018	VY PHAN	3			59.97				59.97	
1300025	TAN NGUYEN	3			59.97				59.97	
1300067	THIN C DOAN	3			59.97				59.97	
1300156	MARIA MONTES DE OCA	3			59.97				59.97	
1300191	JOSE A GONZALES	3			59.97				59.97	
1300195	NURRY PAETRESCU	3			59.97				59.97	
1300203	GURCHARAN SINGH	3			59.97				59.97	
1300212	EDEN BELMONTE	3			59.97				59.97	
1300241	KADEY NGUYEN	3			59.97				59.97	
1300295	AURORIA / RAFAEL IBARRA	3			59.97				59.97	
1300305	RAUL RAMIREZ	3			59.97				59.97	
1300310	ANTONIO / JOSE QUIROZ	3			59.97				59.97	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1300393	JAY L HENKE	3			59.97				59.97	
1300414	JOSE A RUIZ	3			59.97				59.97	
1300416	JOSE LUIS LOYA	3			59.97				59.97	
1300419	BRETT DONELSON	3			59.97				59.97	
1300424	ROSEMARY TESORO	3			59.97				59.97	
1300425	DENNIS L LATHAM	3			59.97				59.97	
1300426	SUSIE HILL	3			59.97				59.97	
1300494	DONNA TRUJILLO	3			59.97				59.97	
1300517	THAO LY HOANG	3			59.97				59.97	
1300520	DEBBIE SOMMER	3					59.97		59.97	
1300528	CLAUDIA CARDENAS	3			59.97				59.97	
1300536	JULIO BAHENA	3			59.97				59.97	
1300540	HORACIO BARRERA	3			59.97				59.97	
1300542	ENRIQUE RODRIQUEZ	3			59.97				59.97	
1300577	HIEU DUY TA	3			59.97				59.97	
1300581	RICHARD L WILLIAMS	3			59.97				59.97	
1300584	BYRON HAYES	3			59.97				59.97	
1300656	GILBERTO ORTIZ	3			59.97				59.97	
1300673	RITA PATAKI	3			59.97				59.97	
1300689	ANGELA FERNANDEZ	3			59.97				59.97	
1300714	SALVADOR GUTIERREZ	3			59.97				59.97	
1300730	IMOJEAN CHRIST	3			59.97				59.97	
1300753	JOHN EVANGO	3			59.97				59.97	
1300768	CURRENT RESIDENT	3			59.97				59.97	
1300772	ALFONSO ANGUIANO	3			59.97				59.97	
1300774	ROSA FLEMATE	3			59.97				59.97	
1300780	MIGUEL HERNANDEZ	3			59.97				59.97	
1300793	JOAQUINA RIVERA	3			59.97				59.97	
1300802	KATHI LYNN BLANTON	3			59.97				59.97	
1300816	ROSENDO CRUZ	3			59.97				59.97	
1300827	BARBARA KENTON	3			59.97				59.97	
1300836	EILEEN MEADE	3						59.97	59.97	
1300858	ALIZABETH & JAMES PEREZ	3			59.97				59.97	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1300890	ALEXIS GARCIA	3			59.97				59.97	
1300891	STEVE BROWN	3			59.97				59.97	
1300902	CARLA CERVANTES	3			59.97				59.97	
1300939	RAY ONTIVEROS	3			59.97				59.97	
1301043	ANTONIO SANTA	3			59.97				59.97	
1301051	MIGUEL RUIZ	3			59.97				59.97	
1301066	ANGELINA LOPEZ	3						59.97	59.97	
1301069	MICHAEL P BELTRAN	3			59.97				59.97	
1301080	FLAVIUS APAHIDEAN	3			59.97				59.97	
1301097	AURELIO ESPINOZA	3			59.97				59.97	
1301129	MIGUEL DURAN	3			59.97				59.97	
1301152	JORGE SANTOS	3			59.97				59.97	
1301200	JORGE VELAZQUEZ	3			59.97				59.97	
1301227	RAY G ONTIVEROS	3			59.97				59.97	
1301234	RAY G ONTIVEROS	3			59.97				59.97	
1301258	CHRISTINA MESA	3			59.97				59.97	
1301322	YOLANDA GARCIA	3			59.97				59.97	
1301410	LESTER R LIBEY	3			59.97				59.97	
1301421	JESUS ARAMBULA	3			59.97				59.97	
1301424	ANNA COSTEA	3			59.97				59.97	
1301433	BRENDA GRANT	3			59.97				59.97	
1301439	JEFFREY MATA	3			59.97				59.97	
1301553	MARTHA GARCIA	3			59.97				59.97	
1301599	JAKOB -TR- SCHARDT	3			59.97				59.97	
1301616	ENRIQUE VALENCIA	3			59.97				59.97	
1301638	THANH B NGUYEN	3			59.97				59.97	
1301640	MICHAEL CRAWFORD	3			59.97				59.97	
1301676	TOMAS NAVARRO	3			59.97				59.97	
1301723	JOSE PEREZ	3			59.97				59.97	
1301737	XUANLY VO	3			59.97				59.97	
1301858	MICHELE MACDONALD	3						59.97	59.97	
1301873	MARIANO TELLO	3			59.97				59.97	
1301883	MARIA ELIVIRA MARQUEZ	3			59.97				59.97	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1301888	THOI VAN HUYNH	3		59.97					59.97	
1301911	JOSE LUIS RUIZ	3		59.97					59.97	
1301920	JACK D HUGGETT	3		59.97					59.97	
1301969	KATHERINE D THORPE	3		59.97					59.97	
1301984	EDUARDO ARAVENA	3		59.97					59.97	
1301997	PATRICIA MOAN	3		59.97					59.97	
1301998	LUIS F TELLO	3		59.97					59.97	
1302015	CARLOS CARAPIA	3		59.97					59.97	
1302041	ISIDRO A FLORES	3		59.97				59.97	59.97	
1302061	AUGUSTIN GUERRERO	3		59.97					59.97	
1302096	INGMAR A STRONG	3		59.97					59.97	
1302172	ISIDRO MORALES	3		59.97					59.97	
1302183	ARACELI DELEON	3		59.97					59.97	
1302198	MIRIAM J HANDEL	3		59.97					59.97	
1302204	CURTIS D CUMMINS	3		59.97					59.97	
1302213	CARLA RIDEN	3		59.97					59.97	
1302237	JAMES VU	3		59.97					59.97	
1302259	IRMA C. PEREDA	3		59.97					59.97	
1302290	JAVIER SOLIS	3		59.97					59.97	
1302292	SHIRLEY FUNNAMARK	3		59.97					59.97	
1302294	KIM DUC VU	3		59.97					59.97	
1302315	AULDEN SHELTON	3		59.97					59.97	
1302319	BARBARA A WILLIAMS	3		59.97					59.97	
1302346	MARIA X DONAHUE	3		59.97					59.97	
1302374	JOSEPH AREVALO	3		59.97					59.97	
1302385	CORRINE M YATER	3		59.97					59.97	
1302395	SHIRLEY LYNN TALLEY	3		59.97					59.97	
1302397	EVA GURROLA	3		59.97					59.97	
1302415	RICHARD ENGLE	3		59.97					59.97	
1302429	GABRIEL PEREZ	3		59.97					59.97	
1302433	RAFAEL LIRA	3		59.97					59.97	
1302450	QUAN NGUYEN	3		59.97					59.97	
1302464	MARIA / SANTIAGO CORTEZ	3		59.97				59.97	59.97	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1302467	ROSARIO JACOBO		3		59.97				59.97	
1302471	HAI NGUYEN		3		59.97				59.97	
1302511	JUAN SEPULVEDA		3		59.97				59.97	
1302514	JOSE ANTONIO MEDINA		3		59.97				59.97	
1302587	JUAN ARTIAGA		3		59.97				59.97	
1302589	JOHN BELIVEAU		3		59.97				59.97	
1302698	DANIEL L HARRIGAN		3		59.97				59.97	
1302723	FRANCISCO ZAGAL		3		59.97				59.97	
1302783	JUAN/GRELLER, MARLEN PLA		3		59.97				59.97	
1302943	VICTOR B ROSALES		3		59.97				59.97	
1303010	TU THI TRAN		3		59.97				59.97	
1303051	HANH T NGUYEN		3		59.97				59.97	
1303082	RALPH D DAVIS		3		59.97				59.97	
1303095	GERALD N AIKMAN		3		59.97				59.97	
1303106	JERRY L ADAMS		3		59.97				59.97	
1303121	OSCAR V DE LEON		3		59.97				59.97	
1303174	ALFRED RINGOR		3		59.97				59.97	
1303244	PETRA LOPEZ		3		59.97				59.97	
1303266	MICHELLE HANLON		3		59.97				59.97	
1303306	URIAH R WILLIAMS		3		59.97				59.97	
1303390	VINCENT WINTING		3		59.97				59.97	
1303430	EDWARD L GEORGE		3		59.97				59.97	
1303454	HAI X NGO		3		59.97				59.97	
1303539	ANTONIO MARQUETTE		3		59.97				59.97	
1303542	JONATHAN NGUYEN		3		59.97				59.97	
1303855	KATHLEEN DOUGHERTY-WAKULA		3		59.97				59.97	
1303862	JAVIER GUTIERREZ		3		59.97			59.97	59.97	11/30/2011
1303875	CITA M BROWNING		3		59.97				59.97	
1303882	VICTORIA F PIERCE		3		59.97				59.97	
1303960	JAVIER SANTA MARIA		3		59.97				59.97	
1303961	BICH-VAN NGUYEN		3		59.97				59.97	
1304039	RAYLENE CIARES		3		59.97				59.97	
1304050	HENRI NGUYEN		3		59.97				59.97	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1304074	VIRGINIA TEPOSTE	3			59.97				59.97	
1304079	KENNY CHEN	3			59.97				59.97	
1304181	AARON TERRERI	3			59.97				59.97	
1304192	PABLO MESA	3			59.97				59.97	
1304223	LEONARD M POCHE	3			59.97				59.97	
1304241	SONIA DE LA RIVA	3			59.97				59.97	
1304245	YURY A VALENCIA	3			59.97				59.97	
1304246	LUIS O VERDUZCO	3			59.97				59.97	
1304250	KENNY KHOA NGUYEN	3			59.97				59.97	
1304269	AROLD M LOPEZ	3			59.97				59.97	
1304273	HERIBERTO MUNOS	3			59.97				59.97	
1304294	KIMLIEN NGUYEN	3			59.97				59.97	
1304343	ADRIANA RAMOS	3			59.97				59.97	
1304361	CULLEN D TOMLINSON	3			59.97				59.97	
1304385	GLORIA MALDONADO	3			59.97				59.97	
1304441	SAMMY VITO	3			59.97				59.97	
1304455	TIMOTHY DIEFFENBACH	3			59.97				59.97	
1304474	ALBERTO ROSAS	3			59.97				59.97	
1304777	RICHARD BURTON	3			59.97				59.97	
1304832	LAWRENCE J STOCK	3			59.97				59.97	
1304877	LAURA JIMENEZ	3			59.97				59.97	
1304882	TERRY RUETTEN	3			59.97				59.97	
1304913	RICHARD PALM	3			59.97				59.97	
1304945	EDGAR GOMEZ	3			59.97				59.97	
1304951	VIVIAN DO	3			59.97				59.97	
1304953	ARIEL DE GUZMAN	3			59.97				59.97	
1304954	VICTOR DIAZ	3			59.97				59.97	
1304966	DAVID DRESSLER	3			59.97				59.97	
1305018	STEVE FRANK	3			59.97				59.97	
1305030	CHOONG HWAN OH	3			59.97				59.97	
1305082	DIMITRIA JARAMILLO	3			59.97				59.97	
1305128	FELIX AGUIRRE	3			59.97				59.97	
1305137	MICHELE OBERLY	3			59.97				59.97	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1305149	ALICE OTSUKA		3		59.97				59.97	
1305181	SAU V PHAM		3		59.97				59.97	
1305182	DON ROGERS		3		59.97				59.97	
1305185	JEMIMAH TRINH		3		59.97				59.97	
1305186	HARRY I LAZENBY		3		59.97				59.97	
1305187	ANTHONY A CAGGEGI		3		59.97				59.97	
1305188	HOWARD QUACH		3		59.97				59.97	
1305190	CHI H VU		3		59.97				59.97	
1305192	KUAI C CHE		3		59.97				59.97	
1305193	HUY THAN		3		59.97				59.97	
1305195	ROSALINDA ALVAREZ		3		59.97				59.97	
1305196	HOA DINH TRAN		3		59.97				59.97	
1305197	BONG NGO		3		59.97				59.97	
1305199	ELIAS OROZCO		3		59.97				59.97	
1305246	DARLENE DO		3		59.97				59.97	
1305247	ANDRES MARTINEZ		3		59.97				59.97	
1305253	ELIZABETH RIGDON		3		59.97				59.97	
1305257	SUNITA CHAND		3		59.97				59.97	
1305293	BLANCA DUARTE		3		59.97				59.97	
1305360	NELIA LINDL		3		59.97				59.97	
1305373	GONZALO DIAZ		3		59.97				59.97	
1305395	JACK R PIERCE		3		59.97				59.97	
1305411	AGRIPINO CAMARENA		3		59.97				59.97	
1305424	JOHN LYONS		3					59.97	59.97	
1305456	ARAIZA PATRICIA		3		59.97				59.97	
1305464	CRISTINA RODRIGUEZ		3		59.97				59.97	
1305508	JOSE CRUZ		3		59.97				59.97	
1305547	DONNA J COLEBURN		3		59.97				59.97	
1305579	JOSE L RODRIGUEZ		3		59.97				59.97	
1305582	ABDUL GHAFOOB		3		59.97				59.97	
1305584	DE C BUI		3		59.97				59.97	
1305610	DUONG T DIEP		3		59.97				59.97	
1305614	LUCAS TAPIA		3		59.97				59.97	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1305622	WILLIE NGUYEN	3			59.97				59.97	
1305646	DAVID B / DELORES WATT	3			59.97				59.97	
1305703	TERRY D HALE	3			59.97				59.97	
1305719	KENNETH R JR FIELD	3			59.97				59.97	
1305723	LUAN PHAN	3			59.97				59.97	
1305816	JACOB DOMINGUEZ	3			59.97				59.97	
1305856	JOSE PARCO	3			59.97				59.97	
1305886	HAI NGUYEN	3			59.97				59.97	
1305963	NORMA LARA	3			59.97				59.97	
1305971	MARILYN TRAN	3			59.97				59.97	
1305976	ROBERT SERRANO	3			59.97				59.97	
1305988	SEILA PULA	3			59.97				59.97	
1306046	ROBERT L WILLIAMS	3			59.97				59.97	
1306066	BOIUYEN TRAN	3			59.97				59.97	
1306087	QUAN TA	3			59.97				59.97	
1306139	SHIRLEY ARCILLA	3			59.97				59.97	
1306155	GERARDO NUNEZ	3			59.97				59.97	
1306189	NHI NGUYEN	3			59.97				59.97	
1306204	DOUGLAS E RAMSEY	3			59.97				59.97	
1306304	SCOTT SCHERER	3			59.97				59.97	
1306314	JOHN M RODRIGUEZ	3			59.97				59.97	
1306354	ROSA LOPEZ	3			59.97				59.97	
1306395	PAUL KIM	3			59.97				59.97	
1306456	MARTINA MARTINEZ	3			59.97				59.97	
1306472	RAYMOND ROMAN	3			59.97				59.97	
1306527	ROSALIO MORENO	3			59.97				59.97	
1306549	GUADALUPE A BEJARANO	3			59.97				59.97	
1306686	VINH PHAN	3			59.97				59.97	
1306710	RAUL GONZALEZ	3			59.97				59.97	
1306712	SEE KHOON FOO	3			59.97				59.97	
1306751	MARIA TRUJILLO	3			59.97				59.97	
1306758	ELIAS SANTIAGO	3			59.97				59.97	
1306768	CHAPMAN BOARD & CARE	3			59.97				59.97	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1306771	CHRISTOPHER NAZARINO	3			59.97				59.97	
1306899	ANGELO TAFARELLA	3			59.97				59.97	
1306901	MICHAELA LAVERDE	3			59.97				59.97	
1306917	FREDY TORRES	3			59.97				59.97	
1306932	SERAFIN MONROY CORREA	3			59.97				59.97	
1306943	OCTAVIO GARCIA	3						59.97	59.97	
1306944	VALENTIN QUINTERO	3			59.97				59.97	
1306952	JOSE VERDUZCO	3			59.97				59.97	
1306987	CHRISTIAN TORRES	3			59.97				59.97	
1307034	JESUS FLORES	3			59.97				59.97	
1307087	TREJA HERMENEGILDO	3			59.97				59.97	
1307106	ANNA MACHADO	3			59.97				59.97	
1307127	DESTINY DE LUNA	3			59.97				59.97	
1307131	YEN NHI VO	3			59.97				59.97	
1307154	ROBERTO ALVAREZ	3			59.97				59.97	
1307163	MARIA SALAZAR	3			59.97				59.97	
1307175	DAVID GAITAN	3			59.97				59.97	
1307187	JAVIER ARZATE	3			59.97				59.97	
1307211	JOHN DINH	3			59.97				59.97	
1307228	MANUEL ROMERO	3			59.97				59.97	
1307252	THERESA L MILLER	3			59.97				59.97	
1307255	HARVEY J BAKER	3			59.97				59.97	
1307273	JOSEPH YUNG	3			59.97				59.97	
1307285	ANGELA SILVA	3			59.97				59.97	
1307346	HUY DONG	3			59.97				59.97	
1307395	OK NAM KIM	3			59.97				59.97	
1307416	CHERYL / ROBERT COUZENS	3			59.97				59.97	
1307522	ROBERT CORTEZ	3			59.97				59.97	
1307607	ANGEL PEREZ	3			59.97				59.97	
1307608	SANDY PICKARD	3			59.97				59.97	
1307618	JOHN A RODRIGUEZ	3			59.97				59.97	
1307721	JUAN LOPEZ	3			59.97				59.97	
1307760	JOHN E LOWE	3			59.97				59.97	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1307772	PEDRO MILLIAN	3			59.97				59.97	
1307773	THOMAS N BRADLEY	3			59.97				59.97	
1307894	ROBERT BERMUDEZ	3			59.97				59.97	
1307913	ASTRED RAMIREZ	3						59.97	59.97	
1307926	CHESLAV F JAWOR	3			59.97				59.97	
1307939	EUGENE MENDOZA	3			59.97				59.97	
1307940	RAUL COVARRUBIAS	3			59.97				59.97	
1307973	JOSE MUNOZ	3			59.97				59.97	
1307984	GEORGE GARCIA	3			59.97				59.97	
1308010	ROBERT J SINCLAIR	3			59.97				59.97	
1308054	JAMES F PITTSER	3			59.97				59.97	5/11/2012
1308057	LAM LUU	3			59.97				59.97	
1308073	ROBERT R ROBERTO	3			59.97				59.97	
1308082	ALEJANDRO PIZZARO	3			59.97				59.97	
1308092	ANGELIQUE NGO	3			59.97				59.97	
1308093	IRMA TORRES	3			59.97				59.97	
1308119	PATRICIA MENDOZA	3			59.97				59.97	
1308145	ROSE SOLEDAD	3			59.97				59.97	
1308165	TERESA BARRETO	3			59.97				59.97	
1308200	STACEY ARALLO	3			59.97				59.97	
1308270	ELENA GILLIAM	3			59.97				59.97	
1308304	LUAN TRAN	3			59.97				59.97	
1308314	ALICE RICHMOND	3			59.97				59.97	
1308318	CORRINE SEGUIN	3			59.97				59.97	
1308332	CHRISTINE NGO	3			59.97				59.97	
1308390	EDNA E STRAUB	3			59.97				59.97	
1308400	WENDY NGUYEN	3			59.97				59.97	
1308402	B KELLY-CONTRARAS	3			59.97				59.97	
1308446	JOEL T HONG	3			59.97				59.97	
1308447	FRANCISCO CALVILLO	3			59.97				59.97	
1308455	GEORGE M GJONOVICH	3			59.97				59.97	
1308469	LEO A BROSEAU	3			59.97				59.97	
1308524	ALFONZO MARQUEZ	3			59.97				59.97	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1308525	RUPERTO GARCIA	3			59.97				59.97	
1308533	DAVID A / JODI ROA	3			59.97				59.97	
1308534	ABDULKHALIK PATEL	3			59.97				59.97	
1308575	LUIS G LOPEZ	3			59.97				59.97	
1308582	JACK W NELSON	3			59.97				59.97	
1308585	LYNN MADRID	3			59.97				59.97	
1308605	RUTH GONZALES	3						59.97	59.97	
1308615	EDDY FERNANDEZ	3			59.97				59.97	
1308655	MATT TONETTI	3			59.97				59.97	
1308722	RITA FAY MURRAY	3			59.97				59.97	
1308757	FEDERICO CAMSON	3			59.97				59.97	
1308816	ANATOL KROT	3			59.97				59.97	
1308836	CHARLES E JULIENNE	3			59.97				59.97	
1308841	NIKKI NHAN NGUYEN	3			59.97				59.97	
1308889	THIANA TRUONG	3			59.97				59.97	
1308944	MICHELLE PERALES	3			59.97				59.97	
1308953	FRANCISCO CANDELARIO	3			59.97				59.97	
1308968	NANCY J QUICK	3			59.97				59.97	
1309015	MICHAEL HUYNH	3			59.97				59.97	
1309053	KOREN SWANSTROM	3			59.97				59.97	
1309122	MARIA GARCIA	3			59.97				59.97	
1309237	JOHARA GARCIA	3			59.97				59.97	
1309244	HENRY FLORES	3			59.97				59.97	
1309246	JANNIE LAN TRAN	3			59.97				59.97	
1309259	GONZALO & ANA M GUILLEN	3			59.97				59.97	
1309287	JJ LIM	3			59.97				59.97	
1309351	ARMANDO ERIGUEL	3			59.97				59.97	
1309398	BILLIE PHAN	3			59.97				59.97	
1309472	JENNIFER TAN	3			59.97				59.97	
1309541	ALDO M LOPEZ	3			59.97				59.97	
1309576	DONNA VEACH	3			59.97				59.97	
1309647	MOISES GARCIA	3			59.97				59.97	
1309649	WILLIAM A WOODSWORTH	3			59.97				59.97	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1309681	VIET T NGUYEN	3			59.97				59.97	
1309713	TAM NGUYEN	3			59.97				59.97	
1309722	CHINH MAI	3			59.97				59.97	
1309744	LUIS LOZANO	3			59.97				59.97	
1309773	QUADALUPE MORALES	3			59.97				59.97	
1309826	JESSE DEYDEN	3			59.97				59.97	
1309855	ERICA TRIEU	3			59.97				59.97	
1309909	JOSE L CAMERENA	3			59.97				59.97	
1309936	TAN LE	3			59.97				59.97	
1310016	DAN M GAILEY	3			59.97				59.97	
1310037	NGAU LU	3			59.97				59.97	
1310055	APOLONIO ARTEAGA	3			59.97				59.97	
1310117	ELLA NEVAREZ	3				59.97		59.97	59.97	11/29/2011
1310119	MICHAEL BALISTRERI	3			59.97				59.97	
1310142	JAE KUK KIM	3			59.97				59.97	
1310151	LUIS ARETEGUI	3			59.97				59.97	
1310157	RAMON ARECHIGA	3			59.97				59.97	
1310241	TRANG MAI	3			59.97				59.97	
1310308	TUBAL LANG	3			59.97				59.97	
1310339	DEBRA ARMS	3			59.97				59.97	
1310352	NED KNEPP	3			59.97				59.97	
1310373	FERNANDO GAXIOLA CASTRO	3			59.97				59.97	
1310431	RAUL GALVEZ	3			59.97				59.97	
1310499	VICK TRAN	3			59.97				59.97	
1310529	JOHN D SANDERS	3			59.97				59.97	
1310543	EDGAR A ABBES	3			59.97				59.97	
1310585	DOMINGA L TORRES	3			59.97				59.97	
1310669	S NUNTAVICHARNA	3			59.97				59.97	
1310677	JOHN R MARTINEZ	3			59.97				59.97	
1310679	CHUYEN NGUYEN	3			59.97				59.97	
1310697	PHIEM DO	3			59.97				59.97	
1310708	JOHN D TRAN	3			59.97				59.97	
1310724	CHOE YONG	3			59.97				59.97	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1310749	JAVIER OBRAGON	3			59.97				59.97	
1310760	CURTIS RADI	3			59.97				59.97	
1310765	HILDEGARD THIEROFF	3			59.97				59.97	
1310783	LYNN LIKENS	3			59.97				59.97	
1310800	REYES HERNANDEZ	3			59.97				59.97	
1310805	MARK D JACOMIN	3			59.97				59.97	
1310809	TAMEKA HARRIS	3						59.97	59.97	
1310817	ROY A DODSON	3			59.97				59.97	
1310856	JOHANN REIDEL	3			59.97				59.97	
1310873	JIM STRICKLAND	3			59.97				59.97	
1310885	ERNEST W RIGGS	3			59.97				59.97	
1310891	JEANINE CARROLL & LILLIAN COO	3			59.97				59.97	
1310924	RICHARD MEDINA	3			59.97				59.97	
1310939	JANINA Z SHENKMAN	3			59.97				59.97	
1310962	ARLENE GUTIERREZ	3			59.97				59.97	
1311035	RYAN TRAN	3			59.97				59.97	
1311046	CARL HANSEN	3			59.97				59.97	
1311072	PETRA CASTENADA	3			59.97				59.97	
1311106	ADOLPHO HERNANDEZ	3			59.97				59.97	
1311138	VINH Q TANG	3			59.97				59.97	
1311139	FRANCISCO M DURAN	3			59.97				59.97	
1311140	MARY CAROLYN MILLER	3			59.97				59.97	
1311142	TAI NGUYEN	3			59.97				59.97	
1311144	HOANG VINH LE	3			59.97				59.97	
1311145	MYLINH NGUYEN	3			59.97				59.97	
1311146	JOHN C NGUYEN	3			59.97				59.97	
1311147	BI VAN NGUYEN	3			59.97				59.97	
1311160	FRANCIS A PARENT	3			59.97				59.97	
1311182	QUOC SON TRIEU	3			59.97				59.97	
1311187	LUCILLE M WINKLEPLECK	3			59.97				59.97	
1311219	MARY JANE ROBERTS	3			59.97				59.97	
1311221	JORGE M VAZQUEZ	3			59.97				59.97	
1311277	CALVIN KYLES	3			59.97				59.97	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1311297	SAMUEL VARGAS	3						59.97	59.97	
1311342	DANNY J SOSEBEE	3			59.97				59.97	
1311359	MARIA LICEA	3			59.97				59.97	
1311382	RICHARD D LA BARE	3			59.97				59.97	
1311433	MIGUEL CARRILLO	3			59.97				59.97	
1311449	ERIKA ALVARADO	3			59.97				59.97	
1311522	DIANA TESZLER	3			59.97				59.97	
1311547	DUNG NGUYEN	3			59.97				59.97	
1311548	WILDER MELARA	3						59.97	59.97	
1311627	JOSE T XAUREAN	3			59.97				59.97	
1311631	BELINDA J RIVA	3			59.97				59.97	
1311635	VIVIAN GUZMAN	3			59.97				59.97	
1311643	SANDRA ORTIZ	3			59.97				59.97	
1311667	ENRIQUETA ESPINOZA	3			59.97				59.97	
1311714	CHARLES FISCHER	3			59.97				59.97	
1311790	SONLAM DAN	3			59.97				59.97	
1311793	QUOC LE	3			59.97				59.97	
1311822	HENRY G NORIEGA	3			59.97				59.97	
1311825	JUAN C GALLARDO	3			59.97				59.97	
1311913	MARK HUOTARI	3			59.97				59.97	
1311932	JOEL SIERRA	3			59.97				59.97	
1312064	LEE C -TR- BUTTERFIELD	3			59.97				59.97	
1312090	RITO ARELLANO	3			59.97				59.97	
1312094	ROBERT J WHITE	3			59.97				59.97	
1312118	CORALIE MCMURREN	3			59.97				59.97	
1312188	STEPHEN D ET AL RYDER	3			59.97				59.97	
1312204	JOHN MONG	3			59.97				59.97	
1312231	MAXIMILIANO FLORES	3			59.97				59.97	
1312248	DARA KY	3			59.97				59.97	
1312261	HAI TRINH	3			59.97				59.97	
1312272	KENJI ARAKI	3			59.97				59.97	
1312312	MIEN DANG	3			59.97				59.97	
1312335	SUSAN GARZA	3			59.97				59.97	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1312361	DORIS HAMBY	3			59.97				59.97	
1312362	MARILYN WEIDMAN	3			59.97				59.97	
1312364	CARL J LEHMAN	3			59.97				59.97	
1312404	RITAANN SIERRAS	3						59.97	59.97	
1312502	FRANCISCA GARCIA	3			59.97				59.97	
1312547	LOC TRAN	3			59.97				59.97	
1312612	MIA HEALY	3			59.97				59.97	
1312631	DOUGLAS H CRIPPS	3			59.97				59.97	
1312725	MARTIN FERNANDEZ	3			59.97				59.97	
1312820	YONG AHN	3			59.97				59.97	
1312847	ALFONSO VEGA	3			59.97				59.97	
1312858	KAARLO M K HVVREN	3			59.97				59.97	
1312891	SENRI OGAWA	3			59.97				59.97	
1312929	GABRIEL RODRIGUEZ	3			59.97				59.97	
1313007	TUYEN PHAM	3			59.97				59.97	
1313051	RONALD E WAGNER	3			59.97				59.97	
1313151	DIANA WHITTEN	3			59.97				59.97	
1313195	JILL BRIMMER	3			59.97				59.97	
1313210	JOSE A BENITEZ	3			59.97				59.97	4/20/2012
1313234	DAU NGUYEN	3			59.97				59.97	
1313316	CYNTHIA MANN	3			59.97				59.97	
1313348	JUDY A WAITS	3			59.97				59.97	
1313388	DONALD HENTSCHEL	3			59.97				59.97	
1313398	ROSEMARIE SMITH	3			59.97				59.97	
1313462	LOC HUU NGUYEN	3			59.97				59.97	
1313525	INGRID BERGSETTER	3			59.97				59.97	
1313553	ALBERTO GUTIERREZ	3			59.97				59.97	
1313562	RESIDENT OWNER	3			59.97				59.97	
1313572	CLAY HOLLINSWORTH	3			59.97				59.97	
1313582	LUIS CRISANTOS	3			59.97				59.97	
1313583	LOURDES GUTIERREZ	3			59.97				59.97	
1313603	WEIHEENA RAJAPAKSE	3			59.97				59.97	
1313610	JOSE ORTIZ	3			59.97				59.97	

