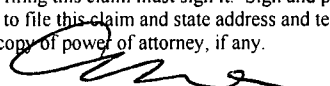



UNITED STATES BANKRUPTCY COURT Middle District of Florida, Jacksonville Div.		PROOF OF CLAIM
Name of Debtor: TAYLOR, BEAN & WHITAKER MORTGAGE CORP.		Case Number: 3:09-bk-07047-JAF
<i>NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A request for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.</i>		
Name of Creditor (the person or other entity to whom the debtor owes money or property): Akerman Senterfitt		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ <i>(If known)</i> Filed on: _____
Name and address where notices should be sent: Akerman Senterfitt, Attn: Milton Vescovacci One S.E. Third Avenue, 25th Floor, Florida 33131 Telephone number: (305) 374-5600		
Name and address where payment should be sent (if different from above): <div style="text-align: center;">CLERK, U. S. BANKRUPTCY COURT MIDDLE DISTRICT OF FLORIDA</div> Telephone number: _____		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. <input type="checkbox"/> Check this box if you are the debtor or trustee in this case.
1. Amount of Claim as of Date Case Filed: \$ <u>28,331.00</u> If all or part of your claim is secured, complete item 4 below; however, if all of your claim is unsecured, do not complete item 4. If all or part of your claim is entitled to priority, complete item 5. <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of claim. Attach itemized statement of interest or charges.		5. Amount of Claim Entitled to Priority under 11 U.S.C. §507(a). If any portion of your claim falls in one of the following categories, check the box and state the amount. Specify the priority of the claim. <input type="checkbox"/> Domestic support obligations under 11 U.S.C. §507(a)(1)(A) or (a)(1)(B). <input type="checkbox"/> Wages, salaries, or commissions (up to \$10,950*) earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. §507 (a)(4). <input type="checkbox"/> Contributions to an employee benefit plan - 11 U.S.C. §507 (a)(5). <input type="checkbox"/> Up to \$2,425* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. §507 (a)(7). <input type="checkbox"/> Taxes or penalties owed to governmental units - 11 U.S.C. §507 (a)(8). <input type="checkbox"/> Other - Specify applicable paragraph of 11 U.S.C. §507 (a)(____). Amount entitled to priority: \$ _____ <i>*Amounts are subject to adjustment on 4/1/10 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.</i>
2. Basis for Claim: <u>Services rendered</u> (See instruction #2 on reverse side.)		
3. Last four digits of any number by which creditor identifies debtor: _____ 3a. Debtor may have scheduled account as: _____ (See instruction #3a on reverse side.)		
4. Secured Claim (See instruction #4 on reverse side.) Check the appropriate box if your claim is secured by a lien on property or a right of setoff and provide the requested information. Nature of property or right of setoff: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other Describe: Value of Property: \$ _____ Annual Interest Rate ____% Amount of arrearage and other charges as of time case filed included in secured claim, if any: \$ _____ Basis for perfection: _____ Amount of Secured Claim: \$ _____ Amount Unsecured: \$ _____		
6. Credits: The amount of all payments on this claim has been credited for the purpose of making this proof of claim. 7. Documents: Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. You may also attach a summary. Attach redacted copies of documents providing evidence of perfection of a security interest. You may also attach a summary. (See instruction 7 and definition of "redacted" on reverse side.) DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING. If the documents are not available, please explain:		
Date: 12/01/2009	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. <div style="text-align: center;">  Milton Vescovacci, Shareholder </div>	
		FOR COURT USE ONLY T, B & W Mortgage Corp.  00348



Post Office Box 4906
Orlando, FL 32802
Tel: 407-423-4000 Fax: 407-254-3593

Bill Date 15-Jun-09
Bill No. 8406642

TAYLOR, BEAN & WHITAKER MORTGAGE CORP.
315 N.E. 14TH STREET
OCALA, FLORIDA 34470

Client Name: TAYLOR, BEAN & WHITAKER MORTGAGE
CORP.
Matter Name: UNITED FUNDING MORTGAGE CORP. -
REPURCHASE FACILITY
Matter Number: 0225611

INVOICE SUMMARY

For professional services rendered through June 8, 2009 as summarized below and described in the narrative statement:

SERVICES	\$ 15,065.00
DISBURSEMENTS	\$ 822.75
TOTAL THIS INVOICE	\$ 15,887.75

To ensure proper credit to the above account, please indicate matter no. 0225611 and return remittance sheet with payment in US funds.

