

Peggy Hunt (Utah State Bar No. 6060)
Chris Martinez (Utah State Bar No. 11152)
Jeffrey M. Armington (Utah State Bar No. 14050)

DORSEY & WHITNEY LLP

136 South Main Street, Suite 1000
Salt Lake City, UT 84101-1685
Telephone: (801) 933-7360
Facsimile: (801) 933-7373

Email: hunt.peggy@dorsey.com
martinez.chris@dorsey.com
armington.jeff@dorsey.com

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 style="text-align: center;">Plaintiff,</p> <p style="text-align: center;">v.</p> <p>ASHLEY NIELSEN and JOHN DOES 1-5,</p> <p style="text-align: center;">Defendant.</p>	<p>COMPLAINT</p> <p>(Ancillary to Case No. 2:12-cv-00591)</p> <p>Civil No. _____</p>
--	--

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 Ashley Nielsen (“Nielsen”) and John Does 1-5 (“Defendant Does” and together with Nielsen, “Defendant”), 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.¹ Upon information and belief, Defendant was an NNU investor who received monies from NNU, and the Receiver seeks to avoid the transfers and/or recover the value of the transfers from Defendant for the benefit of the receivership estate established in the SEC Civil Enforcement Case discussed in greater detail below. Additionally, the Receiver seeks a declaration that Defendant has no valid interest in real property of the Receivership Estate.

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”),² 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. . . .”³

3. Upon information and belief, Defendant Nielsen is a resident of or is domiciled in in the State of Florida.

4. Upon information and belief, Defendant Does are currently unknown parties who have received monies or property from NNU, or are persons to whom Nielsen has transferred monies or property received from NNU.

JURISDICTION AND VENUE

¹ See SEC Civil Enforcement Case, Docket No. 1 (Complaint).

² SEC Civil Enforcement Case, Docket No. 9.

³ *Id.* (Receivership Order, pp. 1-2).

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

FACTS

The Ponzi Scheme

8. 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.

9. 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.”

10. 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”).

11. 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.

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

Defendant’s Investment and the Transfers

13. On or about 1994, Defendant commenced investing with NNU. A history of Defendant’s investment(s) is attached hereto as Exhibit A.

14. Defendant paid NNU cash in the total amount of \$483,903.60 through a series of

transactions beginning on or about 1994 (the “Principal Cash Investment”).

15. As set forth on Exhibit A, NNU transferred a total of \$626,591.41 in cash to Defendant (the “Total Transfers”).

16. Of the Total Transfers, \$142,687.81 is an amount that is over and above Defendant’s Principal Cash Investment (the “False Profit Transfers”) (collectively, the Total Transfers and the False Profit Transfers are the “Transfers”).⁴

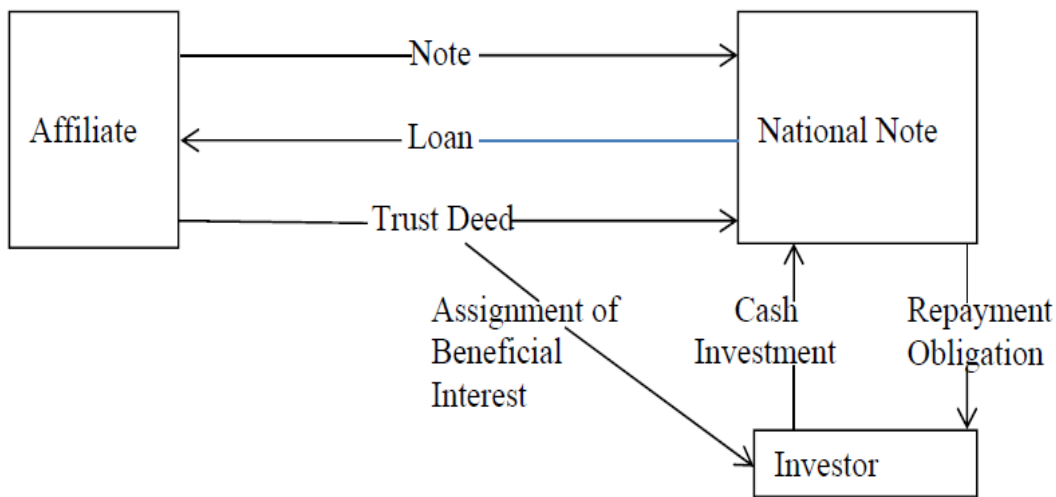
National Note’s Investment Scheme

17. National Note represented to investors that their investment in National Note would be secured by real property. National Note did not own real property sufficient to secure these investments. Accordingly, National Note devised a scheme pursuant to which National Note would purport to grant security to investors, when in truth, National Note would take investors’ money and give them no security in return. National Note’s scheme was as follows.

18. First, National Note would lend money to an affiliated entity (the “Affiliate”). The Affiliate would execute a promissory note, pursuant to which it agreed to repay the loan to National Note (the “Affiliate Note”). The Affiliate Note would then be secured by a Trust Deed executed by the Affiliate in favor of National Note (the “Affiliate Trust Deed”).

19. National Note then solicited money from investors by promising that their investment would be secured by Assignments of Beneficial Interest in Trust Deed (the “ABIs”). The ABIs purported to assign National Note’s “right, title and interest” in the Affiliate Trust Deed. National Note did not assign its interest in the Affiliate Note to the investors. The following diagram shows National Note’s scheme:

⁴ See Exh. A.



20. The investors purportedly received an assignment of National Note’s secured interest in real property. This secured interest gave National Note the right to foreclose on the underlying real property if the Affiliate defaulted on the Affiliate Note. If, however, the Affiliate never defaulted and the Affiliate Note was paid, the Affiliate Trust Deed was cancelled and the secured interest disappeared.

21. The Affiliate was not a party to any of the ABIs and there was no privity of contract between the Affiliate and the investors. Accordingly, there was no contract pursuant to which the Affiliate was obligated to pay the Affiliate Note payments to the investors instead of National Note. Moreover, the ABI did not assign National Note’s rights under the Affiliate Note to the investors. Accordingly, the ABI did not give the Investor the right to demand payment under the Affiliate Note.

22. The end result of this scheme was that the investors received no security at all. If National Note breached its agreement with the investor, the investor had no foreclosure rights as a result of the assignment of National Note’s interest in the Affiliate Deed of Trust, because the

Affiliate Deed of Trust was security for the Affiliate Note, not the agreement between National Note and the investors.

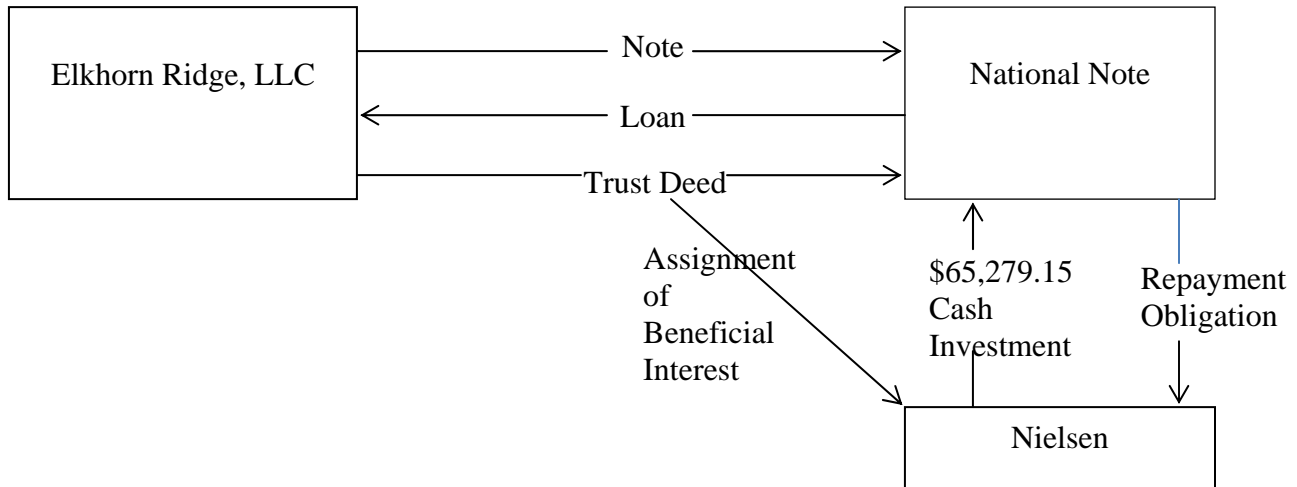
Defendant Invests \$65,279.15 with National Note

23. On or about 2005, Defendant invested \$19,690.07 with National Note. This agreement was documented in a Promissory Note, dated November 1, 2005 (the “2005 Nielsen Note”).

24. On or about 2007, Defendant invested and additional \$45,589.08 with National Note. This agreement was documented in a Promissory Note, dated June 1, 2007 (the “2007 Nielsen Note” and together with the 2005 Nielsen Note, the “Nielsen Notes”).

25. Consistent with the financing scheme outlined above, the Nielsen Notes were not secured by a deed of trust. Instead, on January 31, 2008, National Note executed three Assignment of Beneficial Interest in Trust Deeds in favor of Nielsen (the “Nielsen ABIs”). The Nielsen ABIs purported to assign National Note’s interest in Trust Deeds for real property in Malad, Idaho - specifically Lots 37 and 38 of the Elkhorn Ridge Estates (“Elkhorn Lots 37 and 38”). The Trust Deeds were executed by Elkhorn Ridge, LLC in favor of National Note (respectively, the “NNU Lot 37 Trust Deed” and the “NNU Lot 38 Trust Deed,” and together with the NNU Lot 37 Trust Deed, the “NNU Lots 37 and 38 Trust Deeds”). The NNU Lot 37 Trust Deed was security for a \$48,750.00 loan between National Note and Elkhorn Ridge, LLC (the “NNU Lot 37 Note”), while the NNU Lot 38 Trust Deed was security for a \$74,100.00 loan between National Note and Elkhorn Ridge, LLC (the “NNU Lot 38 Note” and together with the NNU Lot 37 Note, the “NNU Lots 37 and 38 Notes”). National Note did not assign its beneficial

interest in the NNU Lots 37 and 38 Notes to Defendant. The following diagram illustrates the transactions:



27. National Note did not execute a trust deed for Elkhorn Lots 37 and 38 in favor of Defendant. Moreover, Elkhorn Ridge, LLC is not a party to the Nielsen ABIs. Indeed, there is no privity of contract between Elkhorn Ridge, LLC and Defendant. Finally, the Nielsen ABIs did not assign National Note's rights under the NNU Lots 37 and 38 Notes to Defendant. Accordingly, the Nielsen ABIs did not give Defendant the right to demand payment under the NNU Lots 37 and 38 Notes.

28. All that Defendant purported to receive through the Nielsen ABIs was an assignment of National Note's security interest in the NNU Lots 37 and 38 Trust Deeds. National Note's security interest merely gave National Note the right to foreclose on Elkhorn Lots 37 and 38 if Elkhorn Ridge, LLC defaulted on the NNU Lots 37 and 38 Notes. If, however, Elkhorn Ridge, LLC never defaulted and the NNU Lots 37 and 38 Notes were paid, the NNU

Lots 37 and 38 Trust Deeds were cancelled and the secured interest disappeared, regardless of whether National Note honored the Nielsen Notes.

29. Conversely, the Nielsen ABIs gave Defendant no right to foreclose on Elkhorn Lots 37 and 38, had National Note defaulted on the Nielsen Notes. This is because the NNU Lots 37 and 38 Trust Deeds did not secure the Nielsen Notes. Accordingly, as a matter of law and fact, the Nielsen ABIs gave no security to Defendant. The Nielsen Notes were nothing more than unsecured notes.

The SEC Civil Case and the Receiver's Appointment

30. 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.⁵

31. 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 defendants⁶ and the Receivership Order appointing the Receiver.⁷ Since that time, both National

⁵ SEC Civil Enforcement Case, Docket No. 1 (Complaint).

⁶ *Id.*, Docket No. 7.

⁷ *Id.*, Docket No. 9.

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.⁸

32. 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.⁹

FIRST CLAIM FOR RELIEF

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

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

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

35. NNU made the Transfers to Defendant in furtherance of the Ponzi scheme.

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

37. The Transfers were made and any obligations to Defendant incurred with actual intent to hinder, delay or defraud a creditor of NNU.

38. Pursuant to Utah Code Ann. §§ 25-6-5(1)(a) and 25-6-8, the Receiver may avoid and recover the Transfers to Defendant.

39. Alternatively, to the extent that Defendant took in good faith and for a reasonably equivalent value, the Receiver may avoid and recover the False Profit Transfers from Defendant.

⁸ *Id.*, Docket Nos. 45 and 46.

⁹ *Id.*, Docket No. 315.

SECOND CLAIM FOR RELIEF

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

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

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

42. NNU made the Transfers to Defendant in furtherance of the Ponzi scheme.

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

44. The Transfers were made or the obligations to Defendant were incurred by NNU without receiving a reasonably equivalent value in exchange for the Transfers or obligations.

45. At the time the 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.

46. Pursuant to Utah Code Ann. §§ 25-6-5(1)(b) and 25-6-8, the Receiver may avoid and recover the Transfers to Defendant.

47. Alternatively, to the extent that Defendant took in good faith and for a reasonably equivalent value, the Receiver may avoid and recover the False Profit Transfers from Defendant.

THIRD CLAIM FOR RELIEF

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

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

49. NNU was engaged in a Ponzi scheme.

50. NNU made the Transfers to Defendant in furtherance of the Ponzi scheme

51. NNU had at least one creditor at the time that the Transfers were made or the obligation to Defendant was incurred.

52. The Transfers were made or the obligation to Defendant was incurred by NNU without NNU receiving a reasonably equivalent value in exchange for the Transfer or obligation.

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

54. Pursuant to Utah Code Ann. §§ 25-6-6(1) and 25-6-8, the Receiver may avoid and recover the Transfers to Defendant.

55. Alternatively, to the extent that Defendant took in good faith and for a reasonably equivalent value, the Receiver may avoid and recover the False Profit Transfers from Defendant.

FOURTH CLAIM FOR RELIEF
(Constructive Trust)

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

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

58. Allowing Defendant to retain the Transfers would unjustly enrich Defendant and would be inequitable.

59. The Transfers can be traced to wrongful behavior.

60. An injustice would result if Defendant was allowed to keep the Transfers.

61. 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 Transfers made by NNU to Defendant, or in the alternative if Defendant acted in good faith, for the False Profit Transfers.

FIFTH CLAIM FOR RELIEF
(Unjust Enrichment)

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

63. The Transfers to Defendant were comprised of property of NNU and were made by NNU in furtherance of the Ponzi scheme.

64. The Transfers conferred a benefit upon Defendant.

65. The Defendant knowingly benefitted from the Transfers.

66. Allowing Defendant to retain the Transfers would unjustly enrich Defendant and would be inequitable.

67. Absent return of the Transfers, the receivership estate will be damaged by Defendant's unjust enrichment and may have no adequate remedy at law.

68. Defendant must disgorge the amount of the Transfers, or if Defendant acted in good faith, the False Profit Transfers, for the benefit of the receivership estate.

SIXTH CLAIM FOR RELIEF
(Disgorgement)

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

70. The Transfers were made as part of and in furtherance of a Ponzi scheme.

71. The Transfers were ill-gotten by Defendant.

72. Defendant has no claim to the Transfers made by NNU, or derivatively, from NNU's investors.

73. All Transfers made to Defendant, or if Defendant acted in good faith, the False Profit Transfers, should be disgorged to the Receiver for the benefit of the receivership estate.

SEVENTH CLAIM FOR RELIEF
(Declaratory Judgment)

74. The Receiver incorporates by reference herein all previous paragraphs of this Complaint.

75. An actual controversy has arisen between the Receiver and Defendant regarding the enforceability of the Nielsen ABIs.

76. The Receiver is entitled to a declaratory judgment that:

- a. The Nielsen ABIs are invalid and never gave Defendant any security for its \$65,279.15 investment with National Note.

77. A judicial declaration is necessary and appropriate at this time under the circumstances in order that the respective rights and duties of the parties may be determined.

PRAYER FOR RELIEF

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

A. Pursuant to the Receiver's First Claim for Relief, judgment against Defendant avoiding the Transfers under Utah Code Ann. §§ 25-6-5(a)(1) and 25-6-8, and permitting Plaintiff's recovery of the value of the Transfers in the total amount of \$626,591.41, or alternatively, the amount of the False Profit Transfers, in the total amount of \$142,687.81.

B. Pursuant to the Receiver's Second Claim for Relief, judgment against Defendant

avoiding the Transfers under Utah Code Ann. §§ 25-6-5(a)(2) and 25-6-8, and permitting Plaintiff's recovery of the value of the Transfers in the total amount of \$626,591.41, or alternatively, the amount of the False Profit Transfers, in the total amount of \$142,687.81.

C. Pursuant to the Receiver's Third Claim for Relief, judgment against Defendant avoiding the Transfers under Utah Code Ann. §§ 25-6-6(1) and 25-6-8, and permitting Plaintiff's recovery of the value of the Transfers in the total amount of \$626,591.41, or alternatively, the amount of the False Profit Transfers, in the total amount of \$142,687.81.

D. Pursuant to the Receiver's Fourth Claim for Relief, judgment against Defendant imposing a constructive trust for the benefit of the receivership estate on any and all Transfers, or alternatively, all False Profit Transfers.

E. Pursuant to the Receiver's Fifth Claim for Relief, judgment against Defendant for unjust enrichment, and requiring Defendant to disgorge the Transfers in the total amount of \$626,591.41, or alternatively, the amount of the False Profit Transfers, in the total amount of \$142,687.81.

F. Pursuant to the Receiver's Sixth Claim for Relief, entry of an Order requiring Defendant to disgorge the Transfers in the total amount of \$626,591.41, or alternatively, the amount of the False Profit Transfers, in the total amount of \$142,687.81.

G. Pursuant to the Receiver's Seventh Claim for Relief, entry of an Order and Judgment declaring that:

- a. The Nielsen ABIs are invalid and never gave Defendant any security for its \$65,279.15 loan to National Note.

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

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

DATED this 21st day of June, 2013.

DORSEY & WHITNEY LLP

/s/ Peggy Hunt

Peggy Hunt

Chris Martinez

Jeffrey M. Armington

Attorneys for Receiver

EXHIBIT A

Investment Pay History

Reference

AN94-0901-PY APS
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Additional information

Regular pmt:	795.00	Int rate:	12.000	10.000	Acct closed:	07/17/98	Orig bal:	16500.00
Escrow pmt:	0.00	Int calc:		Fixed			Orig date:	05/16/94
Service fee:	0.00	Pmt type:	T USRule 365 Q				Maturity:	10/01/99
Total pmt:	795.00	NSF fee:		0.00			Balloon:	16000.00

Code 4 : [SVC] Code 5 : [] Code 6 : []

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		
							Escrow	Late	Svc
09/01/94		0.00	0.00	0.00	0.00	5800.00	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		
01/04/95	10/01/94 R	193.32	0.00	48.33	0.00	5800.00	0.00	0.00	0.00
			1167						
01/04/95	11/01/94 R	0.00	0.00	48.33	0.00	5800.00	0.00	0.00	0.00
			1167						
01/04/95	12/01/94 R	0.00	0.00	48.33	0.00	5800.00	0.00	0.00	0.00
			1167						
01/04/95	01/01/95 R	0.00	0.00	48.33	0.00	5800.00	0.00	0.00	0.00
			1167						
02/01/95	02/01/95 R	48.33	0.00	48.33	0.00	5800.00	0.00	0.00	0.00
			1182						
03/01/95	03/01/95 R	48.33	0.00	48.33	0.00	5800.00	0.00	0.00	0.00
			1202						
03/29/95	04/01/95 R	48.33	0.00	48.33	0.00	5800.00	0.00	0.00	0.00
			1226						
05/01/95	05/01/95 R	48.33	0.00	48.33	0.00	5800.00	0.00	0.00	0.00
			1235						
05/16/95	P	-10700.00	-10700.00	0.00	0.00	16500.00	0.00	0.00	0.00
			ADVANCE	23.84	AI				
05/31/95	06/01/95 R	165.00	68.83	96.17	0.00	16431.17	0.00	0.00	0.00
			1262						
07/05/95	07/01/95 R	165.00	28.07	136.93	0.00	16403.10	0.00	0.00	0.00
			1289						
07/28/95	08/01/95 R	165.00	28.31	136.69	0.00	16374.79	0.00	0.00	0.00
			1289						
08/29/95	09/01/95 R	165.00	28.54	136.46	0.00	16346.25	0.00	0.00	0.00
			1323						
09/28/95	10/01/95 R	165.00	28.78	136.22	0.00	16317.47	0.00	0.00	0.00
			1383						
10/27/95	11/01/95 R	165.00	29.02	135.98	0.00	16288.45	0.00	0.00	0.00
			1413						
11/29/95	12/01/95 R	165.00	29.26	135.74	0.00	16259.19	0.00	0.00	0.00
			1444						

Investment Pay History

Reference

AN94-0901-PY APS Page 2
Printed 02/12/13 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:		1541.64	-10459.19	1300.83	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/96	01/01/96 R	165.00	29.51 1474	135.49	0.00	16229.68	0.00	0.00	0.00
02/01/96	02/01/96 R	165.00	29.75 1530	135.25	0.00	16199.93	0.00	0.00	0.00
03/01/96	03/01/96 R	165.00	30.00 1564	135.00	0.00	16169.93	0.00	0.00	0.00
03/26/96	P	-10000.00	-10000.00 14980	0.00 110.75 AI	0.00	26169.93	0.00	0.00	0.00
04/01/96	04/01/96 R	795.00	641.23 5019	153.77	0.00	25528.70	0.00	0.00	0.00
08/01/96	07/01/96 R	795.00	156.78 5168	638.22	0.00	25371.92	0.00	0.00	0.00
09/30/96	10/01/96 R	795.00	160.70 5248	634.30	0.00	25211.22	0.00	0.00	0.00
Annual Total:		2880.00	-8952.03	1832.03	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/97	01/01/97 R	795.00	164.72 5367	630.28	0.00	25046.50	0.00	0.00	0.00
03/31/97	04/01/97 R	795.00	168.84 5507	626.16	0.00	24877.66	0.00	0.00	0.00
06/30/97	07/01/97 R	795.00	173.06 5616	621.94	0.00	24704.60	0.00	0.00	0.00
10/01/97	10/01/97 R	795.00	177.38 6000	617.62	0.00	24527.22	0.00	0.00	0.00
Annual Total:		3180.00	684.00	2496.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/98	01/01/98 R	795.00	181.82 6143	613.18	0.00	24345.40	0.00	0.00	0.00
03/31/98	04/01/98 R	795.00	186.36 6288	608.64	0.00	24159.04	0.00	0.00	0.00
06/30/98	07/01/98 R	795.00	191.02 6454	603.98	0.00	23968.02	0.00	0.00	0.00
07/17/98	Y	24073.09	23968.02 PAYOFF	105.07	0.00	0.00	0.00	0.00	0.00
Annual Total:		26458.09	24527.22	1930.87	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		34059.73	5800.00	7559.73	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: 7559.73

Investment Pay History

Reference

AN95-1010-PY NNU

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

Internal report: Do not mail to this address!

