


<b>UNITED STATES BANKRUPTCY COURT</b> <b>MIDDLE DISTRICT OF FLORIDA</b> <b>JACKSONVILLE DIVISION</b>		<b>PROOF OF CLAIM</b>	
In re: <b>TAYLOR, BEAN &amp; WHITAKER MORTGAGE CORP.</b>		Case Number: <b>3:09-bk-07047-JAF</b>	
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.		<input type="checkbox"/> 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.	
<b>Name of Creditor and Address:</b> the person or other entity to whom the debtor owes money or property <small>If necessary, please cross out pre-printed address and write in change of address.</small> <b>Shapiro &amp; Burson, LLP</b> <b>13135 Lee Jackson Highway</b> <b>Suite 201</b> <b>Fairfax, Virginia 22033</b>		<b>CLAIM FILED</b> <b>JUN 14 2010</b> <b>CLERK, U.S. BANKRUPTCY COURT</b> <b>MIDDLE DISTRICT OF FLORIDA</b>	
Creditor Telephone Number (703) 449-5800		<input checked="" type="checkbox"/> Check box if address is where notice is to be sent.	
<b>Name and address where payment should be sent (if different from above):</b> c/o Barb Stilke-TBW Claims Administrator LOGS Network 2121 Waukegan Road, Suite 300 Bannockburn, IL 60015		<input type="checkbox"/> Check this box if you are the debtor or trustee in this case.  <input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim.  Claim Number (if known):  Filed on:	
Payment Telephone Number (847) 291-9100		<b>THIS SPACE IS FOR COURT USE ONLY</b>	
<b>1. AMOUNT OF CLAIM AS OF DATE CASE FILED</b> \$ 62,289.99 If all or part of your claim is secured, complete item 4 below; however, if all of your claim is unsecured, do not complete item 4. If all or part of your claim is entitled to priority, complete item 5.			
<input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of claim. Attach itemized statement of interest or charges.			
<b>2. BASIS FOR CLAIM:</b> Attorneys fees and costs advanced		(See instructions #2 and #3a on reverse side.) <b>3. LAST FOUR DIGITS OF ANY NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR:</b> 3a. Debtor may have scheduled account as:	
<b>4. SECURED CLAIM</b> (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 <b>Nature of property or right of setoff:</b> Describe: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other Value of Property: \$ _____ Annual Interest Rate: _____ % if any: \$ _____ Basis for Perfection: _____ Secured Claim Amount: \$ _____ Unsecured Claim Amount: \$ _____ Amount of arrearage and other charges as of time case filed included in secured claim,			
<b>5. PRIORITY CLAIM</b> <input type="checkbox"/> 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. You <b>MUST</b> specify the priority of the claim: <input type="checkbox"/> Domestic support obligations under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B). <input type="checkbox"/> Wages, salaries, or commissions (up to \$10,950*), earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(4). <input type="checkbox"/> Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(5). <input type="checkbox"/> Up to \$2,425* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(7). <input type="checkbox"/> Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8). <input type="checkbox"/> Other - Specify applicable paragraph of 11 U.S.C. § 507(a) ( _____ ). * 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.			
<b>6. CREDITS:</b> The amount of all payments on this claim has been credited for the purpose of making this proof of claim.			
<b>7. SUPPORTING DOCUMENTS:</b> 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. <b>DATE-STAMPED COPY</b> 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). <b>By Regular Mail to:</b> BMC Group, Inc. Attn: Taylor, Bean & Whitaker Mortgage Corp. Claim Processing PO Box 3020 Chanhassen, MN 55317-3020		<b>THIS SPACE FOR COURT USE ONLY</b> By Hand, Courier, Or Overnight Delivery to: BMC Group, Inc. Attn: Taylor, Bean & Whitaker Mortgage Corp. Claim Pro 18750 Lake Drive East Chanhassen, MN 55317 T, B & W Mortgage Corp.  02922	
<b>DATE</b> 6/11/10		<b>SIGNATURE:</b> The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. <b>JOHN BURSON, MANAGING PARTNER</b> Scanned: 6/14/2010 3:28:38 PM	

## INSTRUCTIONS FOR PROOF OF CLAIM FORM

The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules.

### ITEMS TO BE COMPLETED IN PROOF OF CLAIM FORM (IF NOT ALREADY PROPERLY FILLED IN)

#### Court, Name of Debtor, and Case Number:

Use this proof of claim form only if you are asserting a claim against the Debtor, Taylor, Bean & Whitaker Mortgage Corp. If you received a notice of the case from the Claims Agent, BMC Group, some or all of this information may have been already completed.

DEBTOR	CASE NO	PETITION DATE
Taylor, Bean & Whitaker Mortgage Corp.	3:09-bk-07047-JAF	8/24/2009

#### Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

#### 1. Amount of Claim as of Date Case Filed:

State the total amount (in lawful US currency) owed to the creditor on the date of the Bankruptcy filing. Follow the instructions concerning whether to complete item 4. Check the box if interest or other charges are included in the claim.

#### 2. Basis for Claim:

State the type of debt or how it was incurred. Examples include goods sold, money loaned, services performed, personal injury/wrongful death, car loan, mortgage note, and credit card.

#### 3. Last Four Digits of Any Number by Which Creditor Identifies Debtor:

State only the last four digits of the debtor's account or other number used by the creditor to identify the debtor.

#### 3a. Debtor May Have Scheduled Account As:

Use this space to report a change in the creditor's name, a transferred claim, or any other information that clarifies a difference between this proof of claim and the claim as scheduled by the debtor.

#### 4. Secured Claim:

Check the appropriate box and provide the requested information if the claim is fully or partially secured. Skip this section if the claim is entirely unsecured. (See DEFINITIONS, below.)

State the type and the value of property that secures the claim, attach copies of lien documentation, and state annual interest rate and the amount past due on the claim as of the date of the bankruptcy filing.

#### 5. Amount of Claim Entitled to Priority Under 11 U.S.C. §507(a).

If any portion of your claim falls in one or more of the listed categories, check the appropriate box(es) and state the amount entitled to priority. (See DEFINITIONS, below.) A claim may be partly priority and partly non-priority. For example, in some of the categories, the law limits the amount entitled to priority.

#### 6. Credits:

An authorized signature on this proof of claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

#### 7. Supporting Documents:

Attach to this proof of claim form redacted copies documenting the existence of the debt and of any lien securing the debt. You may also attach a summary if documentation is voluminous or an explanation if documentation is not available. You must also attach copies of documents that evidence perfection of any security interest. You may also attach a summary. FRBP 3001(c) and (d). Do not send original documents, as attachments may be destroyed after scanning.

#### Date and Signature:

The person filing this proof of claim must sign and date it, FRBP 9011. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

#### Date-Stamped Copy:

Return claim form and attachments. If you wish to receive an acknowledgement of your claim, please enclose a self-addressed stamped envelope and a second copy of the proof of claim form with any attachments to the Claims Agent, BMC Group, at the address on the front of this form.

*Please read – important information: upon completion of this claim form, you are certifying that the statements herein are true.*

Be sure all items are answered on the claim form. If not applicable, insert "Not Applicable."

### DEFINITIONS

#### DEBTOR

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

#### CREDITOR

A creditor is any person, corporation, or other entity to whom the debtor owed a debt on the date that the bankruptcy case was filed.

#### CLAIM

A claim is the creditor's right to receive payment on a debt that was owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured.

#### PROOF OF CLAIM

A form telling the bankruptcy court how much the debtor owed a creditor at the time the bankruptcy case was filed (the amount of the creditor's claim). This form must be filed with the court-appointed Claims Agent, BMC Group, at the address listed on the reverse side of this page.

#### SECURED CLAIM Under 11 U.S.C. §506(a)

A secured claim is one backed by a lien on property of the debtor. The claim is secured so long as the creditor has the right to be paid from the property prior to other creditors.

The amount of the secured claim cannot exceed the value of the property. Any amount owed to the creditor in excess of the value of the property is an unsecured claim. Examples of liens on property include a mortgage on real estate or a security interest in a car.

A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment is a lien. A claim also may be secured if the creditor owes the debtor money (has a right to setoff).

#### UNSECURED NONPRIORITY CLAIM

If a claim is not a secured claim it is an unsecured claim. A claim may be partly secured and partly unsecured if the property on which a creditor has a lien is not worth enough to pay the creditor in full.

#### UNSECURED PRIORITY CLAIM Under 11 U.S.C. §507(a)

Priority claims are certain categories of unsecured claims that are paid from the available money or property in a bankruptcy case before other unsecured claims.

#### Evidence of Perfection

Evidence of perfection may include a mortgage, lien, certificate of title, financing statement, or other

### INFORMATION

document showing that the lien has been filed or recorded.

#### Redacted

A document has been redacted when the person filing it has masked, edited out, or otherwise deleted, certain information. A creditor should redact and use only the last four digits of any social-security, individual's tax-identification, or financial-account number, all but the initials of a minor's name and only the year of any person's date of birth.

#### Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(c), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 et seq.), and any applicable orders of the bankruptcy court.

ONCE YOUR CLAIM IS FILED YOU CAN OBTAIN OR VERIFY YOUR CLAIM NUMBER BY VISITING [www.bmcgroup.com/tbwmortgage](http://www.bmcgroup.com/tbwmortgage)

## LOGS

The invoice was re-printed on 06/07/2010

Bill To	Invoice #	Bil.Group	Client ID	Invoice Date
Taylor, Bean & Whitaker Mortgage Corporation	VA0072469	F01	TBW	06/01/2009
1417 N. Magnolia Avenue	Client Loan #		Loan Type	Case File #
Ocala, FL, 34475			Convention	08-140652P
	Mortgagor		Investor #	Investor
	FAUCEGLIO, CHRISTOPHER			FHLMC -
	Property Address			
	3705 FAIRHAVEN AVENUE			
	Baltimore, MD, 21226			
	Services Rendered By	Location		
	VA - SHAPIRO & BURSON	FAX		
	236 Clearfield Ave			
	Suite 215			
	Virginia Beach, VA, 23462			

Remit To	Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
Shapiro & Burson, LLP	N/A	N/A	N/A	54-1323964	N/A	Marc McCombs
13135 Lee Jackson Highway, Suite 201						
Fairfax, VA 22033						

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			<b>COST ITEMIZATION</b>		
0038		06/01/2009	AUCTIONEER FEES (REC) (1)	125.00	
0039		06/01/2009	AUDITOR (REC)	350.00	
0048		06/01/2009	BOND PREMIUM (REC) (2)	93.75	
0065		01/19/2009	CERTIFIED DEED OF TRUST (REC)	5.00	
0397		06/01/2009	COURT REQUIRED MAILING COST (REC)	31.92	
0096		03/20/2009	COURT REQUIRED SERVICE OF PROCESS (REC)	105.00	
0052		06/01/2009	LATER DATE/UPDATE TITLE SEARCH (REC)	50.00	
0140		02/11/2009	LINE TO DOCKET (REC)	125.00	
0193		06/01/2009	RECORDING - DEED(S) (REC)	40.00	
0200		12/16/2008	RECORDING SUBSTITUTION (REC)	40.00	
0215		05/28/2009	SALE PUBLICATION (REC) (3)	1050.00	
0259		12/16/2008	TITLE SEARCH / EXAMINATION (REC)	175.00	
			<b>TOTAL OF ALL COSTS</b>		<b>2190.67</b>
			<b>FEE ITEMIZATION</b>		
0031		05/26/2009	ATTORNEY FEE - FORECLOSURE (REC) (4)	1075.00	
0106		06/01/2009	DEMAND/BREACH LETTER (REC) (5)	150.00	
			<b>TOTAL OF ALL FEES</b>		<b>1225.00</b>
			<b>TOTAL OF ALL COSTS, FEES</b>		<b>3415.67</b>
Invoice type: Interim/Pass Through; Sale not Held: Sale Held; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	3415.67

## LOGS

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
VA0072469	06/01/2009	08-140652P		N/A

## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

	COST DESCRIPTION
(1)	5/28 INV 22872
(2)	L092073
(3)	5/28
	FEE DESCRIPTION
(4)	Preparation of Repayment Plan as approved by PHLMC.
(5)	notice of intent
Page 02	

## LOGS

The invoice was re-printed on 06/07/2010

Bill To	Invoice #	Bill Group	Client ID	Invoice Date
Taylor, Bean & Whitaker Mortgage Corporation	VA0072869	F01	TBW	06/02/2009
1417 N. Magnolia Avenue	Client Loan #		Loan Type	Case File #
Ocala, FL, 34475			Convention	08-133101P
	Mortgagor		Investor #	Investor
	DORSEY, TANYA			FHLMC -
	Property Address			
	3130 BRINKLEY ROAD			
	UNIT 303			
	Temple Hills, MD, 20748			
	Services Rendered By		Location	
	VA - SHAPIRO & BURSON		FAX	
	236 Clearfield Ave			
	Suite 215			
	Virginia Beach, VA, 23462			

Remit To	Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
Shapiro & Burson, LLP						
13135 Lee Jackson Highway, Suite 201						
Fairfax, VA 22033						
	N/A	N/A	N/A	54-1323964	N/A	Marc McCombs

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			<b>COST ITEMIZATION</b>		
0038		05/28/2009	AUCTIONEER FEES (REC) (1)	125.00	
0064		10/20/2008	CERTIFIED COPY EXPENSES (REC)	5.00	
0065		10/20/2008	CERTIFIED DEED OF TRUST (REC)	5.00	
0397		06/02/2009	COURT REQUIRED MAILING COST (REC)	26.60	
0096		03/19/2009	COURT REQUIRED SERVICE OF PROCESS (REC)	223.00	
0052		06/02/2009	LATER DATE/UPDATE TITLE SEARCH (REC)	50.00	
0140		11/24/2008	LINE TO DOCKET (REC)	115.00	
0200		09/14/2008	RECORDING SUBSTITUTION (REC)	40.00	
0215		05/28/2009	SALE PUBLICATION (REC) (2)	830.10	
0110		09/24/2008	TITLE DOCUMENT COPIES / RETRIEVAL (REC)	33.00	
0051		09/24/2008	TITLE SEARCH (REC)	175.00	
			<b>TOTAL OF ALL COSTS</b>		<b>1627.70</b>
			<b>FEE ITEMIZATION</b>		
0031		06/02/2009	ATTORNEY FEE - FORECLOSURE (REC)	665.00	
0106		06/02/2009	DEMAND/BREACH LETTER (REC) (3)	150.00	
			<b>TOTAL OF ALL FEES</b>		<b>815.00</b>
			<b>TOTAL OF ALL COSTS, FEES</b>		<b>2442.70</b>
Invoice type: Interim/Pass Through; Sale not Held: Cancelled Per Lender; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01			Amount Due		2442.70

## LOGS

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
VA0072869	06/02/2009	08-133101P	[REDACTED]	N/A

## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

	COST DESCRIPTION
(1)	5/15
(2)	5/15
	FEE DESCRIPTION
(3)	notice of itnetn
Page 02	

## LOGS

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<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> <b>Bill Group</b> <b>Client ID</b> <b>Invoice Date</b> VA0072871    F01    TBW    06/02/2009 <b>Client Loan #</b> <b>Loan Type</b> <b>Case File #</b> [REDACTED]    Convention    08-133015P <b>Mortgagor</b> <b>Investor #</b> <b>Investor</b> OPARAKU, CHIKA J.    [REDACTED]    N/A <b>Property Address</b> 6611 STANTON ROAD Hyattsville, MD, 20784 <b>Services Rendered By</b> <b>Location</b> VA - SHAPIRO & BURSON    FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	
<b>Client Reference</b> <b>Vendor ID</b> <b>Payment ID</b> <b>Vendor TIN</b> <b>Vendor Phone</b> <b>Prepared By</b> N/A    N/A    N/A    54-1323964    N/A    Marc McCombs	