Wired funds accepted:

Akerman, Senterfitt & Eidson Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
Reference your invoice number and matter number
IRS EIN 59-3117860

AKERMAN SENTERFITT

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TALLAHASSEE · TAMPA · TYSONS CORNER · WASHINGTON DC · WEST PALM



Post Office Box 4906
Orlando, FL 32802
Tel: 407-423-4000 Fax: 407-254-3593

Bill Date 15-Jun-09
Bill No. 8406642

TAYLOR, BEAN & WHITAKER MORTGAGE CORP.
315 N.E. 14TH STREET
OCALA, FLORIDA 34470

Client Name: **TAYLOR, BEAN & WHITAKER MORTGAGE
CORP.**
Matter Name: **UNITED FUNDING MORTGAGE CORP. -
REPURCHASE FACILITY**
Matter Number: **0225611**

INVOICE SUMMARY

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028272 TAYLOR, BEAN & WHITAKER MORTGAGE CORP. As of 8-Jun-09
 0225611 UNITED FUNDING MORTGAGE CORP. - REPURCHASE FACILITY Bill Number 8406642

<u>Date</u>	<u>Services</u>	<u>Initials</u>	<u>Hours</u>	<u>Value</u>
12-Mar-09	REVIEW THE TERM SHEET; PREPARE THE REPURCHASE FACILITY DOCUMENTS.	MAV	6.30	2,677.50
13-Mar-09	PREPARE REPURCHASE FACILITY DOCUMENTS.	MAV	2.20	935.00
16-Mar-09	PREPARE THE REPURCHASE FACILITY DOCUMENTS.	MAV	3.40	1,445.00
17-Mar-09	PREPARE THE REPURCHASE FACILITY DOCUMENTS; CONFER WITH RODNEY LEWIS AND DESIREE BROWN RE REPURCHASE FACILITY ISSUE; DUE DILIGENCE REVIEW.	MAV	2.40	1,020.00
18-Mar-09	CONSIDER THE TRUE SALE TRANSACTION FEATURES OF THE REPURCHASE FACILITY LOANS; PREPARE THE REPURCHASE FACILITY DOCUMENTS.	MAV	2.10	892.50
18-Mar-09	RECEIVE E-MAIL FROM M. VESCOVACCI; E-MAIL TO CORPDIRECT AGENTS RE CONDUCT FULL UCC, LIENS AND LITIGATION SEARCH FOR UNITED FUNDING MORTGAGE CORP. AND GREG FOOTE.	R W	0.50	97.50
25-Mar-09	DISTRIBUTE DRAFTS OF THE REPURCHASE FACILITY DOCUMENTS; REVISE THE REPURCHASE FACILITY DOCUMENTS PER DESIREE BROWN'S DIRECTION.	MAV	1.70	722.50
26-Mar-09	REVIEW THE REVISED REPURCHASE FACILITY DOCUMENTS FOR ADDRESS CHANGE AND OTHER REQUESTED EDITS FROM DESIREE BROWN.	MAV	1.20	510.00
27-Mar-09	REVIEW OF CORRESPONDENCE WITH M. VESCOVACCI AND REVIEW OF REPURCHASE FACILITY DOCUMENTS PROVIDED BY CORRESPONDENCE.	BMW	1.00	280.00
31-Mar-09	REVIEW AND REVISE REPURCHASE FACILITY DOCUMENTS WITH SELLER AND BUYER COMMENTS. PHONE CONFERENCE WITH R. LEWIS.	BMW	2.10	588.00
1-Apr-09	RECEIVE AND REVIEW SEARCH RESULTS FOR UNITED FUNDING MORTGAGE CORP., UNITED FUNDING, INC. AND GREG FOOTE FROM	R W	1.50	292.50