ACCT#	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1313623	PATRICIO MARTINEZ	3			59.97				59.97	
1313648	MARIA HERNANDEZ	3			59.97				59.97	
1313659	RICHARD E GEYER	3			59.97				59.97	
1313662	MARTIN BARAJAS	3			59.97				59.97	
1313690	JAMES J WILKES	3			59.97				59.97	
1313704	HO PHI HUYNH	3			59.97				59.97	
1313718	RENEE LOPEZ	3			59.97				59.97	
1313802	RITA OLER	3			59.97				59.97	
1313805	RONALD RICKARD	3			59.97				59.97	
1313811	RICKY LOC TRAN	3						59.97	59.97	
1313888	EPIFANIO DOMINGUEZ	3			59.97				59.97	
1313909	MELISSA TRAN	3						59.97	59.97	
1313953	SHELLY HOLLANDSWORTH	3			59.97				59.97	
1313970	MARTHA ZAPIEN	3			59.97				59.97	
1314033	GERARDO A ZARATE	3			59.97				59.97	
1314037	CARMEN CANTORAN	3			59.97				59.97	
1314063	DANIEL VU	3			59.97				59.97	
1314140	DOUGLAS SPITZER	3			59.97				59.97	
1314172	JUDI TESKE	3			59.97				59.97	
1314208	WILLIAM E ET AL MORRIS	3			59.97				59.97	
1314211	CHRISTINA NGUYEN	3			59.97				59.97	
1314223	SAUL ELIAS	3			59.97				59.97	
1314261	JAMES K OKAZAKI	3			59.97				59.97	
1314338	GWENDOLYN SYPHERD	3			59.97				59.97	
1314394	PAUL R L'HOIR	3			59.97				59.97	
1314397	RANDY / LINDA COLEY	3			59.97				59.97	
1314420	SANTIAGO GOMEZ	3			59.97				59.97	
1314425	MARTIN MORALES	3			59.97				59.97	
1314427	IGNACIO ANGEL	3			59.97				59.97	
1314431	GUSTAVO NAVERETTE	3			59.97				59.97	
1314520	JOE E BAKER	3			59.97				59.97	
1314554	HENRY LONGBREAK	3			59.97				59.97	
1314587	DANG VU	3			59.97				59.97	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1314602	KATHY TRAN	3			59.97				59.97	
1314607	KATHLEEN E BERNIER	3			59.97				59.97	
1314609	KATHLEEN E BERNIER	3			59.97				59.97	
1314750	RONALD J WARD	3			59.97				59.97	
1314752	SYLVIA SMALL	3			59.97				59.97	
1314781	PAMELA BACON	3			59.97				59.97	
1314785	DENNIS L KOENIG	3			59.97				59.97	
1314817	MIGUEL BERRENO	3			59.97				59.97	
1314820	SHERRIE PELLGRINO	3			59.97				59.97	
1314872	MARY K DANNERBERGER	3			59.97				59.97	
1314892	KIM CHONG	3			59.97				59.97	
1314931	ANTHONY ALCALA	3			59.97				59.97	
1314978	TUAN QUOC TRAN	3			59.97				59.97	
1315026	LOAN TRAN	3			59.97				59.97	
1315067	ANNA JIMENEZ	3			59.97				59.97	
1315086	VINCENT RODRIGUEZ	3			59.97				59.97	
1315100	JAMES E WILSON	3			59.97				59.97	
1315110	APRIL WAKLER	3			59.97				59.97	
1315113	MARTHA C -TR-JONES	3			59.97				59.97	
1315180	SANDY TA	3			59.97				59.97	
1315191	THU HONG TRAN THI	3			59.97				59.97	
1315212	LOUIE JR OREGEL	3			59.97				59.97	
1315302	ENRIQUE GONZALES	3			59.97				59.97	
1315305	RAUL VELASQUEZ	3			59.97				59.97	
1315359	THOMAS R FRYAN	3			59.97				59.97	
1315362	VALGENE B PAVAGEAU	3			59.97				59.97	
1315375	TRONG VAN NGUYEN	3			59.97				59.97	
1315382	DANIEL GONZALES	3			59.97				59.97	
1315394	DANNY TRAN	3			59.97				59.97	
1315411	RONALD MOWERY	3			59.97				59.97	
1315459	HOANG LONG NGUYEN	3			59.97				59.97	
1315479	ORQUIDIA AMAYA	3			59.97				59.97	
1315550	RUBEN CARBAJAL	3			59.97				59.97	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1315562	PHYLLIS M DILLER	3			59.97				59.97	
1315636	JACKLYN TRUONG	3			59.97				59.97	
1315639	TIFFANY TRAN	3			59.97				59.97	
1315661	SHEILA A SUGGS	3			59.97				59.97	
1315667	FLORENTINO ALVARADO	3			59.97				59.97	
1315734	DAVE STEVENS	3			59.97				59.97	
1315753	PHILLIP COTA	3			59.97				59.97	
1315764	KAREN NGUYEN	3			59.97				59.97	
1315805	HONG HOA VO	3			59.97				59.97	
1315824	MICHAEL CHADWELL	3			59.97				59.97	
1315854	GERALD LAIRD	3			59.97				59.97	
1315873	DANNY MORRIS	3			59.97				59.97	
1315881	THANH DO	3			59.97				59.97	
1315890	JEANETTE R SCHEU	3			59.97				59.97	
1315891	DIANA SAUNDERS	3			59.97				59.97	
1315905	HILDA JACKSON	3			59.97				59.97	
1315935	JIM Q NGUYEN	3			59.97				59.97	
1316010	LEROY TRIMBLE	3			59.97				59.97	
1316057	KEITH WINDISCH	3			59.97				59.97	
1316098	LANDY BANKS	3			59.97				59.97	
1316124	ROY V MANANDIK	3			59.97				59.97	
1316129	JACK G HINDES	3			59.97				59.97	5/1/2012
1316151	PEDRO R RODRIQUEZ	3			59.97				59.97	
1316162	RUBEN AGUIRRE	3			59.97				59.97	
1316186	WAYMON H ELLIOTT	3			59.97				59.97	
1316204	LARRY G BYFIELD	3			59.97				59.97	
1316218	HENRY LONGBRAKE	3			59.97				59.97	
1316242	ESTHER PALOMINO	3			59.97				59.97	
1316289	LAURA VARGAS	3			59.97				59.97	
1316293	VIRIDIANA FLORES	3			59.97				59.97	
1316356	HOA NGUYEN	3			59.97				59.97	
1316377	ROSA ESCALENTE	3			59.97				59.97	
1316378	ALFREDO T PADILLA	3			59.97				59.97	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1316555	EDGAR POE	3			59.97				59.97	
1316584	SUK MOON	3			59.97				59.97	
1316654	MARIA E JAIME	3			59.97				59.97	
1316702	ALICIA BONILLA	3			59.97				59.97	
1316745	RALPH KING	3			59.97				59.97	
1316752	VICTORIA ORTEGA	3			59.97				59.97	
1316794	LE NGUYEN	3			59.97				59.97	
1316869	KHUONG NGUYEN	3			59.97				59.97	
1316951	VINH NGUYEN	3			59.97				59.97	
1316965	CARLOS GALLARDO	3			59.97				59.97	
1316966	SAM CHAYMOUNI	3			59.97				59.97	
1316999	DAVID JETMORE	3			59.97				59.97	
1317001	PAUL RODARTE	3			59.97				59.97	
1317034	ELBERT D -TR- SEXTON	3			59.97				59.97	
1317078	ALLEN LEARD	3			59.97				59.97	
1317100	IN-YONG KIM	3			59.97				59.97	
1317197	R DANIEL RIOS	3			59.97				59.97	
1317228	ARTHUR GONZALES	3			59.97				59.97	
1317233	ALEJANDRO PLASCENCIA	3			59.97				59.97	
1317237	LAURA TRAN	3			59.97				59.97	
1317241	GIAO NGUYEN	3			59.97				59.97	
1317266	FRAN BARTOSIK	3			59.97				59.97	
1317274	OSCAR RAMIREZ	3			59.97				59.97	
1317315	BRIDGET CADDELL	3			59.97				59.97	
1317324	MARISOL LUNA	3			59.97				59.97	
1317329	SHIRLEY PHUNG	3			59.97				59.97	
1317356	LEONEL GUERRERO	3			59.97				59.97	
1317364	RUBEN DE LA TORRE	3			59.97				59.97	
1317375	TRI O/LAM NGOC B VO	3			59.97				59.97	
1317409	ISRAEL CIELO	3			59.97				59.97	
1317411	ROSALINA TATINO	3			59.97				59.97	
1317420	AARON HUNG	3			59.97				59.97	
1317443	MARIA D SPENCER	3			59.97				59.97	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1317460	RAUL GUZMAN	3			59.97				59.97	
1317498	ANNA MARTINEZ	3						59.97	59.97	
1317512	DAVID MORALES	3			59.97				59.97	
1317526	LEONARD R HAYES	3			59.97				59.97	
1317534	MINH CANH DO	3			59.97				59.97	
1317543	CECELIA MARTINEZ	3			59.97				59.97	
1317545	ROMERO & ANNA FLORA	3			59.97				59.97	
1317546	RICARDO CORREA	3			59.97				59.97	4/18/2012
1317578	DAO VO	3			59.97				59.97	
1317617	CESAR & SANDRA CASTRO	3			59.97				59.97	
1317726	LETICIA ARRENDONDO	3			59.97				59.97	
1317734	LUAN VU	3			59.97				59.97	
1317753	WALTER H PETERSON	3			59.97				59.97	4/24/2012
1317785	FAVIAN OROZCO	3			59.97				59.97	
1317809	TUAN T / DOAI D NGUYEN	3			59.97				59.97	
1317829	CHARLES A UPTON	3			59.97				59.97	
1317831	JOSE M PEREZ	3			59.97				59.97	
1317859	MIGUEL RANGEL	3			59.97				59.97	
1317905	TIMOTHY J MABRY	3			59.97				59.97	
1318005	JAVIER SERRANO	3			59.97				59.97	
1318013	CINDY LE	3						59.97	59.97	
1318023	SAMAR LABANIEH	3			59.97				59.97	
1318059	LAURA SELL	3			59.97				59.97	
1318069	NICOLE VALADEZ	3			59.97				59.97	
1318286	MARIA CARRILLO	3			59.97				59.97	
1318330	TONJA SOMMERS	3			59.97				59.97	
1318377	FERDINAND GARO	3			59.97				59.97	
1318441	AVA CRUZETE	3			59.97				59.97	
1318471	JOSHUA R RYALLS	3			59.97				59.97	
1318482	WAYNE SWEENEY	3			59.97				59.97	
1318485	JOAQUIN MORENO	3						59.97	59.97	
1318487	HELEN W DEGEN	3			59.97				59.97	
1318497	TRI T TRAN	3			59.97				59.97	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1318535	JAMES ROSS JOHNSON	3			59.97				59.97	
1318545	THOMAS D MC CLOUD	3			59.97				59.97	
1318567	LIEN BUI	3			59.97				59.97	
1318644	DAWN LINTON	3			59.97				59.97	
1318651	PATRICIA WHALEY	3			59.97				59.97	
1318660	PAMELA CHAVARRIA	3			59.97				59.97	
1318674	BRYAN THOMAS PROCTOR	3			59.97				59.97	
1318690	EDWARD W TELFER	3			59.97				59.97	
1318704	AHMED YOUNIES	3			59.97				59.97	
1318705	KIM JOHN TILKA	3			59.97				59.97	
1318709	CHESTER D SCHERER	3			59.97				59.97	
1318710	QUANG NGUYEN	3			59.97				59.97	
1318729	JOVEN LACTAON	3			59.97				59.97	
1318738	VICKIE HA	3			59.97				59.97	
1318770	OFELIA AGUILERA	3			59.97				59.97	
1318783	ARCELIA PADILLA	3			59.97				59.97	
1318866	TUYET NGUYEN	3			59.97				59.97	
1318890	BLANCA DUARTE	3			59.97				59.97	
1318908	WILLIAM F / JOANNE DAVEY	3			59.97				59.97	
1318922	FRED ALAM	3			59.97				59.97	
1318926	LAARNI FARRALES	3			59.97				59.97	
1318943	CINDY DARLING	3			59.97				59.97	
1318944	LAN LY	3			59.97				59.97	
1318962	SON PHAN	3			59.97				59.97	
1318997	JAMES DODSON	3			59.97				59.97	
1319051	EVANGELINA SALAZAR	3			59.97				59.97	
1319060	HARRY D PHAM	3			59.97				59.97	
1319119	WILLIAM J CALANDE	3			59.97				59.97	
1319136	KEITH S JONES	3			59.97				59.97	
1319181	KATHLEEN THAN	3			59.97				59.97	
1319194	LUIS FEMATT	3			59.97				59.97	
1319202	KATHERINE KOSLOSKY	3			59.97				59.97	
1319213	THE M NGUYEN	3			59.97				59.97	

4/30/2012

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1319320	FRANCES E -TR- COX	3			59.97				59.97	
1319322	VERDA V ACKER	3			59.97				59.97	
1319358	TAMMY DUVALL	3			59.97				59.97	
1319368	GENE F HAWLEY	3			59.97				59.97	
1319377	EMIE DEL MUNDO-LAMOUREUX	3			59.97				59.97	
1319389	CHARLES A -TR- PORTER	3			59.97				59.97	
1319392	GUILLERMO CARDENAS	3			59.97				59.97	
1319437	BRENDA KAING	3			59.97				59.97	
1319445	FIRST SAMOAN CHRISTIAN	3			59.97				59.97	
1319470	MARCIE CULVER	3			59.97				59.97	
1319520	EDNA GAMIAO	3			59.97				59.97	
1319526	BARBARA DETRICK	3			59.97				59.97	
1319570	ROBERT J MC KEAN	3			59.97				59.97	
1319601	JULIAN SHRAGO	3			59.97				59.97	
1319686	JOSE LUIS ALFARO	3			59.97				59.97	
1319689	TUYEN DINH	3			59.97				59.97	
1319690	MANOP PHINO UWONG	3			59.97				59.97	
1319707	BRETT L LESOVSKY	3			59.97				59.97	
1319735	YOLANDA MUNOZ	3			59.97				59.97	
1319789	JEFFREY B HALL	3			59.97				59.97	
1319819	ANTONIO GARCIA	3			59.97				59.97	
1319837	KORA ENGLE	3			59.97				59.97	
1319863	JAG GEOTINA	3			59.97				59.97	
1319926	TODD HOUSTON	3			59.97				59.97	
1320046	HOE TRAN	3			59.97				59.97	
1320059	JUAN FUENTES	3			59.97				59.97	
1320090	DIANE CRANDALL	3			59.97				59.97	
1320091	JOHN MARTINO	3			59.97				59.97	
1320103	MARTIN DOSSETT	3			59.97				59.97	
1320127	VERONICA HARTZELL	3			59.97				59.97	
1320136	ALMA HERNANDEZ	3			59.97				59.97	
1320170	RAMON MORENO	3			59.97				59.97	
1320188	JOSE FRANCO	3			59.97				59.97	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1320190	SEAN TRINH	3			59.97				59.97	
1320236	JOAN PODKOWINSKI	3			59.97				59.97	
1320260	CHRISTOPHER LE	3			59.97				59.97	
1320305	TY V HOANG	3			59.97				59.97	
1320312	ESTHER ARROYAL	3			59.97				59.97	
1320317	EDUARDO CERVANTES	3			59.97				59.97	
1320356	NGUYEN TU NGUYEN	3						59.97		
1320411	CHRISTINE PANTEN-KOZIAR	3			59.97				59.97	
1320418	ELMIRE L. COPE	3			59.97				59.97	5/3/2012
1320435	EDWIN S PAET	3			59.97				59.97	
1320440	HARJINDER SINGH	3			59.97				59.97	
1320448	NO THI LE	3			59.97				59.97	
1320507	ANGEL SUGAY	3			59.97				59.97	
1320510	HUE HO	3			59.97				59.97	
1320541	AUCIA SALAZAR	3			59.97				59.97	
1320596	CARMEN ATALLAH	3			59.97				59.97	
1320621	VERONICA CARBAJAL	3			59.97				59.97	
1320633	STEVEN SLATE	3			59.97				59.97	
1320639	JASON L HIBBS	3			59.97				59.97	
1320662	JEREMIAH SWIFT	3			59.97				59.97	
1320671	TRIEU NGUYEN	3			59.97				59.97	
1320681	JOHN A SR KLUNGRESETER	3			59.97				59.97	
1320722	LY PHAM	3			59.97				59.97	
1320740	JILL KIRK	3			59.97				59.97	
1320788	MANUEL RODRIQUEZ	3			59.97				59.97	
1320796	VICTOR LORENZO	3			59.97				59.97	
1320812	NGHIA TRAN	3			59.97				59.97	
1320857	TIM H NGUYEN	3			59.97				59.97	
1320884	DICK W ANDREWS	3			59.97				59.97	
1320900	ZIGMOND BERRIDGE	3			59.97				59.97	
1320903	DOREEN DURAN	3			59.97				59.97	
1320905	JOHN B. III AGAN	3			59.97				59.97	
1320941	JAMES B JOSEY	3			59.97				59.97	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1320950	LARRY WELLS	3			59.97				59.97	
1320959	MARTIN VILLAFAN	3			59.97				59.97	
1320964	XUONG NGUYEN	3			59.97				59.97	
1320996	JOSE ARGUELLO	3			59.97				59.97	
1321000	PEDRO GARCIA	3			59.97				59.97	
1321017	SALVADORE URBINA	3			59.97				59.97	
1321020	ANTONIO ZALAYA	3			59.97				59.97	
1321142	KIM PHAM	3			59.97				59.97	
1321148	MAN DO	3			59.97				59.97	
1321235	BARRY H WRIGHT	3			59.97				59.97	
1321291	ALFREDO ORROSTIETA	3					59.97		59.97	
1321293	PEDRO PEREZ	3						59.97	59.97	
1321297	JOYCE WAGEMANN	3			59.97				59.97	
1321298	MIKE WILLIAMS	3			59.97				59.97	
1321317	SHELLY HOLMAN	3			59.97				59.97	
1321424	JOVANA MEZA	3			59.97				59.97	
1321502	CHIEKO TAKAOKA	3			59.97				59.97	
1321530	NALLELY LOPEZ	3			59.97				59.97	
1321534	ROBERTO AVILA	3			59.97				59.97	
1321536	LAC TAN NGUYEN	3			59.97				59.97	
1321537	ROBERTO DE LA TORRE	3			59.97				59.97	
1321563	GREGORIO GARCIA	3			59.97				59.97	
1321575	SCOTT O'DONNELL	3			59.97				59.97	
1321579	RAUL GARIBAY	3			59.97				59.97	
1321623	TONY BACOLOTT	3			59.97				59.97	
1321649	ALFRED SRNKA	3			59.97				59.97	
1321659	HIEN BUI	3			59.97				59.97	
1321660	ADRIAN DUNKER	3			59.97				59.97	
1321662	MARY R ESPINO	3			59.97				59.97	
1321689	BETH MC CLYMONDS	3			59.97				59.97	
1321722	MISON VELASCO	3			59.97				59.97	
1321729	MICHAEL SABOT	3			59.97				59.97	
1321860	JOHN WELCHER	3			59.97				59.97	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1321868	EFREN VERDUZCO	3	59.97						59.97	
1321922	GUSTAVO SANCHEZ	3	59.97						59.97	
1321967	DOAN PHAM	3	59.97						59.97	
1322007	SAMMY AGUILAR	3	59.97						59.97	
1322034	THOMAS M MESLOVICH	3	59.97						59.97	
1322039	ISABEL CLEUGH	3	59.97						59.97	
1322044	SHERYLL FRANCISCO	3	59.97						59.97	5/7/2012
1322062	ROGER W ARMSTRONG	3	59.97						59.97	
1322115	BERNARDO CARBAJAL	3	59.97						59.97	
1322120	MARTHA SOSA	3	59.97						59.97	
1322122	BERNARDO CARBAJAL	3	59.97						59.97	
1322135	HOA SUM HUYNH	3	59.97						59.97	
1322187	JORGE JACOBO	3	59.97						59.97	
1322339	STELLA H TRAN	3	59.97						59.97	
1322344	LOA CONNELL	3	59.97						59.97	
1322377	SOPHIA CORPUS	3	59.97						59.97	
1322397	KIEU BUI	3	59.97						59.97	
1322411	HUONG M ELLIOTT	3	59.97						59.97	4/21/2012
1322447	JAVIER VELASQUEZ	3	59.97						59.97	
1322496	DONALD HOFFNER	3	59.97						59.97	
1322521	J HERMOSILLO	3	59.97						59.97	
1322522	THU TRAN	3	59.97						59.97	
1322532	MARTIN HOUSE	3	59.97						59.97	
1322536	ROSARIO S WARDLE	3	59.97						59.97	
1322538	JOHN A PHAN	3	59.97						59.97	
1322596	ANN SU	3	59.97						59.97	
1322669	RAFAEL FARIAS	3	59.97						59.97	
1322684	OSAMA IBRAHIM	3	59.97						59.97	
1322696	JOE JUAREZ	3	59.97						59.97	
1322722	KEN KHANH NGUYEN	3	59.97						59.97	
1322732	HIEN DINH NGUYEN	3	59.97						59.97	
1322740	VERA J BLAKEMAN	3	59.97						59.97	
1322741	PAXTON BOWMAN	3	59.97						59.97	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1322795	SAMANTHA TRAN	3			59.97				59.97	
1322800	TONY N VU	3			59.97				59.97	
1322801	TRI CAO NGUYEN	3			59.97				59.97	
1322879	INEZ AQUIRRE	3			59.97				59.97	
1322880	HUAN T BUI	3			59.97				59.97	
1322907	SUSANA EPINO	3			59.97				59.97	
1322977	VIVIAN VO	3			59.97				59.97	
1322990	MIGUEL MORALES	3			59.97				59.97	
1322996	MARTIN ZUNIGA	3			59.97				59.97	
1323006	OLGA MORONEZ	3			59.97				59.97	
1323034	FRANCES L NICKENS	3						59.97	59.97	
1323047	MICHAEL E ROWE	3			59.97				59.97	
1323048	CHARLES A PORTER	3			59.97				59.97	
1323115	KEVIN DANG	3			59.97				59.97	
1323122	FRANK PACHECO	3			59.97				59.97	
1323167	ENRIQUE TOLENTINO	3			59.97				59.97	
1323197	ADELFO BRITO	3						59.97	59.97	
1323207	NHAN NGUYEN	3			59.97				59.97	
1323235	ART MIDDENWAY	3			59.97				59.97	
1323465	AN LU	3			59.97				59.97	
1323474	LINDA / ROGER RAYMOND	3			59.97				59.97	
1323476	RAMESH PATEL	3			59.97				59.97	
1323502	DANIELA GOIA	3			59.97				59.97	
1323520	XUAN LAM	3			59.97				59.97	
1323524	ELEAZAR FLORES	3			59.97				59.97	
1323547	ROMIRO DE LA CRUZ	3			59.97				59.97	
1323558	SHANNON WILLIAMSON	3			59.97				59.97	
1323708	LAYLA TAHVILDARI	3			59.97				59.97	
1323742	KATHRYN EBLEN	3			59.97				59.97	
1323797	JANELL M TARRELL	3			59.97				59.97	
1323812	FRANCISCO GARCIA	3			59.97				59.97	
1323838	ROGACIANO SANCHES	3			59.97				59.97	
1323911	LEON E DURLENE	3			59.97				59.97	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1323971	RICHARD B DEVARMOND	3			59.97				59.97	
1323999	LAWRENCE MORALES	3			59.97				59.97	
1324055	VICTOR EALEY	3			59.97				59.97	
1324071	DAVID BEATTIE	3			59.97				59.97	
1324117	RAUL CUEVAS	3			59.97				59.97	
1324123	VINH N NGUYEN	3			59.97				59.97	
1324133	ISMAEL CAMPIZ	3			59.97				59.97	
1324141	NGOC V TRAN	3			59.97				59.97	
1324227	RANDELL WARRICK	3			59.97				59.97	
1324277	STEWART BAGG	3			59.97				59.97	
1324377	JULIE VU	3			59.97				59.97	
1324387	TOM LEACHMAN	3			59.97				59.97	
1324393	HUY TRINH	3			59.97				59.97	
1324409	GURINDER SINGH	3			59.97				59.97	
1324452	BYUNG CHIN	3			59.97				59.97	
1324496	VICENTE A PEREZ	3			59.97				59.97	
1324501	JOHN TIPTON DRYWALL	3			59.97				59.97	
1324568	WILLIAM GUTASKUS	3			59.97				59.97	
1324586	SANG VAN LE	3			59.97				59.97	
1324640	AMANDY MARTINEZ	3			59.97				59.97	
1324793	MYRON ALDRICH	3			59.97				59.97	
1324817	GUILIBALDO HERNANDEZ	3			59.97				59.97	
1324902	HOI HO	3			59.97				59.97	
1324927	VO NHU NGUYEN	3			59.97				59.97	
1324928	JOANNA MACKAY	3			59.97				59.97	
1324929	MANUEL GOMEZ	3			59.97				59.97	
1324932	GERALD E MACKAY	3			59.97				59.97	
1324935	EDNA DE LA CRUZ	3			59.97				59.97	
1324936	TOAN TRAN	3			59.97				59.97	
1324939	RALPH MICKSCHL	3			59.97				59.97	
1324941	RAFAEL C DELGADO	3			59.97				59.97	
1324944	DON PHAM	3			59.97				59.97	
1324947	HUONG HUYNH	3			59.97				59.97	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1325031	THANH LOAN THI TRAN	3			59.97				59.97	
1325034	KHANH T. NGUYEN	3			59.97				59.97	
1325123	DENICE ANDREWS	3			59.97				59.97	
1325152	GILBERT NGUYEN	3			59.97				59.97	
1325187	TOM ZIEGLOWSKY	3			59.97				59.97	
1325208	GERALD L KELLER	3			59.97				59.97	
1325230	DEAN JOSE MIRANDA	3			59.97				59.97	
1325249	LESLIE FOSTER	3			59.97				59.97	
1325261	DELORES BILLINGS	3			59.97				59.97	
1325291	TONY DANG	3			59.97				59.97	
1325298	AMBER PRICE	3			59.97				59.97	
1325313	MARIA ROMO	3			59.97				59.97	
1325321	LOC NGUYEN	3			59.97				59.97	
1325346	CHARLES KHUC	3			59.97				59.97	
1325353	EUGENIO VAZQUEZ	3			59.97				59.97	
1325394	MARIA COVARRUBIAS	3			59.97				59.97	
1325409	THERESA NGUYEN	3			59.97				59.97	
1325494	EMILIO FLORES	3			59.97				59.97	
1325501	HECTOR RUVALCABA	3			59.97				59.97	
1325516	FELICIA OCHOA	3			59.97				59.97	
1330406	THOMAS BUI	3			59.97				59.97	
1330477	RAYMOND CONCEPTION	3			59.97				59.97	
1330511	MADELINE DO	3			59.97				59.97	
1330562	STEVE LA BREE	3			59.97				59.97	
1330608	LINDA PAK	3			59.97				59.97	
1330633	CHAIYANT MANOMAIWONGSE	3			59.97				59.97	
1330662	MEIARDIE AGUSTIN	3			59.97				59.97	
1330665	JOE CHAIKIN	3			59.97				59.97	
1330719	BYUNG HA KIM	3			59.97				59.97	
1330851	EVERARD J MARCANO	3			59.97				59.97	
1330934	JOSE JIMINEZ	3			59.97				59.97	
1331017	QUYEN B BUI	3			59.97				59.97	
1331188	HENRY VU	3			59.97				59.97	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1331189	ALMA MARASIGAN	3			59.97				59.97	
1331273	PETER NGUYEN	3			59.97				59.97	
1306116	JOHN D BROWN	3			59.97			0.10	60.07	
1324931	EFRAIN AGUILAR	3			59.97			0.10	60.07	
1013283	THANH DINH	3						60.11	60.11	11/15/2011
1019771	THUY TUU LUU	3						60.13	60.13	7/28/2011
1306089	JAMES J RIORDAN	3			59.97			0.33	60.30	
1324829	JOSE ANTONIO BARRERA	3			59.97			0.33	60.30	
1331088	MILLI TA	3			59.97			0.35	60.32	
1321918	LAC PHAM	3			59.97			0.40	60.37	
1301378	TOMIKA MILES	3			59.97			0.58	60.55	
1306461	BETTY BERRY	3						60.57	60.57	9/1/2011
1307327	TIMOTHY WALSH	3						60.57	60.57	9/1/2011
1309537	MAXIMILIANO BAHENA	3						60.57	60.57	9/1/2011
1318447	BAO KHANH NGUYEN	3						60.57	60.57	9/1/2011
1320677	JOHN HAMPTON	3						60.57	60.57	9/1/2011
1323447	KAMEY HANSEN	3						60.57	60.57	9/1/2011
1323601	DAO NGUYEN	3						60.57	60.57	9/1/2011
1324560	AURORA VIEVA	3						60.57	60.57	9/1/2011
1305580	TAUUALA MAMEA	3						60.58	60.58	
1304389	M KEITH HOLLENBECK	3			59.97		0.66		60.63	
1310538	RICHARD NGUYEN	3			59.97			0.66	60.63	
1316379	SHABNAM ALI	3			59.97			0.66	60.63	
1317548	OLIVERA RIVERA SANCHEZ	3			59.97			0.70	60.67	
1022744	CHAY TOHOI	3						60.75	60.75	9/30/2011
1001870	SEAN TRAN /PHOUNG BUI	3			60.86				60.86	
1307524	DORIS M DELNERO	3			59.97			0.97	60.94	
1304099	HOA XUAN CAO	3			59.97			0.99	60.96	
1316216	IN S JANG	3			59.97			0.99	60.96	
1316360	LUYEN NGUYEN	3			59.97			0.99	60.96	
1316421	PERRY BENTEAU	3			59.97			0.99	60.96	
1320153	KATE LAMBERT	3			59.97			0.99	60.96	
1324378	JORGE O PERRET	3			59.97			1.00	60.97	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
121318	VERONICA TRILLO	3			61.28				61.28	
1025261	MIGUEL CASTRO	3					61.28		61.28	
1312864	MAI PHAM	3			59.97			1.32	61.29	
1317648	CYNTHIA HERNANDEZ	3			59.97			1.33	61.30	
1006786	HELENA PHAM	3						61.35	61.35	8/26/2011
1009822	TUAN TRAN	3			61.49				61.49	
1304878	DAVID NEELY	3			59.97			1.62	61.59	
1324477	ROSA GUZMAN	3			59.97			1.97	61.94	
121634	OVIDIU DRUHORH	3			62.19				62.19	
1016636	AMAHERANE RIVERA	3						62.28	62.28	8/16/2011
1320388	EDWARD SLIWINSKI	3			59.97			2.42	62.39	
1014008	JASON ISHII	3			62.41				62.41	
1024251	PABLO GONZALEZ	3			62.44				62.44	
121582	ALJENDRA ALMAZAN	3			62.47				62.47	
1003039	THU-THUY NGUYEN	3			62.47				62.47	
1004654	JAMES WRIGHT	3			62.47				62.47	
1005324	LYNDA PHAM	3			62.47				62.47	
1006131	HEIN VO	3			62.47				62.47	
1006426	CLIFFORD TRAN	3			62.47				62.47	
1007003	RAFAELA CLAUDIO	3			62.47				62.47	
1007152	MOHAMMED SALEHJEE	3			62.47				62.47	
1008036	ELVA GUTIERREZ	3			62.47				62.47	
1009308	MOHD KHAN	3			62.47				62.47	
1009368	THIEN TAM TRAN	3			62.47				62.47	
1009868	NEIL JESSEN	3			62.47				62.47	
1010725	SANG NGUYEN	3			62.47				62.47	
1010900	LY VO	3			62.47				62.47	
1011030	GINA PAIRRUCCELLO	3			62.47				62.47	
1012592	ALEJANDRO GARIVAY	3			62.47				62.47	
1013483	CRISTINE VAN	3			62.47				62.47	
1013547	GABRIELA MELENDEZ	3			62.47				62.47	
1013704	MARIA MENDOZA	3			62.47				62.47	
1013948	LANH NGUYEN	3			62.47				62.47	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1015473	BALVIN LAUBACH	3			62.47				62.47	
1015509	ESMERALDA LOPEZ	3			62.47				62.47	
1015618	DAVID AVILA	3			62.47				62.47	
1017754	SEAN WASHINGTON	3			62.47				62.47	
1020111	BRITTANY REZA	3			62.47				62.47	
1021553	BRENDA GARCIA	3			62.47				62.47	
1022267	JUAN MAYA	3			62.47				62.47	
1022377	JENNIFER ABERNATY	3			62.47				62.47	
1022730	MAGDALENO RODRIGUEZ	3			62.47				62.47	
1023663	KIM LIEN NGUYEN	3			62.47				62.47	
1024540	DAVID & LISA DUFFY	3			62.47				62.47	
1024778	OCTAVIO VILLA	3			62.47				62.47	
1025175	GILBERTO SALCEDO	3			62.47				62.47	
1025410	KATHY TIMMIS	3			62.47				62.47	
1025788	ERICA REYES	3			62.47				62.47	
1312442	KHOI H VU	3			59.97			2.64	62.61	12/5/2011
1301320	MILTON O ELIAS	3						62.87	62.87	12/5/2011
1319296	SANG D NGUYEN	3						62.87	62.87	12/5/2011
1314919	EUNSUJ KIM	3						63.20	63.20	9/5/2011
1323958	RICHARD RODRIGUEZ	3			59.97			3.30	63.27	
1305930	KENNETH LE MAR	3						63.53	63.53	12/6/2011
1312211	FRANCIS MORALES	3			3.56			59.97	63.53	3/6/2012
1316703	PHILIFE SARCO	3						63.53	63.53	12/6/2011
1300264	JOSE VASQUEZ	3			63.58				63.58	
1302496	BEATRICE DOZIER	3						63.65	63.65	9/14/2011
1017564	TERESA LOUIS	3						64.03	64.03	8/1/2011
1013634	TODD TAYLOR	3			64.55				64.55	
1314553	ALAN DUSSEL	3			59.97			4.58	64.55	
1018992	LYN SPAULDING	3			64.91				64.91	
120946	ADRIAN HERNANDEZ	3			64.93				64.93	
121183	MARIA ADANE	3			64.97				64.97	
121429	THERESA SMITH	3			64.97				64.97	
1003149	JONATHAN ORELLANA	3			64.97				64.97	