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			<b>COST ITEMIZATION</b>		
0038		05/28/2009	AUCTIONEER FEES (REC) (1)	895.04	
0064		10/20/2008	CERTIFIED COPY EXPENSES (REC)	5.00	
0065		10/20/2008	CERTIFIED DEED OF TRUST (REC)	5.00	
0397		06/02/2009	COURT REQUIRED MAILING COST (REC)	15.96	
0096		03/19/2009	COURT REQUIRED SERVICE OF PROCESS (REC)	185.00	
0052		06/02/2009	LATER DATE/UPDATE TITLE SEARCH (REC)	50.00	
0140		11/24/2008	LINE TO DOCKET (REC)	115.00	
0200		09/14/2008	RECORDING SUBSTITUTION (REC)	40.00	
0110		09/24/2008	TITLE DOCUMENT COPIES / RETRIEVAL (REC)	22.00	
0051		09/24/2008	TITLE SEARCH (REC)	175.00	
			<b>TOTAL OF ALL COSTS</b>		<b>1508.00</b>
			<b>FEE ITEMIZATION</b>		
0031		06/02/2009	ATTORNEY FEE - FORECLOSURE (REC)	665.00	
0106		06/02/2009	DEMAND/BREACH LETTER (REC) (2)	150.00	
			<b>TOTAL OF ALL FEES</b>		<b>815.00</b>
			<b>TOTAL OF ALL COSTS, FEES</b>		<b>2323.00</b>
Invoice type: Interim/Pass Through; Sale not Held: No Bid Instructions Received; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
<b>Page 01</b>				<b>Amount Due</b>	<b>2323.00</b>

## LOGS

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
VA0072871	06/02/2009	08-133015P	[REDACTED]	N/A

## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

COST DESCRIPTION	
(1)	5/15
FEE DESCRIPTION	
(2)	notice of letnn

## LOGS

The invoice was re-printed on 06/07/2010

Bill To		Invoice #				Bil.Group		Client ID		Invoice Date	
Taylor, Bean & Whitaker Mortgage Corporation		VA0072884				F01		TBW		06/02/2009	
1417 N. Magnolia Avenue		Client Loan #						Loan Type		Case File #	
Ocala, FL, 34475								Convention		08-138987P	
		Mortgagor						Investor #		Investor	
		TOLEDO, NORMAN T.						N/A		Taylor,	
		AND									
		Property Address									
		46673 ROBERT LEON DRIVE									
		Lexington Park, MD, 20653									
		Services Rendered By								Location	
		VA - SHAPIRO & BURSON								FAX	
		236 Clearfield Ave									
		Suite 215									
		Virginia Beach, VA, 23462									
Remit To											
Shapiro & Burson, LLP											
13135 Lee Jackson Highway, Suite 201											
Fairfax, VA 22033											


&lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			<b>COST ITEMIZATION</b>		
0038		05/29/2009	AUCTIONEER FEES (REC) (1)	100.00	
0065		01/03/2009	CERTIFIED DEED OF TRUST (REC)	5.00	
0071		06/02/2009	CLERK ( DLP ) (REC)	15.00	
0397		06/02/2009	COURT REQUIRED MAILING COST (REC)	53.20	
0096		03/20/2009	COURT REQUIRED SERVICE OF PROCESS (REC)	261.00	
0052		06/02/2009	LATER DATE/UPDATE TITLE SEARCH (REC)	50.00	
0140		01/23/2009	LINE TO DOCKET (REC)	115.00	
0200		12/07/2008	RECORDING SUBSTITUTION (REC)	40.00	
0215		05/29/2009	SALE PUBLICATION (REC) (2)	470.40	
0259		12/02/2008	TITLE SEARCH / EXAMINATION (REC)	175.00	
			<b>TOTAL OF ALL COSTS</b>		<b>1284.60</b>
			<b>FEE ITEMIZATION</b>		
0031		06/02/2009	ATTORNEY FEE - FORECLOSURE (REC)	665.00	
0106		06/02/2009	DEMAND/BREACH LETTER (REC) (3)	150.00	
			<b>TOTAL OF ALL FEES</b>		<b>815.00</b>
			<b>TOTAL OF ALL COSTS, FEES</b>		<b>2099.60</b>
Invoice type: Interim/Pass Through; Sale not Held: Cancelled Per Lender; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	2099.60

## LOGS

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
VA0072884	06/02/2009	08-138987P		N/A

## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

	COST DESCRIPTION
(1)	5/21
(2)	5/21
	FEE DESCRIPTION
(3)	notice of intnet
Page 02	

## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> <b>Bill Group</b> <b>Client ID</b> <b>Invoice Date</b> VA0072885    F02    TBW    06/02/2009 <b>Client Loan #</b> <b>Loan Type</b> <b>Case File #</b> ██████████    Convention    08-130429P <b>Mortgagor</b> <b>Investor #</b> <b>Investor</b> MORRAL, SCOTT M.    ██████████    FHLMC - AND <b>Property Address</b> 105 CHIEFTAN LANE Boonsboro, MD, 21713 <b>Services Rendered By</b> <b>Location</b> VA - SHAPIRO & BURSON    FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	
<b>Client Reference</b> <b>Vendor ID</b> <b>Payment ID</b> <b>Vendor TIN</b> <b>Vendor Phone</b> <b>Prepared By</b> N/A    N/A    N/A    54-1323964    N/A    Marc McCombs	

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			<b>COST ITEMIZATION</b>		
0038		05/29/2009	AUCTIONEER FEES (REC) (1)	125.00	
0071		06/02/2009	CLERK ( DLP ) (REC)	15.00	
0397		06/02/2009	COURT REQUIRED MAILING COST (REC)	26.60	
0096		04/21/2009	COURT REQUIRED SERVICE OF PROCESS (REC)	225.00	
0052		01/21/2009	LATER DATE/UPDATE TITLE SEARCH (REC)	100.00	
0140		02/18/2009	LINE TO DOCKET (REC)	115.00	
0215		05/29/2009	SALE PUBLICATION (REC) (2)	882.90	
			<b>TOTAL OF ALL COSTS</b>		1489.50
			<b>FEE ITEMIZATION</b>		
0031		06/02/2009	ATTORNEY FEE - FORECLOSURE (REC)	665.00	
			<b>TOTAL OF ALL FEES</b>		665.00
			<b>TOTAL OF ALL COSTS, FEES</b>		2154.50
Invoice type: Interim/Pass Through; Sale not Held: Cancelled Per Lender; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	2154.50

## LOGS

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
VA0072885	06/02/2009	08-130429P	██████████	N/A

## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

COST DESCRIPTION	
(1)	5/27
(2)	5/27
Page 02	

## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> VA0073530 <b>Bill Group</b> F05 <b>Client ID</b> TBW <b>Invoice Date</b> 06/04/2009
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	<b>Client Loan #</b> [REDACTED] <b>Loan Type</b> Convention <b>Case File #</b> 08-129638P <b>Mortgagor</b> CHOI, WOON KI <b>Investor #</b> [REDACTED] <b>Investor</b> PHLMC - <b>Property Address</b> 633 HOODS MILL ROAD Woodbine, MD, 21797 <b>Services Rendered By</b> VA - SHAPIRO & BURSON <b>Location</b> FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462
<b>Client Reference</b> N/A <b>Vendor ID</b> N/A <b>Payment ID</b> N/A <b>Vendor TIN</b> 54-1323964 <b>Vendor Phone</b> N/A <b>Prepared By</b> Marc McCombs	

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0139		05/05/2009	COST ITEMIZATION		
0238		06/03/2009	LIEN/TAX CERTIFICATE (REC)	40.00	
			TAX ADVANCES (REC)	1769.75	
			Adjustment	-1769.75	
			TOTAL OF ALL COSTS		40.00
			TOTAL OF ALL COSTS, FEES		40.00
Invoice type: Interim/Pass Through; Sale not Held: Postsale; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	40.00

## LOGS

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
VA0073530	06/04/2009	08-129638P	[REDACTED]	N/A

## &lt;&lt; ADJUSTMENT DESCRIPTION &gt;&gt;

Code	Billing Code / Description
0238	ADJUSTMENT REASONS TAX ADVANCES 2. FC/BK Processing Error

Page 02

## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> VA0076553	<b>Bill Group</b> F01	<b>Client ID</b> TBW	<b>Invoice Date</b> 06/23/2009
	<b>Client Loan #</b> [REDACTED]	<b>Loan Type</b> FHA	<b>Case File #</b> 09-144909	
	<b>Mortgagor</b> EDMONDSON, BRANDON	<b>Investor #</b> N/A	<b>Investor</b> N/A	
	<b>Property Address</b> 5615 PLYMOUTH ROAD Baltimore, MD, 21214			
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	<b>Services Rendered By</b> VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462		<b>Location</b> FAX	
<b>Client Reference</b> N/A	<b>Vendor ID</b> N/A	<b>Payment ID</b> N/A	<b>Vendor TIN</b> 54-1323964	<b>Vendor Phone</b> N/A
				<b>Prepared By</b> Marc McCombs

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			<b>COST ITEMIZATION</b>		
0065		04/02/2009	CERTIFIED DEED OF TRUST (REC)	5.00	
0071		06/23/2009	CLERK ( DLP ) (REC)	15.00	
0091		04/06/2009	COURT COST / OBTAIN DOCUMENTS (REC)	5.50	
0096		04/29/2009	COURT REQUIRED SERVICE OF PROCESS (REC)	124.00	
0052		06/22/2009	LATER DATE/UPDATE TITLE SEARCH (REC)	50.00	
0140		04/08/2009	LINE TO DOCKET (REC)	125.00	
0188		03/14/2009	RECORDING - ASSIGNMENT (REC)	40.00	
0200		03/14/2009	RECORDING SUBSTITUTION (REC)	40.00	
0259		02/19/2009	TITLE SEARCH / EXAMINATION (REC)	175.00	
			<b>TOTAL OF ALL COSTS</b>		579.50
			<b>FEE ITEMIZATION</b>		
0031		06/23/2009	ATTORNEY FEE - FORECLOSURE (REC)	570.00	
0106		06/23/2009	DEMAND/BREACH LETTER (REC) (1)	150.00	
			<b>TOTAL OF ALL FEES</b>		720.00
			<b>TOTAL OF ALL COSTS, FEES</b>		1299.50
Invoice type: Final Bill - Sale Reset/Postponed; Sale not Held: Cancelled Per Lender; Footer: Invoice Type - Interim;					
Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	1299.50

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<< EXTENDED ITEM DESCRIPTION >>

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## LOGS

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<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> <b>Bill Group</b> <b>Client ID</b> <b>Invoice Date</b> VA0077234    F01    TBW    06/25/2009 <b>Client Loan #</b> <b>Loan Type</b> <b>Case File #</b> [REDACTED]    Convention    08-141895 <b>Mortgagor</b> <b>Investor #</b> <b>Investor</b> BANKS, DELORES    [REDACTED]    WELLS FARGO <b>Property Address</b> 5324 FERNPARK AVE Baltimore, MD, 21207 <b>Services Rendered By</b> <b>Location</b> VA - SHAPIRO & BURSON    FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	
<b>Client Reference</b> <b>Vendor ID</b> <b>Payment ID</b> <b>Vendor TIN</b> <b>Vendor Phone</b> <b>Prepared By</b> N/A    N/A    N/A    54-1323964    N/A    Marc McCombs	

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			<b>COST ITEMIZATION</b>		
0038		06/25/2009	AUCTIONEER FEES (REC) (1)	100.00	
0065		02/09/2009	CERTIFIED DEED OF TRUST (REC)	5.00	
0071		06/25/2009	CLERK ( DLP ) (REC)	15.00	
0091		02/11/2009	COURT COST / OBTAIN DOCUMENTS (REC)	7.50	
0397		06/25/2009	COURT REQUIRED MAILING COST (REC)	62.81	
0096		04/22/2009	COURT REQUIRED SERVICE OF PROCESS (REC)	125.00	
0052		06/11/2009	LATER DATE/UPDATE TITLE SEARCH (REC)	100.00	
0140		03/03/2009	LINE TO DOCKET (REC)	125.00	
0200		01/08/2009	RECORDING SUBSTITUTION (REC)	40.00	
0215		06/25/2009	SALE PUBLICATION (REC) (2)	1050.00	
0259		01/09/2009	TITLE SEARCH / EXAMINATION (REC)	175.00	
			<b>TOTAL OF ALL COSTS</b>		<b>1805.31</b>
			<b>FEE ITEMIZATION</b>		
0031		06/25/2009	ATTORNEY FEE - FORECLOSURE (REC)	855.00	
0106		06/25/2009	DEMAND/BREACH LETTER (REC) (3)	150.00	
			<b>TOTAL OF ALL FEES</b>		<b>1005.00</b>
			<b>TOTAL OF ALL COSTS, FEES</b>		<b>2810.31</b>
		01/25/2010	CLIENT PAYMENT RECEIVED - CHECK #: 535920		-150.00
		01/26/2010	CLIENT PAYMENT RECEIVED - CHECK #: 536005		-1805.31
Invoice type: Final Bill - Sale Reset/Postponed; Sale not Held: Cancelled Per Lender; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	855.00

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
VA0077234	06/25/2009	08-141895		N/A

## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

	COST DESCRIPTION
(1)	6/25
(2)	6/25
	FEE DESCRIPTION
(3)	notice foitnent
Page 02	

## LOGS

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<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> <b>Bill Group</b> <b>Client ID</b> <b>Invoice Date</b> VA0077380    F04    TBW    06/25/2009
	<b>Client Loan #</b> <b>Loan Type</b> <b>Case File #</b> [REDACTED]    Convention    08-131042
	<b>Mortgagor</b> <b>Investor #</b> <b>Investor</b> MARNADDEE, JITIMA    N/A    WELLS FARGO
	<b>Property Address</b> 2635 DEER RIDGE DRIVE Silver Spring, MD, 20904
	<b>Services Rendered By</b> <b>Location</b> VA - SHAPIRO & BURSON    FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	
<b>Client Reference</b> <b>Vendor ID</b> <b>Payment ID</b> <b>Vendor TIN</b> <b>Vendor Phone</b> <b>Prepared By</b> N/A    N/A    N/A    54-1323964    N/A    Marc McCombs	

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0238		06/24/2009	COST ITEMIZATION TAX ADVANCES (REC)	1794.00	
			TOTAL OF ALL COSTS		1794.00
			TOTAL OF ALL COSTS, FEES		1794.00
		04/07/2010	CLIENT PAYMENT RECEIVED - CHECK #: 128719		-14.00
Invoice type: Interim/Pass Through; Sale not Held: Postsale; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01					Amount Due 1780.00

## LOGS

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<b>Bill To</b>	<b>Invoice #</b>	<b>Bill Group</b>	<b>Client ID</b>	<b>Invoice Date</b>
Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	VA0077425	F02	TBW	06/25/2009
	<b>Client Loan #</b>	<b>Loan Type</b>	<b>Case File #</b>	
	[REDACTED]	Convention	08-132350P	
	<b>Mortgagor</b>	<b>Investor #</b>	<b>Investor</b>	
	HUANG, PETER H.	[REDACTED]	PHLMC -	
	<b>Property Address</b>			
	3181 BERO ROAD Halethorpe, MD, 21227			
<b>Remit To</b>	<b>Services Rendered By</b>	<b>Location</b>		
Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	FAX		
<b>Client Reference</b>	<b>Vendor ID</b>	<b>Payment ID</b>	<b>Vendor TIN</b>	<b>Vendor Phone</b>
N/A	N/A	N/A	54-1323964	N/A
				<b>Prepared By</b>
				Marc McCombs

