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*Attorneys for Court-Appointed Receiver R. Wayne Klein*

**UNITED STATES DISTRICT COURT FOR THE DISTRICT OF UTAH  
CENTRAL DIVISION**

<p>R. WAYNE KLEIN, as Receiver,</p> <p>Plaintiff,</p> <p>v.</p> <p>DENNIS HEATON, a Utah resident, JANE HEATON, a Utah resident, and JOHN DOES 1-5,</p> <p>Defendants.</p>	<p><b>COMPLAINT</b></p> <p><b>(Ancillary to Case No. 2:12-cv-00591)</b></p> <p>Civil No. _____</p>
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R. Wayne Klein, the Court-Appointed Receiver (the “Receiver” or “Plaintiff”) of National Note of Utah, LC (“National Note”), its subsidiaries and affiliates (collectively, unless otherwise stated, National Note and all subsidiaries and affiliated entities are referred to herein as “NNU”), and the assets of Wayne LaMar Palmer (“Palmer”), in the case styled as *Securities and Exchange Commission v. National Note of Utah, LC et al.*, Case No. 2:12-cv-00591 (D. Utah) (Jenkins, J.) (the “SEC Civil Enforcement Case”), hereby files this Complaint against Dennis

Heaton, Jane Heaton, and John Does 1-5 (“Defendant Does”) (collectively, “Defendants”), and states, alleges and avers as follows:

### **STATEMENT OF THE CASE**

1. NNU was operated as an enterprise with all of the characteristics of a Ponzi scheme through which money was solicited from investors.<sup>1</sup> Upon information and belief, Defendants received monies from NNU, and the Receiver seeks to avoid the transfers and/or recover the value of the transfers from Defendants for the benefit of the receivership estate established in the SEC Civil Enforcement Case discussed in greater detail below.

### **PARTIES**

2. Pursuant to an Order Appointing Receiver and Staying Litigation entered on June 25, 2012 in the SEC Civil Enforcement Case (the “Receivership Order”),<sup>2</sup> Plaintiff is the duly-appointed Receiver for National Note and Palmer “together with any and all subsidiaries and affiliated entities of National Note and Palmer. . . .”<sup>3</sup>

3. Upon information and belief, Dennis Heaton is a resident of or is domiciled in the State of Utah.

4. Upon information and belief, Jane Heaton is a resident of or is domiciled in the State of Utah.

5. Upon information and belief, Defendant Does are currently unknown parties who

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<sup>1</sup> See SEC Civil Enforcement Case, Docket No. 1 (Complaint).

<sup>2</sup> SEC Civil Enforcement Case, Docket No. 9.

<sup>3</sup> *Id.* (Receivership Order, pp. 1-2).

have received monies or property from NNU, or are persons to whom Dennis Heaton and/or Jane Heaton have transferred monies or property received from NNU.

### **JURISDICTION AND VENUE**

6. Subject matter jurisdiction is proper in this Court pursuant to 28 U.S.C. §1367.
7. The Court has personal jurisdiction over Defendants.
8. Venue is proper in this Court pursuant to 28 U.S.C. § 754.

### **FACTS**

#### **The Ponzi Scheme**

9. Since at least 1994 until the commencement of the SEC Civil Enforcement Case, NNU raised capital by soliciting investors to purchase promissory notes, which typically promised to pay interest at a rate of interest above market rates.

10. Upon information and belief, investors understood that they were investing in an enterprise that, among other things, bought and sold mortgage notes, underwrote and made loans, or bought and sold real estate assets through National Note, or one of many affiliated entities subject to the Receivership Order, all of which are referred to herein collectively as “NNU.”

11. Typically, investment funds were deposited in a commingled bank account controlled by NNU. NNU would then transfer such investor funds to another bank account (the “Investor Account”).

12. Monies on deposit in the Investor Account were commingled, and transfers to investors by NNU were made from the commingled funds on deposit in that Investor Account.

13. At all times relevant hereto, NNU was insolvent.

**The Commission Payments to the Defendant**

14. NNU transferred a total of \$137,939.10 to Dennis Heaton, which, upon information and belief, were commissions or remuneration for Dennis Heaton bringing investors to NNU (the “Commissions”).

**Dennis Heaton’s Investment and the Transfers**

15. On or about 1997, Dennis Heaton commenced investing with NNU. A history of Dennis Heaton’s investments is attached hereto as Exhibit A.

16. Dennis Heaton paid NNU cash in the total amount of \$1,182,119.05 on or about 1997 through 2011 (the “Dennis Heaton Principal Cash Investment”).

17. As set forth on Exhibit A, NNU transferred a total of \$1,442,220.98 in cash to Dennis Heaton (the “Dennis Heaton Total Transfers”).

18. Of the Total Transfers, \$260,101.93 is an amount that is over and above Dennis Heaton’s Principal Cash Investment (the “Dennis Heaton False Profit Transfers”) (collectively, the Commissions, the Total Transfers, and the False Profit Transfers are the “Dennis Heaton Transfers”).<sup>4</sup> The Dennis Heaton Transfers equal \$1,580,160.08.

**Jane Heaton’s Investment and the Transfers**

19. On or about 2000, Jane Heaton commenced investing with NNU. A history of Jane Heaton’s investments is attached hereto as Exhibit B.

20. Jane Heaton paid NNU cash in the total amount of \$100,000 on or about 2000 (the “Jane Heaton Principal Cash Investment”).

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<sup>4</sup> See Exh. A.



21. As set forth on Exhibit B, NNU transferred a total of \$137,657.53 in cash to Jane Heaton (the “Jane Heaton Total Transfers”).

22. Of the Total Transfers, \$37,657.53 is an amount that is over and above Jane Heaton’s Principal Cash Investment (the “Jane Heaton False Profit Transfers”) (collectively, the Total Transfers and the False Profit Transfers are the “Jane Heaton Transfers”).<sup>5</sup>

23. The Jane Heaton Transfers and the Dennis Heaton Transfers are collectively referred to as the “*Combined Heaton Transfers*.”

#### **The SEC Civil Case and the Receiver’s Appointment**

24. On June 25, 2012, the SEC Civil Enforcement Case was filed, alleging that NNU is a Ponzi scheme, and seeking, among other things, orders (a) restraining and enjoining NNU and Palmer from continuing to violate federal securities laws, (b) freezing assets and prohibiting NNU from transferring, changing, wasting, dissipating, converting, concealing, or otherwise disposing of assets, (c) prohibiting NNU from destroying, mutilating, concealing, transferring, altering, or otherwise disposing of NNU’s books and records, (d) imposing civil money penalties against NNU and Palmer, and (e) requiring the disgorgement by NNU and Palmer of all ill-gotten gains received by them pursuant to the scheme.<sup>6</sup>

25. Also on June 25, 2012, as a result of the filing of the SEC Civil Enforcement Action, the Court entered a Temporary Restraining Order and Order to Show Cause against the

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<sup>5</sup> See Exh. B.

<sup>6</sup> SEC Civil Enforcement Case, Docket No. 1 (Complaint).

defendants<sup>7</sup> and the Receivership Order appointing the Receiver.<sup>8</sup> Since that time, both National Note and Palmer have stipulated to a Preliminary Injunction Order that prohibits National Note and Palmer from committing any further acts in furtherance of the Ponzi scheme and that prohibits National Note and Palmer from withdrawing, transferring, selling, buying, pledging, encumbering, assigning, dissipating, concealing, or otherwise disposing of any of their assets.<sup>9</sup>

26. On or about May 21, 2013, the Court entered an Order authorizing the Receiver to commence legal proceedings for the benefit of and on behalf of the receivership estate.<sup>10</sup>

**FIRST CLAIM FOR RELIEF**

*(Avoidance of Fraudulent Transfers Under Utah Code Ann. §§ 25-6-5(1)(a) and 25-6-8)*

27. The Receiver re-alleges and incorporates herein by reference each of the preceding allegations as if set forth completely herein.

28. NNU was engaged in an enterprise with all of the characteristics of a Ponzi scheme.

29. NNU made the Combined Heaton Transfers to Dennis Heaton and Jane Heaton in furtherance of the Ponzi scheme.

30. At all relevant times hereto, NNU had at least one creditor.

31. The Combined Heaton Transfers were made and any obligations to Dennis Heaton and Jane Heaton were incurred with actual intent to hinder, delay or defraud a creditor of

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<sup>7</sup> *Id.*, Docket No. 7.

<sup>8</sup> *Id.*, Docket No. 9.

<sup>9</sup> *Id.*, Docket Nos. 45 and 46.

<sup>10</sup> *Id.*, Docket No. 315.

NNU.

32. Pursuant to Utah Code Ann. §§ 25-6-5(1)(a) and 25-6-8, the Receiver may avoid and recover the Combined Heaton Transfers to Dennis Heaton and Jane Heaton, or in the event such Combined Heaton Transfers were transferred, from the Defendants.

33. Alternatively, to the extent that Dennis Heaton and Jane Heaton took in good faith and for a reasonably equivalent value, the Receiver may avoid and recover the Dennis Heaton False Profit Transfers and the Jane Heaton False Profit Transfers from Dennis Heaton and Jane Heaton, or in the event such False Profit Transfers were transferred, from the Defendants.

**SECOND CLAIM FOR RELIEF**

*(Avoidance of Fraudulent Transfers Under Utah Code Ann. §§ 25-6-5(1)(b) and 25-6-8)*

34. The Receiver re-alleges and incorporates herein by reference each of the preceding allegations as if set forth completely herein.

35. NNU was engaged in an enterprise that has all of the characteristics of a Ponzi scheme.

36. NNU made the Combined Heaton Transfers to Dennis Heaton and Jane Heaton in furtherance of the Ponzi scheme.

37. At all relevant times hereto, NNU had at least one creditor.

38. The Combined Heaton Transfers were made or the obligations to Dennis Heaton and Jane Heaton were incurred by NNU without receiving a reasonably equivalent value in exchange for the Combined Heaton Transfers or obligations.

39. At the time the Combined Heaton Transfers were made, NNU (a) was engaged or was about to be engaged in a business or transaction for which the remaining assets of NNU

were unreasonably small in relation to the business or transaction; or (b) intended to incur, or believed or reasonably should have believed that it would incur, debts beyond its ability to pay as such debts became due.

40. Pursuant to Utah Code Ann. §§ 25-6-5(1)(b) and 25-6-8, the Receiver may avoid and recover the Combined Heaton Transfers from Dennis Heaton and Jane Heaton, or in the event such Combined Heaton Transfers were transferred, from the Defendants.

41. Alternatively, to the extent that Dennis Heaton and Jane Heaton took in good faith and for a reasonably equivalent value, the Receiver may avoid and recover the Dennis Heaton False Profit Transfers and the Jane Heaton False Profit Transfers from Dennis Heaton and Jane Heaton, or in the event such False Profit Transfers were transferred, from the Defendants.

**THIRD CLAIM FOR RELIEF**

*(Avoidance of Fraudulent Transfers Under Utah Code Ann. §§ 25-6-6(1) and 25-6-8)*

42. The Receiver re-alleges and incorporates herein by reference each of the preceding allegations as if set forth completely herein.

43. NNU was engaged in a Ponzi scheme.

44. NNU made the Combined Heaton Transfers to Dennis Heaton and Jane Heaton in furtherance of the Ponzi scheme

45. NNU had at least one creditor at the time that the Combined Heaton Transfers were made or the obligation to Dennis Heaton and Jane Heaton was incurred.

46. The Combined Heaton Transfers were made or the obligation to Dennis Heaton and Jane Heaton was incurred by NNU without NNU receiving a reasonably equivalent value in exchange for the Combined Heaton Transfers or obligation.

47. NNU was insolvent at the time the Combined Heaton Transfers were made or the obligation was incurred, or became insolvent as a result of the Combined Heaton Transfers or the obligation incurred.

48. Pursuant to Utah Code Ann. §§ 25-6-6(1) and 25-6-8, the Receiver may avoid and recover the Combined Heaton Transfers to Dennis Heaton and Jane Heaton, or in the event such Combined Heaton Transfers were transferred, from the Defendants.

49. Alternatively, to the extent that Dennis Heaton and Jane Heaton took in good faith and for a reasonably equivalent value, the Receiver may avoid and recover the Dennis Heaton False Profit Transfers and Jane Heaton False Profit Transfers from Dennis Heaton and Jane Heaton, or in the event such Combined Heaton Transfers were transferred, from the Defendants.

**FOURTH CLAIM FOR RELIEF**  
*(Constructive Trust)*

50. The Receiver re-alleges and incorporates herein by reference each of the preceding allegations as if set forth completely herein.

51. The Combined Heaton Transfers to Defendants were comprised of property of NNU and were made by NNU in furtherance of the Ponzi scheme.

52. Allowing Defendants to retain the Combined Heaton Transfers would unjustly enrich Defendants and would be inequitable.

53. The Combined Heaton Transfers can be traced to wrongful behavior.

54. An injustice would result if Defendants were allowed to keep the Combined Heaton Transfers.

55. A constructive trust for the benefit of the receivership estate must be imposed for

the benefit of the receivership estate in the amount of the Combined Heaton Transfers made by NNU to Defendants, or in the alternative if Dennis Heaton and Jane Heaton acted in good faith, for the Dennis Heaton False Profit Transfers and the Jane Heaton False Profit Transfers.

**FIFTH CLAIM FOR RELIEF**  
*(Unjust Enrichment)*

56. The Receiver re-alleges and incorporates herein by reference each of the preceding allegations as if set forth completely herein.

57. The Combined Heaton Transfers to Defendants were comprised of property of NNU and were made by NNU in furtherance of the Ponzi scheme.

58. The Combined Heaton Transfers conferred a benefit upon Defendants.

59. The Defendants knowingly benefitted from the Combined Heaton Transfers.

60. Allowing Defendants to retain the Combined Heaton Transfers would unjustly enrich Defendants and would be inequitable.

61. Absent return of the Combined Heaton Transfers, the receivership estate will be damaged by Defendants' unjust enrichment and may have no adequate remedy at law.

62. Defendants must disgorge the amount of the Combined Heaton Transfers, or if Dennis Heaton and Jane Heaton acted in good faith, the Dennis Heaton False Profit Transfers and the Jane Heaton False Profit Transfers, for the benefit of the receivership estate.

**SIXTH CLAIM FOR RELIEF**  
*(Disgorgement)*

63. The Receiver re-alleges and incorporates herein by reference each of the preceding allegations as if set forth completely herein.

64. The Combined Heaton Transfers were made as part of and in furtherance of a

Ponzi scheme.

65. The Combined Heaton Transfers were ill-gotten by Defendants.

66. Defendants have no claim to the Combined Heaton Transfers made by NNU, or derivatively, from NNU's investors.

67. All Combined Heaton Transfers made to Defendants, or if Dennis Heaton and Jane Heaton acted in good faith, the Dennis Heaton False Profit Transfers and the Jane Heaton False Profit Transfers, should be disgorged to the Receiver for the benefit of the receivership estate.

#### **PRAYER FOR RELIEF**

WHEREFORE, the Receiver prays for Judgment against Defendants as follows:

A. Pursuant to the Receiver's First Claim for Relief, (1) judgment against Dennis Heaton and the Doe Defendants avoiding the Dennis Heaton Transfers under Utah Code Ann. §§ 25-6-5(a)(1) and 25-6-8, and permitting Plaintiff's recovery of the value of the Dennis Heaton Transfers in the total amount of \$1,580,160.08, or alternatively, the Dennis Heaton False Profit Transfers, in the total amount of \$260,101.93; and (2) judgment against Jane Heaton and the Doe Defendants avoiding the Jane Heaton Transfers under Utah Code Ann. §§ 25-6-5(a)(1) and 25-6-8, and permitting Plaintiff's recovery of the value of the Jane Heaton Transfers in the total amount of \$137,657.53, or alternatively, the Jane Heaton False Profit Transfers, in the total amount of \$37,657.53.

B. Pursuant to the Receiver's Second Claim for Relief, (1) judgment against Dennis Heaton and the Doe Defendants avoiding the Dennis Heaton Transfers under Utah Code Ann. §§ 25-6-5(a)(1) and 25-6-8, and permitting Plaintiff's recovery of the value of the Dennis Heaton

Transfers in the total amount of \$1,580,160.08, or alternatively, the Dennis Heaton False Profit Transfers, in the total amount of \$260,101.93; and (2) judgment against Jane Heaton and the Doe Defendants avoiding the Jane Heaton Transfers under Utah Code Ann. §§ 25-6-5(a)(1) and 25-6-8, and permitting Plaintiff's recovery of the value of the Jane Heaton Transfers in the total amount of \$137,657.53, or alternatively, the Jane Heaton False Profit Transfers, in the total amount of \$37,657.53.

C. Pursuant to the Receiver's Third Claim for Relief, (1) judgment against Dennis Heaton and the Doe Defendants avoiding the Dennis Heaton Transfers under Utah Code Ann. §§ 25-6-5(a)(1) and 25-6-8, and permitting Plaintiff's recovery of the value of the Dennis Heaton Transfers in the total amount of \$1,580,160.08, or alternatively, the Dennis Heaton False Profit Transfers, in the total amount of \$260,101.93; and (2) judgment against Jane Heaton and the Doe Defendants avoiding the Jane Heaton Transfers under Utah Code Ann. §§ 25-6-5(a)(1) and 25-6-8, and permitting Plaintiff's recovery of the value of the Jane Heaton Transfers in the total amount of \$137,657.53, or alternatively, the Jane Heaton False Profit Transfers, in the total amount of \$37,657.53.

D. Pursuant to the Receiver's Fourth Claim for Relief, judgment against Defendants imposing a constructive trust for the benefit of the receivership estate on the Combined Heaton Transfers, or alternatively, the Dennis Heaton False Profit Transfers and the Jane Heaton False Profit Transfers.

E. Pursuant to the Receiver's Fifth Claim for Relief, judgment against Defendants for unjust enrichment, and requiring (1) Dennis Heaton and the Doe Defendants to disgorge the Dennis Heaton Transfers in the total amount of \$1,580,160.08, or alternatively, the Dennis



Heaton False Profit Transfers, in the total amount of \$260,101.93; and (2) Jane Heaton and the Doe Defendants to disgorge the Jane Heaton Transfers in the total amount of \$137,657.53, or alternatively, the Jane Heaton False Profit Transfers, in the total amount of \$37,657.53.

F. Pursuant to the Receiver's Sixth Claim for Relief, entry of an Order requiring (1) Dennis Heaton and the Doe Defendants to disgorge the Dennis Heaton Transfers in the total amount of \$1,580,160.08, or alternatively, the Dennis Heaton False Profit Transfers, in the total amount of \$260,101.93; and (2) Jane Heaton and the Doe Defendants to disgorge the Jane Heaton Transfers in the total amount of \$137,657.53, or alternatively, the Jane Heaton False Profit Transfers, in the total amount of \$37,657.53.

G. Judgment for pre-judgment interest, costs, and fees, including reasonable attorney's fees, as may be allowed by law.

H. For such other and further relief as the Court deems just and proper.

DATED this 13<sup>th</sup> day of June, 2013.

**DORSEY & WHITNEY LLP**

/s/ Peggy Hunt

Peggy Hunt

Chris Martinez

Jeffrey M. Armington

*Attorneys for Receiver*

# EXHIBIT A

**National Note of Utah, LC**  
 1549 West 7800 South  
 West Jordan, UT 84088  
 801-566-7337 Julie@nationalnote.com

## Investment Pay History

### Reference

Heaton DH02-0901-PY NNU  
 Printed 05/02/13 Period of 01/01/90 - 12/31/12

Internal report: Do not mail to this address!

Heaton, Dennis S.  
 9863 South Heavenly Circle  
 South Jordan, UT 84095

### Additional information

Dennis Heaton 1031 Exchange Property # 639  
 Jane Heaton

Regular pmt:	0.01	Int rate:	12.000	12.000	Rem pmts:	124/124	Orig bal:	0.00
Escrow pmt:	0.00	Int calc:		Fixed	Per diem:	84.77	Orig date:	09/01/02
Service fee:	0.00	Pmt type:	T USRule	365 M	Next due:	06/01/12	Maturity:	09/01/22
Total pmt:	0.01	NSF fee:		0.00	Arrears:	0.07		
		Reminder:		09/01/22				

### MATURITY DATE

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----	----- Svc -----
09/01/02		0.00	0.00	0.00	0.00	0.00	Escrow	Late
09/03/02	P	-81357.29	-81357.29	0.00	0.00	81357.29	0.00	0.00
			012700					
10/01/02	10/01/02 R	748.93	0.00	0.01	0.00	81357.29	0.00	0.00
			10125	748.92 AI				
10/01/02	P	0.00	0.00	748.92	0.00	81357.29	0.00	0.00
			10125					
10/01/02	P	-748.93	-748.93	0.00	0.00	82106.22	0.00	0.00
			ADD2PRIN					
11/01/02	11/01/02 R	821.06	0.00	0.01	0.00	82106.22	0.00	0.00
			10220	821.05 AI				
11/01/02	P	0.00	0.00	821.05	0.00	82106.22	0.00	0.00
			10220					
11/01/02	P	-821.06	-821.06	0.00	0.00	82927.28	0.00	0.00
			ADD2PRIN					
12/01/02	12/01/02 R	829.27	0.00	0.01	0.00	82927.28	0.00	0.00
			10308	829.26 AI				
12/01/02	P	0.00	0.00	829.26	0.00	82927.28	0.00	0.00
			10308					
12/01/02	P	-829.27	-829.27	0.00	0.00	83756.55	0.00	0.00
			ADD2PRIN					
Annual Total:		2399.26	-83756.55	2399.26	0.00		0.00	0.00
Escrow Paid Out:							0.00	
01/01/03	01/01/03 R	837.57	0.00	0.01	0.00	83756.55	0.00	0.00
			10402	837.56 AI				
01/01/03	P	0.00	0.00	837.56	0.00	83756.55	0.00	0.00
			10402					
01/01/03	P	-837.57	-837.57	0.00	0.00	84594.12	0.00	0.00
			ADD2PRIN					
02/01/03	02/01/03 R	845.94	0.00	0.01	0.00	84594.12	0.00	0.00
			10490	845.93 AI				
02/01/03	P	0.00	0.00	845.93	0.00	84594.12	0.00	0.00
			10490					
02/01/03	P	-845.94	-845.94	0.00	0.00	85440.06	0.00	0.00
			ADD2PRIN					

**National Note of Utah, LC**  
 1549 West 7800 South  
 West Jordan, UT 84088  
 801-566-7337 Julie@nationalnote.com

**Investment Pay History**

Reference

Heaton DH02-0901-PY NNU

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Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
03/01/03	03/01/03 R	854.40	0.00	0.01	0.00	85440.06	0.00	0.00	0.00
			10578	854.39 AI					
03/01/03	P	0.00	0.00	854.39	0.00	85440.06	0.00	0.00	0.00
			10578						
03/01/03	P	-854.40	-854.40	0.00	0.00	86294.46	0.00	0.00	0.00
			ADD2PRIN						
04/01/03	04/01/03 R	862.94	0.00	0.01	0.00	86294.46	0.00	0.00	0.00
			10667	862.93 AI					
04/01/03	P	0.00	0.00	862.93	0.00	86294.46	0.00	0.00	0.00
			10667						
04/01/03	P	-862.94	-862.94	0.00	0.00	87157.40	0.00	0.00	0.00
			ADD2PRIN						
05/01/03	05/01/03 R	871.57	0.00	0.01	0.00	87157.40	0.00	0.00	0.00
			10762	871.56 AI					
05/01/03	P	0.00	0.00	871.56	0.00	87157.40	0.00	0.00	0.00
			10762						
05/01/03	P	-871.57	-871.57	0.00	0.00	88028.97	0.00	0.00	0.00
			ADD2PRIN						
06/01/03	06/01/03 R	880.29	0.00	0.01	0.00	88028.97	0.00	0.00	0.00
			10859	880.28 AI					
06/01/03	P	0.00	0.00	880.28	0.00	88028.97	0.00	0.00	0.00
			10859						
06/01/03	P	-880.29	-880.29	0.00	0.00	88909.26	0.00	0.00	0.00
			ADD2PRIN						
07/01/03	07/01/03 R	889.09	0.00	0.01	0.00	88909.26	0.00	0.00	0.00
			10951	889.08 AI					
07/01/03	P	0.00	0.00	889.08	0.00	88909.26	0.00	0.00	0.00
			10951						
07/01/03	P	-889.09	-889.09	0.00	0.00	89798.35	0.00	0.00	0.00
			ADD2PRIN						
08/01/03	08/01/03 R	897.98	0.00	0.01	0.00	89798.35	0.00	0.00	0.00
			11047	897.97 AI					
08/01/03	P	0.00	0.00	897.97	0.00	89798.35	0.00	0.00	0.00
			11047						
08/01/03	P	-897.98	-897.98	0.00	0.00	90696.33	0.00	0.00	0.00
			ADD2PRIN						
09/01/03	09/01/03 R	906.96	0.00	0.01	0.00	90696.33	0.00	0.00	0.00
			11142	906.95 AI					
09/01/03	P	0.00	0.00	906.95	0.00	90696.33	0.00	0.00	0.00
			11142						
09/01/03	P	-906.96	-906.96	0.00	0.00	91603.29	0.00	0.00	0.00
			ADD2PRIN						
10/01/03	10/01/03 R	916.03	0.00	0.01	0.00	91603.29	0.00	0.00	0.00
			11239	916.02 AI					
10/01/03	P	0.00	0.00	916.02	0.00	91603.29	0.00	0.00	0.00
			11239						
10/01/03	P	-916.03	-916.03	0.00	0.00	92519.32	0.00	0.00	0.00
			ADD2PRIN						
11/01/03	11/01/03 R	925.19	0.00	0.01	0.00	92519.32	0.00	0.00	0.00
			11337	925.18 AI					



**National Note of Utah, LC**  
 1549 West 7800 South  
 West Jordan, UT 84088  
 801-566-7337 Julie@nationalnote.com

## Investment Pay History

Reference

Heaton DH02-0901-PY NNU

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Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
11/01/03	P	0.00	0.00 11337	925.18	0.00	92519.32	0.00	0.00	0.00
11/01/03	P	-925.19	-925.19 ADD2PRIN	0.00	0.00	93444.51	0.00	0.00	0.00
12/01/03	12/01/03 R	934.45	0.00 11434	0.01 934.44 AI	0.00	93444.51	0.00	0.00	0.00
12/01/03	P	0.00	0.00 11434	934.44	0.00	93444.51	0.00	0.00	0.00
12/01/03	P	-934.45	-934.45 ADD2PRIN	0.00	0.00	94378.96	0.00	0.00	0.00
Annual Total:		10622.41	-10622.41	10622.41	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/04	01/01/04 R	943.79	0.00 11528	0.01 943.78 AI	0.00	94378.96	0.00	0.00	0.00
01/01/04	P	0.00	0.00 11528	943.78	0.00	94378.96	0.00	0.00	0.00
01/01/04	P	-943.79	-943.79 ADD2PRIN	0.00	0.00	95322.75	0.00	0.00	0.00
02/01/04	02/01/04 R	953.23	0.00 11626	0.01 953.22 AI	0.00	95322.75	0.00	0.00	0.00
02/01/04	P	0.00	0.00 11626	953.22	0.00	95322.75	0.00	0.00	0.00
02/01/04	P	-953.23	-953.23 ADD2PRIN	0.00	0.00	96275.98	0.00	0.00	0.00
03/01/04	03/01/04 R	962.76	0.00 11730	0.01 962.75 AI	0.00	96275.98	0.00	0.00	0.00
03/01/04	P	0.00	0.00 11730	962.75	0.00	96275.98	0.00	0.00	0.00
03/01/04	P	-962.76	-962.76 ADD2PRIN	0.00	0.00	97238.74	0.00	0.00	0.00
04/01/04	04/01/04 R	972.39	0.00 11832	0.01 972.38 AI	0.00	97238.74	0.00	0.00	0.00
04/01/04	P	0.00	0.00 11832	972.38	0.00	97238.74	0.00	0.00	0.00
04/01/04	P	-972.39	-972.39 ADD2PRIN	0.00	0.00	98211.13	0.00	0.00	0.00
05/01/04	05/01/04 R	982.11	0.00 11952	0.01 982.10 AI	0.00	98211.13	0.00	0.00	0.00
05/01/04	P	0.00	0.00 11952	982.10	0.00	98211.13	0.00	0.00	0.00
05/01/04	P	-982.11	-982.11 ADD2PRIN	0.00	0.00	99193.24	0.00	0.00	0.00
06/01/04	06/01/04 R	991.93	0.00 12057	0.01 991.92 AI	0.00	99193.24	0.00	0.00	0.00
06/01/04	P	0.00	0.00 12057	991.92	0.00	99193.24	0.00	0.00	0.00
06/01/04	P	-991.93	-991.93 ADD2PRIN	0.00	0.00	100185.17	0.00	0.00	0.00
07/01/04	07/01/04 R	1001.85	0.00 12184	0.01 1001.84 AI	0.00	100185.17	0.00	0.00	0.00

**National Note of Utah, LC**  
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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
07/01/04	P	0.00	0.00	1001.84	0.00	100185.17	0.00	0.00	0.00
			12184						
07/01/04	P	-1001.85	-1001.85	0.00	0.00	101187.02	0.00	0.00	0.00
			ADD2PRIN						
08/01/04	08/01/04 R	1011.87	0.00	0.01	0.00	101187.02	0.00	0.00	0.00
			12314	1011.86 AI					
08/01/04	P	0.00	0.00	1011.86	0.00	101187.02	0.00	0.00	0.00
			12314						
08/01/04	P	-1011.87	-1011.87	0.00	0.00	102198.89	0.00	0.00	0.00
			ADD2PRIN						
09/01/04	09/01/04 R	1021.99	0.00	0.01	0.00	102198.89	0.00	0.00	0.00
			12450	1021.98 AI					
09/01/04	P	0.00	0.00	1021.98	0.00	102198.89	0.00	0.00	0.00
			12450						
09/01/04	P	-1021.99	-1021.99	0.00	0.00	103220.88	0.00	0.00	0.00
			ADD2PRIN						
10/01/04	10/01/04 R	1032.21	0.00	0.01	0.00	103220.88	0.00	0.00	0.00
			12593	1032.20 AI					
10/01/04	P	0.00	0.00	1032.20	0.00	103220.88	0.00	0.00	0.00
			12593						
10/01/04	P	-1032.21	-1032.21	0.00	0.00	104253.09	0.00	0.00	0.00
			ADD2PRIN						
11/01/04	11/01/04 R	1042.53	0.00	0.01	0.00	104253.09	0.00	0.00	0.00
			10748	1042.52 AI					
11/01/04	P	0.00	0.00	1042.52	0.00	104253.09	0.00	0.00	0.00
			10748						
11/01/04	P	-1042.53	-1042.53	0.00	0.00	105295.62	0.00	0.00	0.00
			ADD2PRIN						
12/01/04	12/01/04 R	1052.96	0.00	0.01	0.00	105295.62	0.00	0.00	0.00
			12903	1052.95 AI					
12/01/04	P	0.00	0.00	1052.95	0.00	105295.62	0.00	0.00	0.00
			12903						
12/01/04	P	-1052.96	-1052.96	0.00	0.00	106348.58	0.00	0.00	0.00
			ADD2PRIN						
Annual Total:		11969.62	-11969.62	11969.62	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/05	01/01/05 R	1063.49	0.00	0.01	0.00	106348.58	0.00	0.00	0.00
			13068	1063.48 AI					
01/01/05	P	0.00	0.00	1063.48	0.00	106348.58	0.00	0.00	0.00
			13068						
01/01/05	P	-1063.49	-1063.49	0.00	0.00	107412.07	0.00	0.00	0.00
			ADD2PRIN						
02/01/05	02/01/05 R	1074.12	0.00	0.01	0.00	107412.07	0.00	0.00	0.00
			13236	1074.11 AI					
02/01/05	P	0.00	0.00	1074.11	0.00	107412.07	0.00	0.00	0.00
			13236						
02/01/05	P	-1074.12	-1074.12	0.00	0.00	108486.19	0.00	0.00	0.00
			ADD2PRIN						
03/01/05	03/01/05 R	1084.86	0.00	0.01	0.00	108486.19	0.00	0.00	0.00
			10410	1084.85 AI					