028272 TAYLOR, BEAN & WHITAKER MORTGAGE CORP. As of 8-Jun-09
 0225611 UNITED FUNDING MORTGAGE CORP. - REPURCHASE FACILITY Bill Number 8406642

<u>Date</u>	<u>Services</u>	<u>Initials</u>	<u>Hours</u>	<u>Value</u>
	CORPDIRECT AGENTS, INC.; PREPARE DUE DILIGENCE CHART FOR SAME; E-MAIL EVIDENCE OF SAME TO M. VESCOVACCI.			
2-Apr-09	REVIEW OF UCC FILINGS RE UNITED FUNDING. CONFER WITH M. VESCOVACCI RE LIENS AGAINST UNITED FUNDING. CONFER WITH R. LEWIS.	BMW	2.50	700.00
8-Apr-09	EDIT AND REVISE MASTER REPURCHASE AGREEMENT RE COVENANTS AND CONDITIONS REQUIRED BY COLONIAL BANK.	BMW	2.80	784.00
8-Apr-09	REVIEW AND COMMENT ON THE REVISED REPURCHASE FACILITY DOCUMENTS.	MAV	0.60	255.00
9-Apr-09	EDIT AND REVISE DOCUMENTS AS REQUESTED BY BORROWER AND COLONIAL BANK. CORRESPONDENCE WITH R. LEWIS AND TAYLOR BEAN.	BMW	3.10	868.00
15-Apr-09	REVIEW OF REPURCHASE AGREEMENT IN CONNECTION WITH CORRESPONDENCE OF COMMENTS/QUESTIONS BY G. FOOTE. PREPARATION OF RESPONSE AND CORRESPONDENCE WITH G. FOOTE ADDRESSING CONCERNS.	BMW	3.30	924.00
17-Apr-09	CORRESPONDENCE WITH M. VESCOVACCI AND G. FOOTE RE COMMENTS AND CONCERNS. FURTHER ATTENTION TO ADDRESSING BORROWERS COMMENTS AND QUESTIONS RE REPURCHASE AGREEMENT.	BMW	1.50	420.00
22-Apr-09	MULTIPLE CORRESPONDENCE WITH BORROWER, R. LEWIS AND M. VESCOVACCI RE BORROWER COMMENTS AND CONCERNS WITH REPURCHASE AGREEMENT.	BMW	0.80	224.00
28-Apr-09	TELEPHONE CONFERENCE WITH R. LEWIS RE REPURCHASE AGREEMENT EXECUTION AND DELIVERY. PREPARATION OF OUT OF STATE AFFIDAVIT AND CORRESPONDENCE WITH R. LEWIS AND D. BROWN RE SAME.	BMW	0.30	84.00
19-May-09	RECEIVE AND REVIEW CLOSING DOCUMENTS FROM M. VESCOVACCI; CONFER WITH M. VESCOVACCI RE PENDING ITEMS.	R W	1.00	195.00

028272 TAYLOR, BEAN & WHITAKER MORTGAGE CORP. As of 8-Jun-09
 0225611 UNITED FUNDING MORTGAGE CORP. - REPURCHASE FACILITY Bill Number 8406642