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0139		06/16/2009	COST ITEMIZATION		
0181		05/27/2009	LIEN/TAX CERTIFICATE (REC)	40.00	
			PUBLICATON - NOTICE OF ACTION (REC)	205.00	
			TOTAL OF ALL COSTS		245.00
			TOTAL OF ALL COSTS, FEES		245.00
Invoice type: Interim/Pass Through; Sale not Held: Postsale; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01					Amount Due 245.00

## LOGS

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<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> VA0077671 <b>Bill Group</b> F04 <b>Client ID</b> TBW <b>Invoice Date</b> 06/26/2009
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	<b>Client Loan #</b> [REDACTED] <b>Loan Type</b> Convention <b>Case File #</b> 08-131829P <b>Mortgagor</b> CASTILLO, ANA <b>Investor #</b> [REDACTED] <b>Investor</b> FHLMC - <b>Property Address</b> 31 ROYALTY CIRCLE UNIT 31 Owings Mills, MD, 21117 <b>Services Rendered By</b> VA - SHAPIRO & BURSON <b>Location</b> FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462
<b>Client Reference</b> N/A <b>Vendor ID</b> N/A <b>Payment ID</b> N/A <b>Vendor TIN</b> 54-1323964 <b>Vendor Phone</b> N/A <b>Prepared By</b> Marc McCombs	

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0139		06/05/2009	COST ITEMIZATION LIEN/TAX CERTIFICATE (REC) TOTAL OF ALL COSTS TOTAL OF ALL COSTS, FEES	40.00	40.00 40.00
Invoice type: Interim/Pass Through; Sale not Held; Postsale; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01					Amount Due 40.00

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<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> <b>Bill Group</b> <b>Client ID</b> <b>Invoice Date</b> VA0077737    F02    TBW    06/26/2009 <b>Client Loan #</b> <b>Loan Type</b> <b>Case File #</b> [REDACTED]    Convention    08-134945P <b>Mortgagor</b> <b>Investor #</b> <b>Investor</b> DO, VINH Q. AND    [REDACTED]    FHLMC - PHAM, <b>Property Address</b> 1800 EAGLE ROCK LANE Frederick, MD, 21702 <b>Services Rendered By</b> <b>Location</b> VA - SHAPIRO & BURSON    FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	
<b>Client Reference</b> <b>Vendor ID</b> <b>Payment ID</b> <b>Vendor TIN</b> <b>Vendor Phone</b> <b>Prepared By</b> N/A    N/A    N/A    54-1323964    N/A    Marc McCombs	

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0038		06/26/2009	COST ITEMIZATION AUCTIONEER FEES (REC) (1)	125.00	
			Adjustment	-50.00	
0039		06/26/2009	AUDITOR (REC)	350.00	
0048		06/26/2009	BOND PREMIUM (REC)	93.75	
0397		06/26/2009	COURT REQUIRED MAILING COST (REC)	22.84	
0096		05/12/2009	COURT REQUIRED SERVICE OF PROCESS (REC)	223.00	
0052		05/18/2009	LATER DATE/UPDATE TITLE SEARCH (REC)	100.00	
0139		06/01/2009	LIEN/TAX CERTIFICATE (REC)	20.00	
0193		06/26/2009	RECORDING - DEED(S) (REC)	40.00	
0215		06/26/2009	SALE PUBLICATION (REC) (2)	795.78	
			TOTAL OF ALL COSTS		1720.37
			FEE ITEMIZATION		
0031		06/26/2009	ATTORNEY FEE - FORECLOSURE (REC)	950.00	
			TOTAL OF ALL FEES		950.00
			TOTAL OF ALL COSTS, FEES		2670.37
Invoice type: Final Bill Sale Held; Sale not Held; Sale Held; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01					Amount Due 2670.37

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<< EXTENDED ITEM DESCRIPTION >>Page 02

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Pmt.
VA0077737	06/26/2009	08-134945P	1304648	N/A

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## &lt;&lt; ADJUSTMENT DESCRIPTION &gt;&gt;

Code	Billing Code / Description
0038	ADJUSTMENT REASONS AUCTIONEER FEES 9. Miscellaneous/Vendor Issue
Page 03	

## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> VA0078407 <b>Bill Group</b> F01 <b>Client ID</b> TBW <b>Invoice Date</b> 07/01/2009
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	<b>Client Loan #</b> [REDACTED] <b>Loan Type</b> Convention <b>Case File #</b> 09-150974
	<b>Mortgagor</b> DIETZ, ROBERT E AND <b>Investor #</b> N/A <b>Investor</b> WELLS FARGO
	<b>Property Address</b> 9405 Good Spring Dr Perry Hall, MD, 21128
	<b>Services Rendered By</b> VA - SHAPIRO & BURSON <b>Location</b> FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462
<b>Client Reference</b> N/A	<b>Vendor ID</b> N/A
<b>Payment ID</b> N/A	<b>Vendor TIN</b> 54-1323964
<b>Vendor Phone</b> N/A	<b>Prepared By</b> Marc McCombs

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			<b>COST ITEMIZATION</b>		
0188		04/25/2009	RECORDING - ASSIGNMENT (REC)	40.00	
0200		04/25/2009	RECORDING SUBSTITUTION (REC)	40.00	
0259		04/28/2009	TITLE SEARCH / EXAMINATION (REC)	175.00	
			<b>TOTAL OF ALL COSTS</b>		255.00
			<b>FEE ITEMIZATION</b>		
0031		07/01/2009	ATTORNEY FEE - FORECLOSURE (REC)	200.00	
0106		07/01/2009	DEMAND/BREACH LETTER (REC) (1)	150.00	
			<b>TOTAL OF ALL FEES</b>		350.00
			<b>TOTAL OF ALL COSTS, FEES</b>		605.00
Invoice type: Final Bill - File Closed; Sale not Held; Cancelled Per Lender; Footer: Invoice Type - Interim;					
Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	605.00

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<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475		<b>Invoice #</b> <b>Bill Group</b> <b>Client ID</b> <b>Invoice Date</b> VA0078408    F01    TBW    07/01/2009			
		<b>Client Loan #</b> <b>Loan Type</b> <b>Case File #</b> [REDACTED]    Convention    09-151739P			
		<b>Mortgagor</b> <b>Investor #</b> <b>Investor</b> GERBER, PHILIP    [REDACTED]    PHLMC -			
		<b>Property Address</b> 701 RUSTY ANCHOR ROAD CONDO UNIT: 0021 Ocean City, MD, 21842			
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033		<b>Services Rendered By</b> <b>Location</b> VA - SHAPIRO & BURSON    FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462			
<b>Client Reference</b>	<b>Vendor ID</b>	<b>Payment ID</b>	<b>Vendor TIN</b>	<b>Vendor Phone</b>	<b>Prepared By</b>
N/A	N/A	N/A	54-1323964	N/A	Marc McCombs

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			<b>COST ITEMIZATION</b>		
0188		04/25/2009	RECORDING - ASSIGNMENT (REC)	40.00	
0200		04/25/2009	RECORDING SUBSTITUTION (REC)	40.00	
0259		04/21/2009	TITLE SEARCH / EXAMINATION (REC)	175.00	
			<b>TOTAL OF ALL COSTS</b>		255.00
			<b>FEE ITEMIZATION</b>		
0031		07/01/2009	ATTORNEY FEE - FORECLOSURE (REC)	200.00	
0106		07/01/2009	DEMAND/BREACH LETTER (REC) (1)	150.00	
			<b>TOTAL OF ALL FEES</b>		350.00
			<b>TOTAL OF ALL COSTS, FEES</b>		605.00
Invoice type: Final Bill - File Closed; Sale not Held: Cancelled Per Lender; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	605.00

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<b>Bill To</b>	<b>Invoice #</b>	<b>Bill Group</b>	<b>Client ID</b>	<b>Invoice Date</b>
Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	VA0078796	F01	TBW	07/02/2009
	<b>Client Loan #</b>	<b>Loan Type</b>	<b>Case File #</b>	
	[REDACTED]	Convention	09-160294P	
	<b>Mortgagor</b>	<b>Investor #</b>	<b>Investor</b>	
	GLOVER, KIRK AND SANDRA	[REDACTED]	PHLMC -	
	<b>Property Address</b>			
	10 PALO COURT Baltimore, MD, 21227			
<b>Remit To</b>	<b>Services Rendered By</b>	<b>Location</b>		
Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	FAX		
<b>Client Reference</b>	<b>Vendor ID</b>	<b>Payment ID</b>	<b>Vendor TIN</b>	<b>Vendor Phone</b>
N/A	N/A	N/A	54-1323964	N/A
				<b>Prepared By</b>
				Marc McCombs

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0031		07/02/2009	FEE ITEMIZATION ATTORNEY FEE - FORECLOSURE (REC)	255.00	
			TOTAL OF ALL FEES		255.00
			TOTAL OF ALL COSTS, FEES		255.00
		02/16/2010	CLIENT PAYMENT RECEIVED - CHECK #: 20100214		-248.00
Invoice type: Final Bill - File Closed; Sale not Held: Cancelled Per Lender; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01					Amount Due 7.00

## LOGS

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Bill To			Invoice #			Bil.Group		Client ID		Invoice Date	
Taylor, Bean & Whitaker Mortgage Corporation			VA0079003			F01		TBW		07/06/2009	
1417 N. Magnolia Avenue			Client Loan #			Loan Type			Case File #		
Ocala, FL, 34475			[REDACTED]			Convention			08-137739		
			Mortgagor			Investor #			Investor		
			ABUL, FITZGERALD AND			N/A			COLONIAL		
			Property Address								
			2908 MELISA DR								
			Capitol Heights, MD, 20744								
Remit To			Services Rendered By				Location				
Shapiro & Burson, LLP			VA - SHAPIRO & BURSON				FAX				
13135 Lee Jackson Highway, Suite 201			236 Clearfield Ave								
Fairfax, VA 22033			Suite 215								
			Virginia Beach, VA, 23462								
Client Reference		Vendor ID		Payment ID		Vendor TIN		Vendor Phone		Prepared By	
N/A		N/A		N/A		54-1323964		N/A		Marc McCombs	

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0038		07/06/2009	AUCTIONEER FEES (REC) (1)	100.00	
0065		01/14/2009	CERTIFIED DEED OF TRUST (REC)	5.00	
0397		07/06/2009	COURT REQUIRED MAILING COST (REC)	34.26	
0096		04/21/2009	COURT REQUIRED SERVICE OF PROCESS (REC)	225.00	
0052		07/06/2009	LATER DATE/UPDATE TITLE SEARCH (REC)	50.00	
0140		02/26/2009	LINE TO DOCKET (REC)	115.00	
0200		11/26/2008	RECORDING SUBSTITUTION (REC)	40.00	
0215		07/06/2009	SALE PUBLICATION (REC) (2)	535.52	
0259		11/12/2008	TITLE SEARCH / EXAMINATION (REC)	175.00	
			TOTAL OF ALL COSTS		1279.78
			FEE ITEMIZATION		
0031		07/06/2009	ATTORNEY FEE - FORECLOSURE (REC)	855.00	
0106		07/06/2009	DEMAND/BREACH LETTER (REC) (3)	150.00	
			TOTAL OF ALL FEES		1005.00
			TOTAL OF ALL COSTS, FEES		2284.78
Invoice type: Final Bill - BK Filed; Sale not Held: BK Filed; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01					Amount Due 2284.78

## LOGS

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<< EXTENDED ITEM DESCRIPTION >>Page 02

## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> VA0079107 <b>Bill Group</b> F02 <b>Client ID</b> TBW <b>Invoice Date</b> 07/06/2009
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	<b>Client Loan #</b> [REDACTED] <b>Loan Type</b> Convention <b>Case File #</b> 08-136769 <b>Mortgagor</b> QUANSAH, MAUREEN AND <b>Investor #</b> N/A <b>Investor</b> COLONIAL <b>Property Address</b> 3005 SPICE BUSH RD Laurel, MD, 20724 <b>Services Rendered By</b> VA - SHAPIRO & BURSON <b>Location</b> FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462
<b>Client Reference</b> N/A <b>Vendor ID</b> N/A <b>Payment ID</b> N/A <b>Vendor TIN</b> 54-1323964 <b>Vendor Phone</b> N/A <b>Prepared By</b> Marc McCombs	

&lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0181		06/02/2009	COST ITEMIZATION PUBLICATION - NOTICE OF ACTION (REC) TOTAL OF ALL COSTS TOTAL OF ALL COSTS, FEES	232.20	232.20 232.20
Invoice type: Interim/Pass Through; Sale not Held: Postsale; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01					Amount Due 232.20

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## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> VA0079770 <b>Bill.Group</b> F02 <b>Client ID</b> TBW <b>Invoice Date</b> 07/08/2009
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	<b>Client Loan #</b> [REDACTED] <b>Loan Type</b> Convention <b>Case File #</b> 08-142317
	<b>Mortgagor</b> PUERTO, ROY VILLANUEVA <b>Investor #</b> [REDACTED] <b>Investor</b> WELLS FARGO
	<b>Property Address</b> 45916 BOLDEN CT Lexington Park, MD, 20653
	<b>Services Rendered By</b> VA - SHAPIRO & BURSON <b>Location</b> FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462
<b>Client Reference</b> N/A	<b>Vendor ID</b> N/A
<b>Payment ID</b> N/A	<b>Vendor TIN</b> 54-1323964
<b>Vendor Phone</b> N/A	<b>Prepared By</b> Marc McCombs

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			<b>COST ITEMIZATION</b>		
0038		07/08/2009	AUCTIONEER FEES (REC) (1)	100.00	
0397		07/08/2009	COURT REQUIRED MAILING COST (REC)	62.81	
0052		07/08/2009	LATER DATE/UPDATE TITLE SEARCH (REC)	50.00	
			Adjustment	-50.00	
0215		07/08/2009	SALE PUBLICATION (REC) (2)	485.10	
			<b>TOTAL OF ALL COSTS</b>		<b>647.91</b>
			<b>FEE ITEMIZATION</b>		
0031		07/08/2009	ATTORNEY FEE - FORECLOSURE (REC)	570.00	
			<b>TOTAL OF ALL FEES</b>		<b>570.00</b>
			<b>TOTAL OF ALL COSTS, FEES</b>		<b>1217.91</b>
Invoice type: Final Bill - Sale Reset/Postponed; Sale not Held: Cancelled Per Lender; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	1217.91

## LOGS

The invoice was re-printed on 06/07/2010

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
VA0079770	07/08/2009	08-142317	[REDACTED]	N/A

## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

COST DESCRIPTION	
(1)	7/14
(2)	7/14
Page 02	

## LOGS

The invoice was re-printed on 06/07/2010

Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
VA0079770	07/08/2009	08-142317	1031818 Scanned: 6/14/2010-3:29:02 PM	N/A

## &lt;&lt; ADJUSTMENT DESCRIPTION &gt;&gt;

Code	Billing Code / Description
0052	<div data-bbox="199 260 398 287">ADJUSTMENT REASONS</div> <div data-bbox="219 291 546 338">LATER DATE/UPDATE TITLE SEARCH 9. Miscellaneous/Vendor Issue</div>
Page 03	

## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> <b>Bill Group</b> <b>Client ID</b> <b>Invoice Date</b> VA0079956    F02    TBW    07/09/2009 <b>Client Loan #</b> <b>Loan Type</b> <b>Case File #</b> [REDACTED]    Convention    08-133101P <b>Mortgagor</b> <b>Investor #</b> <b>Investor</b> DORSEY, TANYA    [REDACTED]    FHLMC - <b>Property Address</b> 3130 BRINKLEY ROAD UNIT 303 Temple Hills, MD, 20748 <b>Services Rendered By</b> <b>Location</b> VA - SHAPIRO & BURSON    FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	
<b>Client Reference</b> <b>Vendor ID</b> <b>Payment ID</b> <b>Vendor TIN</b> <b>Vendor Phone</b> <b>Prepared By</b> N/A    N/A    N/A    54-1323964    N/A    Marc McCombs	