Additional information

W: 8U1- -

H: 8U1- -

Regular pmt:	1205.00	Int rate:	9.000 12.000	Acct closed:	07/17/98	Orig bal:	40000.00
Escrow pmt:	0.00	Int calc:	Fixed			Orig date:	10/10/95
Service fee:	0.00	Pmt type:	1099 T USRule 365 Q			Maturity:	10/01/00
Total pmt:	1205.00	NSF fee:	0.00			Balloon:	40300.00
Ord/Day/LFee: 2/10	10.00						
Total if late:	1215.00						

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		
							Escrow	Late	Svc
10/10/95		0.00	0.00	0.00	0.00	40000.00	0.00	0.00	0.00
11/30/95	11/01/95 R	200.00	0.00	200.00	0.00	40000.00	0.00	0.00	0.00
			1471 OCT	16.99 AI					
11/30/95	12/01/95 R	300.00	0.00	300.00	0.00	40000.00	0.00	0.00	0.00
			1471 NOV	16.99 AI					
11/30/95	P	-10000.00	-10000.00	0.00	0.00	50000.00	0.00	0.00	0.00
			566	16.99 AI					
11/30/95	r	16.99	0.00	16.99	0.00	50000.00	0.00	0.00	0.00
			I/O PMT	500.00 AI					
Annual Total:		516.99	-10000.00	516.99	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/96	01/01/96 R	500.00	0.00	483.01	0.00	50000.00	0.00	0.00	0.00
			1475	16.99 AI					
01/01/96	P	0.00	0.00	16.99	0.00	50000.00	0.00	0.00	0.00
			1475						
02/01/96	02/01/96 R	500.00	0.00	500.00	0.00	50000.00	0.00	0.00	0.00
			1531						
03/01/96	03/01/96 R	500.00	0.00	500.00	0.00	50000.00	0.00	0.00	0.00
			1565						
04/01/96	04/01/96 R	1205.00	0.00	1205.00	0.00	50000.00	0.00	0.00	0.00
			5020	295.00 AI					
08/01/96	07/01/96 R	1205.00	0.00	1195.00	0.00	50000.00	0.00	10.00	0.00
			5169	600.00 AI					
09/30/96	10/01/96 R	1205.00	0.00	1205.00	0.00	50000.00	0.00	0.00	0.00
			5249	895.00 AI					
Annual Total:		5115.00	0.00	5105.00	0.00		0.00	10.00	0.00
Escrow Paid Out:							0.00		
01/01/97	01/01/97 R	1205.00	0.00	1205.00	0.00	50000.00	0.00	0.00	0.00
			5368	1190.00 AI					
03/31/97	04/01/97 R	1205.00	0.00	1205.00	0.00	50000.00	0.00	0.00	0.00
			5507	1485.00 AI					
07/01/97	07/01/97 R	1205.00	0.00	1205.00	0.00	50000.00	0.00	0.00	0.00
			5651	1780.00 AI					
10/01/97	10/01/97 R	1205.00	0.00	1205.00	0.00	50000.00	0.00	0.00	0.00
			6035	2075.00 AI					

Investment Pay History

Reference

AN95-1010-PY NNU Page 2
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		Svc
							Escrow	Late	
Annual Total:		4820.00	0.00	4820.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/98	01/01/98 R	1205.00	0.00	1205.00	0.00	50000.00	0.00	0.00	0.00
			6186	2370.00 AI					
03/31/98	04/01/98 R	1205.00	0.00	1205.00	0.00	50000.00	0.00	0.00	0.00
			6324	2665.00 AI					
06/30/98	07/01/98 R	1205.00	0.00	1205.00	0.00	50000.00	0.00	0.00	0.00
			6490	2960.00 AI					
07/17/98	Y	53223.01	50000.00	3223.01	0.00	0.00	0.00	0.00	0.00
			PAYOFF						
Annual Total:		56838.01	50000.00	6838.01	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		67290.00	40000.00	17280.00	0.00		0.00	10.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: 17290.00

Investment Pay History

Reference

\N970501A-PY APS
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

H: 8- -

Regular pmt:	174.02	Int rate:	10.000 10.000	Acct closed:	05/01/06	Orig bal:	13000.00
Escrow pmt:	0.00	Int calc:	Fixed			Orig date:	05/01/97
Service fee:	0.00	Pmt type:	T USRule 365 M			Maturity:	03/01/07
Total pmt:	174.02	NSF fee:	0.00				
Ord/Day/LFee: 2/15	3.48						
Total if late:	177.50						

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		
							Escrow	Late	Svc
05/01/97		0.00	0.00	0.00	0.00	13000.00	0.00	0.00	0.00
05/30/97	06/01/97 R	174.02	65.69 5567	108.33	0.00	12934.31	0.00	0.00	0.00
06/30/97	07/01/97 R	174.02	66.23 5615	107.79	0.00	12868.08	0.00	0.00	0.00
07/29/97	08/01/97 R	174.02	66.79 5666	107.23	0.00	12801.29	0.00	0.00	0.00
08/29/97	09/01/97 R	174.02	67.34 5716	106.68	0.00	12733.95	0.00	0.00	0.00
10/01/97	10/01/97 R	174.02	67.90 6000	106.12	0.00	12666.05	0.00	0.00	0.00
10/31/97	11/01/97 R	174.02	68.47 6052	105.55	0.00	12597.58	0.00	0.00	0.00
12/01/97	12/01/97 R	174.02	69.04 6097	104.98	0.00	12528.54	0.00	0.00	0.00
Annual Total:		1218.14	471.46	746.68	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/98	01/01/98 R	174.02	69.62 6143	104.40	0.00	12458.92	0.00	0.00	0.00
01/31/98	02/01/98 R	174.02	70.20 6189	103.82	0.00	12388.72	0.00	0.00	0.00
02/27/98	03/01/98 R	174.02	70.78 6240	103.24	0.00	12317.94	0.00	0.00	0.00
03/31/98	04/01/98 R	174.02	71.37 6288	102.65	0.00	12246.57	0.00	0.00	0.00
04/30/98	05/01/98 R	174.02	71.97 6342	102.05	0.00	12174.60	0.00	0.00	0.00
05/27/98	06/01/98 R	174.02	72.56 6395	101.46	0.00	12102.04	0.00	0.00	0.00
06/30/98	07/01/98 R	174.02	73.17 6454	100.85	0.00	12028.87	0.00	0.00	0.00
07/31/98	08/01/98 R	174.02	73.78 6515	100.24	0.00	11955.09	0.00	0.00	0.00

Investment Pay History

Reference

AN970501A-PY APS

Page 2

Printed 02/12/13

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

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		Svc
							Escrow	Late	
09/01/98	09/01/98 R	174.02	74.39 6577	99.63	0.00	11880.70	0.00	0.00	0.00
09/29/98	10/01/98 R	174.02	75.01 6637	99.01	0.00	11805.69	0.00	0.00	0.00
10/29/98	11/01/98 R	174.02	75.64 6701	98.38	0.00	11730.05	0.00	0.00	0.00
11/30/98	12/01/98 R	174.02	76.27 6757	97.75	0.00	11653.78	0.00	0.00	0.00
Annual Total:		2088.24	874.76	1213.48	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/99	01/01/99 R	174.02	76.91 6813	97.11	0.00	11576.87	0.00	0.00	0.00
02/01/99	02/01/99 R	174.02	77.55 6876	96.47	0.00	11499.32	0.00	0.00	0.00
03/01/99	03/01/99 R	174.02	78.19 6933	95.83	0.00	11421.13	0.00	0.00	0.00
03/30/99	04/01/99 R	174.02	78.84 7004	95.18	0.00	11342.29	0.00	0.00	0.00
04/29/99	05/01/99 R	174.02	79.50 7058	94.52	0.00	11262.79	0.00	0.00	0.00
06/01/99	06/01/99 R	174.02	80.16 7113	93.86	0.00	11182.63	0.00	0.00	0.00
07/01/99	07/01/99 R	174.02	80.83 7174	93.19	0.00	11101.80	0.00	0.00	0.00
07/30/99	08/01/99 R	174.02	81.50 7231	92.52	0.00	11020.30	0.00	0.00	0.00
09/01/99	09/01/99 R	174.02	82.18 7287	91.84	0.00	10938.12	0.00	0.00	0.00
10/01/99	10/01/99 R	174.02	82.87 7353	91.15	0.00	10855.25	0.00	0.00	0.00
11/01/99	11/01/99 R	174.02	83.56 7418	90.46	0.00	10771.69	0.00	0.00	0.00
11/30/99	12/01/99 R	174.02	84.26 7482	89.76	0.00	10687.43	0.00	0.00	0.00
Annual Total:		2088.24	966.35	1121.89	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/00	01/01/00 R	174.02	84.96 7549	89.08	0.00	10602.47	0.00	0.00	0.00
01/31/00	02/01/00 R	174.02	85.67 7612	88.35	0.00	10516.80	0.00	0.00	0.00
03/01/00	03/01/00 R	174.02	86.38 7680	87.64	0.00	10430.42	0.00	0.00	0.00
03/31/00	04/01/00 R	174.02	87.10 7748	86.92	0.00	10343.32	0.00	0.00	0.00
05/01/00	05/01/00 R	174.02	87.83 7815	86.19	0.00	10255.49	0.00	0.00	0.00
06/01/00	06/01/00 R	174.02	88.56 7890	85.46	0.00	10166.93	0.00	0.00	0.00

Investment Pay History

Reference

AN970501A-PY APS Page 3
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
07/01/00	07/01/00 R	174.02	89.30 7956	84.72	0.00	10077.63	0.00	0.00	0.00
07/28/00	08/01/00 R	174.02	90.04 8021	83.98	0.00	9987.59	0.00	0.00	0.00
09/01/00	09/01/00 R	174.02	90.79 8085	83.23	0.00	9896.80	0.00	0.00	0.00
09/29/00	10/01/00 R	174.02	91.55 8152	82.47	0.00	9805.25	0.00	0.00	0.00
10/31/00	11/01/00 R	174.02	92.31 8217	81.71	0.00	9712.94	0.00	0.00	0.00
11/30/00	12/01/00 R	174.02	93.08 8287	80.94	0.00	9619.86	0.00	0.00	0.00
Annual Total:		2088.24	1067.57	1020.67	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/01	01/01/01 R	174.02	93.85 8357	80.17	0.00	9526.01	0.00	0.00	0.00
02/01/01	02/01/01 R	174.02	94.64 8424	79.38	0.00	9431.37	0.00	0.00	0.00
03/01/01	03/01/01 R	174.02	95.43 8495	78.59	0.00	9335.94	0.00	0.00	0.00
03/30/01	04/01/01 R	174.02	96.22 8571	77.80	0.00	9239.72	0.00	0.00	0.00
05/01/01	05/01/01 R	174.02	97.02 8645	77.00	0.00	9142.70	0.00	0.00	0.00
05/31/01	06/01/01 R	174.02	97.83 8724	76.19	0.00	9044.87	0.00	0.00	0.00
06/29/01	07/01/01 R	174.02	98.65 8806	75.37	0.00	8946.22	0.00	0.00	0.00
07/30/01	08/01/01 R	174.02	99.47 8888	74.55	0.00	8846.75	0.00	0.00	0.00
08/31/01	09/01/01 R	174.02	100.30 8974	73.72	0.00	8746.45	0.00	0.00	0.00
10/01/01	10/01/01 R	174.02	101.13 9055	72.89	0.00	8645.32	0.00	0.00	0.00
11/01/01	11/01/01 R	174.02	101.98 9142	72.04	0.00	8543.34	0.00	0.00	0.00
11/29/01	12/01/01 R	174.02	102.83 9224	71.19	0.00	8440.51	0.00	0.00	0.00
Annual Total:		2088.24	1179.35	908.89	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/02	01/01/02 R	174.02	103.68 9310	70.34	0.00	8336.83	0.00	0.00	0.00
02/01/02	02/01/02 R	174.02	104.55 9394	69.47	0.00	8232.28	0.00	0.00	0.00
02/28/02	03/01/02 R	174.02	105.42 9483	68.60	0.00	8126.86	0.00	0.00	0.00
04/01/02	04/01/02 R	174.02	106.30 9565	67.72	0.00	8020.56	0.00	0.00	0.00

Investment Pay History

Reference

AN970501A-PY APS Page 4
Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Escrow	Payment/Balance Late	----- Svc
05/01/02	05/01/02 R	174.02	107.18 9648	66.84	0.00	7913.38	0.00	0.00	0.00
06/01/02	06/01/02 R	174.02	108.08 9733	65.94	0.00	7805.30	0.00	0.00	0.00
07/01/02	07/01/02 R	174.02	108.98 9816	65.04	0.00	7696.32	0.00	0.00	0.00
08/01/02	08/01/02 R	174.02	109.88 9903	64.14	0.00	7586.44	0.00	0.00	0.00
09/01/02	09/01/02 R	174.02	110.80 9994	63.22	0.00	7475.64	0.00	0.00	0.00
10/01/02	10/01/02 R	174.02	111.72 10085	62.30	0.00	7363.92	0.00	0.00	0.00
11/01/02	11/01/02 R	174.02	112.65 10181	61.37	0.00	7251.27	0.00	0.00	0.00
12/01/02	12/01/02 R	174.02	113.59 10270	60.43	0.00	7137.68	0.00	0.00	0.00
Annual Total:		2088.24	1302.83	785.41	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/03	01/01/03 R	174.02	114.54 10364	59.48	0.00	7023.14	0.00	0.00	0.00
02/01/03	02/01/03 R	174.02	115.49 10451	58.53	0.00	6907.65	0.00	0.00	0.00
03/01/03	03/01/03 R	174.02	116.46 10540	57.56	0.00	6791.19	0.00	0.00	0.00
04/01/03	04/01/03 R	174.02	117.43 10629	56.59	0.00	6673.76	0.00	0.00	0.00
05/01/03	05/01/03 R	174.02	118.41 10722	55.61	0.00	6555.35	0.00	0.00	0.00
06/01/03	06/01/03 R	174.02	119.39 10820	54.63	0.00	6435.96	0.00	0.00	0.00
07/01/03	07/01/03 R	174.02	120.39 10912	53.63	0.00	6315.57	0.00	0.00	0.00
08/01/03	08/01/03 R	174.02	121.39 11008	52.63	0.00	6194.18	0.00	0.00	0.00
09/01/03	09/01/03 R	174.02	122.40 11103	51.62	0.00	6071.78	0.00	0.00	0.00
10/01/03	10/01/03 R	174.02	123.42 11200	50.60	0.00	5948.36	0.00	0.00	0.00
11/01/03	11/01/03 R	174.02	124.45 11296	49.57	0.00	5823.91	0.00	0.00	0.00
12/01/03	12/01/03 R	174.02	125.49 11392	48.53	0.00	5698.42	0.00	0.00	0.00
Annual Total:		2088.24	1439.26	648.98	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/04	01/01/04 R	174.02	126.53 11491	47.49	0.00	5571.89	0.00	0.00	0.00
02/01/04	02/01/04 R	174.02	127.59 11585	46.43	0.00	5444.30	0.00	0.00	0.00

Investment Pay History

Reference

AN970501A-PY APS Page 5
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late	Svc
03/01/04	03/01/04 R	174.02	128.65 11689	45.37	0.00	5315.65	0.00 0.00	0.00
03/30/04	04/01/04 R	174.02	129.72 11790	44.30	0.00	5185.93	0.00 0.00	0.00
05/01/04	05/01/04 R	174.02	130.80 11901	43.22	0.00	5055.13	0.00 0.00	0.00
06/01/04	06/01/04 R	174.02	131.89 12000	42.13	0.00	4923.24	0.00 0.00	0.00
07/01/04	07/01/04 R	174.02	132.99 12125	41.03	0.00	4790.25	0.00 0.00	0.00
08/01/04	08/01/04 R	174.02	134.10 12253	39.92	0.00	4656.15	0.00 0.00	0.00
09/01/04	09/01/04 R	174.02	135.22 12388	38.80	0.00	4520.93	0.00 0.00	0.00
10/01/04	10/01/04 R	174.02	136.35 12527	37.67	0.00	4384.58	0.00 0.00	0.00
11/01/04	11/01/04 R	174.02	137.48 12677	36.54	0.00	4247.10	0.00 0.00	0.00
12/01/04	12/01/04 R	174.02	138.63 12831	35.39	0.00	4108.47	0.00 0.00	0.00
Annual Total:		2088.24	1589.95	498.29	0.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
01/01/05	01/01/05 R	174.02	139.78 12991	34.24	0.00	3968.69	0.00 0.00	0.00
02/01/05	02/01/05 R	174.02	140.95 13165	33.07	0.00	3827.74	0.00 0.00	0.00
03/01/05	03/01/05 R	174.02	142.12 13334	31.90	0.00	3685.62	0.00 0.00	0.00
04/01/05	04/01/05 R	174.02	143.31 13523	30.71	0.00	3542.31	0.00 0.00	0.00
05/01/05	05/01/05 R	174.02	144.50 13719	29.52	0.00	3397.81	0.00 0.00	0.00
06/01/05	06/01/05 R	174.02	145.70 13931	28.32	0.00	3252.11	0.00 0.00	0.00
07/01/05	07/01/05 R	174.02	146.92 14157	27.10	0.00	3105.19	0.00 0.00	0.00
08/01/05	08/01/05 R	174.02	148.14 14403	25.88	0.00	2957.05	0.00 0.00	0.00
09/01/05	09/01/05 R	174.02	149.38 14661	24.64	0.00	2807.67	0.00 0.00	0.00
10/01/05	10/01/05 R	174.02	150.62 14929	23.40	0.00	2657.05	0.00 0.00	0.00
11/01/05	11/01/05 R	224.09	151.88 15206	22.14	0.00	2505.17	0.00 0.00	0.00
11/01/05	P	0.00	50.07 15206	0.00	0.00	2455.10	0.00 0.00	0.00
12/01/05	12/01/05 R	466.18	153.56 15503	20.46	0.00	2301.54	0.00 0.00	0.00

Investment Pay History

Reference

AN970501A-PY APS Page 6
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		Svc
							Escrow	Late	
12/01/05	P	0.00	292.16 15503	0.00	0.00	2009.38	0.00	0.00	0.00
Annual Total:		2430.47	2099.09	331.38	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/06	01/01/06 R	466.18	157.28 15804	16.74	0.00	1852.10	0.00	0.00	0.00
01/01/06	P	0.00	292.16 15804	0.00	0.00	1559.94	0.00	0.00	0.00
02/01/06	02/01/06 R	466.18	161.02 16117	13.00	0.00	1398.92	0.00	0.00	0.00
02/01/06	P	0.00	292.16 16117	0.00	0.00	1106.76	0.00	0.00	0.00
03/01/06	03/01/06 R	466.18	164.80 16447	9.22	0.00	941.96	0.00	0.00	0.00
03/01/06	P	0.00	292.16 16447	0.00	0.00	649.80	0.00	0.00	0.00
04/01/06	04/01/06 R	466.18	168.60 16784	5.42	0.00	481.20	0.00	0.00	0.00
04/01/06	P	0.00	292.16 16784	0.00	0.00	189.04	0.00	0.00	0.00
05/01/06	05/01/06 R	190.62	172.44 17142	1.58	0.00	16.60	0.00	0.00	0.00
05/01/06	P	0.00	16.60 17142	0.00	0.00	0.00	0.00	0.00	0.00
Annual Total:		2055.34	2009.38	45.96	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		20321.63	13000.00	7321.63	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: 7321.63

Investment Pay History

Reference

AN970501B-PY APS
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Regular pmt:	85.90	Int rate:	10.000 10.000	Acct closed:	09/01/05	Orig bal:	5800.00
Escrow pmt:	0.00	Int calc:	Fixed			Orig date:	05/01/97
Service fee:	0.00	Pmt type:	T USRule 365 M			Maturity:	09/01/05
Total pmt:	85.90	NSF fee:	0.00				
Ord/Day/LFee: 2/15	1.72						
Total if late:	87.62						

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late Svc
05/01/97		0.00	0.00	0.00	0.00	5800.00	0.00 0.00 0.00
05/30/97	06/01/97 R	85.90	37.57 5567	48.33	0.00	5762.43	0.00 0.00 0.00
06/30/97	07/01/97 R	85.90	37.88 5615	48.02	0.00	5724.55	0.00 0.00 0.00
07/29/97	08/01/97 R	85.90	38.20 5666	47.70	0.00	5686.35	0.00 0.00 0.00
08/29/97	09/01/97 R	85.90	38.51 5716	47.39	0.00	5647.84	0.00 0.00 0.00
10/01/97	10/01/97 R	85.90	38.83 6000	47.07	0.00	5609.01	0.00 0.00 0.00
10/31/97	11/01/97 R	85.90	39.16 6048	46.74	0.00	5569.85	0.00 0.00 0.00
12/01/97	12/01/97 R	85.90	39.48 6097	46.42	0.00	5530.37	0.00 0.00 0.00
Annual Total:		601.30	269.63	331.67	0.00		0.00 0.00 0.00
Escrow Paid Out:							0.00
01/01/98	01/01/98 R	85.90	39.81 6143	46.09	0.00	5490.56	0.00 0.00 0.00
01/31/98	02/01/98 R	85.90	40.15 6189	45.75	0.00	5450.41	0.00 0.00 0.00
02/27/98	03/01/98 R	85.90	40.48 6240	45.42	0.00	5409.93	0.00 0.00 0.00
03/31/98	04/01/98 R	85.90	40.82 6288	45.08	0.00	5369.11	0.00 0.00 0.00
04/30/98	05/01/98 R	85.90	41.16 6342	44.74	0.00	5327.95	0.00 0.00 0.00
05/27/98	06/01/98 R	85.90	41.50 6395	44.40	0.00	5286.45	0.00 0.00 0.00
06/30/98	07/01/98 R	85.90	41.85 6454	44.05	0.00	5244.60	0.00 0.00 0.00
07/31/98	08/01/98 R	85.90	42.19 6515	43.71	0.00	5202.41	0.00 0.00 0.00

Investment Pay History

Reference

N970501B-PY APS

Page 2

Printed 02/12/13

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

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
09/01/98	09/01/98 R	85.90	42.55 6577	43.35	0.00	5159.86	0.00	0.00	0.00
09/29/98	10/01/98 R	85.90	42.90 6637	43.00	0.00	5116.96	0.00	0.00	0.00
10/29/98	11/01/98 R	85.90	43.26 6701	42.64	0.00	5073.70	0.00	0.00	0.00
11/30/98	12/01/98 R	85.90	43.62 6757	42.28	0.00	5030.08	0.00	0.00	0.00
Annual Total:		1030.80	500.29	530.51	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/99	01/01/99 R	85.90	43.98 6813	41.92	0.00	4986.10	0.00	0.00	0.00
02/01/99	02/01/99 R	85.90	44.35 6876	41.55	0.00	4941.75	0.00	0.00	0.00
03/01/99	03/01/99 R	85.90	44.72 6933	41.18	0.00	4897.03	0.00	0.00	0.00
03/30/99	04/01/99 R	85.90	45.09 7004	40.81	0.00	4851.94	0.00	0.00	0.00
04/29/99	05/01/99 R	85.90	45.47 7058	40.43	0.00	4806.47	0.00	0.00	0.00
06/01/99	06/01/99 R	85.90	45.85 7113	40.05	0.00	4760.62	0.00	0.00	0.00
07/01/99	07/01/99 R	85.90	46.23 7174	39.67	0.00	4714.39	0.00	0.00	0.00
07/31/99	08/01/99 R	85.90	46.61 7231	39.29	0.00	4667.78	0.00	0.00	0.00
09/01/99	09/01/99 R	85.90	47.00 7287	38.90	0.00	4620.78	0.00	0.00	0.00
10/01/99	10/01/99 R	85.90	47.39 7353	38.51	0.00	4573.39	0.00	0.00	0.00
11/01/99	11/01/99 R	85.90	47.79 7418	38.11	0.00	4525.60	0.00	0.00	0.00
11/30/99	12/01/99 R	85.90	48.19 7482	37.71	0.00	4477.41	0.00	0.00	0.00
Annual Total:		1030.80	552.67	478.13	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/00	01/01/00 R	85.90	48.59 7549	37.31	0.00	4428.82	0.00	0.00	0.00
01/31/00	02/01/00 R	85.90	48.99 7612	36.91	0.00	4379.83	0.00	0.00	0.00
03/01/00	03/01/00 R	85.90	49.40 7680	36.50	0.00	4330.43	0.00	0.00	0.00
03/31/00	04/01/00 R	85.90	49.81 7748	36.09	0.00	4280.62	0.00	0.00	0.00
05/01/00	05/01/00 R	85.90	50.23 7815	35.67	0.00	4230.39	0.00	0.00	0.00
06/01/00	06/01/00 R	85.90	50.65 7890	35.25	0.00	4179.74	0.00	0.00	0.00

Investment Pay History

Reference

N970501B-PY APS

Page 3

Printed 02/12/13

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

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		Svc
							Escrow	Late	
07/01/00	07/01/00 R	85.90	51.07 7956	34.83	0.00	4128.67	0.00	0.00	0.00
07/28/00	08/01/00 R	85.90	51.49 8021	34.41	0.00	4077.18	0.00	0.00	0.00
09/01/00	09/01/00 R	85.90	51.92 8085	33.98	0.00	4025.26	0.00	0.00	0.00
09/29/00	10/01/00 R	85.90	52.36 8152	33.54	0.00	3972.90	0.00	0.00	0.00
10/31/00	11/01/00 R	85.90	52.79 8217	33.11	0.00	3920.11	0.00	0.00	0.00
11/30/00	12/01/00 R	85.90	53.23 8287	32.67	0.00	3866.88	0.00	0.00	0.00
Annual Total:		1030.80	610.53	420.27	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/01	01/01/01 R	85.90	53.68 8357	32.22	0.00	3813.20	0.00	0.00	0.00
02/01/01	02/01/01 R	85.90	54.12 8424	31.78	0.00	3759.08	0.00	0.00	0.00
03/01/01	03/01/01 R	85.90	54.57 8495	31.33	0.00	3704.51	0.00	0.00	0.00
03/30/01	04/01/01 R	85.90	55.03 8571	30.87	0.00	3649.48	0.00	0.00	0.00
05/01/01	05/01/01 R	85.90	55.49 8645	30.41	0.00	3593.99	0.00	0.00	0.00
05/31/01	06/01/01 R	85.90	55.95 8724	29.95	0.00	3538.04	0.00	0.00	0.00
06/29/01	07/01/01 R	85.90	56.42 8806	29.48	0.00	3481.62	0.00	0.00	0.00
07/30/01	08/01/01 R	85.90	56.89 8888	29.01	0.00	3424.73	0.00	0.00	0.00
08/31/01	09/01/01 R	85.90	57.36 8974	28.54	0.00	3367.37	0.00	0.00	0.00
10/01/01	10/01/01 R	85.90	57.84 9055	28.06	0.00	3309.53	0.00	0.00	0.00
11/01/01	11/01/01 R	85.90	58.32 9142	27.58	0.00	3251.21	0.00	0.00	0.00
11/29/01	12/01/01 R	85.90	58.81 9224	27.09	0.00	3192.40	0.00	0.00	0.00
Annual Total:		1030.80	674.48	356.32	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/02	01/01/02 R	85.90	59.30 9310	26.60	0.00	3133.10	0.00	0.00	0.00
02/01/02	02/01/02 R	85.90	59.79 9394	26.11	0.00	3073.31	0.00	0.00	0.00
02/28/02	03/01/02 R	85.90	60.29 9483	25.61	0.00	3013.02	0.00	0.00	0.00
04/01/02	04/01/02 R	85.90	60.79 9565	25.11	0.00	2952.23	0.00	0.00	0.00

Investment Pay History

Reference

J970501B-PY APS

Page 4

Printed 02/12/13

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

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
05/01/02	05/01/02 R	85.90	61.30 9648	24.60	0.00	2890.93	0.00	0.00	0.00
06/01/02	06/01/02 R	85.90	61.81 9733	24.09	0.00	2829.12	0.00	0.00	0.00
07/01/02	07/01/02 R	85.90	62.32 9816	23.58	0.00	2766.80	0.00	0.00	0.00
08/01/02	08/01/02 R	85.90	62.84 9903	23.06	0.00	2703.96	0.00	0.00	0.00
09/01/02	09/01/02 R	85.90	63.37 9994	22.53	0.00	2640.59	0.00	0.00	0.00
10/01/02	10/01/02 R	85.90	63.90 10085	22.00	0.00	2576.69	0.00	0.00	0.00
11/01/02	11/01/02 R	85.90	64.43 10181	21.47	0.00	2512.26	0.00	0.00	0.00
12/01/02	12/01/02 R	85.90	64.96 10270	20.94	0.00	2447.30	0.00	0.00	0.00
Annual Total:		1030.80	745.10	285.70	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/03	01/01/03 R	85.90	65.51 10364	20.39	0.00	2381.79	0.00	0.00	0.00
02/01/03	02/01/03 R	85.90	66.05 10451	19.85	0.00	2315.74	0.00	0.00	0.00
03/01/03	03/01/03 R	85.90	66.60 10540	19.30	0.00	2249.14	0.00	0.00	0.00
04/01/03	04/01/03 R	85.90	67.16 10629	18.74	0.00	2181.98	0.00	0.00	0.00
05/01/03	05/01/03 R	85.90	67.72 10722	18.18	0.00	2114.26	0.00	0.00	0.00
06/01/03	06/01/03 R	85.90	68.28 10820	17.62	0.00	2045.98	0.00	0.00	0.00
07/01/03	07/01/03 R	85.90	68.85 10912	17.05	0.00	1977.13	0.00	0.00	0.00
08/01/03	08/01/03 R	85.90	69.42 11008	16.48	0.00	1907.71	0.00	0.00	0.00
09/01/03	09/01/03 R	85.90	70.00 11103	15.90	0.00	1837.71	0.00	0.00	0.00
10/01/03	10/01/03 R	85.90	70.59 11200	15.31	0.00	1767.12	0.00	0.00	0.00
11/01/03	11/01/03 R	85.90	71.17 11296	14.73	0.00	1695.95	0.00	0.00	0.00
12/01/03	12/01/03 R	85.90	71.77 11392	14.13	0.00	1624.18	0.00	0.00	0.00
Annual Total:		1030.80	823.12	207.68	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/04	01/01/04 R	85.90	72.37 11491	13.53	0.00	1551.81	0.00	0.00	0.00
02/01/04	02/01/04 R	85.90	72.97 11585	12.93	0.00	1478.84	0.00	0.00	0.00

Investment Pay History

Reference

AN970501B-PY APS Page 6
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow	Late	----- Svc
Report Total:		8560.93	5800.00	2760.93	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: 2760.93

Investment Pay History

Reference

AN970501C-PY APS
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Additional information

Regular pmt:	206.26	Int rate:	10.000	10.000	Acct closed:	11/01/05	Orig bal:	14200.00
Escrow pmt:	0.00	Int calc:		Fixed			Orig date:	05/01/97
Service fee:	0.00	Pmt type:	T USRule	365 M			Maturity:	01/01/06
Total pmt:	206.26	NSF fee:		0.00				
Ord/Day/LFee: 2/15	4.13							
Total if late:	210.39							

