

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
JACKSONVILLE DIVISION**

PROOF OF CLAIM

In re:
TAYLOR, BEAN & WHITAKER MORTGAGE CORP.

Case Number:
3:09-bk-07047-JAF

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.

☐ Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.

Name of Creditor and Address: the person or other entity to whom the debtor owes money or property. If necessary, please cross out pre-printed address and write in change of address.

**Brock and Scott, PLLC
1315 Westbrook Plaza Dr.
Winston-Salem, NC 27103**

JACKSONVILLE, FLORIDA

JUN 10 2010

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

If you have already filed a proof of claim with the Bankruptcy Court or BMC, you do not need to file again.

Creditor Telephone Number () **3363541200** ☒ Check box if address is where Notice is to be sent.

THIS SPACE IS FOR COURT USE ONLY

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

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

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

Claim Number (if known):

Filed on: _____

Payment Telephone Number ()

1. AMOUNT OF CLAIM AS OF DATE CASE FILED \$ 184,017.10

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.

2. BASIS FOR CLAIM: Services performed and costs advanced.

(See Instructions #2 and #3a on reverse side.)

3. LAST FOUR DIGITS OF ANY NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR:

3a. Debtor may have scheduled account as: _____

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 set off and provide the requested information

Nature of property or right of setoff:

Describe:

☐ Real Estate ☐ Motor Vehicle ☐ Other _____

Value of Property: \$ _____

Annual Interest Rate: _____ % if any: \$ _____

Secured Claim Amount: \$ _____

Unsecured Claim Amount: \$ _____

DO NOT include the priority portion of your claim here.

Amount of arrearage and other charges as of time case filed included in secured claim.

Basis for Perfection: _____

5. PRIORITY CLAIM

☐ 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.

Unsecured Priority Claim Amount: \$ _____

Include **ONLY** the priority portion of your unsecured claim here.

You MUST specify the priority of the claim:

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

* 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. SUPPORTING DOCUMENTS: Attach redacted copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, mortgages, and security agreements. You may also attach a summary. Attach redacted copies of evidence of perfection of a security interest. (See definition of "redacted" on reverse side.) If the documents are not available, please explain.

DATE-STAMPED COPY To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.

DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING.

The original of this completed proof of claim form must be sent by mail, hand, courier or overnight delivery (facsimile, telecopy or other electronic means NOT accepted), so that it is actually received on or before 5:00 p.m. prevailing Eastern Time on June 15, 2010, the Bar Date (as defined in the Bar Date Notice).

By Regular Mail to:

BMC Group, Inc.
Attn: Taylor, Bean & Whitaker Mortgage Corp. Claim Processing
PO Box 3020
Chanhassen, MN 55317-3020

By Hand, Courier, Or Overnight Delivery to:

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

THIS SPACE FOR COURT USE ONLY

T, B & W Mortgage Corp.



02317

DATE

6/9/2010

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 above.

[Signature]

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Sean M. Corcoran, Attorney, Brock & Scott, PLLC

704-369-0676

Accounts Receivable Invoice History Report

Sorted by Invoice Number
Brock & Scott, PLLC (BSA)

Invoice: 0109188-IN Bill: Taylor, Bean & Whitaker rhodgman@taylorbean.com Sales: 248 00
 Invoice Date: 2/26/2009 Sales Tax: 0 00
 Customer: 04-TYBWR Freight: 0 00
 Customer P/O: 1927688
 Terms: 30
 Salesperson: 0000
 Net 30 House 0.000% FL 34474-9078
 Comment: NoSal 00
 Item Code Description TC Comm Quantity Unit Cost Unit Price Extension
 CRECRD Recording / Registrar NT N 1.000 0 000 0 000 17.00
 CEXTAX Transfer/Excise tax NT N 1.000 0 000 0 000 231.00

Invoice Total: 248 00

Invoice: 0109665-IN Bill: Taylor, Bean & Whitaker rhodgman@taylorbean.com Sales: 400 00
 Invoice Date: 3/6/2009 Sales Tax: 0 00
 Customer: 04-TYBWR Freight: 0 00
 Customer P/O: 2151275
 Terms: 30
 Salesperson: 0000
 Net 30 House 0.000% FL 34474-9078
 Comment: NoSal 00
 Item Code Description TC Comm Quantity Unit Cost Unit Price Extension
 FATFEE Allowable Fee NT N 1.000 0 000 0 000 400.00

Invoice Total: 400 00

Invoice: 0109687-IN Bill: Taylor, Bean & Whitaker rhodgman@taylorbean.com Sales: 3,855 38
 Invoice Date: 3/6/2009 Sales Tax: 0 00
 Customer: 04-TYBWR Freight: 0 00
 Customer P/O: 1719624
 Terms: 30
 Salesperson: 0000
 Net 30 House 0.000% FL 34474-9078
 Comment: NoSal 00

Invoice Total: 3,855 38

Item Code Description TC Comm Quantity Unit Cost Unit Price Extension
 FATFEE Allowable Fee NT N 1.000 0 000 0 000 800.00
 CTITOS Title search - outsource - rep NT N 1.000 0 000 0 000 300.00
 CTITTU Title search-update-hearing NT N 1.000 0 000 0 000 75.00
 CMAIL Mail NT N 1.000 0 000 0 000 149.50
 CRECRD Recording / Registrar NT N 1.000 0 000 0 000 17.00
 CRECRD Recording / Registrar NT N 1.000 0 000 0 000 20.00
 CRECRD Recording / Registrar NT N 1.000 0 000 0 000 12.00
 CFILING Court filing NT N 1.000 0 000 0 000 75.00
 CSHRFF Sheriff Service NT N 1.000 0 000 0 000 30.00
 CCLASS Classified ad - sales NT N 1.000 0 000 0 000 448.88
 CEXTAX Transfer/Excise tax NT N 1.000 0 000 0 000 1,353.00
 COTASS Court assessment NT N 1.000 0 000 0 000 500.00
 CTITTU Title search-late-update-sale NT N 1.000 0 000 0 000 75.00

Invoice: 0109783-IN Bill: Taylor, Bean & Whitaker rhodgman@taylorbean.com Sales: 125 00
 Invoice Date: 3/9/2009 Sales Tax: 0 00
 Customer: 04-TYBWR Freight: 0 00
 Customer P/O: 1290682
 Terms: 30
 Salesperson: 0000
 Net 30 House 0.000% FL 34474-9078
 Comment: NoSal 00

Invoice Total: 125 00

Item Code Description TC Comm Quantity Unit Cost Unit Price Extension
 FATNOI 45 Day Letter NT N 1.000 0 000 0 000 125.00

Invoice: 0109846-IN Bill: Taylor, Bean & Whitaker rhodgman@taylorbean.com Sales: 455 00
 Invoice Date: 3/11/2009 Sales Tax: 0 00
 Customer: 04-TYBWR Freight: 0 00
 Customer P/O: 1534 SILVER SMI
 Terms: 30
 Salesperson: 0000
 Net 30 House 0.000% FL 34474-9078
 Comment: NoSal 00

Invoice Total: 455 00

Item Code Description TC Comm Quantity Unit Cost Unit Price Extension
 FATFEE Allowable Fee NT N 1.000 0 000 0 000 375.00
 CFILING Court filing NT N 1.000 0 000 0 000 25.00
 CSHRFF Sheriff Service NT N 1.000 0 000 0 000 30.00
 CADVAN Coal Advance NT N 1.000 0 000 0 000 25.00

Invoice: 0109883-IN Bill: Taylor, Bean & Whitaker rhodgman@taylorbean.com Sales: 700 00
 Invoice Date: 3/11/2009 Sales Tax: 0 00
 Customer: 04-TYBWR Freight: 0 00
 Customer P/O: 1196821
 Terms: 30
 Salesperson: 0000
 Net 30 House 0.000% FL 34474-9078
 Comment: NoSal 00

Invoice Total: 700 00

Item Code Description TC Comm Quantity Unit Cost Unit Price Extension
 DCI DNU-Declare of Intent-Mobile Home NT N 1.000 0 000 0 000 500.00
 OPLMH DNU-Opinion Letter-Mobile Home NT N 1.000 0 000 0 000 200.00

Invoice: 0109940-IN Bill: Taylor, Bean & Whitaker rhodgman@taylorbean.com Sales: 665 00
 Invoice Date: 3/12/2009 Sales Tax: 0 00
 Customer: 04-TYBWR Freight: 0 00
 Customer P/O: 1547572
 Terms: 30
 Salesperson: 0000
 Net 30 House 0.000% FL 34474-9078
 Comment: NoSal 00

Invoice Total: 665 00

Item Code Description TC Comm Quantity Unit Cost Unit Price Extension
 FATFEE Allowable Fee NT N 1.000 0 000 0 000 248.00
 FATNOI 45 Day Letter NT N 1.000 0 000 0 000 125.00
 CTITOS Title search - outsource - rep NT N 1.000 0 000 0 000 300.00

Invoice: 0110897-IN Bill: Taylor, Bean & Whitaker rhodgman@taylorbean.com Sales: 700 00
 Invoice Date: 3/26/2009 Sales Tax: 0 00
 Customer: 04-TYBWR Freight: 0 00
 Customer P/O: 1927698
 Terms: 30
 Salesperson: 0000
 Net 30 House 0.000% FL 34474-9078
 Comment: NoSal 00