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0038		07/09/2009	COST ITEMIZATION		
0397		07/09/2009	AUCTIONEER FEES (REC) (1)	100.00	
0052		07/09/2009	COURT REQUIRED MAILING COST (REC)	28.55	
0215		07/09/2009	LATER DATE/UPDATE TITLE SEARCH (REC)	50.00	
		07/09/2009	SALE PUBLICATION (REC) (2)	847.26	
			TOTAL OF ALL COSTS		1025.81
			FEE ITEMIZATION		
0031		07/09/2009	ATTORNEY FEE - FORECLOSURE (REC)	665.00	
			TOTAL OF ALL FEES		665.00
			TOTAL OF ALL COSTS, FEES		1690.81
Invoice type: File Open - Placed on Hold by Lender; Sale not Held: Cancelled Per Lender; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	1690.81

## LOGS

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<< EXTENDED ITEM DESCRIPTION >>Page 02

## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> <b>Bill Group</b> <b>Client ID</b> <b>Invoice Date</b> VA0080322    F01    TBW    07/13/2009 <b>Client Loan #</b> <b>Loan Type</b> <b>Case File #</b> [REDACTED]    FHA    09-145358 <b>Mortgagor</b> <b>Investor #</b> <b>Investor</b> MCDOUGALL, HENRY    N/A    N/A <b>Property Address</b> 3809 LYNDALE AVENUE Baltimore, MD, 21213 <b>Services Rendered By</b> <b>Location</b> VA - SHAPIRO & BURSON    FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	
<b>Client Reference</b> <b>Vendor ID</b> <b>Payment ID</b> <b>Vendor TIN</b> <b>Vendor Phone</b> <b>Prepared By</b> N/A    N/A    N/A    54-1323964    N/A    Marc McCombs	


## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			<b>COST ITEMIZATION</b>		
0064		04/08/2009	CERTIFIED COPY EXPENSES (REC)	1.00	
0188		03/27/2009	RECORDING - ASSIGNMENT (REC)	40.00	
0200		03/27/2009	RECORDING SUBSTITUTION (REC)	40.00	
0259		04/06/2009	TITLE SEARCH / EXAMINATION (REC)	175.00	
			<b>TOTAL OF ALL COSTS</b>		256.00
			<b>FEE ITEMIZATION</b>		
0031		07/13/2009	ATTORNEY FEE - FORECLOSURE (REC)	200.00	
0106		07/13/2009	DEMAND/BREACH LETTER (REC) (1)	150.00	
			<b>TOTAL OF ALL FEES</b>		350.00
			<b>TOTAL OF ALL COSTS, FEES</b>		606.00
Invoice type: Final Bill - BK Filed; Sale not Held: BK Filed; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	606.00

## LOGS

The invoice was re-printed on 06/07/2010

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
VA0080322	07/13/2009	09-145358		N/A

## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

(1)	FEE DESCRIPTION
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Page 02	

## LOGS.

The invoice was re-printed on 06/07/2010

Bill To	Invoice #	Bill Group	Client ID	Invoice Date
Taylor, Bean & Whitaker Mortgage Corporation	VA0080461	F02	TBW	07/13/2009
1417 N. Magnolia Avenue	Client Loan #		Loan Type	Case File #
Ocala, FL, 34475			Convention	08-133015P
	Mortgagor		Investor #	Investor
	OPARAKU, CHIKA J.			N/A
	Property Address			
	6611 STANTON ROAD			
	Hyattsville, MD, 20784			
	Services Rendered By			Location
	VA - SHAPIRO & BURSON			FAX
	236 Clearfield Ave			
	Suite 215			
	Virginia Beach, VA, 23462			

Remit To					
Shapiro & Burson, LLP					
13135 Lee Jackson Highway, Suite 201					
Fairfax, VA 22033					

Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
N/A	N/A	N/A	54-1323964	N/A	Marc McCombs

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0038		07/13/2009	COST ITEMIZATION		
0397		07/13/2009	AUCTIONEER FEES (REC) (1)	125.00	
0052		07/13/2009	COURT REQUIRED MAILING COST (REC)	17.13	
0215		07/13/2009	LATER DATE/UPDATE TITLE SEARCH (REC)	50.00	
		07/13/2009	SALE PUBLICATION (REC) (2)	770.04	
			TOTAL OF ALL COSTS		962.17
			FEE ITEMIZATION		
0031		07/13/2009	ATTORNEY FEE - FORECLOSURE (REC)	665.00	
			TOTAL OF ALL FEES		665.00
			TOTAL OF ALL COSTS, FEES		1627.17
Invoice type: Final Bill - Sale Reset/Postponed; Sale not Held: No Bid Instructions Received; Footer:					
Invoice Type - Interim;					
Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01			Amount Due		1627.17

## LOGS

The invoice was re-printed on 06/07/2010

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
VA0080461	07/13/2009	08-133015P	[REDACTED]	N/A

## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

COST DESCRIPTION	
(1)	7/10
(2)	7/10
Page 02	

## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> <b>Bill Group</b> <b>Client ID</b> <b>Invoice Date</b> VA0080470    F01    TBW    07/13/2009 <b>Client Loan #</b> <b>Loan Type</b> <b>Case File #</b> [REDACTED]    FHA    09-153978 <b>Mortgagor</b> <b>Investor #</b> <b>Investor</b> MERCER, ROBERT AND    N/A    N/A <b>Property Address</b> 5823 COMSTOCK AVE Baltimore, MD, 21206 <b>Services Rendered By</b> <b>Location</b> VA - SHAPIRO & BURSON    FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462				
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033					
<b>Client Reference</b>	<b>Vendor ID</b>	<b>Payment ID</b>	<b>Vendor TIN</b>	<b>Vendor Phone</b>	<b>Prepared By</b>
N/A	N/A	N/A	54-1323964	N/A	Marc McCombs

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0259		06/15/2009	COST ITEMIZATION TITLE SEARCH / EXAMINATION (REC)	175.00	175.00
			TOTAL OF ALL COSTS		
0031		07/13/2009	FEE ITEMIZATION ATTORNEY FEE - FORECLOSURE (REC)	200.00	
0106		07/13/2009	DEMAND/BREACH LETTER (REC) (1)	150.00	
			TOTAL OF ALL FEES		350.00
			TOTAL OF ALL COSTS, FEES		525.00
Invoice type: Final Bill - BK Filed; Sale not Held: BK Filed; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	525.00

## LOGS

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<< EXTENDED ITEM DESCRIPTION >>

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## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> VA0080520	<b>Bill Group</b> B01	<b>Client ID</b> TBW	<b>Invoice Date</b> 07/13/2009
	<b>Client Loan #</b> [REDACTED]	<b>Loan Type</b> FHA	<b>Case File #</b> 09-145360	
	<b>Mortgagor</b> MAZE, KAREN	<b>Investor #</b> N/A	<b>Investor</b> N/A	
	<b>Property Address</b> 1555 COLE STREET Baltimore, MD, 21223			
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	<b>Services Rendered By</b> VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462		<b>Location</b> FAX	
<b>Client Reference</b> N/A	<b>Vendor ID</b> N/A	<b>Payment ID</b> N/A	<b>Vendor TIN</b> 54-1323964	<b>Vendor Phone</b> N/A
				<b>Prepared By</b> Charlene Tucker

&lt;&lt; BANKRUPTCY INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0041		07/13/2009	FEE ITEMIZATION BANKRUPTCY - PROOF OF CLAIM (REC) (1)	250.00	
			TOTAL OF ALL FEES		250.00
			TOTAL OF ALL COSTS, FEES		250.00
Invoice type: Proof of Claim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01					Amount Due 250.00

## LOGS

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
VA0080520	07/13/2009	09-145360		N/A

## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

FEE DESCRIPTION	
(1)	poc filed 7/13/09; bcn 09-18317 chapter 13
Page 02	

## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> VA0081213	<b>Bill Group</b> F02	<b>Client ID</b> TBW	<b>Invoice Date</b> 07/16/2009
	<b>Client Loan #</b> [REDACTED]	<b>Loan Type</b> Convention	<b>Case File #</b> 08-141816	
	<b>Mortgagor</b> PROCTOR, VERONICA	<b>Investor #</b> [REDACTED]	<b>Investor</b> WELLS FARGO	
	<b>Property Address</b> 8862 GOOSE LANDING CIR Columbia, MD, 21045			
	<b>Services Rendered By</b> VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	<b>Location</b> FAX		
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033				
<b>Client Reference</b> N/A	<b>Vendor ID</b> N/A	<b>Payment ID</b> N/A	<b>Vendor TIN</b> 54-1323964	<b>Vendor Phone</b> N/A
				<b>Prepared By</b> Marc McCombs

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0181		06/15/2009	COST ITEMIZATION PUBLICATION - NOTICE OF ACTION (REC) TOTAL OF ALL COSTS TOTAL OF ALL COSTS, FEES	340.08	340.08 340.08
Invoice type: Interim/Pass Through; Sale not Held: Postsale; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	340.08

## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> VA0081941	<b>Bill Group</b> F01	<b>Client ID</b> TBW	<b>Invoice Date</b> 07/21/2009
	<b>Client Loan #</b> [REDACTED]	<b>Loan Type</b> Convention	<b>Case File #</b> 09-160193D	
	<b>Mortgagor</b> CHOI, JI	<b>Investor #</b> [REDACTED]	<b>Investor</b> FHLMC	
	<b>Property Address</b> 14367 SAGUARO PL Centreville, VA, 20121			
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	<b>Services Rendered By</b> VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462		<b>Location</b> FAX	
<b>Client Reference</b> N/A	<b>Vendor ID</b> N/A	<b>Payment ID</b> N/A	<b>Vendor TIN</b> 54-1323964	<b>Vendor Phone</b> N/A
				<b>Prepared By</b> Katrina Wolf

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0031		07/21/2009	FEE ITEMIZATION ATTORNEY FEE - FORECLOSURE (REC)	150.00	
			TOTAL OF ALL FEES		150.00
			TOTAL OF ALL COSTS, FEES		150.00
		02/02/2010	CLIENT PAYMENT RECEIVED - CHECK #: 20100131		-143.00
Invoice type: Final Bill - File Closed; Sale not Held: Short Sale; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	7.00

## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> <b>Bill Group</b> <b>Client ID</b> <b>Invoice Date</b> VA0081951    B01    TBW    07/21/2009 <b>Client Loan #</b> <b>Loan Type</b> <b>Case File #</b> [REDACTED]    FHA    09-145358 <b>Mortgagor</b> <b>Investor #</b> <b>Investor</b> MCDUGALL, HENRY    N/A    N/A AND <b>Property Address</b> 3809 LYNDAL AVE Baltimore, MD, 21213 <b>Services Rendered By</b> <b>Location</b> VA - SHAPIRO & BURSON    FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	
<b>Client Reference</b> <b>Vendor ID</b> <b>Payment ID</b> <b>Vendor TIN</b> <b>Vendor Phone</b> <b>Prepared By</b> N/A    N/A    N/A    54-1323964    N/A    Kimber Bratsch	

&lt;&lt; BANKRUPTCY INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0041		07/21/2009	FEE ITEMIZATION BANKRUPTCY - PROOF OF CLAIM (REC) (1) TOTAL OF ALL FEES TOTAL OF ALL COSTS, FEES	150.00	150.00 150.00
Invoice type: Proof of Claim; Sale not Held: BK Filed; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	150.00

## LOGS

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
VA0081951	07/21/2009	09-145358	[REDACTED]	N/A

## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

(1)	<b>FEE DESCRIPTION</b> POC FILED 7/13/09; BCM: 09-17847 CH 13 FILED 5/1/09
Page 02	

## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b>	<b>Invoice #</b>	<b>Bill Group</b>	<b>Client ID</b>	<b>Invoice Date</b>	
Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	VA0082226	F01	TBW	07/22/2009	
	<b>Client Loan #</b>		<b>Loan Type</b>	<b>Case File #</b>	
			FHA	09-154128	
	<b>Mortgagor</b>		<b>Investor #</b>	<b>Investor</b>	
	NEWTON, MICHAEL O. AND		N/A	N/A	
	<b>Property Address</b>				
	2631 OXON RUN DR Temple Hills, MD, 20748				
<b>Remit To</b>	<b>Services Rendered By</b>		<b>Location</b>		
Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462		FAX		
<b>Client Reference</b>	<b>Vendor ID</b>	<b>Payment ID</b>	<b>Vendor TIN</b>	<b>Vendor Phone</b>	<b>Prepared By</b>
N/A	N/A	N/A	54-1323964	N/A	Marc McCombs

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0259		06/15/2009	COST ITEMIZATION TITLE SEARCH / EXAMINATION (REC)	175.00	
			TOTAL OF ALL COSTS		175.00
0031		07/22/2009	FEE ITEMIZATION ATTORNEY FEE - FORECLOSURE (REC)	200.00	
0106		07/22/2009	DEMAND/BREACH LETTER (REC) (1)	150.00	
			TOTAL OF ALL FEES		350.00
			TOTAL OF ALL COSTS, FEES		525.00
Invoice type: File Open - Placed on Hold by Lender; Sale not Held: Cancelled Per Lender; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	525.00

## LOGS

The invoice was re-printed on 06/07/2010

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<< EXTENDED ITEM DESCRIPTION >>Page 02

## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b>	<b>Invoice #</b>	<b>Bill Group</b>	<b>Client ID</b>	<b>Invoice Date</b>	
Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	VA0082341	F01	TBW	07/23/2009	
	<b>Client Loan #</b>	<b>Loan Type</b>	<b>Case File #</b>		
		Convention	09-143302P		
	<b>Mortgagor</b>	<b>Investor #</b>	<b>Investor</b>		
	LILLEY, BERNARD		PHLMC -		
	<b>Property Address</b>				
	1588 JARRETSVILLE ROAD Jarrettsville, MD, 21084				
<b>Remit To</b>	<b>Services Rendered By</b>	<b>Location</b>			
Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	FAX			
<b>Client Reference</b>	<b>Vendor ID</b>	<b>Payment ID</b>	<b>Vendor TIN</b>	<b>Vendor Phone</b>	<b>Prepared By</b>
N/A	N/A	N/A	54-1323964	N/A	Marc McCombs

&lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			<b>COST ITEMIZATION</b>		
0065		02/07/2009	CERTIFIED DEED OF TRUST (REC)	5.00	
0071		07/23/2009	CLERK ( DLP ) (REC)	15.00	
0140		05/28/2009	LINE TO DOCKET (REC)	125.00	
			Adjustment	-125.00	
0188		06/26/2009	RECORDING - ASSIGNMENT (REC)	40.00	
0200		06/24/2009	RECORDING SUBSTITUTION (REC)	80.00	
			Adjustment	-40.00	
0259		01/27/2009	TITLE SEARCH / EXAMINATION (REC)	175.00	
			<b>TOTAL OF ALL COSTS</b>		275.00
			<b>FEE ITEMIZATION</b>		
0031		07/23/2009	ATTORNEY FEE - FORECLOSURE (REC)	570.00	
0106		07/23/2009	DEMAND/BREACH LETTER (REC) (1)	150.00	
			<b>TOTAL OF ALL FEES</b>		720.00
			<b>TOTAL OF ALL COSTS, FEES</b>		995.00
0391		02/11/2010	REFUND (2)		165.00
		02/09/2010	CLIENT PAYMENT RECEIVED - CHECK #: 20100207		-1153.00
Invoice type: Final Bill - File Closed; Sale not Held: Cancelled Per Lender; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	7.00