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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late Svc
03/01/05	P	0.00	0.00 10410	1084.85	0.00	108486.19	0.00 0.00 0.00
03/01/05	P	-1084.86	-1084.86 ADD2PRIN	0.00	0.00	109571.05	0.00 0.00 0.00
04/01/05	04/01/05 R	1095.71	0.00 13607	0.01 1095.70 AI	0.00	109571.05	0.00 0.00 0.00
04/01/05	P	0.00	0.00 13607	1095.70	0.00	109571.05	0.00 0.00 0.00
04/01/05	P	-1095.71	-1095.71 ADD2PRIN	0.00	0.00	110666.76	0.00 0.00 0.00
05/01/05	05/01/05 R	1106.67	0.00 13811	0.01 1106.66 AI	0.00	110666.76	0.00 0.00 0.00
05/01/05	P	0.00	0.00 13811	1106.66	0.00	110666.76	0.00 0.00 0.00
05/01/05	P	-1106.67	-1106.67 ADD2PRIN	0.00	0.00	111773.43	0.00 0.00 0.00
06/01/05	06/01/05 R	1117.73	0.00 14028	0.01 1117.72 AI	0.00	111773.43	0.00 0.00 0.00
06/01/05	P	0.00	0.00 14028	1117.72	0.00	111773.43	0.00 0.00 0.00
06/01/05	P	-1117.73	-1117.73 ADD2PRIN	0.00	0.00	112891.16	0.00 0.00 0.00
07/01/05	07/01/05 R	1128.91	0.00 15268	0.01 1128.90 AI	0.00	112891.16	0.00 0.00 0.00
07/01/05	P	0.00	0.00 15268	1128.90	0.00	112891.16	0.00 0.00 0.00
07/01/05	P	-1128.91	-1128.91 ADD2PRIN	0.00	0.00	114020.07	0.00 0.00 0.00
08/01/05	08/01/05 R	1140.20	0.00 14522	0.01 1140.19 AI	0.00	114020.07	0.00 0.00 0.00
08/01/05	P	0.00	0.00 14522	1140.19	0.00	114020.07	0.00 0.00 0.00
08/01/05	P	-1140.20	-1140.20 ADD2PRIN	0.00	0.00	115160.27	0.00 0.00 0.00
09/01/05	09/01/05 R	1151.60	0.00 14783	0.01 1151.59 AI	0.00	115160.27	0.00 0.00 0.00
09/01/05	P	0.00	0.00 14783	1151.59	0.00	115160.27	0.00 0.00 0.00
09/01/05	P	-1151.60	-1151.60 ADD2PRIN	0.00	0.00	116311.87	0.00 0.00 0.00
10/01/05	10/01/05 R	1163.12	0.00 15057	0.01 1163.11 AI	0.00	116311.87	0.00 0.00 0.00
10/01/05	P	0.00	0.00 15057	1163.11	0.00	116311.87	0.00 0.00 0.00
10/01/05	P	-1163.12	-1163.12 ADD2PRIN	0.00	0.00	117474.99	0.00 0.00 0.00
11/01/05	11/01/05 R	1174.75	0.00 15339	0.01 1174.74 AI	0.00	117474.99	0.00 0.00 0.00
11/01/05	P	0.00	0.00 15339	1174.74	0.00	117474.99	0.00 0.00 0.00

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
11/01/05	P	-1174.75	-1174.75 ADD2PRIN	0.00	0.00	118649.74	0.00	0.00	0.00
12/01/05	12/01/05 R	1186.50	0.00 15639	0.01 1186.49 AI	0.00	118649.74	0.00	0.00	0.00
12/01/05	P	0.00	0.00 15639	1186.49	0.00	118649.74	0.00	0.00	0.00
12/01/05	P	-1186.50	-1186.50 ADD2PRIN	0.00	0.00	119836.24	0.00	0.00	0.00
Annual Total:		13487.66	-13487.66	13487.66	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/06	01/01/06 R	1198.36	0.00 15947	0.01 1198.35 AI	0.00	119836.24	0.00	0.00	0.00
01/01/06	P	0.00	0.00 15947	1198.35	0.00	119836.24	0.00	0.00	0.00
01/01/06	P	-1198.36	-1198.36 ADD2PRIN	0.00	0.00	121034.60	0.00	0.00	0.00
02/01/06	02/01/06 R	1210.35	0.00 16266	0.01 1210.34 AI	0.00	121034.60	0.00	0.00	0.00
02/01/06	P	0.00	0.00 16266	1210.34	0.00	121034.60	0.00	0.00	0.00
02/01/06	P	-1210.35	-1210.35 ADD2PRIN	0.00	0.00	122244.95	0.00	0.00	0.00
03/01/06	03/01/06 R	1222.45	0.00 16599	0.01 1222.44 AI	0.00	122244.95	0.00	0.00	0.00
03/01/06	P	0.00	0.00 16599	1222.44	0.00	122244.95	0.00	0.00	0.00
03/01/06	P	-1222.45	-1222.45 ADD2PRIN	0.00	0.00	123467.40	0.00	0.00	0.00
04/01/06	04/01/06 R	1234.67	0.00 16947	0.01 1234.66 AI	0.00	123467.40	0.00	0.00	0.00
04/01/06	P	0.00	0.00 16947	1234.66	0.00	123467.40	0.00	0.00	0.00
04/01/06	P	-1234.67	-1234.67 ADD2PRIN	0.00	0.00	124702.07	0.00	0.00	0.00
05/01/06	05/01/06 R	1247.02	0.00 17309	0.01 1247.01 AI	0.00	124702.07	0.00	0.00	0.00
05/01/06	P	0.00	0.00 17309	1247.01	0.00	124702.07	0.00	0.00	0.00
05/01/06	P	-1247.02	-1247.02 ADD2PRIN	0.00	0.00	125949.09	0.00	0.00	0.00
06/01/06	06/01/06 R	1259.49	0.00 17693	0.01 1259.48 AI	0.00	125949.09	0.00	0.00	0.00
06/01/06	P	0.00	0.00 17693	1259.48	0.00	125949.09	0.00	0.00	0.00
06/01/06	P	-1259.49	-1259.49 ADD2PRIN	0.00	0.00	127208.58	0.00	0.00	0.00
07/01/06	07/01/06 R	1272.09	0.00 18078	0.01 1272.08 AI	0.00	127208.58	0.00	0.00	0.00
07/01/06	P	0.00	0.00 18078	1272.08	0.00	127208.58	0.00	0.00	0.00



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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
07/01/06	P	-1272.09	-1272.09 ADD2PRIN	0.00	0.00	128480.67	0.00	0.00	0.00
08/01/06	08/01/06 R	1284.81	0.00 18469	0.01 1284.80 AI	0.00	128480.67	0.00	0.00	0.00
08/01/06	P	0.00	0.00 18469	1284.80	0.00	128480.67	0.00	0.00	0.00
08/01/06	P	-1284.81	-1284.81 ADD2PRIN	0.00	0.00	129765.48	0.00	0.00	0.00
09/01/06	09/01/06 R	1297.65	0.00 18879	0.01 1297.64 AI	0.00	129765.48	0.00	0.00	0.00
09/01/06	P	0.00	0.00 18879	1297.64	0.00	129765.48	0.00	0.00	0.00
09/01/06	P	-1297.65	-1297.65 ADD2PRIN	0.00	0.00	131063.13	0.00	0.00	0.00
10/01/06	10/01/06 R	1310.63	0.00 19296	0.01 1310.62 AI	0.00	131063.13	0.00	0.00	0.00
10/01/06	P	0.00	0.00 19296	1310.62	0.00	131063.13	0.00	0.00	0.00
10/01/06	P	-1310.63	-1310.63 ADD2PRIN	0.00	0.00	132373.76	0.00	0.00	0.00
11/01/06	11/01/06 R	1323.74 ✓	0.00 19721	0.01 1323.73 AI	0.00	132373.76	0.00	0.00	0.00
11/01/06	P	0.00	0.00 19721	1323.73	0.00	132373.76	0.00	0.00	0.00
11/01/06	P	-1323.74	-1323.74 ADD2PRIN	0.00	0.00	133697.50	0.00	0.00	0.00
12/01/06	12/01/06 R	1336.98 ✓	0.00 20148	0.01 1336.97 AI	0.00	133697.50	0.00	0.00	0.00
12/01/06	P	0.00	0.00 20148	1336.97	0.00	133697.50	0.00	0.00	0.00
12/01/06	P	-1336.98	-1336.98 ADD2PRIN	0.00	0.00	135034.48	0.00	0.00	0.00
Annual Total:		15198.24	-15198.24	15198.24	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/07	01/01/07 R	1350.34	0.00 20587	0.01 1350.33 AI	0.00	135034.48	0.00	0.00	0.00
01/01/07	P	0.00	0.00 20587	1350.33	0.00	135034.48	0.00	0.00	0.00
01/01/07	P	-1350.34	-1350.34 ADD2PRIN	0.00	0.00	136384.82	0.00	0.00	0.00
02/01/07	02/01/07 R	1363.85	0.00 21033	0.01 1363.84 AI	0.00	136384.82	0.00	0.00	0.00
02/01/07	P	0.00	0.00 21033	1363.84	0.00	136384.82	0.00	0.00	0.00
02/01/07	P	-1363.85	-1363.85 ADD2PRIN	0.00	0.00	137748.67	0.00	0.00	0.00
03/01/07	03/01/07 R	1377.49	0.00 21499	0.01 1377.48 AI	0.00	137748.67	0.00	0.00	0.00
03/01/07	P	0.00	0.00 21499	1377.48	0.00	137748.67	0.00	0.00	0.00

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
03/01/07	P	-1377.49	-1377.49 ADD2PRIN	0.00	0.00	139126.16	0.00	0.00	0.00
03/30/07	04/01/07 R	1391.26	0.00 21961	0.01 1391.25 AI	0.00	139126.16	0.00	0.00	0.00
03/30/07	P	0.00	0.00 21961	1391.25	0.00	139126.16	0.00	0.00	0.00
03/30/07	P	-1391.26	-1391.26 ADD2PRIN	0.00	0.00	140517.42	0.00	0.00	0.00
05/01/07	05/01/07 R	1405.17	0.00 22428	0.01 1405.16 AI	0.00	140517.42	0.00	0.00	0.00
05/01/07	P	0.00	0.00 22428	1405.16	0.00	140517.42	0.00	0.00	0.00
05/01/07	P	-1405.17	-1405.17 ADD2PRIN	0.00	0.00	141922.59	0.00	0.00	0.00
06/01/07	06/01/07 R	1419.23	0.00 22897	0.01 1419.22 AI	0.00	141922.59	0.00	0.00	0.00
06/01/07	P	0.00	0.00 22897	1419.22	0.00	141922.59	0.00	0.00	0.00
06/01/07	P	-1419.23	-1419.23 ADD2PRIN	0.00	0.00	143341.82	0.00	0.00	0.00
07/01/07	07/01/07 R	1433.42	0.00 23370	0.01 1433.41 AI	0.00	143341.82	0.00	0.00	0.00
07/01/07	P	0.00	0.00 23370	1433.41	0.00	143341.82	0.00	0.00	0.00
07/01/07	P	-1433.42	-1433.42 ADD2PRIN	0.00	0.00	144775.24	0.00	0.00	0.00
08/01/07	08/01/07 R	1447.75	0.00 23852	0.01 1447.74 AI	0.00	144775.24	0.00	0.00	0.00
08/01/07	P	0.00	0.00 23852	1447.74	0.00	144775.24	0.00	0.00	0.00
08/01/07	P	-1447.75	-1447.75 ADD2PRIN	0.00	0.00	146222.99	0.00	0.00	0.00
09/01/07	09/01/07 R	1462.23	0.00 24336	0.01 1462.22 AI	0.00	146222.99	0.00	0.00	0.00
09/01/07	P	0.00	0.00 24336	1462.22	0.00	146222.99	0.00	0.00	0.00
09/01/07	P	-1462.23	-1462.23 ADD2PRIN	0.00	0.00	147685.22	0.00	0.00	0.00
10/01/07	10/01/07 R	1476.85	0.00 24836	0.01 1476.84 AI	0.00	147685.22	0.00	0.00	0.00
10/01/07	P	0.00	0.00 24836	1476.84	0.00	147685.22	0.00	0.00	0.00
10/01/07	P	-1476.85	-1476.85 ADD2PRIN	0.00	0.00	149162.07	0.00	0.00	0.00
11/01/07	11/01/07 R	1491.62	0.00 25333	0.01 1491.61 AI	0.00	149162.07	0.00	0.00	0.00
11/01/07	P	0.00	0.00 25333	1491.61	0.00	149162.07	0.00	0.00	0.00
11/01/07	P	-1491.62	-1491.62 ADD2PRIN	0.00	0.00	150653.69	0.00	0.00	0.00



**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		
							Escrow	Late	Svc
12/01/07	12/01/07 R	1506.54	0.00	0.01	0.00	150653.69	0.00	0.00	0.00
			25841	1506.53 AI					
12/01/07	P	0.00	0.00	1506.53	0.00	150653.69	0.00	0.00	0.00
			25841						
12/01/07	P	-1506.54	-1506.54	0.00	0.00	152160.23	0.00	0.00	0.00
			ADD2PRIN						
Annual Total:		17125.75	-17125.75	17125.75	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/08	01/01/08 R	1521.60	0.00	0.01	0.00	152160.23	0.00	0.00	0.00
			26360	1521.59 AI					
01/01/08	P	0.00	0.00	1521.59	0.00	152160.23	0.00	0.00	0.00
			26360						
01/01/08	P	-1521.60	-1521.60	0.00	0.00	153681.83	0.00	0.00	0.00
			ADD2PRIN						
02/01/08	02/01/08 R	1536.82	0.00	0.01	0.00	153681.83	0.00	0.00	0.00
			26872	1536.81 AI					
02/01/08	P	0.00	0.00	1536.81	0.00	153681.83	0.00	0.00	0.00
			26872						
02/01/08	P	-1536.82	-1536.82	0.00	0.00	155218.65	0.00	0.00	0.00
			ADD2PRIN						
03/01/08	03/01/08 R	1552.19	0.00	0.01	0.00	155218.65	0.00	0.00	0.00
			27398	1552.18 AI					
03/01/08	P	0.00	0.00	1552.18	0.00	155218.65	0.00	0.00	0.00
			27398						
03/01/08	P	-1552.19	-1552.19	0.00	0.00	156770.84	0.00	0.00	0.00
			ADD2PRIN						
04/01/08	04/01/08 R	1567.71	0.00	0.01	0.00	156770.84	0.00	0.00	0.00
			27937	1567.70 AI					
04/01/08	P	0.00	0.00	1567.70	0.00	156770.84	0.00	0.00	0.00
			27937						
04/01/08	P	-1567.71	-1567.71	0.00	0.00	158338.55	0.00	0.00	0.00
			ADD2PRIN						
05/01/08	05/01/08 R	1583.39	0.00	0.01	0.00	158338.55	0.00	0.00	0.00
			28477	1583.38 AI					
05/01/08	P	0.00	0.00	1583.38	0.00	158338.55	0.00	0.00	0.00
			28477						
05/01/08	P	-1583.39	-1583.39	0.00	0.00	159921.94	0.00	0.00	0.00
			ADD2PRIN						
06/01/08	06/01/08 R	1599.22	0.00	0.01	0.00	159921.94	0.00	0.00	0.00
			29025	1599.21 AI					
06/01/08	P	0.00	0.00	1599.21	0.00	159921.94	0.00	0.00	0.00
			29025						
06/01/08	P	-1599.22	-1599.22	0.00	0.00	161521.16	0.00	0.00	0.00
			ADD2PRIN						
07/01/08	07/01/08 R	1615.21	0.00	0.01	0.00	161521.16	0.00	0.00	0.00
			29580	1615.20 AI					
07/01/08	P	0.00	0.00	1615.20	0.00	161521.16	0.00	0.00	0.00
			29580						
07/01/08	P	-1615.21	-1615.21	0.00	0.00	163136.37	0.00	0.00	0.00
			ADD2PRIN						

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
08/01/08	08/01/08 R	1631.36	0.00	0.01	0.00	163136.37	0.00	0.00	0.00
			30134	1631.35 AI					
08/01/08	P	0.00	0.00	1631.35	0.00	163136.37	0.00	0.00	0.00
			30134						
08/01/08	P	-1631.36	-1631.36	0.00	0.00	164767.73	0.00	0.00	0.00
			ADD2PRIN						
09/01/08	09/01/08 R	1647.68	0.00	0.01	0.00	164767.73	0.00	0.00	0.00
			30685	1647.67 AI					
09/01/08	P	0.00	0.00	1647.67	0.00	164767.73	0.00	0.00	0.00
			30685						
09/01/08	P	-1647.68	-1647.68	0.00	0.00	166415.41	0.00	0.00	0.00
			ADD2PRIN						
10/01/08	10/01/08 R	1664.15	0.00	0.01	0.00	166415.41	0.00	0.00	0.00
			31245	1664.14 AI					
10/01/08	P	0.00	0.00	1664.14	0.00	166415.41	0.00	0.00	0.00
			31245						
10/01/08	P	-1664.15	-1664.15	0.00	0.00	168079.56	0.00	0.00	0.00
			ADD2PRIN						
11/01/08	11/01/08 R	1680.80	0.00	0.01	0.00	168079.56	0.00	0.00	0.00
			31806	1680.79 AI					
11/01/08	P	0.00	0.00	1680.79	0.00	168079.56	0.00	0.00	0.00
			31806						
11/01/08	P	-1680.80	-1680.80	0.00	0.00	169760.36	0.00	0.00	0.00
			ADD2PRIN						
12/01/08	12/01/08 R	1697.60	0.00	0.01	0.00	169760.36	0.00	0.00	0.00
			32372	1697.59 AI					
12/01/08	P	0.00	0.00	1697.59	0.00	169760.36	0.00	0.00	0.00
			32372						
12/01/08	P	-1697.60	-1697.60	0.00	0.00	171457.96	0.00	0.00	0.00
			ADD2PRIN						
Annual Total:		19297.73	-19297.73	19297.73	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/09	01/01/09 R	1714.58	0.00	0.01	0.00	171457.96	0.00	0.00	0.00
			32941	1714.57 AI					
01/01/09	P	0.00	0.00	1714.57	0.00	171457.96	0.00	0.00	0.00
			32941						
01/01/09	P	-1714.58	-1714.58	0.00	0.00	173172.54	0.00	0.00	0.00
			ADD2PRIN						
02/01/09	02/01/09 R	1731.73	0.00	0.01	0.00	173172.54	0.00	0.00	0.00
			33508	1731.72 AI					
02/01/09	P	0.00	0.00	1731.72	0.00	173172.54	0.00	0.00	0.00
			33508						
02/01/09	P	-1731.73	-1731.73	0.00	0.00	174904.27	0.00	0.00	0.00
			ADD2PRIN						
03/01/09	03/01/09 R	1749.04	0.00	0.01	0.00	174904.27	0.00	0.00	0.00
			34082	1749.03 AI					
03/01/09	P	0.00	0.00	1749.03	0.00	174904.27	0.00	0.00	0.00
			34082						
03/01/09	P	-1749.04	-1749.04	0.00	0.00	176653.31	0.00	0.00	0.00
			ADD2PRIN						



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04/01/09	04/01/09 R	1766.53	0.00	0.01	0.00	176653.31	0.00	0.00	0.00
			34660	1766.52 AI					
04/01/09	P	0.00	0.00	1766.52	0.00	176653.31	0.00	0.00	0.00
			34660						
04/01/09	P	-1766.53	-1766.53	0.00	0.00	178419.84	0.00	0.00	0.00
			ADD2PRIN						
05/01/09	05/01/09 R	1784.20	0.00	0.01	0.00	178419.84	0.00	0.00	0.00
			35247	1784.19 AI					
05/01/09	P	0.00	0.00	1784.19	0.00	178419.84	0.00	0.00	0.00
			35247						
05/01/09	P	-1784.20	-1784.20	0.00	0.00	180204.04	0.00	0.00	0.00
			ADD2PRIN						
06/01/09	06/01/09 R	1802.04	0.00	0.01	0.00	180204.04	0.00	0.00	0.00
			35837	1802.03 AI					
06/01/09	P	0.00	0.00	1802.03	0.00	180204.04	0.00	0.00	0.00
			35837						
06/01/09	P	-1802.04	-1802.04	0.00	0.00	182006.08	0.00	0.00	0.00
			ADD2PRIN						
07/01/09	07/01/09 R	1820.06	0.00	0.01	0.00	182006.08	0.00	0.00	0.00
			36435	1820.05 AI					
07/01/09	P	0.00	0.00	1820.05	0.00	182006.08	0.00	0.00	0.00
			36435						
07/01/09	P	-1820.06	-1820.06	0.00	0.00	183826.14	0.00	0.00	0.00
			ADD2PRIN						
08/01/09	08/01/09 R	1838.26	0.00	0.01	0.00	183826.14	0.00	0.00	0.00
			37032	1838.25 AI					
08/01/09	P	0.00	0.00	1838.25	0.00	183826.14	0.00	0.00	0.00
			37032						
08/01/09	P	-1838.26	-1838.26	0.00	0.00	185664.40	0.00	0.00	0.00
			ADD2PRIN						
09/01/09	09/01/09 R	1856.64	0.00	0.01	0.00	185664.40	0.00	0.00	0.00
			37628	1856.63 AI					
09/01/09	P	0.00	0.00	1856.63	0.00	185664.40	0.00	0.00	0.00
			37628						
09/01/09	P	-1856.64	-1856.64	0.00	0.00	187521.04	0.00	0.00	0.00
			ADD2PRIN						
10/01/09	10/01/09 R	1875.21	0.00	0.01	0.00	187521.04	0.00	0.00	0.00
			38229	1875.20 AI					
10/01/09	P	0.00	0.00	1875.20	0.00	187521.04	0.00	0.00	0.00
			38229						
10/01/09	P	-1875.21	-1875.21	0.00	0.00	189396.25	0.00	0.00	0.00
			ADD2PRIN						
11/01/09	11/01/09 R	1893.96	0.00	0.01	0.00	189396.25	0.00	0.00	0.00
			38834	1893.95 AI					
11/01/09	P	0.00	0.00	1893.95	0.00	189396.25	0.00	0.00	0.00
			38834						
11/01/09	P	-1893.96	-1893.96	0.00	0.00	191290.21	0.00	0.00	0.00
			ADD2PRIN						
12/01/09	12/01/09 R	1912.90	0.00	0.01	0.00	191290.21	0.00	0.00	0.00
			38448	1912.89 AI					

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Escrow	Payment/Balance Late	----- Svc
12/01/09	P	0.00	0.00 38448	1912.89	0.00	191290.21	0.00	0.00	0.00
12/01/09	P	-1912.90	-1912.90 ADD2PRIN	0.00	0.00	193203.11	0.00	0.00	0.00
Annual Total:		21745.15	-21745.15	21745.15	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/10	01/01/10 R	1932.03	0.00 40069	0.01 1932.02 AI	0.00	193203.11	0.00	0.00	0.00
01/01/10	P	0.00	0.00 40069	1932.02	0.00	193203.11	0.00	0.00	0.00
01/01/10	P	-1932.03	-1932.03 ADD2PRIN	0.00	0.00	195135.14	0.00	0.00	0.00
02/01/10	02/01/10 R	1951.35	0.00 40689	0.01 1951.34 AI	0.00	195135.14	0.00	0.00	0.00
02/01/10	P	0.00	0.00 40689	1951.34	0.00	195135.14	0.00	0.00	0.00
02/01/10	P	-1951.35	-1951.35 ADD2PRIN	0.00	0.00	197086.49	0.00	0.00	0.00
03/01/10	03/01/10 R	1970.86	0.00 41325	0.01 1970.85 AI	0.00	197086.49	0.00	0.00	0.00
03/01/10	P	0.00	0.00 41325	1970.85	0.00	197086.49	0.00	0.00	0.00
03/01/10	P	-1970.86	-1970.86 ADD2PRIN	0.00	0.00	199057.35	0.00	0.00	0.00
04/01/10	04/01/10 R	1990.57	0.00 41959	0.01 1990.56 AI	0.00	199057.35	0.00	0.00	0.00
04/01/10	P	0.00	0.00 41959	1990.56	0.00	199057.35	0.00	0.00	0.00
04/01/10	P	-1990.57	-1990.57 ADD2PRIN	0.00	0.00	201047.92	0.00	0.00	0.00
05/01/10	05/01/10 R	2010.48	0.00 42587	0.01 2010.47 AI	0.00	201047.92	0.00	0.00	0.00
05/01/10	P	0.00	0.00 42587	2010.47	0.00	201047.92	0.00	0.00	0.00
05/01/10	P	-2010.48	-2010.48 ADD2PRIN	0.00	0.00	203058.40	0.00	0.00	0.00
06/01/10	06/01/10 R	2030.58	0.00 43227	0.01 2030.57 AI	0.00	203058.40	0.00	0.00	0.00
06/01/10	P	0.00	0.00 43227	2030.57	0.00	203058.40	0.00	0.00	0.00
06/01/10	P	-2030.58	-2030.58 ADD2PRIN	0.00	0.00	205088.98	0.00	0.00	0.00
07/01/10	07/01/10 R	2050.89	0.00 43862	0.01 2050.88 AI	0.00	205088.98	0.00	0.00	0.00
07/01/10	P	0.00	0.00 43862	2050.88	0.00	205088.98	0.00	0.00	0.00
07/01/10	P	-2050.89	-2050.89 ADD2PRIN	0.00	0.00	207139.87	0.00	0.00	0.00
08/01/10	08/01/10 R	2071.40	0.00 44499	0.01 2071.39 AI	0.00	207139.87	0.00	0.00	0.00



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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
08/01/10	P	0.00	0.00 44499	2071.39	0.00	207139.87	0.00	0.00	0.00
08/01/10	P	-2071.40	-2071.40 ADD2PRIN	0.00	0.00	209211.27	0.00	0.00	0.00
09/01/10	09/01/10 R	2092.11	0.00 45147	0.01 2092.10 AI	0.00	209211.27	0.00	0.00	0.00
09/01/10	P	0.00	0.00 45147	2092.10	0.00	209211.27	0.00	0.00	0.00
09/01/10	P	-2092.11	-2092.11 ADD2PRIN	0.00	0.00	211303.38	0.00	0.00	0.00
10/01/10	10/01/10 R	2113.03	0.00 45812	0.01 2113.02 AI	0.00	211303.38	0.00	0.00	0.00
10/01/10	P	0.00	0.00 45812	2113.02	0.00	211303.38	0.00	0.00	0.00
10/01/10	P	-2113.03	-2113.03 ADD2PRIN	0.00	0.00	213416.41	0.00	0.00	0.00
11/01/10	11/01/10 R	2134.16	0.00 46478	0.01 2134.15 AI	0.00	213416.41	0.00	0.00	0.00
11/01/10	P	0.00	0.00 46478	2134.15	0.00	213416.41	0.00	0.00	0.00
11/01/10	P	-2134.16	-2134.16 ADD2PRIN	0.00	0.00	215550.57	0.00	0.00	0.00
12/01/10	12/01/10 R	2155.51	0.00 47156	0.01 2155.50 AI	0.00	215550.57	0.00	0.00	0.00
12/01/10	P	0.00	0.00 47156	2155.50	0.00	215550.57	0.00	0.00	0.00
12/01/10	P	-2155.51	-2155.51 ADD2PRIN	0.00	0.00	217706.08	0.00	0.00	0.00
Annual Total:		24502.97	-24502.97	24502.97	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/11	01/01/11 R	2177.06	0.00 47877	0.01 2177.05 AI	0.00	217706.08	0.00	0.00	0.00
01/01/11	P	0.00	0.00 47877	2177.05	0.00	217706.08	0.00	0.00	0.00
01/01/11	P	-2177.06	-2177.06 ADD2PRIN	0.00	0.00	219883.14	0.00	0.00	0.00
02/01/11	02/01/11 R	2198.83	0.00 48553	0.01 2198.82 AI	0.00	219883.14	0.00	0.00	0.00
02/01/11	P	0.00	0.00 48553	2198.82	0.00	219883.14	0.00	0.00	0.00
02/01/11	P	-2198.83	-2198.83 ADD2PRIN	0.00	0.00	222081.97	0.00	0.00	0.00
03/01/11	03/01/11 R	2220.82	0.00 49238	0.01 2220.81 AI	0.00	222081.97	0.00	0.00	0.00
03/01/11	P	0.00	0.00 49238	2220.81	0.00	222081.97	0.00	0.00	0.00
03/01/11	P	-2220.82	-2220.82 ADD2PRIN	0.00	0.00	224302.79	0.00	0.00	0.00
04/01/11	04/01/11 R	2243.03	0.00 49933	0.01 2243.02 AI	0.00	224302.79	0.00	0.00	0.00

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late Svc
04/01/11	P	0.00	0.00 49933	2243.02	0.00	224302.79	0.00 0.00 0.00
04/01/11	P	-2243.03	-2243.03 ADD2PRIN	0.00	0.00	226545.82	0.00 0.00 0.00
05/01/11	05/01/11 R	2265.46	0.00 50620	0.01 2265.45 AI	0.00	226545.82	0.00 0.00 0.00
05/01/11	P	0.00	0.00 50620	2265.45	0.00	226545.82	0.00 0.00 0.00
05/01/11	P	-2265.46	-2265.46 ADD2PRIN	0.00	0.00	228811.28	0.00 0.00 0.00
06/01/11	06/01/11 R	2288.11	0.00 51315	0.01 2288.10 AI	0.00	228811.28	0.00 0.00 0.00
06/01/11	P	0.00	0.00 51315	2288.10	0.00	228811.28	0.00 0.00 0.00
06/01/11	P	-2288.11	-2288.11 ADD2PRIN	0.00	0.00	231099.39	0.00 0.00 0.00
07/01/11	07/01/11 R	2310.99	0.00 52024	0.01 2310.98 AI	0.00	231099.39	0.00 0.00 0.00
07/01/11	P	0.00	0.00 52024	2310.98	0.00	231099.39	0.00 0.00 0.00
07/01/11	P	-2310.99	-2310.99 ADD2PRIN	0.00	0.00	233410.38	0.00 0.00 0.00
08/01/11	08/01/11 R	2334.10	0.00 52738	0.01 2334.09 AI	0.00	233410.38	0.00 0.00 0.00
08/01/11	P	0.00	0.00 52738	2334.09	0.00	233410.38	0.00 0.00 0.00
08/01/11	P	-2334.10	-2334.10 ADD2PRIN	0.00	0.00	235744.48	0.00 0.00 0.00
09/01/11	09/01/11 R	2357.44	0.00 53457	0.01 2357.43 AI	0.00	235744.48	0.00 0.00 0.00
09/01/11	P	0.00	0.00 53457	2357.43	0.00	235744.48	0.00 0.00 0.00
09/01/11	P	-2357.44	-2357.44 ADD2PRIN	0.00	0.00	238101.92	0.00 0.00 0.00
10/01/11	10/01/11 R	2381.02	0.00 54181	0.01 2381.01 AI	0.00	238101.92	0.00 0.00 0.00
10/01/11	P	0.00	0.00 54181	2381.01	0.00	238101.92	0.00 0.00 0.00
10/01/11	P	-2381.02	-2381.02 ADD2PRIN	0.00	0.00	240482.94	0.00 0.00 0.00
11/01/11	11/01/11 R	2404.83	0.00 54903	0.01 2404.82 AI	0.00	240482.94	0.00 0.00 0.00
11/01/11	P	0.00	0.00 54903	2404.82	0.00	240482.94	0.00 0.00 0.00
11/01/11	P	-2404.83	-2404.83 ADD2PRIN	0.00	0.00	242887.77	0.00 0.00 0.00
12/01/11	12/01/11 R	2428.88	0.00 55632	0.01 2428.87 AI	0.00	242887.77	0.00 0.00 0.00
12/01/11	P	0.00	0.00 55632	2428.87	0.00	242887.77	0.00 0.00 0.00



**National Note of Utah, LC**

1549 West 7800 South  
 West Jordan, UT 84088  
 801-566-7337 Julie@nationalnote.com

**Investment Pay History**

Reference

Heaton DH02-0901-PY NNU

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
12/01/11	P	-2428.88	-2428.88 ADD2PRIN	0.00	0.00	245316.65	0.00	0.00	0.00
Annual Total:		27610.57	-27610.57	27610.57	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/12	01/01/12 R	2453.17	0.00 56204	0.01 2453.16 AI	0.00	245316.65	0.00	0.00	0.00
01/01/12	P	0.00	0.00 56204	2453.16	0.00	245316.65	0.00	0.00	0.00
01/01/12	P	-2453.17	-2453.17 ADD2PRIN	0.00	0.00	247769.82	0.00	0.00	0.00
02/01/12	02/01/12 R	2477.70	0.00	0.01 2477.69 AI	0.00	247769.82	0.00	0.00	0.00
02/01/12	P	0.00	0.00	2477.69	0.00	247769.82	0.00	0.00	0.00
02/01/12	P	-2477.70	-2477.70 ADD2PRIN	0.00	0.00	250247.52	0.00	0.00	0.00
03/01/12	03/01/12 R	2502.48	0.00	0.01 2502.47 AI	0.00	250247.52	0.00	0.00	0.00
03/01/12	P	0.00	0.00	2502.47	0.00	250247.52	0.00	0.00	0.00
03/01/12	P	-2502.48	-2502.48 ADD2PRIN	0.00	0.00	252750.00	0.00	0.00	0.00
04/01/12	04/01/12 R	2527.50	0.00	0.01 2527.49 AI	0.00	252750.00	0.00	0.00	0.00
04/01/12	P	0.00	0.00	2527.49	0.00	252750.00	0.00	0.00	0.00
04/01/12	P	-2527.50	-2527.50 ADD2PRIN	0.00	0.00	255277.50	0.00	0.00	0.00
05/01/12	05/01/12 R	2552.78	0.00	0.01 2552.77 AI	0.00	255277.50	0.00	0.00	0.00
05/01/12	P	0.00	0.00	2552.77	0.00	255277.50	0.00	0.00	0.00
05/01/12	P	-2552.78	-2552.78 ADD2PRIN	0.00	0.00	257830.28	0.00	0.00	0.00
Annual Total:		12513.63	-12513.63	12513.63	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		176472.99	-257830.28	176472.99	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						257830.28	0.00	0.00	0.00

Taxable: 176472.99

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**

## Reference

Heaton DH90-0101-PY NNU

Printed 05/02/13 Period of 01/01/90 - 12/31/12

Internal report: Do not mail to this address!