Invoice Total: 700 00

Item Code Description TC Comm Quantity Unit Cost Unit Price Extension

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DOI	DNU-Declare of Intent-Mob Home			NT	N	1.000	0.000	0.000	500.00
OPLMH	DNU-Opinion Letter-Mobile Home			NT	N	1.000	0.000	0.000	200.00
Invoice	0111270-IN	Bill: Taylor, Bean & Whitaker			Sales:			1,005.00	
Invoice Date	4/1/2009	rhodgman@taylorbean.com			Sales Tax:			0.00	
Customer:	04-TYBWR				Freight:			0.00	
Customer P/O	833604				Invoice Total:			1,005.00	
Terms	30								
Salesperson	0000	Net 30	Ocala	FL 34474-9078					
		House	0.000%	Comment:					
Item Code	Description	TC	Comm	Quantity	NoSal	Unit Cost	Unit Price	Extension	
FATFEE	Allowable Fee	NT	N	1.000		0.000	0.000	330.00	
FATNOI	45 Day Letter	NT	N	1.000		0.000	0.000	125.00	
CTITOS	Title search - outsource - rep	NT	N	1.000		0.000	0.000	300.00	
CMAIL	Mail	NT	N	1.000		0.000	0.000	128.00	
CRECRD	Recording / Registrar	NT	N	1.000		0.000	0.000	17.00	
CFILING	Court filing	NT	N	1.000		0.000	0.000	75.00	
CSHRFF	Sheriff Service	NT	N	1.000		0.000	0.000	30.00	
Invoice	0111347-IN	Bill: Taylor, Bean & Whitaker			Sales:			292.00	
Invoice Date	4/2/2009	rhodgman@taylorbean.com			Sales Tax:			0.00	
Customer:	04-TYBWR				Freight:			0.00	
Customer P/O	594890				Invoice Total:			292.00	
Terms	30								
Salesperson	0000	Net 30	Ocala	FL 34474-9078					
		House	0.000%	Comment:					
Item Code	Description	TC	Comm	Quantity	NoSal	Unit Cost	Unit Price	Extension	
CRECRD	Recording / Registrar	NT	N	1.000		0.000	0.000	17.00	
CEXTAX	Transfer/Excise tax	NT	N	1.000		0.000	0.000	275.00	
Invoice	0111811-IN	Bill: Taylor, Bean & Whitaker			Sales:			520.00	
Invoice Date	4/10/2009	rhodgman@taylorbean.com			Sales Tax:			0.00	
Customer:	04-TYBWR				Freight:			0.00	
Customer P/O	2379123				Invoice Total:			520.00	
Terms	30								
Salesperson	0000	Net 30	Ocala	FL 34474-9078					
		House	0.000%	Comment:					
Item Code	Description	TC	Comm	Quantity	NoSal	Unit Cost	Unit Price	Extension	
FATFEE	Allowable Fee	NT	N	1.000		0.000	0.000	425.00	
CFILING	Court filing	NT	N	1.000		0.000	0.000	25.00	
CSHRFF	Sheriff Service	NT	N	1.000		0.000	0.000	45.00	
CADVAN	Cost Advance	NT	N	1.000		0.000	0.000	25.00	
Invoice	0111875-IN	Bill: Taylor, Bean & Whitaker			Sales:			3.00	
Invoice Date	4/13/2009	rhodgman@taylorbean.com			Sales Tax:			0.00	
Customer:	04-TYBWR				Freight:			0.00	
Customer P/O	1897035				Invoice Total:			3.00	
Terms	30								
Salesperson	0000	Net 30	Ocala	FL 34474-9078					
		House	0.000%	Comment:					
Item Code	Description	TC	Comm	Quantity	NoSal	Unit Cost	Unit Price	Extension	
CEXTAX	Transfer/Excise tax	NT	N	1.000		0.000	0.000	3.00	
Invoice	0112987-IN	Bill: Taylor, Bean & Whitaker			Sales:			2,362.28	
Invoice Date	4/30/2009	rhodgman@taylorbean.com			Sales Tax:			0.00	
Customer:	04-TYBWR				Freight:			0.00	
Customer P/O	2786122				Invoice Total:			2,362.28	
Terms	30								
Salesperson	0000	Net 30	Ocala	FL 34474-9078					
		House	0.000%	Comment:					
Item Code	Description	TC	Comm	Quantity	NoSal	Unit Cost	Unit Price	Extension	
FATFEE	Allowable Fee	NT	N	1.000		0.000	550.000	550.00	
FATRES	OTA - title claim/resolution	NT	N	1.000		0.000	250.000	250.00	
FATNOI	45 Day Letter	NT	N	1.000		0.000	125.000	125.00	
FATHRG	Allowable Fee - attend hrg	NT	N	1.000		0.000	250.000	250.00	
CTITOS	Title search - outsource - rep	NT	N	1.000		0.000	300.000	300.00	
CMAIL	Mail	NT	N	1.000		0.000	149.500	149.50	
CRECRD	Recording / Registrar	NT	N	1.000		0.000	17.000	17.00	
CFILING	Court filing	NT	N	1.000		0.000	75.000	75.00	
CSHRFF	Sheriff Service	NT	N	1.000		0.000	30.000	30.00	
OCLASS	Classified ad - sales	NT	N	1.000		0.000	815.750	815.75	
Invoice	0118211-IN	Bill: Taylor, Bean & Whitaker			Sales:			450.00	
Invoice Date	7/8/2009	rhodgman@taylorbean.com			Sales Tax:			0.00	
Customer:	04-TYBWR				Freight:			0.00	
Customer P/O	1319894				Invoice Total:			450.00	
Terms	30								
Salesperson	0000	Net 30	Ocala	FL 34474-9078					
		House	0.000%	Comment:					
Item Code	Description	TC	Comm	Quantity	NoSal	Unit Cost	Unit Price	Extension	
FATFEE	Allowable Fee	NT	N	1.000		0.000	0.000	250.00	
FATOPN	OTA Doc Prep - opinion letter	NT	N	1.000		0.000	0.000	200.00	
Invoice	0120905-IN	Bill: Taylor, Bean & Whitaker			Sales:			750.00	
Invoice Date	8/7/2009	rhodgman@taylorbean.com			Sales Tax:			0.00	
Customer:	04-TYBWR				Freight:			0.00	
Customer P/O	2081717				Invoice Total:			750.00	
Terms	30								
Salesperson	0000	Net 30	Ocala	FL 34474-9078					
		House	0.000%	Comment:					
Item Code	Description	TC	Comm	Quantity	NoSal	Unit Cost	Unit Price	Extension	
FATFEE	Allowable Fee	NT	N	1.000		0.000	0	475.00	
CTITOS	Title search - outsource - rep	NT	N	1.000		0.000	0	275.00	
Invoice	0112451-IN	Bill: Taylor, Bean & Whitaker			Sales:			1,155.00	

le	4/21/2009	rhodgman@taylorbean.com		Sales Tax:		0.00	
Customer:	04-TYBWR			Freight:		0.00	
10	1367491			Invoice Total:		1,155.00	
Terms	30	Net 30	Ocala	FL	34474-8078		
Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	480.00
FATNOI	45 Day Letter	NT	N	1.000	0.000	0.000	125.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	128.00
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHUFF	Shuttle Service	NT	N	1.000	0.000	0.000	30.00
TOTAL						13,685.64	

Accounts Receivable Invoice History Report

Sorted by Invoice Number

Brock & Scott, PLLC (BSA)

Invoice 0128241-IN INV A/R
 Invoice Date: 8/25/2009
 Customer: 02-TYBWR
 Customer PID: 1178883
 Terms: 30 Net 30

B.A. Taylor, Bean & Whitaker
 email: rhodgman@taylorbean.com
 email: jmuhammad@taylorbean.co

Sales: 700.00
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 700.00

Origin: 0000 House Comm Rate: 0.000%
 Ocala USA
 United States of America
 Comment:

Item Code	Description	GL Account	U/M	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee/RECOVERABLE	40000-BKR-00-000		NT	N	1.000	0.000	0.000	550.00
CFILING	Court Filing/RECOVERABLE	40001-BKR-00-000		NT	N	1.000	0.000	0.000	150.00
TOTAL									700.00

Accounts Receivable Invoice History Report
Sorted by Invoice Number
Brock & Scott, PLLC (BSA)

Invoice: 0127264-IN INV A/R
Invoice Date: 7/13/2009
Customer: 02-SPARTA
Customer P/O: 0001026437
Terms: 03 Due Upon Receipt

Bill Sparta Special Servicing
13820 Old St. Augustine Road

Sales: 650.00
Sales Tax: 0.00
Freight: 0.00
Invoice Total: 650.00

Jacksonville FL 32258
USA United States of America
Comment:

Item Code	Description	G/L Account	U/M	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	40000-BKR-00-000		NT	N	1.000	0.000	0.000	500.00
CFILING	Court filing	40001-BKR-00-000		NT	N	1.000	0.000	0.000	150.00

Bill Sparta Special Servicing
13820 Old St. Augustine Road

Sales: 150.00
Sales Tax: 0.00
Freight: 0.00
Invoice Total: 150.00

Jacksonville FL 32258
USA United States of America
Comment:

Item Code	Description	G/L Account	U/M	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	40000-BKR-00-000		NT	N	1.000	0.000	0.000	150.00

Bill Sparta Special Servicing
13820 Old St. Augustine Road

Sales: 150.00
Sales Tax: 0.00
Freight: 0.00
Invoice Total: 150.00

Jacksonville FL 32258
USA United States of America
Comment:

Item Code	Description	G/L Account	U/M	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	REV OF PLAN/RECOVERABLE	40000-BKR-00-000		NT	N	1.000	0.000	0.000	150.00

Bill Sparta Special Servicing
13820 Old St. Augustine Road

Sales: 825.00
Sales Tax: 0.00
Freight: 0.00
Invoice Total: 825.00

Jacksonville FL 32258
USA United States of America
Comment:

Item Code	Description	G/L Account	U/M	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	40000-BKR-00-000		NT	N	1.000	0.000	0.000	675.00
CFILING	Court filing	40001-BKR-00-000		NT	N	1.000	0.000	0.000	150.00

TOTAL 1775.00

Accounts Receivable Invoice History Report

Sorted by Invoice Number
Brock & Scott, PLLC (BSA)

Invoice: 0113714-IN

Invoice Date: 5/11/2009

Customer: 04-SPARTA

Customer P/O: 0000647296

Terms: 03

INV A/R Bill: Sparta Special Servicing
13820 Old St. Augustine Road

Sales: 2,983.08

Sales Tax: 0.00

Freight: 0.00

Invoice Total: 2,983.08

Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	550.00
FATRES	OTA - title claim/resolution	NT	N	1.000	0.000	0.000	250.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	125.00
FATHRG	Allowable Fee - attend hrg	NT	N	1.000	0.000	0.000	250.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	32.94
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	22.00
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	20.00
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	12.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00
CCLASS	Classified ad - sales	NT	N	1.000	0.000	0.000	685.90
CCTASS	Court assessment	NT	N	1.000	0.000	0.000	436.24
CTIPOL	Title Insurance Policy	NT	N	1.000	0.000	0.000	194.00

Invoice: 0113821-IN

Invoice Date: 5/12/2009

Customer: 04-SPARTA

Customer P/O: 0001027319

Terms: 03

INV A/R Bill: Sparta Special Servicing
13820 Old St. Augustine Road

Sales: 1,386.02

Sales Tax: 0.00

Freight: 0.00

Invoice Total: 1,386.02

Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	720.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	125.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	10.98
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00
CCLASS	Classified ad - sales	NT	N	1.000	0.000	0.000	108.04

Invoice: 0114501-IN

Invoice Date: 5/21/2009

Customer: 04-SPARTA

Customer P/O: 3694 2-B COTSWO

Terms: 03

INV A/R Bill: Sparta Special Servicing
13820 Old St. Augustine Road

Sales: 455.00

Sales Tax: 0.00

Freight: 0.00

Invoice Total: 455.00

Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	375.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	25.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00
CADVAN	Cost Advance	NT	N	1.000	0.000	0.000	25.00

Invoice: 0114627-IN

Invoice Date: 5/26/2009

Customer: 04-SPARTA

Customer P/O: 0000758505

Terms: 03

INV A/R Bill: Sparta Special Servicing
13820 Old St. Augustine Road

Sales: 3,217.34

Sales Tax: 0.00

Freight: 0.00

Invoice Total: 3,217.34

Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	600.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	125.00
FATHRG	Allowable Fee - attend hrg	NT	N	1.000	0.000	0.000	250.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	10.98
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	20.00
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	12.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00

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CCLASS	Classified ad - sales	NT	N	1.000	0.000	0.000	1,236.24
CCTASS	Court assessment	NT	N	1.000	0.000	0.000	387.12
CTIPOL	Title Insurance Policy	NT	N	1.000	0.000	0.000	154.00

Invoice: 0114757-IN
 Invoice Date: 5/27/2009
 Customer: 04-SPARTA
 Customer P/O: 0000509857
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road