<u>Date</u>	<u>Services</u>	<u>Initials</u>	<u>Hours</u>	<u>Value</u>
20-May-09	RPREPARE AND DISTRIBUTE THE FIRST AMENDMENT DOCUMENTS TO REVISED THE REPURCHASE FACILITY.	MAV	0.00	NO CHA
20-May-09	REVIEW SIGNATURE PAGES OF MASTER REPURCHASE AGREEMENT AND AFFIDAVIT; REVISE MRA; SEVERAL E-MAILS TO AND FROM M. VESCOVACCI; PREPARE CLOSING INDEX FOR UNITED FUNDING MORTGAGE CORP; PREPARE UCC-1 FOR UNITED FUNDING MORTGAGE CORP.; E-MAIL THE SAME TO M. VESCOVACCI FOR REVIEW; E-MAIL TO CORPDIRECT AGENTS, INC. RE FILING UCC-1.	R W	2.50	487.50
21-May-09	RECEIVE AND RESPOND TO E-MAIL FROM CORPDIRECT AGENTS, INC. RE UCC-1 FILING IN GEORGIA.	R W	0.40	78.00
26-May-09	REVIEW SIGNED DOCUMENTS RECEIVED FROM CLIENT.	R W	0.50	97.50
27-May-09	CLASSIFICATION AND ORGANIZATION CLOSING DOCUMENTS FOR CLOSING BINDER; CONFER WITH M. VESCOVACCI; E-MAIL TO M. VESCOVACCI RE PENDING ITEMS.	R W	2.50	487.50

Total Services **\$15,065.00**

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
05/27/09	DUPLICATING	11.75
	Total for DUPLICATING	11.75
04/16/09	CORPORATE SEARCH - CORPDIRECT AGENTS, INC. ; GEORGIA SERVICE, 3 LIEN SEARCHES - 1 TYPE. RW-2482	105.00
04/16/09	CORPORATE SEARCH - CORPDIRECT AGENTS, INC. ; GEORGIA SERVICE, 3 LIEN SEARCHES - 1 TYPE. CORRESPONDENT - UCC STATE LEVEL SEARCH. RW-2482	229.00

028272	TAYLOR, BEAN & WHITAKER MORTGAGE CORP.	As of	8-Jun-09
0225611	UNITED FUNDING MORTGAGE CORP. - REPURCHASE FACILITY	Bill Number	8406642

<u>Date</u>	<u>Disbursements</u>		<u>Value</u>
04/16/09	CORPORATE SEARCH - CORPDIRECT AGENTS, INC. ; GEORGIA SERVICE, 3 LIEN SEARCHES - 2 TYPES. RW- 2482	120.00	
04/20/09	CORPORATE SEARCH - CORPDIRECT AGENTS, INC.: GEORGIA SERVICE - LIEN SEARCH - 4 TYPES - GREG FOOTE RW-2482	117.00	
04/20/09	CORPORATE SEARCH - CORPDIRECT AGENTS, INC.: GEORGIA SERVICE - LIEN SEARCH - 4 TYPES - UNITED FUNDING MORTGAGE CORP - UNITED FUNDING INC RW-2482	240.00	
	Total for CORPORATE SEARCH		811.00
	Total Disbursements		\$822.75

028272 TAYLOR, BEAN & WHITAKER MORTGAGE CORP. As of 8-Jun-09
0225611 UNITED FUNDING MORTGAGE CORP. - REPURCHASE FACILITY Bill Number 8406642

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
BMW	B. M. WALSH	17.40	4,872.00
MAV	M. A. VESCOVACCI	19.90	8,457.50
R W	R. WONG	8.90	1,735.50
	Total	46.20	\$15,065.00



Post Office Box 4906
Orlando, FL 32802
Tel: 407-423-4000 Fax: 407-254-3593

Bill Date 14-Jul-09
Bill No. 8413892

TAYLOR, BEAN & WHITAKER MORTGAGE CORP.
315 N.E. 14TH STREET
OCALA, FLORIDA 34470

Client Name: **TAYLOR, BEAN & WHITAKER MORTGAGE
CORP.**
Matter Name: **UNITED FUNDING MORTGAGE CORP. -
REPURCHASE FACILITY**
Matter Number: **0225611**