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		
							Escrow	Late	Svc
05/01/97		0.00	0.00	0.00	0.00	14200.00	0.00	0.00	0.00
05/30/97	06/01/97 R	206.26	87.93 5567	118.33	0.00	14112.07	0.00	0.00	0.00
06/30/97	07/01/97 R	206.26	88.66 5615	117.60	0.00	14023.41	0.00	0.00	0.00
07/29/97	08/01/97 R	206.26	89.40 5666	116.86	0.00	13934.01	0.00	0.00	0.00
08/29/97	09/01/97 R	206.26	90.14 5716	116.12	0.00	13843.87	0.00	0.00	0.00
10/01/97	10/01/97 R	206.26	90.89 6000	115.37	0.00	13752.98	0.00	0.00	0.00
10/31/97	11/01/97 R	206.26	91.65 6048	114.61	0.00	13661.33	0.00	0.00	0.00
12/01/97	12/01/97 R	206.26	92.42 6097	113.84	0.00	13568.91	0.00	0.00	0.00
Annual Total:		1443.82	631.09	812.73	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/98	01/01/98 R	206.26	93.19 6143	113.07	0.00	13475.72	0.00	0.00	0.00
01/31/98	02/01/98 R	206.26	93.96 6189	112.30	0.00	13381.76	0.00	0.00	0.00
02/27/98	03/01/98 R	206.26	94.75 6240	111.51	0.00	13287.01	0.00	0.00	0.00
03/31/98	04/01/98 R	206.26	95.53 6288	110.73	0.00	13191.48	0.00	0.00	0.00
04/30/98	05/01/98 R	206.26	96.33 6342	109.93	0.00	13095.15	0.00	0.00	0.00
05/27/98	06/01/98 R	206.26	97.13 6395	109.13	0.00	12998.02	0.00	0.00	0.00
06/30/98	07/01/98 R	206.26	97.94 6454	108.32	0.00	12900.08	0.00	0.00	0.00
07/31/98	08/01/98 R	206.26	98.76 6515	107.50	0.00	12801.32	0.00	0.00	0.00

Investment Pay History

Reference

AN970501C-PY APS Page 2
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
09/01/98	09/01/98 R	206.26	99.58 6577	106.68	0.00	12701.74	0.00	0.00	0.00
09/29/98	10/01/98 R	206.26	100.41 6637	105.85	0.00	12601.33	0.00	0.00	0.00
10/29/98	11/01/98 R	206.26	101.25 6701	105.01	0.00	12500.08	0.00	0.00	0.00
11/30/98	12/01/98 R	206.26	102.09 6757	104.17	0.00	12397.99	0.00	0.00	0.00
Annual Total:		2475.12	1170.92	1304.20	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/99	01/01/99 R	206.26	102.94 2813	103.32	0.00	12295.05	0.00	0.00	0.00
02/01/99	02/01/99 R	206.26	103.80 6876	102.46	0.00	12191.25	0.00	0.00	0.00
03/01/99	03/01/99 R	206.26	104.67 6933	101.59	0.00	12086.58	0.00	0.00	0.00
03/30/99	04/01/99 R	206.26	105.54 7004	100.72	0.00	11981.04	0.00	0.00	0.00
04/29/99	05/01/99 R	206.26	106.42 7058	99.84	0.00	11874.62	0.00	0.00	0.00
06/01/99	06/01/99 R	206.26	107.30 7113	98.96	0.00	11767.32	0.00	0.00	0.00
07/01/99	07/01/99 R	206.26	108.20 7174	98.06	0.00	11659.12	0.00	0.00	0.00
07/30/99	08/01/99 R	206.26	109.10 7231	97.16	0.00	11550.02	0.00	0.00	0.00
09/01/99	09/01/99 R	206.26	110.01 7287	96.25	0.00	11440.01	0.00	0.00	0.00
10/01/99	10/01/99 R	206.26	110.93 7353	95.33	0.00	11329.08	0.00	0.00	0.00
11/01/99	11/01/99 R	206.26	111.85 7418	94.41	0.00	11217.23	0.00	0.00	0.00
11/30/99	12/01/99 R	206.26	112.78 7482	93.48	0.00	11104.45	0.00	0.00	0.00
Annual Total:		2475.12	1293.54	1181.58	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/00	01/01/00 R	206.26	113.72 7549	92.54	0.00	10990.73	0.00	0.00	0.00
01/31/00	02/01/00 R	206.26	114.67 7612	91.59	0.00	10876.06	0.00	0.00	0.00
03/01/00	03/01/00 R	206.26	115.63 7680	90.63	0.00	10760.43	0.00	0.00	0.00
03/31/00	04/01/00 R	206.26	116.59 7748	89.67	0.00	10643.84	0.00	0.00	0.00
05/01/00	05/01/00 R	206.26	117.56 7815	88.70	0.00	10526.28	0.00	0.00	0.00
06/01/00	06/01/00 R	206.26	118.54 7890	87.72	0.00	10407.74	0.00	0.00	0.00

Investment Pay History

Reference

AN970501C-PY APS Page 3
Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
07/01/00	07/01/00 R	206.26	119.53 7956	86.73	0.00	10288.21	0.00	0.00	0.00
07/28/00	08/01/00 R	206.26	120.52 8021	85.74	0.00	10167.69	0.00	0.00	0.00
09/01/00	09/01/00 R	206.26	121.53 8085	84.73	0.00	10046.16	0.00	0.00	0.00
09/29/00	10/01/00 R	206.26	122.54 8152	83.72	0.00	9923.62	0.00	0.00	0.00
10/31/00	11/01/00 R	206.26	123.56 8217	82.70	0.00	9800.06	0.00	0.00	0.00
11/30/00	12/01/00 R	206.26	124.59 8287	81.67	0.00	9675.47	0.00	0.00	0.00
Annual Total:		2475.12	1428.98	1046.14	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/01	01/01/01 R	206.26	125.63 8357	80.63	0.00	9549.84	0.00	0.00	0.00
02/01/01	02/01/01 R	206.26	126.68 8424	79.58	0.00	9423.16	0.00	0.00	0.00
03/01/01	03/01/01 R	206.26	127.73 8495	78.53	0.00	9295.43	0.00	0.00	0.00
03/30/01	04/01/01 R	206.26	128.80 8571	77.46	0.00	9166.63	0.00	0.00	0.00
05/01/01	05/01/01 R	206.26	129.87 8645	76.39	0.00	9036.76	0.00	0.00	0.00
05/31/01	06/01/01 R	206.26	130.95 8724	75.31	0.00	8905.81	0.00	0.00	0.00
06/29/01	07/01/01 R	206.26	132.04 8806	74.22	0.00	8773.77	0.00	0.00	0.00
07/30/01	08/01/01 R	206.26	133.15 8888	73.11	0.00	8640.62	0.00	0.00	0.00
08/31/01	09/01/01 R	206.26	134.25 8974	72.01	0.00	8506.37	0.00	0.00	0.00
10/01/01	10/01/01 R	206.26	135.37 9055	70.89	0.00	8371.00	0.00	0.00	0.00
11/01/01	11/01/01 R	206.26	136.50 9142	69.76	0.00	8234.50	0.00	0.00	0.00
11/29/01	12/01/01 R	206.26	137.64 9224	68.62	0.00	8096.86	0.00	0.00	0.00
Annual Total:		2475.12	1578.61	896.51	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/02	01/01/02 R	206.26	138.79 9310	67.47	0.00	7958.07	0.00	0.00	0.00
02/01/02	02/01/02 R	206.26	139.94 9394	66.32	0.00	7818.13	0.00	0.00	0.00
02/28/02	03/01/02 R	206.26	141.11 9483	65.15	0.00	7677.02	0.00	0.00	0.00
04/01/02	04/01/02 R	206.26	142.28 9565	63.98	0.00	7534.74	0.00	0.00	0.00

Investment Pay History

Reference

AN970501C-PY APS Page 4
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
05/01/02	05/01/02 R	206.26	143.47 9648	62.79	0.00	7391.27	0.00	0.00	0.00
06/01/02	06/01/02 R	206.26	144.67 9733	61.59	0.00	7246.60	0.00	0.00	0.00
07/01/02	07/01/02 R	206.26	145.87 9816	60.39	0.00	7100.73	0.00	0.00	0.00
08/01/02	08/01/02 R	206.26	147.09 9903	59.17	0.00	6953.64	0.00	0.00	0.00
09/01/02	09/01/02 R	206.26	148.31 9994	57.95	0.00	6805.33	0.00	0.00	0.00
10/01/02	10/01/02 R	206.26	149.55 10085	56.71	0.00	6655.78	0.00	0.00	0.00
11/01/02	11/01/02 R	206.26	150.80 10181	55.46	0.00	6504.98	0.00	0.00	0.00
12/01/02	12/01/02 R	206.26	152.05 10270	54.21	0.00	6352.93	0.00	0.00	0.00
Annual Total:		2475.12	1743.93	731.19	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/03	01/01/03 R	206.26	153.32 10364	52.94	0.00	6199.61	0.00	0.00	0.00
02/01/03	02/01/03 R	206.26	154.60 10451	51.66	0.00	6045.01	0.00	0.00	0.00
03/01/03	03/01/03 R	206.26	155.88 10540	50.38	0.00	5889.13	0.00	0.00	0.00
04/01/03	04/01/03 R	206.26	157.18 10629	49.08	0.00	5731.95	0.00	0.00	0.00
05/01/03	05/01/03 R	206.26	158.49 10722	47.77	0.00	5573.46	0.00	0.00	0.00
06/01/03	06/01/03 R	206.26	159.81 10820	46.45	0.00	5413.65	0.00	0.00	0.00
07/01/03	07/01/03 R	206.26	161.15 10912	45.11	0.00	5252.50	0.00	0.00	0.00
08/01/03	08/01/03 R	206.26	162.49 11008	43.77	0.00	5090.01	0.00	0.00	0.00
09/01/03	09/01/03 R	206.26	163.84 11103	42.42	0.00	4926.17	0.00	0.00	0.00
10/01/03	10/01/03 R	206.26	165.21 11200	41.05	0.00	4760.96	0.00	0.00	0.00
11/01/03	11/01/03 R	206.26	166.59 11296	39.67	0.00	4594.37	0.00	0.00	0.00
12/01/03	12/01/03 R	206.26	167.97 11392	38.29	0.00	4426.40	0.00	0.00	0.00
Annual Total:		2475.12	1926.53	548.59	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/04	01/01/04 R	206.26	169.37 11491	36.89	0.00	4257.03	0.00	0.00	0.00
02/01/04	02/01/04 R	206.26	170.78 11585	35.48	0.00	4086.25	0.00	0.00	0.00

Investment Pay History

Reference

AN970501C-PY APS Page 5
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
03/01/04	03/01/04 R	206.26	172.21 11689	34.05	0.00	3914.04	0.00	0.00	0.00
03/30/04	04/01/04 R	206.26	173.64 11790	32.62	0.00	3740.40	0.00	0.00	0.00
05/01/04	05/01/04 R	206.26	175.09 11901	31.17	0.00	3565.31	0.00	0.00	0.00
06/01/04	06/01/04 R	206.26	176.55 12000	29.71	0.00	3388.76	0.00	0.00	0.00
07/01/04	07/01/04 R	206.26	178.02 12125	28.24	0.00	3210.74	0.00	0.00	0.00
08/01/04	08/01/04 R	206.26	179.50 12253	26.76	0.00	3031.24	0.00	0.00	0.00
09/01/04	09/01/04 R	206.26	181.00 12388	25.26	0.00	2850.24	0.00	0.00	0.00
10/01/04	10/01/04 R	206.26	182.51 12527	23.75	0.00	2667.73	0.00	0.00	0.00
11/01/04	11/01/04 R	206.26	184.03 12677	22.23	0.00	2483.70	0.00	0.00	0.00
12/01/04	12/01/04 R	206.26	185.56 12831	20.70	0.00	2298.14	0.00	0.00	0.00
Annual Total:		2475.12	2128.26	346.86	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/05	01/01/05 R	206.26	187.11 12991	19.15	0.00	2111.03	0.00	0.00	0.00
02/01/05	02/01/05 R	206.26	188.67 13165	17.59	0.00	1922.36	0.00	0.00	0.00
03/01/05	03/01/05 R	206.26	190.24 13334	16.02	0.00	1732.12	0.00	0.00	0.00
04/01/05	04/01/05 R	206.26	191.83 13523	14.43	0.00	1540.29	0.00	0.00	0.00
05/01/05	05/01/05 R	206.26	193.42 13719	12.84	0.00	1346.87	0.00	0.00	0.00
06/01/05	06/01/05 R	206.26	195.04 13931	11.22	0.00	1151.83	0.00	0.00	0.00
07/01/05	07/01/05 R	206.26	196.66 14157	9.60	0.00	955.17	0.00	0.00	0.00
08/01/05	08/01/05 R	206.26	198.30 14403	7.96	0.00	756.87	0.00	0.00	0.00
09/01/05	09/01/05 R	235.33	199.95 14661	6.31	0.00	556.92	0.00	0.00	0.00
09/01/05	P	0.00	29.07 14661	0.00	0.00	527.85	0.00	0.00	0.00
10/01/05	10/01/05 R	292.16	201.86 14929	4.40	0.00	325.99	0.00	0.00	0.00
10/01/05	P	0.00	85.90 14929	0.00	0.00	240.09	0.00	0.00	0.00
11/01/05	11/01/05 R	242.09	204.26 15206	2.00	0.00	35.83	0.00	0.00	0.00

Investment Pay History

Reference

\N970501C-PY APS Page 6
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		Svc
							Escrow	Late	
11/01/05	P	0.00	35.83 15206	0.00	0.00	0.00	0.00	0.00	0.00
Annual Total:		2419.66	2298.14	121.52	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		21189.32	14200.00	6989.32	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: 6989.32

Investment Pay History

Reference

\N97-1205-PY APS
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Additional information

Regular pmt:	300.00	int rate:	12.000	12,000	Acct closed:	06/01/98	Orig bal:	0.00
Escrow pmt:	0.00	int calc:		Fixed			Orig date:	12/05/97
Service fee:	0.00	Pmt type:	T USRule	365 M			Maturity:	12/05/02
Total pmt:	300.00	NSF fee:		0.00			Balloon:	30300.00

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		
							Escrow	Late	Svc
12/05/97		0.00	0.00	0.00	0.00	30000.00	0.00	0.00	0.00
12/05/97	P	-30000.00	-30000.00	0.00	0.00	60000.00	0.00	0.00	0.00
			FROMSUSP						
Annual Total:		0.00	-30000.00	0.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/31/98	02/01/98 R	572.05	0.00	556.44	0.00	60000.00	0.00	0.00	0.00
			6189	15.61 AI					
01/31/98	P	0.00	0.00	15.61	0.00	60000.00	0.00	0.00	0.00
			6189						
02/27/98	03/01/98 R	300.00	0.00	300.00	0.00	60000.00	0.00	0.00	0.00
			6240						
03/31/98	04/01/98 R	300.00	0.00	300.00	0.00	60000.00	0.00	0.00	0.00
			6288						
04/30/98	05/01/98 R	300.00	0.00	300.00	0.00	60000.00	0.00	0.00	0.00
			6342						
05/27/98	06/01/98 R	300.00	0.00	300.00	0.00	60000.00	0.00	0.00	0.00
			6395						
06/01/98	P	30000.00	60000.00	0.00	-30000.00	0.00	0.00	0.00	0.00
			2SUSPENS						
Annual Total:		31772.05	60000.00	1772.05	-30000.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		31772.05	30000.00	1772.05	-30000.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: -28227.95

Investment Pay History

Reference

AN980601A-PY APS
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Additional information

Regular pmt:	53.33	Int rate:	10.000 10.000	Acct closed:	06/01/07	Orig bal:	6400.00
Escrow pmt:	0.00	Int calc:	Fixed			Orig date:	06/01/98
Service fee:	0.00	Pmt type:	T USRule 365 M			Maturity:	06/01/03
Total pmt:	53.33	NSF fee:	0.00				
Ord/Day/LFee:	2/15 1.07						
Total if late:	54.40						

Code 1 : [SFR] Code 2 : [1ST] Code 3 : []
 Code 4 : [] Code 5 : [] Code 6 : []

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		
							Escrow	Late	Svc
06/01/98		0.00	0.00	0.00	0.00	6400.00	0.00	0.00	0.00
06/01/98	P	-6400.00	-6400.00	0.00	0.00	12800.00	0.00	0.00	0.00
			FROMSUSP						
06/30/98	07/01/98 R	53.33	0.00	53.33	0.00	12800.00	0.00	0.00	0.00
			6454						
07/31/98	08/01/98 R	53.33	0.00	53.33	0.00	12800.00	0.00	0.00	0.00
			6515						
09/01/98	09/01/98 R	53.33	0.00	53.33	0.00	12800.00	0.00	0.00	0.00
			6577						
09/29/98	10/01/98 R	53.33	0.00	53.33	0.00	12800.00	0.00	0.00	0.00
			6637						
10/29/98	11/01/98 R	53.33	0.00	53.33	0.00	12800.00	0.00	0.00	0.00
			6701						
11/30/98	12/01/98 R	53.33	0.00	53.33	0.00	12800.00	0.00	0.00	0.00
			6757						
Annual Total:		319.98	-6400.00	319.98	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/99	01/01/99 R	53.33	0.00	53.33	0.00	12800.00	0.00	0.00	0.00
			6813						
02/01/99	02/01/99 R	53.33	0.00	53.33	0.00	12800.00	0.00	0.00	0.00
			6876						
03/01/99	03/01/99 R	53.33	0.00	53.33	0.00	12800.00	0.00	0.00	0.00
			6933						
03/30/99	04/01/99 R	53.33	0.00	53.33	0.00	12800.00	0.00	0.00	0.00
			7004						
04/29/99	05/01/99 R	53.33	0.00	53.33	0.00	12800.00	0.00	0.00	0.00
			7058						
06/01/99	06/01/99 R	53.33	0.00	53.33	0.00	12800.00	0.00	0.00	0.00
			7113						
07/01/99	07/01/99 R	53.33	0.00	53.33	0.00	12800.00	0.00	0.00	0.00
			7174						

Investment Pay History

Reference

AN980601A-PY APS Page 2
Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		Svc
							Escrow	Late	
07/30/99	08/01/99 R	53.33	0.00 7231	53.33	0.00	12800.00	0.00	0.00	0.00
09/01/99	09/01/99 R	53.33	0.00 7287	53.33	0.00	12800.00	0.00	0.00	0.00
10/01/99	10/01/99 R	53.33	0.00 7353	53.33	0.00	12800.00	0.00	0.00	0.00
11/01/99	11/01/99 R	53.33	0.00 7418	53.33	0.00	12800.00	0.00	0.00	0.00
11/30/99	12/01/99 R	53.33	0.00 7482	53.33	0.00	12800.00	0.00	0.00	0.00
Annual Total:		639.96	0.00	639.96	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/00	01/01/00 R	53.33	0.00 7549	53.33	0.00	12800.00	0.00	0.00	0.00
01/31/00	02/01/00 R	53.33	0.00 7612	53.33	0.00	12800.00	0.00	0.00	0.00
03/01/00	03/01/00 R	53.33	0.00 7680	53.33	0.00	12800.00	0.00	0.00	0.00
03/31/00	04/01/00 R	53.33	0.00 7748	53.33	0.00	12800.00	0.00	0.00	0.00
05/01/00	05/01/00 R	53.33	0.00 7815	53.33	0.00	12800.00	0.00	0.00	0.00
06/01/00	06/01/00 R	53.33	0.00 7890	53.33	0.00	12800.00	0.00	0.00	0.00
07/01/00	07/01/00 R	53.33	0.00 7956	53.33	0.00	12800.00	0.00	0.00	0.00
07/28/00	08/01/00 R	53.33	0.00 8021	53.33	0.00	12800.00	0.00	0.00	0.00
09/01/00	09/01/00 R	53.33	0.00 8085	53.33	0.00	12800.00	0.00	0.00	0.00
09/29/00	10/01/00 R	53.33	0.00 8152	53.33	0.00	12800.00	0.00	0.00	0.00
10/31/00	11/01/00 R	53.33	0.00 8217	53.33	0.00	12800.00	0.00	0.00	0.00
11/30/00	12/01/00 R	53.33	0.00 8287	53.33	0.00	12800.00	0.00	0.00	0.00
Annual Total:		639.96	0.00	639.96	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/01	01/01/01 R	53.33	0.00 8357	53.33	0.00	12800.00	0.00	0.00	0.00
02/01/01	02/01/01 R	53.33	0.00 8424	53.33	0.00	12800.00	0.00	0.00	0.00
03/01/01	03/01/01 R	53.33	0.00 8495	53.33	0.00	12800.00	0.00	0.00	0.00
03/30/01	04/01/01 R	53.33	0.00 8571	53.33	0.00	12800.00	0.00	0.00	0.00
05/01/01	05/01/01 R	53.33	0.00 8645	53.33	0.00	12800.00	0.00	0.00	0.00

Investment Pay History

Reference

N980601A-PY APS

Page 3

Printed 02/12/13

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

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		Svc
							Escrow	Late	
05/31/01	06/01/01 R	53.33	0.00 8724	53.33	0.00	12800.00	0.00	0.00	0.00
06/29/01	07/01/01 R	53.33	0.00 8806	53.33	0.00	12800.00	0.00	0.00	0.00
07/30/01	08/01/01 R	53.33	0.00 8888	53.33	0.00	12800.00	0.00	0.00	0.00
08/31/01	09/01/01 R	53.33	0.00 8974	53.33	0.00	12800.00	0.00	0.00	0.00
10/01/01	10/01/01 R	53.33	0.00 9055	53.33	0.00	12800.00	0.00	0.00	0.00
11/01/01	11/01/01 R	53.33	0.00 9142	53.33	0.00	12800.00	0.00	0.00	0.00
11/29/01	12/01/01 R	53.33	0.00 9224	53.33	0.00	12800.00	0.00	0.00	0.00
Annual Total:		639.96	0.00	639.96	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/02	01/01/02 R	53.33	0.00 9310	53.33	0.00	12800.00	0.00	0.00	0.00
02/01/02	02/01/02 R	53.33	0.00 9394	53.33	0.00	12800.00	0.00	0.00	0.00
02/28/02	03/01/02 R	53.33	0.00 9483	53.33	0.00	12800.00	0.00	0.00	0.00
04/01/02	04/01/02 R	53.33	0.00 9565	53.33	0.00	12800.00	0.00	0.00	0.00
05/01/02	05/01/02 R	53.33	0.00 9648	53.33	0.00	12800.00	0.00	0.00	0.00
06/01/02	06/01/02 R	53.33	0.00 9733	53.33	0.00	12800.00	0.00	0.00	0.00
07/01/02	07/01/02 R	53.33	0.00 9816	53.33	0.00	12800.00	0.00	0.00	0.00
08/01/02	08/01/02 R	53.33	0.00 9903	53.33	0.00	12800.00	0.00	0.00	0.00
09/01/02	09/01/02 R	53.33	0.00 9994	53.33	0.00	12800.00	0.00	0.00	0.00
10/01/02	10/01/02 R	53.33	0.00 10085	53.33	0.00	12800.00	0.00	0.00	0.00
11/01/02	11/01/02 R	53.33	0.00 10181	53.33	0.00	12800.00	0.00	0.00	0.00
12/01/02	12/01/02 R	53.33	0.00 10270	53.33	0.00	12800.00	0.00	0.00	0.00
Annual Total:		639.96	0.00	639.96	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/03	01/01/03 R	53.33	0.00 10364	53.33	0.00	12800.00	0.00	0.00	0.00
02/01/03	02/01/03 R	53.33	0.00 10451	53.33	0.00	12800.00	0.00	0.00	0.00
03/01/03	03/01/03 R	53.33	0.00 10540	53.33	0.00	12800.00	0.00	0.00	0.00

Investment Pay History

Reference

AN980601A-PY APS

Page 4

Printed 02/12/13

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

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
04/01/03	04/01/03 R	53.33	0.00 10629	53.33	0.00	12800.00	0.00	0.00	0.00
05/01/03	05/01/03 R	53.33	0.00 10722	53.33	0.00	12800.00	0.00	0.00	0.00
06/01/03	06/01/03 R	53.33	0.00 10820	53.33	0.00	12800.00	0.00	0.00	0.00
07/01/03	07/01/03 R	53.33	0.00 10912	53.33	0.00	12800.00	0.00	0.00	0.00
08/01/03	08/01/03 R	53.33	0.00 11008	53.33	0.00	12800.00	0.00	0.00	0.00
09/01/03	09/01/03 R	53.33	0.00 11103	53.33	0.00	12800.00	0.00	0.00	0.00
10/01/03	10/01/03 R	53.33	0.00 11200	53.33	0.00	12800.00	0.00	0.00	0.00
11/01/03	11/01/03 R	53.33	0.00 11296	53.33	0.00	12800.00	0.00	0.00	0.00
12/01/03	12/01/03 R	53.33	0.00 11392	53.33	0.00	12800.00	0.00	0.00	0.00
Annual Total:		639.96	0.00	639.96	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/04	01/01/04 R	53.33	0.00 11491	53.33	0.00	12800.00	0.00	0.00	0.00
02/01/04	02/01/04 R	53.33	0.00 11585	53.33	0.00	12800.00	0.00	0.00	0.00
03/01/04	03/01/04 R	53.33	0.00 11689	53.33	0.00	12800.00	0.00	0.00	0.00
03/30/04	04/01/04 R	53.33	0.00 11790	53.33	0.00	12800.00	0.00	0.00	0.00
05/01/04	05/01/04 R	53.33	0.00 11901	53.33	0.00	12800.00	0.00	0.00	0.00
06/01/04	06/01/04 R	53.33	0.00 12000	53.33	0.00	12800.00	0.00	0.00	0.00
07/01/04	07/01/04 R	53.33	0.00 12125	53.33	0.00	12800.00	0.00	0.00	0.00
08/01/04	08/01/04 R	53.33	0.00 12253	53.33	0.00	12800.00	0.00	0.00	0.00
09/01/04	09/01/04 R	53.33	0.00 12388	53.33	0.00	12800.00	0.00	0.00	0.00
10/01/04	10/01/04 R	53.33	0.00 12527	53.33	0.00	12800.00	0.00	0.00	0.00
11/01/04	11/01/04 R	53.33	0.00 12677	53.33	0.00	12800.00	0.00	0.00	0.00
12/01/04	12/01/04 R	53.33	0.00 12831	53.33	0.00	12800.00	0.00	0.00	0.00
Annual Total:		639.96	0.00	639.96	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/05	01/01/05 R	53.33	0.00 12991	53.33	0.00	12800.00	0.00	0.00	0.00