Sales: 1,919.90
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 1,919.90

Due Upon Receipt Jacksonville FL 32258

NoSel .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	55.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	150.00
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	20.00
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	12.00
CCLASS	Classified ad - sales	NT	N	1.000	0.000	0.000	1,046.94
CCTASS	Court assessment	NT	N	1.000	0.000	0.000	439.86
CTIPOL	Title Insurance Policy	NT	N	1.000	0.000	0.000	196.00

Invoice: 0114763-IN
 Invoice Date: 5/27/2009
 Customer: 04-SPARTA
 Customer P/O: 0001528565
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road

Sales: 2,702.47
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 2,702.47

Due Upon Receipt Jacksonville FL 32258

NoSel .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	800.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	16.47
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	22.00
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	20.00
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	12.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	45.00
CCLASS	Classified ad - sales	NT	N	1.000	0.000	0.000	508.00
CEXTAX	Transfer/Excise tax	NT	N	1.000	0.000	0.000	404.00
CCTASS	Court assessment	NT	N	1.000	0.000	0.000	500.00

Invoice: 0114765-IN
 Invoice Date: 5/27/2009
 Customer: 04-SPARTA
 Customer P/O: 0002555146
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road

Sales: 2,493.02
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 2,493.02

Due Upon Receipt Jacksonville FL 32258

NoSel .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	600.00
FATHRG	Allowable Fee - attend hrg	NT	N	1.000	0.000	0.000	250.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	43.92
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	20.00
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	12.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	60.00
CCLASS	Classified ad - sales	NT	N	1.000	0.000	0.000	382.10
CCTASS	Court assessment	NT	N	1.000	0.000	0.000	500.00
CTIPOL	Title Insurance Policy	NT	N	1.000	0.000	0.000	233.00

Invoice: 0115223-IN
 Invoice Date: 6/2/2009
 Customer: 04-SPARTA
 Customer P/O: 0001460065
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road

Sales: 778.60
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 778.60

Due Upon Receipt Jacksonville FL 32258

NoSel .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
CTITTU	Title search - tasc - update	NT	N	1.000	0.000	0.000	150.00
CCLASS	Classified ad - sales	NT	N	1.000	0.000	0.000	628.60

Invoice: 0115229-IN

INV A/R Bill: Sparta Special Servicing

Sales: 590.00

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Invoice Date: 6/2/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0001362209
 Terms: 03

Due Upon Receipt Jacksonville FL 32258

Invoice Total: 590.00

Item Code	Description	TC	Comm	Quantity	NoSal	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000		0.000	0.000	240.00
FATNOI	45 Day Letter/NON RECOVERABLE	NT	N	1.000		0.000	0.000	50.00
CTITOS	Title search - outsource - rep	NT	N	1.000		0.000	0.000	300.00

Invoice: 0115267-IN INV A/R Bill: Sparta Special Servicing Sales: 792.98
 Invoice Date: 6/2/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0002729355
 Terms: 03

Due Upon Receipt Jacksonville FL 32258

Invoice Total: 792.98

Item Code	Description	TC	Comm	Quantity	NoSal	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000		0.000	0.000	360.00
CTITOS	Title search - outsource - rep	NT	N	1.000		0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000		0.000	0.000	10.98
CRECRD	Recording / Registrar	NT	N	1.000		0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000		0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000		0.000	0.000	30.00

Invoice: 0115317-IN INV A/R Bill: Sparta Special Servicing Sales: 480.00
 Invoice Date: 6/2/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0001945807
 Terms: 03

Due Upon Receipt Jacksonville FL 32258

Invoice Total: 480.00

Item Code	Description	TC	Comm	Quantity	NoSal	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000		0.000	0.000	180.00
CTITOS	Title search - outsource - rep	NT	N	1.000		0.000	0.000	300.00

Invoice: 0115453-IN INV A/R Bill: Sparta Special Servicing Sales: 541.48
 Invoice Date: 6/3/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0001200596
 Terms: 03

Due Upon Receipt Jacksonville FL 32258

Invoice Total: 541.48

Item Code	Description	TC	Comm	Quantity	NoSal	Unit Cost	Unit Price	Extension
CTITOS	Title search - outsource - rep	NT	N	1.000		0.000	0.000	150.00
CCLASS	Classified ad - sales	NT	N	1.000		0.000	0.000	391.48

Invoice: 0115465-IN INV A/R Bill: Sparta Special Servicing Sales: 180.00
 Invoice Date: 6/4/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0007003701
 Terms: 03

Due Upon Receipt Jacksonville FL 32258

Invoice Total: 180.00

Item Code	Description	TC	Comm	Quantity	NoSal	Unit Cost	Unit Price	Extension
CTITTU	Title search - tasc - update	NT	N	1.000		0.000	0.000	150.00
CSHRFF	Sheriff Service	NT	N	1.000		0.000	0.000	30.00

Invoice: 0115471-IN INV A/R Bill: Sparta Special Servicing Sales: 803.96
 Invoice Date: 6/4/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0007094042
 Terms: 03

Due Upon Receipt Jacksonville FL 32258

Invoice Total: 803.96

Item Code	Description	TC	Comm	Quantity	NoSal	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000		0.000	0.000	360.00
CTITOS	Title search - outsource - rep	NT	N	1.000		0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000		0.000	0.000	21.96
CRECRD	Recording / Registrar	NT	N	1.000		0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000		0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000		0.000	0.000	30.00

Invoice: 0115487-IN INV A/R Bill: Sparta Special Servicing Sales: 700.00
 Invoice Date: 6/4/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0002193015
 Terms: 03

Due Upon Receipt Jacksonville FL 32258

Invoice Total: 700.00

Item Code	Description	TC	Comm	Quantity	NoSal	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000		0.000	0.000	250.00
FATFEE	Allowable Fee	NT	N	1.000		0.000	0.000	250.00

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FATOPN OTA Doc Prep - opinion letter NT N 1.000 0.000 0.000 200.00

Invoice: 0115490-IN INV A/R Bill: Sparta Special Servicing Sales: 600.00
 Invoice Date: 6/4/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 2567725 **Invoice Total: 600.00**
 Terms: 03

Due Upon Receipt Jacksonville FL 32258

Item Code	Description	TC	Comm	Quantity	NoSal	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000		0.000	0.000	250.00
FATFEE	Allowable Fee	NT	N	1.000		0.000	0.000	250.00
FATOPN	OTA Doc Prep - opinion letter	NT	N	1.000		0.000	0.000	100.00

Invoice: 0115491-IN INV A/R Bill: Sparta Special Servicing Sales: 700.00
 Invoice Date: 6/4/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0002036233 **Invoice Total: 700.00**
 Terms: 03

Due Upon Receipt Jacksonville FL 32258

Item Code	Description	TC	Comm	Quantity	NoSal	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000		0.000	0.000	250.00
FATFEE	Allowable Fee	NT	N	1.000		0.000	0.000	250.00
FATOPN	OTA Doc Prep - opinion letter	NT	N	1.000		0.000	0.000	200.00

Invoice: 0115697-IN INV A/R Bill: Sparta Special Servicing Sales: 2,304.45
 Invoice Date: 6/8/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0001700516 **Invoice Total: 2,304.45**
 Terms: 03

Due Upon Receipt Jacksonville FL 32258

Item Code	Description	TC	Comm	Quantity	NoSal	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000		0.000	0.000	800.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000		0.000	0.000	125.00
CTITOS	Title search - outsource - rep	NT	N	1.000		0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000		0.000	0.000	21.96
CRECRD	Recording / Registrar	NT	N	1.000		0.000	0.000	17.00
CRECRD	Recording / Registrar	NT	N	1.000		0.000	0.000	20.00
CRECRD	Recording / Registrar	NT	N	1.000		0.000	0.000	12.00
CFILING	Court filing	NT	N	1.000		0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000		0.000	0.000	30.00
CCLASS	Classified ad - sales	NT	N	1.000		0.000	0.000	400.00
CEXTAX	Transfer/Excise tax	NT	N	1.000		0.000	0.000	155.00
CCTASS	Court assessment	NT	N	1.000		0.000	0.000	348.49

Invoice: 0115718-IN INV A/R Bill: Sparta Special Servicing Sales: 515.00
 Invoice Date: 6/8/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0002018822 **Invoice Total: 515.00**
 Terms: 03

Due Upon Receipt Jacksonville FL 32258

Item Code	Description	TC	Comm	Quantity	NoSal	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000		0.000	0.000	165.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000		0.000	0.000	50.00
CTITOS	Title search - outsource - rep	NT	N	1.000		0.000	0.000	300.00

Invoice: 0115757-IN INV A/R Bill: Sparta Special Servicing Sales: 700.00
 Invoice Date: 6/9/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0007063350 **Invoice Total: 700.00**
 Terms: 03

Due Upon Receipt Jacksonville FL 32258

Item Code	Description	TC	Comm	Quantity	NoSal	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000		0.000	0.000	250.00
FATFEE	Allowable Fee	NT	N	1.000		0.000	0.000	250.00
FATOPN	OTA Doc Prep - opinion letter	NT	N	1.000		0.000	0.000	200.00

Invoice: 0115774-IN INV A/R Bill: Sparta Special Servicing Sales: 1,316.11
 Invoice Date: 6/9/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0000644702 **Invoice Total: 1,316.11**
 Terms: 03

Due Upon Receipt Jacksonville FL 32258

Item Code	Description	TC	Comm	Quantity	NoSal	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000		0.000	0.000	50.00

FATSPP	OTA - sale postponement	NT	N	1.000	0.000	0.000	125.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	150.00
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	20.00
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	12.00
CCLASS	Classified ad - sales	NT	N	1.000	0.000	0.000	432.67
CCTASS	Court assessment	NT	N	1.000	0.000	0.000	297.44
CTIPOL	Title Insurance Policy	NT	N	1.000	0.000	0.000	229.00

Invoice: 0115943-IN
 Invoice Date: 6/10/2009
 Customer: 04-SPARTA
 Customer P/O: 0001767281
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road

Sales: 1,811.24
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total: 1,811.24

Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	540.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	125.00
FATHRG	Allowable Fee - attend hrg	NT	N	1.000	0.000	0.000	250.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	17.13
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	45.00
CCLASS	Classified ad - sales	NT	N	1.000	0.000	0.000	442.11

Invoice: 0115967-IN
 Invoice Date: 6/10/2009
 Customer: 04-SPARTA
 Customer P/O: 0002081008
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road

Sales: 792.98
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total: 792.98

Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	360.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	10.98
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00

Invoice: 0115968-IN
 Invoice Date: 6/10/2009
 Customer: 04-SPARTA
 Customer P/O: 0002432845
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road

Sales: 792.98
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total: 792.98

Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	360.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	10.98
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00

Invoice: 0115971-IN
 Invoice Date: 6/10/2009
 Customer: 04-SPARTA
 Customer P/O: 0007087088
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road

Sales: 1,495.98
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total: 1,495.98

Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	720.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	10.98
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00
CCLASS	Classified ad - sales	NT	N	1.000	0.000	0.000	343.00

Invoice: 0116022-IN
 Invoice Date: 6/11/2009

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road

Sales: 928.96
 Sales Tax: 0.00

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Customer: 04-SPARTA
 Customer P/O: 0000723516
 Terms: 03