ACCT#	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1006120	LUU NGUYEN	3		64.97					64.97	
1010824	PABLO TRUJILLO	3		64.97					64.97	
1011205	JUAN MARTINEZ	3		64.97					64.97	
1014081	RAHELA PETIAN	3		64.97					64.97	
1014119	KEITH DAIGNEAULT	3		64.97					64.97	
1014819	DORIS PLAZA	3		64.97					64.97	
1019543	JAMES LE	3		64.97					64.97	
1019911	JAMIE HASTINGS	3		64.97					64.97	
1019989	TAM LE	3		64.97					64.97	
1021324	HIEN BBUI	3		64.97					64.97	
1021483	ARON DOMINGUEZ	3		64.97					64.97	
1021844	BERNARD LOPEZ	3		64.97					64.97	
1022540	DONGSA NGUYEN #6	3		64.97					64.97	
1023736	DON WILLOCK	3		64.97					64.97	
1025523	KHUONG NGUYEN	3		64.97					64.97	5/1/2012
1316569	CINDY JOHNSON	3						65.17	65.17	9/8/2011
1025796	JANETH ANTUNEZ	3		64.97				0.22	65.19	5/4/2012
1310490	JOSE ANTONIO TORRE	3		65.73					65.73	
1318744	NADINE TOUMA	3						65.83	65.83	9/9/2011
1323650	NHI PHAM	3						65.83	65.83	9/9/2011
122328	ROSARIO GOMEZ	3		65.88					65.88	
1016830	FELICIA SALERNO	3		66.10					66.10	
1016134	BABAK SINBAR	3		66.84					66.84	
1305797	SENNETTE LOGAN	3						66.93	66.93	8/10/2011
1010303	MICHAEL BRANSON	3						67.18	67.18	7/14/2011
1018659	ANGELO BARRIGA	3		67.26					67.26	
1003506	TRINIDAD LABUTONG	3		67.47					67.47	
1003790	CHU LE	3		67.47					67.47	
1006042	SYLVIA LAURO	3		67.47					67.47	
1006784	MATILDE RAMOS	3		67.47					67.47	
1010120	SHIRLEY MERCADO	3		67.47					67.47	
1011414	NEILY MESSERSMIDT	3		67.47					67.47	
1013020	DONNA SMITH	3						67.47	67.47	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1013244	JIN LEE	3			67.47				67.47	
1013587	KYE LEE	3			67.47				67.47	
1013799	AUCIA ANDERSON	3						67.47	67.47	11/30/2011
1013824	ELIZABETH GRANDALL	3			67.47				67.47	
1014368	VINH NGUYEN & THUY HO	3						67.47	67.47	11/30/2011
1015853	RICHARD MARTINEZ	3			67.47				67.47	
1016339	SOMMER WILLIAMS	3			67.47				67.47	
1023312	MCDONALD RUFF	3			67.47				67.47	
1017555	HEIDI GRAY	3						68.36	68.36	1/30/2012
1301955	DOLORES CRUZ GOMEZ	3			68.56				68.56	
122776	THONG PHAM	3			69.17				69.17	
1301878	MIGUEL MUNOZ	3			59.97			9.58	69.55	
1311130	RAUL ALVEREZ	3			59.97			9.58	69.55	
1321773	KAREN WORMUTH-GRANT	3						69.59	69.59	9/16/2010
1305503	JOSE LOPEZ	3						69.77	69.77	9/15/2011
1322595	VAN NGUYEN	3						69.77	69.77	9/15/2011
1312324	RODOLFO MONTES	3			59.97			9.90	69.87	
1011738	MARTHA & JOHN RAMIREZ	3			64.97			4.97	69.94	
1318469	FRANCISCO LOPEZ	3			59.97			9.97	69.94	
1019993	JOHN NGUYEN	3						69.97	69.97	11/11/2011
1302248	SEULELE MOENOA	3						70.43	70.43	9/16/2011
123338	ROMMEL ROJAS	3			70.49				70.49	
123423	OANH ANH KIM LE	3			70.49				70.49	
1024903	VANESSA ALFARO	3			70.49				70.49	
1316381	CUC LE	3						71.09	71.09	9/17/2011
121875	TIMOTHY DAILEY	3			71.14				71.14	
1013816	ALICIA COLLINS	3			71.14				71.14	
1304118	BEN LITTLE	3			59.97			11.58	71.55	
1319981	VILMA N CAYABYAB	3						71.63	71.63	1/10/2012
1005990	KATHLEEN NGUYEN	3			71.66				71.66	
1015737	DIANE NGUYEN	3						72.53	72.53	2/7/2012
1307123	BEN OLSON	3						73.06	73.06	9/20/2011
1316038	MARTHA F DILL	3						73.06	73.06	9/20/2011

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
121305	LARRY GREEN	3			64.97			8.27	73.24	
1306885	JAMES HERRING	3			13.42			59.97	73.39	3/21/2012
1319228	L CLYDE JR BUTLER	3			13.42			59.97	73.39	3/21/2012
1303790	LINDA ZANDSTRA	3	17.04		56.49				73.53	
123170	ROSE VENADAS	3			73.77				73.77	
1016613	SHAKENNA WALKER	3						74.64	74.64	8/30/2011
1006268	TAAI TAUFETEE	3						75.02	75.02	11/4/2011
1317429	ERIKS LEITIS	3						75.03	75.03	9/23/2011
1300853	JUAN ARCOS	3			75.08				75.08	
1303503	RAUL VILLA	3			75.08				75.08	
1315065	EILEEN M ALSOP	3			75.63				75.63	
1010486	FERNANDO ALCALA	3						75.83	75.83	8/29/2011
1015915	JOHNATHAN HA	3						76.02	76.02	10/21/2011
1310636	CITY OF GARDEN GROVE	3						77.12	77.12	10/4/2011
122917	BILL MARGRITZ	3			59.97	17.74			77.71	
1319381	RAMON GARIBAY	3			78.23				78.23	
1315899	BETTY AGUILERA	3						78.97	78.97	9/29/2011
1010678	PAN N CHAU	3			79.11				79.11	
1300956	MARGARET JAQUES	3			79.11				79.11	
1302335	CAYETANO J LOPEZ	3			79.11				79.11	
1306925	GARY WEBB	3			79.11				79.11	
1311010	THOMAS PUTMAN	3			79.11				79.11	
1319901	BRIAN EGGEN	3			79.11				79.11	
1324307	JACOB R LEWIS	3			79.11				79.11	
1302220	SALVADOR LEANOS	3			59.97			19.58	79.55	
1311752	VANESSA SEGOVIA	3			59.97			19.58	79.55	
1316033	CONNIE PARKER	3			59.97			19.58	79.55	
1020001	TERESA SPRADLIN	3						79.57	79.57	11/4/2011
1319534	HUNG LY	3			59.97			19.61	79.58	
1310262	LY VAN NGUYEN	3						79.63	79.63	9/30/2011
1312181	LARRY VU	3						79.63	79.63	9/30/2011
1324870	THUAN & QUYNHCHI NGUYEN	3						79.90	79.90	10/1/2011
1307821	BRANDY YNIGUEZ	3			59.97			19.94	79.91	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1309588	RAMON J RAMIREZ	3			59.97			19.94	79.91	
1319342	ELMER LEON	3			59.97			19.94	79.91	
1320803	ROSALBA GALLEGOS	3			59.97			19.94	79.91	
1324415	REGINA RAMIREZ	3			59.97			19.94	79.91	
121629	MAVRA PATINO	3			79.96				79.96	
123093	LYSETTE VALLE	3			79.96				79.96	
1308622	NAM HOANG	3			59.97			20.65	80.62	
1307888	DOUGLAS CRISPELL	3						81.22	81.22	10/3/2011
1020227	CLARE TREVOR	3			81.61				81.61	
1310581	ANGELINA ROMERO	3			81.81				81.81	
1303914	ALEXANDER OVIEDO	3						82.53	82.53	10/5/2011
1306132	RAYMOND HAPPS	3						82.53	82.53	10/5/2011
1312778	MOHAMMAD HEIDARI	3						82.53	82.53	10/5/2011
1006648	PHONEXAY KANYAVONG	3			82.58				82.58	
122689	LINDA ALDRICH	3			82.59				82.59	
1301287	KATHERINE EBERHARDT	3			82.62				82.62	
1303734	CURTIS TAYLOR	3			27.57			55.14	82.71	
1327111	DAVID STICKEL	3			27.57			55.14	82.71	
121515	BANK OWNED WORLD	3			20.92		61.94		82.86	3/21/2012
1301675	DONALD STONE	3						83.19	83.19	10/6/2011
1313197	ODILA ANDAYA	3						83.98	83.98	8/30/2011
1300921	RAUL RODRIQUEZ MORAN	3			84.06				84.06	
1304849	DOMINQUE NGUYEN	3			84.06				84.06	
1307892	MAUREEN NEER	3		25.00	59.94				84.94	
1019985	THANH LAM	3		25.00	59.97				84.97	
1313724	SALEEM SHARIF	3		25.00	59.97				84.97	
1321522	GEORGE MEANS	3		25.00	59.97				84.97	
1323989	DON VANNUYEN	3		25.00	59.97				84.97	
1324488	JOHN TAI VU	3		25.00	59.97				84.97	
1316658	KARYN ANDRE	3			85.08				85.08	
1324399	GUILLEVALDO ROMERO	3		25.00	59.97			0.36	85.33	
1304780	CESAR SR DEL RIO	3		25.00	59.97			0.66	85.63	
1318085	ELLA ARONSKY	3			59.97			85.79	85.79	10/18/2011

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1320957	JOANNA ESQUEDA	3						85.82	85.82	10/10/2011
1300392	SYLVESTER CLARK	3						86.48	86.48	10/11/2011
1310704	AZAJUJ ABADJYAN	3						86.48	86.48	10/11/2011
1018334	STEPHANIE MARTINEZ	3						86.87	86.87	9/22/2011
1315265	MARIO G FERNANDEZ	3			87.08				87.08	
1316877	JONI BURKITT	3			59.97			27.36	87.33	
1006917	MARIA GARCIA	3			87.54				87.54	
1024174	NICHOLAS HERRERA	3			87.54				87.54	
1300044	PEGGY KIMMEL	3			87.54				87.54	
1300451	GEORGE H FRANCIS	3			87.54				87.54	
1301032	HUY HOANG	3			87.54				87.54	
1301177	ROSA ACOSTA	3			87.54				87.54	
1301397	LUIS ESPADA	3			87.54				87.54	
1301495	ANN SCOTT	3						87.54	87.54	
1301530	REYNALDO BAUTISTA	3			87.54				87.54	
1302590	ROBERTA L WIEGMANN	3			87.54				87.54	
1304773	JAVIER BELTRAN	3			87.54				87.54	
1305333	JOHN REEVES	3			87.54				87.54	
1305486	PASQUAL GOMEZ	3			87.54				87.54	
1306197	ELVA GONZALES/ JUAN GONZALE	3			87.54				87.54	
1306752	MARTIN ARREOLS	3			87.54				87.54	
1307220	TIMOTHY P DRAUGHON	3			87.54				87.54	
1307611	HOA LAM	3						87.54	87.54	
1308334	MIRIAM RUIZ	3			87.54				87.54	
1308970	JULIAN RAMIREZ	3			87.54				87.54	
1311018	MINH HANG NGUYEN	3			87.54				87.54	
1311190	RICHARD L COFFELT	3						87.54	87.54	
1311374	ROLAND TABANGIN	3			87.54				87.54	
1312806	EVERARDO LANDA	3			87.54				87.54	
1313042	HAL L DAVIE	3			87.54				87.54	
1313420	SHARON ALBRECHT	3			87.54				87.54	
1313707	CARLOS MORALES	3			87.54				87.54	
1314253	PATRICK CATLIN	3						87.54	87.54	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1314367	TONY T DANG	3						87.54	87.54	
1314904	DAVID GOREN	3			87.54				87.54	
1315775	JAMES W NELSON	3			87.54				87.54	
1318077	JEFFREY BERNELL	3			87.54				87.54	
1318707	ALBERT / DAWN LOPEZ	3			87.54				87.54	
1318766	HARRY A GUTIERREZ	3			87.54				87.54	
1318925	VICKY SUNSERI	3			87.54				87.54	
1321287	HOANG B NGUYEN	3			87.54				87.54	
1321721	MARLANE R KNIGHT	3			87.54				87.54	
1321990	FRANK TORRES	3			87.54				87.54	
1323628	PATRICIA SCHACK	3			87.54				87.54	
1323657	JOHN G THOMAS	3			87.54				87.54	
1323906	RUDDY M OROH	3			87.54				87.54	
1324463	GEORGE KAISER	3			87.54				87.54	
1324587	ISMAIL JR JAUREGUI	3			87.54				87.54	
1325483	IANETA ASIATA	3			87.54				87.54	
1330986	J V ENGINEERING	3			87.54				87.54	
1019146	TEDFORD DOWNEY (RENTER)	3			87.54			0.01	87.55	
1300533	LUIS HERNANDEZ	3						87.79	87.79	10/13/2011
1315817	ANTONIO SANCHEZ	3						87.79	87.79	10/13/2011
1010723	CAROLYN LY	3						87.91	87.91	9/20/2011
1303460	LAN PHAM	3						88.45	88.45	10/14/2011
122412	TOMMY DU	3			59.97				88.50	
122853	TRAM PHU	3			59.97				88.50	
1313487	CLIFF HUGHES	3			59.97				89.00	
1328582	JACK REUPENA	3			27.57			29.03	89.05	
1308883	RAYMUNDO GARCIA	3			59.97			29.58	89.55	
1321718	ALEX PEREZ	3			59.97			29.58	89.55	
122160	KELLYN TRAN	3			59.97				89.82	
1303035	KATHRYN RYAN	3			59.97			29.97	89.94	
1021276	DEANNA ARMOUR	3						89.96	89.96	12/31/2011
1017253	WILLIAM THOMAS DAVIS III	3			90.04				90.04	
1020143	ANDREA CARRION	3			90.04				90.04	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1023451	JOAQUIN SANCHEZ	3			90.04				90.04	
122389	NORMANDO REYES	3			59.97	30.51			90.48	
1024267	KHANH DUONG	3						90.49	90.49	12/9/2011
1322452	APEX MOTORS	3						90.74	90.74	10/26/2011
1310145	WILLIAM WOOLBRIGHT	3			27.57			63.96	91.53	
1300469	CECILIA GONZALEZ	3						91.73	91.73	10/19/2011
1304045	LUIS C MORENO	3						91.73	91.73	10/19/2011
1302167	MARIO LEAL	3			32.09			59.68	91.77	4/18/2012
1300087	MARIA DE LOURDES GARCIA	3						92.06	92.06	1/19/2012
122728	DONALD ELMAN	3			59.97	32.48			92.45	
1010901	PABLO ROMERO	3			59.97	32.48			92.45	
1316103	WILLIAM WILLIAMS	3			92.45				92.45	
122650	RONALD MARKS	3			59.97	33.13			93.10	
1009712	QUAN NGUYEN	3			93.10				93.10	
1318327	HA PHAM	3								
1018134	LY KANYAVOG	3						93.38	93.38	1/21/2012
1024385	PHANG NGUYEN	3						93.78	93.78	9/30/2011
1024982	JACQUELINE CASTILLO	3						94.56	94.56	12/19/2011
1310093	JUANA CAMPOS	3						94.96	94.96	2/10/2012
1313593	MOISES ZUNIGA	3						95.02	95.02	10/24/2011
1018259	ANA TERESA BELTRAN	3						95.02	95.02	10/24/2011
1301062	PLOTKIN BAIL BONDS	3						95.10	95.10	9/1/2011
1020958	MARINA MENDOZA	3						96.33	96.33	10/26/2011
1024041	MARVIN JONES	3			96.38				96.38	
1322690	FRANCES HERRERA	3			59.97	36.42			96.39	
1316763	VI NGUYEN	3			59.97			36.62	96.59	
1318343	CHUCK OLDYNSKI	3						96.99	96.99	10/27/2011
122470	FELICIA PARKER	3			59.97	37.08			96.99	10/27/2011
1016297	MARIA VASQUEZ	3			67.47			29.58	97.05	
1311011	LOUIS R PEREZ	3			98.25				98.25	
1022124	MARICELA SALAZAR	3			59.97	38.39			98.36	
1006815	JAYSON WARD	3			64.97			34.58	99.55	
1301460	STACEY LANDON	3			59.97			39.58	99.55	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1303934	ALEXANDRA MEDELLIN	3			59.97			39.58	99.55	
1323840	MARIE CURZ FERMAN	3			59.97			39.58	99.55	
1330923	ROSALBA PEREZ	3			59.97			39.58	99.55	
1319356	MICHEL JUAN J	3			59.97			39.61	99.58	
1301292	PATRICIA A CROCKER	3						99.62	99.62	10/31/2011
1013625	KERRI BASSETT #C	3						99.71	99.71	1/4/2012
1023130	DENNY LY	3						99.89	99.89	9/1/2011
1016554	LILI GROSSMAN	3			67.47			32.44	99.91	
1311463	NORBERT N ZIMMERMAN	3			59.97			39.94	99.91	
1315281	DIEN NGUYEN	3			87.54			12.37	99.91	
1021332	PHUONG DUNG	3			59.97	39.98			99.95	
1024162	JUSTIN BOGAN	3						99.95	99.95	11/29/2011
1300407	CARLOS MALPICA	3						99.95	99.95	1/30/2012
1302423	ALEJANDRO SANTANA	3						99.95	99.95	1/30/2012
1021898	AIMEE GRAHAM	3			67.47			32.53	100.00	
1303132	LEIF CHRISTENSEN	3			87.54	12.66			100.20	
1307473	DENNIS J LOPEZ	3			87.54			12.93	100.47	
1305697	RENEE BODENSTAV	3						100.55	100.55	11/1/2011
1325156	DIAN MOSS	3						101.87	101.87	11/3/2011
1012329	STEVEN LIEVANOS	3						102.02	102.02	10/4/2011
1302350	BI HO CHANG	3						102.20	102.20	2/2/2012
1324842	THI NGUYEN	3						102.52	102.52	11/4/2011
1024624	SALVADOR NAVARRETE	3			14.87			87.85	102.72	3/8/2012
1003515	EMILY HANSCOM	3			62.64			40.14	102.78	
1319331	DALE MILLER	3			59.97			44.94	104.91	
1310245	TUPE TOALLOA	3						105.15	105.15	11/8/2011
1021888	ROBERT GRISSOM	3			42.75			62.47	105.22	4/19/2012
1306119	TERI EASLEY	3						105.70	105.70	9/19/2011
122175	ALFREDO BERNAL	3			62.47		43.27		105.74	
1310990	MICHAEL VANDENBURG	3						106.47	106.47	11/10/2011
1017351	HAI TRAN	3			106.68				106.68	
1303970	VIRGINIA F CARR	3			106.68				106.68	
1305209	PAUL NGUYEN	3						107.12	107.12	11/11/2011