## LOGS

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<< EXTENDED ITEM DESCRIPTION >>

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The invoice was re-printed on 06/07/2010

Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
VA0082341	07/23/2009	09-143302P	Scanned 6/14/2010-3:28:16 PM	

Code	Billing Code / Description
	ADJUSTMENT REASONS
0140	LINE TO DOCKET
	9. Miscellaneous/Vendor Issue
0200	RECORDING SUBSTITUTION
	9. Miscellaneous/Vendor Issue

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## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> <b>Bill Group</b> <b>Client ID</b> <b>Invoice Date</b> VA0082384    F01    TBW    07/23/2009 <b>Client Loan #</b> <b>Loan Type</b> <b>Case File #</b> [REDACTED]    FHA    09-153953 <b>Mortgagor</b> <b>Investor #</b> <b>Investor</b> GRANT, ANTHONY I.    N/A    N/A AND <b>Property Address</b> 5909 LEITH WALK Baltimore, MD, 21239 <b>Services Rendered By</b> <b>Location</b> VA - SHAPIRO & BURSON    FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	
<b>Client Reference</b> <b>Vendor ID</b> <b>Payment ID</b> <b>Vendor TIN</b> <b>Vendor Phone</b> <b>Prepared By</b> N/A    N/A    N/A    54-1323964    N/A    Marc McCombs	

&lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0259		06/17/2009	COST ITEMIZATION TITLE SEARCH / EXAMINATION (REC)	175.00	
			TOTAL OF ALL COSTS		175.00
			FEE ITEMIZATION		
0031		07/23/2009	ATTORNEY FEE - FORECLOSURE (REC)	200.00	
0106		07/23/2009	DEMAND/BREACH LETTER (REC) (1)	150.00	
			TOTAL OF ALL FEES		350.00
			TOTAL OF ALL COSTS, FEES		525.00
Invoice type: File Open - Placed on Hold by Lender; Sale not Held: Cancelled Per Lender; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	525.00

## LOGS

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<< EXTENDED ITEM DESCRIPTION >>

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## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b>	<b>Invoice #</b>	<b>Bill Group</b>	<b>Client ID</b>	<b>Invoice Date</b>
Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	VA0082436	F02	TBW	07/23/2009
	<b>Client Loan #</b>	<b>Loan Type</b>	<b>Case File #</b>	
	[REDACTED]	Convention	08-129154P	
	<b>Mortgagor</b>	<b>Investor #</b>	<b>Investor</b>	
	STRICKLAND, RICHARD W.	[REDACTED]	PHLMC -	
<b>Remit To</b>	<b>Property Address</b>			
Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	411 KENDIG MILL ROAD Owings Mills, MD, 21117			
	<b>Services Rendered By</b>	<b>Location</b>		
	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	FAX		
<b>Client Reference</b>	<b>Vendor ID</b>	<b>Payment ID</b>	<b>Vendor TIN</b>	<b>Vendor Phone</b>
N/A	N/A	N/A	54-1323964	N/A
<b>Prepared By</b>				
Marc McCombs				

&lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			<b>COST ITEMIZATION</b>		
0065		03/24/2009	CERTIFIED DEED OF TRUST (REC)	15.00	
0397		07/22/2009	COURT REQUIRED MAILING COST (REC)	74.23	
0096		04/22/2009	COURT REQUIRED SERVICE OF PROCESS (REC)	261.00	
0052		03/23/2009	LATER DATE/UPDATE TITLE SEARCH (REC)	100.00	
0140		03/26/2009	LINE TO DOCKET (REC)	125.00	
			<b>TOTAL OF ALL COSTS</b>		575.23
			<b>FEE ITEMIZATION</b>		
0031		07/23/2009	ATTORNEY FEE - FORECLOSURE (REC)	700.00	
			<b>TOTAL OF ALL FEES</b>		700.00
			<b>TOTAL OF ALL COSTS, FEES</b>		1275.23
Invoice type: Final Bill - File Closed; Sale not Held: Cancelled Per Lender; Footer: Invoice Type - Interim;					
Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
<b>Page 01</b>				<b>Amount Due</b>	<b>1275.23</b>

## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> VA0082803 <b>Bill.Group</b> F03 <b>Client ID</b> TBW <b>Invoice Date</b> 07/27/2009 <b>Client Loan #</b> [REDACTED] <b>Loan Type</b> Convention <b>Case File #</b> 08-132350P <b>Mortgagor</b> HUANG, PETER H. <b>Investor #</b> [REDACTED] <b>Investor</b> PHLMC - <b>Property Address</b> 3181 BERO ROAD Halethorpe, MD, 21227 <b>Services Rendered By</b> VA - SHAPIRO & BURSON <b>Location</b> FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	
<b>Client Reference</b> N/A <b>Vendor ID</b> N/A <b>Payment ID</b> N/A <b>Vendor TIN</b> 54-1323964 <b>Vendor Phone</b> N/A <b>Prepared By</b> Lisa Fritsche	

&lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0139		07/25/2009	COST ITEMIZATION LIEN/TAX CERTIFICATE (REC) TOTAL OF ALL COSTS TOTAL OF ALL COSTS, FEES	40.00	40.00 40.00
Invoice type: Interim/Pass Through; Sale not Held; Postsale; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01					Amount Due 40.00

## LOGS

The invoice was re-printed on 06/07/2010

Bill To			Invoice #			Bil.Group	Client ID	Invoice Date
Taylor, Bean & Whitaker Mortgage Corporation			VA0082876			F01	TBW	07/27/2009
1417 N. Magnolia Avenue			Client Loan #				Loan Type	Case File #
Ocala, FL, 34475			[REDACTED]				FHA	09-145997
			Mortgagor				Investor #	Investor
			LEWIS, THEODORA AND			N/A		N/A
			Property Address					
			164 DAIMLER DR					
			UNIT 49					
			Capitol Heights, MD, 20743					
			Services Rendered By					Location
			VA - SHAPIRO & BURSON					FAX
			236 Clearfield Ave					
			Suite 215					
			Virginia Beach, VA, 23462					
Remit To								
Shapiro & Burson, LLP								
13135 Lee Jackson Highway, Suite 201								
Fairfax, VA 22033								
Client Reference			Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By	
N/A			N/A	N/A	54-1323964	N/A	Marc McCombs	

&lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			<b>COST ITEMIZATION</b>		
0038		07/27/2009	AUCTIONEER FEES (REC) (1)	125.00	
0096		06/16/2009	COURT REQUIRED SERVICE OF PROCESS (REC)	185.00	
0140		05/12/2009	LINE TO DOCKET (REC)	115.00	
0188		03/14/2009	RECORDING - ASSIGNMENT (REC)	40.00	
0200		03/14/2009	RECORDING SUBSTITUTION (REC)	40.00	
0215		07/27/2009	SALE PUBLICATION (REC) (2)	864.42	
0259		03/06/2009	TITLE SEARCH / EXAMINATION (REC)	175.00	
			<b>TOTAL OF ALL COSTS</b>		<b>1544.42</b>
			<b>FEE ITEMIZATION</b>		
0031		07/27/2009	ATTORNEY FEE - FORECLOSURE (REC)	850.00	
0106		07/27/2009	DEMAND/BREACH LETTER (REC) (3)	150.00	
			<b>TOTAL OF ALL FEES</b>		<b>1000.00</b>
			<b>TOTAL OF ALL COSTS, FEES</b>		<b>2544.42</b>
Invoice type: Final Bill - BK Filed; Sale not Held: BK Filed; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	2544.42

## LOGS

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
VA0082876	07/27/2009	09-145997		N/A

## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

	COST DESCRIPTION
(1)	7/24
(2)	7/24
	FEE DESCRIPTION
(3)	notice of intent
Page 02	

## LOGS

The invoice was re-printed on 06/07/2010

Bill To			Invoice #			Bill Group			Client ID			Invoice Date		
Taylor, Bean & Whitaker Mortgage Corporation			VA0083327			F02			TBW			07/28/2009		
1417 N. Magnolia Avenue			Client Loan #						Loan Type			Case File #		
Ocala, FL, 34475									PHA			09-144909		
			Mortgagor						Investor #			Investor		
			EDMONDSON, BRANDON						N/A			N/A		
			Property Address											
			5615 PLYMOUTH ROAD											
			Baltimore, MD, 21214											
			Services Rendered By						Location					
			VA - SHAPIRO & BURSON						FAX					
			236 Clearfield Ave											
			Suite 215											
			Virginia Beach, VA, 23462											
Remit To														
Shapiro & Burson, LLP														
13135 Lee Jackson Highway, Suite 201														
Fairfax, VA 22033														

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0038		07/28/2009	COST ITEMIZATION		
0397		07/28/2009	AUCTIONEER FEES (REC) (1)	100.00	
0052		07/08/2009	COURT REQUIRED MAILING COST (REC)	17.13	
0215		07/28/2009	LATER DATE/UPDATE TITLE SEARCH (REC)	100.00	
		07/28/2009	SALE PUBLICATION (REC) (2)	1050.00	
			TOTAL OF ALL COSTS		1267.13
			FEE ITEMIZATION		
0031		07/28/2009	ATTORNEY FEE - FORECLOSURE (REC)	637.50	
			TOTAL OF ALL FEES		637.50
			TOTAL OF ALL COSTS, FEES		1904.63
Invoice type: File Open - Placed on Hold by Lender; Sale not Held: Cancelled Per Lender; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01					Amount Due 1904.63

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<< EXTENDED ITEM DESCRIPTION >>

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## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475		<b>Invoice #</b> <b>Bill Group</b> <b>Client ID</b> <b>Invoice Date</b> VA0083429    F02    TBW    07/29/2009			
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033		<b>Client Loan #</b> <b>Loan Type</b> <b>Case File #</b> [REDACTED]    Convention    08-138987P			
		<b>Mortgagor</b> <b>Investor #</b> <b>Investor</b> TOLEDO, NORMAN T.    N/A    Taylor, AND			
		<b>Property Address</b> 46673 ROBERT LEON DRIVE Lexington Park, MD, 20653			
		<b>Services Rendered By</b> <b>Location</b> VA - SHAPIRO & BURSON    FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462			
<b>Client Reference</b>	<b>Vendor ID</b>	<b>Payment ID</b>	<b>Vendor TIN</b>	<b>Vendor Phone</b>	<b>Prepared By</b>
N/A	N/A	N/A	54-1323964	N/A	Marc McCombs

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0038		07/29/2009	COST ITEMIZATION		
0039		07/29/2009	AUCTIONEER FEES (REC) (1)	125.00	
0048		07/29/2009	AUDITOR (REC)	225.00	
0397		07/29/2009	BOND PREMIUM (REC)	93.75	
0193		07/29/2009	COURT REQUIRED MAILING COST (REC)	68.52	
0215		07/29/2009	RECORDING - DEED(S) (REC)	40.00	
		07/29/2009	SALE PUBLICATION (REC) (2)	470.40	
			TOTAL OF ALL COSTS		1022.67
			FEE ITEMIZATION		
0031		07/29/2009	ATTORNEY FEE - FORECLOSURE (REC)	665.00	
			TOTAL OF ALL FEES		665.00
			TOTAL OF ALL COSTS, FEES		1687.67
Invoice type: Final Bill Sale Held; Sale not Held: Sale Held; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	1687.67

## LOGS

The invoice was re-printed on 06/07/2010

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
VA0083429	07/29/2009	08-138987P	<del>XXXXXXXXXX</del>	N/A

## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

COST DESCRIPTION	
(1)	7/28
(2)	7/28
Page 02	

## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b>	<b>Invoice #</b>	<b>Bill Group</b>	<b>Client ID</b>	<b>Invoice Date</b>
Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	VA0083631	F01	TBW	07/30/2009
	<b>Client Loan #</b>		<b>Loan Type</b>	<b>Case File #</b>
	[REDACTED]		FHA	09-143304
	<b>Mortgagor</b>		<b>Investor #</b>	<b>Investor</b>
	SMITH, ROSELYN A.	N/A	N/A	N/A
	<b>Property Address</b>			
	7928 CARRIAGE DRIVE Severn, MD, 21144			
<b>Remit To</b>	<b>Services Rendered By</b>	<b>Location</b>		
Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	FAX		
<b>Client Reference</b>	<b>Vendor ID</b>	<b>Payment ID</b>	<b>Vendor TIN</b>	<b>Vendor Phone</b>
N/A	N/A	N/A	54-1323964	N/A
				<b>Prepared By</b>
				Marc McCombs

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			<b>COST ITEMIZATION</b>		
0065		03/03/2009	CERTIFIED DEED OF TRUST (REC)	5.00	
0071		07/29/2009	CLERK ( DLP ) (REC)	15.00	
0091		03/06/2009	COURT COST / OBTAIN DOCUMENTS (REC)	7.00	
0096		07/30/2009	COURT REQUIRED SERVICE OF PROCESS (REC)	105.00	
0140		06/01/2009	LINE TO DOCKET (REC)	115.00	
0188		07/06/2009	RECORDING - ASSIGNMENT (REC)	40.00	
0200		06/24/2009	RECORDING SUBSTITUTION (REC)	80.00	
			adjustment	-40.00	
0259		01/29/2009	TITLE SEARCH / EXAMINATION (REC)	175.00	
			<b>TOTAL OF ALL COSTS</b>		<b>502.00</b>
			<b>FEE ITEMIZATION</b>		
0031		07/30/2009	ATTORNEY FEE - FORECLOSURE (REC)	637.50	
0106		07/29/2009	DEMAND/BREACH LETTER (REC) (1)	150.00	
			<b>TOTAL OF ALL FEES</b>		<b>787.50</b>
			<b>TOTAL OF ALL COSTS, FEES</b>		<b>1289.50</b>
Invoice type: Final Bill - BK Filed; Sale not Held: BK Filed; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	1289.50

## LOGS

The invoice was re-printed on 06/07/2010  
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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
VA0083631	07/30/2009	09-143304		N/A

## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

FEE DESCRIPTION
(1) notice fo itneth

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## LOGS

The invoice was re-printed on 06/07/2010

Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
VA0083631	07/30/2009	09-143304	Scanned: 6/14/2010 3:28:25 PM	N/A

## &lt;&lt; ADJUSTMENT DESCRIPTION &gt;&gt;

Code	Billing Code / Description
0200	ADJUSTMENT REASONS RECORDING SUBSTITUTION Not Needed
Page 03	

## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b>	<b>Invoice #</b>	<b>Bill Group</b>	<b>Client ID</b>	<b>Invoice Date</b>
Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	VA0084189	F03	TBW	08/03/2009
	<b>Client Loan #</b>	<b>Loan Type</b>	<b>Case File #</b>	
	[REDACTED]	Convention	08-130429P	
	<b>Mortgagor</b>	<b>Investor #</b>	<b>Investor</b>	
	MORRAL, SCOTT M. AND	[REDACTED]	FHLMC -	
	<b>Property Address</b>			
	105 CHIEFTAN LANE Boonsboro, MD, 21713			
<b>Remit To</b>	<b>Services Rendered By</b>	<b>Location</b>		
Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	FAX		
<b>Client Reference</b>	<b>Vendor ID</b>	<b>Payment ID</b>	<b>Vendor TIN</b>	<b>Vendor Phone</b>
N/A	N/A	N/A	54-1323964	N/A
				<b>Prepared By</b>
				Marc McCombs