INVOICE SUMMARY

For professional services rendered through June 30, 2009 as summarized below and described in the narrative statement:

SERVICES	\$ 526.50
DISBURSEMENTS	\$ 92.00
TOTAL THIS INVOICE	\$ 618.50
PREVIOUS BALANCE	15,887.75
(Please disregard if already paid. Includes payments received through 7/14/09)	
TOTAL NOW DUE AND PAYABLE	\$ 16,506.25

*To ensure proper credit to the above account, please indicate matter no. 0225611
and return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman, Senterfitt & Eidson Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
Reference your invoice number and matter number
IRS EIN 59-3117860

AKERMAN SENTERFITT

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Akerman Senterfitt
ATTORNEYS AT LAW

Post Office Box 4906
Orlando, FL 32802
Tel: 407-423-4000 Fax: 407-254-3593

Bill Date 14-Jul-09
Bill No. 8413892

TAYLOR, BEAN & WHITAKER MORTGAGE CORP.
315 N.E. 14TH STREET
OCALA, FLORIDA 34470

Client Name: **TAYLOR, BEAN & WHITAKER MORTGAGE
CORP.**
Matter Name: **UNITED FUNDING MORTGAGE CORP. -
REPURCHASE FACILITY**
Matter Number: **0225611**

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028272	TAYLOR, BEAN & WHITAKER MORTGAGE CORP.	As of	30-Jun-09
0225611	UNITED FUNDING MORTGAGE CORP. - REPURCHASE FACILITY	Bill Number	8413892

<u>Date</u>	<u>Services</u>	<u>Initials</u>	<u>Hours</u>	<u>Value</u>
22-Jun-09	CONTINUE REVIEW DOCUMENTS AND UPDATE CLOSING BINDER.	R W	1.50	292.50
25-Jun-09	CONTINUE WITH BINDER.	R W	0.50	97.50
29-Jun-09	RECEIVE AND REVIEW ORIGINAL SIGNATURE PAGES FROM TBW; UPDATE CLOSING INDEX; CLASSIFICATION AND ORGANIZE CLOSING SET; E-MAIL TO M. VESCOVACCI RE PENDING ITEMS FROM COLONIAL BANK.	R W	0.70	136.50
Total Services				\$526.50

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
06/30/09	FILING FEES - CORPDIRECT AGENTS, INC. UCC-1 FILING (STAMPED COPY), GEORGIA, FOR "UNITED FUNDING MORTGAGE CORP."	92.00
Total for FILING FEES		92.00
Total Disbursements		\$92.00

028272	TAYLOR, BEAN & WHITAKER MORTGAGE CORP.	As of	30-Jun-09
0225611	UNITED FUNDING MORTGAGE CORP. - REPURCHASE FACILITY	Bill Number	8413892

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
R W	R. WONG	2.70	526.50
	Total	2.70	\$526.50



Post Office Box 4906
Orlando, FL 32802
Tel: 407-423-4000 Fax: 407-254-3593

Bill Date 14-Jul-09
Bill No. 8413894

TAYLOR, BEAN & WHITAKER MORTGAGE CORP.
315 N.E. 14TH STREET
OCALA, FLORIDA 34470

Client Name: TAYLOR, BEAN & WHITAKER MORTGAGE
CORP.
Matter Name: OLD VIRGINIA MORTGAGE REPURCHASE
FACILITY
Matter Number: 0213190

INVOICE SUMMARY

For professional services rendered through June 30, 2009 as summarized below and described in the narrative statement:

SERVICES	\$ 390.00
DISBURSEMENTS	\$ 129.00
TOTAL THIS INVOICE	\$ 519.00

To ensure proper credit to the above account, please indicate matter no. 0213190 and return remittance sheet with payment in US funds.