Due Upon Receipt Jacksonville FL 32258

Freight: 0.00
Invoice Total: 922.98

Item Code	Description	TC	Comm	Quantity	NoSal	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000		0.000	0.000	360.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000		0.000	0.000	125.00
CTITOS	Title search - outsource - rep	NT	N	1.000		0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000		0.000	0.000	21.96
CRECRD	Recording / Registrar	NT	N	1.000		0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000		0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000		0.000	0.000	30.00

Invoice: 0116027-IN
 Invoice Date: 6/11/2009
 Customer: 04-SPARTA
 Customer P/O: 0002260425
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road

Sales: 922.98
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 922.98

Due Upon Receipt Jacksonville FL 32258

Item Code	Description	TC	Comm	Quantity	NoSal	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000		0.000	0.000	360.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000		0.000	0.000	125.00
CTITOS	Title search - outsource - rep	NT	N	1.000		0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000		0.000	0.000	10.98
CRECRD	Recording / Registrar	NT	N	1.000		0.000	0.000	22.00
CFILING	Court filing	NT	N	1.000		0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000		0.000	0.000	30.00

Invoice: 0116031-IN
 Invoice Date: 6/11/2009
 Customer: 04-SPARTA
 Customer P/O: 000056478
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road

Sales: 1,825.38
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 1,825.38

Due Upon Receipt Jacksonville FL 32258

Item Code	Description	TC	Comm	Quantity	NoSal	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000		0.000	0.000	495.00
FATHRG	Allowable Fee - attend hrg	NT	N	1.000		0.000	0.000	250.00
CTITOS	Title search - outsource - rep	NT	N	1.000		0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000		0.000	0.000	32.94
CRECRD	Recording / Registrar	NT	N	1.000		0.000	0.000	44.00
CFILING	Court filing	NT	N	1.000		0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000		0.000	0.000	45.00
OCLASS	Classified ad - sales	NT	N	1.000		0.000	0.000	583.44

Invoice: 0116034-IN
 Invoice Date: 6/11/2009
 Customer: 04-SPARTA
 Customer P/O: 0007063011
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road

Sales: 2,111.84
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 2,111.84

Due Upon Receipt Jacksonville FL 32258

Item Code	Description	TC	Comm	Quantity	NoSal	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000		0.000	0.000	540.00
FATRES	OTA - title claim/resolution	NT	N	1.000		0.000	0.000	125.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000		0.000	0.000	125.00
FATHRG	Allowable Fee - attend hrg	NT	N	1.000		0.000	0.000	250.00
CTITOS	Title search - outsource - rep	NT	N	1.000		0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000		0.000	0.000	65.88
CRECRD	Recording / Registrar	NT	N	1.000		0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000		0.000	0.000	75.00

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CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	60.00
CCLASS	Classified ad - sales	NT	N	1.000	0.000	0.000	553.96

Invoice: 0116035-IN	INV	A/R	Bill: Sparta Special Servicing	Sales:	398.60
Invoice Date: 6/11/2009			13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA				Freight:	0.00
Customer P/O: 0001152158				Invoice Total: 398.60	
Terms: 03	Due Upon Receipt		Jacksonville	FL	32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
CTITTU	Title search - tasc - update	NT	N	1.000	0.000	0.000	150.00
CCLASS	Classified ad - sales	NT	N	1.000	0.000	0.000	248.60

Invoice: 0116036-IN	INV	A/R	Bill: Sparta Special Servicing	Sales:	1,045.00
Invoice Date: 6/11/2009			13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA				Freight:	0.00
Customer P/O: 0002239161				Invoice Total: 1,045.00	
Terms: 03	Due Upon Receipt		Jacksonville	FL	32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	480.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	128.00
CRECRO	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	45.00

Invoice: 0116037-IN	INV	A/R	Bill: Sparta Special Servicing	Sales:	855.92
Invoice Date: 6/11/2009			13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA				Freight:	0.00
Customer P/O: 0000614839				Invoice Total: 855.92	
Terms: 03	Due Upon Receipt		Jacksonville	FL	32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	360.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	43.92
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00

CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	60.00
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Invoice: 0116059-IN	INV	A/R	Bill:	Sparta Special Servicing	Sales:	1,719.94
Invoice Date: 6/11/2009				13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA					Freight:	0.00
Customer P/O: 0002558643					Invoice Total: 1,719.94	
Terms: 03	Due Upon Receipt		Jacksonville	FL 32258		

NoSel .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	360.00
FATRES	OTA - title claim/resolution	NT	N	1.000	0.000	0.000	250.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	125.00
FATHRG	Allowable Fee - attend hrg	NT	N	1.000	0.000	0.000	250.00
FATHRG	Allowable Fee - attend hrg	NT	N	1.000	0.000	0.000	250.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	32.94
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILNG	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	60.00

Invoice: 0116098-IN	INV	A/R	Bill:	Sparta Special Servicing	Sales:	1,176.90
Invoice Date: 6/11/2009				13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA					Freight:	0.00
Customer P/O: 0001373373					Invoice Total: 1,176.90	
Terms: 03	Due Upon Receipt		Jacksonville	FL 32258		

NoSel .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	480.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	125.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	54.90
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	22.00
CFILNG	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	120.00

Invoice: 0116169-IN	INV	A/R	Bill:	Sparta Special Servicing	Sales:	812.98
Invoice Date: 6/12/2009				13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA					Freight:	0.00
Customer P/O: 0002237498					Invoice Total: 812.98	
Terms: 03	Due Upon Receipt		Jacksonville	FL 32258		

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	360.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	10.98
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	37.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00

Invoice: 0116228-IN
 Invoice Date: 6/15/2009
 Customer: 04-SPARTA
 Customer P/O: 0007080686
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 1,262.98
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 1,262.98

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	540.00
FATHRG	Allowable Fee - attend hrg	NT	N	1.000	0.000	0.000	250.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	10.98
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	57.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00

Invoice: 0116231-IN
 Invoice Date: 6/15/2009
 Customer: 04-SPARTA
 Customer P/O: 0002064937
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 1,398.47
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 1,398.47

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	540.00
FATHRG	Allowable Fee - attend hrg	NT	N	1.000	0.000	0.000	250.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	16.47
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	45.00

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CCLASS	Classified ad - sales	NT	N	1.000	0.000	0.000	155.00
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Invoice: 0116232-IN	INV	A/R	Bill: Sparta Special Servicing	Sales:	150.00
Invoice Date: 6/15/2009			13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA				Freight:	0.00
Customer P/O: 0002277166				Invoice Total: 150.00	
Terms: 03	Due Upon Receipt		Jacksonville	FL	32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
CTITTU	Title search - tasc - update	NT	N	1.000	0.000	0.000	150.00

Invoice: 0116235-IN	INV	A/R	Bill: Sparta Special Servicing	Sales:	1,941.50
Invoice Date: 6/15/2009			13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA				Freight:	0.00
Customer P/O: 0002220161				Invoice Total: 1,941.50	
Terms: 03	Due Upon Receipt		Jacksonville	FL	32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	540.00
FATNOI	45 Day Letter/NON RECOVERABLE	NT	N	1.000	0.000	0.000	125.00
FATHRG	Allowable Fee - attend hrg	NT	N	1.000	0.000	0.000	250.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	149.50
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILNG	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00
CCLASS	Classified ad - sales	NT	N	1.000	0.000	0.000	455.00

Invoice: 0116243-IN	INV	A/R	Bill: Sparta Special Servicing	Sales:	1,529.22
Invoice Date: 6/15/2009			13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA				Freight:	0.00
Customer P/O: 0002703387				Invoice Total: 1,529.22	
Terms: 03	Due Upon Receipt		Jacksonville	FL	32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	495.00
FATHRG	Allowable Fee - attend hrg	NT	N	1.000	0.000	0.000	250.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	16.47
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00

CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	45.00
CCLASS	Classified ad - sales	NT	N	1.000	0.000	0.000	330.75

Invoice: 0116245-IN INV A/R Bill: Sparta Special Servicing Sales: 150.00
 Invoice Date: 6/15/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0001511942 **Invoice Total: 150.00**
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
CTITTU	Title search - tasc - update	NT	N	1.000	0.000	0.000	150.00

Invoice: 0116246-IN INV A/R Bill: Sparta Special Servicing Sales: 1,748.56
 Invoice Date: 6/15/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0001607305 **Invoice Total: 1,748.56**
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	540.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	125.00
FATHRG	Allowable Fee - attend hrg	NT	N	1.000	0.000	0.000	250.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	21.96
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00
CCLASS	Classified ad - sales	NT	N	1.000	0.000	0.000	389.60

Invoice: 0116249-IN INV A/R Bill: Sparta Special Servicing Sales: 1,709.44
 Invoice Date: 6/15/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0001462003 **Invoice Total: 1,709.44**
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	720.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	125.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

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CMAIL	Mail	NT	N	1.000	0.000	0.000	21.96
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00
CCLASS	Classified ad - sales	NT	N	1.000	0.000	0.000	420.48

Invoice: 0116250-IN INV A/R Bill: Sparta Special Servicing Sales: 1,700.92
 Invoice Date: 6/15/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0002331185 **Invoice Total: 1,700.92**
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	540.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	125.00
FATHRG	Allowable Fee - attend hrg	NT	N	1.000	0.000	0.000	250.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	149.50
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00
CCLASS	Classified ad - sales	NT	N	1.000	0.000	0.000	214.42

Invoice: 0116254-IN INV A/R Bill: Sparta Special Servicing Sales: 999.60
 Invoice Date: 6/15/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0007037069 **Invoice Total: 999.60**
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
CTITTU	Title search - tasc - update	NT	N	1.000	0.000	0.000	150.00
CCLASS	Classified ad - sales	NT	N	1.000	0.000	0.000	849.60

Invoice: 0116255-IN INV A/R Bill: Sparta Special Servicing Sales: 4,266.17
 Invoice Date: 6/15/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0001623924 **Invoice Total: 4,266.17**
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

NoSal .00

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Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	540.00
FATHRG	Allowable Fee - attend hrg	NT	N	1.000	0.000	0.000	250.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMail	Mail	NT	N	1.000	0.000	0.000	16.47
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILNG	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	45.00
CCLASS	Classified ad - sales	NT	N	1.000	0.000	0.000	563.14
COAMIS	Outside atty - misc	NT	N	1.000	0.000	0.000	1,727.89
COAMIS	Outside atty - misc	NT	N	1.000	0.000	0.000	731.67

Invoice: 0116266-IN INV A/R Bill: Sparta Special Servicing Sales: 480.00
 Invoice Date: 6/15/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0007101345
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

Invoice Total:	480.00
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NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116272-IN INV A/R Bill: Sparta Special Servicing Sales: 190.98
 Invoice Date: 6/15/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0001615059
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

Invoice Total:	190.98
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NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
CTITTU	Title search - tasc - update	NT	N	1.000	0.000	0.000	150.00
CMail	Mail	NT	N	1.000	0.000	0.000	10.98
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00

Invoice: 0116274-IN INV A/R Bill: Sparta Special Servicing Sales: 963.96
 Invoice Date: 6/15/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0001730608
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