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			<b>COST ITEMIZATION</b>		
0038		08/03/2009	AUCTIONEER FEES (REC) (1)	100.00	
0397		08/03/2009	COURT REQUIRED MAILING COST (REC)	28.55	
0052		06/24/2009	LATER DATE/UPDATE TITLE SEARCH (REC)	100.00	
0215		08/03/2009	SALE PUBLICATION (REC) (2)	334.82	
			<b>TOTAL OF ALL COSTS</b>		563.37
			<b>FEE ITEMIZATION</b>		
0031		08/03/2009	ATTORNEY FEE - FORECLOSURE (REC)	665.00	
			<b>TOTAL OF ALL FEES</b>		665.00
			<b>TOTAL OF ALL COSTS, FEES</b>		1228.37
Invoice type: Final Bill - Sale Reset/Postponed; Sale not Held: Cancelled Per Lender; Footer: Invoice Type - Interim;					
Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
<b>Page 01</b>				<b>Amount Due</b>	1228.37

## LOGS

The invoice was re-printed on 06/07/2010

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
VA0084189	08/03/2009	08-130429P		N/A

## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

## COST DESCRIPTION

- (1) 8/19
- (2) 8/3

## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> VA0085146 <b>Bill Group</b> B01 <b>Client ID</b> TBW <b>Invoice Date</b> 08/07/2009
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	<b>Client Loan #</b> [REDACTED] <b>Loan Type</b> FHA <b>Case File #</b> 09-145997
	<b>Mortgagor</b> LEWIS, THEODORA AND <b>Investor #</b> N/A <b>Investor</b> N/A
	<b>Property Address</b> 164 DAIMLER DR UNIT 49 Capitol Heights, MD, 20743
	<b>Services Rendered By</b> VA - SHAPIRO & BURSON <b>Location</b> FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462
<b>Client Reference</b> N/A	<b>Vendor ID</b> N/A
<b>Payment ID</b> N/A	<b>Vendor TIN</b> 54-1323964
<b>Vendor Phone</b> N/A	<b>Prepared By</b> Charlene Tucker

## &lt;&lt; BANKRUPTCY INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0041		08/07/2009	FEE ITEMIZATION BANKRUPTCY - PROOF OF CLAIM (REC) (1)	250.00	
			TOTAL OF ALL FEES		250.00
			TOTAL OF ALL COSTS, FEES		250.00
Invoice type: NBS Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	250.00

## LOGS

The invoice was re-printed on 06/07/2010

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
VA0085146	08/07/2009	09-145997		N/A

## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

FEE DESCRIPTION	
(1)	poc filed 8/7/09; bcn 09-23558 chapter 13
Page 02	

## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> <b>Bill Group</b> <b>Client ID</b> <b>Invoice Date</b> VA0085393    B01    TBW    08/11/2009 <b>Client Loan #</b> <b>Loan Type</b> <b>Case File #</b> [REDACTED]    FHA    09-143304 <b>Mortgagor</b> <b>Investor #</b> <b>Investor</b> SMITH, ROSELYN A.    N/A    N/A <b>Property Address</b> 7928 CARRIAGE DRIVE Severn, MD, 21144 <b>Services Rendered By</b> <b>Location</b> VA - SHAPIRO & BURSON    FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	
<b>Client Reference</b> <b>Vendor ID</b> <b>Payment ID</b> <b>Vendor TIN</b> <b>Vendor Phone</b> <b>Prepared By</b> N/A    N/A    N/A    54-1323964    N/A    Charlene Tucker	

## &lt;&lt; BANKRUPTCY INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0041		08/11/2009	FEE ITEMIZATION BANKRUPTCY - PROOF OF CLAIM (REC) (1) TOTAL OF ALL FEES TOTAL OF ALL COSTS, FEES	250.00   250.00 250.00	250.00   250.00 250.00
Invoice type: NBS Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01					Amount Due 250.00

## LOGS

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## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> VA0085449	<b>Bill Group</b> F03	<b>Client ID</b> TBW	<b>Invoice Date</b> 08/12/2009
	<b>Client Loan #</b> [REDACTED]	<b>Loan Type</b> Convention	<b>Case File #</b> 08-129154P	
	<b>Mortgagor</b> STRICKLAND, RICHARD W.	<b>Investor #</b> [REDACTED]	<b>Investor</b> FHLMC -	
	<b>Property Address</b> 411 KENDIG MILL ROAD Owings Mills, MD, 21117			
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	<b>Services Rendered By</b> VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462		<b>Location</b> FAX	
<b>Client Reference</b> N/A	<b>Vendor ID</b> N/A	<b>Payment ID</b> N/A	<b>Vendor TIN</b> 54-1323964	<b>Vendor Phone</b> N/A
				<b>Prepared By</b> Marc McCombs

&lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0038		08/07/2009	COST ITEMIZATION		
0215		08/07/2009	AUCTIONEER FEES (REC) (1)	100.00	
			SALE PUBLICATION (REC) (2)	1050.00	
			TOTAL OF ALL COSTS		1150.00
			TOTAL OF ALL COSTS, FEES		1150.00
Invoice type: NBS Interim; Sale not Held: Cancelled Per Lender; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	1150.00

## LOGS

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<< EXTENDED ITEM DESCRIPTION >>

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## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> VA0086275	<b>Bill.Group</b> F02	<b>Client ID</b> TBW	<b>Invoice Date</b> 08/14/2009
	<b>Client Loan #</b> [REDACTED]	<b>Loan Type</b> Convention	<b>Case File #</b> 08-140652P	
	<b>Mortgagor</b> FAUCEGLIO, CHRISTOPHER	<b>Investor #</b> [REDACTED]	<b>Investor</b> FHLMC -	
	<b>Property Address</b> 3705 FAIRHAVEN AVENUE Baltimore, MD, 21226			
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	<b>Services Rendered By</b> VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462		<b>Location</b> FAX	
<b>Client Reference</b> N/A	<b>Vendor ID</b> N/A	<b>Payment ID</b> N/A	<b>Vendor TIN</b> 54-1323964	<b>Vendor Phone</b> N/A
			<b>Prepared By</b> Marc McCombs	

&lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0181		07/15/2009	COST ITEMIZATION PUBLICATION - NOTICE OF ACTION (REC) TOTAL OF ALL COSTS TOTAL OF ALL COSTS, FEES	250.00	250.00 250.00
Invoice type: NBS Interim; Sale not Held: Postsale; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	250.00

## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b>	<b>Invoice #</b>	<b>Bill.Group</b>	<b>Client ID</b>	<b>Invoice Date</b>
Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	VA0086616	F03	TBW	08/17/2009
	<b>Client Loan #</b>	<b>Loan Type</b>	<b>Case File #</b>	
	██████████	Convention	08-136769	
	<b>Mortgagor</b>	<b>Investor #</b>	<b>Investor</b>	
	QUANSAH, MAUREEN AND	N/A	COLONIAL	
	<b>Property Address</b>			
	3005 SPICE BUSH RD Laurel, MD, 20724			
<b>Remit To</b>	<b>Services Rendered By</b>	<b>Location</b>		
Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	FAX		
<b>Client Reference</b>	<b>Vendor ID</b>	<b>Payment ID</b>	<b>Vendor TIN</b>	<b>Vendor Phone</b>
N/A	N/A	N/A	54-1323964	N/A
				<b>Prepared By</b>
				Marc McCombs

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0139		07/06/2009	COST ITEMIZATION LIEN/TAX CERTIFICATE (REC) TOTAL OF ALL COSTS TOTAL OF ALL COSTS, FEES	25.00	25.00 25.00
Invoice type: NBS Interim; Sale not Held: Postsale; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	25.00

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## LOGS

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<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> VA0086802 <b>Bil.Group</b> F07 <b>Client ID</b> TBW <b>Invoice Date</b> 08/18/2009
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	<b>Client Loan #</b> [REDACTED] <b>Loan Type</b> Convention <b>Case File #</b> 08-122279P <b>Mortgagor</b> JOHNSON, RICHARD E. <b>Investor #</b> [REDACTED] <b>Investor</b> FHLMC <b>Property Address</b> 502 E 43RD STREET Baltimore, MD, 21212 <b>Services Rendered By</b> VA - SHAPIRO & BURSON <b>Location</b> FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462
<b>Client Reference</b> N/A <b>Vendor ID</b> N/A <b>Payment ID</b> N/A <b>Vendor TIN</b> 54-1323964 <b>Vendor Phone</b> N/A <b>Prepared By</b> Marc McCombs	

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0139		07/06/2009	COST ITEMIZATION LIEN/TAX CERTIFICATE (REC) TOTAL OF ALL COSTS TOTAL OF ALL COSTS, FEES	25.00	25.00 25.00
Invoice type: NBS Interim; Sale not Held: Postsale; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01					Amount Due 25.00

## LOGS

The invoice was re-printed on 06/07/2010

Bill To			Invoice #			Bill.Group			Client ID			Invoice Date					
Taylor, Bean & Whitaker Mortgage Corporation			VA0086839			F02			TBW			08/18/2009					
1417 N. Magnolia Avenue			Client Loan #						Loan Type			Case File #					
Ocala, FL, 34475									Convention			08-135265					
			Mortgagor						Investor #			Investor					
			DESOUZA, RHONDA						N/A			COLONIAL					
			Property Address														
			9819 TOLWORTH CIR														
			Randallstown, MD, 21133														
Remit To			Services Rendered By										Location				
Shapiro & Burson, LLP			VA - SHAPIRO & BURSON										FAX				
13135 Lee Jackson Highway, Suite 201			236 Clearfield Ave														
Fairfax, VA 22033			Suite 215														
			Virginia Beach, VA, 23462														
Client Reference			Vendor ID			Payment ID			Vendor TIN			Vendor Phone			Prepared By		
N/A			N/A			N/A			54-1323964			N/A			Marc McCombs		

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			<b>COST ITEMIZATION</b>		
0065		04/07/2009	CERTIFIED DEED OF TRUST (REC)	5.00	
0071		08/18/2009	CLERK ( DLP ) (REC)	15.00	
0397		08/18/2009	COURT REQUIRED MAILING COST (REC)	17.13	
0096		07/02/2009	COURT REQUIRED SERVICE OF PROCESS (REC)	185.00	
0052		03/23/2009	LATER DATE/UPDATE TITLE SEARCH (REC)	100.00	
0140		06/01/2009	LINE TO DOCKET (REC)	125.00	
0188		04/25/2009	RECORDING - ASSIGNMENT (REC)	40.00	
0200		04/25/2009	RECORDING SUBSTITUTION (REC)	40.00	
			<b>TOTAL OF ALL COSTS</b>		<b>527.13</b>
			<b>FEE ITEMIZATION</b>		
0031		08/18/2009	ATTORNEY FEE - FORECLOSURE (REC)	855.00	
0106		08/18/2009	DEMAND/BREACH LETTER (REC) (1)	150.00	
			<b>TOTAL OF ALL FEES</b>		<b>1005.00</b>
			<b>TOTAL OF ALL COSTS, FEES</b>		<b>1532.13</b>
Invoice type: NBS Interim; Sale not Held: Service Released; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	1532.13

## LOGS

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<b>Bill To</b>	<b>Invoice #</b>	<b>Bill Group</b>	<b>Client ID</b>	<b>Invoice Date</b>
Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	VA0086845	F02	TBW	08/18/2009
	<b>Client Loan #</b>		<b>Loan Type</b>	<b>Case File #</b>
			FHA	08-141269
	<b>Mortgagor</b>		<b>Investor #</b>	<b>Investor</b>
	JONES, CYNTHIA L.	N/A		686810MSF
	<b>Property Address</b>			
	5627 SHERIFF RD Landover, MD, 20785			
<b>Remit To</b>	<b>Services Rendered By</b>	<b>Location</b>		
Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	FAX		
<b>Client Reference</b>	<b>Vendor ID</b>	<b>Payment ID</b>	<b>Vendor TIN</b>	<b>Vendor Phone</b>
N/A	N/A	N/A	54-1323964	N/A
				<b>Prepared By</b>
				Marc McCombs

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0052		08/11/2009	COST ITEMIZATION LATER DATE/UPDATE TITLE SEARCH (REC)	50.00	
			TOTAL OF ALL COSTS		50.00
0031		08/18/2009	FEE ITEMIZATION ATTORNEY FEE - FORECLOSURE (REC)	240.00	
			TOTAL OF ALL FEES		240.00
			TOTAL OF ALL COSTS, FEES		290.00
Invoice type: NBS Interim; Sale not Held; Service Released; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01					Amount Due 290.00

## LOGS

The invoice was re-printed on 06/07/2010

Bill To		Invoice #		Bil.Group	Client ID	Invoice Date
Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475		VA0086849		F03	TBW	08/18/2009
		Client Loan #		Loan Type		Case File #
		[REDACTED]		Convention		08-142317
		Mortgagor		Investor #		Investor
		PUERTO, ROY		[REDACTED]		WELLS
		VILLANUEVA				FARGO
		Property Address				
		45916 BOLDEN CT Lexington Park, MD, 20653				
		Services Rendered By		Location		
		VA - SHAPIRO & BURSON		FAX		
		236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462				
Remit To						
Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033						
Client Reference		Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
N/A		N/A	N/A	54-1323964	N/A	Marc McCombs

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			<b>COST ITEMIZATION</b>		
0038		08/18/2009	AUCTIONEER FEES (REC) (1)	125.00	
0039		08/18/2009	AUDITOR (REC)	225.00	
0048		08/18/2009	BOND PREMIUM (REC)	93.75	
0397		08/18/2009	COURT REQUIRED MAILING COST (REC)	62.81	
0052		08/18/2009	LATER DATE/UPDATE TITLE SEARCH (REC)	50.00	
0193		08/18/2009	RECORDING - DEED(S) (REC)	40.00	
0215		08/18/2009	SALE PUBLICATION (REC) (2)	485.10	
0251		08/18/2009	TAXES-TRANSFER STAMPS-CITY (REC)	2193.78	
0086		08/18/2009	TAXES-TRANSFER STAMPS-COUNTY (REC)	2742.23	
0262		08/18/2009	TAXES-TRANSFER STAMPS-STATE (REC)	1371.12	
			<b>TOTAL OF ALL COSTS</b>		<b>7388.79</b>
			<b>FEE ITEMIZATION</b>		
0031		08/18/2009	ATTORNEY FEE - FORECLOSURE (REC)	855.00	
			<b>TOTAL OF ALL FEES</b>		<b>855.00</b>
			<b>TOTAL OF ALL COSTS, FEES</b>		<b>8243.79</b>
		12/07/2009	CLIENT PAYMENT RECEIVED - CHECK #: 436607		-50.00
Invoice type: NBS Interim; Sale not Held: Sale Held; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01			Amount Due		8193.79

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<< EXTENDED ITEM DESCRIPTION >>

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<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> VA0086851	<b>Bill.Group</b> F02	<b>Client ID</b> TBW	<b>Invoice Date</b> 08/18/2009
	<b>Client Loan #</b> [REDACTED]		<b>Loan Type</b> VA	<b>Case File #</b> 09-143726
	<b>Mortgagor</b> ESTINFORT, DANIEL		<b>Investor #</b> N/A	<b>Investor</b> N/A
	<b>Property Address</b> 2910 NORTH GROVE STREET Upper Marlboro, MD, 20774			
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	<b>Services Rendered By</b> VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462		<b>Location</b> FAX	
<b>Client Reference</b> N/A	<b>Vendor ID</b> N/A	<b>Payment ID</b> N/A	<b>Vendor TIN</b> 54-1323964	<b>Vendor Phone</b> N/A
				<b>Prepared By</b> Marc McCombs

&lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0052		08/12/2009	COST ITEMIZATION LATER DATE/UPDATE TITLE SEARCH (REC)	50.00	
			TOTAL OF ALL COSTS		50.00
0031		08/18/2009	FEE ITEMIZATION ATTORNEY FEE - FORECLOSURE (REC)	285.00	
			TOTAL OF ALL FEES		285.00
			TOTAL OF ALL COSTS, FEES		335.00
Invoice type: NBS Interim; Sale not Held; Service Released; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	335.00