Investment Pay History

Reference

AN980601A-PY APS Page 5
Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		Svc
							Escrow	Late	
02/01/05	02/01/05 R	53.33	0.00 13165	53.33	0.00	12800.00	0.00	0.00	0.00
03/01/05	03/01/05 R	53.33	0.00 13334	53.33	0.00	12800.00	0.00	0.00	0.00
04/01/05	04/01/05 R	53.33	0.00 13523	53.33	0.00	12800.00	0.00	0.00	0.00
05/01/05	05/01/05 R	53.33	0.00 13719	53.33	0.00	12800.00	0.00	0.00	0.00
06/01/05	06/01/05 R	53.33	0.00 13931	53.33	0.00	12800.00	0.00	0.00	0.00
07/01/05	07/01/05 R	53.33	0.00 14157	53.33	0.00	12800.00	0.00	0.00	0.00
08/01/05	08/01/05 R	53.33	0.00 14403	53.33	0.00	12800.00	0.00	0.00	0.00
09/01/05	09/01/05 R	53.33	0.00 14661	53.33	0.00	12800.00	0.00	0.00	0.00
10/01/05	10/01/05 R	53.33	0.00 14929	53.33	0.00	12800.00	0.00	0.00	0.00
11/01/05	11/01/05 R	53.33	0.00 15206	53.33	0.00	12800.00	0.00	0.00	0.00
12/01/05	12/01/05 R	53.33	0.00 15503	53.33	0.00	12800.00	0.00	0.00	0.00
Annual Total:		639.96	0.00	639.96	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/06	01/01/06 R	53.33	0.00 15804	53.33	0.00	12800.00	0.00	0.00	0.00
02/01/06	02/01/06 R	53.33	0.00 16117	53.33	0.00	12800.00	0.00	0.00	0.00
03/01/06	03/01/06 R	53.33	0.00 16447	53.33	0.00	12800.00	0.00	0.00	0.00
04/01/06	04/01/06 R	53.33	0.00 16784	53.33	0.00	12800.00	0.00	0.00	0.00
05/01/06	05/01/06 R	53.33	0.00 17142	53.33	0.00	12800.00	0.00	0.00	0.00
06/01/06	06/01/06 R	53.33	0.00 17521	53.33	0.00	12800.00	0.00	0.00	0.00
07/01/06	07/01/06 R	53.33	0.00 17897	53.33	0.00	12800.00	0.00	0.00	0.00
08/01/06	08/01/06 R	53.33	0.00 18292	53.33	0.00	12800.00	0.00	0.00	0.00
09/01/06	09/01/06 R	53.33	0.00 18694	53.33	0.00	12800.00	0.00	0.00	0.00
10/01/06	10/01/06 R	53.33	0.00 19105	53.33	0.00	12800.00	0.00	0.00	0.00
11/01/06	11/01/06 R	53.33	0.00 19529	53.33	0.00	12800.00	0.00	0.00	0.00
12/01/06	12/01/06 R	53.33	0.00 19956	53.33	0.00	12800.00	0.00	0.00	0.00

Investment Pay History

Reference

AN980601A-PY APS Page 6
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late	----- Svc	
Annual Total:		639.96	0.00	639.96	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/07	01/01/07 R	53.33	0.00	53.33	0.00	12800.00	0.00	0.00	0.00
			20390						
02/01/07	02/01/07 R	53.33	0.00	53.33	0.00	12800.00	0.00	0.00	0.00
			20834						
03/01/07	03/01/07 R	53.33	0.00	53.33	0.00	12800.00	0.00	0.00	0.00
			21283						
04/01/07	04/01/07 R	53.33	0.00	53.33	0.00	12800.00	0.00	0.00	0.00
			21738						
05/01/07	05/01/07 R	53.33	0.00	53.33	0.00	12800.00	0.00	0.00	0.00
			22206						
06/01/07	06/01/07 R	53.33	0.00	53.33	0.00	12800.00	0.00	0.00	0.00
			22669						
06/01/07	Y	6400.00	12800.00	0.00	-6400.00	0.00	0.00	0.00	0.00
			22669						
Annual Total:		6719.98	12800.00	319.98	-6400.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		12159.64	6400.00	5759.64	-6400.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: -640.36

Investment Pay History

Reference

AN980601B-PY APS
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Additional information

Regular pmt:	81.67	Int rate:	10.000	10.000	Acct closed:	08/01/98	Orig bal:	9800.00
Escrow pmt:	0.00	Int calc:		Fixed			Orig date:	06/01/98
Service fee:	0.00	Pmt type:	T USRule	365 M			Maturity:	06/01/03
Total pmt:	81.67	NSF fee:		0.00				
Ord/Day/LFee: 2/15	4.63							
Total if late:	86.30							

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		
							Escrow	Late	Svc
06/01/98		0.00	0.00	0.00	0.00	9800.00	0.00	0.00	0.00
06/01/98	P	-9800.00	-9800.00	0.00	0.00	19600.00	0.00	0.00	0.00
			FROMSUSP						
06/30/98	07/01/98 R	81.67	0.00	81.67	0.00	19600.00	0.00	0.00	0.00
			6454						
07/31/98	08/01/98 R	81.67	0.00	81.67	0.00	19600.00	0.00	0.00	0.00
			6515						
08/01/98	Y	9800.00	19600.00	0.00	-9800.00	0.00	0.00	0.00	0.00
			2SUSPENS						
Annual Total:		9963.34	9800.00	163.34	-9800.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		9963.34	9800.00	163.34	-9800.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: -9636.66

Investment Pay History

Reference

\N980601C-PY APS
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Additional information

Regular pmt:	12.50	Int rate:	10.000	10,000	Acct closed:	08/01/98	Orig bal:	1500.00
Escrow pmt:	0.00	Int calc:		Fixed			Orig date:	06/01/98
Service fee:	0.00	Pmt type:	T USRule	365 M			Maturity:	06/01/03
Total pmt:	12.50	NSF fee:		0.00				
Ord/Day/LFee: 2/15	0.25							
Total if late:	12.75							

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		
							Escrow	Late	Svc
06/01/98		0.00	0.00	0.00	0.00	1500.00	0.00	0.00	0.00
06/01/98	P	-1500.00	-1500.00	0.00	0.00	3000.00	0.00	0.00	0.00
			FROMSUSP						
06/30/98	07/01/98 R	12.50	0.00	12.50	0.00	3000.00	0.00	0.00	0.00
			6454						
07/31/98	08/01/98 R	12.50	0.00	12.50	0.00	3000.00	0.00	0.00	0.00
			6515						
08/01/98	Y	1500.00	3000.00	0.00	-1500.00	0.00	0.00	0.00	0.00
			2SUSPENS						
Annual Total:		1525.00	1500.00	25.00	-1500.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		1525.00	1500.00	25.00	-1500.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: -1475.00

Investment Pay History

Reference

IN980801A-PY APS
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Additional information

Regular pmt:	83.33	Int rate:	10.000	10.000	Acct closed:	06/01/07	Orig bal:	10000.00
Escrow pmt:	0.00	Int calc:		Fixed			Orig date:	08/01/98
Service fee:	0.00	Pmt type:	T USRule	365 M			Maturity:	08/01/03
Total pmt:	83.33	NSF fee:		0.00			Balloon:	10083.33
Ord/Day/LFee: 2/15	1.67							
Total if late:	85.00							

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		
							Escrow	Late	Svc
08/01/98		0.00	0.00	0.00	0.00	10000.00	0.00	0.00	0.00
08/01/98	P	-10000.00	-10000.00	0.00	0.00	20000.00	0.00	0.00	0.00
			FROMSUSP						
09/01/98	09/01/98 R	83.33	0.00	83.33	0.00	20000.00	0.00	0.00	0.00
			6577						
09/29/98	10/01/98 R	83.33	0.00	83.33	0.00	20000.00	0.00	0.00	0.00
			6637						
10/29/98	11/01/98 R	83.33	0.00	83.33	0.00	20000.00	0.00	0.00	0.00
			6701						
11/30/98	12/01/98 R	83.33	0.00	83.33	0.00	20000.00	0.00	0.00	0.00
			6757						
Annual Total:		333.32	-10000.00	333.32	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/99	01/01/99 R	83.33	0.00	83.33	0.00	20000.00	0.00	0.00	0.00
			6813						
02/01/99	02/01/99 R	83.33	0.00	83.33	0.00	20000.00	0.00	0.00	0.00
			6876						
03/01/99	03/01/99 R	83.33	0.00	83.33	0.00	20000.00	0.00	0.00	0.00
			6933						
03/30/99	04/01/99 R	83.33	0.00	83.33	0.00	20000.00	0.00	0.00	0.00
			7004						
04/29/99	05/01/99 R	83.33	0.00	83.33	0.00	20000.00	0.00	0.00	0.00
			7058						
06/01/99	06/01/99 R	83.33	0.00	83.33	0.00	20000.00	0.00	0.00	0.00
			7113						
07/01/99	07/01/99 R	83.33	0.00	83.33	0.00	20000.00	0.00	0.00	0.00
			7174						
07/30/99	08/01/99 R	83.33	0.00	83.33	0.00	20000.00	0.00	0.00	0.00
			7231						
09/01/99	09/01/99 R	83.33	0.00	83.33	0.00	20000.00	0.00	0.00	0.00
			7287						
10/01/99	10/01/99 R	83.33	0.00	83.33	0.00	20000.00	0.00	0.00	0.00
			7353						
11/01/99	11/01/99 R	83.33	0.00	83.33	0.00	20000.00	0.00	0.00	0.00
			7418						

Investment Pay History

Reference

AN980801A-PY APS Page 2
Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		Svc
							Escrow	Late	
11/30/99	12/01/99 R	83.33	0.00 7482	83.33	0.00	20000.00	0.00	0.00	0.00
Annual Total:		999.96	0.00	999.96	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/00	01/01/00 R	83.33	0.00 7549	83.33	0.00	20000.00	0.00	0.00	0.00
01/31/00	02/01/00 R	83.33	0.00 7612	83.33	0.00	20000.00	0.00	0.00	0.00
03/01/00	03/01/00 R	83.33	0.00 7680	83.33	0.00	20000.00	0.00	0.00	0.00
03/31/00	04/01/00 R	83.33	0.00 7748	83.33	0.00	20000.00	0.00	0.00	0.00
05/01/00	05/01/00 R	83.33	0.00 7815	83.33	0.00	20000.00	0.00	0.00	0.00
06/01/00	06/01/00 R	83.33	0.00 7890	83.33	0.00	20000.00	0.00	0.00	0.00
07/01/00	07/01/00 R	83.33	0.00 7956	83.33	0.00	20000.00	0.00	0.00	0.00
07/28/00	08/01/00 R	83.33	0.00 8021	83.33	0.00	20000.00	0.00	0.00	0.00
09/01/00	09/01/00 R	83.33	0.00 8085	83.33	0.00	20000.00	0.00	0.00	0.00
09/29/00	10/01/00 R	83.33	0.00 8152	83.33	0.00	20000.00	0.00	0.00	0.00
10/31/00	11/01/00 R	83.33	0.00 8217	83.33	0.00	20000.00	0.00	0.00	0.00
11/30/00	12/01/00 R	83.33	0.00 8287	83.33	0.00	20000.00	0.00	0.00	0.00
Annual Total:		999.96	0.00	999.96	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/01	01/01/01 R	83.33	0.00 8357	83.33	0.00	20000.00	0.00	0.00	0.00
02/01/01	02/01/01 R	83.33	0.00 8424	83.33	0.00	20000.00	0.00	0.00	0.00
03/01/01	03/01/01 R	83.33	0.00 8495	83.33	0.00	20000.00	0.00	0.00	0.00
03/30/01	04/01/01 R	83.33	0.00 8571	83.33	0.00	20000.00	0.00	0.00	0.00
05/01/01	05/01/01 R	83.33	0.00 8645	83.33	0.00	20000.00	0.00	0.00	0.00
05/31/01	06/01/01 R	83.33	0.00 8724	83.33	0.00	20000.00	0.00	0.00	0.00
06/29/01	07/01/01 R	83.33	0.00 8806	83.33	0.00	20000.00	0.00	0.00	0.00
07/30/01	08/01/01 R	83.33	0.00 8888	83.33	0.00	20000.00	0.00	0.00	0.00
08/31/01	09/01/01 R	83.33	0.00 8974	83.33	0.00	20000.00	0.00	0.00	0.00

Investment Pay History

Reference

AN980801A-PY APS Page 3
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		Svc
							Escrow	Late	
10/01/01	10/01/01 R	83.33	0.00 9055	83.33	0.00	20000.00	0.00	0.00	0.00
11/01/01	11/01/01 R	83.33	0.00 9142	83.33	0.00	20000.00	0.00	0.00	0.00
11/29/01	12/01/01 R	83.33	0.00 9224	83.33	0.00	20000.00	0.00	0.00	0.00
Annual Total:		999.96	0.00	999.96	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/02	01/01/02 R	83.33	0.00 9310	83.33	0.00	20000.00	0.00	0.00	0.00
02/01/02	02/01/02 R	83.33	0.00 9394	83.33	0.00	20000.00	0.00	0.00	0.00
02/28/02	03/01/02 R	83.33	0.00 9483	83.33	0.00	20000.00	0.00	0.00	0.00
04/01/02	04/01/02 R	83.33	0.00 9565	83.33	0.00	20000.00	0.00	0.00	0.00
05/01/02	05/01/02 R	83.33	0.00 9648	83.33	0.00	20000.00	0.00	0.00	0.00
06/01/02	06/01/02 R	83.33	0.00 9733	83.33	0.00	20000.00	0.00	0.00	0.00
07/01/02	07/01/02 R	83.33	0.00 9816	83.33	0.00	20000.00	0.00	0.00	0.00
08/01/02	08/01/02 R	83.33	0.00 9903	83.33	0.00	20000.00	0.00	0.00	0.00
09/01/02	09/01/02 R	83.33	0.00 9994	83.33	0.00	20000.00	0.00	0.00	0.00
10/01/02	10/01/02 R	83.33	0.00 10085	83.33	0.00	20000.00	0.00	0.00	0.00
11/01/02	11/01/02 R	83.33	0.00 10181	83.33	0.00	20000.00	0.00	0.00	0.00
12/01/02	12/01/02 R	83.33	0.00 10270	83.33	0.00	20000.00	0.00	0.00	0.00
Annual Total:		999.96	0.00	999.96	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/03	01/01/03 R	83.33	0.00 10364	83.33	0.00	20000.00	0.00	0.00	0.00
02/01/03	02/01/03 R	83.33	0.00 10451	83.33	0.00	20000.00	0.00	0.00	0.00
03/01/03	03/01/03 R	83.33	0.00 10540	83.33	0.00	20000.00	0.00	0.00	0.00
04/01/03	04/01/03 R	83.33	0.00 10629	83.33	0.00	20000.00	0.00	0.00	0.00
05/01/03	05/01/03 R	83.33	0.00 10722	83.33	0.00	20000.00	0.00	0.00	0.00
06/01/03	06/01/03 R	83.33	0.00 10820	83.33	0.00	20000.00	0.00	0.00	0.00
07/01/03	07/01/03 R	83.33	0.00 10912	83.33	0.00	20000.00	0.00	0.00	0.00

Investment Pay History

Reference

AN980801A-PY APS Page 4
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		Svc
							Escrow	Late	
08/01/03	08/01/03 R	83.33	0.00 11008	83.33	0.00	20000.00	0.00	0.00	0.00
09/01/03	09/01/03 R	83.33	0.00 11103	83.33	0.00	20000.00	0.00	0.00	0.00
10/01/03	10/01/03 R	83.33	0.00 11200	83.33	0.00	20000.00	0.00	0.00	0.00
11/01/03	11/01/03 R	83.33	0.00 11296	83.33	0.00	20000.00	0.00	0.00	0.00
12/01/03	12/01/03 R	83.33	0.00 11392	83.33	0.00	20000.00	0.00	0.00	0.00
Annual Total:		999.96	0.00	999.96	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/04	01/01/04 R	83.33	0.00 11491	83.33	0.00	20000.00	0.00	0.00	0.00
02/01/04	02/01/04 R	83.33	0.00 11585	83.33	0.00	20000.00	0.00	0.00	0.00
03/01/04	03/01/04 R	83.33	0.00 11689	83.33	0.00	20000.00	0.00	0.00	0.00
03/30/04	04/01/04 R	83.33	0.00 11790	83.33	0.00	20000.00	0.00	0.00	0.00
05/01/04	05/01/04 R	83.33	0.00 11901	83.33	0.00	20000.00	0.00	0.00	0.00
06/01/04	06/01/04 R	83.33	0.00 12000	83.33	0.00	20000.00	0.00	0.00	0.00
07/01/04	07/01/04 R	83.33	0.00 12125	83.33	0.00	20000.00	0.00	0.00	0.00
08/01/04	08/01/04 R	83.33	0.00 12253	83.33	0.00	20000.00	0.00	0.00	0.00
09/01/04	09/01/04 R	83.33	0.00 12388	83.33	0.00	20000.00	0.00	0.00	0.00
10/01/04	10/01/04 R	83.33	0.00 12527	83.33	0.00	20000.00	0.00	0.00	0.00
11/01/04	11/01/04 R	83.33	0.00 12677	83.33	0.00	20000.00	0.00	0.00	0.00
12/01/04	12/01/04 R	83.33	0.00 12831	83.33	0.00	20000.00	0.00	0.00	0.00
Annual Total:		999.96	0.00	999.96	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/05	01/01/05 R	83.33	0.00 12991	83.33	0.00	20000.00	0.00	0.00	0.00
02/01/05	02/01/05 R	83.33	0.00 13165	83.33	0.00	20000.00	0.00	0.00	0.00
03/01/05	03/01/05 R	83.33	0.00 13334	83.33	0.00	20000.00	0.00	0.00	0.00
04/01/05	04/01/05 R	83.33	0.00 13523	83.33	0.00	20000.00	0.00	0.00	0.00
05/01/05	05/01/05 R	83.33	0.00 13719	83.33	0.00	20000.00	0.00	0.00	0.00

Investment Pay History

Reference

N980801A-PY APS

Page 5

Printed 02/12/13

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

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		Svc
							Escrow	Late	
06/01/05	06/01/05 R	83.33	0.00 13931	83.33	0.00	20000.00	0.00	0.00	0.00
07/01/05	07/01/05 R	83.33	0.00 14157	83.33	0.00	20000.00	0.00	0.00	0.00
08/01/05	08/01/05 R	83.33	0.00 14403	83.33	0.00	20000.00	0.00	0.00	0.00
09/01/05	09/01/05 R	83.33	0.00 14661	83.33	0.00	20000.00	0.00	0.00	0.00
10/01/05	10/01/05 R	83.33	0.00 14929	83.33	0.00	20000.00	0.00	0.00	0.00
11/01/05	11/01/05 R	83.33	0.00 15206	83.33	0.00	20000.00	0.00	0.00	0.00
12/01/05	12/01/05 R	83.33	0.00 15503	83.33	0.00	20000.00	0.00	0.00	0.00
Annual Total:		999.96	0.00	999.96	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/06	01/01/06 R	83.33	0.00 15804	83.33	0.00	20000.00	0.00	0.00	0.00
02/01/06	02/01/06 R	83.33	0.00 16117	83.33	0.00	20000.00	0.00	0.00	0.00
03/01/06	03/01/06 R	83.33	0.00 16447	83.33	0.00	20000.00	0.00	0.00	0.00
04/01/06	04/01/06 R	83.33	0.00 16784	83.33	0.00	20000.00	0.00	0.00	0.00
05/01/06	05/01/06 R	83.33	0.00 17142	83.33	0.00	20000.00	0.00	0.00	0.00
06/01/06	06/01/06 R	83.33	0.00 17521	83.33	0.00	20000.00	0.00	0.00	0.00
07/01/06	07/01/06 R	83.33	0.00 17897	83.33	0.00	20000.00	0.00	0.00	0.00
08/01/06	08/01/06 R	83.33	0.00 18292	83.33	0.00	20000.00	0.00	0.00	0.00
09/01/06	09/01/06 R	83.33	0.00 18694	83.33	0.00	20000.00	0.00	0.00	0.00
10/01/06	10/01/06 R	83.33	0.00 19105	83.33	0.00	20000.00	0.00	0.00	0.00
11/01/06	11/01/06 R	83.33	0.00 19529	83.33	0.00	20000.00	0.00	0.00	0.00
12/01/06	12/01/06 R	83.33	0.00 19956	83.33	0.00	20000.00	0.00	0.00	0.00
Annual Total:		999.96	0.00	999.96	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/07	01/01/07 R	83.33	0.00 20390	83.33	0.00	20000.00	0.00	0.00	0.00
02/01/07	02/01/07 R	83.33	0.00 20834	83.33	0.00	20000.00	0.00	0.00	0.00
03/01/07	03/01/07 R	83.33	0.00 21283	83.33	0.00	20000.00	0.00	0.00	0.00

Investment Pay History

Reference

\N980801A-PY APS Page 6
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
04/01/07	04/01/07 R	83.33	0.00 21738	83.33	0.00	20000.00	0.00	0.00	0.00
05/01/07	05/01/07 R	83.33	0.00 22206	83.33	0.00	20000.00	0.00	0.00	0.00
06/01/07	06/01/07 R	83.33	0.00 22669	83.33	0.00	20000.00	0.00	0.00	0.00
06/01/07	Y	10000.00	20000.00 22669	0.00	-10000.00	0.00	0.00	0.00	0.00
Annual Total:		10499.98	20000.00	499.98	-10000.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		18832.98	10000.00	8832.98	-10000.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: -1167.02

Investment Pay History

Reference

AN980801B-PY APS
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Additional information

Regular pmt:	140.00	Int rate:	10.000	10.000	Acct closed:	06/01/07	Orig bal:	16800.00
Escrow pmt:	0.00	Int calc:		Fixed			Orig date:	08/01/98
Service fee:	0.00	Pmt type:	T USRule	365 M			Maturity:	08/01/03
Total pmt:	140.00	NSF fee:		0.00			Balloon:	16940.00
Ord/Day/LFee:	2/15							
Total if late:	142.80							

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
08/01/98		0.00	0.00	0.00	0.00	16800.00	0.00	0.00	0.00
08/01/98	P	-13496.69	-13496.69	0.00	0.00	30296.69	0.00	0.00	0.00
			FROMSUSP						
08/11/98	P	-3303.31	-3303.31	0.00	0.00	33600.00	0.00	0.00	0.00
			FROMSUSP	36.98	AI				
09/01/98	09/01/98 R	140.00	12.72	133.64	-6.36	33587.28	0.00	0.00	0.00
			6577						
09/29/98	10/01/98 R	140.00	0.10	139.95	-0.05	33587.18	0.00	0.00	0.00
			6637						
10/29/98	11/01/98 R	140.00	0.10	139.95	-0.05	33587.08	0.00	0.00	0.00
			6701						
11/30/98	12/01/98 R	140.00	0.10	139.95	-0.05	33586.98	0.00	0.00	0.00
			6757						
Annual Total:		560.00	-16786.98	553.49	-6.51		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/99	01/01/99 R	140.00	0.10	139.95	-0.05	33586.88	0.00	0.00	0.00
			6813						
02/01/99	02/01/99 R	140.00	0.10	139.95	-0.05	33586.78	0.00	0.00	0.00
			6876						
03/01/99	03/01/99 R	140.00	0.12	139.94	-0.06	33586.66	0.00	0.00	0.00
			6933						
03/30/99	04/01/99 R	140.00	0.12	139.94	-0.06	33586.54	0.00	0.00	0.00
			7004						
04/29/99	05/01/99 R	140.00	0.12	139.94	-0.06	33586.42	0.00	0.00	0.00
			7058						
06/01/99	06/01/99 R	140.00	0.12	139.94	-0.06	33586.30	0.00	0.00	0.00
			7113						
07/01/99	07/01/99 R	140.00	0.12	139.94	-0.06	33586.18	0.00	0.00	0.00
			7174						
07/30/99	08/01/99 R	140.00	0.12	139.94	-0.06	33586.06	0.00	0.00	0.00
			7231						
09/01/99	09/01/99 R	140.00	0.12	139.94	-0.06	33585.94	0.00	0.00	0.00
			7287						
10/01/99	10/01/99 R	140.00	0.12	139.94	-0.06	33585.82	0.00	0.00	0.00
			7353						

Investment Pay History

Reference

N980801B-PY APS

Page 2

Printed 02/12/13

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

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		Svc
							Escrow	Late	
11/01/99	11/01/99 R	140.00	0.12 7418	139.94	-0.06	33585.70	0.00	0.00	0.00
11/30/99	12/01/99 R	140.00	0.12 7482	139.94	-0.06	33585.58	0.00	0.00	0.00
Annual Total:		1680.00	1.40	1679.30	-0.70		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/00	01/01/00 R	140.00	0.12 7549	139.94	-0.06	33585.46	0.00	0.00	0.00
01/31/00	02/01/00 R	140.00	0.12 7612	139.94	-0.06	33585.34	0.00	0.00	0.00
03/01/00	03/01/00 R	140.00	0.12 7680	139.94	-0.06	33585.22	0.00	0.00	0.00
03/31/00	04/01/00 R	140.00	0.12 7748	139.94	-0.06	33585.10	0.00	0.00	0.00
05/01/00	05/01/00 R	140.00	0.12 7815	139.94	-0.06	33584.98	0.00	0.00	0.00
06/01/00	06/01/00 R	140.00	0.12 7890	139.94	-0.06	33584.86	0.00	0.00	0.00
07/01/00	07/01/00 R	140.00	0.12 7956	139.94	-0.06	33584.74	0.00	0.00	0.00
07/28/00	08/01/00 R	140.00	0.12 8021	139.94	-0.06	33584.62	0.00	0.00	0.00
09/01/00	09/01/00 R	140.00	0.12 8085	139.94	-0.06	33584.50	0.00	0.00	0.00
09/29/00	10/01/00 R	140.00	0.12 8152	139.94	-0.06	33584.38	0.00	0.00	0.00
10/31/00	11/01/00 R	140.00	0.14 8217	139.93	-0.07	33584.24	0.00	0.00	0.00
11/30/00	12/01/00 R	140.00	0.14 8287	139.93	-0.07	33584.10	0.00	0.00	0.00
Annual Total:		1680.00	1.48	1679.26	-0.74		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/01	01/01/01 R	140.00	0.14 8357	139.93	-0.07	33583.96	0.00	0.00	0.00
02/01/01	02/01/01 R	140.00	0.14 8424	139.93	-0.07	33583.82	0.00	0.00	0.00
03/01/01	03/01/01 R	140.00	0.14 8495	139.93	-0.07	33583.68	0.00	0.00	0.00
03/30/01	04/01/01 R	140.00	0.14 8571	139.93	-0.07	33583.54	0.00	0.00	0.00
05/01/01	05/01/01 R	140.00	0.14 8645	139.93	-0.07	33583.40	0.00	0.00	0.00
05/31/01	06/01/01 R	140.00	0.14 8724	139.93	-0.07	33583.26	0.00	0.00	0.00
06/29/01	07/01/01 R	140.00	0.14 8806	139.93	-0.07	33583.12	0.00	0.00	0.00
07/30/01	08/01/01 R	140.00	0.14 8888	139.93	-0.07	33582.98	0.00	0.00	0.00