Invoice Total:	963.96
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NoSal .00

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Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	360.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	125.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	21.96
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	22.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	60.00

Invoice: 0116299-IN INV A/R Bill: Sparta Special Servicing Sales: 832.88
 Invoice Date: 6/15/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0002289587
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

Invoice Total: 832.88

NoSel .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	330.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	65.88
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	45.00

Invoice: 0116313-IN INV A/R Bill: Sparta Special Servicing Sales: 530.00
 Invoice Date: 6/16/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0001775224
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

Invoice Total: 530.00

NoSel .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	50.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116314-IN INV A/R Bill: Sparta Special Servicing Sales: 530.00
 Invoice Date: 6/16/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0001620276
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

Invoice Total: 530.00

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	50.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116315-IN
 Invoice Date: 6/16/2009
 Customer: 04-SPARTA
 Customer P/O: 0000992733
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 590.00
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total:	590.00
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NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	240.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	50.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116316-IN
 Invoice Date: 6/16/2009
 Customer: 04-SPARTA
 Customer P/O: 0001788018
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 480.00
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total:	480.00
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NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116317-IN
 Invoice Date: 6/16/2009
 Customer: 04-SPARTA
 Customer P/O: 0001224738
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 515.00
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total:	515.00
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NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	165.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	50.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116318-IN
 Invoice Date: 6/16/2009
 Customer: 04-SPARTA
 Customer P/O: 0002253562
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 530.00
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total:	530.00
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NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	50.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116320-IN
 Invoice Date: 6/16/2009
 Customer: 04-SPARTA
 Customer P/O: 0000868325
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 1,071.50
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total:	1,071.50
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NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	360.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	125.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	149.50
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	45.00

Invoice: 0116350-IN
 Invoice Date: 6/16/2009
 Customer: 04-SPARTA
 Customer P/O: 0002457692
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 1,636.98
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total:	1,636.98
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NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	540.00
FATHRG	Allowable Fee - attend hrg	NT	N	1.000	0.000	0.000	250.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	10.98
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00
CCLASS	Classified ad - sales	NT	N	1.000	0.000	0.000	414.00

Invoice: 0116383-IN INV A/R Bill: Sparta Special Servicing
 Invoice Date: 6/16/2009 13820 Old St. Augustine Road
 Customer: 04-SPARTA
 Customer P/O: 0007058795
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

Sales: 1,101.80
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 1,101.80

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	360.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	109.80
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	90.00
COAGAL	Outside atty - GAL	NT	N	1.000	0.000	0.000	150.00

Invoice: 0116424-IN INV A/R Bill: Sparta Special Servicing
 Invoice Date: 6/16/2009 13820 Old St. Augustine Road
 Customer: 04-SPARTA
 Customer P/O: 0001412071
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

Sales: 480.00
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 480.00

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116425-IN INV A/R Bill: Sparta Special Servicing
 Invoice Date: 6/16/2009 13820 Old St. Augustine Road
 Customer: 04-SPARTA
 Customer P/O: 0001028842
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

Sales: 480.00
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 480.00

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116426-IN INV A/R Bill: Sparta Special Servicing
 Invoice Date: 6/16/2009 13820 Old St. Augustine Road
 Customer: 04-SPARTA
 Customer P/O: 0001644377
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

Sales: 480.00
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 480.00

NoSal .00

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Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116427-IN INV A/R Bill: Sparta Special Servicing Sales: 480.00
 Invoice Date: 6/16/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0007061897 **Invoice Total: 480.00**
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116428-IN INV A/R Bill: Sparta Special Servicing Sales: 480.00
 Invoice Date: 6/16/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0002884185 **Invoice Total: 480.00**
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116429-IN INV A/R Bill: Sparta Special Servicing Sales: 480.00
 Invoice Date: 6/16/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0001836665 **Invoice Total: 480.00**
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116434-IN INV A/R Bill: Sparta Special Servicing Sales: 480.00
 Invoice Date: 6/16/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0001949655 **Invoice Total: 480.00**
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00

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CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
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Invoice: 0116435-IN	INV	A/R	Bill: Sparta Special Servicing	Sales:	480.00
Invoice Date: 6/16/2009			13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA				Freight:	0.00
Customer P/O: 0002425085				Invoice Total:	480.00
Terms: 03	Due Upon Receipt		Jacksonville	FL	32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00

CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
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Invoice: 0116436-IN	INV	A/R	Bill: Sparta Special Servicing	Sales:	480.00
Invoice Date: 6/16/2009			13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA				Freight:	0.00
Customer P/O: 0007096557				Invoice Total:	480.00
Terms: 03	Due Upon Receipt		Jacksonville	FL	32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00

CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
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Invoice: 0116445-IN	INV	A/R	Bill: Sparta Special Servicing	Sales:	989.10
Invoice Date: 6/16/2009			13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA				Freight:	0.00
Customer P/O: 0001551783				Invoice Total:	989.10
Terms: 03	Due Upon Receipt		Jacksonville	FL	32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	480.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	57.10
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	60.00

Invoice: 0116461-IN	INV	A/R	Bill: Sparta Special Servicing	Sales:	540.00
Invoice Date: 6/17/2009			13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA				Freight:	0.00
Customer P/O: 0001008365				Invoice Total:	540.00
Terms: 03	Due Upon Receipt		Jacksonville	FL	32258

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NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	240.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116463-IN INV A/R Bill: Sparta Special Servicing Sales: 803.96
 Invoice Date: 6/17/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0007099523 **Invoice Total: 803.96**
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	360.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	21.96
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00

Invoice: 0116517-IN INV A/R Bill: Sparta Special Servicing Sales: 540.00
 Invoice Date: 6/17/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0001450449 **Invoice Total: 540.00**
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	240.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116519-IN INV A/R Bill: Sparta Special Servicing Sales: 480.00
 Invoice Date: 6/17/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0002563689 **Invoice Total: 480.00**
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116521-IN INV A/R Bill: Sparta Special Servicing Sales: 480.00

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Invoice Date: 6/17/2009 13820 Old St. Augustine Road
 Customer: 04-SPARTA
 Customer P/O: 0001071705
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

Sales Tax: 0.00
 Freight: 0.00

Invoice Total: 480.00

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116522-IN INV A/R Bill: Sparta Special Servicing
 Invoice Date: 6/17/2009 13820 Old St. Augustine Road
 Customer: 04-SPARTA
 Customer P/O: 0001977516
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

Sales: 530.00
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total: 530.00

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	50.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116523-IN INV A/R Bill: Sparta Special Servicing
 Invoice Date: 6/17/2009 13820 Old St. Augustine Road
 Customer: 04-SPARTA
 Customer P/O: 0002192042
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

Sales: 530.00
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total: 530.00

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	50.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116524-IN INV A/R Bill: Sparta Special Servicing
 Invoice Date: 6/17/2009 13820 Old St. Augustine Road
 Customer: 04-SPARTA
 Customer P/O: 0007040302
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

Sales: 530.00
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total: 530.00

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
FATNOI	45 Day Letter-NON RECOVERBLE	NT	N	1.000	0.000	0.000	50.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116525-IN
 Invoice Date: 6/17/2009
 Customer: 04-SPARTA
 Customer P/O: 0002015059
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 530.00
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 530.00

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	50.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116528-IN
 Invoice Date: 6/17/2009
 Customer: 04-SPARTA
 Customer P/O: 0002327009
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 480.00
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 480.00

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116529-IN
 Invoice Date: 6/17/2009
 Customer: 04-SPARTA
 Customer P/O: 0002379961
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 497.00
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 497.00

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00

Invoice: 0116530-IN
 Invoice Date: 6/17/2009
 Customer: 04-SPARTA
 Customer P/O: 0001798806
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 622.00
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 622.00

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00

FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	125.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00

Invoice: 0116531-IN
 Invoice Date: 6/17/2009
 Customer: 04-SPARTA
 Customer P/O: 0002093689
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 797.00
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 797.00

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
FATRES	OTA - title claim/resolution	NT	N	1.000	0.000	0.000	250.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	50.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00

Invoice: 0116531-AD
 Invoice Date: 6/17/2009
 Customer: 04-SPARTA
 Customer P/O: 0002093689
 Terms: 03

ADJ A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 5.00-
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 5.00-

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATADJ	DENIED E-RECORDING	NT	N	1.000	0.000	0.000	0.00
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	5.00-

Invoice: 0116532-IN
 Invoice Date: 6/17/2009
 Customer: 04-SPARTA
 Customer P/O: 0000885405
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 497.00
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 497.00

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00

Invoice: 0116533-IN
 Invoice Date: 6/17/2009
 Customer: 04-SPARTA
 Customer P/O: 0001827533
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 547.00
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 547.00

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NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	50.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00

Invoice: 0116534-IN
 Invoice Date: 6/17/2009
 Customer: 04-SPARTA
 Customer P/O: 0001424145
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 480.00
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total: 480.00

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116535-IN
 Invoice Date: 6/17/2009
 Customer: 04-SPARTA
 Customer P/O: 0002010930
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 530.00
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total: 530.00

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	50.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116536-IN
 Invoice Date: 6/17/2009
 Customer: 04-SPARTA
 Customer P/O: 0001507072
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 530.00
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total: 530.00

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	50.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116556-IN	INV	A/R	Bill:	Sparta Special Servicing	Sales:	480.00
Invoice Date: 6/17/2009				13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA					Freight:	0.00
Customer P/O: 0002298261					Invoice Total: 480.00	
Terms: 03	Due Upon Receipt		Jacksonville	FL 32258		

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116558-IN	INV	A/R	Bill:	Sparta Special Servicing	Sales:	480.00
Invoice Date: 6/17/2009				13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA					Freight:	0.00
Customer P/O: 0001080981					Invoice Total: 480.00	
Terms: 03	Due Upon Receipt		Jacksonville	FL 32258		

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116559-IN	INV	A/R	Bill:	Sparta Special Servicing	Sales:	480.00
Invoice Date: 6/17/2009				13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA					Freight:	0.00
Customer P/O: 0000821933					Invoice Total: 480.00	
Terms: 03	Due Upon Receipt		Jacksonville	FL 32258		

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116560-IN	INV	A/R	Bill:	Sparta Special Servicing	Sales:	497.00
Invoice Date: 6/17/2009				13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA					Freight:	0.00
Customer P/O: 0001872739					Invoice Total: 497.00	
Terms: 03	Due Upon Receipt		Jacksonville	FL 32258		

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00

Invoice: 0116566-IN	INV	A/R	Bill:	Sparta Special Servicing	Sales:	480.00
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Invoice Date: 6/17/2009 13820 Old St. Augustine Road
 Customer: 04-SPARTA
 Customer P/O: 0001896922
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 480.00

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116567-IN INV A/R Bill: Sparta Special Servicing
 Invoice Date: 6/17/2009 13820 Old St. Augustine Road
 Customer: 04-SPARTA
 Customer P/O: 0002095491
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

Sales: 480.00
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 480.00

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116569-IN INV A/R Bill: Sparta Special Servicing
 Invoice Date: 6/17/2009 13820 Old St. Augustine Road
 Customer: 04-SPARTA
 Customer P/O: 0000250534
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