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## LOGS

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<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475		<b>Invoice #</b> <b>Bill Group</b> <b>Client ID</b> <b>Invoice Date</b> VA0086853    F01    TBW    08/18/2009	
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033		<b>Client Loan #</b> <b>Loan Type</b> <b>Case File #</b> [REDACTED]    Convention    09-154622	
		<b>Mortgagor</b> <b>Investor #</b> <b>Investor</b> MCKENZIE, LENWORTH    N/A    COLONIAL	
		<b>Property Address</b> 1531 S HANOVER ST Baltimore, MD, 21230	
		<b>Services Rendered By</b> <b>Location</b> VA - SHAPIRO & BURSON    FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	
<b>Client Reference</b>	<b>Vendor ID</b>	<b>Payment ID</b>	<b>Vendor TIN</b>
N/A	N/A	N/A	54-1323964
		<b>Vendor Phone</b>	<b>Prepared By</b>
		N/A	Marc McCombs

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0259		06/19/2009	COST ITEMIZATION TITLE SEARCH / EXAMINATION (REC)	175.00	
			TOTAL OF ALL COSTS		175.00
0031		08/18/2009	FEE ITEMIZATION ATTORNEY FEE - FORECLOSURE (REC)	200.00	
0106		08/18/2009	DEMAND/BREACH LETTER (REC) (1)	150.00	
			TOTAL OF ALL FEES		350.00
			TOTAL OF ALL COSTS, FEES		525.00
Invoice type: NBS Interim; Sale not Held: Service Released; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	525.00

## LOGS

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## LOGS

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<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475		<b>Invoice #</b> <b>Bill Group</b> <b>Client ID</b> <b>Invoice Date</b> VA0086861    F01    TBW    08/18/2009	
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033		<b>Client Loan #</b> <b>Loan Type</b> <b>Case File #</b> [REDACTED]    Convention    09-154129	
		<b>Mortgagor</b> <b>Investor #</b> <b>Investor</b> VARELA, LUCIA    N/A    COLONIAL MAGDALENA	
		<b>Property Address</b> 404 GAITHER ST Gaithersburg, MD, 20877	
		<b>Services Rendered By</b> <b>Location</b> VA - SHAPIRO & BURSON    FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	
<b>Client Reference</b>	<b>Vendor ID</b>	<b>Payment ID</b>	<b>Vendor TIN</b>
N/A	N/A	N/A	54-1323964
<b>Vendor Phone</b>		<b>Prepared By</b>	
N/A		Marc McCombs	

&lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0188		05/17/2009	COST ITEMIZATION		
0259		06/17/2009	RECORDING - ASSIGNMENT (REC)	40.00	
			TITLE SEARCH / EXAMINATION (REC)	175.00	
			TOTAL OF ALL COSTS		215.00
			FEE ITEMIZATION		
0031		08/18/2009	ATTORNEY FEE - FORECLOSURE (REC)	200.00	
0106		08/18/2009	DEMAND/BREACH LETTER (REC) (1)	150.00	
			TOTAL OF ALL FEES		350.00
			TOTAL OF ALL COSTS, FEES		565.00
Invoice type: NBS Interim; Sale not Held: Service Released; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	565.00

## LOGS

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<< EXTENDED ITEM DESCRIPTION >>

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## LOGS

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<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475		<b>Invoice #</b> <b>Bill Group</b> <b>Client ID</b> <b>Invoice Date</b> VA0086888    F01    TBW    08/18/2009			
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033		<b>Client Loan #</b> <b>Loan Type</b> <b>Case File #</b> [REDACTED]    Convention    09-151581			
		<b>Mortgagor</b> <b>Investor #</b> <b>Investor</b> BONILLA, LUIS AND MARIA    N/A    COLONIAL			
		<b>Property Address</b> 15223 BRIARCLIFF MANOR WAY Burtonsville, MD, 20866			
		<b>Services Rendered By</b> <b>Location</b> VA - SHAPIRO & BURSON    FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462			
<b>Client Reference</b>	<b>Vendor ID</b>	<b>Payment ID</b>	<b>Vendor TIN</b>	<b>Vendor Phone</b>	<b>Prepared By</b>
N/A	N/A	N/A	54-1323964	N/A	Marc McCombs

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0188		04/29/2009	COST ITEMIZATION		
0200		05/05/2009	RECORDING - ASSIGNMENT (REC)	40.00	
0259		05/07/2009	RECORDING SUBSTITUTION (REC)	40.00	
			TITLE SEARCH / EXAMINATION (REC)	175.00	
			TOTAL OF ALL COSTS		255.00
			FEE ITEMIZATION		
0031		08/18/2009	ATTORNEY FEE - FORECLOSURE (REC)	200.00	
0106		08/18/2009	DEMAND/BREACH LETTER (REC) (1)	150.00	
			TOTAL OF ALL FEES		350.00
			TOTAL OF ALL COSTS, FEES		605.00
Invoice type: NBS Interim; Sale not Held; Service Released; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	605.00

## LOGS

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<< EXTENDED ITEM DESCRIPTION >>Page 02

## LOGS

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<b>Bill To</b>	<b>Invoice #</b>	<b>Bill Group</b>	<b>Client ID</b>	<b>Invoice Date</b>
Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	VA0086901	F01	TBW	08/18/2009
	<b>Client Loan #</b>		<b>Loan Type</b>	<b>Case File #</b>
	██████████		FHA	09-148621
	<b>Mortgagor</b>		<b>Investor #</b>	<b>Investor</b>
	CREEK, ISAAC M. AND	N/A		COLONIAL
	<b>Property Address</b>			
	9309 CREEKVIEW DR Laurel, MD, 20708			
<b>Remit To</b>	<b>Services Rendered By</b>	<b>Location</b>		
Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	VA - SHAPIRO & BURSON	FAX		
	236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462			
<b>Client Reference</b>	<b>Vendor ID</b>	<b>Payment ID</b>	<b>Vendor TIN</b>	<b>Vendor Phone</b>
N/A	N/A	N/A	54-1323964	N/A
				<b>Prepared By</b>
				Marc McCombs

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			<b>COST ITEMIZATION</b>		
0188		03/27/2009	RECORDING - ASSIGNMENT (REC)	40.00	
0200		03/25/2009	RECORDING SUBSTITUTION (REC)	40.00	
0259		04/16/2009	TITLE SEARCH / EXAMINATION (REC)	175.00	
			<b>TOTAL OF ALL COSTS</b>		255.00
			<b>FEE ITEMIZATION</b>		
0031		08/18/2009	ATTORNEY FEE - FORECLOSURE (REC)	200.00	
0106		08/18/2009	DEMAND/BREACH LETTER (REC) (1)	150.00	
			<b>TOTAL OF ALL FEES</b>		350.00
			<b>TOTAL OF ALL COSTS, FEES</b>		605.00
Invoice type: NBS Interim; Sale not Held; Service Released; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	605.00

## LOGS

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## LOGS

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Bill To			Invoice #			Bil.Group			Client ID			Invoice Date		
Taylor, Bean & Whitaker Mortgage Corporation			VA0086911			F01			TBW			08/18/2009		
1417 N. Magnolia Avenue			Client Loan #						Loan Type			Case File #		
Ocala, FL, 34475									Convention			09-150971		
			Mortgagor						Investor #			Investor		
			WITTE, PATRICIA						N/A			WELLS		
			DIANE									FARGO		
			Property Address											
			6575 DAVIS ROAD											
			Mount Airy, MD, 21771											
			Services Rendered By						Location					
			VA - SHAPIRO & BURSON						FAX					
			236 Clearfield Ave											
			Suite 215											
			Virginia Beach, VA, 23462											
Remit To														
Shapiro & Burson, LLP														
13135 Lee Jackson Highway, Suite 201														
Fairfax, VA 22033														

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0188		04/25/2009	COST ITEMIZATION		
0200		04/25/2009	RECORDING - ASSIGNMENT (REC)	40.00	
0259		06/02/2009	RECORDING SUBSTITUTION (REC)	80.00	
			TITLE SEARCH / EXAMINATION (REC)	175.00	
			TOTAL OF ALL COSTS		295.00
			FEE ITEMIZATION		
0031		08/18/2009	ATTORNEY FEE - FORECLOSURE (REC)	200.00	
0106		08/18/2009	DEMAND/BREACH LETTER (REC) (1)	150.00	
			TOTAL OF ALL FEES		350.00
			TOTAL OF ALL COSTS, FEES		645.00
Invoice type: NBS Interim; Sale not Held: Service Released; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	645.00

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## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475		<b>Invoice #</b> <b>Bill Group</b> <b>Client ID</b> <b>Invoice Date</b> VA0086947    F05    TBW    08/18/2009	
		<b>Client Loan #</b> <b>Loan Type</b> <b>Case File #</b> [REDACTED]    Convention    08-125639P	
		<b>Mortgagor</b> <b>Investor #</b> <b>Investor</b> BOMGARDNER, STEPHEN [REDACTED]    FHLMC -	
		<b>Property Address</b> 2523 FLEET STREET Baltimore, MD, 21224	
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033		<b>Services Rendered By</b> <b>Location</b> VA - SHAPIRO & BURSON    FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	
<b>Client Reference</b>	<b>Vendor ID</b>	<b>Payment ID</b>	<b>Vendor TIN</b>
N/A	N/A	N/A	54-1323964
<b>Vendor Phone</b>		<b>Prepared By</b>	
N/A		Marc McCombs	

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0139		06/20/2009	COST ITEMIZATION LIEN/TAX CERTIFICATE (REC) TOTAL OF ALL COSTS TOTAL OF ALL COSTS, FEES	50.00	50.00 50.00
Invoice type: NBS Interim; Sale not Held: Postsale; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	50.00

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The invoice was re-printed on 06/07/2010

<b>Bill To</b>	<b>Invoice #</b>	<b>Bill Group</b>	<b>Client ID</b>	<b>Invoice Date</b>
Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	VA0087867	F03	TBW	08/24/2009
	<b>Client Loan #</b>	<b>Loan Type</b>	<b>Case File #</b>	
		Convention	08-134945P	
	<b>Mortgagor</b>	<b>Investor #</b>	<b>Investor</b>	
	DO, VINH Q. AND PHAM,		FHLMC -	
	<b>Property Address</b>			
<b>Remit To</b>	1800 EAGLE ROCK LANE Frederick, MD, 21702			
Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	<b>Services Rendered By</b>	<b>Location</b>		
	VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	FAX		
<b>Client Reference</b>	<b>Vendor ID</b>	<b>Payment ID</b>	<b>Vendor TIN</b>	<b>Vendor Phone</b>
N/A	N/A	N/A	54-1323964	N/A
				<b>Prepared By</b>
				Marc McCombs

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0181		08/19/2009	COST ITEMIZATION PUBLICATION - NOTICE OF ACTION (REC) TOTAL OF ALL COSTS TOTAL OF ALL COSTS, FEES	229.11	229.11 229.11
Invoice type: NBS Interim; Sale not Held: Postsale; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	229.11

## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> VA0088702 <b>Bill Group</b> F03 <b>Client ID</b> TBW <b>Invoice Date</b> 08/26/2009 <b>Client Loan #</b> [REDACTED] <b>Loan Type</b> Convention <b>Case File #</b> 08-140652P <b>Mortgagor</b> FAUCEGLIO, CHRISTOPHER <b>Investor #</b> [REDACTED] <b>Investor</b> FHLMC - <b>Property Address</b> 3705 FAIRHAVEN AVENUE Baltimore, MD, 21226 <b>Services Rendered By</b> VA - SHAPIRO & BURSON <b>Location</b> FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	
<b>Client Reference</b> N/A <b>Vendor ID</b> N/A <b>Payment ID</b> N/A <b>Vendor TIN</b> 54-1323964 <b>Vendor Phone</b> N/A <b>Prepared By</b> Marc McCombs	

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0139		08/21/2009	COST ITEMIZATION LIEN/TAX CERTIFICATE (REC) TOTAL OF ALL COSTS TOTAL OF ALL COSTS, FEES	25.00	25.00 25.00
Invoice type: NBS Interim; Sale not Held; Postsale; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	25.00

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## LOGS

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Bill To	Invoice #	Bill Group	Client ID	Invoice Date
Taylor, Bean & Whitaker Mortgage Corporation	VA0091520	F03	TBW	09/11/2009
1417 N. Magnolia Avenue	Client Loan #		Loan Type	Case File #
Ocala, FL, 34475			FHA	08-141269
	Mortgagor		Investor #	Investor
	JONES, CYNTHIA L.	N/A		686810MSF
	Property Address			
	5627 SHERIFF RD			
	Landover, MD, 20785			
	Services Rendered By		Location	
	VA - SHAPIRO & BURSON		FAX	
	236 Clearfield Ave			
	Suite 215			
	Virginia Beach, VA, 23462			

Remit To	
Shapiro & Burson, LLP	
13135 Lee Jackson Highway, Suite 201	
Fairfax, VA 22033	

Client Reference	Vendor ID	Payment ID	Vendor TIN	Vendor Phone	Prepared By
N/A	N/A	N/A	54-1323964	N/A	Marc McCombs

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			COST ITEMIZATION		
0038		08/22/2009	AUCTIONEER FEES (REC)	125.00	
0397		08/21/2009	COURT REQUIRED MAILING COST (REC)	137.04	
0052		07/30/2009	LATER DATE/UPDATE TITLE SEARCH (REC)	50.00	
			Adjustment	-15.00	
0215		08/22/2009	SALE PUBLICATION (REC)	778.62	
			TOTAL OF ALL COSTS		1075.66
			FEE ITEMIZATION		
0031		08/24/2009	ATTORNEY FEE - FORECLOSURE (REC)	637.50	
			TOTAL OF ALL FEES		637.50
			TOTAL OF ALL COSTS, FEES		1713.16
Invoice type: NBS Interim; Sale not Held: Cancelled Per Lender; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01			Amount Due		1713.16

## LOGS

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
VA0091520	09/11/2009	08-141269		N/A

## &lt;&lt; ADJUSTMENT DESCRIPTION &gt;&gt;

Code	Billing Code / Description
0052	ADJUSTMENT REASONS LATER DATE/UPDATE TITLE SEARCH 9. Miscellaneous/Vendor Issue

## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> VA0091925	<b>Bill.Group</b> F03	<b>Client ID</b> TBW	<b>Invoice Date</b> 09/15/2009
	<b>Client Loan #</b> [REDACTED]	<b>Loan Type</b> Convention	<b>Case File #</b> 08-133015P	
	<b>Mortgagor</b> OPARAKU, CHIKA J.	<b>Investor #</b> [REDACTED]	<b>Investor</b> N/A	
	<b>Property Address</b> 6611 STANTON ROAD Hyattsville, MD, 20784			
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	<b>Services Rendered By</b> VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462		<b>Location</b> FAX	
<b>Client Reference</b> N/A	<b>Vendor ID</b> N/A	<b>Payment ID</b> N/A	<b>Vendor TIN</b> 54-1323964	<b>Vendor Phone</b> N/A
				<b>Prepared By</b> Marc McCombs

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0038		08/21/2009	COST ITEMIZATION		
0052		09/15/2009	AUCTIONEER FEES (REC)	100.00	
			LATER DATE/UPDATE TITLE SEARCH (REC)	50.00	
			Adjustment	-50.00	
0215		08/21/2009	SALE PUBLICATION (REC)	770.04	
			TOTAL OF ALL COSTS		870.04
			FEE ITEMIZATION		
0031		08/24/2009	ATTORNEY FEE - FORECLOSURE (REC)	665.00	
			TOTAL OF ALL FEES		665.00
			TOTAL OF ALL COSTS, FEES		1535.04
Invoice type: NBS Interim; Sale not Held: Cancelled Per Lender; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	1535.04