Wired funds accepted:

Akerman, Senterfitt & Eidson Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
Reference your invoice number and matter number
IRS EIN 59-3117860

AKERMAN SENTERFITT

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Akerman Senterfitt
ATTORNEYS AT LAW

Post Office Box 4906
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Tel: 407-423-4000 Fax: 407-254-3593

Bill Date 14-Jul-09
Bill No. 8413894

TAYLOR, BEAN & WHITAKER MORTGAGE CORP.
315 N.E. 14TH STREET
OCALA, FLORIDA 34470

Client Name: **TAYLOR, BEAN & WHITAKER MORTGAGE
CORP.**
Matter Name: **OLD VIRGINIA MORTGAGE REPURCHASE
FACILITY**
Matter Number: **0213190**

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c/o SunTrust Bank, Atlanta, GA
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028272 TAYLOR, BEAN & WHITAKER MORTGAGE CORP.
 0213190 OLD VIRGINIA MORTGAGE REPURCHASE FACILITY

As of 30-Jun-09
 Bill Number 8413894

<u>Date</u>	<u>Services</u>	<u>Initials</u>	<u>Hours</u>	<u>Value</u>
9-Jun-09	RECEIVE AND REVIEW SIGNED DOCUMENTS FROM TAYLOR BEAN IN CONNECTION WITH THE OLD VIRGINIA MORTGAGE TRANSACTION; PREPARE CLOSING INDEX; CLASSIFICATION AND ORGANIZE DOCUMENTS.	R W	2.00	390.00
Total Services				\$390.00

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
06/26/09	CERTIFICATE OF GOOD STANDING - CORPDIRECT AGENTS, INC. ; VIRGINIA SERVICE, CERTIFICATE OF GOODSTANDING. OLD VIRGINIA MORTGAGE, INC. RW-2482	127.00
Total for CERTIFICATE OF GOOD STANDING		127.00
06/09/09	OTHER CHARGES MIAMI OFFICE SUPPLY 10 TABS	2.00
Total for OTHER CHARGES		2.00
Total Disbursements		\$129.00

028272 TAYLOR, BEAN & WHITAKER MORTGAGE CORP.
0213190 OLD VIRGINIA MORTGAGE REPURCHASE FACILITY

As of 30-Jun-09
Bill Number 8413894

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
R W	R. WONG	2.00	390.00
	Total	2.00	\$390.00

Akerman Senterfitt
ATTORNEYS AT LAW

Post Office Box 4906
Orlando, FL 32802
Tel: 407-423-4000 Fax: 407-254-3593

Bill Date 13-Jun-09
Bill No. 8406276

TAYLOR, BEAN & WHITAKER MORTGAGE CORP.
315 N.E. 14TH STREET
OCALA, FLORIDA 34470

Client Name: TAYLOR, BEAN & WHITAKER MORTGAGE
CORP.
Matter Name: OLD VIRGINIA MORTGAGE REPURCHASE
FACILITY
Matter Number: 0213190

INVOICE SUMMARY

For professional services rendered through May 31, 2009 as summarized below and described in the narrative statement:

SERVICES	\$ 10,719.50
DISBURSEMENTS	\$ 586.25
TOTAL THIS INVOICE	\$ 11,305.75

*To ensure proper credit to the above account, please indicate matter no. 0213190
and return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman, Senterfitt & Eidson Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
Reference your invoice number and matter number
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Bill Date 13-Jun-09
Bill No. 8406276

TAYLOR, BEAN & WHITAKER MORTGAGE CORP.
315 N.E. 14TH STREET
OCALA, FLORIDA 34470

Client Name: **TAYLOR, BEAN & WHITAKER MORTGAGE
CORP.**
Matter Name: **OLD VIRGINIA MORTGAGE REPURCHASE
FACILITY**
Matter Number: **0213190**

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and return remittance sheet with payment in US funds.*

Wired funds accepted:

Akerman, Senterfitt & Eidson Operating Account
c/o SunTrust Bank, Atlanta, GA
ABA Number: 061000104
Account Number: 0215-252207533
Reference your invoice number and matter number
IRS EIN 59-3117860

AKERMAN SENTERFITT

**DALLAS · DENVER · FT LAUDERDALE · JACKSONVILLE · LOS ANGELES · MADISON · MIAMI · NEW YORK · ORLANDO
TALLAHASSEE · TAMPA · TYSONS CORNER · WASHINGTON DC · WEST PALM**

028272 TAYLOR, BEAN & WHITAKER MORTGAGE CORP.
 0213190 OLD VIRGINIA MORTGAGE REPURCHASE FACILITY

As of
 Bill Number

31-May-09
 8406276

<u>Date</u>	<u>Services</u>	<u>Initials</u>	<u>Hours</u>	<u>Value</u>
20-Apr-09	REVIEW OF TERM SHEET AND PREPARE AMENDMENT DOCUMENTS.	MAV	3.50	1,487.50
21-Apr-09	PREPARE RENEWAL DOCUMENTS; CONFER WITH RAGLAND RE FACILITY ISSUES.	MAV	4.50	1,912.50
21-Apr-09	RECEIVE E-MAIL FROM M. VESCOVACCI; E-MAIL TO CORPDIRECT AGENTS, INC. RE CONDUCT FULL UCC, LIENS AND LITIGATION SEARCH FOR OLD VIRGINIA MORTGAGE, INC. AND STANLEY M. VICKHOUSE.	R W	0.50	97.50
22-Apr-09	PREPARE RENEWAL DOCUMENTS FOR THE REPURCHASE FACILITY.	MAV	1.00	425.00
22-Apr-09	E-MAIL TO CORPDIRECT AGENTS RE OBTAIN CERTIFIED CHARTER DOCUMENTS AND GOOD STANDING CERTIFICATE FOR OLD VIRGINIA MORTGAGE, INC. IN VIRGINIA.	R W	0.30	58.50
23-Apr-09	PREPARE THE REPURCHASE FACILITY DOCUMENTS.	MAV	5.10	2,167.50
24-Apr-09	PREPARE AND DISTRIBUTE TO SEAN RAGLAND THE REPURCHASE FACILITY DOCUMENTS.	MAV	4.20	1,785.00
27-Apr-09	RECEIVE CERTIFIED CHARTER DOCUMENTS AND GOOD STANDING CERTIFICATE FOR OLD VIRGINIA MORTGAGE, INC. FROM CORPDIRECT AGENTS, INC.; E-MAIL THE SAME TO M. VESCOVACCI; RECEIVE AND REVIEW UCC, LIENS AND LITIGATION SEARCH RESULTS FOR OLD VIRGINIA MORTGAGE, INC. AND STANLEY M. VICKHOUSE FROM CORPDIRECT AGENTS, INC; PREPARE DUE DILIGENCE CHART FOR SAME; E-MAIL EVIDENCE TO M. VESCOVACCI.	R W	1.30	253.50
28-Apr-09	PREPARE AND DISTRIBUTE SECONDARY DOCUMENTS FOR THE REPURCHASE FACILITY; CONFERENCE WITH DESIREE BROWN RE TRANSACTION ISSUES.	MAV	2.10	892.50
28-Apr-09	CONFER WITH M. VESCOVACCI; PREPARE UCC-3 TERMINATION FOR OLD VIRGINIA MORTGAGE, INC./ COLONIAL BANK; E-MAIL	R W	1.00	195.00