Sales: 465.00
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 465.00

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	185.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116574-IN INV A/R Bill: Sparta Special Servicing
 Invoice Date: 6/17/2009 13820 Old St. Augustine Road
 Customer: 04-SPARTA
 Customer P/O: 0001523728
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

Sales: 842.98
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 842.98

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	360.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	50.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	10.98
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00

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CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00

Invoice: 0116575-IN
 Invoice Date: 6/17/2009
 Customer: 04-SPARTA
 Customer P/O: 0002335759
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road

Sales: 2,045.40
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total: 2,045.40

Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	495.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	125.00
FATHRG	Allowable Fee - attend hrg	NT	N	1.000	0.000	0.000	250.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	149.50
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00
CCLASS	Classified ad - sales	NT	N	1.000	0.000	0.000	603.90

Invoice: 0116588-IN
 Invoice Date: 6/18/2009
 Customer: 04-SPARTA
 Customer P/O: 0001912865
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road

Sales: 887.98
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total: 887.98

Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	330.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	125.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	10.98
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00

Invoice: 0116589-IN
 Invoice Date: 6/18/2009
 Customer: 04-SPARTA
 Customer P/O: 0001030189
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road

Sales: 939.94
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total: 939.94

Due Upon Receipt Jacksonville FL 32258

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NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	360.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	125.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	32.94
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00

Invoice: 0116590-IN INV A/R Bill: Sparta Special Servicing Sales: 1,175.92
 Invoice Date: 6/18/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0001675778 **Invoice Total: 1,175.92**
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	480.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	125.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	43.92
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	150.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	60.00

Invoice: 0116593-IN INV A/R Bill: Sparta Special Servicing Sales: 1,478.00
 Invoice Date: 6/18/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0002654091 **Invoice Total: 1,478.00**
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	540.00
FATNOI	45 Day Letter-non recoverable	NT	N	1.000	0.000	0.000	125.00
FATHRG	Allowable Fee - attend hrg	NT	N	1.000	0.000	0.000	250.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	135.00

CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	22.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00

Invoice: 0116598-IN
 Invoice Date: 6/18/2009
 Customer: 04-SPARTA
 Customer P/O: 0002008370
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 800.00
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total: 800.00

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	475.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	50.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	275.00

Invoice: 0116604-IN
 Invoice Date: 6/18/2009
 Customer: 04-SPARTA
 Customer P/O: 0001007983
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 2,018.66
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total: 2,018.66

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	720.00
FATSPP	OTA - sale postponement	NT	N	1.000	0.000	0.000	125.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	125.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	10.98
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00
CCLASS	Classified ad - sales	NT	N	1.000	0.000	0.000	615.68

Invoice: 0116605-IN
 Invoice Date: 6/18/2009
 Customer: 04-SPARTA
 Customer P/O: 0000696854
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 485.37
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total: 485.37

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
CTITTU	Title search - tasc - update	NT	N	1.000	0.000	0.000	150.00

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CCLASS	Classified ad - sales	NT	N	1.000	0.000	0.000	335.37
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Invoice: 0116623-IN	INV	A/R	Bill: Sparta Special Servicing	Sales:	590.00
Invoice Date: 6/18/2009			13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA				Freight:	0.00
Customer P/O: 0001518222				Invoice Total:	590.00
Terms: 03	Due Upon Receipt		Jacksonville	FL	32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	240.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	50.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116624-IN	INV	A/R	Bill: Sparta Special Servicing	Sales:	540.00
Invoice Date: 6/18/2009			13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA				Freight:	0.00
Customer P/O: 0001494285				Invoice Total:	540.00
Terms: 03	Due Upon Receipt		Jacksonville	FL	32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	240.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116628-IN	INV	A/R	Bill: Sparta Special Servicing	Sales:	540.00
Invoice Date: 6/18/2009			13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA				Freight:	0.00
Customer P/O: 0001372664				Invoice Total:	540.00
Terms: 03	Due Upon Receipt		Jacksonville	FL	32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	240.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116661-IN	INV	A/R	Bill: Sparta Special Servicing	Sales:	1,378.96
Invoice Date: 6/18/2009			13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA				Freight:	0.00
Customer P/O: 0001586646				Invoice Total:	1,378.96
Terms: 03	Due Upon Receipt		Jacksonville	FL	32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	540.00

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FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	125.00
FATHRG	Allowable Fee - attend hrg	NT	N	1.000	0.000	0.000	250.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	21.96
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	37.00
CFILNG	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00

Invoice: 0116665-IN
Invoice Date: 6/18/2009
Customer: 04-SPARTA
Customer P/O: 0002014528
Terms: 03

INV A/R Bill: Sparta Special Servicing
13820 Old St. Augustine Road
Due Upon Receipt Jacksonville FL 32258

Sales: 2,107.50
Sales Tax: 0.00
Freight: 0.00

Invoice Total:	2,107.50
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NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	495.00
FATHRG	Allowable Fee - attend hrg	NT	N	1.000	0.000	0.000	250.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	21.96
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILNG	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00
CCLASS	Classified ad - sales	NT	N	1.000	0.000	0.000	918.54

Invoice: 0116666-IN
Invoice Date: 6/18/2009
Customer: 04-SPARTA
Customer P/O: 0002737567
Terms: 03

INV A/R Bill: Sparta Special Servicing
13820 Old St. Augustine Road
Due Upon Receipt Jacksonville FL 32258

Sales: 838.96
Sales Tax: 0.00
Freight: 0.00

Invoice Total:	838.96
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NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	360.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	21.96
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	22.00
CFILNG	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	60.00

Invoice: 0116686-IN
 Invoice Date: 6/18/2009
 Customer: 04-SPARTA
 Customer P/O: 0002657018
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 1,636.50
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total: 1,636.50

NoSel .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	540.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	125.00
FATHRG	Allowable Fee - attend hrg	NT	N	1.000	0.000	0.000	250.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	149.50
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00
CCLASS	Classified ad - sales	NT	N	1.000	0.000	0.000	150.00

Invoice: 0116706-IN
 Invoice Date: 6/18/2009
 Customer: 04-SPARTA
 Customer P/O: 0001250194
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 530.00
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total: 530.00

NoSel .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	50.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116707-IN
 Invoice Date: 6/18/2009
 Customer: 04-SPARTA
 Customer P/O: 0001102727
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 530.00
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total: 530.00

NoSel .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	50.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116708-IN
 Invoice Date: 6/18/2009
 Customer: 04-SPARTA
 Customer P/O: 0001900488
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 480.00
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 480.00

NoSel .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116726-IN
 Invoice Date: 6/18/2009
 Customer: 04-SPARTA
 Customer P/O: 0002020802
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 928.96
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 928.96

NoSel .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	360.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	125.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	21.96
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00

Invoice: 0116736-IN
 Invoice Date: 6/18/2009
 Customer: 04-SPARTA
 Customer P/O: 0007038624
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 1,233.96
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 1,233.96

NoSel .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	540.00
FATHRG	Allowable Fee - attend hrg	NT	N	1.000	0.000	0.000	250.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	21.96
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00

Invoice: 0116738-IN
 Invoice Date: 6/18/2009
 Customer: 04-SPARTA
 Customer P/O: 0001103018
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 909.13
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 909.13

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	330.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	125.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	17.13
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	45.00

Invoice: 0116753-IN
 Invoice Date: 6/18/2009
 Customer: 04-SPARTA
 Customer P/O: 0007021302
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 1,248.96
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 1,248.96

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	780.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	275.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	71.96
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00

Invoice: 0116760-IN
 Invoice Date: 6/19/2009
 Customer: 04-SPARTA
 Customer P/O: 0007065543
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 1,490.92
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 1,490.92

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	495.00
FATRES	OTA - title claim/resolution	NT	N	1.000	0.000	0.000	250.00
FATHRG	Allowable Fee - attend hrg	NT	N	1.000	0.000	0.000	250.00

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CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	43.92
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILNG	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	60.00

Invoice: 0116772-IN
 Invoice Date: 6/19/2009
 Customer: 04-SPARTA
 Customer P/O: 0001682553
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 1,378.96
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total: 1,378.96

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	780.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	125.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	275.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	71.96
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	22.00
CFILNG	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00

Invoice: 0116773-IN
 Invoice Date: 6/19/2009
 Customer: 04-SPARTA
 Customer P/O: 0002767357
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 762.98
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total: 762.98

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	330.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	10.98
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILNG	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00

Invoice: 0116774-IN
 Invoice Date: 6/19/2009
 Customer: 04-SPARTA
 Customer P/O: 0002030365

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road

Sales: 956.26
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total: 956.26

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Terms: 03 Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	360.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	125.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	34.26
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	45.00

Invoice: 0116779-IN
 Invoice Date: 6/19/2009
 Customer: 04-SPARTA
 Customer P/O: 0001239576
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road

Sales: 952.98
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total: 952.98

Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	360.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	125.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	10.98
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	22.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	60.00

Invoice: 0116780-IN
 Invoice Date: 6/19/2009
 Customer: 04-SPARTA
 Customer P/O: 0001007465
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road

Sales: 958.96
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total: 958.96

Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	360.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	125.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	21.98
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00

CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	60.00

Invoice: 0116784-IN	INV	A/R	Bill:	Sparta Special Servicing	Sales:	792.98
Invoice Date: 6/19/2009				13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA					Freight:	0.00
Customer P/O: 0007072733					Invoice Total: 792.98	
Terms: 03	Due Upon Receipt		Jacksonville	FL 32258		

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	360.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	10.98
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00

Invoice: 0116788-IN	INV	A/R	Bill:	Sparta Special Servicing	Sales:	250.00
Invoice Date: 6/19/2009				13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA					Freight:	0.00
Customer P/O: 1498967					Invoice Total: 250.00	
Terms: 03	Due Upon Receipt		Jacksonville	FL 32258		

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	250.00

Invoice: 0116791-IN	INV	A/R	Bill:	Sparta Special Servicing	Sales:	450.00
Invoice Date: 6/19/2009				13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA					Freight:	0.00
Customer P/O: 1700037					Invoice Total: 450.00	
Terms: 03	Due Upon Receipt		Jacksonville	FL 32258		

- NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	250.00
FATOPN	OTA Doc Prep - opinion letter	NT	N	1.000	0.000	0.000	200.00

Invoice: 0116796-IN	INV	A/R	Bill:	Sparta Special Servicing	Sales:	814.94
Invoice Date: 6/19/2009				13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA					Freight:	0.00
Customer P/O: 0002047113					Invoice Total: 814.94	
Terms: 03	Due Upon Receipt		Jacksonville	FL 32258		

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	360.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	32.94
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00

Invoice: 0116860-IN
 Invoice Date: 6/19/2009
 Customer: 04-SPARTA
 Customer P/O: 0002067708
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 907.68
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total:	907.68
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NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	360.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	50.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	45.68
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	60.00

Invoice: 0116861-IN
 Invoice Date: 6/19/2009
 Customer: 04-SPARTA
 Customer P/O: 0002605496
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 793.42
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total:	793.42
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NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	360.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	11.42
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00