## LOGS

The invoice was re-printed on 06/07/2010

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
VA0091925	09/15/2009	08-133015P		N/A

## &lt;&lt; ADJUSTMENT DESCRIPTION &gt;&gt;

Code	Billing Code / Description
0052	ADJUSTMENT REASONS LATER DATE/UPDATE TITLE SEARCH not needed
Page 02	

## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475		<b>Invoice #</b> <b>Bill Group</b> <b>Client ID</b> <b>Invoice Date</b> VA0094320    F04    TBW    09/29/2009	
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033		<b>Client Loan #</b> <b>Loan Type</b> <b>Case File #</b> [REDACTED]    Convention    08-130429P	
		<b>Mortgagor</b> <b>Investor #</b> <b>Investor</b> MORRAL, SCOTT M.    [REDACTED]    FHLMC - AND	
		<b>Property Address</b> 105 CHIEFTAN LANE Boonsboro, MD, 21713	
		<b>Services Rendered By</b> <b>Location</b> VA - SHAPIRO & BURSON    FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	
<b>Client Reference</b>	<b>Vendor ID</b>	<b>Payment ID</b>	<b>Vendor TIN</b>
N/A	N/A	N/A	54-1323964
<b>Vendor Phone</b>		<b>Prepared By</b>	
N/A		Marc McCombs	

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0038		07/08/2009	COST ITEMIZATION		
0052		09/29/2009	AUCTIONEER FEES (REC) (1)	100.00	
			LATER DATE/UPDATE TITLE SEARCH (REC)	50.00	
			Adjustment	-50.00	
0215		07/08/2009	SALE PUBLICATION (REC) (2)	588.60	
			TOTAL OF ALL COSTS		688.60
			FEE ITEMIZATION		
0031		07/08/2009	ATTORNEY FEE - FORECLOSURE (REC)	255.00	
			TOTAL OF ALL FEES		255.00
			TOTAL OF ALL COSTS, FEES		943.60
Invoice type: NBS Interim; Sale not Held; Cancelled Per Lender; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	943.60

## LOGS

The invoice was re-printed on 06/07/2010

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
VA0094320	09/29/2009	08-130429P	[REDACTED]	N/A

## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

COST DESCRIPTION	
(1)	7/8
(2)	7/8

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## LOGS

The invoice was re-printed on 06/07/2010

Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
VA0094320	09/29/2009	08-130429P	Scanned: 6/14/2010 3:29:52 PM	

## &lt;&lt; ADJUSTMENT DESCRIPTION &gt;&gt;

Code	Billing Code / Description
0052	<div data-bbox="203 268 396 289">ADJUSTMENT REASONS</div> <div data-bbox="219 300 545 342">LATER DATE/UPDATE TITLE SEARCH 9. Miscellaneous/Vendor Issue</div>
Page 03	

## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> VA0094427 <b>Bill Group</b> F03 <b>Client ID</b> TBW <b>Invoice Date</b> 09/29/2009
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	<b>Client Loan #</b> [REDACTED] <b>Loan Type</b> Convention <b>Case File #</b> 08-135265 <b>Mortgagor</b> DESOUZA, RHONDA <b>Investor #</b> N/A <b>Investor</b> COLONIAL <b>Property Address</b> 9819 TOLWORTH CIR Randallstown, MD, 21133 <b>Services Rendered By</b> VA - SHAPIRO & BURSON <b>Location</b> FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462
<b>Client Reference</b> N/A <b>Vendor ID</b> N/A <b>Payment ID</b> N/A <b>Vendor TIN</b> 54-1323964 <b>Vendor Phone</b> N/A <b>Prepared By</b> Marc McCombs	

&lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0038		08/11/2009	COST ITEMIZATION		
0215		08/11/2009	AUCTIONEER FEES (REC)	100.00	
			SALE PUBLICATION (REC)	1050.00	
			TOTAL OF ALL COSTS		1150.00
			TOTAL OF ALL COSTS, FEES		1150.00
Invoice type: NBS Interim; Sale not Held; Cancelled Per Lender; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	1150.00

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## LOGS

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<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> <b>Bill Group</b> <b>Client ID</b> <b>Invoice Date</b> VA0095533    F03    TBW    10/05/2009
	<b>Client Loan #</b> <b>Loan Type</b> <b>Case File #</b> [REDACTED]    Convention    08-138987P
	<b>Mortgagor</b> <b>Investor #</b> <b>Investor</b> TOLEDO, NORMAN T.    N/A    Taylor, AND
	<b>Property Address</b> 46673 ROBERT LEON DRIVE Lexington Park, MD, 20653
	<b>Services Rendered By</b> <b>Location</b> VA - SHAPIRO & BURSON    FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	
<b>Client Reference</b> <b>Vendor ID</b> <b>Payment ID</b> <b>Vendor TIN</b> <b>Vendor Phone</b> <b>Prepared By</b> N/A    N/A    N/A    54-1323964    N/A    Lisa Fritsche	

&lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0181		07/28/2009	COST ITEMIZATION PUBLICATION - NOTICE OF ACTION (REC) TOTAL OF ALL COSTS TOTAL OF ALL COSTS, FEES	66.00	66.00 66.00
Invoice type: NBS Interim; Sale not Held: Postsale; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01					Amount Due 66.00

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## LOGS

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<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> <b>Bill Group</b> <b>Client ID</b> <b>Invoice Date</b> VA0097885    F02    TBW    10/14/2009 <b>Client Loan #</b> <b>Loan Type</b> <b>Case File #</b> [REDACTED]    Convention    09-154129 <b>Mortgagor</b> <b>Investor #</b> <b>Investor</b> VARELA, LUCIA    N/A    COLONIAL MAGDALENA <b>Property Address</b> 404 GAITHER ST Gaithersburg, MD, 20877 <b>Services Rendered By</b> <b>Location</b> VA - SHAPIRO & BURSON    FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	
<b>Client Reference</b> <b>Vendor ID</b> <b>Payment ID</b> <b>Vendor TIN</b> <b>Vendor Phone</b> <b>Prepared By</b> N/A    N/A    N/A    54-1323964    N/A    Marc McCombs	

## &lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
			<b>COST ITEMIZATION</b>		
0096		09/25/2009	COURT REQUIRED SERVICE OF PROCESS (REC)	124.00	
			Adjustment	-124.00	
0140		08/29/2009	LINE TO DOCKET (REC)	105.00	
			Adjustment	-105.00	
0200		08/24/2009	RECORDING SUBSTITUTION (REC)	40.00	
			<b>TOTAL OF ALL COSTS</b>		40.00
			<b>FEE ITEMIZATION</b>		
0031		08/25/2009	ATTORNEY FEE - FORECLOSURE (REC)	370.00	
			Adjustment	-370.00	
			<b>TOTAL OF ALL FEES</b>		0.00
			<b>TOTAL OF ALL COSTS, FEES</b>		40.00
Invoice type: NBS Interim; Sale not Held: Hold for Title Issues; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	40.00

## LOGS

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<< ADJUSTMENT DESCRIPTION >>

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## LOGS

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<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> VA0098509	<b>Bill Group</b> E01	<b>Client ID</b> TBW	<b>Invoice Date</b> 10/16/2009
	<b>Client Loan #</b> [REDACTED]	<b>Loan Type</b> Convention	<b>Case File #</b> 08-131463	
	<b>Mortgagor</b> WISEMAN, LEON BURTON, JR	<b>Investor #</b> [REDACTED]	<b>Investor</b> TAYLOR,	
	<b>Property Address</b> 6819 JADE CT Capitol Heights, MD, 20743			
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	<b>Services Rendered By</b> VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462		<b>Location</b> FAX	
<b>Client Reference</b> N/A	<b>Vendor ID</b> N/A	<b>Payment ID</b> N/A	<b>Vendor TIN</b> 54-1323964	<b>Vendor Phone</b> N/A
				<b>Prepared By</b> Krista Raffini

&lt;&lt; EVICTION INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0073		02/24/2009	COST ITEMIZATION		
0173		02/24/2009	CLERK COST (REC)	25.00	
			PROCESS (REC)	40.00	
			TOTAL OF ALL COSTS		65.00
			TOTAL OF ALL COSTS, FEES		65.00
Invoice type: NBS Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	65.00

## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> VA0098510 <b>Bill Group</b> E01 <b>Client ID</b> TBW <b>Invoice Date</b> 10/16/2009
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	<b>Client Loan #</b> [REDACTED] <b>Loan Type</b> Convention <b>Case File #</b> 08-133782P
	<b>Mortgagor</b> OBADIYA, OMOBOLANLE <b>Investor #</b> [REDACTED] <b>Investor</b> TAYLOR,
	<b>Property Address</b> 1832 METZEROTT ROAD UNIT 405 Hyattsville, MD, 20783
	<b>Services Rendered By</b> VA - SHAPIRO & BURSON <b>Location</b> FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462
<b>Client Reference</b> N/A	<b>Vendor ID</b> N/A
<b>Payment ID</b> N/A	<b>Vendor TIN</b> 54-1323964
<b>Vendor Phone</b> N/A	<b>Prepared By</b> Krista Raffini

## &lt;&lt; EVICTION INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0073		07/27/2009	COST ITEMIZATION		
0173		07/27/2009	CLERK COST (REC)	25.00	
			PROCESS (REC)	40.00	
			TOTAL OF ALL COSTS		65.00
			TOTAL OF ALL COSTS, FEES		65.00
Invoice type: NBS Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01					Amount Due 65.00

## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> VA0098514 <b>Bill.Group</b> F02 <b>Client ID</b> TBW <b>Invoice Date</b> 10/16/2009
	<b>Client Loan #</b> [REDACTED] <b>Loan Type</b> Convention <b>Case File #</b> 09-151581
	<b>Mortgagor</b> BONILLA, LUIS AND MARIA <b>Investor #</b> N/A <b>Investor</b> COLONIAL
	<b>Property Address</b> 15223 BRIARCLIFF MANOR WAY Burtonsville, MD, 20866
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	<b>Services Rendered By</b> VA - SHAPIRO & BURSON <b>Location</b> FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462
<b>Client Reference</b> N/A	<b>Vendor ID</b> N/A
<b>Payment ID</b> N/A	<b>Vendor TIN</b> 54-1323964
<b>Vendor Phone</b> N/A	<b>Prepared By</b> Krista Raffini

&lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0140		08/20/2009	COST ITEMIZATION LINE TO DOCKET (REC) TOTAL OF ALL COSTS TOTAL OF ALL COSTS, FEES	105.00	105.00 105.00
Invoice type: NBS Interim; Sale not Held: Sale Date Not Established; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	105.00

## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> <b>Bill Group</b> <b>Client ID</b> <b>Invoice Date</b> VA0099557    F01    TBW    10/22/2009
	<b>Client Loan #</b> <b>Loan Type</b> <b>Case File #</b> [REDACTED]    Convention    09-160543P
	<b>Mortgagor</b> <b>Investor #</b> <b>Investor</b> SHARP, JENNIFER    [REDACTED]    FHLMC -
	<b>Property Address</b> 3021 ARIZONA AVENUE Parkville, MD, 21234
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	<b>Services Rendered By</b> <b>Location</b> VA - SHAPIRO & BURSON    FAX 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462
<b>Client Reference</b> <b>Vendor ID</b> <b>Payment ID</b> <b>Vendor TIN</b> <b>Vendor Phone</b> <b>Prepared By</b> N/A    N/A    N/A    54-1323964    N/A    Karen Hawkins	

&lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0188		07/20/2009	COST ITEMIZATION		
0200		07/22/2009	RECORDING - ASSIGNMENT (REC)	40.00	
0259		07/03/2009	RECORDING SUBSTITUTION (REC)	40.00	
			TITLE SEARCH / EXAMINATION (REC)	175.00	
			TOTAL OF ALL COSTS		255.00
			TOTAL OF ALL COSTS, FEES		255.00
Invoice type: NBS Interim; Sale not Held: Cancelled Per Lender; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	255.00

## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b> Taylor, Bean & Whitaker Mortgage Corporation 1417 N. Magnolia Avenue Ocala, FL, 34475	<b>Invoice #</b> VA0101811	<b>Bil.Group</b> F03	<b>Client ID</b> TBW	<b>Invoice Date</b> 11/02/2009
	<b>Client Loan #</b> [REDACTED]	<b>Loan Type</b> Convention	<b>Case File #</b> 08-131463	
	<b>Mortgagor</b> WISEMAN, LEON BURTON, JR	<b>Investor #</b> [REDACTED]	<b>Investor</b> TAYLOR,	
	<b>Property Address</b> 6819 JADE CT Capitol Heights, MD, 20743			
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033	<b>Services Rendered By</b> VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462		<b>Location</b> FAX	
<b>Client Reference</b> N/A	<b>Vendor ID</b> N/A	<b>Payment ID</b> N/A	<b>Vendor TIN</b> 54-1323964	<b>Vendor Phone</b> N/A
			<b>Prepared By</b> Marc McCombs	

&lt;&lt; FORECLOSURE INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0181		08/21/2009	COST ITEMIZATION PUBLICATION - NOTICE OF ACTION (REC) TOTAL OF ALL COSTS TOTAL OF ALL COSTS, FEES	262.05	262.05 262.05
Invoice type: NBS Interim; Sale not Held: Postsale; Footer: Invoice Type - Interim; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	262.05

## LOGS

The invoice was re-printed on 06/07/2010

<b>Bill To</b> American Home Mortgage Servicing, Inc. 4875 Belfort Rd. Suite 130 Jacksonville, FL, 32256	<b>Invoice #</b> VA0102729	<b>Bill Group</b> B01	<b>Client ID</b> OOM	<b>Invoice Date</b> 11/07/2009
	<b>Client Loan #</b> [REDACTED]	<b>Loan Type</b> Convention	<b>Case File #</b> 09-144639	
	<b>Mortgagor</b> DAUGHERTY, KEN & TINA	<b>Investor #</b> N/A	<b>Investor</b> WELLS FARGO	
	<b>Property Address</b> 4548 FLINTVILLE ROAD Whiteford, MD, 21160			
	<b>Services Rendered By</b> VA - SHAPIRO & BURSON 236 Clearfield Ave Suite 215 Virginia Beach, VA, 23462	<b>Location</b> FAX		
<b>Remit To</b> Shapiro & Burson, LLP 13135 Lee Jackson Highway, Suite 201 Fairfax, VA 22033				
<b>Client Reference</b> N/A	<b>Vendor ID</b> N/A	<b>Payment ID</b> N/A	<b>Vendor TIN</b> 54-1323964	<b>Vendor Phone</b> N/A
				<b>Prepared By</b> Sherell Simmons

## &lt;&lt; BANKRUPTCY INVOICE &gt;&gt;

Code	Client Code	Posted to Accounting	Description	Itemization	Amount
0149		07/15/2009	COST ITEMIZATION MOTION FILING COST (REC)	150.00	150.00
			TOTAL OF ALL COSTS		150.00
0040		07/15/2009	FEE ITEMIZATION BANKRUPTCY - MOTION-RELIEF FROM STAY (REC) (1)	550.00	550.00
			TOTAL OF ALL FEES		550.00
			TOTAL OF ALL COSTS, FEES		700.00
Invoice type: Motion for Relief; Sale not Held: BK Filed; Please attach a copy of this invoice with your payment to ensure proper credit for this loan.					
Page 01				Amount Due	700.00

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Invoice #	Invoice Date	Case File #	Loan #	Estim. Fees
VA0102729	11/07/2009	09-144639	[REDACTED]	N/A

## &lt;&lt; EXTENDED ITEM DESCRIPTION &gt;&gt;

## FEE DESCRIPTION

(1) MFR FILED 7/15/09; BCN3 09-19016  
CHPTR 7 FILED 5/19/09  
CONTACT: VIA NEWTRK