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
122155	PATTY PHAM	3		107.59					107.59	
1022803	SANDY PHAM	3						108.85	108.85	9/1/2011
1024205	MARIO ALBERTO FLORES	3						109.29	109.29	1/30/2012
1331150	HENRY HOA DANG	3						109.57	109.57	11/25/2011
1303127	AYDEE VARGAS	3		59.97				49.94	109.91	
1306836	PAUL J LORELLI	3		59.97				50.00	109.97	
1002969	JOHNNY PEARSON	3						110.02	110.02	10/24/2011
1304657	JAMES F TAORMINA	3		27.57				82.57	110.14	
1304681	ADRIAN GOMEZ	3		27.57				82.57	110.14	
1306574	MATHIAS SUNBURY	3		27.57				82.57	110.14	
1325363	BRIAN FINNSSON	3		27.57				82.57	110.14	
1326193	BETTY JUNE -TR PARTRIDGE	3		27.57				82.57	110.14	
1326333	DAVID M/SYLVIA JAQUES	3		27.57				82.57	110.14	
1327018	KIM HART	3		27.57				82.57	110.14	
1327119	MARK MODAFFARI	3		27.57				82.57	110.14	
1327577	TU DUONG	3		27.57				82.57	110.14	
1327787	NINA TRAN	3		27.57				82.57	110.14	
1328030	TOMMIE P MYERS	3		27.57				82.57	110.14	
1328139	RONALD D REIMER	3		27.57				82.57	110.14	
1329365	TELLEZ HERMILO	3		27.57				82.57	110.14	
1330010	CURRENT RESIDENT	3		27.57				82.57	110.14	
1330056	BEATRICE RICHARDSON	3		27.57				82.57	110.14	
121198	ALMA PEREZ	3		62.47			47.87		110.34	
122128	TUAN NGUYEN	3		62.47			47.87		110.34	
1315008	PAUL PFEILER	3		59.97				51.58	111.55	
1016316	LIZETH HERNANDEZ	3						112.63	112.63	10/28/2011
1015710	SUZANNA GOMEZ	3						112.92	112.92	10/17/2011
1320330	VICTOR V LOZANO	3		112.96					112.96	
1300970	JOHN / IRENE KRAINIK	3		112.98					112.98	
1301593	HITOMI NISHINAKA	3		112.98					112.98	
1301806	RANDY \YPSE	3		56.49				56.49	112.98	
1306379	KATHRYN COZZA	3		112.98					112.98	
1309505	PHAN KIEN HUNG	3		56.49				56.49	112.98	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1309964	CARMEN AGUIRRE	3			56.49			56.49	112.98	
1310190	LECZI GONZALES	3			56.49			56.49	112.98	
1314586	MAU NGUYEN	3			112.98			112.98	112.98	
1315441	MARGARET M LINDLEY	3			56.49			56.49	112.98	
1315456	TAE JU PAK	3			112.98			112.98	112.98	
1318389	MARGARET VAN HERK	3			56.49			56.49	112.98	
1318390	MARGARET VAN HERK	3			56.49			56.49	112.98	
1318506	ALI NAZEM	3			112.98			112.98	112.98	
1319429	MARGARET VAN HERK	3			56.49			56.49	112.98	
1320845	MIGUEL GONZALEZ	3			56.49			56.49	112.98	
1321871	BENITA MORALES-SALCEDA	3			56.49			56.49	112.98	
1323072	GEORGE RANGEL	3			56.49			56.49	112.98	
1330499	BRIAN L RUYEN	3			56.49			56.49	112.98	
1312625	NICHOLAS SANCHEZ	3						113.70	113.70	11/21/2011
1302031	JACKIE SAINZ	3			59.97			54.58	114.55	
1322866	RAYMOND/SUSAN O ZARAVIA	3			59.97			54.58	114.55	
1307523	ANNA CARRANZA	3						115.01	115.01	11/23/2011
1322699	NANCY TRINH	3						115.01	115.01	11/23/2011
1010910	THUY CHAU	3			115.11			115.11	115.11	
1011361	AMANDA WARD	3			115.11			115.11	115.11	
1016272	SA PETERS	3						115.68	115.68	10/25/2011
123298	BORIS TILIM	3			116.19			116.19	116.19	
1320047	XUAN NGUYEN	3						116.32	116.32	11/25/2011
1322773	GUADALUPE FIERRO	3						116.32	116.32	11/25/2011
1308141	JOSEPH CAOUILLE	3			59.97			56.46	116.43	
123259	BILL ZAWAILA	3		47.73	69.17			116.90	116.90	
121414	KAREN PALOMO	3			59.97	57.07		117.04	117.04	
1009320	DANNIELLE GAMINO	3						117.52	117.52	11/4/2011
121265	ELAINE PHAM	3			62.47		55.10	117.57	117.57	
1310864	LEA GLANCE	3						118.30	118.30	11/28/2011
1317783	DELFINA GUTIERREZ	3						118.30	118.30	11/28/2011
1300670	BART RIPPERT	3			59.97			58.59	118.56	
1010562	DIANA PEROFETA	3			118.76			118.76	118.76	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1303319	DAVID WALTER LOTZE	3			59.97			58.97	118.94	
1324237	MICHAEL ROBLES	3			59.97			58.97	118.94	
1321300	MARY RUSSELL	3			59.97			59.00	118.97	
1011521	JULIAN DO	3						119.36	119.36	10/10/2011
1300150	MAXIMILLIANO SANCHEZ	3			59.97			59.58	119.55	
1300165	FREDERICK W FOSS	3			59.97			59.58	119.55	
1303409	PHUONG PHAM	3			59.97			59.58	119.55	
1303956	ROBERT ALFREY	3			59.97			59.58	119.55	
1304186	FERN / RICK DOZAL	3			59.97			59.58	119.55	
1305567	MATTHEW FINNERTY	3			59.97			59.58	119.55	
1305799	TY TIET	3			59.97			59.58	119.55	
1309558	CINDY BORRELLI	3			59.97			59.58	119.55	
1312414	MICHAEL JONES	3			59.97			59.58	119.55	
1318970	ARTURO CHAVEZ	3			59.97			59.58	119.55	
1319052	ROSALYND POPE	3			59.97			59.58	119.55	
1321562	MARCO NAVARRO	3			59.97			59.58	119.55	
1325069	RANDALL JANDREW	3			59.97			59.58	119.55	
1320038	DAVID E DRISKELL	3			59.97			59.63	119.60	
1302777	JUAN VALENCIA	3			59.97			59.64	119.61	
1304166	DANIEL BASS	3						119.61	119.61	
1311811	SANDRA MORRISSEY	3			59.97			59.64	119.61	
1312075	LIONEL DELGADO	3						119.61	119.61	12/1/2011
1317573	ROSE ROJAS	3						119.61	119.61	11/30/2011
1319012	LIZANNE MARTIN	3						119.61	119.61	11/29/2011
1319373	THOMAS L WATSON	3						119.61	119.61	11/30/2011
1321539	DAMIEN / GINA CHRISTIAN	3						119.61	119.61	11/30/2011
1324104	BETTY CRAWFORD	3						119.61	119.61	
1301499	GEORGE R PAXTON	3			59.97			59.67	119.61	11/30/2011
1306337	CRAIG DURFEY	3			119.82				119.82	
1308558	NGHIA NGUYEN	3			59.97			59.86	119.83	
1312165	PRATIPAT MALLAWONG	3			119.88				119.88	
1307193	DANIEL M JIMENEZ	3			59.97			59.94	119.91	
1307332	REGINA / MARK CORTEZ	3			59.97			59.94	119.91	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1313071	ATHANASIOS GOUNIQUUMAS	3			59.97			59.94	119.91	
1314503	LICH V TRAN	3			59.97			59.94	119.91	
122675	MARIA AGUIRRE	3			59.97	59.97			119.94	
122855	SAL VAHED	3			59.97	59.97			119.94	5/7/2012
1300058	S G HOLMESLEY	3			59.97			59.97	119.94	
1300272	ANITA A GARCIA	3			59.97			59.97	119.94	
1300273	ANITA A GARCIA	3			59.97			59.97	119.94	
1300335	LETICIA SINGH	3			59.97			59.97	119.94	
1300371	JOSE MEDINA	3			59.97			59.97	119.94	
1300649	VICTOR DIAZ	3			59.97			59.97	119.94	
1300860	JORGE DIAZ-GUZMAN	3			59.97			59.97	119.94	
1300865	RICHARD M MOSS	3			59.97			59.97	119.94	
1300971	ARNULFO ALVARADO	3			59.97			59.97	119.94	
1300997	JAIMIE GUZMAN	3			59.97			59.97	119.94	
1300998	BERNICE COCORAN	3			59.97			59.97	119.94	
1301045	FROYLAN DELGADO	3			59.97			59.97	119.94	
1301093	LYNN D COOPER	3			59.97			59.97	119.94	
1301117	RUTH F WALLACE	3			59.97			59.97	119.94	
1301238	LUIS M PEREZ	3			59.97			59.97	119.94	
1301309	JOHANNA E HOF	3			59.97			59.97	119.94	
1301343	ROBERT OLIVE	3			59.97			59.97	119.94	
1301352	OROZCO	3			59.97			59.97	119.94	
1301385	OTAMIAS C TRINIDAD	3			59.97			59.97	119.94	
1301407	DENISE BELL	3			59.97			59.97	119.94	
1301469	FRANK, JR VILLA	3			59.97			59.97	119.94	
1301541	TU V NGUYEN	3			119.94			59.97	119.94	
1301711	PATRICK KELEHER	3			59.97			59.97	119.94	
1301904	PARICIA GALEANA	3			59.97			59.97	119.94	
1302001	CARLOS L GOMEZ DEL CID	3			59.97			59.97	119.94	
1302111	KATHLEEN ALLISON	3			59.97			59.97	119.94	
1302176	SUSAN K BALTAZAR	3			59.97			59.97	119.94	
1302283	JAMES C LUCERO	3			59.97			59.97	119.94	
1302603	IRMA RAMIREZ	3			59.97			59.97	119.94	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1302677	INGNANCIO F VALDOVINOS	3			59.97			59.97	119.94	
1303042	MARIO AGUILERA	3			59.97			59.97	119.94	
1303108	CHARLIE CRUZ	3			59.97			59.97	119.94	
1303489	LOUIE C OREGEL	3			59.97			59.97	119.94	
1304030	VANCE JACOBS	3			59.97			59.97	119.94	
1304109	TUNG CHUONG	3			59.97			59.97	119.94	
1304119	THANH THAI	3			59.97			59.97	119.94	
1304283	LILA ACEVEDO	3			59.97			59.97	119.94	
1304292	IVY TRINH	3			59.97			59.97	119.94	
1304388	ALICE KULLER	3						119.94	119.94	
1304394	LESTER E MOON	3			59.97			59.97	119.94	
1304490	SUSAN MENDEZ	3			59.97			59.97	119.94	
1305122	UMBERTO LOZANO	3			59.97			59.97	119.94	
1305159	YOLANDA SILVA	3			59.97			59.97	119.94	
1305600	JOE VALDEZ	3			59.97			59.97	119.94	
1305698	MICHAEL L MC MAINS	3			59.97			59.97	119.94	
1305764	ANN O'GRADY	3			59.97			59.97	119.94	
1305779	CYRUS E JR LA BREE	3			59.97			59.97	119.94	
1306088	SHAIME NOOR	3			59.97			59.97	119.94	
1306180	GREGORY GOSPER	3			59.97			59.97	119.94	
1306312	INEZ CARDONA-ALVAREZ	3			59.97			59.97	119.94	
1306529	NOAH WILLIAMS	3			59.97			59.97	119.94	
1306724	RAUL PANTOJA	3			59.97			59.97	119.94	
1306790	THIEN PHAM	3			59.97			59.97	119.94	
1306900	PEDRO RAMERO	3			59.97			59.97	119.94	
1306955	DONG C TRINH	3			59.97			59.97	119.94	
1306958	SOTO PROCORO	3			59.97			59.97	119.94	
1307078	MAX R HUGER	3			59.97			59.97	119.94	
1307254	MICHAEL SMITH	3			59.97			59.97	119.94	
1307274	MANNY VALERIANO	3			59.97			59.97	119.94	
1307434	THANH NHAN VIET	3			59.97			59.97	119.94	
1307600	NORMAN E ALKIRE	3			59.97			59.97	119.94	
1307958	TIEP T NGUYEN	3			59.97			59.97	119.94	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1307983	MARIA GARCIA	3			59.97			59.97	119.94	
1308089	HANHTUYEN HUYNH	3			59.97			59.97	119.94	
1308404	CARRIE LEONE	3			59.97			59.97	119.94	
1308431	DORIS L MENARD	3			59.97			59.97	119.94	
1308555	CAROLYN HERNANDEZ	3			59.97			59.97	119.94	
1308614	MARIA EDITH SALGADO	3			59.97			59.97	119.94	
1308817	JUAN SANCHEZ	3			59.97			59.97	119.94	
1308860	BEATRIZ CORAL	3			59.97			59.97	119.94	
1308877	LUIS GILES	3			59.97			59.97	119.94	5/15/2012
1308957	GLORIA RAMIREZ	3			59.97			59.97	119.94	
1309197	ELDON K HATFIELD	3			59.97			59.97	119.94	
1309238	ASTON C HILL	3			59.97			59.97	119.94	
1309290	MANUEL & MARIA AGUILAR	3					119.94	119.94	119.94	
1309347	GLENN E STEWART	3			59.97			59.97	119.94	
1309375	MARY L TALBOT	3			59.97			59.97	119.94	
1309426	KIMBERLY SLOAN	3			59.97			59.97	119.94	
1309566	JOHN DARMANIAN	3			59.97			59.97	119.94	
1309699	DANA MAY	3			59.97			59.97	119.94	
1309757	ROBERT RATZLOFF	3			59.97			59.97	119.94	
1309972	NICOLE DORANTES	3			59.97			59.97	119.94	
1310015	MARINA AREVALO	3			59.97			59.97	119.94	
1310249	BELEN RAMIREZ	3			59.97			59.97	119.94	
1310277	PATRICIA GUTIERREZ	3			59.97			59.97	119.94	
1310327	JESSE HAMRICK	3			59.97			59.97	119.94	
1310332	HUNG V PHAM	3			59.97			59.97	119.94	
1310359	VINCENT VARELA	3			59.97			59.97	119.94	
1310371	BEVERLY WIMMER	3			59.97			59.97	119.94	
1310505	JANET BENNETT	3			59.97			59.97	119.94	
1310580	MARGUERITE KARAMANLIAN	3			59.97			59.97	119.94	
1310705	RONALD ARVIZU	3			59.97			59.97	119.94	
1310753	DIMAS DE LEON	3			59.97			59.97	119.94	
1310902	WAYNE GILLETTE	3			59.97			59.97	119.94	
1310921	DAVID M ULEMEK	3			59.97			59.97	119.94	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1311214	MATIAS FUENTES	3			59.97			59.97	119.94	
1311383	EZIEKIAL ESPARZA	3			59.97			59.97	119.94	
1311501	PHUONG NGUYEN	3			59.97			59.97	119.94	
1311660	FIDEL PEDRASA	3			59.97			59.97	119.94	
1311809	WILLIAM A PARKIN	3			59.97			59.97	119.94	
1312028	ANDERSON PHAM	3			59.97			59.97	119.94	
1312102	THOMAS C JR DRISCOLL	3			59.97			59.97	119.94	
1312161	JOHN S TERRALL	3			59.97			59.97	119.94	
1312217	SHARON FARMER	3			59.97			59.97	119.94	
1312253	LAC TAN NGUYEN	3			59.97			59.97	119.94	4/26/2012
1312376	JOHN J ERRATT	3			59.97			59.97	119.94	
1312454	SUSANO LOPEZ	3			59.97			59.97	119.94	
1312496	DAVID FITZGERALD	3			59.97			59.97	119.94	
1312576	FRED L MC MILON	3			59.97			59.97	119.94	
1312630	SIMON C LARIZ	3			59.97			59.97	119.94	
1312665	ARACELI MALAGON	3			59.97			59.97	119.94	
1312782	DAVID R DUNLAP	3			59.97			59.97	119.94	
1312897	DAVID VALDEZ	3			59.97			59.97	119.94	
1313046	JOHN G CAPALBO	3			59.97			59.97	119.94	
1313111	SANDRA LEE BELL	3			59.97			59.97	119.94	
1313120	KENNETH J MANES	3			59.97			59.97	119.94	
1313307	RESIDENT OWNER	3			59.97			59.97	119.94	4/24/2012
1313314	MAGDALENO B TAPAOAN	3			59.97			59.97	119.94	
1313430	DANIEL J DOWNS	3			59.97			59.97	119.94	
1313459	DENNIS R PECK	3			59.97			59.97	119.94	
1313460	ELAINE WAGONER	3			59.97			59.97	119.94	
1313539	ORLANDO CALDERON	3			59.97			59.97	119.94	
1313609	EDNA TOWEY	3			119.94			119.94	119.94	
1313785	TED GALAMBOS	3							119.94	
1313817	FATEH MOHAMED YUSUF	3			59.97			59.97	119.94	
1313863	JAIMÉ CHAVEZ	3			59.97			59.97	119.94	
1313901	MANUEL R OCHOA	3			59.97			59.97	119.94	
1313974	JAMES POPE	3			59.97			59.97	119.94	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1314028	ERNESTO/MARTHA TORRES	3			59.97			59.97	119.94	
1314232	ANDREW TRUONG	3			59.97			59.97	119.94	
1314237	SEUNK CHO	3			59.97			59.97	119.94	
1314262	MINH L DAO	3			59.97			59.97	119.94	
1314775	THOMAS ROBERT NOLAND II	3			59.97			59.97	119.94	
1314856	JAMES L NELSON	3			59.97			59.97	119.94	
1314905	GEORGE J ECKERT	3			59.97			59.97	119.94	
1315018	DARLENE M LA COMBE	3			59.97			59.97	119.94	
1315035	EDWARD HALOWELL	3			59.97			59.97	119.94	
1315111	MIKE MENDONIS	3			59.97			59.97	119.94	
1315222	JUDITH C PICKARD	3			59.97			59.97	119.94	
1315295	OSCAR A VEGA	3			59.97			59.97	119.94	
1315342	JOLENE LOWINGER	3			59.97			59.97	119.94	
1315380	STEPHANY GARCIA	3			59.97			59.97	119.94	
1315381	SAM NGO	3			59.97			59.97	119.94	
1315442	MARGARET M LINDLEY	3			59.97			59.97	119.94	
1315785	MARIE J MELL	3			59.97			59.97	119.94	
1315797	RODNEY M HARFORD	3			59.97			59.97	119.94	
1315939	ERICA PERDOMO	3			59.97			59.97	119.94	
1316114	YVETTE / JAMES PLAYER	3			59.97			59.97	119.94	
1316449	PABLO E / MARIA AVINA	3			59.97			59.97	119.94	
1316494	DALE L AMMANN	3			59.97			59.97	119.94	
1316696	HUYEN-TRINH NGUYEN	3			59.97			59.97	119.94	
1316733	HOAI-MY XU	3			59.97			59.97	119.94	
1316778	JAMES A VOTENDAHL	3			59.97			59.97	119.94	
1316818	GENOVEVO M REYES	3			59.97			59.97	119.94	
1316882	CHERIL LR HURLEY	3			59.97			59.97	119.94	
1316925	LOAN VO	3			59.97			59.97	119.94	
1317007	MICHAEL ROSS	3			59.97			59.97	119.94	
1317067	RICKY SAMUELU	3			59.97			59.97	119.94	
1317097	ANITA WHITTAKER	3			59.97			59.97	119.94	
1317244	TERESA PALMA	3			59.97			59.97	119.94	
1317347	HONG DAO	3			59.97			59.97	119.94	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1317456	CALITTO MANDUZANO	3		59.97				59.97	119.94	
1317513	PHONG HIEN HUA	3		59.97				59.97	119.94	
1317584	ELIZABETH GONZALES	3		59.97				59.97	119.94	
1317657	RAMON MUNIZ	3		59.97				59.97	119.94	
1317678	SERGIO CEDENO	3		59.97				59.97	119.94	
1318459	RICHARD ARRIOLA	3		119.94					119.94	
1318806	DUANE J MILLER	3		59.97				59.97	119.94	
1318886	JENNIFER SUK	3		59.97				59.97	119.94	
1319072	SUSIE & CARL JOHNSON	3		59.97				59.97	119.94	
1319259	JOSE BECERRA	3		59.97				59.97	119.94	
1319306	PETER NGUYEN	3		59.97				59.97	119.94	
1319412	HENRY NGUYEN	3		59.97				59.97	119.94	
1319428	MARGARET VAN HERK	3		59.97				59.97	119.94	
1319448	JOHN NGUYEN	3		59.97				59.97	119.94	
1319607	JOSE ZUNNIGA	3		59.97				59.97	119.94	
1319614	CARLOS E ARRELLANO	3		59.97				59.97	119.94	
1319779	JOSE GARCIA	3		59.97				59.97	119.94	
1319815	KRISTIN MATSUDA	3		59.97				59.97	119.94	
1319952	HENRY TRAN	3		59.97				59.97	119.94	
1320050	ANGEL SAMAYOA	3		59.97				59.97	119.94	
1320177	NUBIA JARANILLO	3		59.97				59.97	119.94	
1320238	KENNETH W LANHAM	3		59.97				59.97	119.94	
1320278	CARMEN S TORRES	3		59.97				59.97	119.94	
1320412	BAO NGUYEN	3		59.97				59.97	119.94	
1320414	ROSEMARY BRACAMONTE	3		59.97				59.97	119.94	
1320534	HARRY K CRIBBS	3		59.97				59.97	119.94	
1320934	STEPHEN R O'BLINES	3		59.97				59.97	119.94	
1321362	TRINIDAD J REA	3		59.97				59.97	119.94	
1321620	HARRY L SANDERS	3		59.97				59.97	119.94	
1321692	MARTIN PRETE	3		59.97				59.97	119.94	
1321723	ROSS K HUPP	3		59.97				59.97	119.94	
1321898	AVILLO ROCHA	3		59.97				59.97	119.94	
1321980	KIM LY	3		59.97				59.97	119.94	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1322038	SCOTT HICKEN	3			59.97			59.97	119.94	
1322068	RAYMOND E NETTLETON	3			59.97			59.97	119.94	
1322114	OCTAVIO SOSA	3			59.97			59.97	119.94	
1322455	MODESTO BARRERA	3			59.97			59.97	119.94	
1322483	BARBARA A REYES	3			59.97			59.97	119.94	
1322824	BETTY J ROBERTS	3			59.97			59.97	119.94	
1322924	MICHAEL MUNOZ	3			59.97			59.97	119.94	
1322995	LY NGUYEN	3			59.97			59.97	119.94	
1323058	SOOMIN CHO	3			59.97			59.97	119.94	
1323138	YONG H / KIM, JAE LEE	3			59.97			59.97	119.94	
1323219	PATRICIA STEELE	3			59.97			59.97	119.94	
1323236	GEORGE L RAMIREZ	3			59.97			59.97	119.94	
1323316	NANCY C RAMOS	3			59.97			59.97	119.94	
1323546	STEPHEN JENNINGS	3			59.97			59.97	119.94	
1323692	IVAN ULLOA	3			59.97			59.97	119.94	
1323705	MELVIN TEVES	3			59.97			59.97	119.94	
1323770	DENNIS M HAUGE	3			59.97			59.97	119.94	
1324257	ERNESTO HERNANDEZ	3			59.97			59.97	119.94	
1324490	SHERRY CACERES	3			59.97			59.97	119.94	
1324516	RUBEN HARO	3			59.97			59.97	119.94	
1324781	ANA & JOSE MONTANO	3			59.97			59.97	119.94	
1324801	VIDAL VILLA-SANCHEZ	3			59.97			59.97	119.94	
1324819	JORGE BALLIN	3			59.97			59.97	119.94	
1325049	JOHNNIE FLOWERS	3			59.97			59.97	119.94	
1325213	JUAN C RIVERA	3			59.97			59.97	119.94	
1325235	RAY / NICK BROOKS	3			59.97			59.97	119.94	
1325499	LUIS FERNANDO RASCON	3			59.97			59.97	119.94	
1330580	CIONE TOLENTION	3			59.97			59.97	119.94	
1330737	CHULA NGOC TRAN	3			59.97			59.97	119.94	
1330854	MARIA R NIETO	3			59.97			59.97	119.94	
1331032	ROSIE GARZA	3			59.97			59.97	119.94	
1322454	MODESTO BARRERA	3			59.97			60.07	120.04	
1302184	SYLVIA/MENDOZA, C NAJERA	3			59.97			60.27	120.24	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1308363	JEROLD W ATEN	3			59.97			60.30	120.27	
1322599	KELLY HIEP LUU	3			59.97			60.30	120.27	
1303079	M E FAVELA	3			59.97			60.96	120.93	
1308799	CORAZON E PASION	3			59.97			60.96	120.93	
1302367	JUAN CRUZ MONDRAGON	3			59.97			61.62	121.59	
1319435	MANH N NGUYEN	3						121.60	121.60	
1300957	LISA M CHAPUT	3			59.97			61.94	121.91	
121631	THUY HO	3			62.47		59.70		122.17	
1315064	WILLIAM R BURKE	3						122.41	122.41	10/7/2011
121680	JAY WALTERS	3			62.47		59.97		122.44	
121711	ANTHONY MARQUEZ	3			62.47		59.97		122.44	
1025868	HUNG NGUYEN	3			62.47		59.97		122.44	
1025887	LAC NGUYEN	3			62.47		59.97		122.44	
1301845	ESTELLA CORNEJO	3						122.51	122.51	12/5/2011
1312456	STEVE KUSKIE	3			59.97			62.94	122.91	
1311716	JONATHAN PERAZA	3						122.95	122.95	9/14/2011
1326670	MARIA L RIOS	3	67.58		27.57			27.87	123.02	
1305589	KELLY TO	3						123.17	123.17	12/6/2011
1319548	ANTONIA MARTINEZ	3						123.17	123.17	12/6/2011
1320958	CARLOS FALAVELLA	3						123.17	123.17	12/6/2011
1017821	MARY SANTANA	3						123.24	123.24	2/15/2012