Invoice: 0116862-IN
 Invoice Date: 6/19/2009

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road

Sales: 858.96
 Sales Tax: 0.00

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Customer: 04-SPARTA
 Customer P/O: 0001581521
 Terms: 03

Due Upon Receipt Jacksonville FL 32258

Freight: 0.00

Invoice Total: 658.96

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	360.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	50.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	21.96
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	22.00
CFILNG	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00

Invoice: 0116863-IN
 Invoice Date: 6/19/2009
 Customer: 04-SPARTA
 Customer P/O: 0001871030
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road

Sales: 898.39
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total: 898.39

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	360.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	50.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	51.39
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILNG	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	45.00

Invoice: 0116880-IN
 Invoice Date: 6/19/2009
 Customer: 04-SPARTA
 Customer P/O: 0001459388
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road

Sales: 590.00
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total: 590.00

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	240.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	50.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116901-IN INV A/R Bill: Sparta Special Servicing Sales: 480.00
 Invoice Date: 6/19/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0002150015 **Invoice Total: 480.00**
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116902-IN INV A/R Bill: Sparta Special Servicing Sales: 540.00
 Invoice Date: 6/19/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0001648032 **Invoice Total: 540.00**
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	240.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116904-IN INV A/R Bill: Sparta Special Servicing Sales: 557.00
 Invoice Date: 6/19/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0001629184 **Invoice Total: 557.00**
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	240.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00

Invoice: 0116907-IN INV A/R Bill: Sparta Special Servicing Sales: 790.98
 Invoice Date: 6/19/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0000812310 **Invoice Total: 790.98**
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	360.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	10.98

CFILNG	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	45.00

Invoice: 0116910-IN	INV	A/R	Bill:	Sparta Special Servicing	Sales:	605.00
Invoice Date: 6/22/2009				13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA					Freight:	0.00
Customer P/O: 0001960413					Invoice Total: 605.00	
Terms: 03	Due Upon Receipt		Jacksonville	FL 32258		

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
FATNOI	45 Day Letter	NT	N	1.000	0.000	0.000	125.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116912-IN	INV	A/R	Bill:	Sparta Special Servicing	Sales:	540.00
Invoice Date: 6/22/2009				13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA					Freight:	0.00
Customer P/O: 0001655849					Invoice Total: 540.00	
Terms: 03	Due Upon Receipt		Jacksonville	FL 32258		

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	240.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116918-IN	INV	A/R	Bill:	Sparta Special Servicing	Sales:	793.42
Invoice Date: 6/22/2009				13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA					Freight:	0.00
Customer P/O: 0002121015					Invoice Total: 793.42	
Terms: 03	Due Upon Receipt		Jacksonville	FL 32258		

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	360.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	11.42
CRECRO	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILNG	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00

Invoice: 0116919-IN	INV	A/R	Bill:	Sparta Special Servicing	Sales:	804.84
Invoice Date: 6/22/2009				13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA					Freight:	0.00

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Customer P/O: 0002403849

Terms: 03

Due Upon Receipt

Jacksonville

FL 32258

Invoice Total: 804.84

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	360.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	22.84
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00

Invoice: 0116920-IN

INV A/R Bill:

Sparta Special Servicing
13820 Old St. Augustine Road

Sales: 959.84

Invoice Date: 6/22/2009

Sales Tax: 0.00

Customer: 04-SPARTA

Freight: 0.00

Customer P/O: 0007043466

Invoice Total: 959.84

Terms: 03

Due Upon Receipt

Jacksonville

FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	360.00
FATNOI	45 Day Letter	NT	N	1.000	0.000	0.000	125.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	22.84
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	60.00

Invoice: 0116921-IN

INV A/R Bill:

Sparta Special Servicing
13820 Old St. Augustine Road

Sales: 918.42

Invoice Date: 6/22/2009

Sales Tax: 0.00

Customer: 04-SPARTA

Freight: 0.00

Customer P/O: 000833605

Invoice Total: 918.42

Terms: 03

Due Upon Receipt

Jacksonville

FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	360.00
FATNOI	45 Day Letter	NT	N	1.000	0.000	0.000	125.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	11.42
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00

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CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00
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Invoice: 0116922-IN	INV	A/R	Bill:	Sparta Special Servicing	Sales:	210.00
Invoice Date: 6/22/2009				13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA					Freight:	0.00
Customer P/O: 0001187722					Invoice Total: 210.00	
Terms: 03	Due Upon Receipt		Jacksonville	FL 32258		

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
CTITTU	Title search - tasc - update	NT	N	1.000	0.000	0.000	150.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	60.00

Invoice: 0116923-IN	INV	A/R	Bill:	Sparta Special Servicing	Sales:	1,207.04
Invoice Date: 6/22/2009				13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA					Freight:	0.00
Customer P/O: 000792836					Invoice Total: 1,207.04	
Terms: 03	Due Upon Receipt		Jacksonville	FL 32258		

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	480.00
FATNOI	45 Day Letter	NT	N	1.000	0.000	0.000	125.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	137.04
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	90.00

Invoice: 0116924-IN	INV	A/R	Bill:	Sparta Special Servicing	Sales:	944.84
Invoice Date: 6/22/2009				13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA					Freight:	0.00
Customer P/O: 0001182097					Invoice Total: 944.84	
Terms: 03	Due Upon Receipt		Jacksonville	FL 32258		

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	480.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	22.84
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	37.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00

Invoice: 0116925-IN
 Invoice Date: 6/22/2009
 Customer: 04-SPARTA
 Customer P/O: 0002739669
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 839.84
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total: 839.84

NoSel .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	360.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	22.84
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	22.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	60.00

Invoice: 0116926-IN
 Invoice Date: 6/22/2009
 Customer: 04-SPARTA
 Customer P/O: 0002004879
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 816.26
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total: 816.26

NoSel .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	360.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	34.26
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00

Invoice: 0116927-IN
 Invoice Date: 6/22/2009
 Customer: 04-SPARTA
 Customer P/O: 0002030095
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 959.84
 Sales Tax: 0.00
 Freight: 0.00

Invoice Total: 959.84

NoSel .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	360.00
FATNOI	45 Day Letter	NT	N	1.000	0.000	0.000	125.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	22.84

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CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILNG	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	60.00

Invoice: 0116928-IN INV A/R Bill: Sparta Special Servicing Sales: 1,044.26
 Invoice Date: 6/22/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0000910396 **Invoice Total: 1,044.26**
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	480.00
FATNOI	45 Day Letter	NT	N	1.000	0.000	0.000	125.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	34.26
CFILNG	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00

Invoice: 0116930-IN INV A/R Bill: Sparta Special Servicing Sales: 1,263.44
 Invoice Date: 6/22/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0001206440 **Invoice Total: 1,263.44**
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	665.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	43.92
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	60.00
CCLASS	Classified ad - sales	NT	N	1.000	0.000	0.000	494.52

Invoice: 0116934-IN INV A/R Bill: Sparta Special Servicing Sales: 928.96
 Invoice Date: 6/22/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0001866000 **Invoice Total: 928.96**
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	360.00
FATNOI	45 Day Letter	NT	N	1.000	0.000	0.000	125.00

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CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	21.96
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00

Invoice: 0116935-IN INV A/R Bill: Sparta Special Servicing Sales: 1,776.07
 Invoice Date: 6/22/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0002545255
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

Invoice Total: 1,776.07

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	540.00
FATSPP	OTA - sale postponement	NT	N	1.000	0.000	0.000	125.00
FATHRG	Allowable Fee - attend hrg	NT	N	1.000	0.000	0.000	250.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	16.47
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	45.00
CCLASS	Classified ad - sales	NT	N	1.000	0.000	0.000	407.60

Invoice: 0116936-IN INV A/R Bill: Sparta Special Servicing Sales: 1,349.14
 Invoice Date: 6/22/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0002311295
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

Invoice Total: 1,349.14

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	50.00
FATSPP	OTA - sale postponement	NT	N	1.000	0.000	0.000	125.00
CTITTU	Title search - tesc - update	NT	N	1.000	0.000	0.000	150.00
CCLASS	Classified ad - sales	NT	N	1.000	0.000	0.000	1,024.14

Invoice: 0116937-IN INV A/R Bill: Sparta Special Servicing Sales: 1,382.98
 Invoice Date: 6/22/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0002507350
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

Invoice Total: 1,382.98

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NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	540.00
FATNOI	45 Day Letter	NT	N	1.000	0.000	0.000	125.00
FATHRG	Allowable Fee - attend hrg	NT	N	1.000	0.000	0.000	250.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	10.98
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	52.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	30.00

Invoice: 0116938-IN

INV

A/R

Bill:

Sparta Special Servicing
13820 Old St. Augustine Road

Sales:

2,294.99

Invoice Date: 6/22/2009

Sales Tax:

0.00

Customer: 04-SPARTA

Freight:

0.00

Customer P/O: 0002243653

Invoice Total: 2,294.99

Terms: 03

Due Upon Receipt

Jacksonville

FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	540.00
FATRES	OTA - title claim/resolution	NT	N	1.000	0.000	0.000	250.00
FATSPP	OTA - sale postponement	NT	N	1.000	0.000	0.000	125.00
FATHRG	Allowable Fee - attend hrg	NT	N	1.000	0.000	0.000	250.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	10.98
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00
CCLASS	Classified ad - sales	NT	N	1.000	0.000	0.000	697.01

Invoice: 0116939-IN

INV

A/R

Bill:

Sparta Special Servicing
13820 Old St. Augustine Road

Sales:

1,987.46

Invoice Date: 6/22/2009

Sales Tax:

0.00

Customer: 04-SPARTA

Freight:

0.00

Customer P/O: 0001675635

Invoice Total: 1,987.46

Terms: 03

Due Upon Receipt

Jacksonville

FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	720.00
FATSPP	OTA - sale postponement	NT	N	1.000	0.000	0.000	250.00

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FATNOI	45 Day Letter	NT	N	1.000	0.000	0.000	125.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	21.96
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILNG	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00
CCLASS	Classified ad - sales	NT	N	1.000	0.000	0.000	448.50

Invoice: 0116940-IN
Invoice Date: 6/22/2009
Customer: 04-SPARTA
Customer P/O: 0002246716
Terms: 03

INV A/R Bill: Sparta Special Servicing
13820 Old St. Augustine Road
Due Upon Receipt Jacksonville FL 32258

Sales: 1,238.96
Sales Tax: 0.00
Freight: 0.00
Invoice Total: 1,238.96

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	540.00
FATHRG	Allowable Fee - attend hrg	NT	N	1.000	0.000	0.000	250.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	21.96
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	22.00
CFILNG	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00

Invoice: 0116941-IN
Invoice Date: 6/22/2009
Customer: 04-SPARTA
Customer P/O: 0002193313
Terms: 03

INV A/R Bill: Sparta Special Servicing
13820 Old St. Augustine Road
Due Upon Receipt Jacksonville FL 32258

Sales: 1,993.52
Sales Tax: 0.00
Freight: 0.00
Invoice Total: 1,993.52

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	540.00
FATSPP	OTA - safe postponement	NT	N	1.000	0.000	0.000	125.00
FATNOI	45 Day Letter	NT	N	1.000	0.000	0.000	125.00
FATHRG	Allowable Fee - attend hrg	NT	N	1.000	0.000	0.000	250.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	43.92
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILNG	Court filing	NT	N	1.000	0.000	0.000	75.00