Heaton, Dennis  
 9863 South Heavenly Circle  
 South Jordan, UT 84095

## Additional information

Guevara Note Riverton UT 84065  
 Jane Heaton

Regular pmt:	470.00	Int rate:	12.000	12.000	Acct closed:	05/01/00	Orig bal:	0.00
Escrow pmt:	0.00	Int calc:		Fixed			Orig date:	01/01/99
Service fee:	0.00	Pmt type:	1099 T USRule	365 M			Maturity:	01/01/04
Total pmt:	470.00	NSF fee:		0.00				
Ord/Day/LFee: 2/15	9.40							
Total if late:	479.40							
Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late	Svc
01/01/99		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/01/99	P	-47000.00	-47000.00	0.00	0.00	47000.00	0.00	0.00
			FROMSUSP					
02/01/99	02/01/99 R	470.00	0.00	470.00	0.00	47000.00	0.00	0.00
			6900					
03/01/99	03/01/99 R	470.00	0.00	470.00	0.00	47000.00	0.00	0.00
			6857					
03/30/99	04/01/99 R	470.00	0.00	470.00	0.00	47000.00	0.00	0.00
			7028					
04/29/99	05/01/99 R	470.00	0.00	470.00	0.00	47000.00	0.00	0.00
			7082					
06/01/99	06/01/99 R	470.00	0.00	470.00	0.00	47000.00	0.00	0.00
			7138					
07/01/99	07/01/99 R	470.00	0.00	470.00	0.00	47000.00	0.00	0.00
			7200					
08/02/99	08/01/99 R	470.00	0.00	470.00	0.00	47000.00	0.00	0.00
			7257					
09/01/99	09/01/99 R	470.00	0.00	470.00	0.00	47000.00	0.00	0.00
			7316					
10/01/99	10/01/99 R	470.00	0.00	470.00	0.00	47000.00	0.00	0.00
			7379					
11/01/99	11/01/99 R	470.00	0.00	470.00	0.00	47000.00	0.00	0.00
			7445					
11/30/99	12/01/99 R	470.00	0.00	470.00	0.00	47000.00	0.00	0.00
			7509					
Annual Total:		5170.00	-47000.00	5170.00	0.00		0.00	0.00
Escrow Paid Out:							0.00	
01/04/00	01/01/00 R	470.00	0.00	470.00	0.00	47000.00	0.00	0.00
			7576					
01/31/00	02/01/00 R	470.00	0.00	470.00	0.00	47000.00	0.00	0.00
			7640					
03/01/00	03/01/00 R	470.00	0.00	470.00	0.00	47000.00	0.00	0.00
			7708					
03/31/00	04/01/00 R	470.00	0.00	470.00	0.00	47000.00	0.00	0.00
			7776					

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**

Reference

Heaton DH90-0101-PY NNU

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late	Svc
05/01/00	05/01/00 R	470.00	0.00	470.00	0.00	47000.00	0.00 0.00	0.00
			7843					
05/01/00	Y	47000.00	47000.00	0.00	0.00	0.00	0.00 0.00	0.00
			PO2SUSP					
Annual Total:		49350.00	47000.00	2350.00	0.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
Report Total:		54520.00	0.00	7520.00	0.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
Balances:						0.00	0.00 0.00	0.00

Taxable: 7520.00



**National Note of Utah, LC**

1549 West 7800 South  
West Jordan, UT 84088  
801-566-7337 Julie@nationalnote.com

**Investment Pay History**Reference

Heaton DH97-0401-PY NNU  
Printed 05/02/13 Period of 01/01/90 - 12/31/12

Internal report: Do not mail to this address!

Heaton Roofing Inc.  
Heaton, Dennis  
9863 South Heavenly Circle  
South Jordan, UT 84095

Additional information

Land Utah, LC ACCT 2821

Heaton Roofing Inc. Jane Heaton 9863 South  
Heavenly Circle South Jordan UT 84095

Regular pmt:	250.00	Int rate:	12.000	12.000	Acct closed:	11/01/06	Orig bal:	25000.00	
Escrow pmt:	0.00	Int calc:		Fixed			Orig date:	04/01/97	
Service fee:	0.00	Pmt type:	1099 T	USRule 365 M			Maturity:	04/01/99	
Total pmt:	250.00	NSF fee:		0.00			Balloon:	25250.00	
Ord/Day/LFee: 2/15	5.00								
Total if late:	255.00								
							----- Payment/Balance -----		
Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Late	Svc
04/01/97		0.00	0.00	0.00	0.00	25000.00	0.00	0.00	0.00
04/30/97	05/01/97 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			5539						
05/30/97	06/01/97 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			5594						
07/01/97	07/01/97 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			5643						
07/29/97	08/01/97 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			5694						
08/29/97	09/01/97 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			5744						
10/01/97	10/01/97 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			6028						
10/31/97	11/01/97 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			6077						
12/01/97	12/01/97 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			6125						
Annual Total:		2000.00	0.00	2000.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/98	01/01/98 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			6179						
01/31/98	02/01/98 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			6218						
02/27/98	03/01/98 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			6268						
03/31/98	04/01/98 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			6315						
04/30/98	05/01/98 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			6371						
05/27/98	06/01/98 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			6422						
06/30/98	07/01/98 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			6480						

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**

Reference

Heaton DH97-0401-PY NNU

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Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
07/31/98	08/01/98 R	250.00	0.00 6542	250.00	0.00	25000.00	0.00	0.00	0.00
09/01/98	09/01/98 R	250.00	0.00 6603	250.00	0.00	25000.00	0.00	0.00	0.00
09/29/98	10/01/98 R	250.00	0.00 6664	250.00	0.00	25000.00	0.00	0.00	0.00
10/29/98	11/01/98 R	250.00	0.00 6726	250.00	0.00	25000.00	0.00	0.00	0.00
11/30/98	12/01/98 R	250.00	0.00 6780	250.00	0.00	25000.00	0.00	0.00	0.00
Annual Total:		3000.00	0.00	3000.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/99	01/01/99 R	250.00	0.00 6837	250.00	0.00	25000.00	0.00	0.00	0.00
02/01/99	02/01/99 R	250.00	0.00 6900	250.00	0.00	25000.00	0.00	0.00	0.00
03/01/99	03/01/99 R	250.00	0.00 6857	250.00	0.00	25000.00	0.00	0.00	0.00
03/30/99	04/01/99 R	250.00	0.00 7028	250.00	0.00	25000.00	0.00	0.00	0.00
04/29/99	05/01/99 R	250.00	0.00 7082	250.00	0.00	25000.00	0.00	0.00	0.00
06/01/99	06/01/99 R	250.00	0.00 7138	250.00	0.00	25000.00	0.00	0.00	0.00
07/01/99	07/01/99 R	250.00	0.00 7200	250.00	0.00	25000.00	0.00	0.00	0.00
08/02/99	08/01/99 R	250.00	0.00 7257	250.00	0.00	25000.00	0.00	0.00	0.00
09/01/99	09/01/99 R	250.00	0.00 7316	250.00	0.00	25000.00	0.00	0.00	0.00
10/01/99	10/01/99 R	250.00	0.00 7379	250.00	0.00	25000.00	0.00	0.00	0.00
11/01/99	11/01/99 R	250.00	0.00 7445	250.00	0.00	25000.00	0.00	0.00	0.00
11/30/99	12/01/99 R	250.00	0.00 7509	250.00	0.00	25000.00	0.00	0.00	0.00
Annual Total:		3000.00	0.00	3000.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/00	01/01/00 R	250.00	0.00 7576	250.00	0.00	25000.00	0.00	0.00	0.00
01/31/00	02/01/00 R	250.00	0.00 7640	250.00	0.00	25000.00	0.00	0.00	0.00
03/01/00	03/01/00 R	250.00	0.00 7708	250.00	0.00	25000.00	0.00	0.00	0.00
03/31/00	04/01/00 R	250.00	0.00 7776	250.00	0.00	25000.00	0.00	0.00	0.00
05/01/00	05/01/00 R	250.00	0.00 7843	250.00	0.00	25000.00	0.00	0.00	0.00



**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**

Reference

Heaton DH97-0401-PY NNU

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Printed 05/02/13

Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
06/01/00	06/01/00 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			7916						
07/01/00	07/01/00 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			7981						
07/28/00	08/01/00 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			8047						
09/01/00	09/01/00 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			8111						
09/29/00	10/01/00 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			8178						
10/31/00	11/01/00 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			8243						
11/30/00	12/01/00 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			8314						
Annual Total:		3000.00	0.00	3000.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/01	01/01/01 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			8384						
02/01/01	02/01/01 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			8452						
03/01/01	03/01/01 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			8523						
03/30/01	04/01/01 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			8599						
05/01/01	05/01/01 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			8675						
05/31/01	06/01/01 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			8756						
06/29/01	07/01/01 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			8840						
07/30/01	08/01/01 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			8922						
08/31/01	09/01/01 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			9008						
10/01/01	10/01/01 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			9090						
11/01/01	11/01/01 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			9177						
11/29/01	12/01/01 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			9258						
Annual Total:		3000.00	0.00	3000.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/02	01/01/02 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			9344						
02/01/02	02/01/02 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			9428						
02/28/02	03/01/02 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			9519						

**National Note of Utah, LC**  
 1549 West 7800 South  
 West Jordan, UT 84088  
 801-566-7337 Julie@nationalnote.com

## Investment Pay History

Reference

Heaton DH97-0401-PY NNU Page 4  
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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
04/01/02	04/01/02 R	250.00	0.00 9600	250.00	0.00	25000.00	0.00	0.00	0.00
05/01/02	05/01/02 R	250.00	0.00 9683	250.00	0.00	25000.00	0.00	0.00	0.00
06/01/02	06/01/02 R	250.00	0.00 9770	250.00	0.00	25000.00	0.00	0.00	0.00
07/01/02	07/01/02 R	250.00	0.00 9852	250.00	0.00	25000.00	0.00	0.00	0.00
08/01/02	08/01/02 R	250.00	0.00 9941	250.00	0.00	25000.00	0.00	0.00	0.00
09/01/02	09/01/02 R	250.00	0.00 10032	250.00	0.00	25000.00	0.00	0.00	0.00
10/01/02	10/01/02 R	250.00	0.00 10124	250.00	0.00	25000.00	0.00	0.00	0.00
11/01/02	11/01/02 R	250.00	0.00 10221	250.00	0.00	25000.00	0.00	0.00	0.00
12/01/02	12/01/02 R	250.00	0.00 10309	250.00	0.00	25000.00	0.00	0.00	0.00
Annual Total:		3000.00	0.00	3000.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/03	01/01/03 R	250.00	0.00 10403	250.00	0.00	25000.00	0.00	0.00	0.00
02/01/03	02/01/03 R	250.00	0.00 10491	250.00	0.00	25000.00	0.00	0.00	0.00
03/01/03	03/01/03 R	250.00	0.00 10579	250.00	0.00	25000.00	0.00	0.00	0.00
04/01/03	04/01/03 R	250.00	0.00 10668	250.00	0.00	25000.00	0.00	0.00	0.00
05/01/03	05/01/03 R	250.00	0.00 10764	250.00	0.00	25000.00	0.00	0.00	0.00
06/01/03	06/01/03 R	250.00	0.00 10861	250.00	0.00	25000.00	0.00	0.00	0.00
07/01/03	07/01/03 R	250.00	0.00 10953	250.00	0.00	25000.00	0.00	0.00	0.00
08/01/03	08/01/03 R	250.00	0.00 11049	250.00	0.00	25000.00	0.00	0.00	0.00
09/01/03	09/01/03 R	250.00	0.00 11144	250.00	0.00	25000.00	0.00	0.00	0.00
10/01/03	10/01/03 R	250.00	0.00 11241	250.00	0.00	25000.00	0.00	0.00	0.00
11/01/03	11/01/03 R	250.00	0.00 11339	250.00	0.00	25000.00	0.00	0.00	0.00
12/01/03	12/01/03 R	250.00	0.00 11436	250.00	0.00	25000.00	0.00	0.00	0.00
Annual Total:		3000.00	0.00	3000.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/04	01/01/04 R	250.00	0.00 11530	250.00	0.00	25000.00	0.00	0.00	0.00



**National Note of Utah, LC**  
 1549 West 7800 South  
 West Jordan, UT 84088  
 801-566-7337 Julie@nationalnote.com

## Investment Pay History

Reference

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late Svc		
02/01/04	02/01/04 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			11628						
03/01/04	03/01/04 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			11732						
04/01/04	04/01/04 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			11834						
05/01/04	05/01/04 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			11954						
06/01/04	06/01/04 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			12059						
07/01/04	07/01/04 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			12186						
08/01/04	08/01/04 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			12316						
09/01/04	09/01/04 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			12452						
10/01/04	10/01/04 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			12595						
11/01/04	11/01/04 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			12750						
12/01/04	12/01/04 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			12905						
Annual Total:		3000.00	0.00	3000.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/05	01/01/05 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			13070						
02/01/05	02/01/05 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			13238						
03/01/05	03/01/05 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			13411						
04/01/05	04/01/05 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			13609						
05/01/05	05/01/05 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			13813						
06/01/05	06/01/05 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			14030						
07/01/05	07/01/05 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			15270						
08/01/05	08/01/05 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			14524						
09/01/05	09/01/05 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			14785						
10/01/05	10/01/05 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			15059						
11/01/05	11/01/05 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			15340						
12/01/05	12/01/05 R	250.00	0.00	250.00	0.00	25000.00	0.00	0.00	0.00
			15641						



**National Note of Utah, LC**  
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 801-566-7337 Julie@nationalnote.com

**Investment Pay History**

Reference

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late	Svc
Annual Total:		3000.00	0.00	3000.00	0.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
01/01/06	01/01/06 R	250.00	0.00	250.00	0.00	25000.00	0.00 0.00	0.00
			15949					
02/01/06	02/01/06 R	250.00	0.00	250.00	0.00	25000.00	0.00 0.00	0.00
			16268					
03/01/06	03/01/06 R	250.00	0.00	250.00	0.00	25000.00	0.00 0.00	0.00
			16601					
04/01/06	04/01/06 R	250.00	0.00	250.00	0.00	25000.00	0.00 0.00	0.00
			16949					
05/01/06	05/01/06 R	250.00	0.00	250.00	0.00	25000.00	0.00 0.00	0.00
			17311					
06/01/06	06/01/06 R	250.00	0.00	250.00	0.00	25000.00	0.00 0.00	0.00
			17695					
07/01/06	07/01/06 R	250.00	0.00	250.00	0.00	25000.00	0.00 0.00	0.00
			18080					
08/01/06	08/01/06 R	250.00	0.00	250.00	0.00	25000.00	0.00 0.00	0.00
			18471					
09/01/06	09/01/06 R	250.00	0.00	250.00	0.00	25000.00	0.00 0.00	0.00
			18881					
10/01/06	10/01/06 R	250.00	0.00	250.00	0.00	25000.00	0.00 0.00	0.00
			19298					
11/01/06	11/01/06 R	250.00	0.00	250.00	0.00	25000.00	0.00 0.00	0.00
			19722					
11/01/06	Y	25000.00	25000.00	0.00	0.00	0.00	0.00 0.00	0.00
			2SUSPNSE					
Annual Total:		27750.00	25000.00	2750.00	0.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
Report Total:		53750.00	25000.00	28750.00	0.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
Balances:						0.00	0.00 0.00	0.00

Taxable: 28750.00

**National Note of Utah, LC**  
 1549 West 7800 South  
 West Jordan, UT 84088  
 801-566-7337 Julie@nationalnote.com

## Investment Pay History

### Reference

Heaton DH97-0905-PY NNU  
 Printed 05/02/13 Period of 01/01/90 - 12/31/12

Internal report: Do not mail to this address!

Heaton, Dennis  
 9863 South Heavenly Circle  
 South Jordan, UT 84095

### Additional information

Mullins Note Leeds UT  
 Jane Heaton 9863 South Heavenly Circle South  
 Jordan UT 84095

Regular pmt:	560.00	Int rate:	12.000	12.000	Acct closed:	08/11/98	Orig bal:	56000.00	
Escrow pmt:	0.00	Int calc:		Fixed			Orig date:	09/05/97	
Service fee:	0.00	Pmt type:	1099 T USRule	365 M			Maturity:	10/01/98	
Total pmt:	560.00	NSF fee:		0.00			Balloon:	56000.00	
Ord/Day/LFee: 2/15	11.20								
Total if late:	571.20								
Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		
							Escrow	Late	
								Svc	
09/05/97		0.00	0.00	0.00	0.00	56000.00	0.00	0.00	0.00
10/01/97	10/01/97 R	460.27	0.00	460.27	0.00	56000.00	0.00	0.00	0.00
			6028	18.41 AI					
10/31/97	11/01/97 R	560.00	0.00	560.00	0.00	56000.00	0.00	0.00	0.00
			6077	18.41 AI					
12/01/97	12/01/97 R	560.00	0.00	560.00	0.00	56000.00	0.00	0.00	0.00
			6125	18.41 AI					
Annual Total:		1580.27	0.00	1580.27	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/98	01/01/98 R	560.00	0.00	560.00	0.00	56000.00	0.00	0.00	0.00
			6179	18.41 AI					
01/31/98	02/01/98 R	560.00	0.00	560.00	0.00	56000.00	0.00	0.00	0.00
			6218	18.41 AI					
02/27/98	03/01/98 R	560.00	0.00	560.00	0.00	56000.00	0.00	0.00	0.00
			6268	18.41 AI					
03/31/98	04/01/98 R	560.00	0.00	560.00	0.00	56000.00	0.00	0.00	0.00
			6315	18.41 AI					
04/30/98	05/01/98 R	560.00	0.00	560.00	0.00	56000.00	0.00	0.00	0.00
			6371	18.41 AI					
05/27/98	06/01/98 R	560.00	0.00	560.00	0.00	56000.00	0.00	0.00	0.00
			6422	18.41 AI					
06/30/98	07/01/98 R	560.00	0.00	560.00	0.00	56000.00	0.00	0.00	0.00
			6480	18.41 AI					
07/31/98	08/01/98 R	560.00	0.00	560.00	0.00	56000.00	0.00	0.00	0.00
			6542	18.41 AI					
08/11/98	P	56202.52	56000.00	202.52	0.00	0.00	0.00	0.00	0.00
			PO2SUSP						
Annual Total:		60682.52	56000.00	4682.52	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

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**Investment Pay History**

Reference

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		
							Escrow	Late	Svc
Report Total:		62262.79	56000.00	6262.79	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: 6262.79



**National Note of Utah, LC**

1549 West 7800 South  
West Jordan, UT 84088  
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**Investment Pay History**

## Reference

Heaton DH980901A-PY NNU  
Printed 05/02/13 Period of 01/01/90 - 12/31/12

Internal report: Do not mail to this address!

Heaton, Dennis  
9863 South Heavenly Circle  
South Jordan, UT 84095

## Additional information

MP Auto Bonneville/Suburban/Ranger ACCT  
Jane Heaton

Regular pmt:	53.00	Int rate:	12.000	12.000	Acct closed:	11/01/06	Orig bal:	5300.00
Escrow pmt:	0.00	Int calc:		Fixed			Orig date:	09/01/98
Service fee:	0.00	Pmt type:	1099 T USRule 365 M				Maturity:	09/01/03
Total pmt:	53.00	NSF fee:		0.00				
Ord/Day/LFee: 2/15	1.06							
Total if late:	54.06							
Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late Svc	
09/01/98		0.00	0.00	0.00	0.00	5300.00	0.00	0.00
09/01/98	P	-5300.00	-5300.00	0.00	0.00	10600.00	0.00	0.00
			FROMSUSP					
09/29/98	10/01/98 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00
			6664					
10/29/98	11/01/98 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00
			6726					
11/30/98	12/01/98 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00
			6780					
Annual Total:		159.00	-5300.00	159.00	0.00		0.00	0.00
Escrow Paid Out:							0.00	0.00
01/04/99	01/01/99 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00
			6837					
02/01/99	02/01/99 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00
			6900					
03/01/99	03/01/99 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00
			6957					
03/30/99	04/01/99 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00
			7028					
04/29/99	05/01/99 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00
			7082					
06/01/99	06/01/99 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00
			7138					
07/01/99	07/01/99 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00
			7200					
08/02/99	08/01/99 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00
			7257					
09/01/99	09/01/99 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00
			7316					
10/01/99	10/01/99 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00
			7379					
11/01/99	11/01/99 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00
			7445					
11/30/99	12/01/99 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00
			7509					

**National Note of Utah, LC**  
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## Investment Pay History

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
Annual Total:		636.00	0.00	636.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/00	01/01/00 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00	0.00
			7576						
01/31/00	02/01/00 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00	0.00
			7640						
03/01/00	03/01/00 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00	0.00
			7708						
03/31/00	04/01/00 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00	0.00
			7776						
05/01/00	05/01/00 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00	0.00
			7843						
06/01/00	06/01/00 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00	0.00
			7916						
07/01/00	07/01/00 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00	0.00
			7981						
07/28/00	08/01/00 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00	0.00
			8047						
09/01/00	09/01/00 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00	0.00
			8111						
09/29/00	10/01/00 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00	0.00
			8178						
10/31/00	11/01/00 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00	0.00
			8243						
11/30/00	12/01/00 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00	0.00
			8314						
Annual Total:		636.00	0.00	636.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/01	01/01/01 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00	0.00
			8384						
02/01/01	02/01/01 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00	0.00
			8452						
03/01/01	03/01/01 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00	0.00
			8523						
03/30/01	04/01/01 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00	0.00
			8599						
05/01/01	05/01/01 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00	0.00
			8675						
05/31/01	06/01/01 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00	0.00
			8756						
06/29/01	07/01/01 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00	0.00
			8840						
07/30/01	08/01/01 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00	0.00
			8922						
08/31/01	09/01/01 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00	0.00
			9008						
10/01/01	10/01/01 R	53.00	0.00	53.00	0.00	10600.00	0.00	0.00	0.00
			9090						



**National Note of Utah, LC**  
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## Investment Pay History

Reference

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late Svc
11/01/01	11/01/01 R	53.00	0.00 9177	53.00	0.00	10600.00	0.00 0.00 0.00
11/29/01	12/01/01 R	53.00	0.00 9258	53.00	0.00	10600.00	0.00 0.00 0.00
Annual Total:		636.00	0.00	636.00	0.00		0.00 0.00 0.00
Escrow Paid Out:							0.00
01/01/02	01/01/02 R	53.00	0.00 9344	53.00	0.00	10600.00	0.00 0.00 0.00
02/01/02	02/01/02 R	53.00	0.00 9428	53.00	0.00	10600.00	0.00 0.00 0.00
02/28/02	03/01/02 R	53.00	0.00 9519	53.00	0.00	10600.00	0.00 0.00 0.00
04/01/02	04/01/02 R	53.00	0.00 9600	53.00	0.00	10600.00	0.00 0.00 0.00
05/01/02	05/01/02 R	53.00	0.00 9683	53.00	0.00	10600.00	0.00 0.00 0.00
06/01/02	06/01/02 R	53.00	0.00 9770	53.00	0.00	10600.00	0.00 0.00 0.00
07/01/02	07/01/02 R	53.00	0.00 9852	53.00	0.00	10600.00	0.00 0.00 0.00
08/01/02	08/01/02 R	53.00	0.00 9941	53.00	0.00	10600.00	0.00 0.00 0.00
09/01/02	09/01/02 R	53.00	0.00 10032	53.00	0.00	10600.00	0.00 0.00 0.00
10/01/02	10/01/02 R	53.00	0.00 10124	53.00	0.00	10600.00	0.00 0.00 0.00
11/01/02	11/01/02 R	53.00	0.00 10221	53.00	0.00	10600.00	0.00 0.00 0.00
12/01/02	12/01/02 R	53.00	0.00 10309	53.00	0.00	10600.00	0.00 0.00 0.00
Annual Total:		636.00	0.00	636.00	0.00		0.00 0.00 0.00
Escrow Paid Out:							0.00
01/01/03	01/01/03 R	53.00	0.00 10403	53.00	0.00	10600.00	0.00 0.00 0.00
02/01/03	02/01/03 R	53.00	0.00 10491	53.00	0.00	10600.00	0.00 0.00 0.00
03/01/03	03/01/03 R	53.00	0.00 10579	53.00	0.00	10600.00	0.00 0.00 0.00
04/01/03	04/01/03 R	53.00	0.00 10668	53.00	0.00	10600.00	0.00 0.00 0.00
05/01/03	05/01/03 R	53.00	0.00 10764	53.00	0.00	10600.00	0.00 0.00 0.00
06/01/03	06/01/03 R	53.00	0.00 10861	53.00	0.00	10600.00	0.00 0.00 0.00
07/01/03	07/01/03 R	53.00	0.00 10953	53.00	0.00	10600.00	0.00 0.00 0.00
08/01/03	08/01/03 R	53.00	0.00 11049	53.00	0.00	10600.00	0.00 0.00 0.00

**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**

Reference

Heaton DH980901A-PY NNU

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Printed 05/02/13

Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		
							Escrow	Late	Svc
09/01/03	09/01/03 R	53.00	0.00 11144	53.00	0.00	10600.00	0.00	0.00	0.00
10/01/03	10/01/03 R	53.00	0.00 11241	53.00	0.00	10600.00	0.00	0.00	0.00
11/01/03	11/01/03 R	53.00	0.00 11339	53.00	0.00	10600.00	0.00	0.00	0.00
12/01/03	12/01/03 R	53.00	0.00 11436	53.00	0.00	10600.00	0.00	0.00	0.00
Annual Total:		636.00	0.00	636.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/04	01/01/04 R	53.00	0.00 11530	53.00	0.00	10600.00	0.00	0.00	0.00
02/01/04	02/01/04 R	53.00	0.00 11628	53.00	0.00	10600.00	0.00	0.00	0.00
03/01/04	03/01/04 R	53.00	0.00 11732	53.00	0.00	10600.00	0.00	0.00	0.00
04/01/04	04/01/04 R	53.00	0.00 11834	53.00	0.00	10600.00	0.00	0.00	0.00
05/01/04	05/01/04 R	53.00	0.00 11954	53.00	0.00	10600.00	0.00	0.00	0.00
06/01/04	06/01/04 R	53.00	0.00 12059	53.00	0.00	10600.00	0.00	0.00	0.00
07/01/04	07/01/04 R	53.00	0.00 12186	53.00	0.00	10600.00	0.00	0.00	0.00
08/01/04	08/01/04 R	53.00	0.00 12316	53.00	0.00	10600.00	0.00	0.00	0.00
09/01/04	09/01/04 R	53.00	0.00 12452	53.00	0.00	10600.00	0.00	0.00	0.00
10/01/04	10/01/04 R	53.00	0.00 12595	53.00	0.00	10600.00	0.00	0.00	0.00
11/01/04	11/01/04 R	53.00	0.00 12750	53.00	0.00	10600.00	0.00	0.00	0.00
12/01/04	12/01/04 R	53.00	0.00 12905	53.00	0.00	10600.00	0.00	0.00	0.00
Annual Total:		636.00	0.00	636.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/05	01/01/05 R	53.00	0.00 13070	53.00	0.00	10600.00	0.00	0.00	0.00
02/01/05	02/01/05 R	53.00	0.00 13238	53.00	0.00	10600.00	0.00	0.00	0.00
03/01/05	03/01/05 R	53.00	0.00 13411	53.00	0.00	10600.00	0.00	0.00	0.00
04/01/05	04/01/05 R	53.00	0.00 13609	53.00	0.00	10600.00	0.00	0.00	0.00
05/01/05	05/01/05 R	53.00	0.00 13813	53.00	0.00	10600.00	0.00	0.00	0.00
06/01/05	06/01/05 R	53.00	0.00 14030	53.00	0.00	10600.00	0.00	0.00	0.00



**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History****Reference**

Heaton DH98-0901-PY NNU

Printed 05/02/13

Period of 01/01/90 - 12/31/12

Internal report: Do not mail to this address!