Investment Pay History

Reference

N980801B-PY APS

Page 3

Printed 02/12/13

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

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
08/31/01	09/01/01 R	140.00	0.14 8974	139.93	-0.07	33582.84	0.00	0.00	0.00
10/01/01	10/01/01 R	140.00	0.14 9055	139.93	-0.07	33582.70	0.00	0.00	0.00
11/01/01	11/01/01 R	140.00	0.14 9142	139.93	-0.07	33582.56	0.00	0.00	0.00
11/29/01	12/01/01 R	140.00	0.14 9224	139.93	-0.07	33582.42	0.00	0.00	0.00
Annual Total:		1680.00	1.68	1679.16	-0.84		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/02	01/01/02 R	140.00	0.14 9310	139.93	-0.07	33582.28	0.00	0.00	0.00
02/01/02	02/01/02 R	140.00	0.14 9394	139.93	-0.07	33582.14	0.00	0.00	0.00
02/28/02	03/01/02 R	140.00	0.14 9483	139.93	-0.07	33582.00	0.00	0.00	0.00
04/01/02	04/01/02 R	140.00	0.14 9565	139.93	-0.07	33581.86	0.00	0.00	0.00
05/01/02	05/01/02 R	140.00	0.16 9648	139.92	-0.08	33581.70	0.00	0.00	0.00
06/01/02	06/01/02 R	140.00	0.16 9733	139.92	-0.08	33581.54	0.00	0.00	0.00
07/01/02	07/01/02 R	140.00	0.16 9816	139.92	-0.08	33581.38	0.00	0.00	0.00
08/01/02	08/01/02 R	140.00	0.16 9903	139.92	-0.08	33581.22	0.00	0.00	0.00
09/01/02	09/01/02 R	140.00	0.16 9994	139.92	-0.08	33581.06	0.00	0.00	0.00
10/01/02	10/01/02 R	140.00	0.16 10085	139.92	-0.08	33580.90	0.00	0.00	0.00
11/01/02	11/01/02 R	140.00	0.16 10181	139.92	-0.08	33580.74	0.00	0.00	0.00
12/01/02	12/01/02 R	140.00	0.16 10270	139.92	-0.08	33580.58	0.00	0.00	0.00
Annual Total:		1680.00	1.84	1679.08	-0.92		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/03	01/01/03 R	140.00	0.16 10364	139.92	-0.08	33580.42	0.00	0.00	0.00
02/01/03	02/01/03 R	140.00	0.16 10451	139.92	-0.08	33580.26	0.00	0.00	0.00
03/01/03	03/01/03 R	140.00	0.16 10540	139.92	-0.08	33580.10	0.00	0.00	0.00
04/01/03	04/01/03 R	140.00	0.16 10629	139.92	-0.08	33579.94	0.00	0.00	0.00
05/01/03	05/01/03 R	140.00	0.16 10722	139.92	-0.08	33579.78	0.00	0.00	0.00
06/01/03	06/01/03 R	140.00	0.16 10820	139.92	-0.08	33579.62	0.00	0.00	0.00

Investment Pay History

Reference

80801B-PY APS

Page 4

Printed 02/12/13

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

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
07/01/03	07/01/03 R	140.00	0.16 10912	139.92	-0.08	33579.46	0.00	0.00	0.00
08/01/03	08/01/03 R	140.00	0.18 11008	139.91	-0.09	33579.28	0.00	0.00	0.00
09/01/03	09/01/03 R	140.00	0.18 11103	139.91	-0.09	33579.10	0.00	0.00	0.00
10/01/03	10/01/03 R	140.00	0.18 11200	139.91	-0.09	33578.92	0.00	0.00	0.00
11/01/03	11/01/03 R	140.00	0.18 11296	139.91	-0.09	33578.74	0.00	0.00	0.00
12/01/03	12/01/03 R	140.00	0.18 11392	139.91	-0.09	33578.56	0.00	0.00	0.00
Annual Total:		1680.00	2.02	1678.99	-1.01		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/04	01/01/04 R	140.00	0.18 11491	139.91	-0.09	33578.38	0.00	0.00	0.00
02/01/04	02/01/04 R	140.00	0.18 11585	139.91	-0.09	33578.20	0.00	0.00	0.00
03/01/04	03/01/04 R	140.00	0.18 11689	139.91	-0.09	33578.02	0.00	0.00	0.00
03/30/04	04/01/04 R	140.00	0.18 11790	139.91	-0.09	33577.84	0.00	0.00	0.00
05/01/04	05/01/04 R	140.00	0.18 11901	139.91	-0.09	33577.66	0.00	0.00	0.00
06/01/04	06/01/04 R	140.00	0.18 12000	139.91	-0.09	33577.48	0.00	0.00	0.00
07/01/04	07/01/04 R	140.00	0.18 12125	139.91	-0.09	33577.30	0.00	0.00	0.00
08/01/04	08/01/04 R	140.00	0.18 12253	139.91	-0.09	33577.12	0.00	0.00	0.00
09/01/04	09/01/04 R	140.00	0.20 12388	139.90	-0.10	33576.92	0.00	0.00	0.00
10/01/04	10/01/04 R	140.00	0.20 12527	139.90	-0.10	33576.72	0.00	0.00	0.00
11/01/04	11/01/04 R	140.00	0.20 12677	139.90	-0.10	33576.52	0.00	0.00	0.00
12/01/04	12/01/04 R	140.00	0.20 12831	139.90	-0.10	33576.32	0.00	0.00	0.00
Annual Total:		1680.00	2.24	1678.88	-1.12		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/05	01/01/05 R	140.00	0.20 12991	139.90	-0.10	33576.12	0.00	0.00	0.00
02/01/05	02/01/05 R	140.00	0.20 13165	139.90	-0.10	33575.92	0.00	0.00	0.00
03/01/05	03/01/05 R	140.00	0.20 13334	139.90	-0.10	33575.72	0.00	0.00	0.00
04/01/05	04/01/05 R	140.00	0.20 13523	139.90	-0.10	33575.52	0.00	0.00	0.00

Investment Pay History

Reference

\N980801B-PY APS Page 5
Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		Svc
							Escrow	Late	
05/01/05	05/01/05 R	140.00	0.20 13719	139.90	-0.10	33575.32	0.00	0.00	0.00
06/01/05	06/01/05 R	140.00	0.20 13931	139.90	-0.10	33575.12	0.00	0.00	0.00
07/01/05	07/01/05 R	140.00	0.20 14157	139.90	-0.10	33574.92	0.00	0.00	0.00
08/01/05	08/01/05 R	140.00	0.20 14403	139.90	-0.10	33574.72	0.00	0.00	0.00
09/01/05	09/01/05 R	140.00	0.22 14661	139.89	-0.11	33574.50	0.00	0.00	0.00
10/01/05	10/01/05 R	140.00	0.22 14929	139.89	-0.11	33574.28	0.00	0.00	0.00
11/01/05	11/01/05 R	140.00	0.22 15206	139.89	-0.11	33574.06	0.00	0.00	0.00
12/01/05	12/01/05 R	140.00	0.22 15503	139.89	-0.11	33573.84	0.00	0.00	0.00
Annual Total:		1680.00	2.48	1678.76	-1.24		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/06	01/01/06 R	140.00	0.22 15804	139.89	-0.11	33573.62	0.00	0.00	0.00
02/01/06	02/01/06 R	140.00	0.22 16117	139.89	-0.11	33573.40	0.00	0.00	0.00
03/01/06	03/01/06 R	140.00	0.22 16447	139.89	-0.11	33573.18	0.00	0.00	0.00
04/01/06	04/01/06 R	140.00	0.22 16784	139.89	-0.11	33572.96	0.00	0.00	0.00
05/01/06	05/01/06 R	140.00	0.22 17142	139.89	-0.11	33572.74	0.00	0.00	0.00
06/01/06	06/01/06 R	140.00	0.22 17521	139.89	-0.11	33572.52	0.00	0.00	0.00
07/01/06	07/01/06 R	140.00	0.22 17897	139.89	-0.11	33572.30	0.00	0.00	0.00
08/01/06	08/01/06 R	140.00	0.24 18292	139.88	-0.12	33572.06	0.00	0.00	0.00
09/01/06	09/01/06 R	140.00	0.24 18694	139.88	-0.12	33571.82	0.00	0.00	0.00
10/01/06	10/01/06 R	140.00	0.24 19105	139.88	-0.12	33571.58	0.00	0.00	0.00
11/01/06	11/01/06 R	140.00	0.24 19529	139.88	-0.12	33571.34	0.00	0.00	0.00
12/01/06	12/01/06 R	140.00	0.24 19956	139.88	-0.12	33571.10	0.00	0.00	0.00
Annual Total:		1680.00	2.74	1678.63	-1.37		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/07	01/01/07 R	140.00	0.24 20390	139.88	-0.12	33570.86	0.00	0.00	0.00
02/01/07	02/01/07 R	140.00	0.24 20834	139.88	-0.12	33570.62	0.00	0.00	0.00

Investment Pay History

Reference

AN980801B-PY APS Page 6
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow Late	----- Svc
03/01/07	03/01/07 R	140.00	0.24 21283	139.88	-0.12	33570.38	0.00 0.00	0.00
04/01/07	04/01/07 R	140.00	0.24 21738	139.88	-0.12	33570.14	0.00 0.00	0.00
05/01/07	05/01/07 R	140.00	0.24 22206	139.88	-0.12	33569.90	0.00 0.00	0.00
06/01/07	06/01/07 R	140.00	0.26 22669	139.87	-0.13	33569.64	0.00 0.00	0.00
06/01/07	Y	16784.82	33569.64 22669	0.00	-16784.82	0.00	0.00 0.00	0.00
Annual Total:		17624.82	33571.10	839.27	-16785.55		0.00 0.00	0.00
Escrow Paid Out:							0.00	
Report Total:		31624.82	16800.00	14824.82	-16800.00		0.00 0.00	0.00
Escrow Paid Out:							0.00	
Balances:						0.00	0.00 0.00	0.00

Taxable: -1975.18

Investment Pay History

Reference

N98-0811-PY APS
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Additional information

Regular pmt:	125.00	Int rate:	50.746 10.000	Acct closed:	06/01/07	Orig bal:	15000.00
Escrow pmt:	0.00	Int calc:	Fixed			Orig date:	08/11/98
Service fee:	0.00	Pmt type:	T USRule 365 M			Maturity:	08/11/03
Total pmt:	125.00	NSF fee:	0.00			Balloon:	15125.00
Ord/Day/LFee:	2/15 2.50						
Total if late:	127.50						

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		
							Escrow	Late	Svc
08/11/98		0.00	0.00	0.00	0.00	15000.00	0.00	0.00	0.00
08/11/98	P	-15000.00	-15000.00	0.00	0.00	30000.00	0.00	0.00	0.00
			FROMSUSP						
09/01/98	09/01/98 R	125.00	77.40 6577	86.30	-38.70	29922.60	0.00	0.00	0.00
09/29/98	10/01/98 R	125.00	0.64 6637	124.68	-0.32	29921.96	0.00	0.00	0.00
10/29/98	11/01/98 R	125.00	0.66 6701	124.67	-0.33	29921.30	0.00	0.00	0.00
11/30/98	12/01/98 R	125.00	0.66 6757	124.67	-0.33	29920.64	0.00	0.00	0.00
Annual Total:		500.00	-14920.64	460.32	-39.68		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/99	01/01/99 R	125.00	0.66 6813	124.67	-0.33	29919.98	0.00	0.00	0.00
02/01/99	02/01/99 R	125.00	0.66 6876	124.67	-0.33	29919.32	0.00	0.00	0.00
03/01/99	03/01/99 R	125.00	0.68 6933	124.66	-0.34	29918.64	0.00	0.00	0.00
03/30/99	04/01/99 R	125.00	0.68 7004	124.66	-0.34	29917.96	0.00	0.00	0.00
04/29/99	05/01/99 R	125.00	0.68 7058	124.66	-0.34	29917.28	0.00	0.00	0.00
06/01/99	06/01/99 R	125.00	0.68 7113	124.66	-0.34	29916.60	0.00	0.00	0.00
07/01/99	07/01/99 R	125.00	0.70 7174	124.65	-0.35	29915.90	0.00	0.00	0.00
07/30/99	08/01/99 R	125.00	0.70 7231	124.65	-0.35	29915.20	0.00	0.00	0.00
09/01/99	09/01/99 R	125.00	0.70 7287	124.65	-0.35	29914.50	0.00	0.00	0.00
10/01/99	10/01/99 R	125.00	0.72 7353	124.64	-0.36	29913.78	0.00	0.00	0.00
11/01/99	11/01/99 R	125.00	0.72 7418	124.64	-0.36	29913.06	0.00	0.00	0.00

Investment Pay History

Reference

N98-0811-PY APS Page 2
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
11/30/99	12/01/99 R	125.00	0.72 7482	124.64	-0.36	29912.34	0.00	0.00	0.00
Annual Total:		1500.00	8.30	1495.85	-4.15		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/00	01/01/00 R	125.00	0.74 7549	124.63	-0.37	29911.60	0.00	0.00	0.00
01/31/00	02/01/00 R	125.00	0.74 7612	124.63	-0.37	29910.86	0.00	0.00	0.00
03/01/00	03/01/00 R	125.00	0.74 7680	124.63	-0.37	29910.12	0.00	0.00	0.00
03/31/00	04/01/00 R	125.00	0.74 7748	124.63	-0.37	29909.38	0.00	0.00	0.00
05/01/00	05/01/00 R	125.00	0.76 7815	124.62	-0.38	29908.62	0.00	0.00	0.00
06/01/00	06/01/00 R	125.00	0.76 7890	124.62	-0.38	29907.86	0.00	0.00	0.00
07/01/00	07/01/00 R	125.00	0.76 7956	124.62	-0.38	29907.10	0.00	0.00	0.00
07/28/00	08/01/00 R	125.00	0.78 8021	124.61	-0.39	29906.32	0.00	0.00	0.00
09/01/00	09/01/00 R	125.00	0.78 8085	124.61	-0.39	29905.54	0.00	0.00	0.00
09/29/00	10/01/00 R	125.00	0.78 8152	124.61	-0.39	29904.76	0.00	0.00	0.00
10/31/00	11/01/00 R	125.00	0.80 8217	124.60	-0.40	29903.96	0.00	0.00	0.00
11/30/00	12/01/00 R	125.00	0.80 8287	124.60	-0.40	29903.16	0.00	0.00	0.00
Annual Total:		1500.00	9.18	1495.41	-4.59		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/01	01/01/01 R	125.00	0.80 8357	124.60	-0.40	29902.36	0.00	0.00	0.00
02/01/01	02/01/01 R	125.00	0.82 8424	124.59	-0.41	29901.54	0.00	0.00	0.00
03/01/01	03/01/01 R	125.00	0.82 8495	124.59	-0.41	29900.72	0.00	0.00	0.00
03/30/01	04/01/01 R	125.00	0.82 8571	124.59	-0.41	29899.90	0.00	0.00	0.00
05/01/01	05/01/01 R	125.00	0.84 8645	124.58	-0.42	29899.06	0.00	0.00	0.00
05/31/01	06/01/01 R	125.00	0.84 8724	124.58	-0.42	29898.22	0.00	0.00	0.00
06/29/01	07/01/01 R	125.00	0.84 8806	124.58	-0.42	29897.38	0.00	0.00	0.00
07/30/01	08/01/01 R	125.00	0.86 8888	124.57	-0.43	29896.52	0.00	0.00	0.00
08/31/01	09/01/01 R	125.00	0.86 8974	124.57	-0.43	29895.66	0.00	0.00	0.00

Investment Pay History

Reference

AN98-0811-PY APS Page 3
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
10/01/01	10/01/01 R	125.00	0.86 9055	124.57	-0.43	29894.80	0.00	0.00	0.00
11/01/01	11/01/01 R	125.00	0.88 9142	124.56	-0.44	29893.92	0.00	0.00	0.00
11/29/01	12/01/01 R	125.00	0.88 9224	124.56	-0.44	29893.04	0.00	0.00	0.00
Annual Total:		1500.00	10.12	1494.94	-5.06		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/02	01/01/02 R	125.00	0.90 9310	124.55	-0.45	29892.14	0.00	0.00	0.00
02/01/02	02/01/02 R	125.00	0.90 9394	124.55	-0.45	29891.24	0.00	0.00	0.00
02/28/02	03/01/02 R	125.00	0.90 9483	124.55	-0.45	29890.34	0.00	0.00	0.00
04/01/02	04/01/02 R	125.00	0.92 9565	124.54	-0.46	29889.42	0.00	0.00	0.00
05/01/02	05/01/02 R	125.00	0.92 9648	124.54	-0.46	29888.50	0.00	0.00	0.00
06/01/02	06/01/02 R	125.00	0.92 9733	124.54	-0.46	29887.58	0.00	0.00	0.00
07/01/02	07/01/02 R	125.00	0.94 9816	124.53	-0.47	29886.64	0.00	0.00	0.00
08/01/02	08/01/02 R	125.00	0.94 9903	124.53	-0.47	29885.70	0.00	0.00	0.00
09/01/02	09/01/02 R	125.00	0.96 9994	124.52	-0.48	29884.74	0.00	0.00	0.00
10/01/02	10/01/02 R	125.00	0.96 10085	124.52	-0.48	29883.78	0.00	0.00	0.00
11/01/02	11/01/02 R	125.00	0.96 10181	124.52	-0.48	29882.82	0.00	0.00	0.00
12/01/02	12/01/02 R	125.00	0.98 10270	124.51	-0.49	29881.84	0.00	0.00	0.00
Annual Total:		1500.00	11.20	1494.40	-5.60		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/03	01/01/03 R	125.00	0.98 10364	124.51	-0.49	29880.86	0.00	0.00	0.00
02/01/03	02/01/03 R	125.00	1.00 10451	124.50	-0.50	29879.86	0.00	0.00	0.00
03/01/03	03/01/03 R	125.00	1.00 10540	124.50	-0.50	29878.86	0.00	0.00	0.00
04/01/03	04/01/03 R	125.00	1.00 10629	124.50	-0.50	29877.86	0.00	0.00	0.00
05/01/03	05/01/03 R	125.00	1.02 10722	124.49	-0.51	29876.84	0.00	0.00	0.00
06/01/03	06/01/03 R	125.00	1.02 10820	124.49	-0.51	29875.82	0.00	0.00	0.00
07/01/03	07/01/03 R	125.00	1.04 10912	124.48	-0.52	29874.78	0.00	0.00	0.00

Investment Pay History

Reference

AN98-0811-PY APS Page 4
Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		
							Escrow	Late	Svc
08/01/03	08/01/03 R	125.00	1.04 11008	124.48	-0.52	29873.74	0.00	0.00	0.00
09/01/03	09/01/03 R	125.00	1.06 11103	124.47	-0.53	29872.68	0.00	0.00	0.00
10/01/03	10/01/03 R	125.00	1.06 11200	124.47	-0.53	29871.62	0.00	0.00	0.00
11/01/03	11/01/03 R	125.00	1.06 11296	124.47	-0.53	29870.56	0.00	0.00	0.00
12/01/03	12/01/03 R	125.00	1.08 11392	124.46	-0.54	29869.48	0.00	0.00	0.00
Annual Total:		1500.00	12.36	1493.82	-6.18		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/04	01/01/04 R	125.00	1.08 11491	124.46	-0.54	29868.40	0.00	0.00	0.00
02/01/04	02/01/04 R	125.00	1.10 11585	124.45	-0.55	29867.30	0.00	0.00	0.00
03/01/04	03/01/04 R	125.00	1.10 11689	124.45	-0.55	29866.20	0.00	0.00	0.00
03/30/04	04/01/04 R	125.00	1.12 11790	124.44	-0.56	29865.08	0.00	0.00	0.00
05/01/04	05/01/04 R	125.00	1.12 11901	124.44	-0.56	29863.96	0.00	0.00	0.00
06/01/04	06/01/04 R	125.00	1.14 12000	124.43	-0.57	29862.82	0.00	0.00	0.00
07/01/04	07/01/04 R	125.00	1.14 12125	124.43	-0.57	29861.68	0.00	0.00	0.00
08/01/04	08/01/04 R	125.00	1.16 12253	124.42	-0.58	29860.52	0.00	0.00	0.00
09/01/04	09/01/04 R	125.00	1.16 12388	124.42	-0.58	29859.36	0.00	0.00	0.00
10/01/04	10/01/04 R	125.00	1.18 12527	124.41	-0.59	29858.18	0.00	0.00	0.00
11/01/04	11/01/04 R	125.00	1.18 12677	124.41	-0.59	29857.00	0.00	0.00	0.00
12/01/04	12/01/04 R	125.00	1.20 12831	124.40	-0.60	29855.80	0.00	0.00	0.00
Annual Total:		1500.00	13.68	1493.16	-6.84		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/05	01/01/05 R	125.00	1.20 12991	124.40	-0.60	29854.60	0.00	0.00	0.00
02/01/05	02/01/05 R	125.00	1.22 13165	124.39	-0.61	29853.38	0.00	0.00	0.00
03/01/05	03/01/05 R	125.00	1.22 13334	124.39	-0.61	29852.16	0.00	0.00	0.00
04/01/05	04/01/05 R	125.00	1.24 13523	124.38	-0.62	29850.92	0.00	0.00	0.00
05/01/05	05/01/05 R	125.00	1.24 13719	124.38	-0.62	29849.68	0.00	0.00	0.00

Investment Pay History

Reference

\N98-0811-PY APS Page 5
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		Svc
							Escrow	Late	
06/01/05	06/01/05 R	125.00	1.26 13931	124.37	-0.63	29848.42	0.00	0.00	0.00
07/01/05	07/01/05 R	125.00	1.26 14157	124.37	-0.63	29847.16	0.00	0.00	0.00
08/01/05	08/01/05 R	125.00	1.28 14403	124.36	-0.64	29845.88	0.00	0.00	0.00
09/01/05	09/01/05 R	125.00	1.28 14661	124.36	-0.64	29844.60	0.00	0.00	0.00
10/01/05	10/01/05 R	125.00	1.30 14929	124.35	-0.65	29843.30	0.00	0.00	0.00
11/01/05	11/01/05 R	125.00	1.30 15206	124.35	-0.65	29842.00	0.00	0.00	0.00
12/01/05	12/01/05 R	125.00	1.32 15503	124.34	-0.66	29840.68	0.00	0.00	0.00
Annual Total:		1500.00	15.12	1492.44	-7.56		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/06	01/01/06 R	125.00	1.32 15804	124.34	-0.66	29839.36	0.00	0.00	0.00
02/01/06	02/01/06 R	125.00	1.34 16117	124.33	-0.67	29838.02	0.00	0.00	0.00
03/01/06	03/01/06 R	125.00	1.34 16447	124.33	-0.67	29836.68	0.00	0.00	0.00
04/01/06	04/01/06 R	125.00	1.36 16784	124.32	-0.68	29835.32	0.00	0.00	0.00
05/01/06	05/01/06 R	400.56	1.38 17142	124.31	-0.69	29833.94	0.00	0.00	0.00
05/01/06	P	0.00	551.12 17142	0.00	-275.56	29282.82	0.00	0.00	0.00
06/01/06	06/01/06 R	591.18	5.98 17516	122.01	-2.99	29276.84	0.00	0.00	0.00
06/01/06	P	0.00	932.36 17516	0.00	-466.18	28344.48	0.00	0.00	0.00
07/01/06	07/01/06 R	591.18	13.80 17897	118.10	-6.90	28330.68	0.00	0.00	0.00
07/01/06	P	0.00	932.36 17897	0.00	-466.18	27398.32	0.00	0.00	0.00
08/01/06	08/01/06 R	591.18	21.68 18292	114.16	-10.84	27376.64	0.00	0.00	0.00
08/01/06	P	0.00	932.36 18292	0.00	-466.18	26444.28	0.00	0.00	0.00
09/01/06	09/01/06 R	591.18	29.64 18694	110.18	-14.82	26414.64	0.00	0.00	0.00
09/01/06	P	0.00	932.36 18694	0.00	-466.18	25482.28	0.00	0.00	0.00
10/01/06	10/01/06 R	591.18	37.64 19105	106.18	-18.82	25444.64	0.00	0.00	0.00
10/01/06	P	0.00	932.36 19105	0.00	-466.18	24512.28	0.00	0.00	0.00

Investment Pay History

Reference

AN98-0811-PY APS

Page 6

Printed 02/12/13

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

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance ----- Escrow	Late	Svc
11/01/06	11/01/06 R	591.18	45.74 19529	102.13	-22.87	24466.54	0.00	0.00	0.00
11/01/06	P	0.00	932.36 19529	0.00	-466.18	23534.18	0.00	0.00	0.00
12/01/06	12/01/06 R	591.18	53.88 19956	98.06	-26.94	23480.30	0.00	0.00	0.00
12/01/06	P	0.00	932.36 19956	0.00	-466.18	22547.94	0.00	0.00	0.00
Annual Total:		5038.82	7292.74	1392.45	-3646.37		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/07	01/01/07 R	591.18	62.10 20390	93.95	-31.05	22485.84	0.00	0.00	0.00
01/01/07	P	0.00	932.36 20390	0.00	-466.18	21553.48	0.00	0.00	0.00
02/01/07	02/01/07 R	591.18	70.38 20834	89.81	-35.19	21483.10	0.00	0.00	0.00
02/01/07	P	0.00	932.36 20834	0.00	-466.18	20550.74	0.00	0.00	0.00
03/01/07	03/01/07 R	591.18	78.74 21283	85.63	-39.37	20472.00	0.00	0.00	0.00
03/01/07	P	0.00	932.36 21283	0.00	-466.18	19539.64	0.00	0.00	0.00
04/01/07	04/01/07 R	591.18	87.16 21738	81.42	-43.58	19452.48	0.00	0.00	0.00
04/01/07	P	0.00	932.36 21738	0.00	-466.18	18520.12	0.00	0.00	0.00
05/01/07	05/01/07 R	591.18	95.66 22206	77.17	-47.83	18424.46	0.00	0.00	0.00
05/01/07	P	0.00	932.36 22206	0.00	-466.18	17492.10	0.00	0.00	0.00
06/01/07	06/01/07 R	591.18	104.24 22669	72.88	-52.12	17387.86	0.00	0.00	0.00
06/01/07	P	0.00	932.36 22669	0.00	-466.18	16455.50	0.00	0.00	0.00
06/01/07	Y	8227.75	16455.50 22669	0.00	-8227.75	0.00	0.00	0.00	0.00
Annual Total:		11774.83	22547.94	500.86	-11273.97		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		27813.65	15000.00	12813.65	-15000.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						0.00	0.00	0.00	0.00

Taxable: -2186.35

Investment Pay History

Reference

JIELSESUS-PY SUSP

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

Additional information

Regular pmt:	0.01	Int rate:	12.000	12.000	Rem pmts:	45/ 45	Orig bal:	50000.00
Escrow pmt:	0.00	Int calc:		Fixed	Per diem:	1.88	Orig date:	07/18/98
Service fee:	0.00	Pmt type:	1099 T	USRule 365 M	Next due:	02/01/12	Maturity:	10/01/15
Total pmt:	0.01	NSF fee:		0.00	Arrears:	0.11		
		Reminder:		10/01/15				

