


UNITED STATES BANKRUPTCY COURT Middle District of Florida Jacksonville Division		PROOF OF CLAIM
Name of Debtor: Taylor, Bean & Whitaker Mortgage Corp.		Case Number: 3:09-bk-07047-JAF
NOTE: <i>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): Greg Steinmetz Construction, Inc. <small>JACKSONVILLE, FLORIDA</small>		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim.
Name and address where notices should be sent: Greg Steinmetz Construction, Inc. c/o Stutsman Thames & Markey, P.A. Attn: Robert A. Heekin, Jr. 50 N. Laura Street, Suite 1600 Jacksonville, Florida 32202 Telephone number: 904.358.4000		Court Claim Number: _____ (If known) Filed on: _____
Name and address where payment should be sent (if different from above): 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>17,380.00</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 \$11,725*) 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 \$2,600* 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)().
2. Basis for Claim: <u>Undisbursed construction loan proceeds</u> (See instruction #2 on reverse side.)		
3. Last four digits of any number by which creditor identifies debtor: <u>1139 - 297</u> 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 checked="" type="checkbox"/> Other Describe: <u>Equitable lien on loan</u> Value of Property: <u>Unknown</u> Annual Interest Rate _____ % Amount of arrearage and other charges as of time case filed included in secured claim, if any: \$ _____ Basis for perfection: <u>Equitable lien</u> Amount of Secured Claim: \$ <u>17,380.00</u> Amount of 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: <u>6/7/2010</u> 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. Robert A. Heekin, Jr. Attorney		Amount entitled to priority \$ _____ <small>*Amounts are subject to adjustment on 4/1/13 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.</small>
		FOR COURT USE ONLY T. B & W Mortgage Corp.  02309

TAYLOR, BEAN WHITAKER MORTGAGE CORP.
CONSTRUCTION DRAW SCHEDULE

Nadia Forequent

Borrower: Dupuy Florestal
Contractor: Greg Steinmetz Construction Inc.
Property: TBD Olive Circle, Ocala, FL 34472

LOAN AMOUNT	\$ 173,800.00
LESS 10% TO BE HELD UNTIL MODIFICATION	\$ 17,380.00
TOTAL AMOUNT TO BE DISBURSED	\$ 156,420.00
Add: Customer Funds	\$ 1,271.14
Customer deposits	\$ 12,000.00
Total Funds available	\$ 169,691.14
LESS:	
Closing Costs	\$ 4,099.80
Lot payoff	\$ 37,921.34
Deposit with Builder	\$ 12,000.00
LESS INITIAL DRAW TO BUILDER	\$ 17,380.00
TOTAL INITIAL DISBURSEMENT	\$ 71,401.14
BALANCE AVAILABLE FOR DRAWS	\$ 98,290.00

SOURCE OF FUNDS	
FROM BORROWER	\$ 13,271.14
FROM LENDER	\$ 58,130.00
TOTAL	\$ 71,401.14

CONSTRUCTION CONTRACT PRICE	House	\$ 145,050.00
LESS FINAL DRAW		\$ 17,380.00
LESS INITIAL DRAW		\$ 17,380.00
LESS DEPOSIT WITH BUILDER		\$ 12,000.00
BALANCE OF CONSTRUCTION CONTRACT		\$ 98,290.00

DRAWS	%	DATE DRAWN	INITIALS	
1ST DRAW	20%			\$ 19,658.00 ✓
2ND DRAW	20%			\$ 19,658.00 ✓
3RD DRAW	35%			\$ 34,401.50 ✓
4TH DRAW	20%			\$ 19,658.00 ✓
5TH DRAW	5%			\$ 4,914.50 ✓
TOTAL DISBURSED				\$ 98,290.00
10% RETAINER UPON COMPLETION				\$ 17,380.00

297.00 diff

Dupuy Florestal 4-10-06
Borrower Date

Nadia Forequent
Scanned: 6/10/2010 4:28:29 PM

LAW OFFICES
STUTSMAN THAMES & MARKEY
PROFESSIONAL ASSOCIATION
50 NORTH LAURA STREET, SUITE 1600
JACKSONVILLE, FLORIDA 32202
WWW.STMLAW.NET

ROBERT A. HEEKIN, JR.
E-MAIL: RAH@STMLAW.NET

TELEPHONE
904-358-4000
SENDER'S EXT.: 233

June 9, 2010

FACSIMILE
904-358-4001

RECEIVED

JUN 10 2010

BMC GROUP

By FedEx

BMC Group, Inc.
Attn: Taylor Bean & Whitaker Mortgage Corp.
Claims Processing
18750 Lake Drive East
Chanhassen, Minnesota 55317

Re: Taylor, Bean & Whitaker Mortgage Corporation, debtor; United States
Bankruptcy Court, Middle District of Florida; Case No. 3:09-bk-07047-JAF

Greg Steinmetz Construction, Inc.'s Proofs of Claim

Dear Sir or Madam:

Enclosed are Greg Steinmetz Construction, Inc.'s 53 proofs of claim for the
referenced Chapter 11 case. We would appreciate your mailing a file-stamped copies of the
claims to us in the enclosed, self-addressed, postage pre-paid envelope.

Thank you for your assistance.

Very truly yours,


Robert A. Heekin, Jr.

RAH/saj
Enclosures
78851