

UNITED STATES BANKRUPTCY COURT

Middle District of Florida

PROOF OF CLAIM

Name of Debtor: TAYLOR, BEAN & WHITAKER MORTGAGE CORP.

Case Number: 2009-07047 Jol

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.

Name of Creditor (the person or other entity to whom the debtor owes money or property): SOMMERSET VILLAS MAINTENANCE CORPORATION C/O ALLIED TRUSTEE SERVICES

Check this box to indicate that this claim amends a previously filed claim.

Name and address where notices should be sent:

3721 DOUGLAS BLVD, SUITE 345 ROSEVILLE, CA 95661

FILED JACKSONVILLE, FLORIDA FEB 1 2010

Court Claim Number: (If known)

Telephone number: (916) 960-0600

Filed on:

Name and address where payment should be sent (if different from above):

CLERK, U. S. BANKRUPTCY COURT MIDDLE DISTRICT OF FLORIDA

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.

Telephone number:

Check this box if you are the debtor or trustee in this case.

1. Amount of Claim as of Date Case Filed: \$ 1,985.66

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.

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.

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.

Specify the priority of the claim.

2. Basis for Claim: HOA ASSESSMENT (See instruction #2 on reverse side.)

Domestic support obligations under 11 U.S.C. §507(a)(1)(A) or (a)(1)(B).

3. Last four digits of any number by which creditor identifies debtor: 4652

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).

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.

CLAIM FILED JACKSONVILLE, FLORIDA

Nature of property or right of setoff: Real Estate Motor Vehicle Other

FEB 18 2010

Describe: Value of Property: \$ Annual Interest Rate 12%

CLERK, U. S. BANKRUPTCY COURT MIDDLE DISTRICT OF FLORIDA

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: \$ 1,985.66

Contributions to an employee benefit plan - 11 U.S.C. §507 (a)(5).

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).

Taxes or penalties owed to governmental units - 11 U.S.C. §507 (a)(8).

Other - Specify applicable paragraph of 11 U.S.C. §507 (a)().

Amount entitled to priority:

\$

*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.

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 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:

FOR COURT USE ONLY

Date:

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.

T, B & W Mortgage Corp.



00949

01/27/2010

Signature of creditor: T, B & W Mortgage Corp. Title: Sr. Trustee

ITEMIZED STATEMENT AS OF 08/24/2009

Date: 1/27/2010

T.S. Number: 09-14652

Account Number: 2812-SST-66

Association: SOMMERSET VILLAS MAINTENANCE CORPORATION

Owner(s): TAYLOR, BEAN & WHITAKER MORTGAGE CORP.

Property Address: 1350 N ESCONDIDO BOULEVARD #66
ESCONDIDO, CA 92026

ASSOCIATION ASSESSMENTS, LATE CHARGES, INTEREST AND COSTS OF COLLECTION

	DESCRIPTION	AMOUNT	FROM	THRU	RATE	TOTAL
1	Monthly Delinquent Assessments @	\$147.33	04/14/2009	04/30/2009	12.00%	\$147.33
4	Monthly Delinquent Assessments @	\$260.00	05/01/2009	08/24/2009	12.00%	\$1,040.00
1	Late Charges @	\$26.00	04/14/2009	04/30/2009		\$26.00
4	Late Charges @	\$26.00	05/01/2009	08/24/2009		\$104.00

Interest on Assessments from 05/14/2009 to 08/24/2009 \$20.97

COSTS OF COLLECTION AND ADVANCES

	DESCRIPTION	AMOUNT	FROM	THRU	RATE	TOTAL
1	COLLECTION COST	\$225.00	06/17/2009	06/17/2009	0.00%	\$225.00
1	TRANSFER FEE	\$150.00	04/14/2009	04/14/2009	0.00%	\$150.00

Interest on Advances thru 08/24/2009 \$0.00

Total due Association as of 08/24/2009: \$1,713.30

TRUSTEE'S FEES, COSTS, AND EXPENSES

	DESCRIPTION	TOTAL
	PRE-LIEN FEE	\$225.00
	VESTING VERIFICATION	\$35.00
	CERTIFIED - PRE-LIEN	\$12.36

Total due Trustee for Fees and Costs: \$272.36

Total required to reinstate as of: 08/24/2009 \$1,985.66