1309684	HECTOR CHAVEZ	3			59.97			63.58	123.55	
1015781	JEFFREY PADILLA	3			64.97			59.12	124.09	
121587	CUC PHAM	3			62.47		61.94		124.41	
1300991	ARMANDO HERNANDEZ	3			59.97			64.60	124.57	
1306077	NELSON BOB NGO BAO	3			4.87			119.94	124.81	3/8/2012
1009680	RANDOLFO ARRIAZA	3			64.97			59.94	124.91	
1006302	TRACY ARCHULETA	3			64.97			59.97	124.94	
1006751	FRANCES BALTAZAR	3			64.97			59.97	124.94	
1006805	VIRGINIA DIAZ	3			64.97			59.97	124.94	
1007017	TRANG VU	3			64.97			59.97	124.94	
1008180	PETER TAYLOR	3			64.97			59.97	124.94	
1013847	DIANE KILIFI	3			64.97			59.97	124.94	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1014939	RUTH GHAWI	3	64.97					59.97	124.94	
1016510	HANNAH KIM	3	64.97					59.97	124.94	
1016666	JUSTIN PHAN	3	64.97					59.97	124.94	
1017327	GLEN WILLIAMS	3	64.97					59.97	124.94	
1017818	RALPH FLORES	3	64.97					59.97	124.94	
1018796	TAM NGUYEN	3	64.97					59.97	124.94	
1021156	TINA LE	3	64.97					59.97	124.94	
1022189	ERICK CASTILLO	3	64.97					59.97	124.94	
1022398	MARGARITA HERNANDEZ	3	64.97					59.97	124.94	
1022704	JOHANN LIPPERT	3	64.97					59.97	124.94	
1023607	CRAIG EVERTS	3	64.97					59.97	124.94	
1023838	VACANT RESIDENT	3	64.97					59.97	124.94	
1024423	DON DAMATO	3	64.97					59.97	124.94	
1025267	HILARIO ALEMAN	3	64.97					59.97	124.94	
1301538	OC DEV.AGENCY HOUSING	3						126.46	126.46	12/11/2011
1014677	DUC MINH DO	3						127.12	127.12	11/11/2011
1007045	ERIC ERYGERS	3	64.97					62.47	127.44	
1010682	LOUC SON	3	64.97					62.47	127.44	
1011131	LILIAN MUGDARA	3	64.97					62.47	127.44	
1011751	ANDY PHAM	3	64.97					62.47	127.44	
1016367	MERLE WHITE	3	64.97					62.47	127.44	
1017286	NORMA ROMERO	3	64.97					62.47	127.44	
1017720	SARAH THACH	3	64.97					62.47	127.44	
1327512	RICHARD ORTH	3	27.57					101.44	129.01	
1321284	MINDY C DINH	3	59.97					69.58	129.55	
1019002	ANA ORTIZ	3	13.56					116.25	129.81	3/6/2012
1001497	DUNG VU	3	64.97					64.97	129.94	
1008801	ROBERTO PEREZ	3	64.97					64.97	129.94	
1010889	BARBARA RUANO	3	64.97					64.97	129.94	
1012324	VINCENT TRAC	3	64.97					64.97	129.94	
1012585	SHANNON BRAVO	3	64.97					64.97	129.94	
1016000	TRISHA WALKER	3	64.97					64.97	129.94	
1017675	GUSTAVO CONTRERAS	3	64.97					64.97	129.94	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1022206	PATRICK DUNN	3			64.97			64.97	129.94	
1024406	ERICA BENJAMIN	3			67.47			62.47	129.94	
121350	TERESA LOUIS	3			64.97			65.88	130.85	
1022536	HONG LUONG	3						130.96	130.96	1/5/2012
1311550	CLAUDIA SARAGOZA	3						131.06	131.06	12/18/2011
1304203	JACKIE MOEN	3			87.54			44.67	132.21	
1019723	JORDAN TAUILILI	3			67.47			64.94	132.41	
1021725	MAI THAN	3			64.97			67.47	132.44	
1003351	LIVRADA MALDONADO	3			67.47			65.30	132.77	
1324789	ANTHONY J RAINONE	3						133.03	133.03	12/21/2011
1319251	MARIO A FLORES	3			59.97			74.12	134.09	
1316577	ANTONIO JIMENEZ	3			59.97			74.58	134.55	
1016513	TONY NGUYEN	3			64.97			69.83	134.80	
1004822	TUAN NGUYEN	3			67.47			67.47	134.94	
1006708	LASHEY ALDERSON	3			67.47			67.47	134.94	
1006810	ROBERT S NORLAND	3			67.47			67.47	134.94	
1023847	MITSI CALDERON	3			64.97			70.49	135.46	
1021342	CHRIS NUNEZ	3						136.07	136.07	12/8/2011
1310798	REYES HERNANDEZ	3						136.97	136.97	12/27/2011
1314486	BINH TRUONG	3						136.97	136.97	12/27/2011
1319770	DIANA -TR- NIKOLAUS	3						136.97	136.97	12/27/2011
1021869	JOSE CHACON	3						137.82	137.82	1/23/2012
121195	MARIA ROSE	3			64.97			73.11	138.08	
1316551	THERESA RIEL	3			59.97			78.60	138.57	
1320590	JUNE PRUNER	3			18.02			120.60	138.62	3/28/2012
1025664	COLUMBO SANTIAGO	3			64.97			73.77	138.74	
1002382	CYNTHIA SANCHEZ	3						139.35	139.35	11/22/2011
1300910	HECTOR RUVALCABA	3			59.97			79.58	139.55	
1301107	DENNIS DUNSFORD	3			59.97			79.58	139.55	
1301131	NICOLAS VASQUEZ	3			59.97			79.58	139.55	
1301877	JESUS C ET AL COBIAN	3			59.97			79.58	139.55	
1302465	JEANNIE GONZALEZ	3			59.97			79.58	139.55	
1307528	DOUGLAS BARILLAS	3			59.97			79.58	139.55	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1310203	FRANCISCO SOLIS	3			59.97			79.58	139.55	
1311167	ARMANDO FLORES	3			59.97			79.58	139.55	
1311686	ROSA FERNANDEZ	3			59.97			79.58	139.55	
1315090	CARLOS RAMIREZ	3			59.97			79.58	139.55	
1317219	ANTONIO CISNEROS	3			59.97			79.58	139.55	
1318478	SANDY SUAREZ	3			59.97			79.58	139.55	
1319727	ERICA CARLOS	3			59.97			79.58	139.55	
1325016	LUCIO JUAREZ	3			59.97			79.58	139.55	
1330870	FILBERTO MONTANO	3			59.97			79.58	139.55	
1302532	MARGARET M RICE	3						139.60	139.60	12/30/2011
1017102	VERONICA SERNA	3						139.75	139.75	11/15/2011
1308553	HERMINIO CALDERON	3						139.87	139.87	1/1/2012
1025558	ANDRIA MAI	3			64.97			75.09	140.06	
1307974	FROILAN GARCIA	3						140.53	140.53	1/2/2012
121000	DEBRA PALACIOS	3			64.97			75.74	140.71	
1311290	GUILTERMO GARCIA	3						140.83	140.83	1/4/2012
1315483	SUZETTE C VALDEHUEZA	3						141.19	141.19	1/3/2012
122399	LYDIA VALENCIA	3			87.54			54.28	141.82	
1321604	MARTIN PARAZA	3						141.85	141.85	1/4/2012
1321976	DAVID JR VELAZQUEZ	3			59.97			84.58	144.55	
1024863	KATHY KLEIN	3			64.97			79.96	144.93	
1318365	JESSICA MORALES	3		25.00				119.94	144.94	
1300235	MARIA PAGKATIPUNAN	3			145.02				145.02	
1302223	KHANG THO BUI	3		25.00				60.30	145.27	
1314713	SAMUEL CALDERON	3			59.97		25.00	60.96	145.93	
1023374	HECTOR GARCIA & ANITA LOPEZ	3			64.97			81.65	146.62	
1317502	JUAN CASTILLO	3		27.44	59.97			59.60	147.01	
1309575	ANTONIO PADILLA	3						147.21	147.21	11/1/2011
1002270	SOVANNA POV	3						149.02	149.02	12/27/2011
1300759	HOA AU	3			59.97			89.18	149.15	
1010683	MINH PHAM	3			64.97			84.56	149.53	
1304338	RAMIRO GUERRERO	3			59.97			89.58	149.55	
1315751	RICARDO BRATZ	3			59.97			89.58	149.55	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1316464	AMADO FRAGOSO	3	59.97		59.97			89.58	149.55	
1308207	STEVEN A GARWOOD	3	87.54		87.54			62.15	149.69	
1321872	BENITA MORALES-SALCEDA	3	75.63		75.63			75.63	151.26	
1312695	VICTOR VENTURA GARCIA	3						152.36	152.36	1/20/2012
1013603	NATALIE BACA #B	3	67.47		67.47			85.08	152.55	
1312632	MITCHELL FREEMAN	3						153.92	153.92	2/28/2012
1013796	VIRIDIANA MADRIGAL GOMEZ	3	14.22		14.22			140.60	154.82	3/7/2012
1307097	ROSALINA S LEON	3	87.54		87.54			69.08	156.62	
1006360	JORGEN OYCO	3	84.11		84.11			72.78	156.89	
1019990	RACHEL PICCIRILLO	3	67.47		67.47			89.82	157.29	
1019023	TIFFANI LEAUASOGA	3		29.04	64.97			63.60	157.61	
122507	DORA ALDANA	3	79.11		79.11	79.11			158.22	
1302060	REX WATSON	3	79.11		79.11			79.11	158.22	
1309993	SONIA ARANDA	3	79.11		79.11			79.11	158.22	
1310439	KWAN KIM	3	79.11		79.11			79.11	158.22	
1311762	THAT TRAN	3	79.11		79.11			79.11	158.22	
1312759	HOWARD FITZER	3	79.11		79.11			79.11	158.22	
1324848	JANET LEHFELD	3	79.11		79.11			79.11	158.22	
1311726	SALVADOR JIMENEZ	3	59.97		59.97			98.97	158.94	
1007252	PATRICIA DAVIS	3	67.47		67.47			92.08	159.55	
1312455	CLAUDIA TAPIA	3	59.97		59.97			99.58	159.55	
1322504	MICHAEL ZOLNAY	3	59.97		59.97			99.58	159.55	
1324571	CHRISTINA GOMEZ	3	87.54		87.54			72.15	159.69	
1301054	SUSHMA GOHIL	3	59.97		59.97			100.00	159.97	
1315536	BINH VAN NGUYEN	3	59.97		59.97			100.00	159.97	
1305519	LAURA ALVAREDO	3						161.18	161.18	2/1/2012
1311199	PEDRO R ORTIZ	3						161.18	161.18	2/1/2012
1024452	JACQUELINE SANTANA	3	95.04		95.04			66.24	161.28	
1305321	RON CABALLERO	3						161.84	161.84	2/2/2012
1004811	NORA JOY KINNEY	3						162.10	162.10	12/31/2011
1011743	DUANE MALTBY	3	67.47		67.47			96.39	163.86	
1025127	ALAN LE	3	67.47		67.47			96.39	163.86	
1023533	AURORA ZAMORA	3	67.47		67.47			97.05	164.52	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1010064	KARINA AVALOS	3			67.47			97.08	164.55	
1300169	JOHN BEALE	3			59.97			104.58	164.55	
1307099	ANGEL VIERA	3			59.97			104.58	164.55	
1309385	MARGARITA CONSEPCIO SOSA	3			59.97			104.58	164.55	
1318114	MARY SCHESSER	3			56.49			108.72	165.21	
1024888	DARIA TRUJILLO	3			67.47			98.36	165.83	
1312304	KE DRENG	3						166.44	166.44	2/9/2012
1009711	RAYMOND BARRIGA	3						167.37	167.37	1/1/2012
1019609	MAYA DE LA VEGA	3			67.47			100.00	167.47	
1319238	PHUONG NGO	3			84.06			84.06	168.12	
1330497	ANDY NGUYEN	3						169.16	169.16	
1025058	JIMMY VUONG	3			67.47			101.92	169.39	
1302981	HUNG DUONG	3			169.47				169.47	
1318162	SCOTT FOSTER	3			56.49			112.98	169.47	
1320835	SALOMON AVILA	3			56.49			112.98	169.47	
1330776	SALEM / ALIA AZIZ	3			56.49			112.98	169.47	
1306753	LORRIE ESPINO	3						170.38	170.38	2/15/2012
1305118	ANGEL M HEREDIA	3			59.97			110.50	170.47	
1322092	JOSE A AMARO	3			59.97			111.58	171.55	
1309540	PHONG ANH NGUYEN	3						171.69	171.69	2/17/2012
1320686	CARMEN BARTHLOLOMAE	3						171.69	171.69	
1021393	CHARLES BARAGIOLA	3			67.47			105.94	173.41	
1310314	DANIEL DE LA TORRE	3			87.54			87.15	174.69	
1323488	DAVID A CLEUGH	3			87.54			87.44	174.98	
1304774	VICTOR VILLASENOR	3			87.54			87.46	175.00	
1303906	CHRISTINA A BRIGGS	3			87.54			87.54	175.08	
1305284	WILLIAM R BOYD	3			87.54			87.54	175.08	
1305487	DINA NGUYEN	3			87.54			87.54	175.08	
1305707	DENIS V MANNING	3			87.54			87.54	175.08	
1306748	JOHNNIE FLOWERS	3			87.54			87.54	175.08	
1311638	DU C N DANG	3			87.54			87.54	175.08	
1314819	CATHLEEN / MARIO ORTIZ	3			87.54			87.54	175.08	
1315331	CHERI MC CLANAHAN	3			87.54			87.54	175.08	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1315369	GEORGE GLUYAS TRUST	3			87.54			87.54	175.08	
1318326	JO MARIE ROWE	3			87.54			87.54	175.08	
1320367	KHOI VO	3			87.54			87.54	175.08	
1323163	TIMOTHY BURKHALTER	3			87.54			87.54	175.08	
1324032	THERESA FERGUSON	3			87.54			87.54	175.08	
1310083	BONG YONG KIM	3						175.64	175.64	2/23/2012
1322770	DONALD LEWIS SR PICKARD	3						177.49	177.49	2/24/2012
1015066	AGNES VANISH-TEAUPA	3						178.80	178.80	1/26/2012
1314948	STEPHANIE A WASINGER	3						118.94	178.91	
1324828	MIKE SEELEY	3			59.97			178.92	178.92	2/28/2012
1315328	KRYSTAL T TRAN	3			59.97			119.52	179.49	
1330828	RICHARD W FIKE	3			59.97			119.52	179.49	
1300224	PEDRO R PEREA	3			59.97			119.58	179.55	
1300501	FETULIANIANA NUNU	3			59.97			119.58	179.55	
1301687	MONTEON IGNACIO	3			59.97			119.58	179.55	
1302016	RAFAEL TAPIA	3			59.97			119.58	179.55	
1303053	BERTA B BIGGS	3			59.97			119.58	179.55	
1303827	ROGER ARAGON	3			59.97			119.58	179.55	
1303909	SEAN M GURNEA	3			59.97			119.58	179.55	
1309729	PHONG NGUYEN	3			59.97			119.58	179.55	
1317093	ADELA MONTANO	3			59.97			119.58	179.55	
1317957	CARLOS CHUNGA	3			59.97			119.58	179.55	
1319340	ROBERT CONDE	3			59.97			119.58	179.55	
1307126	KURT NESWOLD	3			59.97			119.60	179.57	
1303236	NATALIE GOETZ	3			59.97			119.61	179.58	
1303533	LE KIM	3			59.97			119.61	179.58	
1315016	THANH DUC LAI	3			59.97			119.61	179.58	
1320272	MARION T SAFFELL	3			59.97			119.61	179.58	
1321600	SHANNON YOUNG	3						179.58	179.58	9/8/2011
1323758	KIMBERLY BURLESON	3						179.58	179.58	2/29/2012
1020345	SAUL RENTERIA	3			179.91				179.91	
1022723	EUNICE REYNAUD	3			179.91				179.91	
1300182	SALVADOR VILLASENOR	3			59.97			119.94	179.91	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1300401	PHILLIP VEGARA	3	59.97					119.94	179.91	
1300440	LUIS CEPE	3	59.97					119.94	179.91	
1300778	ANTONIO MENDEZ	3	59.97					119.94	179.91	
1300838	MIRELLA M GUTIERREZ	3	59.97					119.94	179.91	
1301366	HUNG TOAN NGUYEN	3	59.97					119.94	179.91	
1301954	MARCOS AREYAN	3	59.97					119.94	179.91	
1302027	PATRICIA HOLSTED	3	59.97					119.94	179.91	
1302113	ANNETTE KONGCHAN	3	59.97					119.94	179.91	
1302276	BILL W MANSFIELD	3	59.97					119.94	179.91	
1302582	ALBERT M SCHOENING	3	59.97					119.94	179.91	
1302720	BILLY R LENNON	3	59.97					119.94	179.91	
1303936	MARIO FLORES	3	59.97					119.94	179.91	
1304172	RAHIM VALI	3	59.97					119.94	179.91	
1304196	ROSA CHEN	3	59.97					119.94	179.91	
1304346	PHIVU MAI	3	59.97					119.94	179.91	
1304386	JAMIES HECKHAUS	3	59.97					119.94	179.91	
1304480	ADAN & ROSALBA RAMIREZ	3	59.97					119.94	179.91	
1304752	DAVID RUSSO	3	59.97					119.94	179.91	
1305230	JIM CADMAN	3	59.97					119.94	179.91	
1305489	DIANE N LE	3	59.97					119.94	179.91	
1305725	BRYAN OLDS	3	59.97					119.94	179.91	
1305757	DAVID P MIRANDA	3	59.97					119.94	179.91	
1306460	KASANITA FIEEIKI	3	59.97					119.94	179.91	
1307585	KIM-LAN T NGUYEN	3	59.97					119.94	179.91	
1308059	SERGIO S MONTTOYA	3	59.97					119.94	179.91	
1308449	PATTY NAVVARO	3	59.97					119.94	179.91	
1308639	CYNTHIA HERMANDEZ	3	59.97					119.94	179.91	
1308747	ANGELA CORDOVA	3	59.97					119.94	179.91	
1308882	RHIO H. BLAIR	3	59.97					119.94	179.91	
1308937	FRANK PALMER	3	59.97					119.94	179.91	
1309179	GUADALUPE JUARDO	3	59.97					119.94	179.91	
1309363	PATRICIA L CORNELIUS	3	59.97					119.94	179.91	
1309503	IRA DAYANI VITAHANAGE	3	59.97					119.94	179.91	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1309856	ROBERT E RICHARDS	3	59.97		59.97			119.94	179.91	
1309982	HOGUER VIEYRA	3	59.97		59.97			119.94	179.91	
1310013	MARGARITA PAZ	3	59.97		59.97			119.94	179.91	
1310579	JUAN GUTIERREZ	3	59.97		59.97			119.94	179.91	
1310591	JULIE BRADLEY	3	59.97		59.97			119.94	179.91	
1311007	HUNG B NGUYEN	3	59.97		59.97			119.94	179.91	
1311110	MARIA LARA	3	59.97		59.97			119.94	179.91	
1311197	ROSIE RAMOS	3	59.97		59.97			119.94	179.91	
1311259	FRANCISCO MANCO PIZANO	3	59.97		59.97			119.94	179.91	
1311479	CURRENT OWNER	3	59.97		59.97			119.94	179.91	
1311532	VICTOR SANTISTEBEN	3	59.97		59.97			119.94	179.91	
1312108	EDDIE ALVAREZ	3	59.97		59.97			119.94	179.91	
1312127	OSCAR VERGARA	3	59.97		59.97			119.94	179.91	
1312417	CINDY VILLASENOR	3	59.97		59.97			119.94	179.91	
1312486	JOSE ULLOA	3	59.97		59.97			119.94	179.91	
1312679	GREGORY ARGUELLES	3	59.97		59.97			119.94	179.91	
1312828	QUANG MINH NGUYEN	3	59.97		59.97			119.94	179.91	
1312968	TINA LE	3	59.97		59.97			119.94	179.91	
1313248	NAZARETH AINTABLIAN	3	59.97		59.97			119.94	179.91	
1313402	MARINA WALKER	3	59.97		59.97			119.94	179.91	
1313524	NORA YOY KINNEY	3	59.97		59.97			119.94	179.91	
1313552	R / ROXWORTH, B COOPER	3	59.97		59.97			119.94	179.91	
1313595	FRANCISCO GABRIEL	3	59.97		59.97			119.94	179.91	
1313611	CHRISTINA HO	3	59.97		59.97			119.94	179.91	
1313694	THUY THANH NGUYEN	3	59.97		59.97			119.94	179.91	
1313735	SAU THI NGUYEN	3	59.97		59.97			119.94	179.91	
1314022	GEORGE FODOR	3	59.97		59.97			119.94	179.91	
1314577	LA BACH	3	59.97		59.97			119.94	179.91	
1314610	MINH NGUYEN	3	59.97		59.97			119.94	179.91	
1314761	TROY VINCENT	3	59.97		59.97			119.94	179.91	
1314848	OWEN P MC CONVILLE	3	59.97		59.97			119.94	179.91	
1314881	PALOMA FARIAS	3	59.97		59.97			119.94	179.91	
1316259	ANH TRAN	3	59.97		59.97			119.94	179.91	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1316546	LUIS ANTONIO VALDEZ	3	59.97					119.94	179.91	
1316560	GILBERT VARGAS	3	59.97					119.94	179.91	
1316567	JASON LEHMAN	3	59.97					119.94	179.91	
1316748	MYDUNG TRUONG	3	59.97					119.94	179.91	
1316918	CATALINA SERRANO	3	59.97					119.94	179.91	
1317528	OWEN P MC CONVILLE	3	59.97					119.94	179.91	
1317655	FLORENCIO M RODRIGUEZ	3	59.97					119.94	179.91	
1317907	ELIASAR BORGA	3	59.97					119.94	179.91	
1318371	CHRISTIAN BAK	3	59.97					119.94	179.91	
1318513	ROXANNE COFFMAN	3	59.97					119.94	179.91	
1318647	ROBERT HOLDEN	3	59.97					119.94	179.91	
1318872	RUSSELL GIBSON	3	59.97					119.94	179.91	
1318924	OSCAR VERGARA	3	59.97					119.94	179.91	
1318927	OSCAR VERGARA	3	59.97					119.94	179.91	
1319116	BURTON J ROSEN	3	59.97					119.94	179.91	
1319169	WOODROW REED	3	59.97					119.94	179.91	
1320094	HEIDY VAN HECK	3	59.97					119.94	179.91	
1320450	FREDRICK TRAN	3	59.97					119.94	179.91	
1320512	NORMA HENDRICK	3	59.97					119.94	179.91	
1320644	WILLIAM HALES	3	59.97					119.94	179.91	
1320951	GREGORIA L PEREZ	3	59.97					119.94	179.91	
1321387	GUADALUPE GARCIA	3	59.97					119.94	179.91	
1321527	MARIA RENTERIA	3	59.97					119.94	179.91	
1321586	RAYMOND TAYLOR	3	59.97					119.94	179.91	
1321814	PAUL MATTHEY	3	59.97					119.94	179.91	
1321902	MICHELANGELO BARRAGAN	3	59.97					119.94	179.91	
1322070	HYUK CHOON CHOO	3	59.97					119.94	179.91	
1322650	JOSE ARREDONDO	3	59.97					119.94	179.91	
1322965	JOHN MC QUERRY	3	59.97					119.94	179.91	
1323039	MERY LUNA	3	59.97					119.94	179.91	
1323183	RAYMOND CHABARRIA	3	59.97					119.94	179.91	
1323889	SON TRINH	3	59.97					119.94	179.91	
1324122	SHERILL SNYDER	3	59.97					119.94	179.91	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1324366	LAP NGUYEN	3	59.97					119.94	179.91	
1325064	SUSAN R HARDY	3	59.97					119.94	179.91	
1325132	JULIA GUTIERREZ	3	59.97					119.94	179.91	4/30/2012
1325181	THOMAS S GUTHRIE	3	59.97					119.94	179.91	
1330943	THANH-XUAN NGUYEN	3	59.97					119.94	179.91	
1331152	RAED AKLIQ	3	59.97					119.94	179.91	
1023993	HAO LAI	3	92.54				27.57	59.97	180.08	
1301461	PHILONG TRAN	3	59.97					120.60	180.57	
1306407	STUART L MARK	3	59.97					120.60	180.57	
1311320	MAI NGUYEN	3	59.97					120.60	180.57	
1315002	JOLIEN LOVELAND	3	59.97					120.60	180.57	
1316187	FIDEL CASTANON	3	59.97					120.60	180.57	
1320361	TIFFANY NGO	3	59.97					120.60	180.57	4/24/2012
1320850	HECTOR RUVALCABA	3	59.97					123.38	183.35	
1016478	GAIL PARRISH	3	63.99					120.48	184.47	
1015861	JONATHAN DENNIS	3						186.30	186.30	1/26/2012
1024297	RICHARD ELIZALDE	3	67.47					119.94	187.41	
1306448	RICARDO FAJARDO	3	59.97					129.58	189.55	
1307815	MARK HOLLAND	3	59.97					129.58	189.55	
1315625	GONZALO MAYORGA	3	59.97					129.58	189.55	
1317380	MAIDA DAISY GARCIA	3	59.97					129.58	189.55	
1324040	ELISE PEREZ	3	59.97					129.58	189.55	5/18/2012
1024516	KALISITIANE KUPU	3	67.47					122.44	189.91	
1010214	DOMINICK FERRARO JR	3	67.47					124.94	192.41	
1010517	ENRIQUE FLORES	3	67.47					124.94	192.41	
1011210	HOMERO CANO	3	67.47					124.94	192.41	
1011538	RICHARD & DIANE THOMPSON	3	67.47					124.94	192.41	
1016612	FABIOLA SALAZAR	3	67.47					124.94	192.41	
1018941	CHAU L PHAM	3	67.47					124.94	192.41	
1018955	KEVIN PHAN	3	67.47					124.94	192.41	
1318657	FRED SPAKES	3	13.42					179.58	193.00	3/21/2012
1023755	ARTURO RIVERA	3	67.47					126.38	193.85	
1323616	PAUL SKY (OWNER)	3	14.73					179.58	194.31	3/23/2012