Heaton, Dennis  
 9863 South Heavenly Circle  
 South Jordan, UT 84095

Additional information

Central Commercial Enterprises Note ACCT  
 Jane Heaton

Regular pmt:	390.00	Int rate:	12.000	12.000	Acct closed:	11/01/06	Orig bal:	39000.00	
Escrow pmt:	0.00	Int calc:		Fixed			Orig date:	09/01/98	
Service fee:	0.00	Pmt type:	1099 T USRule	365 M			Maturity:	09/01/06	
Total pmt:	390.00	NSF fee:		0.00			Balloon:	39000.00	
Ord/Day/LFee: 2/15	7.80								
Total if late:	397.80								
Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		
							Escrow	Late	Svc
09/01/98		0.00	0.00	0.00	0.00	39000.00	0.00	0.00	0.00
09/01/98	P	-39000.00	-39000.00	0.00	0.00	78000.00	0.00	0.00	0.00
			FROMSUSP						
09/29/98	10/01/98 R	390.00	0.00	390.00	0.00	78000.00	0.00	0.00	0.00
			6664						
10/29/98	11/01/98 R	390.00	0.00	390.00	0.00	78000.00	0.00	0.00	0.00
			6726						
11/30/98	12/01/98 R	390.00	0.00	390.00	0.00	78000.00	0.00	0.00	0.00
			6780						
Annual Total:		1170.00	-39000.00	1170.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/99	01/01/99 R	390.00	0.00	390.00	0.00	78000.00	0.00	0.00	0.00
			6837						
02/01/99	02/01/99 R	390.00	0.00	390.00	0.00	78000.00	0.00	0.00	0.00
			6900						
03/01/99	03/01/99 R	390.00	0.00	390.00	0.00	78000.00	0.00	0.00	0.00
			6857						
03/30/99	04/01/99 R	390.00	0.00	390.00	0.00	78000.00	0.00	0.00	0.00
			7028						
04/29/99	05/01/99 R	390.00	0.00	390.00	0.00	78000.00	0.00	0.00	0.00
			7082						
06/01/99	06/01/99 R	390.00	0.00	390.00	0.00	78000.00	0.00	0.00	0.00
			7138						
07/01/99	07/01/99 R	390.00	0.00	390.00	0.00	78000.00	0.00	0.00	0.00
			7200						
08/02/99	08/01/99 R	390.00	0.00	390.00	0.00	78000.00	0.00	0.00	0.00
			7257						
09/01/99	09/01/99 R	390.00	0.00	390.00	0.00	78000.00	0.00	0.00	0.00
			7316						
10/01/99	10/01/99 R	390.00	0.00	390.00	0.00	78000.00	0.00	0.00	0.00
			7379						
11/01/99	11/01/99 R	390.00	0.00	390.00	0.00	78000.00	0.00	0.00	0.00
			7445						
11/30/99	12/01/99 R	390.00	0.00	390.00	0.00	78000.00	0.00	0.00	0.00
			7509						



**National Note of Utah, LC**  
 1549 West 7800 South  
 West Jordan, UT 84088  
 801-566-7337 Julie@nationalnote.com

## Investment Pay History

Reference

Heaton DH98-0901-PY NNU Page 2  
 Printed 05/02/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
Annual Total:		4680.00	0.00	4680.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/00	01/01/00 R	390.00	0.00 7576	390.00	0.00	78000.00	0.00	0.00	0.00
01/31/00	02/01/00 R	390.00	0.00 7640	390.00	0.00	78000.00	0.00	0.00	0.00
03/01/00	03/01/00 R	390.00	0.00 7708	390.00	0.00	78000.00	0.00	0.00	0.00
03/31/00	04/01/00 R	390.00	0.00 7776	390.00	0.00	78000.00	0.00	0.00	0.00
05/01/00	05/01/00 R	390.00	0.00 7843	390.00	0.00	78000.00	0.00	0.00	0.00
06/01/00	06/01/00 R	390.00	0.00 7916	390.00	0.00	78000.00	0.00	0.00	0.00
07/01/00	07/01/00 R	390.00	0.00 7981	390.00	0.00	78000.00	0.00	0.00	0.00
07/28/00	08/01/00 R	390.00	0.00 8047	390.00	0.00	78000.00	0.00	0.00	0.00
09/01/00	09/01/00 R	390.00	0.00 8111	390.00	0.00	78000.00	0.00	0.00	0.00
09/29/00	10/01/00 R	390.00	0.00 8178	390.00	0.00	78000.00	0.00	0.00	0.00
10/31/00	11/01/00 R	390.00	0.00 8243	390.00	0.00	78000.00	0.00	0.00	0.00
11/30/00	12/01/00 R	390.00	0.00 8314	390.00	0.00	78000.00	0.00	0.00	0.00
Annual Total:		4680.00	0.00	4680.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/01	01/01/01 R	390.00	0.00 8384	390.00	0.00	78000.00	0.00	0.00	0.00
02/01/01	02/01/01 R	390.00	0.00 8452	390.00	0.00	78000.00	0.00	0.00	0.00
03/01/01	03/01/01 R	390.00	0.00 8523	390.00	0.00	78000.00	0.00	0.00	0.00
03/30/01	04/01/01 R	390.00	0.00 8599	390.00	0.00	78000.00	0.00	0.00	0.00
05/01/01	05/01/01 R	390.00	0.00 8675	390.00	0.00	78000.00	0.00	0.00	0.00
05/31/01	06/01/01 R	390.00	0.00 8756	390.00	0.00	78000.00	0.00	0.00	0.00
06/29/01	07/01/01 R	390.00	0.00 8840	390.00	0.00	78000.00	0.00	0.00	0.00
07/30/01	08/01/01 R	390.00	0.00 8922	390.00	0.00	78000.00	0.00	0.00	0.00
08/31/01	09/01/01 R	390.00	0.00 9008	390.00	0.00	78000.00	0.00	0.00	0.00
10/01/01	10/01/01 R	390.00	0.00 9090	390.00	0.00	78000.00	0.00	0.00	0.00

**National Note of Utah, LC**  
 1549 West 7800 South  
 West Jordan, UT 84088  
 801-566-7337 Julie@nationalnote.com

## Investment Pay History

Reference

Heaton DH98-0901-PY NNU Page 3  
 Printed 05/02/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
11/01/01	11/01/01 R	390.00	0.00 9177	390.00	0.00	78000.00	0.00	0.00	0.00
11/29/01	12/01/01 R	390.00	0.00 9258	390.00	0.00	78000.00	0.00	0.00	0.00
Annual Total:		4680.00	0.00	4680.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/02	01/01/02 R	390.00	0.00 9344	390.00	0.00	78000.00	0.00	0.00	0.00
02/01/02	02/01/02 R	390.00	0.00 9428	390.00	0.00	78000.00	0.00	0.00	0.00
02/28/02	03/01/02 R	390.00	0.00 9519	390.00	0.00	78000.00	0.00	0.00	0.00
04/01/02	04/01/02 R	390.00	0.00 9600	390.00	0.00	78000.00	0.00	0.00	0.00
05/01/02	05/01/02 R	390.00	0.00 9683	390.00	0.00	78000.00	0.00	0.00	0.00
06/01/02	06/01/02 R	390.00	0.00 9770	390.00	0.00	78000.00	0.00	0.00	0.00
07/01/02	07/01/02 R	390.00	0.00 9852	390.00	0.00	78000.00	0.00	0.00	0.00
08/01/02	08/01/02 R	390.00	0.00 9941	390.00	0.00	78000.00	0.00	0.00	0.00
09/01/02	09/01/02 R	390.00	0.00 10032	390.00	0.00	78000.00	0.00	0.00	0.00
10/01/02	10/01/02 R	390.00	0.00 10124	390.00	0.00	78000.00	0.00	0.00	0.00
11/01/02	11/01/02 R	390.00	0.00 10221	390.00	0.00	78000.00	0.00	0.00	0.00
12/01/02	12/01/02 R	390.00	0.00 10309	390.00	0.00	78000.00	0.00	0.00	0.00
Annual Total:		4680.00	0.00	4680.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/03	01/01/03 R	390.00	0.00 10403	390.00	0.00	78000.00	0.00	0.00	0.00
02/01/03	02/01/03 R	390.00	0.00 10491	390.00	0.00	78000.00	0.00	0.00	0.00
03/01/03	03/01/03 R	390.00	0.00 10579	390.00	0.00	78000.00	0.00	0.00	0.00
04/01/03	04/01/03 R	390.00	0.00 10668	390.00	0.00	78000.00	0.00	0.00	0.00
05/01/03	05/01/03 R	390.00	0.00 10764	390.00	0.00	78000.00	0.00	0.00	0.00
06/01/03	06/01/03 R	390.00	0.00 10861	390.00	0.00	78000.00	0.00	0.00	0.00
07/01/03	07/01/03 R	390.00	0.00 10953	390.00	0.00	78000.00	0.00	0.00	0.00
08/01/03	08/01/03 R	390.00	0.00 11049	390.00	0.00	78000.00	0.00	0.00	0.00



**National Note of Utah, LC**

1549 West 7800 South  
West Jordan, UT 84088  
801-566-7337 Julie@nationalnote.com

**Investment Pay History**

Reference

Heaton DH98-0901-PY NNU

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Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late	Svc
09/01/03	09/01/03 R	390.00	0.00	390.00	0.00	78000.00	0.00 0.00	0.00
			11144					
10/01/03	10/01/03 R	390.00	0.00	390.00	0.00	78000.00	0.00 0.00	0.00
			11241					
11/01/03	11/01/03 R	390.00	0.00	390.00	0.00	78000.00	0.00 0.00	0.00
			11339					
12/01/03	12/01/03 R	390.00	0.00	390.00	0.00	78000.00	0.00 0.00	0.00
			11436					
Annual Total:		4680.00	0.00	4680.00	0.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
01/01/04	01/01/04 R	390.00	0.00	390.00	0.00	78000.00	0.00 0.00	0.00
			11530					
02/01/04	02/01/04 R	390.00	0.00	390.00	0.00	78000.00	0.00 0.00	0.00
			11628					
03/01/04	03/01/04 R	390.00	0.00	390.00	0.00	78000.00	0.00 0.00	0.00
			11732					
04/01/04	04/01/04 R	390.00	0.00	390.00	0.00	78000.00	0.00 0.00	0.00
			11834					
05/01/04	05/01/04 R	390.00	0.00	390.00	0.00	78000.00	0.00 0.00	0.00
			11954					
06/01/04	06/01/04 R	390.00	0.00	390.00	0.00	78000.00	0.00 0.00	0.00
			12059					
07/01/04	07/01/04 R	390.00	0.00	390.00	0.00	78000.00	0.00 0.00	0.00
			12186					
08/01/04	08/01/04 R	390.00	0.00	390.00	0.00	78000.00	0.00 0.00	0.00
			12316					
09/01/04	09/01/04 R	390.00	0.00	390.00	0.00	78000.00	0.00 0.00	0.00
			12452					
10/01/04	10/01/04 R	390.00	0.00	390.00	0.00	78000.00	0.00 0.00	0.00
			12595					
11/01/04	11/01/04 R	390.00	0.00	390.00	0.00	78000.00	0.00 0.00	0.00
			12750					
12/01/04	12/01/04 R	390.00	0.00	390.00	0.00	78000.00	0.00 0.00	0.00
			12905					
Annual Total:		4680.00	0.00	4680.00	0.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
01/01/05	01/01/05 R	390.00	0.00	390.00	0.00	78000.00	0.00 0.00	0.00
			13070					
02/01/05	02/01/05 R	390.00	0.00	390.00	0.00	78000.00	0.00 0.00	0.00
			13238					
03/01/05	03/01/05 R	390.00	0.00	390.00	0.00	78000.00	0.00 0.00	0.00
			13411					
04/01/05	04/01/05 R	390.00	0.00	390.00	0.00	78000.00	0.00 0.00	0.00
			13609					
05/01/05	05/01/05 R	390.00	0.00	390.00	0.00	78000.00	0.00 0.00	0.00
			13813					
06/01/05	06/01/05 R	390.00	0.00	390.00	0.00	78000.00	0.00 0.00	0.00
			14030					



**National Note of Utah, LC**1549 West 7800 South  
West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**

Reference

Heaton DH98-0901-PY NNU

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Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late	Svc
07/01/05	07/01/05 R	390.00	0.00 15270	390.00	0.00	78000.00	0.00 0.00	0.00
08/01/05	08/01/05 R	390.00	0.00 14524	390.00	0.00	78000.00	0.00 0.00	0.00
09/01/05	09/01/05 R	390.00	0.00 14785	390.00	0.00	78000.00	0.00 0.00	0.00
10/01/05	10/01/05 R	390.00	0.00 15059	390.00	0.00	78000.00	0.00 0.00	0.00
11/01/05	11/01/05 R	390.00	0.00 15341	390.00	0.00	78000.00	0.00 0.00	0.00
12/01/05	12/01/05 R	390.00	0.00 15641	390.00	0.00	78000.00	0.00 0.00	0.00
Annual Total:		4680.00	0.00	4680.00	0.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
01/01/06	01/01/06 R	390.00	0.00 15949	390.00	0.00	78000.00	0.00 0.00	0.00
02/01/06	02/01/06 R	390.00	0.00 16268	390.00	0.00	78000.00	0.00 0.00	0.00
03/01/06	03/01/06 R	390.00	0.00 16601	390.00	0.00	78000.00	0.00 0.00	0.00
04/01/06	04/01/06 R	390.00	0.00 16949	390.00	0.00	78000.00	0.00 0.00	0.00
05/01/06	05/01/06 R	390.00	0.00 17311	390.00	0.00	78000.00	0.00 0.00	0.00
06/01/06	06/01/06 R	390.00	0.00 17695	390.00	0.00	78000.00	0.00 0.00	0.00
07/01/06	07/01/06 R	390.00	0.00 18080	390.00	0.00	78000.00	0.00 0.00	0.00
08/01/06	08/01/06 R	390.00	0.00 18471	390.00	0.00	78000.00	0.00 0.00	0.00
09/01/06	09/01/06 R	390.00	0.00 18881	390.00	0.00	78000.00	0.00 0.00	0.00
10/01/06	10/01/06 R	390.00	0.00 19298	390.00	0.00	78000.00	0.00 0.00	0.00
11/01/06	11/01/06 R	390.00	0.00 19722	390.00	0.00	78000.00	0.00 0.00	0.00
11/01/06	Y	39000.00	78000.00 2SUSPNSE	0.00	-39000.00	0.00	0.00 0.00	0.00
Annual Total:		43290.00	78000.00	4290.00	-39000.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
Report Total:		77220.00	39000.00	38220.00	-39000.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
Balances:						0.00	0.00 0.00	0.00

Taxable: -780.00

Taxable: -10368.00



**National Note of Utah, LC**

1549 West 7800 South  
West Jordan, UT 84088  
801-566-7337 Julie@nationalnote.com

**Investment Pay History**

## Reference

Heaton Heat-Roof-PY NNU

Printed 05/02/13 Period of 01/01/90 - 12/31/12

Internal report: Do not mail to this address!

Heaton Roofing  
Heaton, Dennis  
3480 South 500 West  
Salt Lake City, UT 84115

## Additional information

Suspense Account Acct 2045

Regular pmt:		0.01	Int rate:	12.000	12.000	Acct closed:	12/31/04	Orig bal:	0.00
Escrow pmt:		0.00	Int calc:		Fixed			Orig date:	10/29/99
Service fee:		0.00	Pmt type:	1099 T US	Rule 365 M			Maturity:	11/01/00
Total pmt:		0.01	NSF fee:		0.00				
Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		
							Escrow	Late	Svc
10/29/99		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/29/99	P	-39413.75	-39413.75	0.00	0.00	39413.75	0.00	0.00	0.00
			ADD2PRIN						
11/30/99	12/01/99 R	427.61	0.00	0.01	0.00	39413.75	0.00	0.00	0.00
			7512	427.60 AI					
11/30/99	P	0.00	0.00	427.60	0.00	39413.75	0.00	0.00	0.00
			7512						
12/20/99	P	-427.61	-427.61	0.00	0.00	39841.36	0.00	0.00	0.00
			ADD2PRIN	246.20 AI					
Annual Total:		427.61	-39841.36	427.61	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/00	01/01/00 R	403.38	0.00	0.01	0.00	39841.36	0.00	0.00	0.00
			7579	403.37 AI					
01/04/00	P	0.00	0.00	403.37	0.00	39841.36	0.00	0.00	0.00
			7579						
01/06/00	P	-403.38	-403.38	0.00	0.00	40244.74	0.00	0.00	0.00
			ADD2PRIN	65.49 AI					
01/31/00	02/01/00 R	409.50	0.00	0.01	0.00	40244.74	0.00	0.00	0.00
			7643	409.49 AI					
01/31/00	P	0.00	0.00	409.49	0.00	40244.74	0.00	0.00	0.00
			7643						
03/01/00	03/01/00 R	402.45	0.00	0.01	0.00	40244.74	0.00	0.00	0.00
			7711	402.44 AI					
03/01/00	P	0.00	0.00	402.44	0.00	40244.74	0.00	0.00	0.00
			7711						
03/03/00	P	-409.50	-409.50	0.00	0.00	40654.24	0.00	0.00	0.00
			ADD2PRIN	26.46 AI					
03/13/00	P	-402.45	-402.45	0.00	0.00	41056.69	0.00	0.00	0.00
			ADD2PRIN	160.12 AI					
03/31/00	04/01/00 R	416.58	0.00	0.01	0.00	41056.69	0.00	0.00	0.00
			7779	416.57 AI					
03/31/00	P	0.00	0.00	416.57	0.00	41056.69	0.00	0.00	0.00
			7779						
04/13/00	P	-416.58	-416.58	0.00	0.00	41473.27	0.00	0.00	0.00
			ADD2PRIN	161.98 AI					
05/01/00	05/01/00 R	414.73	0.00	0.01	0.00	41473.27	0.00	0.00	0.00
			7846	407.40 AI					



**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**

Reference

Heaton Heat-Roof-PY NNU

Page 2

Printed 05/02/13

Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late Svc
05/01/00	P	0.00	7.32 7846	407.40	0.00	41465.95	0.00 0.00 0.00
05/12/00	P	-414.73	-414.73 ADD2PRIN	0.00 149.96 AI	0.00	41880.68	0.00 0.00 0.00
06/01/00	06/01/00 R	425.34	0.00 7921	0.01 425.33 AI	0.00	41880.68	0.00 0.00 0.00
06/01/00	P	0.00	0.00 7921	425.33	0.00	41880.68	0.00 0.00 0.00
06/16/00	P	-425.34	-425.34 ADD2PRIN	0.00 206.53 AI	0.00	42306.02	0.00 0.00 0.00
07/01/00	07/01/00 R	423.06	0.00 8003	0.01 415.15 AI	0.00	42306.02	0.00 0.00 0.00
07/01/00	P	0.00	7.90 8003	415.15	0.00	42298.12	0.00 0.00 0.00
07/01/00	P	-423.06	-423.06 ADD2PRIN	0.00	0.00	42721.18	0.00 0.00 0.00
07/28/00	08/01/00 R	427.21	0.00 8052	0.01 427.20 AI	0.00	42721.18	0.00 0.00 0.00
07/28/00	P	0.00	0.00 8052	427.20	0.00	42721.18	0.00 0.00 0.00
08/01/00	P	-427.21	-427.21 ADD2PRIN	0.00	0.00	43148.39	0.00 0.00 0.00
09/01/00	09/01/00 R	431.48	0.00 8116	0.01 431.47 AI	0.00	43148.39	0.00 0.00 0.00
09/01/00	P	0.00	0.00 8116	431.47	0.00	43148.39	0.00 0.00 0.00
09/01/00	P	-431.48	-431.48 ADD2PRIN	0.00	0.00	43579.87	0.00 0.00 0.00
09/29/00	10/01/00 R	435.80	0.00 8183	0.01 435.79 AI	0.00	43579.87	0.00 0.00 0.00
09/29/00	P	0.00	0.00 8183	435.79	0.00	43579.87	0.00 0.00 0.00
10/01/00	P	-435.80	-435.80 ADD2PRIN	0.00	0.00	44015.67	0.00 0.00 0.00
10/31/00	11/01/00 R	440.16	0.00 8248	0.01 440.15 AI	0.00	44015.67	0.00 0.00 0.00
10/31/00	P	0.00	0.00 8248	440.15	0.00	44015.67	0.00 0.00 0.00
11/01/00	P	-440.16	-440.16 ADD2PRIN	0.00	0.00	44455.83	0.00 0.00 0.00
11/30/00	12/01/00 R	444.56	0.00 8318	0.01 444.55 AI	0.00	44455.83	0.00 0.00 0.00
11/30/00	P	0.00	0.00 8318	444.55	0.00	44455.83	0.00 0.00 0.00
12/01/00	P	-444.56	-444.56 ADD2PRIN	0.00	0.00	44900.39	0.00 0.00 0.00
Annual Total:		5074.25	-5059.03	5059.03	0.00		0.00 0.00 0.00
Escrow Paid Out:							0.00

**National Note of Utah, LC**  
 1549 West 7800 South  
 West Jordan, UT 84088  
 801-566-7337 Julie@nationalnote.com

# Investment Pay History

Reference

Heaton Heat-Roof-PY NNU Page 3  
 Printed 05/02/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
01/01/01	01/01/01 R	449.00	0.00	0.01	0.00	44900.39	0.00	0.00	0.00
			8388	448.99 AI					
01/01/01	P	0.00	0.00	448.99	0.00	44900.39	0.00	0.00	0.00
			8388						
01/01/01	P	-449.00	-449.00	0.00	0.00	45349.39	0.00	0.00	0.00
			ADD2PRIN						
02/01/01	02/01/01 R	453.49	0.00	0.01	0.00	45349.39	0.00	0.00	0.00
			8457	453.48 AI					
02/01/01	P	0.00	0.00	453.48	0.00	45349.39	0.00	0.00	0.00
			8457						
02/01/01	P	-453.49	-453.49	0.00	0.00	45802.88	0.00	0.00	0.00
			ADD2PRIN						
03/01/01	03/01/01 R	458.03	0.00	0.01	0.00	45802.88	0.00	0.00	0.00
			8528	458.02 AI					
03/01/01	P	0.00	0.00	458.02	0.00	45802.88	0.00	0.00	0.00
			8528						
03/01/01	P	-458.03	-458.03	0.00	0.00	46260.91	0.00	0.00	0.00
			ADD2PRIN						
03/30/01	04/01/01 R	462.61	0.00	0.01	0.00	46260.91	0.00	0.00	0.00
			8603	462.60 AI					
03/30/01	P	0.00	0.00	462.60	0.00	46260.91	0.00	0.00	0.00
			8603						
04/01/01	P	-462.61	-462.61	0.00	0.00	46723.52	0.00	0.00	0.00
			ADD2PRIN						
05/01/01	05/01/01 R	467.24	0.00	0.01	0.00	46723.52	0.00	0.00	0.00
			8680	467.23 AI					
05/01/01	P	0.00	0.00	467.23	0.00	46723.52	0.00	0.00	0.00
			8680						
05/01/01	P	-467.24	-467.24	0.00	0.00	47190.76	0.00	0.00	0.00
			ADD2PRIN						
05/31/01	06/01/01 R	471.91	0.00	0.01	0.00	47190.76	0.00	0.00	0.00
			8761	471.90 AI					
05/31/01	P	0.00	0.00	471.90	0.00	47190.76	0.00	0.00	0.00
			8761						
06/01/01	P	-471.91	-471.91	0.00	0.00	47662.67	0.00	0.00	0.00
			ADD2PRIN						
06/29/01	07/01/01 R	476.63	0.00	0.01	0.00	47662.67	0.00	0.00	0.00
			8844	476.62 AI					
06/29/01	P	0.00	0.00	476.62	0.00	47662.67	0.00	0.00	0.00
			8844						
07/01/01	P	-476.63	-476.63	0.00	0.00	48139.30	0.00	0.00	0.00
			ADD2PRIN						
07/30/01	08/01/01 R	481.39	0.00	0.01	0.00	48139.30	0.00	0.00	0.00
			8926	481.38 AI					
07/30/01	P	0.00	0.00	481.38	0.00	48139.30	0.00	0.00	0.00
			8926						
08/01/01	P	-481.39	-481.39	0.00	0.00	48620.69	0.00	0.00	0.00
			ADD2PRIN						
08/31/01	09/01/01 R	486.21	0.00	0.01	0.00	48620.69	0.00	0.00	0.00
			9012	486.20 AI					



**National Note of Utah, LC**

1549 West 7800 South  
 West Jordan, UT 84088  
 801-566-7337 Julie@nationalnote.com

**Investment Pay History**

Reference

Heaton Heat-Roof-PY NNU Page 4  
 Printed 05/02/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late Svc		
08/31/01	P	0.00	0.00 9012	486.20	0.00	48620.69	0.00	0.00	0.00
09/01/01	P	-486.21	-486.21 ADD2PRIN	0.00	0.00	49106.90	0.00	0.00	0.00
10/01/01	10/01/01 R	491.07	0.00 9094	0.01 491.06 AI	0.00	49106.90	0.00	0.00	0.00
10/01/01	P	0.00	0.00 9094	491.06	0.00	49106.90	0.00	0.00	0.00
10/01/01	P	-491.07	-491.07 ADD2PRIN	0.00	0.00	49597.97	0.00	0.00	0.00
11/01/01	11/01/01 R	495.98	0.00 9181	0.01 495.97 AI	0.00	49597.97	0.00	0.00	0.00
11/01/01	P	0.00	0.00 9181	495.97	0.00	49597.97	0.00	0.00	0.00
11/01/01	P	-495.98	-495.98 ADD2PRIN	0.00	0.00	50093.95	0.00	0.00	0.00
11/29/01	12/01/01 R	500.94	0.00 9262	0.01 500.93 AI	0.00	50093.95	0.00	0.00	0.00
11/29/01	P	0.00	0.00 9262	500.93	0.00	50093.95	0.00	0.00	0.00
12/01/01	P	-500.94	-500.94 ADD2PRIN	0.00	0.00	50594.89	0.00	0.00	0.00
Annual Total:		5694.50	-5694.50	5694.50	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/02	01/01/02 R	505.95	0.00 9348	0.01 505.94 AI	0.00	50594.89	0.00	0.00	0.00
01/01/02	P	0.00	0.00 9348	505.94	0.00	50594.89	0.00	0.00	0.00
01/01/02	P	-505.95	-505.95 ADD2PRIN	0.00	0.00	51100.84	0.00	0.00	0.00
02/01/02	02/01/02 R	511.01	0.00 9432	0.01 511.00 AI	0.00	51100.84	0.00	0.00	0.00
02/01/02	P	0.00	0.00 9432	511.00	0.00	51100.84	0.00	0.00	0.00
02/01/02	P	-511.01	-511.01 ADD2PRIN	0.00	0.00	51611.85	0.00	0.00	0.00
02/27/02	P	441.18	0.00 9480	441.18	0.00	51611.85	0.00	0.00	0.00
02/27/02	P	51611.85	51611.85 2330	0.00	0.00	0.00	0.00	0.00	0.00
02/28/02	03/01/02 R	0.00	0.00 CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
04/01/02	04/01/02 R	0.00	0.00 CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
05/01/02	05/01/02 R	0.00	0.00 CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
06/01/02	06/01/02 R	0.00	0.00 CURRENT	0.00	0.00	0.00	0.00	0.00	0.00
07/01/02	07/01/02 R	0.00	0.00 CURRENT	0.00	0.00	0.00	0.00	0.00	0.00



**National Note of Utah, LC**  
 1549 West 7800 South  
 West Jordan, UT 84088  
 801-566-7337 Julie@nationalnote.com

## Investment Pay History

Reference

Heaton Heat-Roof-PY NNU Page 5  
 Printed 05/02/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
08/01/02	08/01/02 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
09/01/02	09/01/02 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
10/01/02	10/01/02 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
11/01/02	11/01/02 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
12/01/02	12/01/02 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
Annual Total:		53069.99	50594.89	1458.14	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/03	01/01/03 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
02/01/03	02/01/03 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
03/01/03	03/01/03 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
04/01/03	04/01/03 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
05/01/03	05/01/03 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
06/01/03	06/01/03 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
07/01/03	07/01/03 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
08/01/03	08/01/03 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
09/01/03	09/01/03 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
10/01/03	10/01/03 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
11/01/03	11/01/03 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
12/01/03	12/01/03 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
Annual Total:		0.00	0.00	0.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/04	01/01/04 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
02/01/04	02/01/04 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
03/01/04	03/01/04 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
04/01/04	04/01/04 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
05/01/04	05/01/04 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						

**National Note of Utah, LC**  
 1549 West 7800 South  
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 801-566-7337 Julie@nationalnote.com

## Investment Pay History

Reference

Heaton Heat-Roof-PY NNU Page 6  
 Printed 05/02/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late	Svc
06/01/04	06/01/04 R	0.00	0.00 CURRENT	0.00	0.00	0.00	0.00 0.00	0.00
07/01/04	07/01/04 R	0.00	0.00 CURRENT	0.00	0.00	0.00	0.00 0.00	0.00
08/01/04	08/01/04 R	0.00	0.00 CURRENT	0.00	0.00	0.00	0.00 0.00	0.00
09/01/04	09/01/04 R	0.00	0.00 CURRENT	0.00	0.00	0.00	0.00 0.00	0.00
10/01/04	10/01/04 R	0.00	0.00 CURRENT	0.00	0.00	0.00	0.00 0.00	0.00
11/01/04	11/01/04 R	0.00	0.00 CURRENT	0.00	0.00	0.00	0.00 0.00	0.00
12/01/04	12/01/04 R	0.00	0.00 CURRENT	0.00	0.00	0.00	0.00 0.00	0.00
Annual Total:		0.00	0.00	0.00	0.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
Report Total:		64266.35	0.00	12639.28	0.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
Balances:						0.00	0.00 0.00	0.00

Taxable: 12639.28

**National Note of Utah, LC**  
 1549 West 7800 South  
 West Jordan, UT 84088  
 801-566-7337 Julie@nationalnote.com

## Investment Pay History

### Reference

Heaton SuspHeatD-PY SUSP  
 Printed 05/02/13 Period of 01/01/90 - 12/31/12

Internal report: Do not mail to this address!