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CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	60.00
CCLASS	Classified ad - sales	NT	N	1.000	0.000	0.000	457.60

Invoice: 0116942-IN INV A/R Bill: Sparta Special Servicing Sales: 1,877.02
 Invoice Date: 6/22/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0000910700
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

Invoice Total:	1,877.02
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NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	540.00
FATSPP	OTA - sale postponement	NT	N	1.000	0.000	0.000	125.00
FATNOI	45 Day Letter	NT	N	1.000	0.000	0.000	125.00
FATHRG	Allowable Fee - attend hrg	NT	N	1.000	0.000	0.000	250.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	10.98
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILNG	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00
CCLASS	Classified ad - sales	NT	N	1.000	0.000	0.000	404.04

Invoice: 0116990-IN INV A/R Bill: Sparta Special Servicing Sales: 512.00
 Invoice Date: 6/22/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0000700193
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

Invoice Total:	512.00
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NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	32.00

Invoice: 0116991-IN INV A/R Bill: Sparta Special Servicing Sales: 605.00
 Invoice Date: 6/22/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0001645877
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

Invoice Total:	605.00
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NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
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FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
FATNOI	45 Day Letter	NT	N	1.000	0.000	0.000	125.00
CTITTU	Title search - tasc - update	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116992-IN INV A/R Bill: Sparta Special Servicing Sales: 605.00
 Invoice Date: 6/22/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0001643838 **Invoice Total: 605.00**
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
FATNOI	45 Day Letter	NT	N	1.000	0.000	0.000	125.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0116993-IN INV A/R Bill: Sparta Special Servicing Sales: 216.50
 Invoice Date: 6/22/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0001087411 **Invoice Total: 216.50**
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
CTITTU	Title search - tasc - update	NT	N	1.000	0.000	0.000	150.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	21.50
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	45.00

Invoice: 0116994-IN INV A/R Bill: Sparta Special Servicing Sales: 1,048.96
 Invoice Date: 6/22/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0001141526 **Invoice Total: 1,048.96**
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	480.00
FATNOI	45 Day Letter	NT	N	1.000	0.000	0.000	125.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	21.96
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00

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Invoice: 0116995-IN
 Invoice Date: 6/22/2009
 Customer: 04-SPARTA
 Customer P/O: 0002739925
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 929.84
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 929.84

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	360.00
FATNOI	45 Day Letter	NT	N	1.000	0.000	0.000	125.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	22.84
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00

Invoice: 0117065-IN
 Invoice Date: 6/22/2009
 Customer: 04-SPARTA
 Customer P/O: 0001599513
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 762.98
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 762.98

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	330.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	10.98
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00

Invoice: 0117066-IN
 Invoice Date: 6/22/2009
 Customer: 04-SPARTA
 Customer P/O: 0002224213
 Terms: 03

INV A/R Bill: Sparta Special Servicing
 13820 Old St. Augustine Road
 Due Upon Receipt Jacksonville FL 32258

Sales: 605.00
 Sales Tax: 0.00
 Freight: 0.00
Invoice Total: 605.00

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	125.00

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CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
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Invoice: 0117085-IN	INV	A/R	Bill: Sparta Special Servicing	Sales:	665.00
Invoice Date: 6/22/2009			13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA				Freight:	0.00
Customer P/O: 000873752				Invoice Total: 665.00	
Terms: 03	Due Upon Receipt		Jacksonville	FL	32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	240.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	125.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0117199-IN	INV	A/R	Bill: Sparta Special Servicing	Sales:	1,191.50
Invoice Date: 6/24/2009			13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA				Freight:	0.00
Customer P/O: 0001120399				Invoice Total: 1,191.50	
Terms: 03	Due Upon Receipt		Jacksonville	FL	32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	480.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	125.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	149.50
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	45.00

Invoice: 0117332-IN	INV	A/R	Bill: Sparta Special Servicing	Sales:	480.00
Invoice Date: 6/25/2009			13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA				Freight:	0.00
Customer P/O: 0001455835				Invoice Total: 480.00	
Terms: 03	Due Upon Receipt		Jacksonville	FL	32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0117721-IN	INV	A/R	Bill: Sparta Special Servicing	Sales:	250.00
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Invoice Date: 7/1/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 9440 GOODEN DRI
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

Invoice Total: 250.00

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	250.00

Invoice: 0117751-IN INV A/R Bill: Sparta Special Servicing Sales: 190.00
 Invoice Date: 7/1/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0000758505
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

Invoice Total: 190.00

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CEXTAX	Transfer/Excise tax	NT	N	1.000	0.000	0.000	173.00

Invoice: 0118764-IN INV A/R Bill: Sparta Special Servicing Sales: 50.00
 Invoice Date: 7/13/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0002228204
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

Invoice Total: 50.00

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
CTITTU	Title search - tesc - update	NT	N	1.000	0.000	0.000	50.00

Invoice: 0119350-IN INV A/R Bill: Sparta Special Servicing Sales: 924.84
 Invoice Date: 7/20/2009 13820 Old St. Augustine Road Sales Tax: 0.00
 Customer: 04-SPARTA Freight: 0.00
 Customer P/O: 0001056696
 Terms: 03 Due Upon Receipt Jacksonville FL 32258

Invoice Total: 924.84

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	480.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	22.84
CRECRD	Recording / Registrar	NT	N	1.000	0.000	0.000	17.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	75.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00

Invoice: 0119387-IN	INV	A/R	Bill:	Sparta Special Servicing	Sales:	250.00
Invoice Date: 7/21/2009				13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA					Freight:	0.00
Customer P/O: 0000758474					Invoice Total: 250.00	
Terms: 03	Due Upon Receipt		Jacksonville	FL 32258		

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	250.00

Invoice: 0119388-IN	INV	A/R	Bill:	Sparta Special Servicing	Sales:	250.00
Invoice Date: 7/21/2009				13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA					Freight:	0.00
Customer P/O: 0002306526					Invoice Total: 250.00	
Terms: 03	Due Upon Receipt		Jacksonville	FL 32258		

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	250.00

Invoice: 0119626-IN	INV	A/R	Bill:	Sparta Special Servicing	Sales:	700.00
Invoice Date: 7/23/2009				13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA					Freight:	0.00
Customer P/O: 0002245821					Invoice Total: 700.00	
Terms: 03	Due Upon Receipt		Jacksonville	FL 32258		

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	250.00
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	250.00
FATOPN	OTA Doc Prep - opinion letter	NT	N	1.000	0.000	0.000	200.00

Invoice: 0119628-IN	INV	A/R	Bill:	Sparta Special Servicing	Sales:	450.00
Invoice Date: 7/23/2009				13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA					Freight:	0.00
Customer P/O: 0001850447					Invoice Total: 450.00	
Terms: 03	Due Upon Receipt		Jacksonville	FL 32258		

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	250.00
FATOPN	OTA Doc Prep - opinion letter	NT	N	1.000	0.000	0.000	200.00

Invoice: 0119631-IN	INV	A/R	Bill:	Sparta Special Servicing	Sales:	450.00
Invoice Date: 7/23/2009				13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA					Freight:	0.00

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Customer P/O: 0001916796

Terms: 03

Due Upon Receipt

Jacksonville

FL 32258

Invoice Total: 450.00

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	250.00
FATOPN	OTA Doc Prep - opinion letter	NT	N	1.000	0.000	0.000	200.00

Invoice: 0119983-IN

INV A/R Bill:

Sparta Special Servicing
13820 Old St. Augustine Road

Sales: 200.00

Invoice Date: 7/28/2009

Sales Tax: 0.00

Customer: 04-SPARTA

Freight: 0.00

Customer P/O: 0001949566

Invoice Total: 200.00

Terms: 03

Due Upon Receipt

Jacksonville

FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATOPN	OTA Doc Prep - opinion letter	NT	N	1.000	0.000	0.000	200.00

Invoice: 0120123-IN

INV A/R Bill:

Sparta Special Servicing
13820 Old St. Augustine Road

Sales: 540.00

Invoice Date: 7/29/2009

Sales Tax: 0.00

Customer: 04-SPARTA

Freight: 0.00

Customer P/O: 76 HIDDEN MEADO

Invoice Total: 540.00

Terms: 03

Due Upon Receipt

Jacksonville

FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	375.00
CFILNG	Court filing	NT	N	1.000	0.000	0.000	50.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	90.00
CMAIL	Mail	NT	N	1.000	0.000	0.000	25.00

Invoice: 0120600-IN

INV A/R Bill:

Sparta Special Servicing
13820 Old St. Augustine Road

Sales: 545.00

Invoice Date: 8/5/2009

Sales Tax: 0.00

Customer: 04-SPARTA

Freight: 0.00

Customer P/O: 6532 APPLEWHITE

Invoice Total: 545.00

Terms: 03

Due Upon Receipt

Jacksonville

FL 32258

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	450.00
CFILNG	Court filing	NT	N	1.000	0.000	0.000	25.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	45.00
CADVAN	Cost Advance	NT	N	1.000	0.000	0.000	25.00

Invoice: 0121435-IN	INV	A/R	Bill:	Sparta Special Servicing	Sales:	530.00
Invoice Date: 8/17/2009				13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA					Freight:	0.00
Customer P/O: 112 N HOSKINS S					Invoice Total: 530.00	
Terms: 03	Due Upon Receipt			Jacksonville FL 32258		

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	450.00
CFILING	Court filing	NT	N	1.000	0.000	0.000	25.00
CSHRFF	Sheriff Service	NT	N	1.000	0.000	0.000	30.00
CADVAN	Cost Advance	NT	N	1.000	0.000	0.000	25.00

Invoice: 0121526-IN	INV	A/R	Bill:	Sparta Special Servicing	Sales:	655.00
Invoice Date: 8/17/2009				13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA					Freight:	0.00
Customer P/O: 0001356914					Invoice Total: 655.00	
Terms: 03	Due Upon Receipt			Jacksonville FL 32258		

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee	NT	N	1.000	0.000	0.000	180.00
FATRES	OTA - title claim/resolution	NT	N	1.000	0.000	0.000	125.00
FATNOI	45 Day Letter-NON RECOVERABLE	NT	N	1.000	0.000	0.000	50.00
CTITOS	Title search - outsource - rep	NT	N	1.000	0.000	0.000	300.00

Invoice: 0151088-IN	INV	A/R	Bill:	Sparta Special Servicing	Sales:	450.00
Invoice Date: 10/9/2009				13820 Old St. Augustine Road	Sales Tax:	0.00
Customer: 04-SPARTA					Freight:	0.00
Customer P/O: 0000552742					Invoice Total: 450.00	
Terms: 03	Due Upon Receipt			Jacksonville FL 32258		

NoSal .00

Item Code	Description	TC	Comm	Quantity	Unit Cost	Unit Price	Extension
FATFEE	Allowable Fee - DOI	NT	N	1.000	0.000	0.000	250.00
FATFEE	Allowable Fee - SERVICE REND	NT	N	1.000	0.000	0.000	200.00

TOTAL	\$ 167,856.46
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