MATURITY DATE

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		
							Escrow	Late	Svc
07/18/98		0.00	0.00	0.00	0.00	50000.00	0.00	0.00	0.00
07/18/98	P	-53223.01	-53223.01	0.00	0.00	103223.01	0.00	0.00	0.00
			SMITH PO						
07/31/98	08/01/98 R	244.97	0.00	0.01	0.00	103223.01	0.00	0.00	0.00
			6552	244.96 AI					
07/31/98	P	0.00	0.00	244.96	0.00	103223.01	0.00	0.00	0.00
			6552						
09/01/98	09/01/98 R	532.23	0.00	0.01	0.00	103223.01	0.00	0.00	0.00
			6613	532.22 AI					
09/01/98	P	0.00	0.00	532.22	0.00	103223.01	0.00	0.00	0.00
			6613						
09/29/98	10/01/98 R	532.23	0.00	0.01	0.00	103223.01	0.00	0.00	0.00
			6675	532.22 AI					
09/29/98	P	0.00	0.00	532.22	0.00	103223.01	0.00	0.00	0.00
			6675						
10/29/98	11/01/98 R	532.23	0.00	0.01	0.00	103223.01	0.00	0.00	0.00
			6737	532.22 AI					
10/29/98	P	0.00	0.00	532.22	0.00	103223.01	0.00	0.00	0.00
			6737						
11/30/98	12/01/98 R	532.23	0.00	0.01	0.00	103223.01	0.00	0.00	0.00
			6792	532.22 AI					
11/30/98	P	0.00	0.00	532.22	0.00	103223.01	0.00	0.00	0.00
			6792						
Annual Total:		2373.89	-53223.01	2373.89	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/99	01/01/99 R	532.23	0.00	0.01	0.00	103223.01	0.00	0.00	0.00
			6849	532.22 AI					
01/04/99	P	0.00	0.00	532.22	0.00	103223.01	0.00	0.00	0.00
			6849						
02/01/99	02/01/99 R	532.23	0.00	0.01	0.00	103223.01	0.00	0.00	0.00
			6912	532.22 AI					
02/01/99	P	0.00	0.00	532.22	0.00	103223.01	0.00	0.00	0.00
			6912						
03/01/99	03/01/99 R	532.23	0.00	0.01	0.00	103223.01	0.00	0.00	0.00
			6969	532.22 AI					

Investment Pay History

Reference

NIELSESUS-PY SUSP Page 2
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		Svc
							Escrow	Late	
03/01/99	P	0.00	0.00 6969	532.22	0.00	103223.01	0.00	0.00	0.00
03/30/99	04/01/99 R	532.23	0.00 7040	0.01 532.22 AI	0.00	103223.01	0.00	0.00	0.00
03/30/99	P	0.00	0.00 7040	532.22	0.00	103223.01	0.00	0.00	0.00
04/29/99	05/01/99 R	532.23	0.00 7094	0.01 532.22 AI	0.00	103223.01	0.00	0.00	0.00
04/29/99	P	0.00	0.00 7094	532.22	0.00	103223.01	0.00	0.00	0.00
06/01/99	06/01/99 R	532.23	0.00 7151	0.01 532.22 AI	0.00	103223.01	0.00	0.00	0.00
06/01/99	P	0.00	0.00 7151	532.22	0.00	103223.01	0.00	0.00	0.00
07/01/99	07/01/99 R	532.23	0.00 7213	0.01 532.22 AI	0.00	103223.01	0.00	0.00	0.00
07/01/99	P	0.00	0.00 7213	532.22	0.00	103223.01	0.00	0.00	0.00
08/02/99	08/01/99 R	532.23	0.00 7268	0.01 532.22 AI	0.00	103223.01	0.00	0.00	0.00
08/02/99	P	0.00	0.00 7268	532.22	0.00	103223.01	0.00	0.00	0.00
09/01/99	09/01/99 R	532.23	0.00 7329	0.01 532.22 AI	0.00	103223.01	0.00	0.00	0.00
09/01/99	P	0.00	0.00 7329	532.22	0.00	103223.01	0.00	0.00	0.00
10/01/99	10/01/99 R	532.23	0.00 7393	0.01 532.22 AI	0.00	103223.01	0.00	0.00	0.00
10/01/99	P	0.00	0.00 7393	532.22	0.00	103223.01	0.00	0.00	0.00
11/01/99	11/01/99 R	532.23	0.00 7459	0.01 532.22 AI	0.00	103223.01	0.00	0.00	0.00
11/01/99	P	0.00	0.00 7459	532.22	0.00	103223.01	0.00	0.00	0.00
11/30/99	12/01/99 R	532.23	0.00 7523	0.01 532.22 AI	0.00	103223.01	0.00	0.00	0.00
11/30/99	P	0.00	0.00 7523	532.22	0.00	103223.01	0.00	0.00	0.00
Annual Total:		6386.76	0.00	6386.76	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/00	01/01/00 R	532.23	0.00 7590	0.01 532.22 AI	0.00	103223.01	0.00	0.00	0.00
01/04/00	P	0.00	0.00 7590	532.22	0.00	103223.01	0.00	0.00	0.00
01/31/00	02/01/00 R	532.23	0.00 7654	0.01 532.22 AI	0.00	103223.01	0.00	0.00	0.00
01/31/00	P	0.00	0.00 7654	532.22	0.00	103223.01	0.00	0.00	0.00

Investment Pay History

Reference

ELSESUS-PY SUSP Page 3
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		Svc
							Escrow	Late	
03/01/00	03/01/00 R	532.23	0.00	0.01	0.00	103223.01	0.00	0.00	0.00
			7722	532.22 AI					
03/01/00	P	0.00	0.00	532.22	0.00	103223.01	0.00	0.00	0.00
			7722						
03/31/00	04/01/00 R	532.23	0.00	0.01	0.00	103223.01	0.00	0.00	0.00
			7790	532.22 AI					
03/31/00	P	0.00	0.00	532.22	0.00	103223.01	0.00	0.00	0.00
			7790						
05/01/00	05/01/00 R	532.23	0.00	0.01	0.00	103223.01	0.00	0.00	0.00
			7857	532.22 AI					
05/01/00	P	0.00	0.00	532.22	0.00	103223.01	0.00	0.00	0.00
			7857						
06/01/00	06/01/00 R	532.23	0.00	0.01	0.00	103223.01	0.00	0.00	0.00
			7932	532.22 AI					
06/01/00	P	0.00	0.00	532.22	0.00	103223.01	0.00	0.00	0.00
			7932						
07/01/00	07/01/00 R	532.23	0.00	0.01	0.00	103223.01	0.00	0.00	0.00
			7992	532.22 AI					
07/01/00	P	0.00	0.00	532.22	0.00	103223.01	0.00	0.00	0.00
			7992						
07/28/00	08/01/00 R	532.23	0.00	0.01	0.00	103223.01	0.00	0.00	0.00
			8063	532.22 AI					
07/28/00	P	0.00	0.00	532.22	0.00	103223.01	0.00	0.00	0.00
			8063						
09/01/00	09/01/00 R	532.23	0.00	0.01	0.00	103223.01	0.00	0.00	0.00
			8128	532.22 AI					
09/01/00	P	0.00	0.00	532.22	0.00	103223.01	0.00	0.00	0.00
			8128						
09/29/00	10/01/00 R	532.23	0.00	0.01	0.00	103223.01	0.00	0.00	0.00
			8195	532.22 AI					
09/29/00	P	0.00	0.00	532.22	0.00	103223.01	0.00	0.00	0.00
			8195						
10/31/00	11/01/00 R	532.23	0.00	0.01	0.00	103223.01	0.00	0.00	0.00
			8260	532.22 AI					
10/31/00	P	0.00	0.00	532.22	0.00	103223.01	0.00	0.00	0.00
			8260						
11/30/00	12/01/00 R	532.23	0.00	0.01	0.00	103223.01	0.00	0.00	0.00
			8329	532.22 AI					
11/30/00	P	0.00	0.00	532.22	0.00	103223.01	0.00	0.00	0.00
			8329						
Annual Total:		6386.76	0.00	6386.76	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/01	01/01/01 R	532.23	0.00	0.01	0.00	103223.01	0.00	0.00	0.00
			8399	532.22 AI					
01/01/01	P	0.00	0.00	532.22	0.00	103223.01	0.00	0.00	0.00
			8399						
02/01/01	02/01/01 R	532.23	0.00	0.01	0.00	103223.01	0.00	0.00	0.00
			8468	532.22 AI					

Investment Pay History

Reference

IIESESUS-PY SUSP Page 4
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		Svc
							Escrow	Late	
02/01/01	P	0.00	0.00	532.22	0.00	103223.01	0.00	0.00	0.00
			8468						
03/01/01	03/01/01 R	532.23	0.00	0.01	0.00	103223.01	0.00	0.00	0.00
			8539	532.22 AI					
03/01/01	P	0.00	0.00	532.22	0.00	103223.01	0.00	0.00	0.00
			8539						
03/30/01	04/01/01 R	532.23	0.00	0.01	0.00	103223.01	0.00	0.00	0.00
			8615	532.22 AI					
03/30/01	P	0.00	0.00	532.22	0.00	103223.01	0.00	0.00	0.00
			8615						
05/01/01	05/01/01 R	532.23	0.00	0.01	0.00	103223.01	0.00	0.00	0.00
			8692	532.22 AI					
05/01/01	P	0.00	0.00	532.22	0.00	103223.01	0.00	0.00	0.00
			8692						
05/31/01	06/01/01 R	532.23	0.00	0.01	0.00	103223.01	0.00	0.00	0.00
			8773	532.22 AI					
05/31/01	P	0.00	0.00	532.22	0.00	103223.01	0.00	0.00	0.00
			8773						
06/29/01	07/01/01 R	532.23	0.00	0.01	0.00	103223.01	0.00	0.00	0.00
			8857	532.22 AI					
06/29/01	P	0.00	0.00	532.22	0.00	103223.01	0.00	0.00	0.00
			8857						
07/30/01	08/01/01 R	532.23	0.00	0.01	0.00	103223.01	0.00	0.00	0.00
			8939	532.22 AI					
07/30/01	P	0.00	0.00	532.22	0.00	103223.01	0.00	0.00	0.00
			8939						
08/01/01	P	3223.01	6250.85	0.00	-3027.84	96972.16	0.00	0.00	0.00
			2259						
08/31/01	09/01/01 R	500.00	0.00	0.01	0.00	96972.16	0.00	0.00	0.00
			9025	499.99 AI					
08/31/01	P	0.00	0.00	499.99	0.00	96972.16	0.00	0.00	0.00
			9025						
10/01/01	10/01/01 R	500.00	0.00	0.01	0.00	96972.16	0.00	0.00	0.00
			9108	499.99 AI					
10/01/01	P	0.00	0.00	499.99	0.00	96972.16	0.00	0.00	0.00
			9108						
11/01/01	11/01/01 R	500.00	0.00	0.01	0.00	96972.16	0.00	0.00	0.00
			9196	499.99 AI					
11/01/01	P	0.00	0.00	499.99	0.00	96972.16	0.00	0.00	0.00
			9196						
11/29/01	12/01/01 R	500.00	0.00	0.01	0.00	96972.16	0.00	0.00	0.00
			9277	499.99 AI					
11/29/01	P	0.00	0.00	499.99	0.00	96972.16	0.00	0.00	0.00
			9277						
Annual Total:		9480.85	6250.85	6257.84	-3027.84		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/02	01/01/02 R	500.00	0.00	0.01	0.00	96972.16	0.00	0.00	0.00
			9363	499.99 AI					

Investment Pay History

Reference

NIELSE SUS-PY SUSP Page 5
 Printed 02/12/13 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	P	0.00	0.00	499.99	0.00	96972.16	0.00	0.00	0.00
			9363						
02/01/02	02/01/02 R	500.00	0.00	500.00	0.00	96972.16	0.00	0.00	0.00
			9447						
02/28/02	03/01/02 R	500.00	0.00	500.00	0.00	96972.16	0.00	0.00	0.00
			9536						
04/01/02	04/01/02 R	500.00	0.00	500.00	0.00	96972.16	0.00	0.00	0.00
			9617						
05/01/02	05/01/02 R	500.00	0.00	500.00	0.00	96972.16	0.00	0.00	0.00
			9701						
06/01/02	06/01/02 R	500.00	0.00	500.00	0.00	96972.16	0.00	0.00	0.00
			9787						
07/01/02	07/01/02 R	500.00	0.00	500.00	0.00	96972.16	0.00	0.00	0.00
			9870						
08/01/02	08/01/02 R	500.00	0.00	500.00	0.00	96972.16	0.00	0.00	0.00
			9961						
09/01/02	09/01/02 R	500.00	0.00	500.00	0.00	96972.16	0.00	0.00	0.00
			10051						
10/01/02	10/01/02 R	500.00	0.00	500.00	0.00	96972.16	0.00	0.00	0.00
			10144						
11/01/02	11/01/02 R	500.00	0.00	500.00	0.00	96972.16	0.00	0.00	0.00
			10239						
12/01/02	12/01/02 R	500.00	0.00	500.00	0.00	96972.16	0.00	0.00	0.00
			10327						
Annual Total:		6000.00	0.00	6000.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/03	01/01/03 R	500.00	0.00	500.00	0.00	96972.16	0.00	0.00	0.00
			10422						
02/01/03	02/01/03 R	500.00	0.00	500.00	0.00	96972.16	0.00	0.00	0.00
			10510						
03/01/03	03/01/03 R	500.00	0.00	500.00	0.00	96972.16	0.00	0.00	0.00
			10599						
04/01/03	04/01/03 R	500.00	0.00	500.00	0.00	96972.16	0.00	0.00	0.00
			10688						
05/01/03	05/01/03 R	500.00	0.00	500.00	0.00	96972.16	0.00	0.00	0.00
			10785						
06/01/03	06/01/03 R	500.00	0.00	500.00	0.00	96972.16	0.00	0.00	0.00
			10883						
07/01/03	07/01/03 R	500.00	0.00	500.00	0.00	96972.16	0.00	0.00	0.00
			10975						
08/01/03	08/01/03 R	500.00	0.00	500.00	0.00	96972.16	0.00	0.00	0.00
			11071						
09/01/03	09/01/03 R	500.00	0.00	500.00	0.00	96972.16	0.00	0.00	0.00
			11166						
10/01/03	10/01/03 R	500.00	0.00	500.00	0.00	96972.16	0.00	0.00	0.00
			11262						
11/01/03	11/01/03 R	500.00	0.00	500.00	0.00	96972.16	0.00	0.00	0.00
			11360						

Investment Pay History

Reference

NIELSESUS-PY SUSP Page 6
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		Svc
							Escrow	Late	
12/01/03	12/01/03 R	500.00	0.00 11458	500.00	0.00	96972.16	0.00	0.00	0.00
Annual Total:		6000.00	0.00	6000.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/04	01/01/04 R	500.00	0.00 11555	500.00	0.00	96972.16	0.00	0.00	0.00
02/01/04	02/01/04 R	500.00	0.00 11651	500.00	0.00	96972.16	0.00	0.00	0.00
03/01/04	03/01/04 R	500.00	0.00 11755	500.00	0.00	96972.16	0.00	0.00	0.00
04/01/04	04/01/04 R	500.00	0.00 11858	500.00	0.00	96972.16	0.00	0.00	0.00
05/01/04	05/01/04 R	500.00	0.00 11980	500.00	0.00	96972.16	0.00	0.00	0.00
06/01/04	06/01/04 R	500.00	0.00 12086	500.00	0.00	96972.16	0.00	0.00	0.00
07/01/04	07/01/04 R	500.00	0.00 12214	500.00	0.00	96972.16	0.00	0.00	0.00
08/01/04	08/01/04 R	500.00	0.00 12344	500.00	0.00	96972.16	0.00	0.00	0.00
09/01/04	09/01/04 R	500.00	0.00 12483	500.00	0.00	96972.16	0.00	0.00	0.00
10/01/04	10/01/04 R	500.00	0.00 12630	500.00	0.00	96972.16	0.00	0.00	0.00
11/01/04	11/01/04 R	500.00	0.00 12788	500.00	0.00	96972.16	0.00	0.00	0.00
12/01/04	12/01/04 R	500.00	0.00 12945	500.00	0.00	96972.16	0.00	0.00	0.00
Annual Total:		6000.00	0.00	6000.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/05	01/01/05 R	500.00	0.00 13116	500.00	0.00	96972.16	0.00	0.00	0.00
02/01/05	02/01/05 R	500.00	0.00 13285	500.00	0.00	96972.16	0.00	0.00	0.00
03/01/05	03/01/05 R	500.00	0.00 13464	500.00	0.00	96972.16	0.00	0.00	0.00
04/01/05	04/01/05 R	500.00	0.00 13662	500.00	0.00	96972.16	0.00	0.00	0.00
05/01/05	05/01/05 R	500.00	0.00 13868	500.00	0.00	96972.16	0.00	0.00	0.00
06/01/05	06/01/05 R	500.00	0.00 14087	500.00	0.00	96972.16	0.00	0.00	0.00
07/01/05	07/01/05 R	500.00	0.00 15329	500.00	0.00	96972.16	0.00	0.00	0.00
08/01/05	08/01/05 R	500.00	0.00 14586	500.00	0.00	96972.16	0.00	0.00	0.00
08/30/05	P	30000.00	57258.74 WIRETRAN	476.71	-27735.45	39713.42	0.00	0.00	0.00

Investment Pay History

Reference

NIELSESUS-PY SUSP Page 7
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		Svc
							Escrow	Late	
09/01/05	09/01/05 R	500.00	943.62 14848	13.46	-457.08	38769.80	0.00	0.00	0.00
10/01/05	10/01/05 R	500.00	582.03 15124	199.90	-281.93	38187.77	0.00	0.00	0.00
11/01/05	11/01/05 R	196.90	0.00 15409	196.90	0.00	38187.77	0.00	0.00	0.00
11/01/05	P	-196.90	-196.90 ADD2PRIN	0.00	0.00	38384.67	0.00	0.00	0.00
12/01/05	12/01/05 R	198.87	0.00 15711	0.01 198.86 AI	0.00	38384.67	0.00	0.00	0.00
12/01/05	P	0.00	0.00 15711	198.86	0.00	38384.67	0.00	0.00	0.00
12/01/05	P	-198.87	-198.87 ADD2PRIN	0.00	0.00	38583.54	0.00	0.00	0.00
Annual Total:		35395.77	58388.62	5085.84	-28474.46		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/06	01/01/06 R	200.86	0.00 16023	0.01 200.85 AI	0.00	38583.54	0.00	0.00	0.00
01/01/06	P	0.00	0.00 16023	200.85	0.00	38583.54	0.00	0.00	0.00
01/01/06	P	-200.86	-200.86 ADD2PRIN	0.00	0.00	38784.40	0.00	0.00	0.00
02/01/06	02/01/06 R	202.87	0.00 16346	0.01 202.86 AI	0.00	38784.40	0.00	0.00	0.00
02/01/06	P	0.00	0.00 16346	202.86	0.00	38784.40	0.00	0.00	0.00
02/01/06	P	-202.87	-202.87 ADD2PRIN	0.00	0.00	38987.27	0.00	0.00	0.00
03/01/06	03/01/06 R	204.90	0.00 16682	0.01 204.89 AI	0.00	38987.27	0.00	0.00	0.00
03/01/06	P	0.00	0.00 16682	204.89	0.00	38987.27	0.00	0.00	0.00
03/01/06	P	-204.90	-204.90 ADD2PRIN	0.00	0.00	39192.17	0.00	0.00	0.00
04/01/06	04/01/06 R	206.94	0.00 17034	0.01 206.93 AI	0.00	39192.17	0.00	0.00	0.00
04/01/06	P	0.00	0.00 17034	206.93	0.00	39192.17	0.00	0.00	0.00
04/01/06	P	-206.94	-206.94 ADD2PRIN	0.00	0.00	39399.11	0.00	0.00	0.00
05/01/06	05/01/06 R	209.01	0.00 17402	0.01 209.00 AI	0.00	39399.11	0.00	0.00	0.00
05/01/06	P	0.00	0.00 17402	209.00	0.00	39399.11	0.00	0.00	0.00
05/01/06	P	-209.01	-209.01 ADD2PRIN	0.00	0.00	39608.12	0.00	0.00	0.00
06/01/06	06/01/06 R	211.10	0.00 17785	0.01 211.09 AI	0.00	39608.12	0.00	0.00	0.00

Investment Pay History

Reference

NIELSESUS-PY SUSP Page 8
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Escrow -----	Payment/Balance Late	----- Svc -----
06/01/06	P	0.00	0.00	211.09	0.00	39608.12	0.00	0.00	0.00
			17785						
06/01/06	P	-211.10	-211.10	0.00	0.00	39819.22	0.00	0.00	0.00
			ADD2PRIN						
07/01/06	07/01/06 R	213.22	0.00	0.01	0.00	39819.22	0.00	0.00	0.00
			18170	213.21 AI					
07/01/06	P	0.00	0.00	213.21	0.00	39819.22	0.00	0.00	0.00
			18170						
07/01/06	P	-213.22	-213.22	0.00	0.00	40032.44	0.00	0.00	0.00
			ADD2PRIN						
08/01/06	08/01/06 R	215.35	0.00	0.01	0.00	40032.44	0.00	0.00	0.00
			18567	215.34 AI					
08/01/06	P	0.00	0.00	215.34	0.00	40032.44	0.00	0.00	0.00
			18567						
08/01/06	P	-215.35	-215.35	0.00	0.00	40247.79	0.00	0.00	0.00
			ADD2PRIN						
09/01/06	09/01/06 R	217.50	0.00	0.01	0.00	40247.79	0.00	0.00	0.00
			18979	217.49 AI					
09/01/06	P	0.00	0.00	217.49	0.00	40247.79	0.00	0.00	0.00
			18979						
09/01/06	P	-217.50	-217.50	0.00	0.00	40465.29	0.00	0.00	0.00
			ADD2PRIN						
10/01/06	10/01/06 R	219.68	0.00	0.01	0.00	40465.29	0.00	0.00	0.00
			19400	219.67 AI					
10/01/06	P	0.00	0.00	219.67	0.00	40465.29	0.00	0.00	0.00
			19400						
10/01/06	P	-219.68	-219.68	0.00	0.00	40684.97	0.00	0.00	0.00
			ADD2PRIN						
11/01/06	11/01/06 R	221.87	0.00	0.01	0.00	40684.97	0.00	0.00	0.00
			19826	221.86 AI					
11/01/06	P	0.00	0.00	221.86	0.00	40684.97	0.00	0.00	0.00
			19826						
11/01/06	P	-221.87	-221.87	0.00	0.00	40906.84	0.00	0.00	0.00
			ADD2PRIN						
12/01/06	12/01/06 R	224.09	0.00	0.01	0.00	40906.84	0.00	0.00	0.00
			20260	224.08 AI					
12/01/06	P	0.00	0.00	224.08	0.00	40906.84	0.00	0.00	0.00
			20260						
12/01/06	P	-224.09	-224.09	0.00	0.00	41130.93	0.00	0.00	0.00
			ADD2PRIN						
Annual Total:		2547.39	-2547.39	2547.39	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/07	01/01/07 R	226.33	0.00	0.01	0.00	41130.93	0.00	0.00	0.00
			20701	226.32 AI					
01/01/07	P	0.00	0.00	226.32	0.00	41130.93	0.00	0.00	0.00
			20701						
01/01/07	P	-226.33	-226.33	0.00	0.00	41357.26	0.00	0.00	0.00
			ADD2PRIN						

Investment Pay History

Reference

NIELSESUS-PY SUSP Page 9
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		
							Escrow	Late	Svc
02/01/07	02/01/07 R	228.60	0.00	0.01	0.00	41357.26	0.00	0.00	0.00
			21148	228.59 AI					
02/01/07	P	0.00	0.00	228.59	0.00	41357.26	0.00	0.00	0.00
			21148						
02/01/07	P	-228.60	-228.60	0.00	0.00	41585.86	0.00	0.00	0.00
			ADD2PRIN						
02/13/07	P	5000.00	8841.82	91.09	-3932.91	32744.04	0.00	0.00	0.00
			3700						
03/01/07	03/01/07 R	95.63	0.00	0.01	0.00	32744.04	0.00	0.00	0.00
			21610	95.62 AI					
03/01/07	P	0.00	0.00	95.62	0.00	32744.04	0.00	0.00	0.00
			21610						
03/01/07	P	-95.63	-95.63	0.00	0.00	32839.67	0.00	0.00	0.00
			ADD2PRIN						
04/01/07	04/01/07 R	182.75	0.00	0.01	0.00	32839.67	0.00	0.00	0.00
			22073	182.74 AI					
04/01/07	P	0.00	0.00	182.74	0.00	32839.67	0.00	0.00	0.00
			22073						
04/01/07	P	-182.75	-182.75	0.00	0.00	33022.42	0.00	0.00	0.00
			ADD2PRIN						
05/01/07	05/01/07 R	184.58	0.00	0.01	0.00	33022.42	0.00	0.00	0.00
			22550	184.57 AI					
05/01/07	P	0.00	0.00	184.57	0.00	33022.42	0.00	0.00	0.00
			22550						
05/01/07	P	-184.58	-184.58	0.00	0.00	33207.00	0.00	0.00	0.00
			ADD2PRIN						
06/01/07	06/01/07 R	186.42	0.00	0.01	0.00	33207.00	0.00	0.00	0.00
			23011	186.41 AI					
06/01/07	P	0.00	0.00	186.41	0.00	33207.00	0.00	0.00	0.00
			23011						
06/01/07	P	-186.42	-186.42	0.00	0.00	33393.42	0.00	0.00	0.00
			ADD2PRIN						
07/01/07	07/01/07 R	188.29	0.00	0.01	0.00	33393.42	0.00	0.00	0.00
			23488	188.28 AI					
07/01/07	P	0.00	0.00	188.28	0.00	33393.42	0.00	0.00	0.00
			23488						
07/01/07	P	-188.29	-188.29	0.00	0.00	33581.71	0.00	0.00	0.00
			ADD2PRIN						
08/01/07	08/01/07 R	190.17	0.00	0.01	0.00	33581.71	0.00	0.00	0.00
			23967	190.16 AI					
08/01/07	P	0.00	0.00	190.16	0.00	33581.71	0.00	0.00	0.00
			23967						
08/01/07	P	-190.17	-190.17	0.00	0.00	33771.88	0.00	0.00	0.00
			ADD2PRIN						
09/01/07	09/01/07 R	192.07	0.00	0.01	0.00	33771.88	0.00	0.00	0.00
			24451	192.06 AI					
09/01/07	P	0.00	0.00	192.06	0.00	33771.88	0.00	0.00	0.00
			24451						
09/01/07	P	-192.07	-192.07	0.00	0.00	33963.95	0.00	0.00	0.00
			ADD2PRIN						