Heaton, Dennis  
 9863 South Heavenly Circle  
 South Jordan, UT 84095

### Additional information

Dennis & Jane Heaton #473  
 Jane

Regular pmt:	5500.00	Int rate:	12.000 12.000	Rem pmts:	185/185	Orig bal:	0.00
Escrow pmt:	0.00	Int calc:	Fixed	Per diem:	286.33	Orig date:	04/01/97
Service fee:	0.00	Pmt type:	1099 T USRule 365 M	Next due:	12/01/11	Maturity:	04/01/27
Total pmt:	5500.00	NSF fee:	0.00	Arrears:	71500.00		
		Reminder:	04/01/27				

### MATURITY DATE

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----	Escrow	Late	Svc
04/01/97		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/01/97	P	-25000.00	-25000.00	0.00	0.00	25000.00	0.00	0.00	0.00	0.00
			ADD2PRIN							
04/01/97	P	25000.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2LANDUT							
05/01/97	05/01/97 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT							
06/01/97	06/01/97 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT							
06/24/97	P	-25000.00	-25000.00	0.00	0.00	25000.00	0.00	0.00	0.00	0.00
			ADD2PRIN							
06/24/97	P	25000.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2 HOLT							
07/01/97	07/01/97 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT							
08/01/97	08/01/97 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT							
09/01/97	09/01/97 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT							
09/05/97	P	-56000.00	-56000.00	0.00	0.00	56000.00	0.00	0.00	0.00	0.00
			ADD2PRIN							
09/05/97	P	56000.00	56000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2MULLINS							
10/01/97	10/01/97 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT							
11/01/97	11/01/97 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT							
12/01/97	12/01/97 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT							
Annual Total:		106000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Escrow Paid Out:							0.00			
01/01/98	01/01/98 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT							
01/31/98	02/01/98 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT							



**National Note of Utah, LC**

1549 West 7800 South

West Jordan, UT 84088

801-566-7337 Julie@nationalnote.com

**Investment Pay History**

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Escrow -----	Payment/Balance Late	----- Svc -----
02/27/98	03/01/98 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
03/31/98	04/01/98 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
04/30/98	05/01/98 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
05/27/98	06/01/98 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
06/30/98	07/01/98 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
07/31/98	08/01/98 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
08/11/98	P	-56000.00	-56000.00	0.00	0.00	56000.00	0.00	0.00	0.00
			POMULLIN						
09/01/98	09/01/98 R	386.63	0.00	0.01	0.00	56000.00	0.00	0.00	0.00
			6603	386.62 AI					
09/01/98	P	0.00	0.00	386.62	0.00	56000.00	0.00	0.00	0.00
			6603						
09/01/98	P	10800.00	10800.00	0.00	0.00	45200.00	0.00	0.00	0.00
			2MATEESC						
09/01/98	P	39000.00	39000.00	0.00	0.00	6200.00	0.00	0.00	0.00
			2CNTRLCM						
09/01/98	P	5300.00	5300.00	0.00	0.00	900.00	0.00	0.00	0.00
			2MPAUTO						
09/23/98	P	-20000.00	-20000.00	0.00	0.00	20900.00	0.00	0.00	0.00
			ADD2PRIN	6.51 AI					
09/29/98	10/01/98 R	61.48	0.00	0.01	0.00	20900.00	0.00	0.00	0.00
			6664	61.47 AI					
09/29/98	P	0.00	0.00	61.47	0.00	20900.00	0.00	0.00	0.00
			6664						
10/12/98	P	-35000.00	-35000.00	0.00	0.00	55900.00	0.00	0.00	0.00
			ADD2PRIN	75.58 AI					
10/29/98	11/01/98 R	443.14	0.00	0.01	0.00	55900.00	0.00	0.00	0.00
			6726	443.13 AI					
10/29/98	P	0.00	0.00	443.13	0.00	55900.00	0.00	0.00	0.00
			6726						
11/30/98	12/01/98 R	559.00	0.00	0.01	0.00	55900.00	0.00	0.00	0.00
			6781	558.99 AI					
11/30/98	P	0.00	0.00	558.99	0.00	55900.00	0.00	0.00	0.00
			6781						
12/08/98	P	17000.00	16871.35	128.65	0.00	39028.65	0.00	0.00	0.00
			RETOFPRN						
Annual Total:		73550.25	-39028.65	1578.90	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/99	01/01/99 R	436.60	0.00	0.01	0.00	39028.65	0.00	0.00	0.00
			6837	307.94 AI					
01/01/99	P	0.00	128.65	307.94	0.00	38900.00	0.00	0.00	0.00
			6837						
01/01/99	P	-10800.00	-10800.00	0.00	0.00	49700.00	0.00	0.00	0.00
			POMATESC						

**National Note of Utah, LC**

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West Jordan, UT 84088

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Escrow	Payment/Balance Late	----- Svc
01/01/99	P	47000.00	47000.00 2GUEVARA	0.00	0.00	2700.00	0.00	0.00	0.00
02/01/99	02/01/99 R	27.00	0.00 6900	0.01 26.99 AI	0.00	2700.00	0.00	0.00	0.00
02/01/99	P	0.00	0.00 6900	26.99	0.00	2700.00	0.00	0.00	0.00
02/08/99	P	-5110.00	-5110.00 ADD2PRIN	0.00 6.21 AI	0.00	7810.00	0.00	0.00	0.00
03/01/99	03/01/99 R	60.13	0.00 6957	0.01 60.12 AI	0.00	7810.00	0.00	0.00	0.00
03/01/99	P	0.00	0.00 6957	60.12	0.00	7810.00	0.00	0.00	0.00
03/30/99	04/01/99 R	78.10	0.00 7028	0.01 78.09 AI	0.00	7810.00	0.00	0.00	0.00
03/30/99	P	0.00	0.00 7028	78.09	0.00	7810.00	0.00	0.00	0.00
04/06/99	P	-2791.10	-2791.10 ADD2PRIN	0.00 12.84 AI	0.00	10601.10	0.00	0.00	0.00
04/29/99	05/01/99 R	99.97	0.00 7082	0.01 99.96 AI	0.00	10601.10	0.00	0.00	0.00
04/29/99	P	0.00	0.00 7082	99.96	0.00	10601.10	0.00	0.00	0.00
05/06/99	P	-2212.97	-2212.97 ADD2PRIN	0.00 17.43 AI	0.00	12814.07	0.00	0.00	0.00
05/11/99	P	-12500.00	-12500.00 ADD2PRIN	0.00 38.49 AI	0.00	25314.07	0.00	0.00	0.00
06/01/99	06/01/99 R	213.26	0.00 7138	0.01 213.25 AI	0.00	25314.07	0.00	0.00	0.00
06/01/99	P	0.00	0.00 7138	213.25	0.00	25314.07	0.00	0.00	0.00
06/11/99	P	-2815.00	-2815.00 ADD2PRIN	0.00 83.22 AI	0.00	28129.07	0.00	0.00	0.00
06/11/99	P	-7431.00	-7431.00 ADD2PRIN	0.00 83.22 AI	0.00	35560.07	0.00	0.00	0.00
07/01/99	07/01/99 R	317.04	0.00 7200	0.01 317.03 AI	0.00	35560.07	0.00	0.00	0.00
07/01/99	P	0.00	0.00 7200	317.03	0.00	35560.07	0.00	0.00	0.00
07/08/99	P	14000.00	13918.16 1672	81.84	0.00	21641.91	0.00	0.00	0.00
07/13/99	P	-356.30	-356.30 ADD2PRIN	0.00 35.58 AI	0.00	21998.21	0.00	0.00	0.00
08/02/99	08/01/99 R	172.99	0.00 7257	0.01 172.98 AI	0.00	21998.21	0.00	0.00	0.00
08/02/99	P	0.00	0.00 7257	172.98	0.00	21998.21	0.00	0.00	0.00
08/10/99	P	-31.48	-31.48 ADD2PRIN	0.00 65.09 AI	0.00	22029.69	0.00	0.00	0.00
08/10/99	P	-93.42	-93.42 ADD2PRIN	0.00 65.09 AI	0.00	22123.11	0.00	0.00	0.00



**National Note of Utah, LC**

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
08/10/99	P	-1585.99	-1585.99	0.00	0.00	23709.10	0.00	0.00	0.00
			ADD2PRIN	65.09 AI					
09/01/99	09/01/99 R	236.57	0.00	0.01	0.00	23709.10	0.00	0.00	0.00
			7316	236.56 AI					
09/01/99	P	0.00	0.00	236.56	0.00	23709.10	0.00	0.00	0.00
			7316						
09/01/99	P	7000.00	7000.00	0.00	0.00	16709.10	0.00	0.00	0.00
			RETOFPRN						
10/01/99	10/01/99 R	167.09	0.00	0.01	0.00	16709.10	0.00	0.00	0.00
			7379	167.08 AI					
10/01/99	P	0.00	0.00	167.08	0.00	16709.10	0.00	0.00	0.00
			7379						
10/12/99	P	-30000.00	-30000.00	0.00	0.00	46709.10	0.00	0.00	0.00
			ADD2PRIN	60.43 AI					
10/12/99	P	600.00	539.57	60.43	0.00	46169.53	0.00	0.00	0.00
			RETOFPRN						
10/22/99	P	-13000.00	-13000.00	0.00	0.00	59169.53	0.00	0.00	0.00
			ADD2PRIN	151.79 AI					
11/01/99	11/01/99 R	346.32	0.00	0.01	0.00	59169.53	0.00	0.00	0.00
			7445	346.31 AI					
11/01/99	P	0.00	0.00	346.31	0.00	59169.53	0.00	0.00	0.00
			7445						
11/09/99	P	3200.00	3044.38	155.62	0.00	56125.15	0.00	0.00	0.00
			RETOFCAP						
11/30/99	12/01/99 R	405.95	0.00	0.01	0.00	56125.15	0.00	0.00	0.00
			7509	405.94 AI					
11/30/99	P	0.00	0.00	405.94	0.00	56125.15	0.00	0.00	0.00
			7509						
12/20/99	P	-242.00	-242.00	0.00	0.00	56367.15	0.00	0.00	0.00
			ADD2PRIN	350.59 AI					
12/20/99	P	-210.00	-210.00	0.00	0.00	56577.15	0.00	0.00	0.00
			ADD2PRIN	350.59 AI					
Annual Total:		74361.02	-17548.50	2730.26	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/00	01/01/00 R	573.80	0.00	0.01	0.00	56577.15	0.00	0.00	0.00
			7576	573.79 AI					
01/04/00	P	0.00	0.00	573.79	0.00	56577.15	0.00	0.00	0.00
			7576						
01/13/00	P	10000.00	9776.79	223.21	0.00	46800.36	0.00	0.00	0.00
			1835						
01/31/00	02/01/00 R	292.34	0.00	0.01	0.00	46800.36	0.00	0.00	0.00
			7640	292.33 AI					
01/31/00	P	0.00	0.00	292.33	0.00	46800.36	0.00	0.00	0.00
			7640						
02/03/00	03/01/00 R	15000.00	0.00	0.01	0.00	46800.36	0.00	0.00	0.00
			1883	467.99 AI					
02/03/00	P	0.00	14532.00	467.99	0.00	32268.36	0.00	0.00	0.00
			1883						
02/07/00	P	-1710.00	-1710.00	0.00	0.00	33978.36	0.00	0.00	0.00
			ADD2PRIN						



**National Note of Utah, LC**  
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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late Svc		
02/07/00	P	-419.50	-419.50 ADD2PRIN	0.00	0.00	34397.86	0.00	0.00	0.00
02/07/00	P	-100.00	-100.00 ADD2PRIN	0.00	0.00	34497.86	0.00	0.00	0.00
02/07/00	P	-1705.34	-1705.34 ADD2PRIN	0.00	0.00	36203.20	0.00	0.00	0.00
03/01/00	04/01/00 R	362.03	0.00 7708	0.01 362.02 AI	0.00	36203.20	0.00	0.00	0.00
03/01/00	P	0.00	0.00 7708	362.02	0.00	36203.20	0.00	0.00	0.00
03/03/00	P	-1775.03	-1775.03 ADD2PRIN	0.00	0.00	37978.23	0.00	0.00	0.00
03/07/00	P	17000.00	17000.00 RETPRIN	0.00	0.00	20978.23	0.00	0.00	0.00
03/24/00	05/01/00 R	10000.00	0.00 RETPRIN	0.01 209.77 AI	0.00	20978.23	0.00	0.00	0.00
03/24/00	P	0.00	9790.22 RETPRIN	209.77	0.00	11188.01	0.00	0.00	0.00
03/31/00	06/01/00 R	111.88	0.00 7777	0.01 111.87 AI	0.00	11188.01	0.00	0.00	0.00
03/31/00	P	0.00	0.00 7777	111.87	0.00	11188.01	0.00	0.00	0.00
04/13/00	P	-1524.88	-1524.88 ADD2PRIN	0.00	0.00	12712.89	0.00	0.00	0.00
04/17/00	P	-203.65	-203.65 ADD2PRIN	0.00	0.00	12916.54	0.00	0.00	0.00
04/17/00	P	-739.50	-739.50 ADD2PRIN	0.00	0.00	13656.04	0.00	0.00	0.00
05/01/00	07/01/00 R	136.56	0.00 7843	0.01 136.55 AI	0.00	13656.04	0.00	0.00	0.00
05/01/00	P	0.00	0.00 7843	136.55	0.00	13656.04	0.00	0.00	0.00
05/01/00	P	-25000.00	-25000.00 PO HOLT	0.00	0.00	38656.04	0.00	0.00	0.00
05/01/00	P	-47000.00	-47000.00 POGUEVAR	0.00	0.00	85656.04	0.00	0.00	0.00
05/19/00	P	-2053.00	-2053.00 ADD2PRIN	0.00	0.00	87709.04	0.00	0.00	0.00
06/01/00	08/01/00 R	877.09	0.00 7916	0.01 877.08 AI	0.00	87709.04	0.00	0.00	0.00
06/01/00	P	0.00	0.00 7916	877.08	0.00	87709.04	0.00	0.00	0.00
07/01/00	09/01/00 R	877.09	0.00 7981	0.01 877.08 AI	0.00	87709.04	0.00	0.00	0.00
07/01/00	P	0.00	0.00 7981	877.08	0.00	87709.04	0.00	0.00	0.00
07/28/00	10/01/00 R	877.09	0.00 8047	0.01 877.08 AI	0.00	87709.04	0.00	0.00	0.00
07/28/00	P	0.00	0.00 8047	877.08	0.00	87709.04	0.00	0.00	0.00

**National Note of Utah, LC**  
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# Investment Pay History

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
08/09/00	P	-2500.00	-2500.00 ADD2PRIN	0.00	0.00	90209.04	0.00	0.00	0.00
08/09/00	P	-1570.09	-1570.09 ADD2PRIN	0.00	0.00	91779.13	0.00	0.00	0.00
08/09/00	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	92779.13	0.00	0.00	0.00
09/01/00	11/01/00 R	927.79	0.00 8111	0.01 927.78 AI	0.00	92779.13	0.00	0.00	0.00
09/01/00	P	0.00	0.00 8111	927.78	0.00	92779.13	0.00	0.00	0.00
09/29/00	12/01/00 R	927.79	0.00 8178	0.01 927.78 AI	0.00	92779.13	0.00	0.00	0.00
09/29/00	P	0.00	0.00 8178	927.78	0.00	92779.13	0.00	0.00	0.00
10/03/00	P	-71405.58	-71405.58 ADD2PRIN	0.00	0.00	164184.71	0.00	0.00	0.00
10/31/00	01/01/01 R	1641.85	0.00 8243	0.01 1641.84 AI	0.00	164184.71	0.00	0.00	0.00
10/31/00	P	0.00	0.00 8243	1641.84	0.00	164184.71	0.00	0.00	0.00
11/30/00	02/01/01 R	1641.85	0.00 8314	0.01 1641.84 AI	0.00	164184.71	0.00	0.00	0.00
11/30/00	P	0.00	0.00 8314	1641.84	0.00	164184.71	0.00	0.00	0.00
12/18/00	P	60000.00	60000.00 2075	0.00	0.00	104184.71	0.00	0.00	0.00
Annual Total:		121247.16	-47607.56	10148.15	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/01	03/01/01 R	1041.85	0.00 8684	0.01 1041.84 AI	0.00	104184.71	0.00	0.00	0.00
01/01/01	P	0.00	0.00 8684	1041.84	0.00	104184.71	0.00	0.00	0.00
02/01/01	04/01/01 R	1041.85	0.00 8452	0.01 1041.84 AI	0.00	104184.71	0.00	0.00	0.00
02/01/01	P	0.00	0.00 8452	1041.84	0.00	104184.71	0.00	0.00	0.00
02/23/01	P	-15500.00	-15500.00 ADD2PRIN	0.00	0.00	119684.71	0.00	0.00	0.00
03/01/01	05/01/01 R	1196.85	0.00 8523	0.01 1196.84 AI	0.00	119684.71	0.00	0.00	0.00
03/01/01	P	0.00	0.00 8523	1196.84	0.00	119684.71	0.00	0.00	0.00
03/30/01	06/01/01 R	1196.85	0.00 8599	0.01 1196.84 AI	0.00	119684.71	0.00	0.00	0.00
03/30/01	P	0.00	0.00 8599	1196.84	0.00	119684.71	0.00	0.00	0.00
05/31/01	07/01/01 R	1196.85	0.00 8756	0.01 1196.84 AI	0.00	119684.71	0.00	0.00	0.00
05/31/01	P	0.00	0.00 8756	1196.84	0.00	119684.71	0.00	0.00	0.00



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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late Svc		
06/29/01	08/01/01 R	1196.85	0.00	0.01	0.00	119684.71	0.00	0.00	0.00
			8840	1196.84 AI					
06/29/01	P	0.00	0.00	1196.84	0.00	119684.71	0.00	0.00	0.00
			8840						
07/19/01	P	-175.00	-175.00	0.00	0.00	119859.71	0.00	0.00	0.00
			ADD2PRIN						
07/19/01	P	-620.00	-620.00	0.00	0.00	120479.71	0.00	0.00	0.00
			ADD2PRIN						
07/19/01	P	-1000.00	-1000.00	0.00	0.00	121479.71	0.00	0.00	0.00
			ADD2PRIN						
07/19/01	P	-1889.85	-1889.85	0.00	0.00	123369.56	0.00	0.00	0.00
			ADD2PRIN						
07/19/01	P	-375.00	-375.00	0.00	0.00	123744.56	0.00	0.00	0.00
			ADD2PRIN						
07/30/01	09/01/01 R	1237.45	0.00	0.01	0.00	123744.56	0.00	0.00	0.00
			8922	1237.44 AI					
07/30/01	P	0.00	0.00	1237.44	0.00	123744.56	0.00	0.00	0.00
			8922						
08/31/01	10/01/01 R	1237.45	0.00	0.01	0.00	123744.56	0.00	0.00	0.00
			9008	1237.44 AI					
08/31/01	P	0.00	0.00	1237.44	0.00	123744.56	0.00	0.00	0.00
			9008						
10/01/01	11/01/01 R	1237.45	0.00	0.01	0.00	123744.56	0.00	0.00	0.00
			9090	1237.44 AI					
10/01/01	P	0.00	0.00	1237.44	0.00	123744.56	0.00	0.00	0.00
			9090						
11/01/01	12/01/01 R	1237.45	0.00	0.01	0.00	123744.56	0.00	0.00	0.00
			9177	1237.44 AI					
11/01/01	P	0.00	0.00	1237.44	0.00	123744.56	0.00	0.00	0.00
			9177						
11/01/01	P	25000.00	25000.00	0.00	0.00	98744.56	0.00	0.00	0.00
			2297						
11/29/01	01/01/02 R	987.45	0.00	0.01	0.00	98744.56	0.00	0.00	0.00
			9258	987.44 AI					
11/29/01	P	0.00	0.00	987.44	0.00	98744.56	0.00	0.00	0.00
			9258						
12/19/01	P	20000.00	20000.00	0.00	0.00	78744.56	0.00	0.00	0.00
			2312						
Annual Total:		57808.35	25440.15	12808.35	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/02	02/01/02 R	787.45	0.00	0.01	0.00	78744.56	0.00	0.00	0.00
			9344	787.44 AI					
01/01/02	P	0.00	0.00	787.44	0.00	78744.56	0.00	0.00	0.00
			9344						
02/01/02	03/01/02 R	787.45	0.00	0.01	0.00	78744.56	0.00	0.00	0.00
			9428	787.44 AI					
02/01/02	P	0.00	0.00	787.44	0.00	78744.56	0.00	0.00	0.00
			9428						
02/28/02	04/01/02 R	787.45	0.00	0.01	0.00	78744.56	0.00	0.00	0.00
			9519	787.44 AI					



**National Note of Utah, LC**  
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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late Svc		
02/28/02	P	0.00	0.00	787.44	0.00	78744.56	0.00	0.00	0.00
			9519						
04/01/02	05/01/02 R	787.45	0.00	0.01	0.00	78744.56	0.00	0.00	0.00
			9600	787.44 AI					
04/01/02	P	0.00	0.00	787.44	0.00	78744.56	0.00	0.00	0.00
			9600						
04/01/02	P	-15000.00	-15000.00	0.00	0.00	93744.56	0.00	0.00	0.00
			FROMLYNN						
04/01/02	P	-17119.01	-17119.01	0.00	0.00	110863.57	0.00	0.00	0.00
			FORCOMM						
04/01/02	P	-2066.28	-2066.28	0.00	0.00	112929.85	0.00	0.00	0.00
			INTCOMM						
05/01/02	06/01/02 R	1129.30	0.00	0.01	0.00	112929.85	0.00	0.00	0.00
			9683	1129.29 AI					
05/01/02	P	0.00	0.00	1129.29	0.00	112929.85	0.00	0.00	0.00
			9683						
05/01/02	P	-1822.30	-1822.30	0.00	0.00	114752.15	0.00	0.00	0.00
			ADD2PRIN						
05/01/02	P	-1000.00	-1000.00	0.00	0.00	115752.15	0.00	0.00	0.00
			ADD2PRIN						
06/01/02	07/01/02 R	1157.52	0.00	0.01	0.00	115752.15	0.00	0.00	0.00
			9770	1157.51 AI					
06/01/02	P	0.00	0.00	1157.51	0.00	115752.15	0.00	0.00	0.00
			9770						
06/01/02	P	-1850.52	-1850.52	0.00	0.00	117602.67	0.00	0.00	0.00
			ADD2PRIN						
06/01/02	P	-1000.00	-1000.00	0.00	0.00	118602.67	0.00	0.00	0.00
			ADD2PRIN						
07/01/02	08/01/02 R	1186.03	0.00	0.01	0.00	118602.67	0.00	0.00	0.00
			9852	1186.02 AI					
07/01/02	P	0.00	0.00	1186.02	0.00	118602.67	0.00	0.00	0.00
			9852						
07/01/02	P	-1879.03	-1879.03	0.00	0.00	120481.70	0.00	0.00	0.00
			ADD2PRIN						
07/01/02	P	-1000.00	-1000.00	0.00	0.00	121481.70	0.00	0.00	0.00
			ADD2PRIN						
08/01/02	09/01/02 R	1214.82	0.00	0.01	0.00	121481.70	0.00	0.00	0.00
			9941	1214.81 AI					
08/01/02	P	0.00	0.00	1214.81	0.00	121481.70	0.00	0.00	0.00
			9941						
08/01/02	P	-1907.82	-1907.82	0.00	0.00	123389.52	0.00	0.00	0.00
			ADD2PRIN						
08/01/02	P	-1000.00	-1000.00	0.00	0.00	124389.52	0.00	0.00	0.00
			ADD2PRIN						
09/01/02	10/01/02 R	1243.90	0.00	0.01	0.00	124389.52	0.00	0.00	0.00
			10032	1243.89 AI					
09/01/02	P	0.00	0.00	1243.89	0.00	124389.52	0.00	0.00	0.00
			10032						
09/01/02	P	-1936.90	-1936.90	0.00	0.00	126326.42	0.00	0.00	0.00
			ADD2PRIN						

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
09/01/02	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	127326.42	0.00	0.00	0.00
10/01/02	11/01/02 R	1273.26	0.00 10124	0.01 1273.25 AI	0.00	127326.42	0.00	0.00	0.00
10/01/02	P	0.00	0.00 10124	1273.25	0.00	127326.42	0.00	0.00	0.00
10/01/02	P	-1966.26	-1966.26 ADD2PRIN	0.00	0.00	129292.68	0.00	0.00	0.00
10/01/02	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	130292.68	0.00	0.00	0.00
11/01/02	12/01/02 R	1302.93	0.00 10221	0.01 1302.92 AI	0.00	130292.68	0.00	0.00	0.00
11/01/02	P	0.00	0.00 10221	1302.92	0.00	130292.68	0.00	0.00	0.00
11/01/02	P	-1995.93	-1995.93 ADD2PRIN	0.00	0.00	132288.61	0.00	0.00	0.00
11/01/02	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	133288.61	0.00	0.00	0.00
12/01/02	01/01/03 R	1332.89	0.00 10309	0.01 1332.88 AI	0.00	133288.61	0.00	0.00	0.00
12/01/02	P	0.00	0.00 10309	1332.88	0.00	133288.61	0.00	0.00	0.00
12/01/02	P	-2025.89	-2025.89 ADD2PRIN	0.00	0.00	135314.50	0.00	0.00	0.00
12/01/02	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	136314.50	0.00	0.00	0.00
Annual Total:		12990.45	-57569.94	12990.45	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/03	02/01/03 R	1363.15	0.00 10403	0.01 1363.14 AI	0.00	136314.50	0.00	0.00	0.00
01/01/03	P	0.00	0.00 10403	1363.14	0.00	136314.50	0.00	0.00	0.00
01/01/03	P	-2056.15	-2056.15 ADD2PRIN	0.00	0.00	138370.65	0.00	0.00	0.00
01/01/03	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	139370.65	0.00	0.00	0.00
02/01/03	03/01/03 R	1393.71	0.00 10491	0.01 1393.70 AI	0.00	139370.65	0.00	0.00	0.00
02/01/03	P	0.00	0.00 10491	1393.70	0.00	139370.65	0.00	0.00	0.00
02/01/03	P	-2086.71	-2086.71 ADD2PRIN	0.00	0.00	141457.36	0.00	0.00	0.00
02/01/03	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	142457.36	0.00	0.00	0.00
03/01/03	04/01/03 R	1424.57	0.00 10579	0.01 1424.56 AI	0.00	142457.36	0.00	0.00	0.00
03/01/03	P	0.00	0.00 10579	1424.56	0.00	142457.36	0.00	0.00	0.00
03/01/03	P	-2117.57	-2117.57 ADD2PRIN	0.00	0.00	144574.93	0.00	0.00	0.00



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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late Svc
03/01/03	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	145574.93	0.00 0.00 0.00
04/01/03	05/01/03 R	1455.75	0.00 10668	0.01 1455.74 AI	0.00	145574.93	0.00 0.00 0.00
04/01/03	P	0.00	0.00 10668	1455.74	0.00	145574.93	0.00 0.00 0.00
04/01/03	P	-2148.75	-2148.75 ADD2PRIN	0.00	0.00	147723.68	0.00 0.00 0.00
04/01/03	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	148723.68	0.00 0.00 0.00
05/01/03	06/01/03 R	1487.24	0.00 10764	0.01 1487.23 AI	0.00	148723.68	0.00 0.00 0.00
05/01/03	P	0.00	0.00 10764	1487.23	0.00	148723.68	0.00 0.00 0.00
05/01/03	P	-2180.24	-2180.24 ADD2PRIN	0.00	0.00	150903.92	0.00 0.00 0.00
05/01/03	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	151903.92	0.00 0.00 0.00
06/01/03	07/01/03 R	1519.04	0.00 10861	0.01 1519.03 AI	0.00	151903.92	0.00 0.00 0.00
06/01/03	P	0.00	0.00 10861	1519.03	0.00	151903.92	0.00 0.00 0.00
06/01/03	P	-2212.04	-2212.04 ADD2PRIN	0.00	0.00	154115.96	0.00 0.00 0.00
06/01/03	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	155115.96	0.00 0.00 0.00
07/01/03	08/01/03 R	1551.16	0.00 10953	0.01 1551.15 AI	0.00	155115.96	0.00 0.00 0.00
07/01/03	P	0.00	0.00 10953	1551.15	0.00	155115.96	0.00 0.00 0.00
07/01/03	P	-2244.16	-2244.16 ADD2PRIN	0.00	0.00	157360.12	0.00 0.00 0.00
07/01/03	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	158360.12	0.00 0.00 0.00
08/01/03	09/01/03 R	1583.60	0.00 11049	0.01 1583.59 AI	0.00	158360.12	0.00 0.00 0.00
08/01/03	P	0.00	0.00 11049	1583.59	0.00	158360.12	0.00 0.00 0.00
08/01/03	P	-2276.60	-2276.60 ADD2PRIN	0.00	0.00	160636.72	0.00 0.00 0.00
08/01/03	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	161636.72	0.00 0.00 0.00
09/01/03	10/01/03 R	1616.37	0.00 11144	0.01 1616.36 AI	0.00	161636.72	0.00 0.00 0.00
09/01/03	P	0.00	0.00 11144	1616.36	0.00	161636.72	0.00 0.00 0.00
09/01/03	P	-2309.37	-2309.37 ADD2PRIN	0.00	0.00	163946.09	0.00 0.00 0.00
09/01/03	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	164946.09	0.00 0.00 0.00



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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
10/01/03	11/01/03 R	1649.46	0.00	0.01	0.00	164946.09	0.00	0.00	0.00
			11241	1649.45 AI					
10/01/03	P	0.00	0.00	1649.45	0.00	164946.09	0.00	0.00	0.00
			11241						
10/01/03	P	-2342.46	-2342.46	0.00	0.00	167288.55	0.00	0.00	0.00
			ADD2PRIN						
10/01/03	P	-1000.00	-1000.00	0.00	0.00	168288.55	0.00	0.00	0.00
			ADD2PRIN						
11/01/03	12/01/03 R	1682.89	0.00	0.01	0.00	168288.55	0.00	0.00	0.00
			11339	1682.88 AI					
11/01/03	P	0.00	0.00	1682.88	0.00	168288.55	0.00	0.00	0.00
			11339						
11/01/03	P	-2375.89	-2375.89	0.00	0.00	170664.44	0.00	0.00	0.00
			ADD2PRIN						
11/01/03	P	-1000.00	-1000.00	0.00	0.00	171664.44	0.00	0.00	0.00
			ADD2PRIN						
12/01/03	01/01/04 R	1716.64	0.00	0.01	0.00	171664.44	0.00	0.00	0.00
			11436	1716.63 AI					
12/01/03	P	0.00	0.00	1716.63	0.00	171664.44	0.00	0.00	0.00
			11436						
12/01/03	P	-2409.64	-2409.64	0.00	0.00	174074.08	0.00	0.00	0.00
			ADD2PRIN						
12/01/03	P	-1000.00	-1000.00	0.00	0.00	175074.08	0.00	0.00	0.00
			ADD2PRIN						
Annual Total:		18443.58	-38759.58	18443.58	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/04	02/01/04 R	1750.74	0.00	0.01	0.00	175074.08	0.00	0.00	0.00
			11530	1750.73 AI					
01/01/04	P	0.00	0.00	1750.73	0.00	175074.08	0.00	0.00	0.00
			11530						
01/01/04	P	-2443.74	-2443.74	0.00	0.00	177517.82	0.00	0.00	0.00
			ADD2PRIN						
01/01/04	P	-1000.00	-1000.00	0.00	0.00	178517.82	0.00	0.00	0.00
			ADD2PRIN						
02/01/04	03/01/04 R	1785.18	0.00	0.01	0.00	178517.82	0.00	0.00	0.00
			11628	1785.17 AI					
02/01/04	P	0.00	0.00	1785.17	0.00	178517.82	0.00	0.00	0.00
			11628						
02/01/04	P	-2478.18	-2478.18	0.00	0.00	180996.00	0.00	0.00	0.00
			ADD2PRIN						
02/01/04	P	-1000.00	-1000.00	0.00	0.00	181996.00	0.00	0.00	0.00
			ADD2PRIN						
03/01/04	04/01/04 R	1819.96	0.00	0.01	0.00	181996.00	0.00	0.00	0.00
			11732	1819.95 AI					
03/01/04	P	0.00	0.00	1819.95	0.00	181996.00	0.00	0.00	0.00
			11732						
03/01/04	P	-2512.96	-2512.96	0.00	0.00	184508.96	0.00	0.00	0.00
			ADD2PRIN						
03/01/04	P	-1000.00	-1000.00	0.00	0.00	185508.96	0.00	0.00	0.00
			ADD2PRIN						