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1002193	ISAIAS VALENTE	3			67.47			127.44	194.91	
1004059	LEN TRAN	3			67.47			127.44	194.91	
1007499	ALEXANDER BROOKS	3			67.47			127.44	194.91	
1008804	MARC VARGAS	3			67.47			127.44	194.91	
1012769	STELLA NARINYAN	3			67.47			127.44	194.91	
1016156	ANTONIO ROBLES	3			67.47			127.44	194.91	
1016205	RAY CHAVEZ	3			67.47			127.44	194.91	
1016232	RANDALL GOYENA	3			67.47			127.44	194.91	
1017369	GEORGE LOWE	3			67.47			127.44	194.91	
1018074	OSCAR VERGARA	3			67.47			127.44	194.91	
1012776	MARDALYN MURRIAN	3			67.47			127.48	194.95	
1318143	SANDY LOPEZ	3			56.49			138.49	194.98	
1007384	CORAZON PASION	3			67.47			128.10	195.57	
1010785	CLAUDIA BELTRAN	3			67.47			128.41	195.88	
1302158	ROBERT W THACKER	3			16.70			179.58	196.28	3/26/2012
1300580	SHARON HENRY	3			59.97			136.50	196.47	
1015474	HUONG DO	3			67.47			129.94	197.41	
1018439	BRENDA NUNEZ	3			67.47			130.08	197.55	
1017215	TRACY OLIVAS	3			67.47			130.14	197.61	
1004303	MARGARITA RIVAS	3			67.47			132.44	199.91	
1020438	VANESSA RODRIGUEZ	3			87.54			199.93	199.93	2/1/2012
1310945	PARSHIN K MADAHAR	3	25.00		21.58			87.54	200.08	
1300845	MARIA LOPEZ	3			21.58			179.58	201.16	4/2/2012
1312837	GILBERT ROSALES	3			21.58			179.58	201.16	4/2/2012
1015854	DUC LIEU	3			9.34			192.08	201.42	12/1/2011
1316523	CANDACE CAMERON	3			22.24			179.58	201.82	4/3/2012
1006649	LISA DIAZ	3			67.47			134.58	202.05	
1019910	ANGELO HAPZIDAKIS	3			8.69			194.58	203.27	2/27/2012
1312025	ANSELNO / GARCIA NUNEZ	3			59.97		25.00	203.79	203.79	12/30/2011
1317060	MARIO RAMIREZ	3			59.97			119.94	204.91	
1307961	EMILIA AGUILAR	3			59.97			149.58	209.55	
1308793	ALFREDO GOMEZ	3			59.97			149.58	209.55	
1311348	RUBEN / RACHAEL TORRES	3			87.54			122.15	209.69	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1300994	CRISTIN RAYO	3			32.75			179.58	212.33	4/19/2012
1311315	ROSEMARIE RUMMEL	3			106.68			106.68	213.36	
1319024	HAL COLLIER	3			106.68			106.68	213.36	
1322503	KEVIN WOLFF	3			59.97			154.58	214.55	
1312726	RAFAELA TRUJILLO	3			59.97			156.52	216.49	
1016139	NIDIA CRISTO	3			59.97	158.12			218.09	
1300915	MARCO A MURILLO	3	25.00		56.49			137.98	219.47	
1308675	CURRENT RESIDENT	3			59.97			159.92	219.89	
1302714	ERMA HAGGERTY	3			55.14			165.14	220.28	
1018595	DIANA TUJA	3			67.47			154.66	222.13	
121750	NORMA MOYO	3			62.47		159.92		222.39	
1316100	AIDA C LAGUNA	3			112.54	25.00		87.54	225.08	
1312400	TED WEST	3			59.97			165.50	225.47	
1300265	ROSALIO RAMIREZ	3			56.49			169.16	225.65	
1300266	ROSALIO RAMIREZ	3			56.49			169.16	225.65	
1300281	RITA ROBLES	3			56.49			169.16	225.65	
1301025	KENNETH R JR MAC LEOD	3			56.49			169.16	225.65	
1301700	LETICIA HERRERA	3			56.49			169.16	225.65	
1302441	JIM CARL CAMPBELL	3			56.49			169.16	225.65	
1303183	REIN KIEN	3			56.49			169.16	225.65	
1304753	NORMA CAMINO	3			56.49			169.16	225.65	
1304754	NORMA / SERGIO TORRES	3			56.49			169.16	225.65	
1304755	NORMA CAMINO	3			56.49			169.16	225.65	
1306009	BRIAN E BRUCE	3			56.49			169.16	225.65	
1306238	YOLANDA FOLTZ	3			56.49			169.16	225.65	
1307545	THU VO	3			56.49			169.16	225.65	
1307833	PATRICK GYOTOKU JR	3			56.49			169.16	225.65	
1309056	CHARNEE GREINER	3			56.49			169.16	225.65	
1309524	THOMAS NGUYEN	3			56.49			169.16	225.65	
1309617	AZMINDA C SANCHEZ	3			56.49			169.16	225.65	
1309619	JOSE MANJARREZ	3			56.49			169.16	225.65	
1309623	BANK OF NY #29	3			56.49			169.16	225.65	
1309625	MARINA RUIZ	3			56.49			169.16	225.65	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1310665	LEONARD R MC LEAN	3			56.49			169.16	225.65	
1310667	RADAMES GONZALES	3			56.49			169.16	225.65	
1311462	ERICA ROMERO	3			56.49			169.16	225.65	
1311471	JESSICA MATA	3			56.49			169.16	225.65	
1318104	CARRIE A KERSEY	3			56.49			169.16	225.65	
1318175	DAN HOXIE	3			56.49			169.16	225.65	
1318186	JOSE ANGUIANO	3			56.49			169.16	225.65	
1318189	QUYNH-LOAN LUONG	3			56.49			169.16	225.65	
1318199	DAVID HOROWITZ	3			56.49			169.16	225.65	
1318232	NHI HA	3			56.49			169.16	225.65	
1318746	BERTHA RISSO	3			56.49			169.16	225.65	
1318748	ROBERT L ANDREWS	3			56.49			169.16	225.65	
1319771	HECTOR BURRUEL	3			56.49			169.16	225.65	
1319801	MDSI NGUYEN	3			56.49			169.16	225.65	
1320833	SALOMON AVILA	3			56.49			169.16	225.65	
1320852	HECTOR RUVALCABA	3			56.49			169.16	225.65	
1323095	CAROL GINTHER	3			56.49			169.16	225.65	
1323208	GABRIEL RIVERA	3			56.49			169.16	225.65	
1323730	CHUN YANG	3			56.49			169.16	225.65	
1330512	JENNIFER CARRILLO	3			56.49			169.16	225.65	
1300285	ORANGE COUNTY COMMUNITY	3			225.96			225.96	225.96	
1301768	CLIFFORD LUM	3			112.98			112.98	225.96	
1312893	HUNG HOANG	3			225.96			225.96	225.96	
1319404	WILLIAM A GRANT	3			225.96			225.96	225.96	
1008887	THOAN CHAM	3			67.47			158.60	226.07	
1009812	DEVINA IBARRA	3			32.49			194.58	227.07	3/31/2012
1021862	DELFINA GUTIERREZ	3			67.47			160.57	228.04	
1312898	RODGER SWITZKY	3			230.01			230.01	230.01	
1012880	JOHN DURIGON	3			18.16			212.00	230.16	3/13/2012
1308914	NANCY B THI	3			115.11			115.11	230.22	
1016601	LISA DELL	3			67.47			163.86	231.33	
1022491	VALERIE SCHUSTER	3			67.47			163.86	231.33	
1021273	ERICA ROMERO	3			67.47			165.17	232.64	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1322380	BP INTERNATIONAL	3			79.11			158.22	237.33	
1316691	YOLANDA RAMIREZ	3			59.97			177.54	237.51	
1322456	MODESTO BARRERA	3			59.97			177.56	237.53	
1304176	DANIEL GREEN	3			87.54			150.54	238.08	
1010362	JOSHUA SHAEFFER	3			36.05			202.08	238.13	4/5/2012
1021970	RICK MENDOZA	3			67.47			170.74	238.21	
1312633	ROSE / JACK HEBERT	3			59.97			178.58	238.55	
1303263	MOHAMMAD AWAIDA	3			59.97			179.50	239.47	
1311300	LUCINA ROJAS	3			59.97			179.52	239.49	
1302535	MARTIN MORENO	3			59.97			179.54	239.51	
1304282	JOSE VASQUEZ	3			59.97			179.56	239.53	
1019131	MELINDA FLORES	3			59.97			179.58	239.55	
1300038	JEANINE AQUINO	3			59.97			179.58	239.55	
1300039	CLAUDETTE BURK	3			59.97			179.58	239.55	
1300046	JOSE L DOMINGUEZ	3			59.97			179.58	239.55	
1300098	SHANE TOWNS	3			59.97			179.58	239.55	
1300103	ANRO TEVAGA	3			59.97			179.58	239.55	
1300106	LANORA CLARKE	3			59.97			179.58	239.55	
1300168	CATHERINE SIVILLS	3			59.97			179.58	239.55	
1300176	LORENZO LUNA	3			59.97			179.58	239.55	
1300184	JOSE G ALMARAZ	3			59.97			179.58	239.55	
1300188	LOUIE O MELENDEZ	3			59.97			179.58	239.55	
1300190	HARRY D EATON	3			59.97			179.58	239.55	
1300199	ASSESST MGMT POOLING -TR-	3			59.97			179.58	239.55	
1300204	CINDY RAMIREZ	3			59.97			179.58	239.55	
1300206	FOREST M HUDSON	3			59.97			179.58	239.55	
1300229	MARTA DURAN	3			59.97			179.58	239.55	
1300232	VINCENT G GURLEY	3			59.97			179.58	239.55	
1300270	ISABEL SEPEDA	3			59.97			179.58	239.55	
1300271	ROGER ARMENTA	3			59.97			179.58	239.55	
1300289	JOSE HERNANDEZ	3			59.97			179.58	239.55	
1300325	ALBERTO HERNANDEZ	3			59.97			179.58	239.55	
1300336	PATRICIA SCAGLIONE	3			59.97			179.58	239.55	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1300363	KATHRYN WILLING	3	59.97					179.58	239.55	
1300366	ROBERT WILLING	3	59.97					179.58	239.55	
1300394	JOSE ALFREDO GOMEZ	3	59.97					179.58	239.55	
1300439	EDMUNDO RIVERA	3	59.97					179.58	239.55	
1300447	FV-I INC	3	59.97					179.58	239.55	
1300462	GLORIA GREIDER	3	59.97					179.58	239.55	
1300470	LINDA WILLIAMS	3	59.97					179.58	239.55	
1300479	JOHN M TISSERA	3	59.97					179.58	239.55	
1300498	EVERETT L OWENSBY	3	59.97					179.58	239.55	
1300514	JOSE C ROCCA	3	59.97					179.58	239.55	
1300524	VICTOR FLORES	3	59.97					179.58	239.55	
1300541	MARETA SALESELE	3	59.97					179.58	239.55	
1300543	TENANT	3	59.97					179.58	239.55	
1300555	JORGE / ELIDIA GOMEZ	3	59.97					179.58	239.55	
1300602	KELVIN PEGGINS	3	59.97					179.58	239.55	
1300622	LISA MAHER	3	59.97					179.58	239.55	
1300638	JOSE DAVID MONTES	3	59.97					179.58	239.55	
1300641	JESUS VELASQUEZ	3	59.97					179.58	239.55	
1300646	JOSE AGUILAR	3	59.97					179.58	239.55	
1300650	GERALD R WILLITS	3	59.97					179.58	239.55	
1300657	ROGER JOHNSON	3	59.97					179.58	239.55	
1300699	LEWIS E HAYES	3	59.97					179.58	239.55	
1300833	HARRY E GONGLOFF	3	59.97					179.58	239.55	
1300855	JAVIER SANDOVAL	3	59.97					179.58	239.55	
1300867	IRIS ALARCON	3	59.97					179.58	239.55	
1300947	SANDRA M WEST	3	59.97					179.58	239.55	
1300961	TERESA REYES	3	59.97					179.58	239.55	
1300974	MICHAEL B JR WILLKE	3	59.97					179.58	239.55	
1301035	ALEJANDIO PINEDA	3	59.97					179.58	239.55	
1301036	ASCENSION ROMERO	3	59.97					179.58	239.55	
1301063	OSCAR E ROBLES	3	59.97					179.58	239.55	
1301070	AKATA FIFITA	3	59.97					179.58	239.55	
1301094	GARY E SANDERS	3	59.97					179.58	239.55	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1301098	RONALD L COONCE	3			59.97			179.58	239.55	
1301110	MARIANO MALDONADO	3			59.97			179.58	239.55	
1301112	LUIS VEGA	3			59.97			179.58	239.55	
1301116	EMETERIO S CASAS	3			59.97			179.58	239.55	
1301140	RAQUEL M	3			59.97			179.58	239.55	
1301149	ANTONIO MARQUETTE	3			59.97			179.58	239.55	
1301184	GUSTAVO MORALES	3			59.97			179.58	239.55	
1301198	HUY DINH	3			59.97			179.58	239.55	
1301266	LUISE T WENZEL	3			59.97			179.58	239.55	
1301269	RAYMOND E MARTINEZ	3			59.97			179.58	239.55	
1301302	JORGE SAUCEDO	3			59.97			179.58	239.55	
1301308	VERONICA FRANCO	3			59.97			179.58	239.55	
1301329	MEALINDA SAM	3			59.97			179.58	239.55	4/29/2012
1301356	DONNA SCHOONOVERE	3			59.97			179.58	239.55	
1301365	ALFONSO MORONE	3			59.97			179.58	239.55	
1301414	MARCELINO SERRANO	3			59.97			179.58	239.55	
1301429	EDUARDO NERI	3			59.97			179.58	239.55	
1301528	RAUL D SANCHEZ	3			59.97			179.58	239.55	
1301577	RICARDO & ESTELA VALLEJO	3			59.97			179.58	239.55	
1301627	STANLEY S POLIANDRO	3			59.97			179.58	239.55	
1301722	ROBERT JR NAVARRO	3			59.97			179.58	239.55	
1301789	JOSE FIGUEROA	3			59.97			179.58	239.55	
1301818	MICHAEL COLADONATO	3			59.97			179.58	239.55	
1301844	CORA VALONDO	3			59.97			179.58	239.55	
1301849	VICTOR MARTINEZ	3			59.97			179.58	239.55	
1301874	TRACIE NUNGARY	3			59.97			179.58	239.55	
1301876	DENNIS DINH	3			59.97			179.58	239.55	
1301882	RITA HERNANDEZ	3			59.97			179.58	239.55	
1301928	PHILIP / BRENDA ROBERTS	3			59.97			179.58	239.55	
1301929	DON TRAN	3			59.97			179.58	239.55	
1301958	ADRIANA SANDOVAL	3			59.97			179.58	239.55	5/7/2012
1301980	JAVIER SANCHEZ	3			59.97			179.58	239.55	
1301981	CLAUDIO ROMERO	3			59.97			179.58	239.55	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1301985	HUONG Q DUONG	3	59.97					179.58	239.55	
1301988	BONNIE POLLARD	3	59.97					179.58	239.55	
1302112	DONALD BRUHNS	3	59.97					179.58	239.55	
1302138	CURRENT RESIDENT	3	59.97					179.58	239.55	
1302155	PATRICIA KLECHO	3	59.97					179.58	239.55	
1302157	JOSE V ORDAZ	3	59.97					179.58	239.55	
1302197	EUSEBIO D MINA	3	59.97					179.58	239.55	
1302203	DONALD PASS	3	59.97					179.58	239.55	
1302210	JUAN DAMACIO TELLEZ	3	59.97					179.58	239.55	
1302262	RAYLENE BLODGETT	3	59.97					179.58	239.55	
1302263	LUCILA REZA	3	59.97					179.58	239.55	
1302305	FRANCISCO ORTIZ	3	59.97					179.58	239.55	
1302343	PHILLIPE PEREZ	3	59.97					179.58	239.55	
1302360	LUIS CRUZ	3	59.97					179.58	239.55	
1302370	MARIE FRANCES MALM	3	59.97					179.58	239.55	
1302402	ROBERT UTAL	3	59.97					179.58	239.55	
1302412	FRANCISCO G NUÑO	3	59.97					179.58	239.55	
1302454	CHARLES A DAVIDSON	3	59.97					179.58	239.55	
1302527	JOANNA CALDERA	3	59.97					179.58	239.55	
1302528	FELIX / ESTHER ROMERO	3	59.97					179.58	239.55	
1302544	JORGE LOPEZ	3	59.97					179.58	239.55	
1302565	ERIC HENDRICKSON	3	59.97					179.58	239.55	
1302573	GEORGE PEDRE	3	59.97					179.58	239.55	
1302575	MOHAMED SAAD	3	59.97					179.58	239.55	
1302591	MILTON HERNADEZ	3	59.97					179.58	239.55	
1302597	JESUS ALVAREZ	3	59.97					179.58	239.55	
1302657	ELLEN SUNGA	3	59.97					179.58	239.55	
1302724	EVANGELINA PEREDIA	3	59.97					179.58	239.55	
1302749	ANDRES SAMANO	3	59.97					179.58	239.55	
1302767	NICHOLE LOVERS	3	59.97					179.58	239.55	
1302780	BARBARA J MASON	3	59.97					179.58	239.55	
1302950	JOHN A MC DERMOTT	3	59.97					179.58	239.55	
1303032	GUADALUPE FLORES	3	59.97					179.58	239.55	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1303090	GARY BROWN	3			59.97			179.58	239.55	
1303124	ERIC CROZON	3			59.97			179.58	239.55	
1303212	SEMISI TAUAIKA	3			59.97			179.58	239.55	
1303213	TRIVIO	3			59.97			179.58	239.55	
1303229	JOHN MACDONALD	3			59.97			179.58	239.55	
1303252	SUSANNA MARTINEZ	3			59.97			179.58	239.55	
1303309	PETER D VAN DER AARDE	3			59.97			179.58	239.55	
1303359	GREGORIO CASTRO	3			59.97			179.58	239.55	
1303362	DAVID A DOHERTY	3			59.97			179.58	239.55	
1303389	RODOLFO L GERONIMO	3			59.97			179.58	239.55	
1303442	ELLEN L -TR- BRYANT	3			59.97			179.58	239.55	
1303473	ALFREDO M CRUZ	3			59.97			179.58	239.55	5/1/2012
1303495	DON T CIMARUSTI	3			59.97			179.58	239.55	
1303496	ANNA NIETO	3			59.97			179.58	239.55	
1303518	AUGUSTINA SANTANA	3			59.97			179.58	239.55	
1303773	ISMAEL O LOPEZ	3			59.97			179.58	239.55	
1303852	PRETTY PATEL	3			59.97			179.58	239.55	
1303892	MICHAEL J HURLEY	3			59.97			179.58	239.55	
1303953	JAVIER SALAS	3			59.97			179.58	239.55	
1303957	ERIKA LOPEZ	3			59.97			179.58	239.55	
1304011	JOANNE ROCHA	3			59.97			179.58	239.55	
1304016	RAMUNDO REYNA	3			59.97			179.58	239.55	
1304023	ANTHONY L TAJALLE	3			59.97			179.58	239.55	
1304024	PEDRO PAREDas	3			59.97			179.58	239.55	
1304041	MILDRED RUBIO	3			59.97			179.58	239.55	
1304046	MARI BARAJAS	3			59.97			179.58	239.55	
1304105	CHRISTINA KUNZE	3			59.97			179.58	239.55	
1304110	CURRENT RESIDENT	3			59.97			179.58	239.55	
1304191	MARIO VENEROSO	3			59.97			179.58	239.55	
1304202	MARIA SERRANO	3			59.97			179.58	239.55	
1304206	MARIA LUISA GONGALEZ	3			59.97			179.58	239.55	
1304221	JENNIFER SEXTON	3			59.97			179.58	239.55	4/1/2012
1304284	TERRY BROWN	3			59.97			179.58	239.55	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1304287	ADRIANA HERRERA	3	59.97					179.58	239.55	
1304350	JAMES SELLERS	3	59.97					179.58	239.55	
1304382	JAMES W BRAUN	3	59.97					179.58	239.55	
1304434	THAO THU DANG	3	59.97					179.58	239.55	
1304452	RON HERNANDEZ	3	59.97					179.58	239.55	
1304468	JULIO D CASTANEDA	3	59.97					179.58	239.55	
1304477	OCTAVIO ISQUENA	3	59.97					179.58	239.55	
1304479	JOSE GONZALEZ	3	59.97					179.58	239.55	
1304492	ISRAEL RESENDIZ	3	59.97					179.58	239.55	
1304726	HILDA DOWLING	3	59.97					179.58	239.55	
1304800	SERGIO L CONTRERAS	3	59.97					179.58	239.55	
1304838	RUDY VALENCO	3	59.97					179.58	239.55	
1304872	CARINA ROMERO	3	59.97					179.58	239.55	
1304960	MARK COYNE	3	59.97					179.58	239.55	
1304963	JOSEPH BILYK	3	59.97					179.58	239.55	
1305005	BARBARA VASQUEZ	3	59.97					179.58	239.55	
1305047	DAVID WIND	3	59.97					179.58	239.55	
1305076	SEAN HARRIS	3	59.97					179.58	239.55	
1305079	EDMUND L STANLEY	3	59.97					179.58	239.55	
1305089	MANUEL ABADINES	3	59.97					179.58	239.55	
1305112	GERARDO HERMOSILLO	3	59.97					179.58	239.55	
1305189	ISAIAS NUÑEZ	3	59.97					179.58	239.55	
1305223	ALPHONSO STRONG	3	59.97					179.58	239.55	
1305240	SONNY BUI	3	59.97					179.58	239.55	
1305342	PHUONG NGUYEN	3	59.97					179.58	239.55	
1305362	MAVRA / JUAN PENALOZA	3	59.97					179.58	239.55	
1305381	LUIS CHOMINA	3	59.97					179.58	239.55	
1305404	ADRIENNE / TROY KEENAN	3	59.97					179.58	239.55	
1305407	JUAN GONZALEZ	3	59.97					179.58	239.55	
1305433	LAWRENCE J SNOW	3	59.97					179.58	239.55	
1305512	ALFONSO CARDINES	3	59.97					179.58	239.55	
1305515	BENJAMIN C BASS	3	59.97					179.58	239.55	
1305572	GABRIEL M JIMENEZ	3	59.97					179.58	239.55	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1305648	DELTA SEE	3			59.97			179.58	239.55	
1305661	CARLOS H TORRES	3			59.97			179.58	239.55	
1305675	JESSIE TREJO	3			59.97			179.58	239.55	
1305677	TIMOTHY JON PIERSON	3			59.97			179.58	239.55	
1305871	GARRY R WEEKES	3			59.97			179.58	239.55	
1305910	HARRY J RODENKIRK	3			59.97			179.58	239.55	
1305944	JOEL LOPEZ	3			59.97			179.58	239.55	
1305969	SALVADORA JIMENEZ	3			59.97			179.58	239.55	5/1/2012
1305984	GEORGE R -TR- JIMENEZ	3			59.97			179.58	239.55	
1305991	TERRY MORALES	3			59.97			179.58	239.55	
1306020	MARIA AGUILERA	3			59.97			179.58	239.55	
1306049	MAURICIO A MATA	3			59.97			179.58	239.55	
1306110	DAVID H VOGT	3			59.97			179.58	239.55	
1306174	CARL & SHANNON WHITTNEY	3			59.97			179.58	239.55	
1306221	JOSEPH COCHRAN	3			59.97			179.58	239.55	
1306240	VAI MALESALA	3			59.97			179.58	239.55	4/23/2012
1306278	SOSTNSES SERNA	3			59.97			179.58	239.55	
1306293	ALBERT J MESA	3			59.97			179.58	239.55	
1306359	MARK MC HARGUE	3			59.97			179.58	239.55	
1306433	BICHHONG VO	3			59.97			179.58	239.55	
1306450	CARLO FAJARDO	3			59.97			179.58	239.55	
1306503	JAN LAPIERRE	3			59.97			179.58	239.55	
1306506	JOHN D RASMUSSEN	3			59.97			179.58	239.55	
1306511	MARIA TERESA MENDOZA	3			59.97			179.58	239.55	
1306544	ANTONIO DORADO	3			59.97			179.58	239.55	
1306701	STEVEN CHAU	3			59.97			179.58	239.55	
1306723	HUNG Q NGUYEN	3			59.97			179.58	239.55	
1306739	NGA THUY NGUYEN	3			59.97			179.58	239.55	
1306744	PHU D HA	3			59.97			179.58	239.55	
1306772	APRIL BLOOD	3			59.97			179.58	239.55	
1306783	JORGE ROJAS	3			59.97			179.58	239.55	
1306793	NORMA RAZO	3			59.97			179.58	239.55	
1307021	EUGENE W NEWTON	3			59.97			179.58	239.55	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1307058	JEFF / LAUREL GILBERT	3			59.97			179.58	239.55	
1307066	LOREN A WINE	3			59.97			179.58	239.55	
1307100	LUZ FLORES	3			59.97			179.58	239.55	
1307113	FELIPE G GOMEZ	3			59.97			179.58	239.55	
1307135	JOHN M CHRISTENSON	3			59.97			179.58	239.55	
1307140	MARK ANTHONY VELARDE	3			59.97			179.58	239.55	
1307215	LEON COVARRUBIAS	3			59.97			179.58	239.55	
1307250	ALMA DIAZ	3			59.97			179.58	239.55	
1307323	GILBERT S ROSAS	3			59.97			179.58	239.55	
1307334	FELIX MENDEZ	3			59.97			179.58	239.55	
1307389	ANTHONY YSLAS	3			59.97			179.58	239.55	
1307426	FERNANDO ORTIZ	3			59.97			179.58	239.55	
1307454	DOUGLAS SANDERS	3			59.97			179.58	239.55	
1307472	RICHARD TRAN	3			59.97			179.58	239.55	
1307492	VU NGUYEN	3			59.97			179.58	239.55	
1307493	CLARENCE BOYD	3			59.97			179.58	239.55	
1307540	JUAN VILLEGAS	3			59.97			179.58	239.55	
1307586	CIRILO BARRON	3			59.97			179.58	239.55	
1307627	LARRY G ANDERSON	3			59.97			179.58	239.55	
1307637	ROSEMARIE TINOCO-CUEVAS	3			59.97			179.58	239.55	
1307638	GABRIEL BECERRA	3			59.97			179.58	239.55	
1307745	MAI NGUYEN	3			59.97			179.58	239.55	
1307783	ROSEMARIE CICERO	3			59.97			179.58	239.55	
1307814	TRI N BUI	3			59.97			179.58	239.55	
1307837	GARY LITWA	3			59.97			179.58	239.55	
1307846	ELVIRA MORALES	3			59.97			179.58	239.55	
1307866	SAUL CEJA MARTINEZ	3			59.97			179.58	239.55	
1307896	ADOLPH G TODY	3			59.97			179.58	239.55	
1307943	ROBERT R/SHARON GONZALES	3			59.97			179.58	239.55	
1307964	MARIE R GIORDANO	3			59.97			179.58	239.55	
1307989	ROLANDO MUNIZ	3			59.97			179.58	239.55	
1308000	LINDA M WRIGHT	3			59.97			179.58	239.55	
1308017	CLAUDIA BRANN	3			59.97			179.58	239.55	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1308035	BRIAN GUIITERREZ	3		59.97				179.58	239.55	
1308079	ALFONSO VASQUEZ	3		59.97				179.58	239.55	
1308107	TINA TRINH TRAN	3		59.97				179.58	239.55	
1308149	DENNY PANNELL	3		59.97				179.58	239.55	
1308199	HAZEL HILTON	3		59.97				179.58	239.55	
1308206	JUDY WOOD	3		59.97				179.58	239.55	
1308324	TED ACOSTA	3		59.97				179.58	239.55	
1308326	ERIC AVERKIEFF	3		59.97				179.58	239.55	
1308335	MOHAMMED SHAHID	3		59.97				179.58	239.55	
1308437	VERONICA GONZALEZ	3		59.97				179.58	239.55	
1308444	HENRY PEREZ	3		59.97				179.58	239.55	
1308445	JACKIE REYES	3		59.97				179.58	239.55	
1308451	SALVADOR RAMOS	3		59.97				179.58	239.55	
1308557	MARGARET SCHLEISSNER	3		59.97				179.58	239.55	
1308583	TERESA FRANCO	3		59.97				179.58	239.55	
1308596	TOMA SALUE PANINI	3		59.97				179.58	239.55	
1308651	SHERI / DARYL SEU	3		59.97				179.58	239.55	
1308653	ANNA DELA CRUZ	3		59.97				179.58	239.55	
1308661	JOANN FAGG	3		59.97				179.58	239.55	
1308742	ANTHONY NATIVIDAD	3		59.97				179.58	239.55	
1308759	KEVIN PHAM	3		59.97				179.58	239.55	
1308784	TRANG D TRAN	3		59.97				179.58	239.55	
1308794	TUAN DUC TRAN	3		59.97				179.58	239.55	
1308831	ALICE ARANDA	3		59.97				179.58	239.55	
1308881	JESUS OROZCO	3		59.97				179.58	239.55	
1308884	OTILIO VILLEGAS	3		59.97				179.58	239.55	
1308901	MICHAEL R BANUELOS	3		59.97				179.58	239.55	
1308971	FRANK CARBAJAL	3		59.97				179.58	239.55	
1309031	RALPH M BEECHER	3		59.97				179.58	239.55	
1309034	MICHAEL A CAROLAN	3		59.97				179.58	239.55	
1309042	THOMAS PATRIDIS	3		59.97				179.58	239.55	
1309085	ROBERT KENNEDY	3		59.97				179.58	239.55	
1309089	MARIO A GRANADINO	3		59.97				179.58	239.55	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1309194	MAVRA GONZALEZ	3	59.97					179.58	239.55	
1309275	SANG SOON CHOI	3	59.97					179.58	239.55	
1309415	RUTH BAUTISTA	3	59.97					179.58	239.55	
1309420	FRANCISCO LOPEZ	3	59.97					179.58	239.55	
1309446	NATALIE NGUYEN	3	59.97					179.58	239.55	
1309461	WILLARD M JR LEWIS	3	59.97					179.58	239.55	
1309487	JOSE BARRIOS	3	59.97					179.58	239.55	
1309515	LAN MAI	3	59.97					179.58	239.55	
1309550	JORGE A MARTINEZ	3	59.97					179.58	239.55	
1309572	JOSE REYES	3	59.97					179.58	239.55	
1309669	OSCAR GUERECIA	3	59.97					179.58	239.55	
1309760	JAMES H SCHODT	3	59.97					179.58	239.55	
1309774	JUDY CORNETT	3	59.97					179.58	239.55	
1309788	DEBRA DEE MIRANDA	3	59.97					179.58	239.55	
1309799	FRANK W MANNERS	3	59.97					179.58	239.55	
1309876	DALE FRITZ	3	59.97					179.58	239.55	
1309878	PHYLLIS SELK	3	59.97					179.58	239.55	
1309891	PACIANO B NANO	3	59.97					179.58	239.55	
1309925	ERIC GONZALEZ	3	59.97					179.58	239.55	
1309937	YOLANDA LUNA	3	59.97					179.58	239.55	
1309978	GUSTAVO ROMERO	3	59.97					179.58	239.55	
1309990	RICHARD L STEPHENS	3	59.97					179.58	239.55	
1309996	CHRISTINE KERCHENFAUT	3	59.97					179.58	239.55	
1310039	JAMIE SPOPORATH	3	59.97					179.58	239.55	
1310067	PAMELA CHRONISTER	3	59.97					179.58	239.55	
1310084	KENNETH R NELSON	3	59.97					179.58	239.55	
1310092	JIM SPENCER	3	59.97					179.58	239.55	
1310094	GERALD A COSGRO	3	59.97					179.58	239.55	
1310098	KATSUNORI OSHIRO	3	59.97					179.58	239.55	
1310101	NORMA MACDO	3	59.97					179.58	239.55	
1310147	RICARDO BRISENO	3	59.97					179.58	239.55	
1310168	THERESA S VALENZUELA	3	59.97					179.58	239.55	
1310171	DAVID CORTEZ	3	59.97					179.58	239.55	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1310172	E ORTIZ	3			59.97			179.58	239.55	
1310213	RUTH PRUITT	3			59.97			179.58	239.55	
1310251	GEORGE/MARGARET MARTINEZ	3			59.97			179.58	239.55	
1310315	DOMINGO ALAVEZ	3			59.97			179.58	239.55	
1310331	LOURDES MURILLO	3			59.97			179.58	239.55	
1310420	MARY A EDWARDS	3			59.97			179.58	239.55	
1310423	JOSEPH R DWYER	3			59.97			179.58	239.55	
1310430	RAYMOND I JR MALTHOUSE	3			59.97			179.58	239.55	
1310442	EILEEN M VINSON	3			59.97			179.58	239.55	
1310525	ROBERT T HOLLIS	3			59.97			179.58	239.55	
1310563	ELIGIO SEGOVIANO	3			59.97			179.58	239.55	
1310638	NGHIEP TRAN	3			59.97			179.58	239.55	
1310714	JOHN O'NEILL	3			59.97			179.58	239.55	
1310767	ARMANDO CERVA	3			59.97			179.58	239.55	
1310834	JUNIOR LUCATERO	3			59.97			179.58	239.55	
1310840	RENE RICON	3			59.97			179.58	239.55	
1310876	JACK MENDALL	3			59.97			179.58	239.55	
1310956	ALFRED R SAMPSON	3			59.97			179.58	239.55	
1310982	ALICE M GONZALEZ	3			59.97			179.58	239.55	
1311008	JIMMY HOANG	3			59.97			179.58	239.55	
1311119	ANGELICA GARCIA	3			59.97			179.58	239.55	
1311137	HUBERT STEWART	3			59.97			179.58	239.55	
1311169	RICHARD SMITH	3			59.97			179.58	239.55	
1311175	LA THI NGUYEN	3			59.97			179.58	239.55	
1311194	FRANK ARAUJO	3			59.97			179.58	239.55	
1311205	BRAD MELLO	3			59.97			179.58	239.55	
1311257	FRANSISCO PISANO	3			59.97			179.58	239.55	
1311360	TUTOATASI MALO	3			59.97			179.58	239.55	
1311365	LIEM NGUYEN	3			59.97			179.58	239.55	
1311398	JAVIER ALCALA	3			59.97			179.58	239.55	
1311443	EDMUNDO LOPEZ	3			59.97			179.58	239.55	
1311446	LORRAINE RAMIREZ	3			59.97			179.58	239.55	
1311484	RITA DEGANTE	3			59.97			179.58	239.55	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1311487	WILLIAM W SHUMATE	3			59.97			179.58	239.55	
1311549	MAGDALENO NICANOR	3			59.97			179.58	239.55	
1311560	CAROLYN A DENNISON	3			59.97			179.58	239.55	
1311640	PAULA LEVINGSTON	3			59.97			179.58	239.55	
1311641	EDNA JUNE UNLAND	3			59.97			179.58	239.55	
1311695	MINH NGUYEN	3			59.97			179.58	239.55	
1311723	THOMAS K BUCK	3			59.97			179.58	239.55	
1311736	TERESA SAUCEDO	3			59.97			179.58	239.55	
1311842	DANIEL P CLEVENGER	3			59.97			179.58	239.55	
1311860	JOHN K EVANS	3			59.97			179.58	239.55	
1311871	VINCENTE RAMIREZ	3			59.97			179.58	239.55	
1311894	THERESE \ HUNG K TRAN	3			59.97			179.58	239.55	
1311899	KHANH DANG	3			59.97			179.58	239.55	
1311933	OSVALDO ACOSTA	3			59.97			179.58	239.55	
1312003	JOHN HERNANDEZ	3			59.97			179.58	239.55	
1312035	WILFREDO QUESADA	3			59.97			179.58	239.55	
1312062	TIMOTHY C GARCIA	3			59.97			179.58	239.55	
1312063	FELIPE BARRERA	3			59.97			179.58	239.55	
1312082	ANA M CHATTERTON	3			59.97			179.58	239.55	
1312106	MARLOU C SHIELDS	3			59.97			179.58	239.55	
1312107	VICTOR GUTTERREZ / GARCIA	3			59.97			179.58	239.55	
1312207	THOAI HUYNH	3			59.97			179.58	239.55	
1312215	ARLENE TAMURA	3			59.97			179.58	239.55	
1312318	JO ANNE ATLAKSON	3			59.97			179.58	239.55	
1312357	JAMES E CARON	3			59.97			179.58	239.55	
1312535	ROBERTTA MULLINGS	3			59.97			179.58	239.55	
1312553	JO-ANNE BIRDWELL	3			59.97			179.58	239.55	
1312613	WILLIAM LYTLE	3			59.97			179.58	239.55	
1312641	GEORGINA MURILLO	3			59.97			179.58	239.55	
1312642	MERCEDES PEREZ	3			59.97			179.58	239.55	
1312658	ANTONIO C CORTEZ	3			59.97			179.58	239.55	
1312693	RICHARD NIXSON	3			59.97			179.58	239.55	
1312697	GERARD D CHAVEZ	3			59.97			179.58	239.55	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1312784	WILLIAM NAUMAN	3			59.97			179.58	239.55	
1312874	NICK NGUYEN	3			59.97			179.58	239.55	
1312905	RUSSELL D AVERILL	3			59.97			179.58	239.55	
1312931	RICHARD PALOMO	3			59.97			179.58	239.55	
1312951	NELSON ESCOBAR	3			59.97			179.58	239.55	
1312953	LAN N QUACH	3			59.97			179.58	239.55	
1313058	IBRAHAM HACKIM	3			59.97			179.58	239.55	
1313114	GREG N GARDNER	3			59.97			179.58	239.55	
1313124	MOSES M SOLORIO	3			59.97			179.58	239.55	
1313245	HAN MAI HOANG	3			59.97			179.58	239.55	
1313279	RICK RAPP	3			59.97			179.58	239.55	
1313295	JOHNNY M LAHL	3			59.97			179.58	239.55	
1313418	VICTOR ARCHER	3			59.97			179.58	239.55	
1313426	BARBARA CHAKOS	3			59.97			179.58	239.55	
1313493	JOSE RODRIGUEZ	3			59.97			179.58	239.55	
1313507	WILLIAM VAUGHAN	3			59.97			179.58	239.55	
1313538	SANDY / RICHARD TORRES	3			59.97			179.58	239.55	
1313544	RUBEN ORTIZ	3			59.97			179.58	239.55	
1313545	DONNA SERNA	3			59.97			179.58	239.55	
1313575	RONALD A ERWIN	3			59.97			179.58	239.55	
1313600	FRANK SALINAS	3			59.97			179.58	239.55	
1313634	MICHAEL POLIS	3			59.97			179.58	239.55	
1313657	MINH TRAN	3			59.97			179.58	239.55	
1313683	J A R AGUILAR	3			59.97			179.58	239.55	
1313696	PHILLIP CAMARENA	3			59.97			179.58	239.55	
1313784	QUAN NGUYEN	3			59.97			179.58	239.55	
1313861	HARRY DARTER	3			59.97			179.58	239.55	
1313899	ROBERT PEREZ	3			59.97			179.58	239.55	
1313925	ALEEN EDWARDS	3			59.97			179.58	239.55	
1313941	DEBBIE LYTTLE	3			59.97			179.58	239.55	
1313943	JON CEBALLOS	3			59.97			179.58	239.55	
1314012	ANGELICA QUIROZ ARREOLA	3			59.97			179.58	239.55	
1314061	GUILLERMO QUISBERTH	3			59.97			179.58	239.55	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1314110	RANDALL TOMA	3	59.97					179.58	239.55	
1314114	ERIKA PEREZ	3	59.97					179.58	239.55	
1314118	PARCIA DONAHUE-CASO	3	59.97					179.58	239.55	
1314148	LISA VEZIRIAN	3	59.97					179.58	239.55	
1314276	DAVID BUSBY	3	59.97					179.58	239.55	
1314333	FRANK J GLOWACKI	3	59.97					179.58	239.55	
1314362	CATHERINE/WILLIAM MYERS	3	59.97					179.58	239.55	
1314402	DIEGO SEGURA	3	59.97					179.58	239.55	
1314407	LUIS M MADRIGAL	3	59.97					179.58	239.55	
1314409	ARNOLD M BORBON	3	59.97					179.58	239.55	
1314426	VERONICA ACEVEDO	3	59.97					179.58	239.55	
1314428	IGNACIO ANGEL	3	59.97					179.58	239.55	
1314430	PECH KIM	3	59.97					179.58	239.55	
1314432	TAMI LOPEZ	3	59.97					179.58	239.55	
1314484	PEDRO ROBLES	3	59.97					179.58	239.55	
1314485	MARIA E FRAGOSO	3	59.97					179.58	239.55	
1314492	ANNIE / KEITH L SWAYNE	3	59.97					179.58	239.55	
1314510	J CAMBEROS	3	59.97					179.58	239.55	
1314527	MENDONIS 2001 TRUST	3	59.97					179.58	239.55	
1314581	MAI HONG	3	59.97					179.58	239.55	
1314709	NANCY RODRIGUEZ	3	59.97					179.58	239.55	
1314723	DAN H HASHIBA	3	59.97					179.58	239.55	
1314739	ANTONIO CARRILLO	3	59.97					179.58	239.55	
1314791	GARY D JILES	3	59.97					179.58	239.55	
1314795	RUSSELL HOPKINS	3	59.97					179.58	239.55	
1314796	CHAD STENE	3	59.97					179.58	239.55	
1314851	ERIC BOGACKI	3	59.97					179.58	239.55	
1314902	DUCK LEE	3	59.97					179.58	239.55	
1314917	TONY NGUYEN	3	59.97					179.58	239.55	
1314924	EDUARDO BURCIAGA	3	59.97					179.58	239.55	
1314945	MARINA ZUNO	3	59.97					179.58	239.55	
1314958	MARIA ARENDO	3	59.97					179.58	239.55	
1314959	JODI CLARK	3	59.97					179.58	239.55	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1314960	TAM TRAN	3		59.97				179.58	239.55	
1314963	GERALD W HANNON	3		59.97				179.58	239.55	
1314973	TRUNG Q NGUYEN	3		59.97				179.58	239.55	
1314985	THOMAS M / CAROL SCHMIDT	3		59.97				179.58	239.55	
1315028	BILLIE CARRILLO	3		59.97				179.58	239.55	
1315058	SOPHIA A TALAVOU	3		59.97				179.58	239.55	
1315063	THANH NGOC NGO	3		59.97				179.58	239.55	
1315072	DARYL L WILLIS	3		59.97				179.58	239.55	
1315093	LETICIA AQUIRRE	3		59.97				179.58	239.55	
1315112	DEAN TRAN	3		59.97				179.58	239.55	
1315214	SILVESTER ROMAN	3		59.97				179.58	239.55	
1315303	MANUEL RODRIQUEZ BASURTO	3		59.97				179.58	239.55	
1315446	SAUL HERNANDEZ	3		59.97				179.58	239.55	
1315494	BECKY MERCHANT	3		59.97				179.58	239.55	
1315606	WALDO C PALMA	3		59.97				179.58	239.55	
1315713	JUDITH YAMANE	3		59.97				179.58	239.55	
1315737	VALERIE PONCE	3		59.97				179.58	239.55	
1315852	MANUEL AVILA	3		59.97				179.58	239.55	
1315892	MARK J FERRARO	3		59.97				179.58	239.55	
1315970	WILLIAM JAMES SCHEYER	3		59.97				179.58	239.55	
1316015	LARRY D STERNS	3		59.97				179.58	239.55	
1316032	FREDERICK E HOFFMANN	3		59.97				179.58	239.55	
1316037	VELMA P TERRY	3		59.97				179.58	239.55	
1316043	FIDEL GUEVARA	3		59.97				179.58	239.55	
1316074	JOSE / MARIA BEDOLLA	3		59.97				179.58	239.55	
1316075	JOSE CRUZ	3		59.97				179.58	239.55	
1316096	JUAN SALGADO	3		59.97				179.58	239.55	
1316125	DOLORES G PROCTOR	3		59.97				179.58	239.55	
1316130	REYNA SANTOS	3		59.97				179.58	239.55	
1316147	FRANCISCO RAMIREZ	3		59.97				179.58	239.55	
1316155	DOROTHY A ROSE	3		59.97				179.58	239.55	
1316177	PROCOPIO ROSALES	3		59.97				179.58	239.55	
1316203	THUY NGA TRAN	3		59.97				179.58	239.55	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1316226	ALFONSO TORRES	3	59.97					179.58	239.55	
1316243	ROSE PHAN	3	59.97					179.58	239.55	
1316257	STEVEN SCHNABEL	3	59.97					179.58	239.55	
1316273	BEATRIZ VARAJAS	3	59.97					179.58	239.55	
1316275	EMMA E FERRARO	3	59.97					179.58	239.55	
1316284	RICARDO DIAZ	3	59.97					179.58	239.55	
1316288	SAUSTINO RODRIGUEZ	3	59.97					179.58	239.55	
1316297	JOSE SANCHEZ	3	59.97					179.58	239.55	
1316363	RUTH F COLEMAN	3	59.97					179.58	239.55	
1316371	PHONG Q NGO	3	59.97					179.58	239.55	
1316388	KATHERINE A WARD	3	59.97					179.58	239.55	
1316521	HARLAND HELGESON	3	59.97					179.58	239.55	
1316638	CURRENT RESIDENT	3	59.97					179.58	239.55	
1316672	MIGUEL REYES	3	59.97					179.58	239.55	
1316677	JAIME A CADIZ	3	59.97					179.58	239.55	
1316705	IRMA BARAJAS	3	59.97					179.58	239.55	
1316713	NICK NGUYEN	3	59.97					179.58	239.55	
1316723	AQUEILINA CIPRIANO	3	59.97					179.58	239.55	
1316756	ROBERT E PALMQUIST	3	59.97					179.58	239.55	
1316758	MATHEW KOCH	3	59.97					179.58	239.55	
1316772	RICHARD HAGERMAN	3	59.97					179.58	239.55	
1316816	JAMIE GARZA	3	59.97					179.58	239.55	
1316894	TRANG TRAN	3	59.97					179.58	239.55	
1316970	ALEJANDRO ROMERO	3	59.97					179.58	239.55	
1317029	DAVID MATTHEW WILMES	3	59.97					179.58	239.55	
1317098	TINO D ALMARAZ	3	59.97					179.58	239.55	
1317099	ERICA ASUNCION	3	59.97					179.58	239.55	
1317109	JOHNNY L NGUYEN	3	59.97					179.58	239.55	
1317112	TINH LE	3	59.97					179.58	239.55	
1317116	RUDY CONRIQUEZ	3	59.97					179.58	239.55	
1317117	DARREL BLACKMUN	3	59.97					179.58	239.55	
1317121	MIRENO ARTURO	3	59.97					179.58	239.55	
1317192	BERTHA A SANCHEZ	3	59.97					179.58	239.55	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1317201	LOLILA MOTUSAGA	3			59.97			179.58	239.55	
1317220	SAM GONZALEZ	3			59.97			179.58	239.55	
1317275	JANET COSTA	3			59.97			179.58	239.55	
1317300	KIM GARCIA	3			59.97			179.58	239.55	
1317321	DOROTHY C LEAVITT	3			59.97			179.58	239.55	
1317360	ANGELA PEREZ	3			59.97			179.58	239.55	
1317425	DIXIE DENNIS	3			59.97			179.58	239.55	
1317430	SAMUEL CHAN	3			59.97			179.58	239.55	
1317444	ALFREDO SANTAMARIA	3			59.97			179.58	239.55	
1317445	NOVEST R SANCHO	3			59.97			179.58	239.55	
1317461	GILBERTO MARTINEZ	3			59.97			179.58	239.55	
1317464	ANNA SANCHEZ	3			59.97			179.58	239.55	
1317509	RONALD MUGAR	3			59.97			179.58	239.55	
1317538	JAVIER MIRELES	3			59.97			179.58	239.55	
1317564	BARBARA MUNOZ	3			59.97			179.58	239.55	
1317574	VIKKI LE	3			59.97			179.58	239.55	
1317609	JENNIFER JACKSON	3			59.97			179.58	239.55	
1317706	LARRY BACH	3			59.97			179.58	239.55	
1317707	JESUS M BLANCO	3			59.97			179.58	239.55	
1317722	KAREN HEMPHILL	3			59.97			179.58	239.55	
1317730	LUZ DIAZ	3			59.97			179.58	239.55	
1317782	MAURILIO BARRIGA	3			59.97			179.58	239.55	
1317836	RUSSELL NYBERG	3			59.97			179.58	239.55	
1317871	JOHN E CLARK	3			59.97			179.58	239.55	
1317874	NOE CARMONA	3			59.97			179.58	239.55	
1317877	JESSICA LOPEZ	3			59.97			179.58	239.55	
1317908	RICHARD C SR MARENCO	3			59.97			179.58	239.55	
1317921	ARTURO MOTA	3			59.97			179.58	239.55	
1317934	HOLLY LY	3			59.97			179.58	239.55	
1317952	KHANH TRAN	3			59.97			179.58	239.55	
1317991	JESUS P ROCHA	3			59.97			179.58	239.55	
1318038	ANA RODRIGUEZ	3			59.97			179.58	239.55	
1318064	JAMES MICHAEL BYBEE	3			59.97			179.58	239.55	