Investment Pay History

Reference

NIELSEsus-PY SUSP Page 10
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		Svc
							Escrow	Late	
10/01/07	10/01/07 R	194.00	0.00	0.01	0.00	33963.95	0.00	0.00	0.00
			24952	193.98 AI					
10/01/07	P	0.00	0.02	193.98	-0.01	33963.93	0.00	0.00	0.00
			24952						
10/01/07	P	-194.00	-194.00	0.00	0.00	34157.93	0.00	0.00	0.00
			ADD2PRIN						
11/01/07	11/01/07 R	195.93	0.00	0.01	0.00	34157.93	0.00	0.00	0.00
			25451	195.92 AI					
11/01/07	P	0.00	0.00	195.92	0.00	34157.93	0.00	0.00	0.00
			25451						
11/01/07	P	-195.93	-195.93	0.00	0.00	34353.86	0.00	0.00	0.00
			ADD2PRIN						
12/01/07	12/01/07 R	197.89	0.00	0.01	0.00	34353.86	0.00	0.00	0.00
			25963	197.88 AI					
12/01/07	P	0.00	0.00	197.88	0.00	34353.86	0.00	0.00	0.00
			25963						
12/01/07	P	-197.89	-197.89	0.00	0.00	34551.75	0.00	0.00	0.00
			ADD2PRIN						
Annual Total:		7262.66	6579.18	2353.74	-3932.92		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/08	01/01/08 R	199.87	0.00	0.01	0.00	34551.75	0.00	0.00	0.00
			26482	199.86 AI					
01/01/08	P	0.00	0.00	199.86	0.00	34551.75	0.00	0.00	0.00
			26482						
01/01/08	P	-199.87	-199.87	0.00	0.00	34751.62	0.00	0.00	0.00
			ADD2PRIN						
02/01/08	02/01/08 R	201.87	0.00	0.01	0.00	34751.62	0.00	0.00	0.00
			26992	201.86 AI					
02/01/08	P	0.00	0.00	201.86	0.00	34751.62	0.00	0.00	0.00
			26992						
02/01/08	P	-201.87	-201.87	0.00	0.00	34953.49	0.00	0.00	0.00
			ADD2PRIN						
03/01/08	03/01/08 R	203.89	0.00	0.01	0.00	34953.49	0.00	0.00	0.00
			27520	203.88 AI					
03/01/08	P	0.00	0.00	203.88	0.00	34953.49	0.00	0.00	0.00
			27520						
03/01/08	P	-203.89	-203.89	0.00	0.00	35157.38	0.00	0.00	0.00
			ADD2PRIN						
04/01/08	04/01/08 R	5000.00	0.00	0.01	0.00	35157.38	0.00	0.00	0.00
			28059	205.92 AI					
04/01/08	P	0.00	8184.83	205.92	-3390.76	26972.55	0.00	0.00	0.00
			28059						
05/01/08	05/01/08 R	157.99	0.00	0.01	0.00	26972.55	0.00	0.00	0.00
			28599	157.98 AI					
05/01/08	P	0.00	0.00	157.98	0.00	26972.55	0.00	0.00	0.00
			28599						
05/01/08	P	-157.99	-157.99	0.00	0.00	27130.54	0.00	0.00	0.00
			ADD2PRIN						

Investment Pay History

Reference

IELSESUS-PY SUSP

Page 11

Printed 02/12/13

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

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		
							Escrow	Late	Svc
06/01/08	06/01/08 R	159.57	0.00	0.01	0.00	27130.54	0.00	0.00	0.00
			29145	159.56 AI					
06/01/08	P	0.00	0.00	159.56	0.00	27130.54	0.00	0.00	0.00
			29145						
06/01/08	P	-159.57	-159.57	0.00	0.00	27290.11	0.00	0.00	0.00
			ADD2PRIN						
07/01/08	07/01/08 R	161.16	0.00	0.01	0.00	27290.11	0.00	0.00	0.00
			29703	161.15 AI					
07/01/08	P	0.00	0.00	161.15	0.00	27290.11	0.00	0.00	0.00
			29703						
07/01/08	P	-161.16	-161.16	0.00	0.00	27451.27	0.00	0.00	0.00
			ADD2PRIN						
08/01/08	08/01/08 R	162.77	0.00	0.01	0.00	27451.27	0.00	0.00	0.00
			30256	162.76 AI					
08/01/08	P	0.00	0.00	162.76	0.00	27451.27	0.00	0.00	0.00
			30256						
08/01/08	P	-162.77	-162.77	0.00	0.00	27614.04	0.00	0.00	0.00
			ADD2PRIN						
09/01/08	09/01/08 R	164.40	0.00	0.01	0.00	27614.04	0.00	0.00	0.00
			30807	164.39 AI					
09/01/08	P	0.00	0.00	164.39	0.00	27614.04	0.00	0.00	0.00
			30807						
09/01/08	P	-164.40	-164.40	0.00	0.00	27778.44	0.00	0.00	0.00
			ADD2PRIN						
10/01/08	10/01/08 R	166.04	0.00	0.01	0.00	27778.44	0.00	0.00	0.00
			31368	166.03 AI					
10/01/08	P	0.00	0.00	166.03	0.00	27778.44	0.00	0.00	0.00
			31368						
10/01/08	P	-166.04	-166.04	0.00	0.00	27944.48	0.00	0.00	0.00
			ADD2PRIN						
11/01/08	11/01/08 R	167.70	0.00	0.01	0.00	27944.48	0.00	0.00	0.00
			31930	167.69 AI					
11/01/08	P	0.00	0.00	167.69	0.00	27944.48	0.00	0.00	0.00
			31930						
11/01/08	P	-167.70	-167.70	0.00	0.00	28112.18	0.00	0.00	0.00
			ADD2PRIN						
12/01/08	12/01/08 R	169.38	0.00	0.01	0.00	28112.18	0.00	0.00	0.00
			32495	169.37 AI					
12/01/08	P	0.00	0.00	169.37	0.00	28112.18	0.00	0.00	0.00
			32495						
12/01/08	P	-169.38	-169.38	0.00	0.00	28281.56	0.00	0.00	0.00
			ADD2PRIN						
Annual Total:		6914.64	6270.19	2120.57	-3390.76		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/09	01/01/09 R	171.08	0.00	0.01	0.00	28281.56	0.00	0.00	0.00
			33067	171.07 AI					
01/01/09	P	0.00	0.00	171.07	0.00	28281.56	0.00	0.00	0.00
			33067						

Investment Pay History

Reference

NIELSE SUS-PY SUSP Page 12
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

			Time	DiscEarn	Basis	Payment/Balance		Svc	
						Escrow	Late		
01/01/09	P	-171.08	-171.08	0.00	0.00	28452.64	0.00	0.00	0.00
			ADD2PRIN						
02/01/09	02/01/09 R	172.79	0.00	0.01	0.00	28452.64	0.00	0.00	0.00
			33635	172.78	AI				
02/01/09	P	0.00	0.00	172.78	0.00	28452.64	0.00	0.00	0.00
			33635						
02/01/09	P	-172.79	-172.79	0.00	0.00	28625.43	0.00	0.00	0.00
			ADD2PRIN						
03/01/09	03/01/09 R	174.51	0.00	0.01	0.00	28625.43	0.00	0.00	0.00
			34208	174.50	AI				
03/01/09	P	0.00	0.00	174.50	0.00	28625.43	0.00	0.00	0.00
			34208						
03/01/09	P	-174.51	-174.51	0.00	0.00	28799.94	0.00	0.00	0.00
			ADD2PRIN						
04/01/09	04/01/09 R	176.26	0.00	0.01	0.00	28799.94	0.00	0.00	0.00
			34788	176.25	AI				
04/01/09	P	0.00	0.00	176.25	0.00	28799.94	0.00	0.00	0.00
			34788						
04/01/09	P	-176.26	-176.26	0.00	0.00	28976.20	0.00	0.00	0.00
			ADD2PRIN						
05/01/09	05/01/09 R	178.02	0.00	0.01	0.00	28976.20	0.00	0.00	0.00
			35376	178.01	AI				
05/01/09	P	0.00	0.00	178.01	0.00	28976.20	0.00	0.00	0.00
			35376						
05/01/09	P	-178.02	-178.02	0.00	0.00	29154.22	0.00	0.00	0.00
			ADD2PRIN						
06/01/09	06/01/09 R	5000.00	0.00	0.01	0.00	29154.22	0.00	0.00	0.00
			35967	179.79	AI				
06/01/09	P	0.00	7815.77	179.79	-2995.57	21338.45	0.00	0.00	0.00
			35967						
07/01/09	07/01/09 R	131.60	0.00	0.01	0.00	21338.45	0.00	0.00	0.00
			36564	131.59	AI				
07/01/09	P	0.00	0.00	131.59	0.00	21338.45	0.00	0.00	0.00
			36564						
07/01/09	P	-131.60	-131.60	0.00	0.00	21470.05	0.00	0.00	0.00
			ADD2PRIN						
08/01/09	08/01/09 R	132.92	0.00	0.01	0.00	21470.05	0.00	0.00	0.00
			37159	132.91	AI				
08/01/09	P	0.00	0.00	132.91	0.00	21470.05	0.00	0.00	0.00
			37159						
08/01/09	P	-132.92	-132.92	0.00	0.00	21602.97	0.00	0.00	0.00
			ADD2PRIN						
09/01/09	09/01/09 R	134.25	0.00	0.01	0.00	21602.97	0.00	0.00	0.00
			37755	134.24	AI				
09/01/09	P	0.00	0.00	134.24	0.00	21602.97	0.00	0.00	0.00
			37755						
09/01/09	P	-134.25	-134.25	0.00	0.00	21737.22	0.00	0.00	0.00
			ADD2PRIN						
10/01/09	10/01/09 R	135.59	0.00	0.01	0.00	21737.22	0.00	0.00	0.00
			38362	135.58	AI				

Investment Pay History

Reference

IIELSSESUS-PY SUSP Page 13
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		Svc
							Escrow	Late	
10/01/09	P	0.00	0.00	135.58	0.00	21737.22	0.00	0.00	0.00
			38362						
10/01/09	P	-135.59	-135.59	0.00	0.00	21872.81	0.00	0.00	0.00
			ADD2PRIN						
11/01/09	11/01/09 R	136.94	0.00	0.01	0.00	21872.81	0.00	0.00	0.00
			38966	136.93 AI					
11/01/09	P	0.00	0.00	136.93	0.00	21872.81	0.00	0.00	0.00
			38966						
11/01/09	P	-136.94	-136.94	0.00	0.00	22009.75	0.00	0.00	0.00
			ADD2PRIN						
12/01/09	12/01/09 R	138.31	0.00	0.01	0.00	22009.75	0.00	0.00	0.00
			38580	138.30 AI					
12/01/09	P	0.00	0.00	138.30	0.00	22009.75	0.00	0.00	0.00
			38580						
12/01/09	P	-138.31	-138.31	0.00	0.00	22148.06	0.00	0.00	0.00
			ADD2PRIN						
Annual Total:		6682.27	6133.50	1862.07	-2995.57		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/10	01/01/10 R	5000.00	0.00	0.01	0.00	22148.06	0.00	0.00	0.00
			40208	139.69 AI					
01/01/10	P	0.00	7705.74	139.69	-2845.44	14442.32	0.00	0.00	0.00
			40208						
02/01/10	02/01/10 R	91.09	0.00	0.01	0.00	14442.32	0.00	0.00	0.00
			40828	91.08 AI					
02/01/10	P	0.00	0.00	91.08	0.00	14442.32	0.00	0.00	0.00
			40828						
02/01/10	P	-91.09	-91.09	0.00	0.00	14533.41	0.00	0.00	0.00
			ADD2PRIN						
03/01/10	03/01/10 R	92.00	0.00	0.01	0.00	14533.41	0.00	0.00	0.00
			41465	91.99 AI					
03/01/10	P	0.00	0.00	91.99	0.00	14533.41	0.00	0.00	0.00
			41465						
03/01/10	P	-92.00	-92.00	0.00	0.00	14625.41	0.00	0.00	0.00
			ADD2PRIN						
04/01/10	04/01/10 R	92.92	0.00	0.01	0.00	14625.41	0.00	0.00	0.00
			42098	92.91 AI					
04/01/10	P	0.00	0.00	92.91	0.00	14625.41	0.00	0.00	0.00
			42098						
04/01/10	P	-92.92	-92.92	0.00	0.00	14718.33	0.00	0.00	0.00
			ADD2PRIN						
05/01/10	05/01/10 R	93.85	0.00	0.01	0.00	14718.33	0.00	0.00	0.00
			42728	93.84 AI					
05/01/10	P	0.00	0.00	93.84	0.00	14718.33	0.00	0.00	0.00
			42728						
05/01/10	P	-93.85	-93.85	0.00	0.00	14812.18	0.00	0.00	0.00
			ADD2PRIN						
06/01/10	06/01/10 R	94.79	0.00	0.01	0.00	14812.18	0.00	0.00	0.00
			43368	94.78 AI					

Investment Pay History

Reference

NIELSEUS-PY SUSP Page 14
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
06/01/10	P	0.00	0.00	94.78	0.00	14812.18	0.00	0.00	0.00
			43368						
06/01/10	P	-94.79	-94.79	0.00	0.00	14906.97	0.00	0.00	0.00
			ADD2PRIN						
07/01/10	07/01/10 R	95.74	0.00	0.01	0.00	14906.97	0.00	0.00	0.00
			44002	95.73 AI					
07/01/10	P	0.00	0.00	95.73	0.00	14906.97	0.00	0.00	0.00
			44002						
07/01/10	P	-95.74	-95.74	0.00	0.00	15002.71	0.00	0.00	0.00
			ADD2PRIN						
08/01/10	08/01/10 R	96.70	0.00	0.01	0.00	15002.71	0.00	0.00	0.00
			44642	96.69 AI					
08/01/10	P	0.00	0.00	96.69	0.00	15002.71	0.00	0.00	0.00
			44642						
08/01/10	P	-96.70	-96.70	0.00	0.00	15099.41	0.00	0.00	0.00
			ADD2PRIN						
09/01/10	09/01/10 R	5000.00	0.00	0.01	0.00	15099.41	0.00	0.00	0.00
			45294	97.65 AI					
09/01/10	P	0.00	7579.30	97.65	-2676.96	7520.11	0.00	0.00	0.00
			45294						
10/01/10	10/01/10 R	48.64	0.00	0.01	0.00	7520.11	0.00	0.00	0.00
			45957	48.63 AI					
10/01/10	P	0.00	0.00	48.63	0.00	7520.11	0.00	0.00	0.00
			45957						
10/01/10	P	-48.64	-48.64	0.00	0.00	7568.75	0.00	0.00	0.00
			ADD2PRIN						
11/01/10	11/01/10 R	49.13	0.00	0.01	0.00	7568.75	0.00	0.00	0.00
			46625	49.12 AI					
11/01/10	P	0.00	0.00	49.12	0.00	7568.75	0.00	0.00	0.00
			46625						
11/01/10	P	-49.13	-49.13	0.00	0.00	7617.88	0.00	0.00	0.00
			ADD2PRIN						
12/01/10	12/01/10 R	49.62	0.00	0.01	0.00	7617.88	0.00	0.00	0.00
			47304	49.61 AI					
12/01/10	P	0.00	0.00	49.61	0.00	7617.88	0.00	0.00	0.00
			47304						
12/01/10	P	-49.62	-49.62	0.00	0.00	7667.50	0.00	0.00	0.00
			ADD2PRIN						
Annual Total:		10804.48	14480.56	1041.84	-5522.40		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/11	01/01/11 R	50.11	0.00	0.01	0.00	7667.50	0.00	0.00	0.00
			48023	50.10 AI					
01/01/11	P	0.00	0.00	50.10	0.00	7667.50	0.00	0.00	0.00
			48023						
01/01/11	P	-50.11	-50.11	0.00	0.00	7717.61	0.00	0.00	0.00
			ADD2PRIN						
02/01/11	02/01/11 R	50.62	0.00	0.01	0.00	7717.61	0.00	0.00	0.00
			48700	50.61 AI					

Investment Pay History

Reference

NIELSESUS-PY SUSP

Page 15

Printed 02/12/13

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

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		Svc
							Escrow	Late	
02/01/11	P	0.00	0.00 48700	50.61	0.00	7717.61	0.00	0.00	0.00
02/01/11	P	-50.62	-50.62 ADD2PRIN	0.00	0.00	7768.23	0.00	0.00	0.00
03/01/11	03/01/11 R	51.12	0.00 49382	0.01 51.11 AI	0.00	7768.23	0.00	0.00	0.00
03/01/11	P	0.00	0.00 49382	51.11	0.00	7768.23	0.00	0.00	0.00
03/01/11	P	-51.12	-51.12 ADD2PRIN	0.00	0.00	7819.35	0.00	0.00	0.00
04/01/11	04/01/11 R	51.63	0.00 50080	0.01 51.62 AI	0.00	7819.35	0.00	0.00	0.00
04/01/11	P	0.00	0.00 50080	51.62	0.00	7819.35	0.00	0.00	0.00
04/01/11	P	-51.63	-51.63 ADD2PRIN	0.00	0.00	7870.98	0.00	0.00	0.00
05/01/11	05/01/11 R	52.15	0.00 50771	0.01 52.14 AI	0.00	7870.98	0.00	0.00	0.00
05/01/11	P	0.00	0.00 50771	52.14	0.00	7870.98	0.00	0.00	0.00
05/01/11	P	-52.15	-52.15 ADD2PRIN	0.00	0.00	7923.13	0.00	0.00	0.00
06/01/11	06/01/11 R	52.67	0.00 51472	0.01 52.66 AI	0.00	7923.13	0.00	0.00	0.00
06/01/11	P	0.00	0.00 51472	52.66	0.00	7923.13	0.00	0.00	0.00
06/01/11	P	-52.67	-52.67 ADD2PRIN	0.00	0.00	7975.80	0.00	0.00	0.00
07/01/11	07/01/11 R	53.20	0.00 52180	0.01 53.19 AI	0.00	7975.80	0.00	0.00	0.00
07/01/11	P	0.00	0.00 52180	53.19	0.00	7975.80	0.00	0.00	0.00
07/01/11	P	-53.20	-53.20 ADD2PRIN	0.00	0.00	8029.00	0.00	0.00	0.00
08/01/11	08/01/11 R	53.73	0.00 52894	0.01 53.72 AI	0.00	8029.00	0.00	0.00	0.00
08/01/11	P	0.00	0.00 52894	53.72	0.00	8029.00	0.00	0.00	0.00
08/01/11	P	-53.73	-53.73 ADD2PRIN	0.00	0.00	8082.73	0.00	0.00	0.00
09/01/11	09/01/11 R	54.27	0.00 53614	0.01 54.26 AI	0.00	8082.73	0.00	0.00	0.00
09/01/11	P	0.00	0.00 53614	54.26	0.00	8082.73	0.00	0.00	0.00
09/01/11	P	-54.27	-54.27 ADD2PRIN	0.00	0.00	8137.00	0.00	0.00	0.00
10/01/11	10/01/11 R	54.81	0.00 54338	0.01 54.80 AI	0.00	8137.00	0.00	0.00	0.00
10/01/11	P	0.00	0.00 54338	54.80	0.00	8137.00	0.00	0.00	0.00

Investment Pay History

Reference

NIELSESUS-PY SUSP Page 16
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		Svc
							Escrow	Late	
10/01/11	P	-54.81	-54.81	0.00	0.00	8191.81	0.00	0.00	0.00
			ADD2PRIN						
11/01/11	11/01/11 R	55.36	0.00	0.01	0.00	8191.81	0.00	0.00	0.00
			55062	55.35 AI					
11/01/11	P	0.00	0.00	55.35	0.00	8191.81	0.00	0.00	0.00
			55062						
11/01/11	P	-55.36	-55.36	0.00	0.00	8247.17	0.00	0.00	0.00
			ADD2PRIN						
12/01/11	12/01/11 R	55.91	0.00	0.01	0.00	8247.17	0.00	0.00	0.00
			55792	55.90 AI					
12/01/11	P	0.00	0.00	55.90	0.00	8247.17	0.00	0.00	0.00
			55792						
12/01/11	P	-55.91	-55.91	0.00	0.00	8303.08	0.00	0.00	0.00
			ADD2PRIN						
Annual Total:		635.58	-635.58	635.58	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/12	01/01/12 R	56.47	0.00	0.01	0.00	8303.08	0.00	0.00	0.00
			56263	56.46 AI					
01/01/12	P	0.00	0.00	56.46	0.00	8303.08	0.00	0.00	0.00
			56263						
01/01/12	P	-56.47	-56.47	0.00	0.00	8359.55	0.00	0.00	0.00
			ADD2PRIN						
Annual Total:		56.47	-56.47	56.47	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		112927.52	41640.45	55108.75	-47343.95		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						8359.55	0.00	0.00	0.00

Taxable: 7764.80

Investment Pay History

Reference

uspAPSAN-PY ASUS
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Additional information

Regular pmt:	924.81	Int rate:	10.000	10.000	Rem pmts:	12/ 12	Orig bal:	0.00
Escrow pmt:	0.00	Int calc:		Fixed	Per diem:	2.82	Orig date:	09/01/94
Service fee:	0.00	Pmt type:	T USRule	365 M	Next due:	11/01/11	Maturity:	10/01/12
Total pmt:	924.81	NSF fee:		0.00	Arrears:	11319.72		
Ord/Day/LFee:	2/15	18.50	Reminder:	10/01/12				
Total if late:	943.31	MATURITY DATE						

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		
							Escrow	Late	Svc
09/01/94		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/01/94	P	-5800.00	-5800.00	0.00	0.00	5800.00	0.00	0.00	0.00
			ADD2PRIN						
09/01/94	P	5800.00	5800.00	0.00	0.00	0.00	0.00	0.00	0.00
			2 SMITH						
10/01/94	10/01/94 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
11/01/94	11/01/94 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
12/01/94	12/01/94 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
Annual Total:		5800.00	0.00	0.00	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/95	01/01/95 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
02/01/95	02/01/95 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
03/01/95	03/01/95 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
04/01/95	04/01/95 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
05/01/95	05/01/95 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
05/16/95	P	-10700.00	-10700.00	0.00	0.00	10700.00	0.00	0.00	0.00
			ADD2PRIN						
05/16/95	P	10700.00	10700.00	0.00	0.00	0.00	0.00	0.00	0.00
			2 SMITH						
06/01/95	06/01/95 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
07/01/95	07/01/95 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
08/01/95	08/01/95 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						

Investment Pay History

Reference

SuspAPSAN-PY ASUS Page 3
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		Svc
							Escrow	Late	
05/01/97	05/01/97 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
05/01/97	P	-13000.00	-13000.00	0.00	0.00	13000.00	0.00	0.00	0.00
			ADD2PRIN						
05/01/97	P	-5800.00	-5800.00	0.00	0.00	18800.00	0.00	0.00	0.00
			ADD2PRIN						
05/01/97	P	-14200.00	-14200.00	0.00	0.00	33000.00	0.00	0.00	0.00
			ADD2PRIN						
05/01/97	P	13000.00	13000.00	0.00	0.00	20000.00	0.00	0.00	0.00
			2 PATEL						
05/01/97	P	5800.00	5800.00	0.00	0.00	14200.00	0.00	0.00	0.00
			2RSTUBBS						
05/01/97	P	14200.00	14200.00	0.00	0.00	0.00	0.00	0.00	0.00
			2RSTUBBS						
06/01/97	06/01/97 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
07/01/97	07/01/97 R	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
			CURRENT						
09/01/97	09/01/97 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
10/01/97	10/01/97 R	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
			CURRENT						
12/01/97	12/01/97 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			CURRENT						
12/05/97	P	-30000.00	-30000.00	0.00	0.00	30000.00	0.00	0.00	0.00
			ADD2PRIN						
12/05/97	P	30000.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00
			2ACCOUNT						
Annual Total:		63000.00	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
			BRINGCUR						
01/31/98	02/01/98 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			BRINGCUR						
02/27/98	03/01/98 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			BRINGCUR						
03/31/98	04/01/98 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			BRINGCUR						
04/30/98	05/01/98 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			BRINGCUR						
05/27/98	06/01/98 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			BRINGCUR						
06/01/98	P	-30000.00	-30000.00	0.00	0.00	30000.00	0.00	0.00	0.00
			RECOLLAT						

Investment Pay History

Reference

3uspAPSAN-PY ASUS Page 4
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		Svc
							Escrow	Late	
06/01/98	P	6400.00	6400.00 2HUNTLEY	0.00	0.00	23600.00	0.00	0.00	0.00
06/01/98	P	11500.00	11500.00 2 IVINS	0.00	0.00	12100.00	0.00	0.00	0.00
06/01/98	P	9800.00	9800.00 2 TAYLOR	0.00	0.00	2300.00	0.00	0.00	0.00
06/01/98	P	1500.00	1500.00 2GRONEMA	0.00	0.00	800.00	0.00	0.00	0.00
06/01/98	P	-11500.00	-11500.00 PO IVINS	0.00	0.00	12300.00	0.00	0.00	0.00
06/30/98	07/01/98 R	102.50	0.00 6454	0.01 102.49 AI	0.00	12300.00	0.00	0.00	0.00
06/30/98	P	0.00	0.00 6454	102.49	0.00	12300.00	0.00	0.00	0.00
07/17/98	P	-23968.02	-23968.02 SMITH PO	0.00 53.92 AI	0.00	36268.02	0.00	0.00	0.00
07/17/98	P	24073.09	24019.17 PO2APS	53.92	0.00	12248.85	0.00	0.00	0.00
07/31/98	08/01/98 R	102.50	0.00 6515	0.01 50.33 AI	0.00	12248.85	0.00	0.00	0.00
07/31/98	P	0.00	52.16 6515	50.33	0.00	12196.69	0.00	0.00	0.00
08/01/98	P	-9800.00	-9800.00 POTAYLOR	0.00	0.00	21996.69	0.00	0.00	0.00
08/01/98	P	-1500.00	-1500.00 POGRONEM	0.00	0.00	23496.69	0.00	0.00	0.00
08/01/98	P	10000.00	10000.00 2JPETERS	0.00	0.00	13496.69	0.00	0.00	0.00
08/01/98	P	13496.69	13496.69 2FAUCETT	0.00	0.00	0.00	0.00	0.00	0.00
08/11/98	P	-24000.00	-24000.00 ADD2PRIN	0.00	0.00	24000.00	0.00	0.00	0.00
08/11/98	P	3303.31	3303.31 2FAUCETT	0.00	0.00	20696.69	0.00	0.00	0.00
08/11/98	P	15000.00	15000.00 2CARDENA	0.00	0.00	5696.69	0.00	0.00	0.00
09/01/98	09/01/98 R	56.97	0.00 6577	0.01 32.77 AI	0.00	5696.69	0.00	0.00	0.00
09/01/98	P	0.00	24.19 6577	32.77	0.00	5672.50	0.00	0.00	0.00
09/29/98	10/01/98 R	56.97	0.00 6637	0.01 47.26 AI	0.00	5672.50	0.00	0.00	0.00
09/29/98	P	0.00	9.70 6637	47.26	0.00	5662.80	0.00	0.00	0.00
10/29/98	11/01/98 R	56.97	0.00 6701	0.01 47.18 AI	0.00	5662.80	0.00	0.00	0.00
10/29/98	P	0.00	9.78 6701	47.18	0.00	5653.02	0.00	0.00	0.00
11/30/98	12/01/98 R	56.97	0.00 6757	0.01 47.10 AI	0.00	5653.02	0.00	0.00	0.00