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
04/01/04	05/01/04 R	1855.09	0.00	0.01	0.00	185508.96	0.00	0.00	0.00
			11834	1855.08 AI					
04/01/04	P	0.00	0.00	1855.08	0.00	185508.96	0.00	0.00	0.00
			11834						
04/01/04	P	-2548.09	-2548.09	0.00	0.00	188057.05	0.00	0.00	0.00
			ADD2PRIN						
04/01/04	P	-1000.00	-1000.00	0.00	0.00	189057.05	0.00	0.00	0.00
			ADD2PRIN						
05/01/04	06/01/04 R	1890.57	0.00	0.01	0.00	189057.05	0.00	0.00	0.00
			11954	1890.56 AI					
05/01/04	P	0.00	0.00	1890.56	0.00	189057.05	0.00	0.00	0.00
			11954						
05/01/04	P	-2583.57	-2583.57	0.00	0.00	191640.62	0.00	0.00	0.00
			ADD2PRIN						
05/01/04	P	-1000.00	-1000.00	0.00	0.00	192640.62	0.00	0.00	0.00
			ADD2PRIN						
06/01/04	07/01/04 R	1926.41	0.00	0.01	0.00	192640.62	0.00	0.00	0.00
			12059	1926.40 AI					
06/01/04	P	0.00	0.00	1926.40	0.00	192640.62	0.00	0.00	0.00
			12059						
06/01/04	P	-2619.41	-2619.41	0.00	0.00	195260.03	0.00	0.00	0.00
			ADD2PRIN						
06/01/04	P	-1000.00	-1000.00	0.00	0.00	196260.03	0.00	0.00	0.00
			ADD2PRIN						
06/01/04	P	-17310.73	-17310.73	0.00	0.00	213570.76	0.00	0.00	0.00
			FORCOMM						
06/01/04	P	-2077.29	-2077.29	0.00	0.00	215648.05	0.00	0.00	0.00
			INTCOMM						
07/01/04	08/01/04 R	2156.48	0.00	0.01	0.00	215648.05	0.00	0.00	0.00
			12186	2156.47 AI					
07/01/04	P	0.00	0.00	2156.47	0.00	215648.05	0.00	0.00	0.00
			12186						
07/01/04	P	-2849.48	-2849.48	0.00	0.00	218497.53	0.00	0.00	0.00
			ADD2PRIN						
07/01/04	P	-1000.00	-1000.00	0.00	0.00	219497.53	0.00	0.00	0.00
			ADD2PRIN						
07/01/04	P	-1147.40	-1147.40	0.00	0.00	220644.93	0.00	0.00	0.00
			FORCOMM						
07/01/04	P	-137.69	-137.69	0.00	0.00	220782.62	0.00	0.00	0.00
			INTCOMM						
08/01/04	09/01/04 R	2207.83	0.00	0.01	0.00	220782.62	0.00	0.00	0.00
			12316	2207.82 AI					
08/01/04	P	0.00	0.00	2207.82	0.00	220782.62	0.00	0.00	0.00
			12316						
08/01/04	P	-2900.83	-2900.83	0.00	0.00	223683.45	0.00	0.00	0.00
			ADD2PRIN						
08/01/04	P	-1000.00	-1000.00	0.00	0.00	224683.45	0.00	0.00	0.00
			ADD2PRIN						
08/01/04	P	-1197.57	-1197.57	0.00	0.00	225881.02	0.00	0.00	0.00
			FORCOMM						



**National Note of Utah, LC**  
 1549 West 7800 South  
 West Jordan, UT 84088  
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# Investment Pay History

Reference

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
08/01/04	P	-143.71	-143.71 INTCOMM	0.00	0.00	226024.73	0.00	0.00	0.00
09/01/04	10/01/04 R	2260.24	0.00 12452	0.01 2260.24 AI	0.00	226024.73	0.00	0.00	0.00
09/01/04	P	0.00	0.00 12452	2260.23 0.01 AI	0.00	226024.73	0.00	0.00	0.00
09/01/04	P	-2953.24	-2953.24 ADD2PRIN	0.00 0.01 AI	0.00	228977.97	0.00	0.00	0.00
09/01/04	P	-1000.00	-1000.00 ADD2PRIN	0.00 0.01 AI	0.00	229977.97	0.00	0.00	0.00
09/01/04	P	-1210.67	-1210.67 FORCOMM	0.00 0.01 AI	0.00	231188.64	0.00	0.00	0.00
09/01/04	P	-145.28	-145.28 INTCOMM	0.00 0.01 AI	0.00	231333.92	0.00	0.00	0.00
10/01/04	11/01/04 R	2313.34	0.00 12595	0.01 2313.34 AI	0.00	231333.92	0.00	0.00	0.00
10/01/04	P	0.00	0.00 12595	2313.33 0.01 AI	0.00	231333.92	0.00	0.00	0.00
10/01/04	P	-3006.34	-3006.34 ADD2PRIN	0.00 0.01 AI	0.00	234340.26	0.00	0.00	0.00
10/01/04	P	-1000.00	-1000.00 ADD2PRIN	0.00 0.01 AI	0.00	235340.26	0.00	0.00	0.00
10/01/04	P	-1169.03	-1169.03 FORCOMM	0.00 0.01 AI	0.00	236509.29	0.00	0.00	0.00
10/01/04	P	-140.28	-140.28 INTCOMM	0.00 0.01 AI	0.00	236649.57	0.00	0.00	0.00
11/01/04	12/01/04 R	2366.50	0.00 12750	0.01 2366.50 AI	0.00	236649.57	0.00	0.00	0.00
11/01/04	P	0.00	0.00 12750	2366.49 0.01 AI	0.00	236649.57	0.00	0.00	0.00
11/01/04	P	-3059.50	-3059.50 ADD2PRIN	0.00 0.01 AI	0.00	239709.07	0.00	0.00	0.00
11/01/04	P	-1000.00	-1000.00 ADD2PRIN	0.00 0.01 AI	0.00	240709.07	0.00	0.00	0.00
11/01/04	P	-1212.27	-1212.27 FORCOMM	0.00 0.01 AI	0.00	241921.34	0.00	0.00	0.00
11/01/04	P	-145.47	-145.47 INTCOMM	0.00 0.01 AI	0.00	242066.81	0.00	0.00	0.00
12/01/04	01/01/05 R	2420.67	0.00 12905	0.01 2420.67 AI	0.00	242066.81	0.00	0.00	0.00
12/01/04	P	0.00	0.00 12905	2420.66 0.01 AI	0.00	242066.81	0.00	0.00	0.00
12/01/04	P	-3113.67	-3113.67 ADD2PRIN	0.00 0.01 AI	0.00	245180.48	0.00	0.00	0.00
12/01/04	P	-1000.00	-1000.00 ADD2PRIN	0.00 0.01 AI	0.00	246180.48	0.00	0.00	0.00
12/01/04	P	-1182.03	-1182.03 FORCOMM	0.00 0.01 AI	0.00	247362.51	0.00	0.00	0.00
12/01/04	P	-141.94	-141.94 INTCOMM	0.00 0.01 AI	0.00	247504.45	0.00	0.00	0.00



**National Note of Utah, LC**  
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**Investment Pay History**

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late	Svc
Annual Total:		24753.01	-72430.37	24753.01	0.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
01/01/05	02/01/05 R	2475.04	0.00	0.01	0.00	247504.45	0.00 0.00	0.00
			13070	2475.04 AI				
01/01/05	P	0.00	0.00	2475.03	0.00	247504.45	0.00 0.00	0.00
			13070	0.01 AI				
01/01/05	P	-3168.04	-3168.04	0.00	0.00	250672.49	0.00 0.00	0.00
			ADD2PRIN	0.01 AI				
01/01/05	P	-1000.00	-1000.00	0.00	0.00	251672.49	0.00 0.00	0.00
			ADD2PRIN	0.01 AI				
01/01/05	P	-1204.90	-1204.90	0.00	0.00	252877.39	0.00 0.00	0.00
			FORCOMM	0.01 AI				
01/01/05	P	-144.59	-144.59	0.00	0.00	253021.98	0.00 0.00	0.00
			INTCOMM	0.01 AI				
02/01/05	03/01/05 R	2530.22	0.00	0.01	0.00	253021.98	0.00 0.00	0.00
			13238	2530.22 AI				
02/01/05	P	0.00	0.00	2530.21	0.00	253021.98	0.00 0.00	0.00
			13238	0.01 AI				
02/01/05	P	-3223.22	-3223.22	0.00	0.00	256245.20	0.00 0.00	0.00
			ADD2PRIN	0.01 AI				
02/01/05	P	-1000.00	-1000.00	0.00	0.00	257245.20	0.00 0.00	0.00
			ADD2PRIN	0.01 AI				
02/01/05	P	-1142.80	-1142.80	0.00	0.00	258388.00	0.00 0.00	0.00
			FORCOMM	0.01 AI				
02/01/05	P	-137.14	-137.14	0.00	0.00	258525.14	0.00 0.00	0.00
			INTCOMM	0.01 AI				
03/01/05	04/01/05 R	2585.25	0.00	0.01	0.00	258525.14	0.00 0.00	0.00
			13411	2585.25 AI				
03/01/05	P	0.00	0.00	2585.24	0.00	258525.14	0.00 0.00	0.00
			13411	0.01 AI				
03/01/05	P	-3278.25	-3278.25	0.00	0.00	261803.39	0.00 0.00	0.00
			ADD2PRIN	0.01 AI				
03/01/05	P	-1000.00	-1000.00	0.00	0.00	262803.39	0.00 0.00	0.00
			ADD2PRIN	0.01 AI				
03/01/05	P	-1044.52	-1044.52	0.00	0.00	263847.91	0.00 0.00	0.00
			FORCOMM	0.01 AI				
03/01/05	P	-125.34	-125.34	0.00	0.00	263973.25	0.00 0.00	0.00
			INTCOMM	0.01 AI				
04/01/05	05/01/05 R	2639.73	0.00	0.01	0.00	263973.25	0.00 0.00	0.00
			13609	2639.73 AI				
04/01/05	P	0.00	0.00	2639.72	0.00	263973.25	0.00 0.00	0.00
			13609	0.01 AI				
04/01/05	P	-3332.73	-3332.73	0.00	0.00	267305.98	0.00 0.00	0.00
			ADD2PRIN	0.01 AI				
04/01/05	P	-1000.00	-1000.00	0.00	0.00	268305.98	0.00 0.00	0.00
			ADD2PRIN	0.01 AI				
04/01/05	P	-1160.26	-1160.26	0.00	0.00	269466.24	0.00 0.00	0.00
			FORCOMM	0.01 AI				
04/01/05	P	-139.23	-139.23	0.00	0.00	269605.47	0.00 0.00	0.00
			INTCOMM	0.01 AI				

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## Investment Pay History

Reference

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late Svc		
05/01/05	06/01/05 R	2696.05	0.00	0.01	0.00	269605.47	0.00	0.00	0.00
			13813	2696.05 AI					
05/01/05	P	0.00	0.00	2696.04	0.00	269605.47	0.00	0.00	0.00
			13813	0.01 AI					
05/01/05	P	-3389.05	-3389.05	0.00	0.00	272994.52	0.00	0.00	0.00
			ADD2PRIN	0.01 AI					
05/01/05	P	-1000.00	-1000.00	0.00	0.00	273994.52	0.00	0.00	0.00
			ADD2PRIN	0.01 AI					
05/01/05	P	-1131.05	-1131.05	0.00	0.00	275125.57	0.00	0.00	0.00
			FORCOMM	0.01 AI					
05/01/05	P	-135.73	-135.73	0.00	0.00	275261.30	0.00	0.00	0.00
			INTCOMM	0.01 AI					
06/01/05	P	2752.61	2752.60	0.01	0.00	272508.70	0.00	0.00	0.00
			14030						
06/01/05	P	-3445.61	-3445.61	0.00	0.00	275954.31	0.00	0.00	0.00
			ADD2PRIN						
06/01/05	P	-1000.00	-1000.00	0.00	0.00	276954.31	0.00	0.00	0.00
			ADD2PRIN						
06/01/05	P	-1179.19	-1179.19	0.00	0.00	278133.50	0.00	0.00	0.00
			FORCOMM						
06/01/05	P	-141.50	-141.50	0.00	0.00	278275.00	0.00	0.00	0.00
			INTCOMM						
07/01/05	07/01/05 R	2782.75	0.00	0.01	0.00	278275.00	0.00	0.00	0.00
			15270	2782.74 AI					
07/01/05	P	0.00	0.00	2782.74	0.00	278275.00	0.00	0.00	0.00
			15270						
07/01/05	P	-3475.75	-3475.75	0.00	0.00	281750.75	0.00	0.00	0.00
			ADD2PRIN						
07/01/05	P	-1000.00	-1000.00	0.00	0.00	282750.75	0.00	0.00	0.00
			ADD2PRIN						
07/01/05	P	-1149.15	-1149.15	0.00	0.00	283899.90	0.00	0.00	0.00
			FORCOMM						
07/01/05	P	-137.90	-137.90	0.00	0.00	284037.80	0.00	0.00	0.00
			INTCOMM						
08/01/05	08/01/05 R	2840.38	0.00	0.01	0.00	284037.80	0.00	0.00	0.00
			14524	2840.37 AI					
08/01/05	P	0.00	0.00	2840.37	0.00	284037.80	0.00	0.00	0.00
			14524						
08/01/05	P	-3533.38	-3533.38	0.00	0.00	287571.18	0.00	0.00	0.00
			ADD2PRIN						
08/01/05	P	-1000.00	-1000.00	0.00	0.00	288571.18	0.00	0.00	0.00
			ADD2PRIN						
08/01/05	P	-1195.15	-1195.15	0.00	0.00	289766.33	0.00	0.00	0.00
			FORCOMM						
08/01/05	P	-143.42	-143.42	0.00	0.00	289909.75	0.00	0.00	0.00
			INTCOMM						
09/01/05	09/01/05 R	2899.10	0.00	0.01	0.00	289909.75	0.00	0.00	0.00
			14785	2899.09 AI					
09/01/05	P	0.00	0.00	2899.09	0.00	289909.75	0.00	0.00	0.00
			14785						



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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Escrow	Payment/Balance Late	----- Svc
09/01/05	P	-3592.10	-3592.10 ADD2PRIN	0.00	0.00	293501.85	0.00	0.00	0.00
09/01/05	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	294501.85	0.00	0.00	0.00
09/01/05	P	-1220.25	-1220.25 FORCOMM	0.00	0.00	295722.10	0.00	0.00	0.00
09/01/05	P	-146.43	-146.43 INTCOMM	0.00	0.00	295868.53	0.00	0.00	0.00
10/01/05	10/01/05 R	2958.69	0.00 15059	0.01 2958.68 AI	0.00	295868.53	0.00	0.00	0.00
10/01/05	P	0.00	0.00 15059	2958.68	0.00	295868.53	0.00	0.00	0.00
10/01/05	P	-3651.69	-3651.69 ADD2PRIN	0.00	0.00	299520.22	0.00	0.00	0.00
10/01/05	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	300520.22	0.00	0.00	0.00
10/01/05	P	-1204.29	-1204.29 FORCOMM	0.00	0.00	301724.51	0.00	0.00	0.00
10/01/05	P	-144.51	-144.51 INTCOMM	0.00	0.00	301869.02	0.00	0.00	0.00
11/01/05	11/01/05 R	3018.69	0.00 15341	0.01 3018.68 AI	0.00	301869.02	0.00	0.00	0.00
11/01/05	P	0.00	0.00 15341	3018.68	0.00	301869.02	0.00	0.00	0.00
11/01/05	P	-3711.69	-3711.69 ADD2PRIN	0.00	0.00	305580.71	0.00	0.00	0.00
11/01/05	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	306580.71	0.00	0.00	0.00
11/01/05	P	-1470.31	-1470.31 FORCOMM	0.00	0.00	308051.02	0.00	0.00	0.00
11/01/05	P	-176.44	-176.44 INTCOMM	0.00	0.00	308227.46	0.00	0.00	0.00
12/01/05	12/01/05 R	3082.27	0.00 15641	0.01 3082.26 AI	0.00	308227.46	0.00	0.00	0.00
12/01/05	P	0.00	0.00 15641	3082.26	0.00	308227.46	0.00	0.00	0.00
12/01/05	P	-3775.27	-3775.27 ADD2PRIN	0.00	0.00	312002.73	0.00	0.00	0.00
12/01/05	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	313002.73	0.00	0.00	0.00
12/01/05	P	-902.48	-902.48 FORCOMM	0.00	0.00	313905.21	0.00	0.00	0.00
12/01/05	P	-108.30	-108.30 INTCOMM	0.00	0.00	314013.51	0.00	0.00	0.00
12/29/05	P	13000.00	10109.36 3159	2890.64	0.00	303904.15	0.00	0.00	0.00
Annual Total:		46260.78	-56399.70	33398.82	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		



**National Note of Utah, LC**

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
01/01/06	01/01/06 R	299.74	0.00	0.01	0.00	303904.15	0.00	0.00	0.00
			15949	299.73 AI					
01/01/06	P	0.00	0.00	299.73	0.00	303904.15	0.00	0.00	0.00
			15949						
01/01/06	P	-992.74	-992.74	0.00	0.00	304896.89	0.00	0.00	0.00
			ADD2PRIN						
01/01/06	P	-1000.00	-1000.00	0.00	0.00	305896.89	0.00	0.00	0.00
			ADD2PRIN						
01/01/06	P	-1194.97	-1194.97	0.00	0.00	307091.86	0.00	0.00	0.00
			FORCOMM						
01/01/06	P	-143.40	-143.40	0.00	0.00	307235.26	0.00	0.00	0.00
			INTCOMM						
02/01/06	02/01/06 R	3072.35	0.00	0.01	0.00	307235.26	0.00	0.00	0.00
			16268	3072.34 AI					
02/01/06	P	0.00	0.00	3072.34	0.00	307235.26	0.00	0.00	0.00
			16268						
02/01/06	P	-3765.35	-3765.35	0.00	0.00	311000.61	0.00	0.00	0.00
			ADD2PRIN						
02/01/06	P	-1000.00	-1000.00	0.00	0.00	312000.61	0.00	0.00	0.00
			ADD2PRIN						
02/01/06	P	-1252.24	-1252.24	0.00	0.00	313252.85	0.00	0.00	0.00
			FORCOMM						
02/01/06	P	-150.27	-150.27	0.00	0.00	313403.12	0.00	0.00	0.00
			INTCOMM						
03/01/06	03/01/06 R	3134.03	0.00	0.01	0.00	313403.12	0.00	0.00	0.00
			16601	3134.02 AI					
03/01/06	P	0.00	0.00	3134.02	0.00	313403.12	0.00	0.00	0.00
			16601						
03/01/06	P	-3827.03	-3827.03	0.00	0.00	317230.15	0.00	0.00	0.00
			ADD2PRIN						
03/01/06	P	-1000.00	-1000.00	0.00	0.00	318230.15	0.00	0.00	0.00
			ADD2PRIN						
03/01/06	P	-1155.70	-1155.70	0.00	0.00	319385.85	0.00	0.00	0.00
			FORCOMM						
03/01/06	P	-138.68	-138.68	0.00	0.00	319524.53	0.00	0.00	0.00
			INTCOMM						
04/01/06	04/01/06 R	3195.25	0.00	0.01	0.00	319524.53	0.00	0.00	0.00
			16949	3195.24 AI					
04/01/06	P	0.00	0.00	3195.24	0.00	319524.53	0.00	0.00	0.00
			16949						
04/01/06	P	-3888.25	-3888.25	0.00	0.00	323412.78	0.00	0.00	0.00
			ADD2PRIN						
04/01/06	P	-1000.00	-1000.00	0.00	0.00	324412.78	0.00	0.00	0.00
			ADD2PRIN						
04/01/06	P	-1327.27	-1327.27	0.00	0.00	325740.05	0.00	0.00	0.00
			FORCOMM						
04/01/06	P	-159.27	-159.27	0.00	0.00	325899.32	0.00	0.00	0.00
			INTCOMM						
05/01/06	05/01/06 R	3258.99	0.00	0.01	0.00	325899.32	0.00	0.00	0.00
			17311	3258.98 AI					

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## Investment Pay History

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
05/01/06	P	0.00	0.00 17311	3258.98	0.00	325899.32	0.00	0.00	0.00
05/01/06	P	-3951.99	-3951.99 ADD2PRIN	0.00	0.00	329851.31	0.00	0.00	0.00
05/01/06	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	330851.31	0.00	0.00	0.00
05/01/06	P	-1249.45	-1249.45 FORCOMM	0.00	0.00	332100.76	0.00	0.00	0.00
05/01/06	P	-149.93	-149.93 INTCOMM	0.00	0.00	332250.69	0.00	0.00	0.00
06/01/06	06/01/06 R	3322.51	0.00 17695	0.01 3322.50 AI	0.00	332250.69	0.00	0.00	0.00
06/01/06	P	0.00	0.00 17695	3322.50	0.00	332250.69	0.00	0.00	0.00
06/01/06	P	-4015.51	-4015.51 ADD2PRIN	0.00	0.00	336266.20	0.00	0.00	0.00
06/01/06	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	337266.20	0.00	0.00	0.00
06/01/06	P	-1335.93	-1335.93 FORCOMM	0.00	0.00	338602.13	0.00	0.00	0.00
06/01/06	P	-160.31	-160.31 INTCOMM	0.00	0.00	338762.44	0.00	0.00	0.00
07/01/06	07/01/06 R	3387.62	0.00 18080	0.01 3387.61 AI	0.00	338762.44	0.00	0.00	0.00
07/01/06	P	0.00	0.00 18080	3387.61	0.00	338762.44	0.00	0.00	0.00
07/01/06	P	-4080.62	-4080.62 ADD2PRIN	0.00	0.00	342843.06	0.00	0.00	0.00
07/01/06	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	343843.06	0.00	0.00	0.00
07/01/06	P	-1344.40	-1344.40 FORCOMM	0.00	0.00	345187.46	0.00	0.00	0.00
07/01/06	P	-161.33	-161.33 INTCOMM	0.00	0.00	345348.79	0.00	0.00	0.00
08/01/06	08/01/06 R	3453.49	0.00 18471	0.01 3453.48 AI	0.00	345348.79	0.00	0.00	0.00
08/01/06	P	0.00	0.00 18471	3453.48	0.00	345348.79	0.00	0.00	0.00
08/01/06	P	-4146.49	-4146.49 ADD2PRIN	0.00	0.00	349495.28	0.00	0.00	0.00
09/01/06	09/01/06 R	3494.95	0.00 18881	0.01 3494.94 AI	0.00	349495.28	0.00	0.00	0.00
09/01/06	P	0.00	0.00 18881	3494.94	0.00	349495.28	0.00	0.00	0.00
10/01/06	10/01/06 R	3494.95	0.00 19298	0.01 3494.94 AI	0.00	349495.28	0.00	0.00	0.00
10/01/06	P	0.00	0.00 19298	3494.94	0.00	349495.28	0.00	0.00	0.00
11/01/06	11/01/06 R	3494.95	0.00 19722	3494.95	0.00	349495.28	0.00	0.00	0.00



**National Note of Utah, LC**

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
11/01/06	P	-257455.50	-257455.50 TRITON	0.00	0.00	606950.78	0.00	0.00	0.00
11/01/06	P	-25000.00	-25000.00 LANDUTAH	0.00	0.00	631950.78	0.00	0.00	0.00
11/01/06	P	-39000.00	-39000.00 CENTRAL	0.00	0.00	670950.78	0.00	0.00	0.00
11/01/06	P	-5300.00	-5300.00 MP AUTO	0.00	0.00	676250.78	0.00	0.00	0.00
11/13/06	P	-10000.00	-10000.00 1004	0.00 2667.95 A	0.00	686250.78	0.00	0.00	0.00
12/01/06	12/01/06 R	6729.05	0.00 20149	0.01 6729.04 A	0.00	686250.78	0.00	0.00	0.00
12/01/06	P	0.00	0.00 20149	6729.04	0.00	686250.78	0.00	0.00	0.00
12/01/06	P	-6729.05	-6729.05 ADD2PRIN	0.00	0.00	692979.83	0.00	0.00	0.00
12/01/06	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	693979.83	0.00	0.00	0.00
12/01/06	P	-2077.46	-2077.46 FORCOMM	0.00	0.00	696057.29	0.00	0.00	0.00
12/01/06	P	-249.29	-249.29 INTCOMM	0.00	0.00	696306.58	0.00	0.00	0.00
12/25/06	P	-25000.00	-25000.00 1008	0.00 5494.15 A	0.00	721306.58	0.00	0.00	0.00
Annual Total:		40337.88	-417402.43	40337.88	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/07	01/01/07 R	7154.14	0.00 20588	0.01 7154.13 A	0.00	721306.58	0.00	0.00	0.00
01/01/07	P	0.00	0.00 20588	7154.13	0.00	721306.58	0.00	0.00	0.00
01/01/07	P	-7154.14	-7154.14 ADD2PRIN	0.00	0.00	728460.72	0.00	0.00	0.00
01/01/07	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	729460.72	0.00	0.00	0.00
01/01/07	P	-2172.81	-2172.81 FORCOMM	0.00	0.00	731633.53	0.00	0.00	0.00
01/01/07	P	-260.74	-260.74 INTCOMM	0.00	0.00	731894.27	0.00	0.00	0.00
02/01/07	02/01/07 R	7318.94	0.00 21034	0.01 7318.93 A	0.00	731894.27	0.00	0.00	0.00
02/01/07	P	0.00	0.00 21034	7318.93	0.00	731894.27	0.00	0.00	0.00
02/01/07	P	-7318.94	-7318.94 ADD2PRIN	0.00	0.00	739213.21	0.00	0.00	0.00
02/01/07	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	740213.21	0.00	0.00	0.00
02/01/07	P	-2207.12	-2207.12 FORCOMM	0.00	0.00	742420.33	0.00	0.00	0.00
02/01/07	P	-264.85	-264.85 INTCOMM	0.00	0.00	742685.18	0.00	0.00	0.00



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03/01/07	03/01/07 R	7426.85	0.00	0.01	0.00	742685.18	0.00	0.00	0.00
			21499	7426.84 AI					
03/01/07	P	0.00	0.00	7426.84	0.00	742685.18	0.00	0.00	0.00
			21499						
03/01/07	P	-7426.85	-7426.85	0.00	0.00	750112.03	0.00	0.00	0.00
			ADD2PRIN						
03/01/07	P	-1000.00	-1000.00	0.00	0.00	751112.03	0.00	0.00	0.00
			ADD2PRIN						
03/01/07	P	-2007.72	-2007.72	0.00	0.00	753119.75	0.00	0.00	0.00
			FORCOMM						
03/01/07	P	-240.93	-240.93	0.00	0.00	753360.68	0.00	0.00	0.00
			INTCOMM						
03/30/07	04/01/07 R	7533.61	0.00	0.01	0.00	753360.68	0.00	0.00	0.00
			21961	7533.60 AI					
03/30/07	P	0.00	0.00	7533.60	0.00	753360.68	0.00	0.00	0.00
			21961						
03/30/07	P	-7533.61	-7533.61	0.00	0.00	760894.29	0.00	0.00	0.00
			ADD2PRIN						
03/30/07	P	-1000.00	-1000.00	0.00	0.00	761894.29	0.00	0.00	0.00
			ADD2PRIN						
04/01/07	P	-2253.41	-2253.41	0.00	0.00	764147.70	0.00	0.00	0.00
			FORCOMM						
04/01/07	P	-270.41	-270.41	0.00	0.00	764418.11	0.00	0.00	0.00
			INTCOMM						
05/01/07	r	3144.18	0.00	3144.18	0.00	764418.11	0.00	0.00	0.00
			22428	4500.00 AI					
05/01/07	05/01/07 R	4500.00	0.00	1355.82	0.00	764418.11	0.00	0.00	0.00
			22429	3144.18 AI					
05/01/07	P	0.00	0.00	3144.18	0.00	764418.11	0.00	0.00	0.00
			22429						
05/01/07	P	-3144.18	-3144.18	0.00	0.00	767562.29	0.00	0.00	0.00
			ADD2PRIN						
05/01/07	P	-1000.00	-1000.00	0.00	0.00	768562.29	0.00	0.00	0.00
			ADD2PRIN						
05/01/07	P	-2280.06	-2280.06	0.00	0.00	770842.35	0.00	0.00	0.00
			FORCOMM						
05/01/07	P	-273.61	-273.61	0.00	0.00	771115.96	0.00	0.00	0.00
			INTCOMM						
06/01/07	06/01/07 R	4500.00	0.00	4500.00	0.00	771115.96	0.00	0.00	0.00
			22898	3211.16 AI					
06/01/07	P	3211.16	0.00	3211.16	0.00	771115.96	0.00	0.00	0.00
			22897						
06/01/07	P	-3211.16	-3211.16	0.00	0.00	774327.12	0.00	0.00	0.00
			ADD2PRIN						
06/01/07	P	-1000.00	-1000.00	0.00	0.00	775327.12	0.00	0.00	0.00
			ADD2PRIN						
06/01/07	P	-2732.86	-2732.86	0.00	0.00	778059.98	0.00	0.00	0.00
			FORCOMM						
06/01/07	P	-327.94	-327.94	0.00	0.00	778387.92	0.00	0.00	0.00
			INTCOMM						