4/30/2012
4/20/2012

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1318074	DONALD R PATTERSON	3	59.97					179.58	239.55	
1318340	RAYMOND CARVALHO	3	59.97					179.58	239.55	
1318374	MARY M / DAVID M WILMES	3	59.97					179.58	239.55	
1318440	LIANE ARINA	3	59.97					179.58	239.55	
1318456	JOSE MEJIA	3	59.97					179.58	239.55	
1318473	MARGARITA GONZALEZ	3	59.97					179.58	239.55	
1318519	JOHN M FELIX	3	59.97					179.58	239.55	
1318610	JOSE L LOPEZ	3	59.97					179.58	239.55	
1318612	JOEL PERKINS	3	59.97					179.58	239.55	
1318619	MY L NGUYEN	3	59.97					179.58	239.55	
1318659	CLAUDIA LUCIO-REYES	3	59.97					179.58	239.55	
1318666	SINH HO	3	59.97					179.58	239.55	
1318676	MANUEL LIMA	3	59.97					179.58	239.55	
1318697	HARRY R CARL	3	59.97					179.58	239.55	
1318789	LYNN - ADM DOUGLAS	3	59.97					179.58	239.55	
1318797	ANN MORAN	3	59.97					179.58	239.55	
1318800	PHU ALLEN NGUYEN	3	59.97					179.58	239.55	
1318807	CARLOS GOMEZ	3	59.97					179.58	239.55	
1318954	MARTA BANNIZA	3	59.97					179.58	239.55	
1318961	BAO HOAI DUONG	3	59.97					179.58	239.55	
1319062	ROBERT CORTEZ	3	59.97					179.58	239.55	
1319078	JOHN CHOMAN	3	59.97					179.58	239.55	
1319115	INGACIO CERVANTES	3	59.97					179.58	239.55	
1319163	JESUS JUACHE	3	59.97					179.58	239.55	
1319186	MICHAEL MORRIS	3	59.97					179.58	239.55	
1319244	DOROTHY APODOCA	3	59.97					179.58	239.55	
1319245	HUMBERTO R ESTRADA	3	59.97					179.58	239.55	
1319254	MARIBEL ESTRADA	3	59.97					179.58	239.55	
1319256	ALEJANDRO RIVIERA	3	59.97					179.58	239.55	
1319257	LYDIA FLORES	3	59.97					179.58	239.55	
1319269	DONNA MARCONI	3	59.97					179.58	239.55	
1319270	JUAN GUARDO	3	59.97					179.58	239.55	
1319273	GABRIEL GUERRERO	3	59.97					179.58	239.55	

4/24/2012

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1319274	EDUARDO GOVEA	3			59.97			179.58	239.55	
1319315	ELSIE M HILL	3			59.97			179.58	239.55	
1319352	ESTEBAN D GUTIERREZ	3			59.97			179.58	239.55	
1319357	DAVID ANDERSON	3			59.97			179.58	239.55	
1319400	KEITH S ALLRED	3			59.97			179.58	239.55	
1319436	JOSE FELIX PERDOMO	3			59.97			179.58	239.55	
1319443	BARBARA E STEELE	3			59.97			179.58	239.55	
1319521	RUDY / SUSANNE RANGEL	3			59.97			179.58	239.55	
1319527	PAIGE S BLODGETT-ESKRIDGE	3			59.97			179.58	239.55	
1319559	OLIVIA ROMERO	3			59.97			179.58	239.55	
1319589	JOHN N HOLTON	3			59.97			179.58	239.55	
1319637	STEPHANIE PHAM	3			59.97			179.58	239.55	
1319652	CARRIE SANCHEZ	3			59.97			179.58	239.55	
1319664	HELEN A TRUST JAMES	3			59.97			179.58	239.55	
1319712	RAUL C /GRACIE MORA	3			59.97			179.58	239.55	
1319730	RUBEN A MENDEZ	3			59.97			179.58	239.55	
1319786	FRANCISCO RAMOS	3			59.97			179.58	239.55	
1319809	MARIA LUNA	3			59.97			179.58	239.55	
1319836	SATORU SHIMABUKURO	3			59.97			179.58	239.55	
1319870	VAUGHN SMITH	3			59.97			179.58	239.55	
1319875	MARK R KLOPFENSTEIN	3			59.97			179.58	239.55	
1319909	JOHNNY F JONES	3			59.97			179.58	239.55	
1319929	CHAD DE BEAMOUNT	3			59.97			179.58	239.55	
1319933	MANUEL B & IDA H TELLEZ	3			59.97			179.58	239.55	
1319953	FULENCIO GARCIA	3			59.97			179.58	239.55	
1320105	THOMAS SNYDER	3			59.97			179.58	239.55	
1320125	KATHY FAUST	3			59.97			179.58	239.55	
1320142	TARCIPIO POSADAS	3			59.97			179.58	239.55	
1320143	ALBERTO CRISANTOS	3			59.97			179.58	239.55	
1320210	JESSIE DELARIVA	3			59.97			179.58	239.55	
1320216	MARCELLO SOTELO	3			59.97			179.58	239.55	
1320258	GRACE %DESOUZA MGMT SHIM	3			59.97			179.58	239.55	
1320275	DELFINO SOTO BRISENO	3			59.97			179.58	239.55	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1320339	ELBRIDGE J JR GAGNE	3	59.97					179.58	239.55	
1320363	MARTIN TORRES ALVAREZ	3	59.97					179.58	239.55	
1320380	GERARDO MARTINEZ	3	59.97					179.58	239.55	
1320398	TIMOTHY BAPTISTA	3	59.97					179.58	239.55	
1320452	HUONG NGUYEN	3	59.97					179.58	239.55	
1320462	HERMILA WILLIAMS	3	59.97					179.58	239.55	
1320476	MOHAMED A ISMAIL	3	59.97					179.58	239.55	
1320479	MIRIAM BARRA	3	59.97					179.58	239.55	
1320511	KAREN / RICHARD HUGER	3	59.97					179.58	239.55	
1320522	AMANDA & MIKE O'DONOGHUE	3	59.97					179.58	239.55	
1320528	ROBERT REYES	3	59.97					179.58	239.55	
1320540	LINDA DUDEVOIR	3	59.97					179.58	239.55	
1320551	MIGUEL A ZAMORA	3	59.97					179.58	239.55	
1320566	RICARDO MEJIA	3	59.97					179.58	239.55	
1320584	DALE R BURY	3	59.97					179.58	239.55	
1320640	HERMAN P OBANDO	3	59.97					179.58	239.55	
1320694	JOSEPH J PACTWA	3	59.97					179.58	239.55	
1320743	ROSEMARY FRANCES PADILLA	3	59.97					179.58	239.55	
1320792	ROMEO CHARCO TANO	3	59.97					179.58	239.55	
1320810	ADAM FELIX	3	59.97					179.58	239.55	
1320869	DIANA RODRIGUEZ	3	59.97					179.58	239.55	
1320944	SHERI BIGGS	3	59.97					179.58	239.55	
1320966	MASINA MOTUGA	3	59.97					179.58	239.55	
1321004	ELISA TULLOS	3	59.97					179.58	239.55	
1321016	RAUL CANONGO	3	59.97					179.58	239.55	
1321022	GARDEN GROVE SPANISH SDA	3	59.97					179.58	239.55	
1321098	TIMOTHY JAMES WHEELER	3	59.97					179.58	239.55	
1321100	LAURA ORTEGA	3	59.97					179.58	239.55	
1321137	LEA GLANCE	3	59.97					179.58	239.55	
1321233	HAFIZ/ SIMJEE, K VAHED	3	59.97					179.58	239.55	
1321234	HAFIZ/ SIMJEE, K VAHED	3	59.97					179.58	239.55	
1321251	VICTOR M CUEVAS	3	59.97					179.58	239.55	
1321308	MIKE HARE	3	59.97					179.58	239.55	