Investment Pay History

Reference

SuspAPSAN-PY ASUS Page 5
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		Svc
							Escrow	Late	
11/30/98	P	0.00	9.86 6757	47.10	0.00	5643.16	0.00	0.00	0.00
Annual Total:		95505.97	-5643.16	381.11	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/99	01/01/99 R	56.97	0.00 6813	0.01 47.02 AI	0.00	5643.16	0.00	0.00	0.00
01/04/99	P	0.00	9.94 6813	47.02	0.00	5633.22	0.00	0.00	0.00
02/01/99	02/01/99 R	56.97	0.00 6876	0.01 46.93 AI	0.00	5633.22	0.00	0.00	0.00
02/01/99	P	0.00	10.03 6876	46.93	0.00	5623.19	0.00	0.00	0.00
03/01/99	03/01/99 R	56.97	0.00 6933	0.01 46.85 AI	0.00	5623.19	0.00	0.00	0.00
03/01/99	P	0.00	10.11 6933	46.85	0.00	5613.08	0.00	0.00	0.00
03/30/99	04/01/99 R	56.97	0.00 7004	0.01 46.77 AI	0.00	5613.08	0.00	0.00	0.00
03/30/99	P	0.00	10.19 7004	46.77	0.00	5602.89	0.00	0.00	0.00
04/29/99	05/01/99 R	56.97	0.00 7058	0.01 46.68 AI	0.00	5602.89	0.00	0.00	0.00
04/29/99	P	0.00	10.28 7058	46.68	0.00	5592.61	0.00	0.00	0.00
06/01/99	06/01/99 R	56.97	0.00 7113	0.01 46.60 AI	0.00	5592.61	0.00	0.00	0.00
06/01/99	P	0.00	10.36 7113	46.60	0.00	5582.25	0.00	0.00	0.00
07/30/99	07/01/99 R	56.97	0.00 7231	0.01 46.51 AI	0.00	5582.25	0.00	0.00	0.00
07/30/99	P	0.00	10.45 7231	46.51	0.00	5571.80	0.00	0.00	0.00
07/30/99	08/01/99 R	0.00	0.00	0.00 46.43 AI	0.00	5571.80	0.00	0.00	0.00
09/01/99	09/01/99 R	56.97	0.00 7287	0.01 92.85 AI	0.00	5571.80	0.00	0.00	0.00
09/01/99	P	0.00	0.00 7287	56.96 35.89 AI	0.00	5571.80	0.00	0.00	0.00
10/01/99	10/01/99 R	56.97	0.00 7353	0.01 82.31 AI	0.00	5571.80	0.00	0.00	0.00
10/01/99	P	0.00	0.00 7353	56.96 25.35 AI	0.00	5571.80	0.00	0.00	0.00
11/01/99	11/01/99 R	56.97	0.00 7418	0.01 71.77 AI	0.00	5571.80	0.00	0.00	0.00
11/01/99	P	0.00	0.00 7418	56.96 14.81 AI	0.00	5571.80	0.00	0.00	0.00
11/30/99	12/01/99 R	56.97	0.00 7482	0.01 61.23 AI	0.00	5571.80	0.00	0.00	0.00

Investment Pay History

Reference

SuspAPSAN-PY ASUS Page 6
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		Svc
							Escrow	Late	
11/30/99	P	0.00	0.00 7482	56.96 4.27 AJ	0.00	5571.80	0.00	0.00	0.00
Annual Total:		626.67	71.36	555.31	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/04/00	01/01/00 R	56.97	0.00 7549	0.01 50.69 AJ	0.00	5571.80	0.00	0.00	0.00
01/04/00	P	0.00	6.27 7549	50.69	0.00	5565.53	0.00	0.00	0.00
01/31/00	02/01/00 R	56.97	0.00 7612	0.01 46.37 AJ	0.00	5565.53	0.00	0.00	0.00
01/31/00	P	0.00	10.59 7612	46.37	0.00	5554.94	0.00	0.00	0.00
03/01/00	03/01/00 R	56.97	0.00 7680	0.01 46.28 AJ	0.00	5554.94	0.00	0.00	0.00
03/01/00	P	0.00	10.68 7680	46.28	0.00	5544.26	0.00	0.00	0.00
03/31/00	04/01/00 R	56.97	0.00 7748	0.01 46.19 AJ	0.00	5544.26	0.00	0.00	0.00
03/31/00	P	0.00	10.77 7748	46.19	0.00	5533.49	0.00	0.00	0.00
05/01/00	05/01/00 R	56.97	0.00 7815	0.01 46.10 AJ	0.00	5533.49	0.00	0.00	0.00
05/01/00	P	0.00	10.86 7815	46.10	0.00	5522.63	0.00	0.00	0.00
06/01/00	06/01/00 R	56.97	0.00 7890	0.01 46.01 AJ	0.00	5522.63	0.00	0.00	0.00
06/01/00	P	0.00	10.95 7890	46.01	0.00	5511.68	0.00	0.00	0.00
07/01/00	07/01/00 R	56.97	0.00 7956	0.01 45.92 AJ	0.00	5511.68	0.00	0.00	0.00
07/01/00	P	0.00	11.04 7956	45.92	0.00	5500.64	0.00	0.00	0.00
07/28/00	08/01/00 R	56.97	0.00 8021	0.01 45.83 AJ	0.00	5500.64	0.00	0.00	0.00
07/28/00	P	0.00	11.13 8021	45.83	0.00	5489.51	0.00	0.00	0.00
09/01/00	09/01/00 R	56.97	0.00 8085	0.01 45.74 AJ	0.00	5489.51	0.00	0.00	0.00
09/01/00	P	0.00	11.22 8085	45.74	0.00	5478.29	0.00	0.00	0.00
09/29/00	10/01/00 R	56.97	0.00 8152	0.01 45.64 AJ	0.00	5478.29	0.00	0.00	0.00
09/29/00	P	0.00	11.32 8152	45.64	0.00	5466.97	0.00	0.00	0.00
10/31/00	11/01/00 R	56.97	0.00 8217	0.01 45.55 AJ	0.00	5466.97	0.00	0.00	0.00
10/31/00	P	0.00	11.41 8217	45.55	0.00	5455.56	0.00	0.00	0.00

Investment Pay History

Reference

iuspAPSAN-PY ASUS Page 7
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Escrow	Payment/Balance Late	Svc
11/30/00	12/01/00 R	56.97	0.00	0.01	0.00	5455.56	0.00	0.00	0.00
			8287	45.45 AI					
11/30/00	P	0.00	11.51	45.45	0.00	5444.05	0.00	0.00	0.00
			8287						
Annual Total:		683.64	127.75	555.89	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/01	01/01/01 R	56.97	0.00	0.01	0.00	5444.05	0.00	0.00	0.00
			8357	45.36 AI					
01/01/01	P	0.00	11.60	45.36	0.00	5432.45	0.00	0.00	0.00
			8357						
02/01/01	02/01/01 R	56.97	0.00	0.01	0.00	5432.45	0.00	0.00	0.00
			8424	45.26 AI					
02/01/01	P	0.00	11.70	45.26	0.00	5420.75	0.00	0.00	0.00
			8424						
03/01/01	03/01/01 R	56.97	0.00	0.01	0.00	5420.75	0.00	0.00	0.00
			8495	45.16 AI					
03/01/01	P	0.00	11.80	45.16	0.00	5408.95	0.00	0.00	0.00
			8495						
03/30/01	04/01/01 R	56.97	0.00	0.01	0.00	5408.95	0.00	0.00	0.00
			8571	45.06 AI					
03/30/01	P	0.00	11.90	45.06	0.00	5397.05	0.00	0.00	0.00
			8571						
05/01/01	05/01/01 R	56.97	0.00	0.01	0.00	5397.05	0.00	0.00	0.00
			8645	44.97 AI					
05/01/01	P	0.00	11.99	44.97	0.00	5385.06	0.00	0.00	0.00
			8645						
05/31/01	06/01/01 R	56.97	0.00	0.01	0.00	5385.06	0.00	0.00	0.00
			8724	44.87 AI					
05/31/01	P	0.00	12.09	44.87	0.00	5372.97	0.00	0.00	0.00
			8724						
06/29/01	07/01/01 R	56.97	0.00	0.01	0.00	5372.97	0.00	0.00	0.00
			8806	44.76 AI					
06/29/01	P	0.00	12.20	44.76	0.00	5360.77	0.00	0.00	0.00
			8806						
07/30/01	08/01/01 R	56.97	0.00	0.01	0.00	5360.77	0.00	0.00	0.00
			8888	44.66 AI					
07/30/01	P	0.00	12.30	44.66	0.00	5348.47	0.00	0.00	0.00
			8888						
08/31/01	09/01/01 R	56.97	0.00	0.01	0.00	5348.47	0.00	0.00	0.00
			8974	44.56 AI					
08/31/01	P	0.00	12.40	44.56	0.00	5336.07	0.00	0.00	0.00
			8974						
10/01/01	10/01/01 R	56.97	0.00	0.01	0.00	5336.07	0.00	0.00	0.00
			9055	44.46 AI					
10/01/01	P	0.00	12.50	44.46	0.00	5323.57	0.00	0.00	0.00
			9055						
11/01/01	11/01/01 R	56.97	0.00	0.01	0.00	5323.57	0.00	0.00	0.00
			9142	44.35 AI					

Investment Pay History

Reference

SuspAPSAN-PY ASUS Page 8
 Printed 02/12/13 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	P	0.00	12.61 9142	44.35	0.00	5310.96	0.00	0.00	0.00
11/29/01	12/01/01 R	56.97	0.00 9224	0.01 44.25 AI	0.00	5310.96	0.00	0.00	0.00
11/29/01	P	0.00	12.71 9224	44.25	0.00	5298.25	0.00	0.00	0.00
Annual Total:		683.64	145.80	537.84	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/02	01/01/02 R	56.97	0.00 9310	0.01 44.14 AI	0.00	5298.25	0.00	0.00	0.00
01/01/02	P	0.00	12.82 9310	44.14	0.00	5285.43	0.00	0.00	0.00
02/01/02	02/01/02 R	56.97	0.00 9394	0.01 44.04 AI	0.00	5285.43	0.00	0.00	0.00
02/01/02	P	0.00	12.92 9394	44.04	0.00	5272.51	0.00	0.00	0.00
02/28/02	03/01/02 R	56.97	13.03 9483	43.94	0.00	5259.48	0.00	0.00	0.00
04/01/02	04/01/02 R	56.97	13.14 9565	43.83	0.00	5246.34	0.00	0.00	0.00
05/01/02	05/01/02 R	56.97	13.25 9648	43.72	0.00	5233.09	0.00	0.00	0.00
06/01/02	06/01/02 R	56.97	13.36 9733	43.61	0.00	5219.73	0.00	0.00	0.00
07/01/02	07/01/02 R	56.97	13.47 9816	43.50	0.00	5206.26	0.00	0.00	0.00
08/01/02	08/01/02 R	56.97	13.58 9903	43.39	0.00	5192.68	0.00	0.00	0.00
09/01/02	09/01/02 R	56.97	13.70 9994	43.27	0.00	5178.98	0.00	0.00	0.00
10/01/02	10/01/02 R	56.97	13.81 10085	43.16	0.00	5165.17	0.00	0.00	0.00
11/01/02	11/01/02 R	56.97	13.93 10181	43.04	0.00	5151.24	0.00	0.00	0.00
12/01/02	12/01/02 R	56.97	14.04 10270	42.93	0.00	5137.20	0.00	0.00	0.00
Annual Total:		683.64	161.05	522.59	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/03	01/01/03 R	56.97	14.16 10364	42.81	0.00	5123.04	0.00	0.00	0.00
02/01/03	02/01/03 R	56.97	14.28 10451	42.69	0.00	5108.76	0.00	0.00	0.00
03/01/03	03/01/03 R	56.97	14.40 10540	42.57	0.00	5094.36	0.00	0.00	0.00
04/01/03	04/01/03 R	56.97	14.52 10629	42.45	0.00	5079.84	0.00	0.00	0.00
05/01/03	05/01/03 R	56.97	14.64 10722	42.33	0.00	5065.20	0.00	0.00	0.00

Investment Pay History

Reference

SuspAPSAN-PY ASUS Page 9
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		Svc
							Escrow	Late	
06/01/03	06/01/03 R	56.97	14.76 10820	42.21	0.00	5050.44	0.00	0.00	0.00
07/01/03	07/01/03 R	56.97	14.88 10912	42.09	0.00	5035.56	0.00	0.00	0.00
08/01/03	08/01/03 R	56.97	15.01 11008	41.96	0.00	5020.55	0.00	0.00	0.00
09/01/03	09/01/03 R	56.97	15.13 11103	41.84	0.00	5005.42	0.00	0.00	0.00
10/01/03	10/01/03 R	56.97	15.26 11200	41.71	0.00	4990.16	0.00	0.00	0.00
11/01/03	11/01/03 R	56.97	15.39 11296	41.58	0.00	4974.77	0.00	0.00	0.00
12/01/03	12/01/03 R	56.97	15.51 11392	41.46	0.00	4959.26	0.00	0.00	0.00
Annual Total:		683.64	177.94	505.70	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/04	01/01/04 R	56.97	15.64 11491	41.33	0.00	4943.62	0.00	0.00	0.00
02/01/04	02/01/04 R	56.97	15.77 11585	41.20	0.00	4927.85	0.00	0.00	0.00
03/01/04	03/01/04 R	56.97	15.90 11689	41.07	0.00	4911.95	0.00	0.00	0.00
03/30/04	04/01/04 R	56.97	16.04 11790	40.93	0.00	4895.91	0.00	0.00	0.00
05/01/04	05/01/04 R	56.97	16.17 11901	40.80	0.00	4879.74	0.00	0.00	0.00
06/01/04	06/01/04 R	56.97	16.31 12000	40.66	0.00	4863.43	0.00	0.00	0.00
07/01/04	07/01/04 R	56.97	16.44 12125	40.53	0.00	4846.99	0.00	0.00	0.00
08/01/04	08/01/04 R	56.97	16.58 12253	40.39	0.00	4830.41	0.00	0.00	0.00
09/01/04	09/01/04 R	56.97	16.72 12388	40.25	0.00	4813.69	0.00	0.00	0.00
10/01/04	10/01/04 R	56.97	16.86 12527	40.11	0.00	4796.83	0.00	0.00	0.00
11/01/04	11/01/04 R	56.97	17.00 12677	39.97	0.00	4779.83	0.00	0.00	0.00
12/01/04	12/01/04 R	56.97	17.14 12831	39.83	0.00	4762.69	0.00	0.00	0.00
Annual Total:		683.64	196.57	487.07	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/05	01/01/05 R	56.97	17.28 12991	39.69	0.00	4745.41	0.00	0.00	0.00
02/01/05	02/01/05 R	56.97	17.42 13165	39.55	0.00	4727.99	0.00	0.00	0.00
03/01/05	03/01/05 R	56.97	17.57 13334	39.40	0.00	4710.42	0.00	0.00	0.00

Investment Pay History

Reference

uspAPSAN-PY ASUS Page 10
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		Svc
							Escrow	Late	
04/01/05	04/01/05 R	56.97	17.72 13523	39.25	0.00	4692.70	0.00	0.00	0.00
05/01/05	05/01/05 R	56.97	17.86 13719	39.11	0.00	4674.84	0.00	0.00	0.00
06/01/05	06/01/05 R	56.97	18.01 13931	38.96	0.00	4656.83	0.00	0.00	0.00
07/01/05	07/01/05 R	56.97	18.16 14157	38.81	0.00	4638.67	0.00	0.00	0.00
08/01/05	08/01/05 R	56.97	18.31 14403	38.66	0.00	4620.36	0.00	0.00	0.00
09/01/05	09/01/05 R	56.97	18.47 14661	38.50	0.00	4601.89	0.00	0.00	0.00
10/01/05	10/01/05 R	56.97	18.62 14929	38.35	0.00	4583.27	0.00	0.00	0.00
11/01/05	11/01/05 R	56.97	18.78 15206	38.19	0.00	4564.49	0.00	0.00	0.00
12/01/05	12/01/05 R	56.97	18.93 15503	38.04	0.00	4545.56	0.00	0.00	0.00
Annual Total:		683.64	217.13	466.51	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/06	01/01/06 R	56.97	19.09 15804	37.88	0.00	4526.47	0.00	0.00	0.00
02/01/06	02/01/06 R	56.97	19.25 16117	37.72	0.00	4507.22	0.00	0.00	0.00
03/01/06	03/01/06 R	56.97	19.41 16447	37.56	0.00	4487.81	0.00	0.00	0.00
04/01/06	04/01/06 R	56.97	19.57 16784	37.40	0.00	4468.24	0.00	0.00	0.00
05/01/06	05/01/06 R	56.97	19.73 17142	37.24	0.00	4448.51	0.00	0.00	0.00
06/01/06	06/01/06 R	56.97	19.90 17521	37.07	0.00	4428.61	0.00	0.00	0.00
07/01/06	07/01/06 R	56.97	20.06 17897	36.91	0.00	4408.55	0.00	0.00	0.00
08/01/06	08/01/06 R	56.97	20.23 18292	36.74	0.00	4388.32	0.00	0.00	0.00
09/01/06	09/01/06 R	56.97	20.40 18694	36.57	0.00	4367.92	0.00	0.00	0.00
10/01/06	10/01/06 R	56.97	20.57 19105	36.40	0.00	4347.35	0.00	0.00	0.00
11/01/06	11/01/06 R	56.97	20.74 19529	36.23	0.00	4326.61	0.00	0.00	0.00
12/01/06	12/01/06 R	56.97	20.91 19956	36.06	0.00	4305.70	0.00	0.00	0.00
Annual Total:		683.64	239.86	443.78	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/07	01/01/07 R	56.97	21.09 20390	35.88	0.00	4284.61	0.00	0.00	0.00

Investment Pay History

Reference

SuspAPSAN-PY ASUS Page 11
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	----- Payment/Balance -----		Svc
							Escrow	Late	
02/01/07	02/01/07 R	56.97	21.26 20834	35.71	0.00	4263.35	0.00	0.00	0.00
03/01/07	03/01/07 R	56.97	21.44 21283	35.53	0.00	4241.91	0.00	0.00	0.00
04/01/07	04/01/07 R	56.97	21.62 21738	35.35	0.00	4220.29	0.00	0.00	0.00
05/01/07	05/01/07 R	56.97	21.80 22206	35.17	0.00	4198.49	0.00	0.00	0.00
06/01/07	06/01/07 R	56.97	21.98 22669	34.99	0.00	4176.51	0.00	0.00	0.00
06/01/07	P	-8227.75	-8227.75 98-0811	0.00	0.00	12404.26	0.00	0.00	0.00
06/01/07	P	-6400.00	-6400.00 98-0601A	0.00	0.00	18804.26	0.00	0.00	0.00
06/01/07	P	-10000.00	-10000.00 98-0801A	0.00	0.00	28804.26	0.00	0.00	0.00
06/01/07	P	-16784.82	-16784.82 98-0801B	0.00	0.00	45589.08	0.00	0.00	0.00
07/01/07	07/01/07 R	924.81	544.90 23139	379.91	0.00	45044.18	0.00	0.00	0.00
08/01/07	08/01/07 R	924.81	549.44 23622	375.37	0.00	44494.74	0.00	0.00	0.00
09/01/07	09/01/07 R	924.81	554.02 24103	370.79	0.00	43940.72	0.00	0.00	0.00
10/01/07	10/01/07 R	924.81	558.64 24594	366.17	0.00	43382.08	0.00	0.00	0.00
11/01/07	11/01/07 R	924.81	563.29 25098	361.52	0.00	42818.79	0.00	0.00	0.00
12/01/07	12/01/07 R	924.81	567.99 25599	356.82	0.00	42250.80	0.00	0.00	0.00
Annual Total:		5890.68	-37945.10	2423.21	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/08	01/01/08 R	924.81	572.72 26115	352.09	0.00	41678.08	0.00	0.00	0.00
02/01/08	02/01/08 R	924.81	577.49 26696	347.32	0.00	41100.59	0.00	0.00	0.00
03/01/08	03/01/08 R	924.81	582.31 27663	342.50	0.00	40518.28	0.00	0.00	0.00
04/01/08	04/01/08 R	924.81	587.16 27747	337.65	0.00	39931.12	0.00	0.00	0.00
05/01/08	05/01/08 R	924.81	592.05 28290	332.76	0.00	39339.07	0.00	0.00	0.00
06/01/08	06/01/08 R	924.81	596.98 28838	327.83	0.00	38742.09	0.00	0.00	0.00
07/01/08	07/01/08 R	924.81	601.96 29389	322.85	0.00	38140.13	0.00	0.00	0.00
08/01/08	08/01/08 R	924.81	606.98 29946	317.83	0.00	37533.15	0.00	0.00	0.00

Investment Pay History

Reference

SuspAPSAN-PY ASUS Page 12
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		
							Escrow	Late	Svc
09/01/08	09/01/08 R	924.81	612.03 30493	312.78	0.00	36921.12	0.00	0.00	0.00
10/01/08	10/01/08 R	924.81	617.13 31052	307.68	0.00	36303.99	0.00	0.00	0.00
11/01/08	11/01/08 R	924.81	622.28 31617	302.53	0.00	35681.71	0.00	0.00	0.00
12/01/08	12/01/08 R	924.81	627.46 32181	297.35	0.00	35054.25	0.00	0.00	0.00
Annual Total:		11097.72	7196.55	3901.17	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/09	01/01/09 R	924.81	632.69 32747	292.12	0.00	34421.56	0.00	0.00	0.00
02/01/09	02/01/09 R	924.81	637.96 33318	286.85	0.00	33783.60	0.00	0.00	0.00
03/01/09	03/01/09 R	924.81	643.28 33889	281.53	0.00	33140.32	0.00	0.00	0.00
04/01/09	04/01/09 R	924.81	648.64 34463	276.17	0.00	32491.68	0.00	0.00	0.00
05/01/09	05/01/09 R	924.81	654.05 35051	270.76	0.00	31837.63	0.00	0.00	0.00
06/01/09	06/01/09 R	924.81	659.50 35638	265.31	0.00	31178.13	0.00	0.00	0.00
07/01/09	07/01/09 R	924.81	664.99 36232	259.82	0.00	30513.14	0.00	0.00	0.00
08/01/09	08/01/09 R	924.81	670.53 36830	254.28	0.00	29842.61	0.00	0.00	0.00
09/01/09	09/01/09 R	924.81	676.12 37428	248.69	0.00	29166.49	0.00	0.00	0.00
10/01/09	10/01/09 R	924.81	681.76 38027	243.05	0.00	28484.73	0.00	0.00	0.00
11/01/09	11/01/09 R	924.81	687.44 38635	237.37	0.00	27797.29	0.00	0.00	0.00
12/01/09	12/01/09 R	924.81	693.17 39241	231.64	0.00	27104.12	0.00	0.00	0.00
Annual Total:		11097.72	7950.13	3147.59	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/10	01/01/10 R	924.81	698.94 39860	225.87	0.00	26405.18	0.00	0.00	0.00
02/01/10	02/01/10 R	924.81	704.77 40483	220.04	0.00	25700.41	0.00	0.00	0.00
03/01/10	03/01/10 R	924.81	710.64 41114	214.17	0.00	24989.77	0.00	0.00	0.00
04/01/10	04/01/10 R	924.81	716.56 41749	208.25	0.00	24273.21	0.00	0.00	0.00
05/01/10	05/01/10 R	924.81	722.53 42379	202.28	0.00	23550.68	0.00	0.00	0.00
06/01/10	06/01/10 R	924.81	728.55 43016	196.26	0.00	22822.13	0.00	0.00	0.00

Investment Pay History

Reference

SuspAPSAN-PY ASUS Page 13
 Printed 02/12/13 Period of 01/01/90 - 12/31/12

Pay Date	Due/Type	Amount	RetCap/Ref	Income	DiscEarn	Basis	Payment/Balance		Svc
							Escrow	Late	
07/01/10	07/01/10 R	924.81	734.63 43650	190.18	0.00	22087.50	0.00	0.00	0.00
08/01/10	08/01/10 R	924.81	740.75 44288	184.06	0.00	21346.75	0.00	0.00	0.00
09/01/10	09/01/10 R	924.81	746.92 44931	177.89	0.00	20599.83	0.00	0.00	0.00
10/01/10	10/01/10 R	924.81	753.14 45589	171.67	0.00	19846.69	0.00	0.00	0.00
11/01/10	11/01/10 R	924.81	759.42 46253	165.39	0.00	19087.27	0.00	0.00	0.00
12/01/10	12/01/10 R	924.81	765.75 46928	159.06	0.00	18321.52	0.00	0.00	0.00
Annual Total:		11097.72	8782.60	2315.12	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
01/01/11	01/01/11 R	924.81	772.13 47609	152.68	0.00	17549.39	0.00	0.00	0.00
02/01/11	02/01/11 R	924.81	778.57 48324	146.24	0.00	16770.82	0.00	0.00	0.00
03/01/11	03/01/11 R	924.81	785.05 49000	139.76	0.00	15985.77	0.00	0.00	0.00
04/01/11	04/01/11 R	924.81	791.60 49692	133.21	0.00	15194.17	0.00	0.00	0.00
05/01/11	05/01/11 R	924.81	798.19 50383	126.62	0.00	14395.98	0.00	0.00	0.00
06/01/11	06/01/11 R	924.81	804.84 51076	119.97	0.00	13591.14	0.00	0.00	0.00
07/01/11	07/01/11 R	924.81	811.55 51780	113.26	0.00	12779.59	0.00	0.00	0.00
08/01/11	08/01/11 R	924.81	818.31 52491	106.50	0.00	11961.28	0.00	0.00	0.00
09/01/11	09/01/11 R	924.81	825.13 53211	99.68	0.00	11136.15	0.00	0.00	0.00
10/01/11	10/01/11 R	924.81	832.01 53941	92.80	0.00	10304.14	0.00	0.00	0.00
Annual Total:		9248.10	8017.38	1230.72	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Report Total:		238850.06	-10304.14	17473.61	0.00		0.00	0.00	0.00
Escrow Paid Out:							0.00		
Balances:						10304.14	0.00	0.00	0.00

Taxable: 17473.61

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

(b) County of Residence of First Listed Plaintiff Salt Lake
(EXCEPT IN U.S. PLAINTIFF CASES)

(c) Attorneys (Firm Name, Address, and Telephone Number)
Peggy Hunt
Dorsey & Whitney, LLP
136 South Main Street #1000, SLC, UT 84101; 801-933-7360

DEFENDANTS

ASHLEY NIELSEN and JOHN DOES 1-5,

County of Residence of First Listed Defendant State of Florida
(IN U.S. PLAINTIFF CASES ONLY)

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

Attorneys (If Known)

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	PERSONAL INJURY <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	PERSONAL INJURY <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 PERSONAL PROPERTY <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 LABOR <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 IMMIGRATION <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 PROPERTY RIGHTS <input type="checkbox"/> 820 Copyrights <input type="checkbox"/> 830 Patent <input type="checkbox"/> 840 Trademark SOCIAL SECURITY <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)) FEDERAL TAX SUITS <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
REAL PROPERTY	CIVIL RIGHTS	PRISONER PETITIONS			
<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	<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	Habeas Corpus: <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 Other: <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 \$ 626,591.41 CHECK YES only if demanded in complaint: JURY DEMAND: Yes No

VIII. RELATED CASE(S) IF ANY

(See instructions): JUDGE Jenkins DOCKET NUMBER 2:12-cv-00591

DATE

SIGNATURE OF ATTORNEY OF RECORD

06/21/13

FOR OFFICE USE ONLY: RECEIPT # _____ AMOUNT _____ APPLYING IFP _____ JUDGE _____ MAG. JUDGE _____