028272 TAYLOR, BEAN & WHITAKER MORTGAGE CORP.
 0213190 OLD VIRGINIA MORTGAGE REPURCHASE FACILITY

As of 31-May-09
 Bill Number 8406276

<u>Date</u>	<u>Services</u>	<u>Initials</u>	<u>Hours</u>	<u>Value</u>
	TO M. VESCOVACCI; FILE UCC-3 TERMINATION THROUGH CT ILIEN.			
29-Apr-09	CONFERENCE WITH RAY BOWMAN RE NOTICES; REVISE AND DISTRIBUTE THE REPURCHASE FACILITY DOCUMENTS TO SEAN RAGLAND FOR HIS REVIEW.	MAV	1.20	510.00
4-May-09	CONFERENCE CALL WITH SEAN RAGLAND RE REPURCHASE FACILITY DOCUMENTS; REVISE THE REPURCHASE AGREEMENT.	MAV	0.70	297.50
7-May-09	DISTRIBUTE DRAFTS OF THE REPURCHASE FACILITY DOCUMENTS TO STAN VICKHOUSE; CONFERENCE RE MRA ISSUES.	MAV	0.90	382.50
13-May-09	CORRESPONDENCE WITH RISHI RE OLD VIRGINIA CLOSING DOCUMENTS.	MAV	0.20	85.00
19-May-09	CORRESPONDENCE WITH TBW RE CLOSING ITEMS.	MAV	0.40	170.00
Total Services				\$10,719.50

<u>Date</u>	<u>Disbursements</u>	<u>Value</u>
05/12/09	CORPORATE SEARCH - CORPDIRECT AGENTS, INC. RUSH LIEN SEARCHES (4 TYPES)/ UCC FINANCING STMTS./ FEDERAL & STATE TAX LIENS/ JUDGMENTS/ JUDGMENT LIENS/ PENDING SUITS SEARCHES, VIRGINIA, FOR "STANLEY M. VICKHOUSE"	125.00
05/12/09	CORPORATE SEARCH - CORPDIRECT AGENTS, INC. RUSH 2 LIEN SEARCHES (1 TYPE)/ BANKRUPTCY SEARCHES, VIRGINIA, FOR "OLD VIRGINIA MORTGAGE, INC." & "STANLEY M. VICKHOUSE"	70.00
05/13/09	CORPORATE SEARCH - CORPDIRECT AGENTS, INC. RUSH 2 LIEN SEARCHES (2 TYPES)/ JUDGMENTS/ JUDGMENT LIENS/ PENDING SUITS SEARCHES, VIRGINIA, FOR "OLD VIRGINIA MORTGAGE INC." & "STANLEY M. VICKHOUSE"	80.00

028272	TAYLOR, BEAN & WHITAKER MORTGAGE CORP.	As of	31-May-09
0213190	OLD VIRGINIA MORTGAGE REPURCHASE FACILITY	Bill Number	8406276

05/13/09	CORPORATE SEARCH - CORPDIRECT AGENTS, INC. RUSH 2 LIEN SEARCHES (2 TYPES)/ UCC FINANCING STMTS./ FEDERAL TAX LIENS, VIRGINIA, FOR "OLD VIRGINIA MORTGAGE INC." & "STANLEY M. VICKHOUSE"	201.25
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05/13/09	CORPORATE SEARCH - CORPDIRECT AGENTS, INC. RUSH 1 LIEN SEARCH (4 TYPES)/ UCC FINANCING STMTS./ FEDERAL & STATE TAX LIENS/ JUDGMENTS/ JUDGMENT LIENS/ PENDING SUITS SEARCHES, VIRGINIA, FOR "OLD VIRGINIA MORTGAGE, INC."	110.00
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Total for CORPORATE SEARCH	586.25
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Total Disbursements	\$586.25
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028272 TAYLOR, BEAN & WHITAKER MORTGAGE CORP.
0213190 OLD VIRGINIA MORTGAGE REPURCHASE FACILITY

As of 31-May-09
Bill Number 8406276

<u>Initials</u>	<u>Name</u>	<u>Hours</u>	<u>Amount</u>
MAV	M. A. VESCOVACCI	23.80	10,115.00
R W	R. WONG	3.10	604.50
	Total	<hr/> 26.90	<hr/> \$10,719.50