5/1/2012

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1321372	EUSEBIO RIVERA	3			59.97			179.58	239.55	
1321440	GILBERTO R SUTHERLAND	3			59.97			179.58	239.55	
1321441	PEDRO HERMOSILLO	3			59.97			179.58	239.55	
1321446	CURRENT RESIDENT	3			59.97			179.58	239.55	
1321519	CATHLEEN HOPE PETERSEN	3			59.97			179.58	239.55	
1321679	JOHN R WERDEL	3			59.97			179.58	239.55	
1321691	RON LOCKWOOD	3			59.97			179.58	239.55	
1321695	MIKE AHARA	3			59.97			179.58	239.55	
1321720	IRENE MAGANA	3			59.97			179.58	239.55	
1321746	RON FRAZIER	3			59.97			179.58	239.55	
1321756	NIKO BLACK	3			59.97			179.58	239.55	
1321813	DALE / DIANNA ERBES	3			59.97			179.58	239.55	
1321907	CURRENT RESIDENT	3			59.97			179.58	239.55	
1321921	DEAN NGUYEN	3			59.97			179.58	239.55	
1321931	SANDRA VILLEGAS	3			59.97			179.58	239.55	
1321974	CARL F POLITISKI	3			59.97			179.58	239.55	
1322028	JAMES L SOWELL	3			59.97			179.58	239.55	
1322043	SUNG B KIM	3			59.97			179.58	239.55	
1322045	SHERYL CREE	3			59.97			179.58	239.55	
1322048	THU NGUYEN	3			59.97			179.58	239.55	
1322074	JUAN BANUELOS	3			59.97			179.58	239.55	
1322172	OLIVUA RITCHIE	3			59.97			179.58	239.55	
1322190	DEBRA MORONES	3			59.97			179.58	239.55	
1322469	MY HO	3			59.97			179.58	239.55	
1322537	NGA TRAN	3			59.97			179.58	239.55	
1322557	WILLIAM ARMSTRONG	3			59.97			179.58	239.55	
1322567	DAVID SANCHEZ	3			59.97			179.58	239.55	
1322569	JOSE DE JESUS	3			59.97			179.58	239.55	
1322575	JOSE GUTIERREZ	3			59.97			179.58	239.55	
1322580	FRANCES D TAYLOR	3			59.97			179.58	239.55	
1322652	ANDREW D VELA	3			59.97			179.58	239.55	
1322677	DUNKLIN PLAMBECK	3			59.97			179.58	239.55	
1322681	PAMELLA MORRIS-CHAVIRA	3			59.97			179.58	239.55	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1322683	MARTY MITCHELL	3	59.97					179.58	239.55	
1322772	MARISELA BARRAGAN	3	59.97					179.58	239.55	
1322796	CHRISTINA GUZMAN	3	59.97					179.58	239.55	
1322898	DANIEL A HOLGUIN	3	59.97					179.58	239.55	
1323025	VINCE H MEAD	3	59.97					179.58	239.55	
1323055	KELLY BELLMAR	3	59.97					179.58	239.55	
1323098	BERNABE APANCIO TELLEZ	3	59.97					179.58	239.55	
1323172	VALDEMAR GOMEZ	3	59.97					179.58	239.55	
1323173	FRANCISCO GARCIA	3	59.97					179.58	239.55	
1323176	MIGUEL DE LA MORA	3	59.97					179.58	239.55	
1323206	KENNETH B TAYLOR	3	59.97					179.58	239.55	
1323227	GEORGE ROJAS	3	59.97					179.58	239.55	
1323233	HECTOR J VILLALPANDO	3	59.97					179.58	239.55	
1323411	MONICA DE ANDA	3	59.97					179.58	239.55	
1323425	CRAIG ROBERTS	3	59.97					179.58	239.55	
1323482	JUAN MANCERA	3	59.97					179.58	239.55	
1323537	JOSE LUIS ISLAS	3	59.97					179.58	239.55	
1323603	GUADALUPE HERNANDEZ	3	59.97					179.58	239.55	
1323620	FLOR DE MARIA FLORES	3	59.97					179.58	239.55	
1323627	VICTORIA VANDENBERG	3	59.97					179.58	239.55	
1323637	ERICA ASUNCION	3	59.97					179.58	239.55	
1323645	SESEEI TAGATAULI	3	59.97					179.58	239.55	
1323686	QUE THI TRAN	3	59.97					179.58	239.55	
1323695	JOCELYN SALISBURY	3	59.97					179.58	239.55	
1323711	CRYSTAL L REEVES	3	59.97					179.58	239.55	
1323740	RAUL VICTORIA	3	59.97					179.58	239.55	
1323743	ROY PETER HINTON	3	59.97					179.58	239.55	
1323753	ARTURO DIEGUEZ	3	59.97					179.58	239.55	
1323818	MARVIN M, JR MCLAUGHLIN	3	59.97					179.58	239.55	
1323830	ROBERT L DONOVAN	3	59.97					179.58	239.55	
1323837	JAMES SAVAGE	3	59.97					179.58	239.55	
1323926	ROBERT D HERNANDEZ	3	59.97					179.58	239.55	
1324023	ROBERT FRANKS	3	59.97					179.58	239.55	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1324112	GLENN R REED	3			59.97			179.58	239.55	
1324197	TIMOTHY C REEVES	3			59.97			179.58	239.55	
1324267	BRIAN HOPKINS	3			59.97			179.58	239.55	
1324275	KELLY SMITH	3			59.97			179.58	239.55	
1324321	ANGELINA MADRID	3			59.97			179.58	239.55	
1324372	CRAIG CRABTREE	3			59.97			179.58	239.55	
1324401	LUIS ZARAGOZA	3			59.97			179.58	239.55	
1324404	THANH TRAN	3			59.97			179.58	239.55	
1324407	JUAN JOSE JIMENEZ	3			59.97			179.58	239.55	
1324444	STEVEN YOUNG	3			59.97			179.58	239.55	
1324448	VANESSA TAYLOR	3			59.97			179.58	239.55	
1324619	BETTY LEE SAVAGE	3			59.97			179.58	239.55	
1324626	ANTONIO A VILLASENOR	3			59.97			179.58	239.55	
1324646	DANNY PHUNG	3			59.97			179.58	239.55	
1324652	PETE L ESPINOZA	3			59.97			179.58	239.55	
1324764	NINA / FUKUSHIMA TRUONG	3			59.97			179.58	239.55	
1324782	JESUS ALVAREZ	3			59.97			179.58	239.55	
1324787	ARTURO R QUIROS	3			59.97			179.58	239.55	
1324820	LAURENTINO PEREZ	3			59.97			179.58	239.55	
1324840	ARTURO PALMA	3			59.97			179.58	239.55	
1324856	JOSE PARRAS	3			59.97			179.58	239.55	
1324948	EDWARD L NUNN	3			59.97			179.58	239.55	
1325001	LE THI NGA	3			59.97			179.58	239.55	
1325008	JOSE D RODRIGUEZ	3			59.97			179.58	239.55	
1325011	ENEDINA ULLOA	3			59.97			179.58	239.55	
1325012	JUAN LAGUNA	3			59.97			179.58	239.55	
1325018	MARIA L AGUILAR	3			59.97			179.58	239.55	
1325029	BARTOLO DIAZ	3			59.97			179.58	239.55	
1325032	TINA ANDERSON	3			59.97			179.58	239.55	
1325045	SOCORRO CRUZ	3			59.97			179.58	239.55	
1325047	THOMAS HOLVERSON	3			59.97			179.58	239.55	
1325074	SUSAN H GRAETZ	3			59.97			179.58	239.55	
1325160	GINA GARNER	3			59.97			179.58	239.55	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1325319	VICTOR INURRETA	3	59.97					179.58	239.55	
1325416	JOHNIE F / GAYLE JONES	3	59.97					179.58	239.55	
1325453	MOHAMMAD PATEL	3	59.97					179.58	239.55	
1325482	GREGG GATEWOOD	3	59.97					179.58	239.55	
1325557	MARIA NEUFARTH	3	59.97					179.58	239.55	
1325559	THOMAS J WALLICK	3	59.97					179.58	239.55	
1330470	KAZUO SATO	3	59.97					179.58	239.55	
1330502	DIEU HOANG	3	59.97					179.58	239.55	
1330718	BENEDICTO LUISTRO	3	59.97					179.58	239.55	
1330730	DAVID MANZANARES	3	59.97					179.58	239.55	
1330825	CURRENT RESIDENT	3	59.97					179.58	239.55	
1330844	DEBRA MAY BLAYLOCK	3	59.97					179.58	239.55	
1330901	JOSE UGALDE	3	59.97					179.58	239.55	
1330904	DAVID P FLORIDO	3	59.97					179.58	239.55	
1330929	HECTOR ROMERO	3	59.97					179.58	239.55	
1330963	KAREN ESPIRITU	3	59.97					179.58	239.55	
1331308	MELANIE SCOUTEN	3	59.97					179.58	239.55	
1331343	NGUYEN HOANG	3	59.97					179.58	239.55	
1331350	JEFF PARRY	3	59.97					179.58	239.55	4/23/2012
1331420	PEDRO ESTRADA	3	59.97					179.58	239.55	
1319387	HOANG NGUYEN	3	59.97					179.62	239.59	
1314177	THUY THU THI NGUYEN	3	119.94					119.94	239.88	
1331263	RICHARD HOANG	3	119.94					119.94	239.88	
1323512	ARCHIE M FRIERSON	3	67.47					243.66	243.66	10/3/2011
1009052	MIA SANDERS	3	67.47					177.08	244.55	
1006297	LELAI LEUASOGA	3	67.47					177.86	245.33	
1021527	PAULA ALVARAZ	3	92.54			90.04		63.65	246.23	
1021877	LELANYA OJEBAN	3	67.47					180.43	247.90	
1019229	NHI LE-LYEN LEE	3	86.61					162.45	249.06	
1311050	MONIQUE KELLY	3	87.54					161.67	249.21	
1008944	HIEU TRUONG	3	86.61					163.22	249.83	
1320546	ANGEL NEGRON	3						249.89	249.89	2/27/2012
1025404	TRAI NGUYEN	3	86.61					163.42	250.03	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1018302	EFRIN HERNANDEZ	3	67.47					184.58	252.05	
1023884	DAVID ORELLANA	3	67.47					185.49	252.96	
1010674	MICHAEL ROBBINS	3						254.39	254.39	
1021351	DEREK KEIHEWALU	3	67.47					188.02	255.49	
1021410	DAN DESPER	3	67.47					188.02	255.49	
1021024	KAM FIELDS	3	67.47					191.17	258.64	
1022304	TERESA VAUGHN	3						258.67	258.67	9/26/2011
1007402	KINH NGUYEN	3	67.47					192.08	259.55	
1012066	ALEX NGUYEN	3	67.47					192.08	259.55	
1013730	BRUCE DOAN	3	67.47					192.08	259.55	
1018022	TUNG DINH	3	67.47					192.08	259.55	
1019235	ANH HOANG	3	67.47					192.08	259.55	
1019650	MATT P BASTIEN	3	67.47					192.08	259.55	
1019663	MIA MORENO	3	67.47					193.63	261.10	
1006315	GIGI VENEGAS	3	67.47					194.58	262.05	
1015992	LYNN PENNINGTON	3	67.47					194.58	262.05	
1321025	JUAN G CASTRO	3	87.54					174.61	262.15	
1301677	GENEVA WAITS	3	87.54					175.08	262.62	
1302503	IGNACIO CENDEJAS	3	87.54					175.08	262.62	
1304779	TEDDY L KUHN	3	87.54					175.08	262.62	
1304781	FREDERICK L WAGONER	3	87.54					175.08	262.62	
1311387	MATTHEW A THARP	3	87.54					175.08	262.62	
1313719	MYRNALEE MC LANE	3	87.54					175.08	262.62	
1316307	JIMSON GUTIERREZ	3	87.54					175.08	262.62	
1011094	DONALD LEWIS	3	67.47					197.08	264.55	
1015747	GILBERTO SANCHEZ	3	67.47					197.08	264.55	
1015925	JACQUELINE DAMASCO	3	67.47					197.08	264.55	
1015995	KYU KIM	3	67.47					197.08	264.55	
1016550	ELAINE MEAGHER	3	67.47					197.08	264.55	
1019085	CARLOS AGUIRRE	3	67.47					197.08	264.55	5/3/2012
1301319	CLIFTON D DUDLEY	3	25.00					179.58	264.55	
1307073	PAULA MIERS	3					25.00	179.58	264.55	
1325241	MARK ULLOA	3	59.97					204.58	264.55	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1330840	JOSE M MENDOZA	3			59.97			204.58	264.55	
1019698	JOHN MILLER	3			67.47			197.25	264.72	
1007058	BLANCA PETERSEN	3			67.47			198.71	266.18	
1002550	VICTORIA ELIZALDE	3			67.47			199.58	267.05	
1006569	CONRADO GARCIA	3			67.47			199.58	267.05	
1007473	MARY GUILLEN	3			67.47			199.58	267.05	
1009611	CRISSY AND WILLIAM COOPER	3			67.47			199.58	267.05	
1011137	VU PHAMI	3			67.47			199.58	267.05	
1015879	GUADALUPE GOMEZ	3			67.47			199.58	267.05	
1016097	THERESA CADEZ	3			67.47			199.58	267.05	
1016635	CINDY GUTIERREZ	3			67.47			199.58	267.05	
1017858	SOKHA TEK	3			67.47			199.58	267.05	
1018173	PAULINO FLORES	3			67.47			199.58	267.05	
1019682	FELICITA REYES	3			67.47			201.13	268.60	
1002804	JUAN GARDUNO	3			67.47			202.08	269.55	
1004305	CHRIS ALVAREZ	3			67.47			202.08	269.55	
1004795	JUDETH CHAVEZ	3			67.47			202.08	269.55	
1006072	ENRIQUE LEMUS	3			67.47			202.08	269.55	
1006291	LANCE NGUYEN	3			67.47			202.08	269.55	
1006303	JEFF VIFQUAIN	3			67.47			202.08	269.55	
1006613	DENNISSE ROSANO	3			67.47			202.08	269.55	
1007441	KIM-DOUNG NGO (TENANT)	3			67.47			202.08	269.55	
1007515	DOMINIQUE DAO	3			67.47			202.08	269.55	
1007689	LUZ PIEDRA	3			67.47			202.08	269.55	
1007693	NANCY NGUYEN	3			67.47			202.08	269.55	
1008840	RICHARD SORIA	3			67.47			202.08	269.55	
1009343	LAURA TOVAR	3			67.47			202.08	269.55	
1009937	JUAN PATLAN	3			67.47			202.08	269.55	
1009999	STEVEN AGUILAR	3			67.47			202.08	269.55	5/1/2012
1011278	LOI KIM NGUYEN	3			67.47			202.08	269.55	
1013285	MARIA CUBACUB	3			67.47			202.08	269.55	
1014170	ARTURO VELAZQUEZ	3			67.47			202.08	269.55	
1014789	JOSE MELGAR	3			67.47			202.08	269.55	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1015015	ALEXANDRA MENDEZ	3	67.47					202.08	269.55	
1015297	NGHIA VAN NGUYEN	3	67.47					202.08	269.55	
1020804	VIRGINIA LUERA	3	67.47					202.42	269.89	
1020170	TRACY HOWARD	3	67.47					204.36	271.83	
1021885	LORENZO VILLA	3	120.11				51.34	101.26	272.71	
1007535	MAU HUYNH	3	67.47					205.48	272.95	
1022571	BRIAN CONDON	3	67.47					206.74	274.21	
1018975	ELLIJZER GALLARDO	3	67.47					206.95	274.42	
1331250	JULIE QUIBUYEN	3	12.87					262.15	275.02	3/14/2012
1304214	JOHN WEBB	3	96.73					179.58	276.31	
1022953	GLADYS NEVAREZ	3	67.47					209.57	277.04	
1021094	YVONNE DUONG	3	67.47					211.47	278.94	
1302424	PAULA R HUTTON	3	87.54					193.01	280.55	
1018851	DONNIE RUIZ	3	67.47					213.68	281.15	5/4/2012
1020285	FRANCISCO GARCIA	3	67.47					213.68	281.15	
1310361	ALMA HIDALGO	3						281.94	281.94	1/31/2012
1021382	BRENDA SANCHEZ	3	67.47					217.64	285.11	
1024505	PATRICIA MARQUEZ	3	67.47					221.40	288.87	
1013682	ANTONIO LOPEZ	3	67.47					222.08	289.55	
1306970	HOANG LE	3	59.97			25.00		204.58	289.55	
1019678	TANYA TORRES	3	67.47					224.75	292.22	
1006008	THERESA PEDROZA	3	67.47					231.01	298.48	
1304228	ED J PEREA	3	59.97					239.22	299.19	
1310111	ROBERT G BRANUM	3	40.13					262.15	302.28	4/11/2012
1016629	SANG HUYNH	3	67.47					238.63	306.10	
1308439	ORTENSIA S METIVIER	3	79.11					236.05	315.16	
1016107	MARIA GUADALUPE VILLA	3	67.47					248.08	315.55	
1300967	IRMA CARRANZA	3	79.11					236.89	316.00	
1301491	ELIZABETH PALOMAKI	3	79.11					236.89	316.00	
1303114	DAVID J LARKIN	3	79.11					236.89	316.00	
1306283	RODRIGO RANGEL	3	79.11					236.89	316.00	
1309671	MARGUERITE L WARNE	3	79.11					236.89	316.00	
1310780	VIRGILIO AYALA	3	79.11					236.89	316.00	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1313180	TERRY B LYONS	3			79.11			236.89	316.00	
1313578	ROBERT J MEYERS	3			79.11			236.89	316.00	
1314315	ANGEL A CHAVEZ	3			79.11			236.89	316.00	
1314951	FRANCIS W HAWKINS	3			79.11			236.89	316.00	
1317306	RONALD E ARTIS	3			79.11			236.89	316.00	
1318650	JOEL T BIECHELE	3			79.11			236.89	316.00	
1321049	NINH T NGUYEN	3			79.11			236.89	316.00	
1324456	WILLIAM G DOZIER	3			79.11			236.89	316.00	
1301034	PATRICIA BEVERLY	3			84.06			251.73	335.79	
1306728	SHERI MADRID	3			84.06			251.73	335.79	
1314164	RAFAEL / MIKE ROCHA	3			84.06			251.73	335.79	
1318138	TERRILL A COSTA	3			112.98			225.96	338.94	
1021120	CHRISTOPHER MILLER	3			86.61			253.71	340.32	
1305466	RUTH MENDEL	3			87.54			253.64	341.18	
1023199	CHRISTINE HENDON	3			64.97			277.88	342.85	
1302073	LAURA COWAN	3			87.54			261.67	349.21	
1300445	TERRY MARTIN	3			87.54			262.15	349.69	
1300511	JOSE M FLORES	3			87.54			262.15	349.69	
1301087	JESSE GONZALEZ	3			87.54			262.15	349.69	
1301230	DORA GONZALEZ	3			87.54			262.15	349.69	
1301295	EVANGELINA VALENCIA	3			87.54			262.15	349.69	
1301411	GLENICE SHORTER	3			87.54			262.15	349.69	
1301426	CHRISTIAN J ERGUETA	3			87.54			262.15	349.69	
1301531	GEORGE DE BEAUMONT	3			87.54			262.15	349.69	
1302365	DIANA MOLINA	3			87.54			262.15	349.69	
1302507	CHRISTINE G ORNELAS	3			87.54			262.15	349.69	
1302574	RUSTY S COPELAND	3			87.54			262.15	349.69	
1302782	CHRIS A MIRELES	3			87.54			262.15	349.69	
1304236	LINDA TONG	3			87.54			262.15	349.69	
1305012	DANNY / ARCY SANCHEZ	3			87.54			262.15	349.69	
1305023	RICHARD E HIPPLE	3			87.54			262.15	349.69	
1305090	JAMES A DICK	3			87.54			262.15	349.69	
1305355	RENATA DALLAS	3			87.54			262.15	349.69	

5/1/2012

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1305399	PATRICK HAWKINS	3			87.54			262.15	349.69	
1305687	BEN MOSS	3			87.54			262.15	349.69	5/7/2012
1305803	JESUS ALDEPE	3			87.54			262.15	349.69	
1306117	EARL WESTERGARD	3			87.54			262.15	349.69	
1306357	RONALD M MACIEL	3			87.54			262.15	349.69	
1306773	HUBERT G STOUT	3			87.54			262.15	349.69	
1306910	JOSE ANTONIO PERALES	3			87.54			262.15	349.69	
1307375	CLYDE E DODSON	3			87.54			262.15	349.69	
1307514	SANDRO BONILLA	3			87.54			262.15	349.69	
1307682	ARMANDO / FAVIOLA CHAVEZ	3			87.54			262.15	349.69	
1307761	JULIA GALINDO	3			87.54			262.15	349.69	
1309041	THOMAS PATRIDIS	3			87.54			262.15	349.69	
1309051	NAOMI STOPANI	3			87.54			262.15	349.69	
1309082	ANH TOAN DANG	3			87.54			262.15	349.69	
1309417	JUAN ALVARADO	3			87.54			262.15	349.69	
1309514	DIEN B MAI	3			87.54			262.15	349.69	
1309834	J / LEFFLER, R LARSEN	3			87.54			262.15	349.69	
1310637	GERALD R SLOAN	3			87.54			262.15	349.69	
1311107	BEVERLY A NOLEN	3			87.54			262.15	349.69	
1311399	CYNTHIA HOLLYMAN	3			87.54			262.15	349.69	
1311558	TORRENCE O PATTON	3			87.54			262.15	349.69	
1311694	CHAC THI DOAN	3			87.54			262.15	349.69	
1312020	DONALD F SR WAUSNOCK	3			87.54			262.15	349.69	
1312022	LUIS FONTANEZ	3			87.54			262.15	349.69	
1312279	GIOVANNA TSOULOUFAS	3			87.54			262.15	349.69	
1312751	AMBROSIA PASQUILA	3			87.54			262.15	349.69	
1312832	LEONARD GUEVARA	3			87.54			262.15	349.69	
1313563	MOISES PARRA	3			87.54			262.15	349.69	
1314523	RICHARD ALEXANDER	3			87.54			262.15	349.69	
1315371	STEFANIE WICKWIRE	3			87.54			262.15	349.69	
1316374	RAFAEL HEREDIA	3			87.54			262.15	349.69	
1316674	BENNY C BASS	3			87.54			262.15	349.69	
1316761	MICHAEL F ET AL CONWAY	3			87.54			262.15	349.69	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1317485	JOSE HERNANDEZ	3			87.54			262.15	349.69	
1317711	ANDREW GUSTS	3			87.54			262.15	349.69	
1317770	ROSE & JOHN CURRAN	3			87.54			262.15	349.69	
1317784	ANDREA CARRION	3			87.54			262.15	349.69	
1317815	JOSE C MARTINEZ	3			87.54			262.15	349.69	
1318382	HAZEL M SCHULTZ	3			87.54			262.15	349.69	
1318931	PATRICIA CARDENAS	3			87.54			262.15	349.69	
1320477	MOHAMED ISMAIL	3			87.54			262.15	349.69	
1320974	OLIVIA TORRES	3			87.54			262.15	349.69	
1321303	RONALD ANDERSON	3			87.54			262.15	349.69	
1321684	JAMIES P CLANCY	3			87.54			262.15	349.69	
1321832	MARK/TERESA HUTCHINSON	3			87.54			262.15	349.69	
1322786	MARY PEREZ	3			87.54			262.15	349.69	
1322841	JOSEPHINE C SALAZAR	3			87.54			262.15	349.69	
1322954	MIGUEL VERGARA	3			87.54			262.15	349.69	
1322959	ROSA MELGOZA	3			87.54			262.15	349.69	
1323405	EUGENE W JUNG	3			87.54			262.15	349.69	
1323437	ALFONSO CISNEROS	3			87.54			262.15	349.69	
1323536	RUBEN PARGA	3			87.54			262.15	349.69	
1324013	CANDY SANDOVAL	3			87.54			262.15	349.69	
1324089	DONALD COSTILOW	3			87.54			262.15	349.69	
1324207	RACHEL S NGUYEN	3			87.54			262.15	349.69	
1324504	SUE NAEA	3			87.54			262.15	349.69	
1324589	LAI NGOC HO	3			87.54			262.15	349.69	
1324955	PETER P MASTRO	3			87.54			262.15	349.69	
1007047	JOHNNY NGUYEN	3			95.04			263.26	358.30	
1301146	EVELYN FANCHER	3			115.11			244.72	359.83	
1015731	JOREAN HAGGENS	3			95.04			269.26	364.30	
1010360	HUYEN NGUYEN	3			95.04			274.65	369.69	
1010363	ANTONIO BORJA	3			95.04			277.15	372.19	
1015886	JOSE LEZO	3			95.04			280.01	375.05	
1310943	HIEN HUU NGUYEN	3			119.94			259.16	379.10	
1306498	JOHN A UHLMAN	3			82.71			298.15	380.86	

ACCT #	NAME	INV GRP	CURRENT	OVER 30	OVER 60	OVER 91	OVER 120	OVER 151	BALANCE	CLOSED
1301689	THOMAS NGUYEN	3		395.43					395.43	
1016810	MEKI LOGOVII	3		95.04				302.33	397.37	
1021728	DOMINIQUE NGUYEN	3		67.47				346.86	414.33	
1017227	KEN LY	3		86.61				331.11	417.72	
1301027	CHONITA M JAQUES	3		112.98				338.32	451.30	
1303189	REIN KIEN	3		112.98				338.32	451.30	
1306385	GUILLELMO MIER	3		112.98				338.32	451.30	
1305730	FAAMOANA FALETOI	3		115.11				344.72	459.83	
1310567	JORDAN GOBER	3		115.11				344.72	459.83	
1021357	NGOC NGUYEN	3		127.44				332.80	460.24	
1324584	JEANNE F MURPHY	3		117.39				351.51	468.90	
1300253	HAROLD BROWN	3						478.44	478.44	
1300259	DEANNA W PORRAS	3		119.94				359.16	479.10	
1301580	FRANCISCO ARIAS	3		119.94				359.16	479.10	
1309595	PEDRO ALVARADO	3		119.94				359.16	479.10	
1318536	JENNIFER SMITH	3		119.94				359.16	479.10	
1019719	VUONG LY	3		67.47				426.11	493.58	
1024215	ARMANDO ERIGUEL	3		67.47				476.07	543.54	
122763	DAVID TRAN	3		339.71		210.31			550.02	
1302144	PSYCHE T LYNCH	3		59.97				512.78	572.75	
1322415	HOA T VU	3		59.97				513.80	573.77	
1303831	RUBEN VERGARA	3		59.97				519.62	579.59	
1308674	VYTAUTAS JUSIONIS	3		147.51				441.73	589.24	
1326597	MARCO PACHECO	3		55.14				545.24	600.38	
1306738	RESIDENT OWNER	3		169.47				507.48	676.95	
1304149	JANICE R KRAH	3		960.33					960.33	
1324610	ROLAND M SMITH	3		677.88				677.92	1,355.80	
			359.62	176.21	201,549.73	1,354.77	1,346.94	287,812.13	492,599.40	