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
07/01/07	07/01/07 R	4500.00	0.00	4500.00	0.00	778387.92	0.00	0.00	0.00
			23371	3283.88 AI					
07/01/07	P	3283.88	0.00	3283.88	0.00	778387.92	0.00	0.00	0.00
			23372						
07/01/07	P	-3283.88	-3283.88	0.00	0.00	781671.80	0.00	0.00	0.00
			ADD2PRIN						
07/01/07	P	-1000.00	-1000.00	0.00	0.00	782671.80	0.00	0.00	0.00
			ADD2PRIN						
07/01/07	P	-2525.13	-2525.13	0.00	0.00	785196.93	0.00	0.00	0.00
			FORCOMM						
07/01/07	P	-303.02	-303.02	0.00	0.00	785499.95	0.00	0.00	0.00
			INTCOMM						
08/01/07	r	3355.00	0.00	3355.00	0.00	785499.95	0.00	0.00	0.00
			23852	4500.00 AI					
08/01/07	08/01/07 R	4500.00	0.00	1145.00	0.00	785499.95	0.00	0.00	0.00
			23853	3355.00 AI					
08/01/07	P	0.00	0.00	3355.00	0.00	785499.95	0.00	0.00	0.00
			23853						
08/01/07	P	-3355.00	-3355.00	0.00	0.00	788854.95	0.00	0.00	0.00
			ADD2PRIN						
08/01/07	P	-1000.00	-1000.00	0.00	0.00	789854.95	0.00	0.00	0.00
			ADD2PRIN						
08/01/07	P	-3356.09	-3356.09	0.00	0.00	793211.04	0.00	0.00	0.00
			FORCOMM						
08/01/07	P	-402.73	-402.73	0.00	0.00	793613.77	0.00	0.00	0.00
			INTCOMM						
09/01/07	r	3436.14	0.00	3436.14	0.00	793613.77	0.00	0.00	0.00
			24336	4500.00 AI					
09/01/07	09/01/07 R	4500.00	0.00	1063.86	0.00	793613.77	0.00	0.00	0.00
			24337	3436.14 AI					
09/01/07	P	0.00	0.00	3436.14	0.00	793613.77	0.00	0.00	0.00
			24337						
09/01/07	P	-3436.14	-3436.14	0.00	0.00	797049.91	0.00	0.00	0.00
			ADD2PRIN						
09/01/07	P	-1000.00	-1000.00	0.00	0.00	798049.91	0.00	0.00	0.00
			ADD2PRIN						
09/01/07	P	-3357.52	-3357.52	0.00	0.00	801407.43	0.00	0.00	0.00
			FORCOMM						
09/01/07	P	-402.90	-402.90	0.00	0.00	801810.33	0.00	0.00	0.00
			INTCOMM						
10/01/07	r	3518.10	0.00	3518.10	0.00	801810.33	0.00	0.00	0.00
			24836	4500.00 AI					
10/01/07	10/01/07 R	4500.00	0.00	981.90	0.00	801810.33	0.00	0.00	0.00
			24837	3518.10 AI					
10/01/07	P	0.00	0.00	3518.10	0.00	801810.33	0.00	0.00	0.00
			24837						
10/01/07	P	-3518.10	-3518.10	0.00	0.00	805328.43	0.00	0.00	0.00
			ADD2PRIN						
10/01/07	P	-1000.00	-1000.00	0.00	0.00	806328.43	0.00	0.00	0.00
			ADD2PRIN						



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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
10/01/07	P	-3257.27	-3257.27 FORCOMM	0.00	0.00	809585.70	0.00	0.00	0.00
10/01/07	P	-390.87	-390.87 INTCOMM	0.00	0.00	809976.57	0.00	0.00	0.00
11/01/07	r	3599.77	0.00 25333	3599.77 4500.00 AI	0.00	809976.57	0.00	0.00	0.00
11/01/07	11/01/07 R	4500.00	0.00 25334	900.23 3599.77 AI	0.00	809976.57	0.00	0.00	0.00
11/01/07	P	0.00	0.00 25334	3599.77	0.00	809976.57	0.00	0.00	0.00
11/01/07	P	-3599.77	-3599.77 ADD2PRIN	0.00	0.00	813576.34	0.00	0.00	0.00
11/01/07	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	814576.34	0.00	0.00	0.00
11/01/07	P	-3380.58	-3380.58 FORCOMM	0.00	0.00	817956.92	0.00	0.00	0.00
11/01/07	P	-405.67	-405.67 INTCOMM	0.00	0.00	818362.59	0.00	0.00	0.00
12/01/07	r	3683.63	0.00 25841	3683.63 4500.00 AI	0.00	818362.59	0.00	0.00	0.00
12/01/07	12/01/07 R	4500.00	0.00 25842	816.37 3683.63 AI	0.00	818362.59	0.00	0.00	0.00
12/01/07	P	0.00	0.00 25842	3683.63	0.00	818362.59	0.00	0.00	0.00
12/01/07	P	-3683.63	-3683.63 ADD2PRIN	0.00	0.00	822046.22	0.00	0.00	0.00
12/01/07	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	823046.22	0.00	0.00	0.00
12/01/07	P	-3297.83	-3297.83 FORCOMM	0.00	0.00	826344.05	0.00	0.00	0.00
12/01/07	P	-395.74	-395.74 INTCOMM	0.00	0.00	826739.79	0.00	0.00	0.00
Annual Total:		92665.40	-105433.21	92665.40	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/08	r	3767.40	0.00 26360	3767.40 4500.00 AI	0.00	826739.79	0.00	0.00	0.00
01/01/08	01/01/08 R	4500.00	0.00 26361	732.60 3767.40 AI	0.00	826739.79	0.00	0.00	0.00
01/01/08	P	0.00	0.00 26361	3767.40	0.00	826739.79	0.00	0.00	0.00
01/01/08	P	-3767.40	-3767.40 ADD2PRIN	0.00	0.00	830507.19	0.00	0.00	0.00
01/01/08	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	831507.19	0.00	0.00	0.00
01/01/08	P	-3413.10	-3413.10 FORCOMM	0.00	0.00	834920.29	0.00	0.00	0.00
01/01/08	P	-409.57	-409.57 INTCOMM	0.00	0.00	835329.86	0.00	0.00	0.00
02/01/08	r	3853.30	0.00 26872	3853.30 4500.00 AI	0.00	835329.86	0.00	0.00	0.00



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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		
							Escrow	Late	Svc
02/01/08	02/01/08 R	4500.00	0.00	646.70	0.00	835329.86	0.00	0.00	0.00
			26873	3853.30 AI					
02/01/08	P	0.00	0.00	3853.30	0.00	835329.86	0.00	0.00	0.00
			26873						
02/01/08	P	-3853.30	-3853.30	0.00	0.00	839183.16	0.00	0.00	0.00
			ADD2PRIN						
02/01/08	P	-1000.00	-1000.00	0.00	0.00	840183.16	0.00	0.00	0.00
			ADD2PRIN						
02/01/08	P	-3446.27	-3446.27	0.00	0.00	843629.43	0.00	0.00	0.00
			FORCOMM						
02/01/08	P	-413.55	-413.55	0.00	0.00	844042.98	0.00	0.00	0.00
			INTCOMM						
03/01/08	r	3940.43	0.00	3940.43	0.00	844042.98	0.00	0.00	0.00
			27398	4500.00 AI					
03/01/08	03/01/08 R	4500.00	0.00	559.57	0.00	844042.98	0.00	0.00	0.00
			27399	3940.43 AI					
03/01/08	P	0.00	0.00	3940.43	0.00	844042.98	0.00	0.00	0.00
			27399						
03/01/08	P	-3940.43	-3940.43	0.00	0.00	847983.41	0.00	0.00	0.00
			ADD2PRIN						
03/01/08	P	-1000.00	-1000.00	0.00	0.00	848983.41	0.00	0.00	0.00
			ADD2PRIN						
03/01/08	P	-3256.24	-3256.24	0.00	0.00	852239.65	0.00	0.00	0.00
			FORCOMM						
03/01/08	P	-390.75	-390.75	0.00	0.00	852630.40	0.00	0.00	0.00
			INTCOMM						
04/01/08	r	4026.30	0.00	4026.30	0.00	852630.40	0.00	0.00	0.00
			27937	4500.00 AI					
04/01/08	04/01/08 R	4500.00	0.00	473.70	0.00	852630.40	0.00	0.00	0.00
			27938	4026.30 AI					
04/01/08	P	0.00	0.00	4026.30	0.00	852630.40	0.00	0.00	0.00
			27938						
04/01/08	P	-4026.30	-4026.30	0.00	0.00	856656.70	0.00	0.00	0.00
			ADD2PRIN						
04/01/08	P	-1000.00	-1000.00	0.00	0.00	857656.70	0.00	0.00	0.00
			ADD2PRIN						
04/01/08	P	-3510.12	-3510.12	0.00	0.00	861166.82	0.00	0.00	0.00
			FORCOMM						
04/01/08	P	-421.10	-421.10	0.00	0.00	861587.92	0.00	0.00	0.00
			INTCOMM						
04/11/08	P	10000.00	7167.38	2832.62	0.00	854420.54	0.00	0.00	0.00
			4277						
05/01/08	r	118.11	0.00	118.11	0.00	854420.54	0.00	0.00	0.00
			28477	5500.00 AI					
05/01/08	05/01/08 R	5500.00	0.00	5381.89	0.00	854420.54	0.00	0.00	0.00
			28478	118.11 AI					
05/01/08	P	0.00	0.00	118.11	0.00	854420.54	0.00	0.00	0.00
			28478						
05/01/08	P	-118.11	-118.11	0.00	0.00	854538.65	0.00	0.00	0.00
			ADD2PRIN						

**National Note of Utah, LC**

1549 West 7800 South

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801-566-7337 Julie@nationalnote.com

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late	Svc
05/01/08	P	-1000.00	-1000.00	0.00	0.00	855538.65	0.00 0.00	0.00
			ADD2PRIN					
05/01/08	P	-3410.42	-3410.42	0.00	0.00	858949.07	0.00 0.00	0.00
			FORCOMM					
05/01/08	P	-409.25	-409.25	0.00	0.00	859358.32	0.00 0.00	0.00
			INTCOMM					
06/01/08	06/01/08 R	5500.00	0.00	5500.00	0.00	859358.32	0.00 0.00	0.00
			29026	3093.58 AI				
06/01/08	P	3093.58	0.00	3093.58	0.00	859358.32	0.00 0.00	0.00
			29025					
06/01/08	P	-3093.58	-3093.58	0.00	0.00	862451.90	0.00 0.00	0.00
			ADD2PRIN					
06/01/08	P	-1000.00	-1000.00	0.00	0.00	863451.90	0.00 0.00	0.00
			ADD2PRIN					
06/01/08	P	-3617.43	-3617.43	0.00	0.00	867069.33	0.00 0.00	0.00
			FORCOMM					
06/01/08	P	-434.09	-434.09	0.00	0.00	867503.42	0.00 0.00	0.00
			INTCOMM					
07/01/08	07/01/08 R	5500.00	0.00	5500.00	0.00	867503.42	0.00 0.00	0.00
			29581	3175.03 AI				
07/01/08	P	3175.03	0.00	3175.03	0.00	867503.42	0.00 0.00	0.00
			29580					
07/01/08	P	-3175.03	-3175.03	0.00	0.00	870678.45	0.00 0.00	0.00
			ADD2PRIN					
07/01/08	P	-1000.00	-1000.00	0.00	0.00	871678.45	0.00 0.00	0.00
			ADD2PRIN					
07/01/08	P	-3755.73	-3755.73	0.00	0.00	875434.18	0.00 0.00	0.00
			FORCOMM					
07/01/08	P	-450.69	-450.69	0.00	0.00	875884.87	0.00 0.00	0.00
			INTCOMM					
07/10/08	P	10000.00	7408.34	2591.66	0.00	868476.53	0.00 0.00	0.00
			4381					
08/01/08	08/01/08 R	5500.00	0.00	5500.00	0.00	868476.53	0.00 0.00	0.00
			30135	781.58 AI				
08/01/08	P	781.58	0.00	781.58	0.00	868476.53	0.00 0.00	0.00
			30134					
08/01/08	P	-781.58	-781.58	0.00	0.00	869258.11	0.00 0.00	0.00
			ADD2PRIN					
08/01/08	P	-1000.00	-1000.00	0.00	0.00	870258.11	0.00 0.00	0.00
			ADD2PRIN					
08/01/08	P	-4024.31	-4024.31	0.00	0.00	874282.42	0.00 0.00	0.00
			FORCOMM					
08/01/08	P	-482.92	-482.92	0.00	0.00	874765.34	0.00 0.00	0.00
			INTCOMM					
09/01/08	09/01/08 R	5500.00	0.00	5500.00	0.00	874765.34	0.00 0.00	0.00
			30686	3247.65 AI				
09/01/08	P	3247.65	0.00	3247.65	0.00	874765.34	0.00 0.00	0.00
			30685					
09/01/08	P	-3247.65	-3247.65	0.00	0.00	878012.99	0.00 0.00	0.00
			ADD2PRIN					



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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
09/01/08	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	879012.99	0.00	0.00	0.00
09/01/08	P	-4096.35	-4096.35 FORCOMM	0.00	0.00	883109.34	0.00	0.00	0.00
09/01/08	P	-491.56	-491.56 INTCOMM	0.00	0.00	883600.90	0.00	0.00	0.00
10/01/08	10/01/08 R	5500.00	0.00 31246	5500.00 3336.01 AJ	0.00	883600.90	0.00	0.00	0.00
10/01/08	P	10000.00	6663.99 31247	3336.01	0.00	876936.91	0.00	0.00	0.00
10/01/08	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	877936.91	0.00	0.00	0.00
10/01/08	P	-3996.10	-3996.10 FORCOMM	0.00	0.00	881933.01	0.00	0.00	0.00
10/01/08	P	-479.53	-479.53 INTCOMM	0.00	0.00	882412.54	0.00	0.00	0.00
11/01/08	11/01/08 R	5500.00	0.00 31807	5500.00 3324.13 AJ	0.00	882412.54	0.00	0.00	0.00
11/01/08	P	3324.13	0.00 31806	3324.13	0.00	882412.54	0.00	0.00	0.00
11/01/08	P	-3324.13	-3324.13 ADD2PRIN	0.00	0.00	885736.67	0.00	0.00	0.00
11/01/08	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	886736.67	0.00	0.00	0.00
11/01/08	P	-4113.07	-4113.07 FORCOMM	0.00	0.00	890849.74	0.00	0.00	0.00
11/01/08	P	-493.57	-493.57 INTCOMM	0.00	0.00	891343.31	0.00	0.00	0.00
12/01/08	12/01/08 R	5500.00	0.00 32373	5500.00 3413.43 AJ	0.00	891343.31	0.00	0.00	0.00
12/01/08	P	3413.43	0.00 32372	3413.43	0.00	891343.31	0.00	0.00	0.00
12/01/08	P	-3413.43	-3413.43 ADD2PRIN	0.00	0.00	894756.74	0.00	0.00	0.00
12/01/08	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	895756.74	0.00	0.00	0.00
12/01/08	P	-3996.45	-3996.45 FORCOMM	0.00	0.00	899753.19	0.00	0.00	0.00
12/01/08	P	-479.57	-479.57 INTCOMM	0.00	0.00	900232.76	0.00	0.00	0.00
12/15/08	P	10000.00	5856.46 4598	4143.54	0.00	894376.30	0.00	0.00	0.00
Annual Total:		134740.94	-67636.51	107644.77	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/09	01/01/09 R	5500.00	501.29 32942	4998.71	0.00	893875.01	0.00	0.00	0.00
01/01/09	P	5000.00	5000.00 32943	0.00	0.00	888875.01	0.00	0.00	0.00
01/01/09	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	889875.01	0.00	0.00	0.00



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01/01/09	P	-4126.99	-4126.99 FORCOMM	0.00	0.00	894002.00	0.00	0.00	0.00
01/01/09	P	-495.24	-495.24 INTCOMM	0.00	0.00	894497.24	0.00	0.00	0.00
02/01/09	02/01/09 R	5500.00	0.00 33509	5500.00 3444.97 AI	0.00	894497.24	0.00	0.00	0.00
02/01/09	P	3444.97	0.00 33508	3444.97	0.00	894497.24	0.00	0.00	0.00
02/01/09	P	-3444.97	-3444.97 ADD2PRIN	0.00	0.00	897942.21	0.00	0.00	0.00
02/01/09	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	898942.21	0.00	0.00	0.00
02/01/09	P	-4073.23	-4073.23 FORCOMM	0.00	0.00	903015.44	0.00	0.00	0.00
02/01/09	P	-488.79	-488.79 INTCOMM	0.00	0.00	903504.23	0.00	0.00	0.00
03/01/09	03/01/09 R	5500.00	0.00 34083	5500.00 3535.04 AI	0.00	903504.23	0.00	0.00	0.00
03/01/09	P	3535.04	0.00 34082	3535.04	0.00	903504.23	0.00	0.00	0.00
03/01/09	P	-3535.04	-3535.04 ADD2PRIN	0.00	0.00	907039.27	0.00	0.00	0.00
03/01/09	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	908039.27	0.00	0.00	0.00
03/01/09	P	-3661.22	-3661.22 FORCOMM	0.00	0.00	911700.49	0.00	0.00	0.00
03/01/09	P	-439.35	-439.35 INTCOMM	0.00	0.00	912139.84	0.00	0.00	0.00
04/01/09	04/01/09 R	5500.00	0.00 34661	5500.00 3621.40 AI	0.00	912139.84	0.00	0.00	0.00
04/01/09	P	3621.40	0.00 34662	3621.40	0.00	912139.84	0.00	0.00	0.00
04/01/09	P	-1000.00	-1000.00 ADD2PRIN	0.00	0.00	913139.84	0.00	0.00	0.00
04/01/09	P	-4050.60	-4050.60 FORCOMM	0.00	0.00	917190.44	0.00	0.00	0.00
04/01/09	P	-486.07	-486.07 INTCOMM	0.00	0.00	917676.51	0.00	0.00	0.00
04/14/09	P	25000.00	21077.88 4710	3922.12	0.00	896598.63	0.00	0.00	0.00
05/01/09	05/01/09 R	5500.00	488.87 35248	5011.13	0.00	896109.76	0.00	0.00	0.00
05/01/09	P	4109.76	4109.76 35249	0.00	0.00	892000.00	0.00	0.00	0.00
05/01/09	P	-3901.62	-3901.62 FORCOMM	0.00	0.00	895901.62	0.00	0.00	0.00
05/01/09	P	-468.19	-468.19 INTCOMM	0.00	0.00	896369.81	0.00	0.00	0.00
06/01/09	06/01/09 R	5500.00	0.00 35838	5500.00 3463.70 AI	0.00	896369.81	0.00	0.00	0.00

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
06/01/09	P	7833.51	4369.81 35839	3463.70	0.00	892000.00	0.00	0.00	0.00
06/01/09	P	-4065.39	-4065.39 FORCOMM	0.00	0.00	896065.39	0.00	0.00	0.00
06/01/09	P	-487.85	-487.85 INTCOMM	0.00	0.00	896553.24	0.00	0.00	0.00
07/01/09	07/01/09 R	5500.00	0.00 36436	5500.00 3465.53 A	0.00	896553.24	0.00	0.00	0.00
07/01/09	P	8018.77	4553.24 36437	3465.53	0.00	892000.00	0.00	0.00	0.00
07/01/09	P	-3934.55	-3934.55 FORCOMM	0.00	0.00	895934.55	0.00	0.00	0.00
07/01/09	P	-472.15	-472.15 INTCOMM	0.00	0.00	896406.70	0.00	0.00	0.00
08/01/09	08/01/09 R	5500.00	0.00 37033	5500.00 3464.07 A	0.00	896406.70	0.00	0.00	0.00
08/01/09	P	7870.77	4406.70 37034	3464.07	0.00	892000.00	0.00	0.00	0.00
08/01/09	P	-4048.51	-4048.51 FORCOMM	0.00	0.00	896048.51	0.00	0.00	0.00
08/01/09	P	-485.82	-485.82 INTCOMM	0.00	0.00	896534.33	0.00	0.00	0.00
09/01/09	09/01/09 R	5500.00	0.00 37629	5500.00 3465.34 A	0.00	896534.33	0.00	0.00	0.00
09/01/09	P	7999.67	4534.33 37630	3465.34	0.00	892000.00	0.00	0.00	0.00
09/01/09	P	-3911.77	-3911.77 FORCOMM	0.00	0.00	895911.77	0.00	0.00	0.00
09/01/09	P	-469.41	-469.41 INTCOMM	0.00	0.00	896381.18	0.00	0.00	0.00
10/01/09	10/01/09 R	5500.00	0.00 38230	5500.00 3463.81 A	0.00	896381.18	0.00	0.00	0.00
10/01/09	P	7844.99	4381.18 38231	3463.81	0.00	892000.00	0.00	0.00	0.00
10/01/09	P	-3903.79	-3903.79 FORCOMM	0.00	0.00	895903.79	0.00	0.00	0.00
10/01/09	P	-468.46	-468.46 INTCOMM	0.00	0.00	896372.25	0.00	0.00	0.00
11/01/09	11/01/09 R	5500.00	0.00 38835	5500.00 3463.72 A	0.00	896372.25	0.00	0.00	0.00
11/01/09	P	7835.97	4372.25 38836	3463.72	0.00	892000.00	0.00	0.00	0.00
11/01/09	P	-4035.10	-4035.10 FORCOMM	0.00	0.00	896035.10	0.00	0.00	0.00
11/01/09	P	-484.21	-484.21 INTCOMM	0.00	0.00	896519.31	0.00	0.00	0.00
12/01/09	12/01/09 R	5500.00	0.00 38449	5500.00 3465.19 A	0.00	896519.31	0.00	0.00	0.00
12/01/09	P	7984.50	4519.31 38450	3465.19	0.00	892000.00	0.00	0.00	0.00



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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late	Svc
12/01/09	P	-3906.09	-3906.09 FORCOMM	0.00	0.00	895906.09	0.00 0.00	0.00
12/01/09	P	-468.73	-468.73 INTCOMM	0.00	0.00	896374.82	0.00 0.00	0.00
Annual Total:		166099.35	-1998.52	103784.73	0.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
01/01/10	01/01/10 R	5500.00	0.00 40070	5500.00 3463.75 A	0.00	896374.82	0.00 0.00	0.00
01/01/10	P	7838.57	4374.82 40071	3463.75	0.00	892000.00	0.00 0.00	0.00
01/01/10	P	-4037.50	-4037.50 FORCOMM	0.00	0.00	896037.50	0.00 0.00	0.00
02/01/10	02/01/10 R	5500.00	0.00 40690	5500.00 3460.38 A	0.00	896037.50	0.00 0.00	0.00
02/01/10	P	7497.88	4037.50 40691	3460.38	0.00	892000.00	0.00 0.00	0.00
02/01/10	P	-4038.71	-4038.71 FORCOMM	0.00	0.00	896038.71	0.00 0.00	0.00
02/01/10	P	-484.65	-484.65 INTCOMM	0.00	0.00	896523.36	0.00 0.00	0.00
03/01/10	03/01/10 R	5500.00	0.00 41326	5500.00 3465.23 A	0.00	896523.36	0.00 0.00	0.00
03/01/10	P	7988.59	4523.36 41327	3465.23	0.00	892000.00	0.00 0.00	0.00
03/01/10	P	-3648.98	-3648.98 FORCOMM	0.00	0.00	895648.98	0.00 0.00	0.00
03/01/10	P	-437.88	-437.88 INTCOMM	0.00	0.00	896086.86	0.00 0.00	0.00
04/01/10	04/01/10 R	5500.00	0.00 41960	5500.00 3460.87 A	0.00	896086.86	0.00 0.00	0.00
04/01/10	P	7547.73	4086.86 41961	3460.87	0.00	892000.00	0.00 0.00	0.00
04/01/10	P	-4041.19	-4041.19 FORCOMM	0.00	0.00	896041.19	0.00 0.00	0.00
04/01/10	P	-484.94	-484.94 INTCOMM	0.00	0.00	896526.13	0.00 0.00	0.00
04/14/10	P	30000.00	26168.27 5066	3831.73	0.00	870357.86	0.00 0.00	0.00
05/01/10	05/01/10 R	5500.00	635.53 5066	4864.47	0.00	869722.33	0.00 0.00	0.00
05/01/10	P	4722.33	4722.33 42589	0.00	0.00	865000.00	0.00 0.00	0.00
05/01/10	P	-3904.64	-3904.64 FORCOMM	0.00	0.00	868904.64	0.00 0.00	0.00
05/01/10	P	-468.56	-468.56 INTCOMM	0.00	0.00	869373.20	0.00 0.00	0.00
06/01/10	06/01/10 R	5500.00	0.00 43228	5500.00 3193.73 A	0.00	869373.20	0.00 0.00	0.00
06/01/10	P	7566.93	4373.20 43229	3193.73	0.00	865000.00	0.00 0.00	0.00



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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
06/01/10	P	-4028.34	-4028.34 FORCOMM	0.00	0.00	869028.34	0.00	0.00	0.00
06/01/10	P	-483.40	-483.40 INTCOMM	0.00	0.00	869511.74	0.00	0.00	0.00
07/01/10	07/01/10 R	5500.00	0.00 43863	5500.00 3195.12 AI	0.00	869511.74	0.00	0.00	0.00
07/01/10	P	7706.86	4511.74 43864	3195.12	0.00	865000.00	0.00	0.00	0.00
07/01/10	P	-4016.47	-4016.47 FORCOMM	0.00	0.00	869016.47	0.00	0.00	0.00
07/01/10	P	-481.98	-481.98 INTCOMM	0.00	0.00	869498.45	0.00	0.00	0.00
08/01/10	08/01/10 R	5500.00	0.00 44500	5500.00 3194.98 AI	0.00	869498.45	0.00	0.00	0.00
08/01/10	P	7693.43	4498.45 44501	3194.98	0.00	865000.00	0.00	0.00	0.00
08/01/10	P	-4052.68	-4052.68 FORCOMM	0.00	0.00	869052.68	0.00	0.00	0.00
08/01/10	P	-486.32	-486.32 INTCOMM	0.00	0.00	869539.00	0.00	0.00	0.00
09/01/10	09/01/10 R	5500.00	0.00 45148	5500.00 3195.39 AI	0.00	869539.00	0.00	0.00	0.00
09/01/10	P	7734.39	4539.00 45149	3195.39	0.00	865000.00	0.00	0.00	0.00
09/01/10	P	-4066.50	-4066.50 FORCOMM	0.00	0.00	869066.50	0.00	0.00	0.00
09/01/10	P	-487.98	-487.98 INTCOMM	0.00	0.00	869554.48	0.00	0.00	0.00
10/01/10	10/01/10 R	5500.00	0.00 45813	5500.00 3195.54 AI	0.00	869554.48	0.00	0.00	0.00
10/01/10	P	7750.02	4554.48 45814	3195.54	0.00	865000.00	0.00	0.00	0.00
10/01/10	P	-6818.27	-6818.27 FORCOMM	0.00	0.00	871818.27	0.00	0.00	0.00
10/01/10	P	-818.19	-818.19 INTCOMM	0.00	0.00	872636.46	0.00	0.00	0.00
11/01/10	11/01/10 R	5500.00	0.00 46479	5500.00 3226.36 AI	0.00	872636.46	0.00	0.00	0.00
11/01/10	P	10862.82	7636.46 46480	3226.36	0.00	865000.00	0.00	0.00	0.00
11/01/10	P	-1052.61	-1052.61 FORCOMM	0.00	0.00	866052.61	0.00	0.00	0.00
11/01/10	P	-126.31	-126.31 INTCOMM	0.00	0.00	866178.92	0.00	0.00	0.00
12/01/10	12/01/10 R	5500.00	0.00 47157	5500.00 3161.79 AI	0.00	866178.92	0.00	0.00	0.00
12/01/10	P	4340.71	1178.92 47158	3161.79	0.00	865000.00	0.00	0.00	0.00
12/01/10	P	-3944.97	-3944.97 FORCOMM	0.00	0.00	868944.97	0.00	0.00	0.00

**National Note of Utah, LC**  
 1549 West 7800 South  
 West Jordan, UT 84088  
 801-566-7337 Julie@nationalnote.com

# Investment Pay History

Reference

Heaton SuspHeatD-PY SUSP Page 30  
 Printed 05/02/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
12/01/10	P	-473.40	-473.40 INTCOMM	0.00	0.00	869418.37	0.00	0.00	0.00
Annual Total:		185250.26	26956.45	105409.34	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/11	01/01/11 R	5500.00	0.00	5500.00	0.00	869418.37	0.00	0.00	0.00
			47878	3194.18 AI					
01/01/11	P	7612.55	4418.37 47879	3194.18	0.00	865000.00	0.00	0.00	0.00
01/01/11	P	-4074.91	-4074.91 FORCOMM	0.00	0.00	869074.91	0.00	0.00	0.00
01/01/11	P	-488.99	-488.99 INTCOMM	0.00	0.00	869563.90	0.00	0.00	0.00
02/01/11	02/01/11 R	5500.00	0.00	5500.00	0.00	869563.90	0.00	0.00	0.00
			48554	3195.64 AI					
02/01/11	P	7759.54	4563.90 48555	3195.64	0.00	865000.00	0.00	0.00	0.00
02/01/11	P	-4073.34	-4073.34 FORCOMM	0.00	0.00	869073.34	0.00	0.00	0.00
02/01/11	P	-488.80	-488.80 INTCOMM	0.00	0.00	869562.14	0.00	0.00	0.00
03/01/11	03/01/11 R	5500.00	0.00	5500.00	0.00	869562.14	0.00	0.00	0.00
			49239	3195.62 AI					
03/01/11	P	7757.76	4562.14 49240	3195.62	0.00	865000.00	0.00	0.00	0.00
03/01/11	P	-2000.00	-2000.00 SHELDON	0.00	0.00	867000.00	0.00	0.00	0.00
03/01/11	P	-3673.26	-3673.26 FORCOMM	0.00	0.00	870673.26	0.00	0.00	0.00
03/01/11	P	-440.79	-440.79 INTCOMM	0.00	0.00	871114.05	0.00	0.00	0.00
04/01/11	04/01/11 R	5500.00	0.00	5500.00	0.00	871114.05	0.00	0.00	0.00
			49934	3211.14 AI					
04/01/11	P	7325.19	4114.05 49935	3211.14	0.00	867000.00	0.00	0.00	0.00
04/01/11	P	-4057.51	-4057.51 FORCOMM	0.00	0.00	871057.51	0.00	0.00	0.00
04/01/11	P	-486.90	-486.90 INTCOMM	0.00	0.00	871544.41	0.00	0.00	0.00
05/01/11	05/01/11 R	5500.00	0.00	5500.00	0.00	871544.41	0.00	0.00	0.00
			47676	3215.44 AI					
05/01/11	P	7759.85	4544.41 47677	3215.44	0.00	867000.00	0.00	0.00	0.00
05/01/11	P	-3920.35	-3920.35 FORCOMM	0.00	0.00	870920.35	0.00	0.00	0.00
05/01/11	P	-470.44	-470.44 INTCOMM	0.00	0.00	871390.79	0.00	0.00	0.00
05/01/11	P	5000.00	5000.00 5441	0.00	0.00	866390.79	0.00	0.00	0.00
06/01/11	06/01/11 R	5500.00	0.00	5500.00	0.00	866390.79	0.00	0.00	0.00
			51316	3163.91 AI					



**National Note of Utah, LC**  
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**Investment Pay History**

## Reference

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
06/01/11	P	7554.70	4390.79 51317	3163.91	0.00	862000.00	0.00	0.00	0.00
06/01/11	P	-4044.49	-4044.49 FORCOMM	0.00	0.00	866044.49	0.00	0.00	0.00
06/01/11	P	-485.34	-485.34 INTCOMM	0.00	0.00	866529.83	0.00	0.00	0.00
07/01/11	07/01/11 R	5500.00	0.00 52025	5500.00 3165.30 AI	0.00	866529.83	0.00	0.00	0.00
07/01/11	P	7695.13	4529.83 52026	3165.30	0.00	862000.00	0.00	0.00	0.00
07/01/11	P	-3907.64	-3907.64 FORCOMM	0.00	0.00	865907.64	0.00	0.00	0.00
07/01/11	P	-468.92	-468.92 INTCOMM	0.00	0.00	866376.56	0.00	0.00	0.00
08/01/11	08/01/11 R	5500.00	0.00 52739	5500.00 3163.77 AI	0.00	866376.56	0.00	0.00	0.00
08/01/11	P	7540.33	4376.56 52740	3163.77	0.00	862000.00	0.00	0.00	0.00
08/01/11	P	-4033.64	-4033.64 FORCOMM	0.00	0.00	866033.64	0.00	0.00	0.00
08/01/11	P	-484.04	-484.04 INTCOMM	0.00	0.00	866517.68	0.00	0.00	0.00
09/01/11	09/01/11 R	5500.00	0.00 53458	5500.00 3165.18 AI	0.00	866517.68	0.00	0.00	0.00
09/01/11	P	7682.86	4517.68 53459	3165.18	0.00	862000.00	0.00	0.00	0.00
09/01/11	P	-4048.12	-4048.12 FORCOMM	0.00	0.00	866048.12	0.00	0.00	0.00
09/01/11	P	-485.77	-485.77 INTCOMM	0.00	0.00	866533.89	0.00	0.00	0.00
10/01/11	10/01/11 R	5500.00	0.00 54182	5500.00 3165.34 AI	0.00	866533.89	0.00	0.00	0.00
10/01/11	P	7699.23	4533.89 54183	3165.34	0.00	862000.00	0.00	0.00	0.00
10/01/11	P	-3920.58	-3920.58 FORCOMM	0.00	0.00	865920.58	0.00	0.00	0.00
10/01/11	P	-470.47	-470.47 INTCOMM	0.00	0.00	866391.05	0.00	0.00	0.00
11/01/11	11/01/11 R	5500.00	0.00 54904	5500.00 3163.91 AI	0.00	866391.05	0.00	0.00	0.00
11/01/11	P	7554.96	4391.05 54905	3163.91	0.00	862000.00	0.00	0.00	0.00
11/01/11	P	-4044.48	-4044.48 FORCOMM	0.00	0.00	866044.48	0.00	0.00	0.00
11/01/11	P	-485.34	-485.34 INTCOMM	0.00	0.00	866529.82	0.00	0.00	0.00
12/01/11	P	-3907.38	-3907.38 FORCOMM	0.00 8546.60 AI	0.00	870437.20	0.00	0.00	0.00
12/01/11	P	-468.89	-468.89 INTCOMM	0.00 8546.60 AI	0.00	870906.09	0.00	0.00	0.00



Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		
							Escrow	Late	Svc
Annual Total:		149442.10	-1487.72	95499.43	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		1303950.53	-870906.09	662193.07	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:				8546.60		870906.09	0.00	0.00	0.00
Taxable: 662193.07									

# EXHIBIT B

**National Note of Utah, LC**  
 1549 West 7800 South  
 West Jordan, UT 84088  
 801-566-7337 Julie@nationalnote.com

**Investment Pay History**

## Reference

Heaton JH00-0512-PY NNU

Printed 02/07/13 Period of 01/01/90 - 12/31/12

Internal report: Do not mail to this address!

Heaton, Jane  
 9863 South Heavenly Circle  
 South Jordan, UT 84095

## Additional information

Jane Heaton # 644  
 Dennis Heaton

Regular pmt:	1000.00	Int rate:	12.000	12.000	Rem pmts:	14/ 14	Orig bal:	0.00		
Escrow pmt:	0.00	Int calc:		Fixed	Per diem:	32.88	Orig date:	05/12/00		
Service fee:	0.00	Pmt type:	1099 T US	Rule 365 M	Next due:	12/01/11	Maturity:	01/01/13		
Total pmt:	1000.00	NSF fee:		0.00	Arrears:	13260.00				
Ord/Day/LFee: 1/15	20.00	Reminder:		01/01/13						
Total if late:	1020.00	MATURITY DATE								
Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----	Escrow	Late	Svc
05/12/00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/12/00	P	-100000.00	-100000.00	0.00	0.00	100000.00	0.00	0.00	0.00	0.00
			ADD2PRIN							
06/01/00	06/01/00 R	657.53	0.00	0.01	0.00	100000.00	0.00	0.00	0.00	0.00
			7918	657.52 AI						
06/01/00	P	0.00	0.00	657.52	0.00	100000.00	0.00	0.00	0.00	0.00
			7918							
07/01/00	07/01/00 R	1000.00	0.00	0.01	0.00	100000.00	0.00	0.00	0.00	0.00
			7982	999.99 AI						
07/01/00	P	0.00	0.00	999.99	0.00	100000.00	0.00	0.00	0.00	0.00
			7982							
07/28/00	08/01/00 R	1000.00	0.00	0.01	0.00	100000.00	0.00	0.00	0.00	0.00
			8049	999.99 AI						
07/28/00	P	0.00	0.00	999.99	0.00	100000.00	0.00	0.00	0.00	0.00
			8049							
09/01/00	09/01/00 R	1000.00	0.00	0.01	0.00	100000.00	0.00	0.00	0.00	0.00
			8113	999.99 AI						
09/01/00	P	0.00	0.00	999.99	0.00	100000.00	0.00	0.00	0.00	0.00
			8113							
09/29/00	10/01/00 R	1000.00	0.00	0.01	0.00	100000.00	0.00	0.00	0.00	0.00
			8180	999.99 AI						
09/29/00	P	0.00	0.00	999.99	0.00	100000.00	0.00	0.00	0.00	0.00
			8180							
10/31/00	11/01/00 R	1000.00	0.00	0.01	0.00	100000.00	0.00	0.00	0.00	0.00
			8245	999.99 AI						
10/31/00	P	0.00	0.00	999.99	0.00	100000.00	0.00	0.00	0.00	0.00
			8245							
11/30/00	12/01/00 R	1000.00	0.00	0.01	0.00	100000.00	0.00	0.00	0.00	0.00
			8315	999.99 AI						
11/30/00	P	0.00	0.00	999.99	0.00	100000.00	0.00	0.00	0.00	0.00
			8315							
Annual Total:		6657.53	-100000.00	6657.53	0.00		0.00	0.00	0.00	0.00
Escrow Paid Out:							0.00			
01/01/01	01/01/01 R	1000.00	0.00	0.01	0.00	100000.00	0.00	0.00	0.00	0.00
			8385	999.99 AI						



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## Investment Pay History

Reference

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Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late	Svc
01/01/01	P	0.00	0.00	999.99	0.00	100000.00	0.00 0.00	0.00
			8385					
02/01/01	02/01/01 R	1000.00	0.00	0.01	0.00	100000.00	0.00 0.00	0.00
			8454	999.99 AI				
02/01/01	P	0.00	0.00	999.99	0.00	100000.00	0.00 0.00	0.00
			8454					
03/01/01	03/01/01 R	1000.00	0.00	0.01	0.00	100000.00	0.00 0.00	0.00
			8525	999.99 AI				
03/01/01	P	0.00	0.00	999.99	0.00	100000.00	0.00 0.00	0.00
			8525					
03/30/01	04/01/01 R	1000.00	0.00	0.01	0.00	100000.00	0.00 0.00	0.00
			8601	999.99 AI				
03/30/01	P	0.00	0.00	999.99	0.00	100000.00	0.00 0.00	0.00
			8601					
05/01/01	05/01/01 R	1000.00	0.00	0.01	0.00	100000.00	0.00 0.00	0.00
			8677	999.99 AI				
05/01/01	P	0.00	0.00	999.99	0.00	100000.00	0.00 0.00	0.00
			8677					
05/31/01	06/01/01 R	1000.00	0.00	0.01	0.00	100000.00	0.00 0.00	0.00
			8758	999.99 AI				
05/31/01	P	0.00	0.00	999.99	0.00	100000.00	0.00 0.00	0.00
			8758					
06/29/01	07/01/01 R	1000.00	0.00	0.01	0.00	100000.00	0.00 0.00	0.00
			8842	999.99 AI				
06/29/01	P	0.00	0.00	999.99	0.00	100000.00	0.00 0.00	0.00
			8842					
07/30/01	08/01/01 R	1000.00	0.00	0.01	0.00	100000.00	0.00 0.00	0.00
			8924	999.99 AI				
07/30/01	P	0.00	0.00	999.99	0.00	100000.00	0.00 0.00	0.00
			8924					
08/31/01	09/01/01 R	1000.00	0.00	0.01	0.00	100000.00	0.00 0.00	0.00
			9010	999.99 AI				
08/31/01	P	0.00	0.00	999.99	0.00	100000.00	0.00 0.00	0.00
			9010					
10/01/01	10/01/01 R	1000.00	0.00	0.01	0.00	100000.00	0.00 0.00	0.00
			9092	999.99 AI				
10/01/01	P	0.00	0.00	999.99	0.00	100000.00	0.00 0.00	0.00
			9092					
11/01/01	11/01/01 R	1000.00	0.00	0.01	0.00	100000.00	0.00 0.00	0.00
			9179	999.99 AI				
11/01/01	P	0.00	0.00	999.99	0.00	100000.00	0.00 0.00	0.00
			9179					
11/29/01	12/01/01 R	1000.00	0.00	0.01	0.00	100000.00	0.00 0.00	0.00
			9260	999.99 AI				
11/29/01	P	0.00	0.00	999.99	0.00	100000.00	0.00 0.00	0.00
			9260					
Annual Total:		12000.00	0.00	12000.00	0.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	

**National Note of Utah, LC**  
 1549 West 7800 South  
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## Investment Pay History

Reference

Heaton JH00-0512-PY NNU

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Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		Svc
							Escrow	Late	
01/01/02	01/01/02 R	1000.00	0.00	0.01	0.00	100000.00	0.00	0.00	0.00
			9346	999.99 AI					
01/01/02	P	0.00	0.00	999.99	0.00	100000.00	0.00	0.00	0.00
			9346						
02/01/02	02/01/02 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			9430						
02/28/02	03/01/02 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			9520						
04/01/02	04/01/02 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			9601						
05/01/02	05/01/02 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			9684						
06/01/02	06/01/02 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			9771						
07/01/02	07/01/02 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			9853						
08/01/02	08/01/02 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			9942						
09/01/02	09/01/02 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			10033						
10/01/02	10/01/02 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			10126						
11/01/02	11/01/02 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			10222						
12/01/02	12/01/02 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			10310						
Annual Total:		12000.00	0.00	12000.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/03	01/01/03 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			10404						
02/01/03	02/01/03 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			10492						
03/01/03	03/01/03 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			10580						
04/01/03	04/01/03 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			10669						
05/01/03	05/01/03 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			10765						
06/01/03	06/01/03 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			10862						
07/01/03	07/01/03 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			10954						
08/01/03	08/01/03 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			11050						
09/01/03	09/01/03 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			11145						
10/01/03	10/01/03 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			11242						

**National Note of Utah, LC**  
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**Investment Pay History**

Reference

Heaton JH00-0512-PY NNU

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Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late	Svc
11/01/03	11/01/03 R	1000.00	0.00 11340	1000.00	0.00	100000.00	0.00 0.00	0.00
12/01/03	12/01/03 R	1000.00	0.00 11437	1000.00	0.00	100000.00	0.00 0.00	0.00
Annual Total:		12000.00	0.00	12000.00	0.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
01/01/04	01/01/04 R	1000.00	0.00 11531	1000.00	0.00	100000.00	0.00 0.00	0.00
02/01/04	02/01/04 R	1000.00	0.00 11630	1000.00	0.00	100000.00	0.00 0.00	0.00
03/01/04	03/01/04 R	1000.00	0.00 11734	1000.00	0.00	100000.00	0.00 0.00	0.00
04/01/04	04/01/04 R	1000.00	0.00 11836	1000.00	0.00	100000.00	0.00 0.00	0.00
05/01/04	05/01/04 R	1000.00	0.00 11956	1000.00	0.00	100000.00	0.00 0.00	0.00
06/01/04	06/01/04 R	1000.00	0.00 12061	1000.00	0.00	100000.00	0.00 0.00	0.00
07/01/04	07/01/04 R	1000.00	0.00 12189	1000.00	0.00	100000.00	0.00 0.00	0.00
08/01/04	08/01/04 R	1000.00	0.00 12318	1000.00	0.00	100000.00	0.00 0.00	0.00
09/01/04	09/01/04 R	1000.00	0.00 12454	1000.00	0.00	100000.00	0.00 0.00	0.00
10/01/04	10/01/04 R	1000.00	0.00 12597	1000.00	0.00	100000.00	0.00 0.00	0.00
11/01/04	11/01/04 R	1000.00	0.00 12752	1000.00	0.00	100000.00	0.00 0.00	0.00
12/01/04	12/01/04 R	1000.00	0.00 12907	1000.00	0.00	100000.00	0.00 0.00	0.00
Annual Total:		12000.00	0.00	12000.00	0.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
01/01/05	01/01/05 R	1000.00	0.00 13072	1000.00	0.00	100000.00	0.00 0.00	0.00
02/01/05	02/01/05 R	1000.00	0.00 13240	1000.00	0.00	100000.00	0.00 0.00	0.00
03/01/05	03/01/05 R	1000.00	0.00 13413	1000.00	0.00	100000.00	0.00 0.00	0.00
04/01/05	04/01/05 R	1000.00	0.00 13611	1000.00	0.00	100000.00	0.00 0.00	0.00
05/01/05	05/01/05 R	1000.00	0.00 13815	1000.00	0.00	100000.00	0.00 0.00	0.00
06/01/05	06/01/05 R	1000.00	0.00 14032	1000.00	0.00	100000.00	0.00 0.00	0.00
07/01/05	07/01/05 R	1000.00	0.00 15272	1000.00	0.00	100000.00	0.00 0.00	0.00
08/01/05	08/01/05 R	1000.00	0.00 14526	1000.00	0.00	100000.00	0.00 0.00	0.00



**National Note of Utah, LC**  
 1549 West 7800 South  
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 801-566-7337 Julie@nationalnote.com

## Investment Pay History

Reference

Heaton JH00-0512-PY NNU

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Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late	Svc
09/01/05	09/01/05 R	1000.00	0.00 14787	1000.00	0.00	100000.00	0.00 0.00	0.00
10/01/05	10/01/05 R	1000.00	0.00 15061	1000.00	0.00	100000.00	0.00 0.00	0.00
11/01/05	11/01/05 R	1000.00	0.00 15343	1000.00	0.00	100000.00	0.00 0.00	0.00
12/01/05	12/01/05 R	1000.00	0.00 15643	1000.00	0.00	100000.00	0.00 0.00	0.00
Annual Total:		12000.00	0.00	12000.00	0.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
01/01/06	01/01/06 R	1000.00	0.00 15951	1000.00	0.00	100000.00	0.00 0.00	0.00
02/01/06	02/01/06 R	1000.00	0.00 16270	1000.00	0.00	100000.00	0.00 0.00	0.00
03/01/06	03/01/06 R	1000.00	0.00 16603	1000.00	0.00	100000.00	0.00 0.00	0.00
04/01/06	04/01/06 R	1000.00	0.00 16951	1000.00	0.00	100000.00	0.00 0.00	0.00
05/01/06	05/01/06 R	1000.00	0.00 17313	1000.00	0.00	100000.00	0.00 0.00	0.00
06/01/06	06/01/06 R	1000.00	0.00 17697	1000.00	0.00	100000.00	0.00 0.00	0.00
07/01/06	07/01/06 R	1000.00	0.00 18082	1000.00	0.00	100000.00	0.00 0.00	0.00
08/01/06	08/01/06 R	1000.00	0.00 18473	1000.00	0.00	100000.00	0.00 0.00	0.00
09/01/06	09/01/06 R	1000.00	0.00 18883	1000.00	0.00	100000.00	0.00 0.00	0.00
10/01/06	10/01/06 R	1000.00	0.00 19300	1000.00	0.00	100000.00	0.00 0.00	0.00
11/01/06	11/01/06 R	1000.00	0.00 19724	1000.00	0.00	100000.00	0.00 0.00	0.00
12/01/06	12/01/06 R	1000.00	0.00 20151	1000.00	0.00	100000.00	0.00 0.00	0.00
Annual Total:		12000.00	0.00	12000.00	0.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
01/01/07	01/01/07 R	1000.00	0.00 20590	1000.00	0.00	100000.00	0.00 0.00	0.00
02/01/07	02/01/07 R	1000.00	0.00 21036	1000.00	0.00	100000.00	0.00 0.00	0.00
03/01/07	03/01/07 R	1000.00	0.00 21501	1000.00	0.00	100000.00	0.00 0.00	0.00
03/30/07	04/01/07 R	1000.00	0.00 21963	1000.00	0.00	100000.00	0.00 0.00	0.00
05/01/07	05/01/07 R	1000.00	0.00 22431	1000.00	0.00	100000.00	0.00 0.00	0.00
06/01/07	06/01/07 R	1000.00	0.00 22900	1000.00	0.00	100000.00	0.00 0.00	0.00

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## Investment Pay History

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Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		
							Escrow	Late	Svc
07/01/07	07/01/07 R	1000.00	0.00 23374	1000.00	0.00	100000.00	0.00	0.00	0.00
08/01/07	08/01/07 R	1000.00	0.00 23855	1000.00	0.00	100000.00	0.00	0.00	0.00
09/01/07	09/01/07 R	1000.00	0.00 24339	1000.00	0.00	100000.00	0.00	0.00	0.00
10/01/07	10/01/07 R	1000.00	0.00 24839	1000.00	0.00	100000.00	0.00	0.00	0.00
11/01/07	11/01/07 R	1000.00	0.00 25336	1000.00	0.00	100000.00	0.00	0.00	0.00
12/01/07	12/01/07 R	1000.00	0.00 25844	1000.00	0.00	100000.00	0.00	0.00	0.00
Annual Total:		12000.00	0.00	12000.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/08	01/01/08 R	1000.00	0.00 26363	1000.00	0.00	100000.00	0.00	0.00	0.00
02/01/08	02/01/08 R	1000.00	0.00 26875	1000.00	0.00	100000.00	0.00	0.00	0.00
03/01/08	03/01/08 R	1000.00	0.00 27401	1000.00	0.00	100000.00	0.00	0.00	0.00
04/01/08	04/01/08 R	1000.00	0.00 27940	1000.00	0.00	100000.00	0.00	0.00	0.00
05/01/08	05/01/08 R	1000.00	0.00 28480	1000.00	0.00	100000.00	0.00	0.00	0.00
06/01/08	06/01/08 R	1000.00	0.00 29028	1000.00	0.00	100000.00	0.00	0.00	0.00
07/01/08	07/01/08 R	1000.00	0.00 29583	1000.00	0.00	100000.00	0.00	0.00	0.00
08/01/08	08/01/08 R	1000.00	0.00 30137	1000.00	0.00	100000.00	0.00	0.00	0.00
09/01/08	09/01/08 R	1000.00	0.00 30688	1000.00	0.00	100000.00	0.00	0.00	0.00
10/01/08	10/01/08 R	1000.00	0.00 31249	1000.00	0.00	100000.00	0.00	0.00	0.00
11/01/08	11/01/08 R	1000.00	0.00 31809	1000.00	0.00	100000.00	0.00	0.00	0.00
12/01/08	12/01/08 R	1000.00	0.00 32375	1000.00	0.00	100000.00	0.00	0.00	0.00
Annual Total:		12000.00	0.00	12000.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/09	01/01/09 R	1000.00	0.00 32945	1000.00	0.00	100000.00	0.00	0.00	0.00
02/01/09	02/01/09 R	1000.00	0.00 33511	1000.00	0.00	100000.00	0.00	0.00	0.00
03/01/09	03/01/09 R	1000.00	0.00 34085	1000.00	0.00	100000.00	0.00	0.00	0.00
04/01/09	04/01/09 R	1000.00	0.00 34664	1000.00	0.00	100000.00	0.00	0.00	0.00

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## Investment Pay History

Reference

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Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
05/01/09	05/01/09 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			35250						
06/01/09	06/01/09 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			35841						
07/01/09	07/01/09 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			36439						
08/01/09	08/01/09 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			37036						
09/01/09	09/01/09 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			37632						
10/01/09	10/01/09 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			38233						
11/01/09	11/01/09 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			38838						
12/01/09	12/01/09 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			38452						
Annual Total:		12000.00	0.00	12000.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/10	01/01/10 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			40073						
02/01/10	02/01/10 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			40693						
03/01/10	03/01/10 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			41329						
04/01/10	04/01/10 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			41963						
05/01/10	05/01/10 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			42591						
06/01/10	06/01/10 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			43231						
07/01/10	07/01/10 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			43866						
08/01/10	08/01/10 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			44503						
09/01/10	09/01/10 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			45151						
10/01/10	10/01/10 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			45816						
11/01/10	11/01/10 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			46482						
12/01/10	12/01/10 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			47160						
Annual Total:		12000.00	0.00	12000.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/11	01/01/11 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			47881						
02/01/11	02/01/11 R	1000.00	0.00	1000.00	0.00	100000.00	0.00	0.00	0.00
			48557						



# EXHIBIT A

**National Note of Utah, LC**  
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## Investment Pay History

Reference

Heaton JH00-0512-PY NNU

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Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late	Svc
03/01/11	03/01/11 R	1000.00	0.00 49242	1000.00	0.00	100000.00	0.00 0.00	0.00
04/01/11	04/01/11 R	1000.00	0.00 49937	1000.00	0.00	100000.00	0.00 0.00	0.00
05/01/11	05/01/11 R	1000.00	0.00 40624	1000.00	0.00	100000.00	0.00 0.00	0.00
06/01/11	06/01/11 R	1000.00	0.00 51319	1000.00	0.00	100000.00	0.00 0.00	0.00
07/01/11	07/01/11 R	1000.00	0.00 52028	1000.00	0.00	100000.00	0.00 0.00	0.00
08/01/11	08/01/11 R	1000.00	0.00 52742	1000.00	0.00	100000.00	0.00 0.00	0.00
09/01/11	09/01/11 R	1000.00	0.00 53461	1000.00	0.00	100000.00	0.00 0.00	0.00
10/01/11	10/01/11 R	1000.00	0.00 54185	1000.00	0.00	100000.00	0.00 0.00	0.00
11/01/11	11/01/11 R	1000.00	0.00 54907	1000.00	0.00	100000.00	0.00 0.00	0.00
Annual Total:		11000.00	0.00	11000.00	0.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
Report Total:		137657.53	-100000.00	137657.53	0.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
Balances:						100000.00	0.00 0.00	0.00

Principal 100,000 Taxable: 137657.53  
 Interest 137,657.53  
 Remaining Balance -100,000  
 137,657.53

NS Distribution \$137,657.53  
 Calc. Distribution 137,657.53  
 Interest 137,657.53  
 Principal 100,000  
 Over payment 37,657.53

# EXHIBIT C



JS 44 (Rev. 12/12)

**CIVIL COVER SHEET**

The JS 44 civil cover sheet and the information contained herein neither replace nor supplement the filing and service of pleadings or other papers as required by law, except as provided by local rules of court. This form, approved by the Judicial Conference of the United States in September 1974, is required for the use of the Clerk of Court for the purpose of initiating the civil docket sheet. (SEE INSTRUCTIONS ON NEXT PAGE OF THIS FORM.)

**I. (a) PLAINTIFFS**

R. Wayne Klein, as Receiver

**DEFENDANTS**

Dennis Heaton, Jane Heaton and John Does 1-5,

(b) County of Residence of First Listed Plaintiff Salt Lake

(EXCEPT IN U.S. PLAINTIFF CASES)

County of Residence of First Listed Defendant Salt Lake

(IN U.S. PLAINTIFF CASES ONLY)

NOTE: IN LAND CONDEMNATION CASES, USE THE LOCATION OF THE TRACT OF LAND INVOLVED.

Attorneys (If Known)

(c) Attorneys (Firm Name, Address, and Telephone Number)

Peggy Hunt

Dorsey &amp; Whitney, LLP

136 South Main Street #1000, SLC, UT 84101; 801-933-7360

**II. BASIS OF JURISDICTION** (Place an "X" in One Box Only)

- ☐ 1 U.S. Government Plaintiff
- ☒ 3 Federal Question (U.S. Government Not a Party)
- ☐ 2 U.S. Government Defendant
- ☐ 4 Diversity (Indicate Citizenship of Parties in Item III)

**III. CITIZENSHIP OF PRINCIPAL PARTIES** (Place an "X" in One Box for Plaintiff and One Box for Defendant)

- |   | PTF                        | DEF                        |   | PTF                        | DEF                        |
|---|----------------------------|----------------------------|---|----------------------------|----------------------------|
| Citizen of This State                   | <input type="checkbox"/> 1 | <input type="checkbox"/> 1 | Incorporated or Principal Place of Business In This State     | <input type="checkbox"/> 4 | <input type="checkbox"/> 4 |
| Citizen of Another State                | <input type="checkbox"/> 2 | <input type="checkbox"/> 2 | Incorporated and Principal Place of Business In Another State | <input type="checkbox"/> 5 | <input type="checkbox"/> 5 |
| Citizen or Subject of a Foreign Country | <input type="checkbox"/> 3 | <input type="checkbox"/> 3 | Foreign Nation  | <input type="checkbox"/> 6 | <input type="checkbox"/> 6 |

**IV. NATURE OF SUIT** (Place an "X" in One Box Only)

CONTRACT	TORTS	FORFEITURE/PENALTY	BANKRUPTCY	OTHER STATUTES	
<input type="checkbox"/> 110 Insurance <input type="checkbox"/> 120 Marine <input type="checkbox"/> 130 Miller Act <input type="checkbox"/> 140 Negotiable Instrument <input type="checkbox"/> 150 Recovery of Overpayment & Enforcement of Judgment <input type="checkbox"/> 151 Medicare Act <input type="checkbox"/> 152 Recovery of Defaulted Student Loans (Excludes Veterans) <input type="checkbox"/> 153 Recovery of Overpayment of Veteran's Benefits <input type="checkbox"/> 160 Stockholders' Suits <input checked="" type="checkbox"/> 190 Other Contract <input type="checkbox"/> 195 Contract Product Liability <input type="checkbox"/> 196 Franchise	<b>PERSONAL INJURY</b> <input type="checkbox"/> 310 Airplane <input type="checkbox"/> 315 Airplane Product Liability <input type="checkbox"/> 320 Assault, Libel & Slander <input type="checkbox"/> 330 Federal Employers' Liability <input type="checkbox"/> 340 Marine <input type="checkbox"/> 345 Marine Product Liability <input type="checkbox"/> 350 Motor Vehicle <input type="checkbox"/> 355 Motor Vehicle Product Liability <input type="checkbox"/> 360 Other Personal Injury <input type="checkbox"/> 362 Personal Injury - Medical Malpractice	<b>PERSONAL INJURY</b> <input type="checkbox"/> 365 Personal Injury - Product Liability <input type="checkbox"/> 367 Health Care/Pharmaceutical Personal Injury Product Liability <input type="checkbox"/> 368 Asbestos Personal Injury Product Liability <b>PERSONAL PROPERTY</b> <input type="checkbox"/> 370 Other Fraud <input type="checkbox"/> 371 Truth in Lending <input type="checkbox"/> 380 Other Personal Property Damage <input type="checkbox"/> 385 Property Damage Product Liability	<input type="checkbox"/> 625 Drug Related Seizure of Property 21 USC 881 <input type="checkbox"/> 690 Other <b>LABOR</b> <input type="checkbox"/> 710 Fair Labor Standards Act <input type="checkbox"/> 720 Labor/Management Relations <input type="checkbox"/> 740 Railway Labor Act <input type="checkbox"/> 751 Family and Medical Leave Act <input type="checkbox"/> 790 Other Labor Litigation <input type="checkbox"/> 791 Employee Retirement Income Security Act <b>IMMIGRATION</b> <input type="checkbox"/> 462 Naturalization Application <input type="checkbox"/> 465 Other Immigration Actions	<input type="checkbox"/> 422 Appeal 28 USC 158 <input type="checkbox"/> 423 Withdrawal 28 USC 157 <b>PROPERTY RIGHTS</b> <input type="checkbox"/> 820 Copyrights <input type="checkbox"/> 830 Patent <input type="checkbox"/> 840 Trademark <b>SOCIAL SECURITY</b> <input type="checkbox"/> 861 HIA (1395ff) <input type="checkbox"/> 862 Black Lung (923) <input type="checkbox"/> 863 DIWC/DIWW (405(g)) <input type="checkbox"/> 864 SSID Title XVI <input type="checkbox"/> 865 RSI (405(g)) <b>FEDERAL TAX SUITS</b> <input type="checkbox"/> 870 Taxes (U.S. Plaintiff or Defendant) <input type="checkbox"/> 871 IRS—Third Party 26 USC 7609	<input type="checkbox"/> 375 False Claims Act <input type="checkbox"/> 400 State Reapportionment <input type="checkbox"/> 410 Antitrust <input type="checkbox"/> 430 Banks and Banking <input type="checkbox"/> 450 Commerce <input type="checkbox"/> 460 Deportation <input type="checkbox"/> 470 Racketeer Influenced and Corrupt Organizations <input type="checkbox"/> 480 Consumer Credit <input type="checkbox"/> 490 Cable/Sat TV <input type="checkbox"/> 850 Securities/Commodities/Exchange <input type="checkbox"/> 890 Other Statutory Actions <input type="checkbox"/> 891 Agricultural Acts <input type="checkbox"/> 893 Environmental Matters <input type="checkbox"/> 895 Freedom of Information Act <input type="checkbox"/> 896 Arbitration <input type="checkbox"/> 899 Administrative Procedure Act/Review or Appeal of Agency Decision <input type="checkbox"/> 950 Constitutionality of State Statutes
<b>REAL PROPERTY</b> <input type="checkbox"/> 210 Land Condemnation <input type="checkbox"/> 220 Foreclosure <input type="checkbox"/> 230 Rent Lease & Ejectment <input type="checkbox"/> 240 Torts to Land <input type="checkbox"/> 245 Tort Product Liability <input type="checkbox"/> 290 All Other Real Property	<b>CIVIL RIGHTS</b> <input type="checkbox"/> 440 Other Civil Rights <input type="checkbox"/> 441 Voting <input type="checkbox"/> 442 Employment <input type="checkbox"/> 443 Housing/Accommodations <input type="checkbox"/> 445 Amer. w/Disabilities - Employment <input type="checkbox"/> 446 Amer. w/Disabilities - Other <input type="checkbox"/> 448 Education	<b>PRISONER PETITIONS</b> <b>Habeas Corpus:</b> <input type="checkbox"/> 463 Alien Detainee <input type="checkbox"/> 510 Motions to Vacate Sentence <input type="checkbox"/> 530 General <input type="checkbox"/> 535 Death Penalty <b>Other:</b> <input type="checkbox"/> 540 Mandamus & Other <input type="checkbox"/> 550 Civil Rights <input type="checkbox"/> 555 Prison Condition <input type="checkbox"/> 560 Civil Detainee - Conditions of Confinement			

**V. ORIGIN** (Place an "X" in One Box Only)

- ☒ 1 Original Proceeding
- ☐ 2 Removed from State Court
- ☐ 3 Remanded from Appellate Court
- ☐ 4 Reinstated or Reopened
- ☐ 5 Transferred from Another District (specify)
- ☐ 6 Multidistrict Litigation

**VI. CAUSE OF ACTION**Cite the U.S. Civil Statute under which you are filing (Do not cite jurisdictional statutes unless diversity):  
28 U.S.C. § 754

Brief description of cause:

Recovery of the value of transfers from Defendant for the benefit of the receivership estate.**VII. REQUESTED IN COMPLAINT:**
☐ CHECK IF THIS IS A CLASS ACTION UNDER RULE 23, F.R.Cv.P.

DEMAND \$

1,580,160.08

CHECK YES only if demanded in complaint:

JURY DEMAND:

☐ Yes ☒ No**VIII. RELATED CASE(S) IF ANY**

(See instructions):

JUDGE JenkinsDOCKET NUMBER 2:12-cv-00591

DATE

SIGNATURE OF ATTORNEY OF RECORD

FOR OFFICE USE ONLY

RECEIPT #

AMOUNT

APPLYING IFP

JUDGE

MAG. JUDGE